

TECHNIC

17 October 2025

PIN POINT

SET INDEX	Sideways around 1,280-1,295 pts today
TECHNICAL PICKS	Buy PR9 at B23.70-23.90, Buy HANA at B23.90-24.10
DR PICKS	Buy CHMOBILE19 at B3.56-3.60, Buy PINGAN01 at B5.15-5.25
S50Z25	Open S50Z25 long at 814-823 pts, cut loss below 810 pts
AOTZ25	Hold AOTZ25 short at B40.75 (based on AOT), take profit at B39.75
GOZ25	Wait and see

SET Index

SUPPORT 1,280-1,282 | **RESIST** 1,295-1,296

On October 16, institutions were net buyers at B1,150m. Proprietary traders were net sellers at B36m. Foreigners were net sellers at B2,004m. Retail traders were net buyers at B890m. SET Index today is expected to swing sideways around 1,280-1,295 pts after it was stuck under 1,300 pts resist zone yesterday. Then, it may rebound and close the gap at 1,297-1,309 pts and then either take a rest or make a bullish breakout from the flag of 1,320-1,326 pts. This October and in 4Q25, it is expected to swing sideways to sideways up and test 1,325-1,326 pts.

Yet, if it falls below 1,250 pts, it is expected to make a reversal and enter a downtrend and fall with a head and shoulders.

Tactic

Trading around 1,260-1,325 pts.



PR9

SUPPORT 23.70-23.90 | **RESIST** 24.50

PR9 was making an up-reversal. After completing Wave B, it was rising, making a reversal, and entering an uptrend in Wave C. First target is B24.50.

RSI rose to 65%.

Action

Buy at B23.70-23.90, taking profit at B24.50 and cutting loss below B23.50.



HANA

SUPPORT 23.90-24.10 | **RESIST** 24.70

HANA was making an up-reversal. It was in Wave 1 of 3 in an uptrend and recently made a higher low and a higher high, widening upside. First target is B24.70.

RSI rose to 58%.

Action

Buy at B23.90-24.10, taking profit at B24.70 and cutting loss below B23.70.



Warning

Investments involve risks. Please carefully review the product details, conditions of returns, and risks before making any investment decisions.

DR Picks
CHMOBILE19

Support: 5.25-5.35
Resist: 5.60

CHMOBILE19 was making a minor reversal. After completing Wave C, it should enter an uptrend.

Parent stock 600941 (China Mobile) was making a reversal, probably rising to CNY110.

Action

Buy CHMOBILE19 at B3.56-3.60, taking profit at B3.70, cutting loss below B3.52.

PINGAN01

Support: 4.04-4.08
Resist: 4.16

PINGAN01 was in an uptrend. After completing Wave 4, it was rising further and entering Wave 5.

Parent stock 2318 (Ping An) was in an uptrend, probably rising to HKD58.

Action

Buy PINGAN01 at B5.15-5.25, taking profit at B5.50, cutting loss below B5.05.

TOP 3 Most Active Value

PTT

Rec.

Support: 30.50

Resist: 32.50

Uptrend

PTT was in the major sideways channel while in a minor downtrend. It may hit a support zone of B30.50; resist zone is B32.50.

RSI was 44%, entering the upper zone.



KBANK

Rec.

Support: 168

Resist: 171

Uptrend

KBANK was in a major uptrend while facing short-term selling pressure. First support zone is B168 and resist zone is B171.

RSI was 65%, entering the upper zone.



DELTA

Rec.

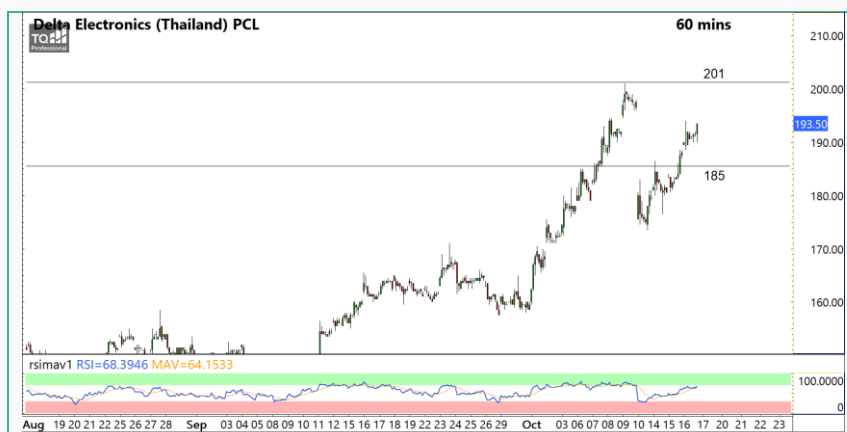
Support: 185

Resist: 201

Uptrend

DELTA was in an uptrend. It may rise further but stay under a resist zone. Support zone is B185 and resist zone is B201.

RSI was 68%, entering the upper zone.



SET50

Index Futures

S50Z25

Support: 814-820

Resist: 840-845

On October 16, foreigners opened 3,086 net long contracts. Institutions opened 1,039 net long contracts. Retail traders opened 4,125 net short contracts.

S50Z25 today is expected to swing sideways around 820-837 pts, probably rising to the major target of 840-845 pts.

After it surpassed 831 pts resist zone yesterday, it is expected to rise further with positive momentum, surpass 845 pts, and test the next target of 845-860 pts, rising in the sideways to sideways-up cycle.

Tactic

Open a long position at 814-823 pts, cutting loss below 810 pts.



Winning Probability 79.75%

Losing Probability 20.25%

SET50 Index Trading

UNDERLYING	Close	Chg	%Chg	Trading Conclusion			
SET50	836.77		2.19	0.26%	16/10/25		
Symbol	Settle	Chg	%Chg	Vol.	OI	OI Chg	
S50V25	833.00		2.3	0.3%	156	409	-68
S50X25	832.20		3.1	0.4%	12	213	4
S50Z25	831.50		4.4	0.5%	108,915	440,493	-23,673
S50H26	822.70		4.1	0.5%	9,833	44,158	-2,646
S50M26	816.20		4.1	0.5%	1,525	14,001	-392
S50U26	811.20		4.0	0.5%	983	6,962	0

Source: ASPS Research

Single Stock

AOTZ25: SHORT

Futures

Support: 39.75

Resist: 40.75

AOT (parent company) was in a downtrend, falling with short-term selling pressure. It is expected to fall to B39.75.

RSI was around 45%.

Tactic

Hold a short position of AOTZ25 at B40.75, based on AOT (parent company), taking profit at B39.75, cutting loss +B0.75 from the cost.



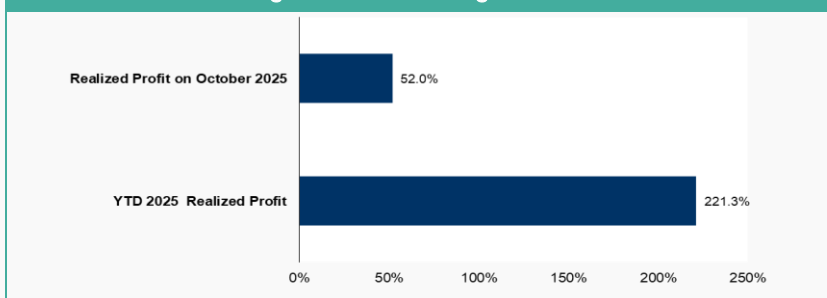
Investor Positions

S50 Future Long(Short) Position Contract			Accumulated Long(Short)			
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	54,384	51,298	3,086	25,361	-10,749	17,188
Institution	15,007	13,968	1,039	-4,230	7,444	-631
Retail	52,033	56,158	-4,125	-21,131	3,305	-16,557

Single Stock Future Long(Short) Contract			Accumulated Long(Short)			
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	9,211	19,056	-9,845	-9,462	-1,544	31,556
Institution	20,539	25,545	-5,006	2,852	12,371	4,672
Retail	43,540	28,689	14,851	6,610	-10,827	-36,228

Source: ASPS Research

Tracking Performance Single Stock Future



Gold
Online
Futures

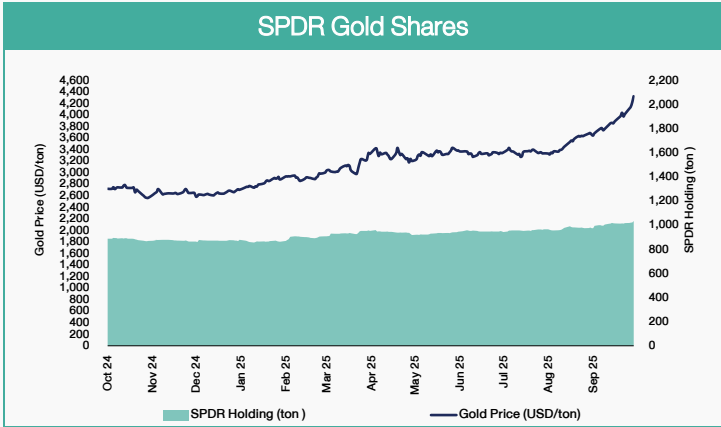
GOZ25

Support: \$3,950-4,000 Resist: \$4,500-5,000

U.S. Treasury Secretary Scott Bessent said the Trump administration will set price floors across a range of industries in China to combat market manipulation by China. Watch Trump-Xi meeting at the APEC summit in South Korea on October 31 - November 1. If the US and China reach an agreement and extend tariff deadline, gold price may drop on profit-taking selling. Yet, for the worst-case scenario that no negotiation is made and U.S. tariffs take effect on November 1, gold price may rise further on buy rally and make another all-time high. On October 16, SPDR bought 12.02 tons, resulting in gold holding of 1,034.62pts. Fed is expected to cut the interest rate by 0.25% to 4% on October 29 and then cut the rate by 0.25% on December 10. COMEX gold price jumped US\$117 and made another all-time high near is US\$4,500 resist zone. The interest rate is projected to be cut, so gold price may surpass US\$4,500. It has high short-term downside risk since all technical signs are in the super overbought zone, but as long as it does not fall below US\$3,950-4,000 (EMA20-25), it is not undergoing correction yet.

Tactic

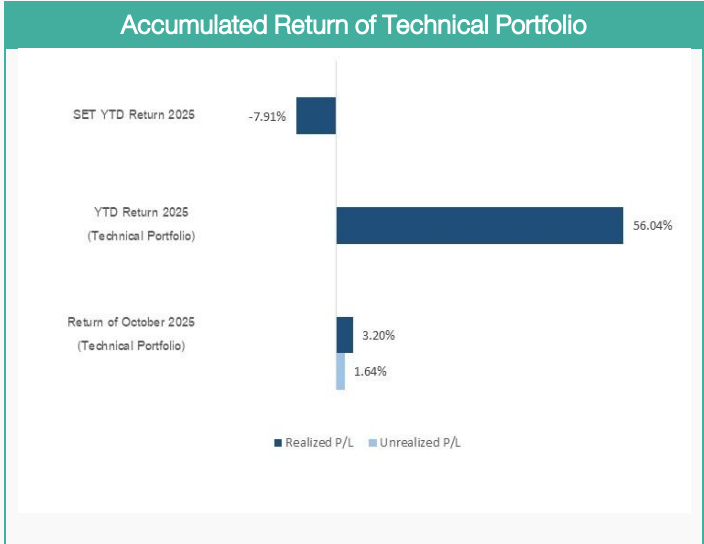
Wait and see.



Source: ASPS Research, TQ Professional, TFEX.co.th, SPDR Gold Shares

ASPS Technical Portfolio								
Date	Stock	Target	Cut Loss/	Price		Return	Weight	Action
		Price	Stop Profit	Start	Close	%		
TECHNICAL BUY SIGNAL								
17-Oct-25	PR9	24.60	23.60	N.A	24.00	N.A.	7.50%	Open at B23.80-24.00
17-Oct-25	HANA	24.90	23.80	N.A	24.30	N.A.	7.50%	Open at B24.00-24.20
16-Oct-25	AWC	2.26	2.08	2.16	2.20	1.85%	7.50%	Open at B2.12-2.16
16-Oct-25	BH	185.00	180.00	182.00	184.50	1.37%	7.50%	Open at B181-182
16-Oct-25	DOHOME	4.04	3.86	3.90	3.88	-0.51%	7.50%	Open at B3.90-3.94
16-Oct-25	ERW	2.70	2.50	N.A	2.64	N.A.	7.50%	Open at B2.54-2.56
15-Oct-25	MTC	41.50	39.00	40.00	41.00	2.50%	7.50%	Open at B40.00
15-Oct-25	BBL	155.50	151.00	154.00	153.00	-0.65%	7.50%	Open at B154
15-Oct-25	TU	13.60	12.70	13.10	13.10	0.00%	7.50%	Open at B13.10
15-Oct-25	M	35.00	32.50	33.50	34.00	1.49%	7.50%	Opened at B33.50
14-Oct-25	TIDLOR	21.60	20.30	20.60	21.60	4.85%	7.50%	Closed at B21.60
14-Oct-25	EGCO	139.00	133.00	135.00	136.00	0.74%	7.50%	Opened at B135
14-Oct-25	GPSC	41.50	39.00	39.75	40.75	2.52%	7.50%	Opened at B39.75
14-Oct-25	ITC	17.00	16.00	16.20	17.70	9.26%	7.50%	Closed at B17.7
TECHNICAL SELL SIGNAL								
-	-	-	-	-	-	-	-	-

Source: ASPS Research



Source: ASPS Research

Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption
24CS	-	-	-	CHAO	3	-	-	IHL	3	-	-	NDR	4	A	-	SAUCE	-	-	-	TIGER	-	-	-
2S	4	-	Yes	CHARAN	3	-	-	IIG	3	-	-	NEO	-	-	-	SAV	5	-	-	TIPCO	-	-	Yes
A	-	-	-	CHASE	5	-	-	III	5	BBB	Yes	NEP	-	-	-	SAWAD	5	BBB	-	TIPH	5	-	Yes
A5	3	-	-	CHAYO	3	-	-	ILINK	5	-	Yes	NER	5	A	Yes	SAWANG	-	-	-	TISCO	5	AAA	Yes
AAI	4	-	Yes	CHEWA	5	-	Yes	ILM	5	BBB	Yes	NETBAY	-	-	-	SC	5	AA	Yes	TITLE	4	-	-
ABM	5	-	-	CHG	-	-	-	IMH	3	-	-	NEW	-	-	-	SCAP	5	-	-	TK	5	-	-
ACAP	5	-	-	CHH	3	-	-	IND	5	-	-	NEWS	-	-	-	SCB	5	AA	Yes	TKC	4	-	-
ACC	-	-	-	CHO	-	-	-	INET	5	-	Yes	NET	-	-	-	SCC	5	AAA	Yes	TKN	4	-	Yes
ACE	5	AA	-	CHOTI	3	-	Yes	INGRS	-	-	-	NFC	-	-	-	SCCC	5	AA	Yes	TKS	5	A	Yes
ACG	5	-	-	CHOW	5	-	Yes	INOX	-	-	Yes	NKI	5	-	Yes	SCG	5	A	Yes	TKT	5	-	Yes
ADB	4	A	Yes	CI	4	-	Yes	INSET	5	-	-	NL	-	-	-	SCGD	5	-	-	TL	3	-	-
ADD	3	-	-	CIG	4	-	Yes	INSURE	4	-	Yes	NNQL	-	-	-	SCGP	5	AAA	Yes	TLI	5	-	-
ADVANC	5	AAA	Yes	CIMBT	5	-	Yes	IP	5	-	-	NOBLE	5	AA	Yes	SCI	3	-	-	TML	5	-	-
AE	5	-	Yes	CIVL	5	-	-	IRC	3	-	-	NOVA	-	-	-	SCM	5	-	-	TMC	4	-	Yes
AEONTS	4	-	-	CKP	5	AA	-	IRPC	5	AA	Yes	NRF	5	A	Yes	SCN	5	-	Yes	TMI	3	-	-
AF	5	-	Yes	CM	4	-	Yes	IT	5	-	-	NSL	5	-	-	SCP	-	-	-	TMLL	5	AA	Yes
AFC	-	-	-	CMAN	-	-	-	ITC	5	-	-	NTSC	5	-	-	SDC	5	-	-	TMT	5	-	-
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AH	4	-	Yes	CMI	-	-	-	ITEL	5	A	Yes	NV	3	-	-	SEAFOO	5	-	-	TNDT	5	-	-
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AI	-	-	Yes	CNT	5	-	-	ITTHI	5	-	-	NWR	5	-	-	SECURE	4	-	-	TNTY	5	-	Yes
AIE	3	-	Yes	COCOCO	4	-	-	IVL	5	AA	Yes	NYT	5	A	-	SE-ED	3	-	Yes	TNL	5	-	Yes
AIRA	4	-	Yes	COLOR	5	A	-	J	3	-	-	OCC	5	-	Yes	SEI	-	-	-	TNP	3	-	Yes
AIT	5	-	-	COM7	5	A	Yes	JAK	-	-	-	OGC	3	-	Yes	SELIC	5	A	Yes	TNPC	-	-	-
AJ	5	AAA	Yes	COMAN	4	-	-	JAS	5	-	Yes	OHTL	-	-	-	SENA	5	-	Yes	TNR	4	-	Yes
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AKP	5	-	Yes	CPANEL	3	-	-	JOJKH	-	-	-	ONEE	4	-	-	SFLEX	-	-	-	TOP	5	AAA	Yes
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AMARC	-	-	-	CPW	5	-	Yes	JUBILE	3	-	-	PB	5	AA	Yes	SINGER	3	-	-	TPL	-	-	-
AMARIN	5	-	-	CRANE	-	-	-	K	5	-	-	PCC	5	-	-	SINO	4	-	-	TPLAS	4	-	Yes
AMATA	5	AAA	Yes	CRC	5	AAA	Yes	KAMART	-	-	-	PCE	-	-	-	SIRI	5	AA	Yes	TPOLY	4	-	-
AMATAV	5	AA	Yes	CRO	5	-	-	KASSET	-	-	Yes	PCSGH	5	BBB	Yes	SIS	-	-	Yes	TPP	-	-	-
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ANI	-	-	-	CSR	-	-	-	KCAR	3	-	Yes	PEER	5	A	-	SK	-	-	-	TR	-	-	-
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ASP	5	-	Yes	DTCENT	4	-	-	KTIS	4	-	-	PMTA	-	-	-	SPACK	-	-	Yes	TU	5	-	Yes
ASW	5	A	Yes	DTCI	-	-	-	KTMS	5	-	-	POLY	4	-	-	SPALI	5	AA	Yes	TURTLE	4	-	Yes
ATP30	4	-	-	DUSIT	5	-	Yes	KUMWEL	5	A	-	PORT	5	-	-	SPC	5	-	Yes	TVDH	5	BBB	Yes
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AUCT	4	-	-	EA	-	-	Yes	KWC	3	-	-	PPP	5	A	Yes	SPG	3	-	-	TVO	5	AA	Yes
AURA	5	-	-	EASON	3	-	-	KWI	-	-	-	PPPM	-	-	Yes	SPI	5	A	Yes	TVT	5	-	-
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B	5	-	Yes	ECF	5	-	Yes	L&E	4	-	Yes	PR9	5	AAA	Yes	SPVI	4	-	-	TWZ	-	-	-
B52	-	-	-	EFORL	3	-	-	LALIN	5	-	-	PRAKIT	-	-	-	SQ	-	-	-	TYCN	-	-	-
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BAFS	5	AA	Yes	EKH	3	-	-	LDC	3	-	-	PRES	4	-	Yes	SRCHA	-	-	Yes	UBA	4	-	-
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BANPU	5	AAA	Yes	EP	-	-	Yes	LEO	3	-	-	PRG	5	-	Yes	SSF	5	-	Yes	UBIS	5	-	Yes
BAY	5	AAA	Yes	EPG	5	AA	Yes	LH	5	A	Yes	PRI	3	-	-	SSP	5	-	Yes	UEC	3	-	Yes
BBGI	5	AA	Yes	ESTAR	3	-	-	LHFG	5	BBB	Yes	PRIME	5	-	-	SSSC	5	BBB	Yes	UKEM	5	-	Yes
BBK	-	-	-	ETC	5	AA	-	LHK	4	-	Yes	PRIN	3	-	-	SST	3	-	Yes	UMI	-	-	-
BBL	5	AA	Yes	ETC	5	AA	-	LIT	5	BBB	-	PRINC	3	-	Yes	STA	5	AAA	Yes	UMS	-	-	-
BC	4	-	-	ETE	5	-	Yes	LOXLEY	5	-	-	PRM	5	-	-	STANLY	4	-	-	UNIQ	-	-	-
BCH	5	AA	Yes	ETL	3	-	-	LPH	-	-	-	PROEN	3	-	-	STC	3	-	-	UOBKH	3	-	-
BCP	5	AAA	Yes	EURO	-	-	-	LPN	5	-	Yes	PROS	3	-	Yes	STECH	-	-	-	UP	4	-	-
BCPG	5	AA	Yes	EVER	4	-	-	LRH	5	-	Yes	PROUD	4	-	-	STECON	5	A	-	UPF	5	BBB	Yes
BCT	-	-	-	F&T	-	-	-	LST	5	-	-	PRTR	5	-	Yes	STEL	-	-	-	UPOIC	5	-	-
BDM5	5	AA	-	FANCY</																			

Certified : This level indicates practical participation with thoroughly examination in relation to the recommended procedures from the audit committee or the SEC's certified auditor, being a certified member of Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC) or already passed examination to ensure independence from external parties.

Declared : This level indicates determination to participate in the Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC)

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The survey result is as of the date appearing in the Corporate Governance Report of Thai Listed Companies. As a result, the survey result may be changed after that date. Asia Plus Securities Public Company Limited neither confirms nor certifies the accuracy of such survey results.

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