

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ ยกเว้นตลาดหุ้นอินโดนีเชีย และไทยที่บวกอ่อน ๆ นักลงทุนรอติดตามผลประชุมเฟดในวันคืนวันพุธ และ รายงาน dot plot ล่าสุดเพื่อจับสัญญาณในเรื่องทิศทางดอกเบี้ยของเฟดสำหรับการ ประชุม 2 ครั้งที่เหลือ และแนวใน้มเศรษฐกิจสหรัฐฯ ในปี 2566 ค่าเงินบาทมี แนวใน้มอ่อนค่ามากกว่าค่าเงินในภูมิภาค เนื่องจากธปท. ส่งสัญญาณปรับขึ้น ดอกเบี้ยแบบค่อยเป็นค่อยไป ในขณะที่เฟดยังคงส่งสัญญาณเร่งปรับขึ้นดอกเบี้ย เพื่อสกัดเงินเฟ้อ เราคาดการณ์อัตราดอกเบี้ย Fed fund rate สิ้นปี 2565 จะแตะ ระดับ 4.25-4.50% ต้องระวังหลังการประชุมเฟดส่งสัญญาณปรับขึ้นดอกเบี้ยอีก 0.75% ในการประชุมเดือนพ.ย. นี้อีก

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนบวกได้ตั้งแต่ต้นตลาด นำโดยหุ้น DELTA ที่ดัน SET ประมาณ 3 จุด รวมทั้งกลุ่มพลังงาน และแบงก์

การวิเคราะห์ทางเทคนิค

SET Index ปรับขึ้น สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,645 จุด แนะนำ ขาย เพื่อหวังผลขึ้อกลับเมื่ออ่อนตัว หุ้นแนะนำชื้อ BH, NEX



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 984 จุด คาดว่าน่าจะปรับลงไปแถว ๆ 977 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 984-977 จุด รับรู้กำไร



RHB Guide to Investment Ratings

Buy: Share price may exceed 10% over the next 12 months

Trading Buy: Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain

Neutral: Share price may fall within the range of +/- 10% over the next 12 months

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Not Rated: Stock is not within regular research coverage

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