

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ตามทิศทางตลาดหุ้นสหรัฐฯ ที่ฟื้นตัวขึ้นมาในวันจันทร์ ธนาคารกลางจีนมีมติคงอัตราดอกเบี้ยลูกค้าชั้นดี (LPR) ประเภท 1 ปี และ 5 ปี ที่ระดับ 3.65% และ 4.30% ตามลำดับ เป็นไปตามที่ตลาดคาด ดูเหมือนจีนจะยังไม่เต็มใจที่จะกระตุ้นเศรษฐกิจมากนักในช่วงนี้ ในขณะที่ตลาดคาดการณ์ว่าเฟดจะปรับขึ้นอัตราดอกเบี้ยสู่ระดับ 4.5% ภายในปี 2566 เทียบกับปัจจุบันที่อัตราดอกเบี้ยนโยบายอยู่ในกรอบ 2.25-2.50% นักลงทุนรอดูตามผลประชุมเฟดในวันคืนวันพุธ และรายงาน dot plot ล่าสุดเพื่อจับสัญญาณในเรื่องทิศทางดอกเบี้ยของเฟดสำหรับการประชุม 2 ครั้งที่เหลือ และแนวโน้มเศรษฐกิจสหรัฐฯ ในปี 2566

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่ง ต้องระวังแรงขายทำกำไรในระยะสั้น วันนี้มีแรงซื้อเก็งกำไรหุ้นหลายกลุ่มตั้งแต่เปิดตลาด เรายังมองนักลงทุนจะขายทำกำไรเพื่อลดความเสี่ยงก่อนทราบผลประชุมเฟดในเช้าวันพฤหัสบดี

การวิเคราะห์ทางเทคนิค

SET Index ปรับขึ้น สั้น ๆ ดึงกลับไม่ข้ามแนว ๆ 1,645 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ SVI, JMT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแนว ๆ 987 จุด คาดว่าน่าจะปรับลงไปแนว ๆ 977 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 987-977 จุด ระวังกำไร



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