

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ กังวลเฟดจะยังเร่งปรับขึ้นอัตราดอกเบี้ยในการประชุม 2 ครั้งที่เหลือของปี สะท้อนจากอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปีที่พุ่งขึ้นต่อเนื่อง กอปรกับข้อมูลการว่างงานรายสัปดาห์ที่ยังออกมาดีกว่าคาด เป็นอีกเหตุผลหนึ่งที่เฟดสามารถหยิบยกไปอ้างสำหรับการปรับขึ้นอัตราดอกเบี้ย ติดตามการประชุมของพรรคคอมมิวนิสต์จีนที่จะเสร็จสิ้นในวันเสาร์นี้ ว่าจะมีการผ่อนคลายการกักตัวสำหรับผู้ที่จะเดินทางเข้าประเทศจีนหรือไม่ เรามองกรณีจะเป็นบวกต่อหุ้นท่องเที่ยว AAV, BA, AWC, CENTEL, ERW, VRANDA และหุ้นที่ได้ประโยชน์จากการฟื้นตัวตามเศรษฐกิจจีน เช่น SCGP, CBG

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่มแบงก์ใหญ่ หลังผ่านพ้นการประกาศผลประกอบการไปเรียบร้อยแล้ว KBANK และ BBL ออกมาตามคาด ไม่มีเซอร์ไพรส์ เรายังคงแนะนำให้ลงทุนใน KKP, TTB ที่ผลประกอบการดีกว่าตลาดคาด ส่วน DELTA มีโอกาสกลับเข้าค่านวน SET50 ในรอบต้นปี 2566 อีกครั้ง หลังตลาดปรับเกณฑ์ใหม่

### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,580 จุด แนะนำซื้อเพื่อหวังผลดีกลับได้แถว ๆ 1,597 จุด หุ้นแนะนำซื้อ KKP, SCGP



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 962 จุด คาดว่าน่าจะอ่อนตัวกลับลงมาแถว ๆ 953 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 962-953 จุด รับรู้กำไร

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- 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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
- Sell:** Share price may fall by more than 10% over the next 12 months
- Not Rated:** Stock is not within regular research coverage

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