

Technical Analyzer

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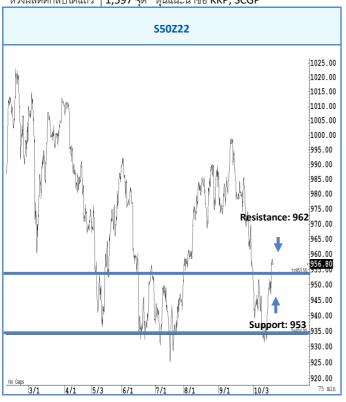
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแดนลบ กังวลเฟดจะยังเร่งปรับขึ้น อัตราดอกเบี้ยในการประชุม 2 ครั้งที่เหลือของปี สะท้อนจากอัตราผลตอบแทน พันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปีที่พุ่งขึ้นต่อเนื่อง กอปรกับข้อมูลการว่างงานราย ส้ปดาห์ที่ยังออกมาดีกว่าคาด เป็นอีกเหตุผลหนึ่งที่เฟดสามารถหยิบยกไปอ้าง สำหรับการปรับขึ้นอัตราดอกเบี้ย ติดตามการประชมของพรรคคอมมิวนิสต์จีนที่จะ เสร็จสิ้นในวันเสารนี้ ว่าจะมีการผ่อนคลายการกักตัวสำหรับผู้ที่จะเดินทางเข้า ประเทศจีนหรือไม่ เรามองกรณีจะเป็นบวกต่อหุ้นท่องเที่ยว AAV, BA, AWC, CENTEL, ERW, VRANDA และหุ้นที่ได้ประโยชน์จากการฟื้นตัวตามเศรษฐกิจจีน เช่น SCGP, CBG

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่ม แบงก์ใหญ่ หลังผ่านพ้นการประกาศผลประกอบการไปเรียบร้อยแล้ว KBANK และ BBL ออกมาตามคาด ไม่มีเซอร์ไพร์ส เรายังคงแนะนำให้ลงทุนใน KKP, TTB ที่ผล ประกอบการดีกว่าตลาดคาด ส่วน DELTA มีโอกาสกลับเข้าคำนวน SET50 ในรอบ ต้นปี 2566 คีกครั้ง หลังตลาดปรับเกณฑ์ใหม่

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,580 จุด แนะนำ ซื้อเพื่อ หวังผลดีดกลับได้แถว ๆ 1,597 จุด หุ้นแนะนำซื้อ KKP, SCGP





Intraday

การวิเคราะห์ทางเทคนิค

ลั้น ๆ ไม่ข้ามแถว ๆ 962 จุด คาดว่าน่าจะอ่อนตัวกลับลงมาแถว ๆ 953 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 962-953 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

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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