

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ตลาดหุ้นฮ่องกงยังคงฟื้นตัว ดีต่อเนื่อง จากแรงซ้อนซื้อ ราคาน้ำมันดิบปรับตัวลง หลังสำนักงานศุลกากรจีน รายงานยอดส่งออก ปรับตัวลง 0.3% ลดลงเป็นครั้งแรกในรอบกว่า 2 ปีในเดือนต.ค. จากอุปสงค์ที่ซบเซาลง สวนทางกับที่ตลาดคาดว่าจะปรับขึ้น 4.3% ขณะที่ยอด นำเข้าเดือนต.ค. ลดลง 0.7% สวนทางกับที่ตลาดคาดว่าจะปรับขึ้น 0.1% เรามอง ตัวเลขการค้าของจีนในเดือนต.ค. ที่ปรับตัวลง ส่วนหนึ่งมาจากการบังคับใช้ มาตรการสกัดโควิด-19 ในจีน นายหู เชียง เจ้าหน้าที่สำนักงานป้องกันและควบคุม โรคของคณะกรรมการสุขภาพแห่งชาติ เปิดเผยว่า จีนยังคงยึดมั่นต่อนโยบาย Zero covid ทำให้กระแสความหวังที่จีนจะเปิดประเทศในเร็ว ๆ นี้ ต้องเลื่อนออกไป

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ หุ้น laggard เช่น ปีโตรเคมี อิเล็กทรอนิกส และการเงินเป็นกลุ่มนำในวันนี้ จากกระแสข่าวยูเครนอาจจะเปิดโต๊ะ เจรจากับรัสเซีย ทำให้มีความหวังที่ราคาน้ำมันดิบและก๊าซจะปรับตัวลง ส่งผลให้ spread ปีโครเคมีดีขึ้น

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,625 จุด แนะนำ ซื้อเพื่อ หวังผลดีดกลับได้แถว ๆ 1,642 จุด หุ้นแนะนำซื้อ IVL, KCE





การวิเคราะห์ทางเทคนิค

ลั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 990 จุด มีลุ้นดีดกลับแถว ๆ 1,002 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 990-1,002 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

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