

# Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก นำโดยตลาดหุ้นฮ่องกง ไต้หวัน และจีนที่ outperform หลังจีนเปิดเขตมาตรการกระตุ้นส่งออก ซึ่งเป็นมาตรการกระตุ้นเศรษฐกิจ หลังมีการผ่อนคลายการคุมเข้มจากมาตรการ Zero covid เรามองจีนจะค่อย ๆ ผ่อนคลายเปิดกิจกรรมทางเศรษฐกิจเพื่อหลีกเลี่ยงภาวะเศรษฐกิจถดถอยในปีหน้า แต่ระยะสั้นจีนยังคงพบผู้ติดเชื้อโควิด-19 ในอัตราที่เร่งตัวขึ้น ทำให้นักลงทุนขายทำกำไรในส่วนของราคาน้ำมันดิบ เนื่องจากกังวลการลดควมของจีนจะกระทบต่อความต้องการใช้น้ำมันดิบ

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อกลับในกลุ่มธนาคารพาณิชย์ และแรงซื้อเก็งกำไรในกลุ่มอิเล็กทรอนิกส์จากผลประกอบการที่คาดว่าจะผ่านจุดต่ำสุดไปแล้ว และมีแนวโน้มฟื้นตัวในปีหน้า เช่น KCE, HANA

### การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ ๆ ไม่ผ่านแนว ๆ 1,635 จุด ไม่ไต่ราคา สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 1,620 จุด แนะนำ ซื้อเพื่อหวังผลตีกลับ หุ้นแนะนำซื้อ RS, HANA



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 999 จุด คาดว่าน่าจะมีการย่อตัวกลับลงไปแนว ๆ 980 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 999-980 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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