

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก จากปัจจัยหนุนเงินเปิดประเทศในวันที่ 8 ม.ค. 2566 เชื่อว่าที่ตลาดคาดว่าจะเป็นช่วงเดือนมี.ค. 2566 ทำให้ประเทศที่เป็นกลุ่มเป้าหมายการท่องเที่ยวของชาวจีน เช่น ญี่ปุ่น ไทย และเกาหลีใต้มีแรงซื้อหุ้นท่องเที่ยว หุ่นขนส่งทางอากาศ ค่าปลีก และขนส่งทางบกเข้ามาอย่างหนาแน่น เรามองเป็นบวกต่อการท่องเที่ยวไทยอย่างมาก เนื่องจากก่อนเกิดโควิดระบาดในปี 2562 นักท่องเที่ยวจีนเดินทางเข้าไทยเป็นอันดับ 1 จำนวน 11 ล้านคน หรือสัดส่วน 27% ของนักท่องเที่ยวต่างชาติที่เกี่ยวไทยจำนวน 39.9 ล้านคน ในปีดังกล่าว มีแนวโน้มที่นักท่องเที่ยวจีนจะเริ่มเดินทางในช่วงตรุษจีนนี้เป็นต้นไป เราคาดว่าแนวโน้มที่สำนักวิจัยต่าง ๆ จะปรับเป้าหมายเพิ่มสำหรับการคาดการณ์จำนวนนักท่องเที่ยวต่างชาติในปี 2566 ขึ้นจากเดิมที่คาดการณ์ราว 20 ล้านคนปี เป็น 24 ล้านคนในปี 2566 เป็นบวกต่อหุ้น AOT, AAV, BA, BAFS, AU, BEAUTY, SPA, CRC, CPN, CPALL, AWC, CENTEL, DUSIT, MINT, ERW, SHR, VRANDA

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนบวก จากปัจจัยหนุนเงินเปิดประเทศ ราคาน้ำมันดิบปรับขึ้นจากความต้องการใช้น้ำมันเพิ่มขึ้น คาดว่าตลาดหุ้นสหรัฐฯ และยุโรปที่เปิดทำการในวันนี้น่าจะปรับขึ้นจากปัจจัยดังกล่าว

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัวสั้นๆไม่ต่ำกว่าแนวรับแถวๆ 1,625 จุด แนะนำ trading ต่อได้ ลุ้นติดกลับได้แถวๆ1,635-1,640 จุด รับรู้กำไร หุ่นแนะนำชื่อ AOT, PTTEP

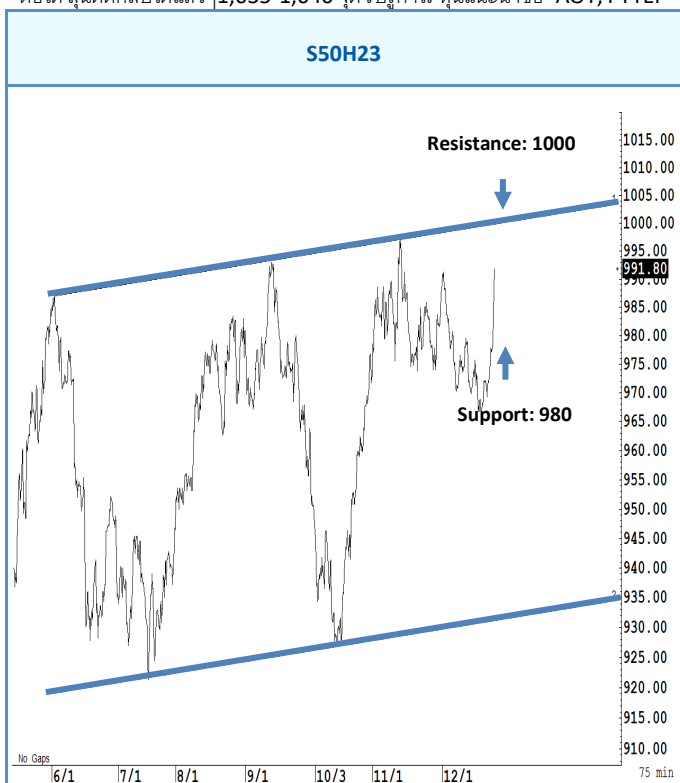


การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 1000 จุด คาดว่าน่าจะย่อตัวกลับลงมาแถว ๆ 980 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1000-980 จุด รับรู้กำไร



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