

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแดนบวก พลิกจากเป็นลบในช่วงเปิด ตลาดหลาย ๆ แห่ง แม้ว่าตัวเลขดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ยังหดดตัวอยู่ก็ตาม แต่มีรายงายจากสภาแห่งรัฐจีนที่ระบุว่า คนจีนที่มีอายุตั้งแต่ 60 ปีขึ้นไปได้รับวัคซีน เข็มบูสเตอร์แล้วราว 70% ในปัจจุบันจากระดับ 53% ในขณะที่จีนได้ออกมาตรการ เพื่อหนุนการเข้าถึงการรักษาพยาบาลและยาสำหรับผู้ติดเชื้อโควิด-19 และมีการเร่ง ฉีดวัคซีนและยกระดับการบริการด้านสุขภาพสำหรับผู้สูงอายุในจีน รวมถึงกลุ่ม เสี่ยง ทั้งนี้สำนักวิจัยต่าง ๆ เริ่มคาดการณ์ถึงการฟื้นตัวของเศรษฐกิจจีนในปี 2566 โดยคาดการณ์ว่า GPD จีนจะขยายตัวราว 5-5.4% จากระดับ 3% ในปี 2565 เรา มองเป็นบวกต่อหุ้นที่เกี่ยวข้องกับจีน เช่น AOT, AWC, CENTEL, ERW

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนบวก แต่ยังต้องระวังแรงขายกำไร หลังหุ้น DELTA ปรับตัวขึ้นไปแตะระดับ 900 บาท และมีผลต่อดัชนีราว 9 จุดในเช้า ครึ่งเช้า นอกจากนี้ยังมีแรงชื้อหุ้นกลุ่มสื่อ VGI, PLANB ขานรับการฟื้นตัวของผล ประกอบการในปี 2566 และการเลือกตั้งที่กำลังจะมาถึง

การวิเคราะห์ทางเทคนิค

SET Index ปรับตัวขึ้นต่อเนื่อง สั้น ๆ ไม่ข้ามแนวต้านแถว ๆ 1,680-1,687 จุด แนะนำ ขายเพื่อหวังผลชื้อกลับเมื่ออ่อนตัว หุ้นแนะนำชื้อ RATCH, COM7





การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1012 จุด คาดว่าน่าจะย่อตัวกลับลงมาแถว ๆ 1,000 จด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1012-1,000 จุด รับรู้กำไร



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Buy: Share price may exceed 10% over the next 12 months

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