

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าน้ำส่วนใหญ่อยู่ในแดนบวก โดยเป็นการบวกอ่อน ๆ นักลงทุนติดตามผลประกอบการบริษัทจดทะเบียนในไตรมาส 4/65 รวมทั้งการเปิดเผยตัวเลขประมาณการเบื้องต้นของผลิตภัณฑ์มวลรวมภายในประเทศ (GDP) ประจำไตรมาส 4/2565 ในวันพุธนี้ รวมทั้งดัชนีราคาการใช้จ่ายเพื่อการบริโภคส่วนบุคคล (PCE) ซึ่งเป็นมาตรวัดเงินเฟ้อที่เฟดให้ความสำคัญ มีความคลอบคลุมราคาสินค้าและบริการ

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แก่งในกรอบแคบ ๆ มีแรงซื้อกลุ่มโรงแรม MINT, CENTEL, ERW โรงไฟฟ้า GULF, BGRIM และ defensive BEM, BTS เราแนะนำซื้อหุ้น AOT เพื่อหลีกเลี่ยงจากความผันผวนของตลาดในช่วงข้างหน้า เนื่องจากกลุ่มแบงก์น่าจะมี upside จำกัดในช่วงสั้น ๆ ในขณะที่กลุ่มการเงินยังมีความเสี่ยงจากบการเงินไตรมาส 4/65 ที่อาจจะออกมาต่ำกว่าคาด เช่น SAWAD, MTC, TIDLOR

การวิเคราะห์ทางเทคนิค

SET Index แก่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,680 จุด แนะนำ trading ต่อได้ ลุ้นดีดกลับได้แถว ๆ 1,690-1,695 จุด รับรู้กำไร หุ้นแนะนำซื้อ BEM, BTS

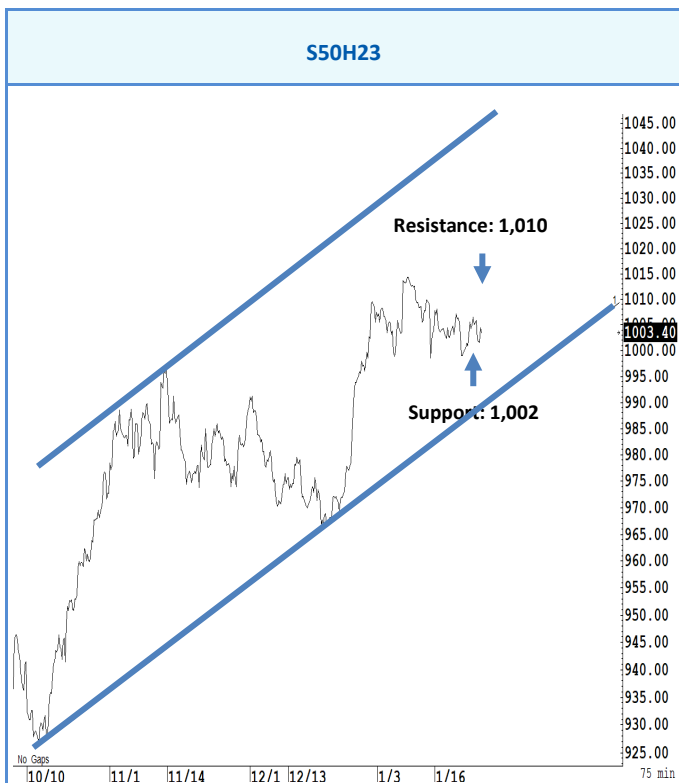


การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 999 จุด น่าจะมีลุ้นไปต่อแถว ๆ 1,007 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 999-1,007 จุด รับรู้กำไร



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