

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแคนบวก ตลาดหุ้นฮ่องกงกลับมา เปิดทำการเป็นวันแรกหลังผ่านพ้นช่วงเทศกาลตรูษจีนไปแล้ว นักลงทุนติดตามผล ประกอบการบริษัทจดทะเบียนในไตรมาส 4/65 รวมทั้งการเปิดเผยตัวเลขประมาณ การเบื้องต้นของผลิตภัณฑ์มวลรวมภายในประเทศ (GDP) ประจำไตรมาส 4/2565 ในค่ำคืนนี้ รวมทั้งดัชนีราคาการใช้จ่ายเพื่อการบริโภคส่วนบุคคล (PCE) ในวันศุกร์ ซึ่งเป็นมาตรวัดเงินเพ้อที่เฟดให้ความสำคัญ คลอบคลุมราคาสินค้าและบริการ

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งตัวในแดนลบ หลัก ๆ มีแรงขายในกลุ่ม
JMART, JMT, SINGER หลังมีบทวิเคราะห์จากโบรกเกอร์รายหนึ่งที่คาดว่า ผล
ประกอบการของ JMT จะออกมาต่ำกว่าตลาดคาดในไตรมาส 4/65 ในขณะที่แรง
ขายหุ้น SCC กดดันตลาด และหุ้นปิโตรฯ อื่น ๆ PTTGC รวมทั้งหุ้น GPSC ที่
preview งบเมื่อวานนี้ คาดว่าผลประกอบการไตรมาส 4/65 ยังออกมาไม่ดี กดดัน
จากค่าก๊าซและเชื้อเพลิงถ่านหินที่ปรับขึ้น ทำให้ค่า Ft ที่ปรับขึ้นมาในงวดก.ย.-ธ.ค.
หักล้างกัน ในขณะที่หุ้น BGRIM จะกระทบน้อยเนื่องจากโครงสร้างรายได้เป็นแบบ
SPP ในขณะที่ GPSC เป็นแบบ IPP เราคาดว่าผลประกอบการไตรมาส 1/66 ของ
GPSC จะค่อย ๆ ดีขึ้นจาก Ft งวดม.ค.-เม.ย. 66 และราคาก๊าซและถ่านหินปรับลง
การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,670 จุด แนะนำ trading ต่อได้ ลุ้นดีดกลับได้แถว ๆ 1,670-1,685 จุด รับรู้กำไร หุ้นแนะนำชื่อ EA, BDMS



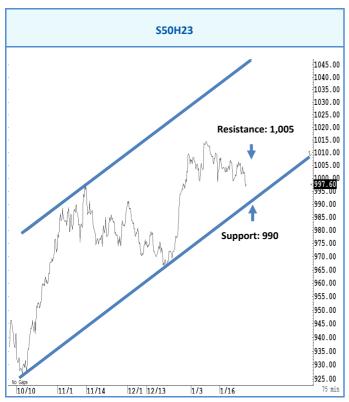
SET INDEX

การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 990 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 1,005 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 990-1,005 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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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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