

Technical Analyzer

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Intraday

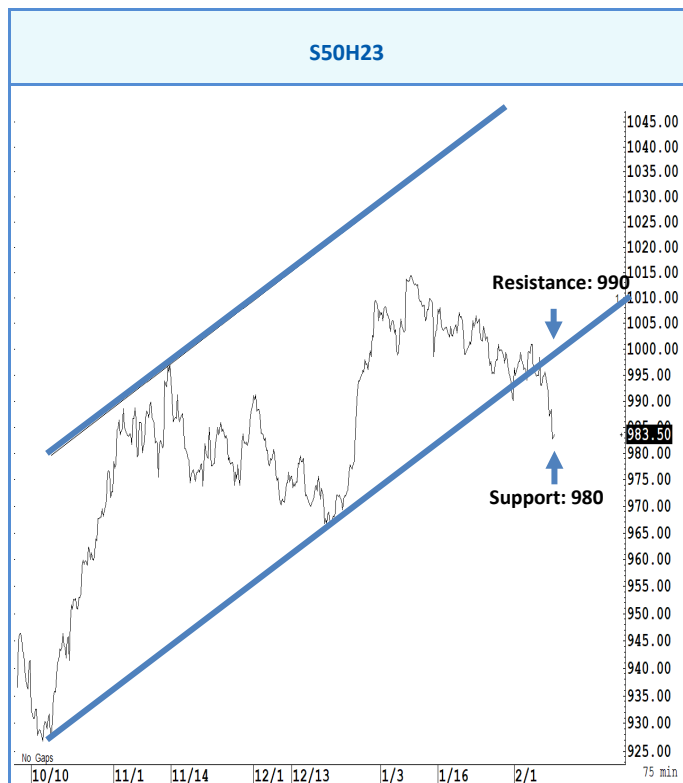
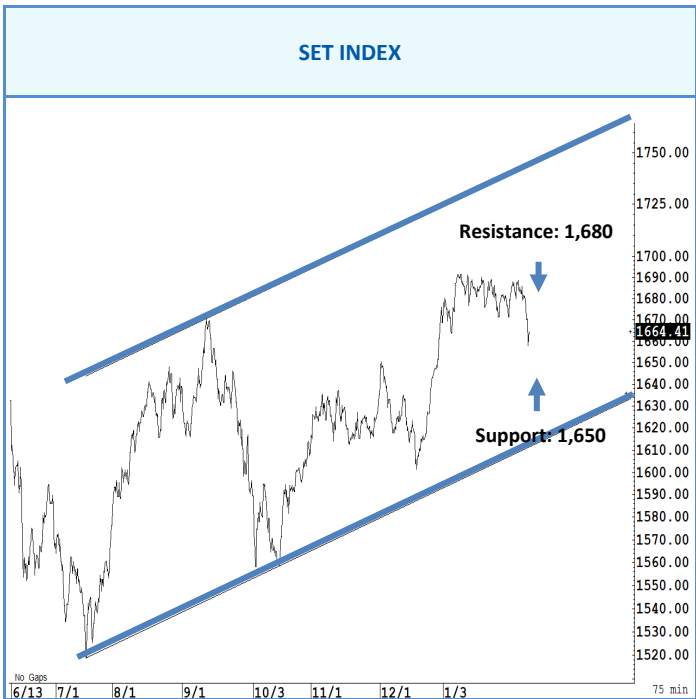
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกง จีน และอินโดนีเซีย อยู่ในแดนบวก คาดว่า Fund flow จากต่างชาติไหลกลับเข้าไปลงทุน ในขณะที่ตลาดหุ้นในกลุ่มเอเชียเหนือเข้านี้ติดลบเล็กน้อย แนวโน้มน่าจะกลับขึ้นไปปิดบวกจาก fund flow ไหลเข้าเช่นกัน เรายังมองตลาดหุ้นที่ outperform ในปีที่แล้วจะฟื้นตัวดีในปี นี้ คำคินนี้ติดตามการประกาศของ MSCI แนวโน้มน่าจะมีการปรับลดน้ำหนักตลาดหุ้นไทยลงเล็กน้อย และอาจนำหุ้น MAKRO เข้าไปคำนวณในดัชนี MSCI รอบใหม่ สืบค้นหาหน้าติดตามดัชนีราคาผู้บริโภคสหรัฐฯ ในคืนวันอังคาร

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่ง เรายังมองเข้านี้หุ้นไทยปรับตัวลงแรงเกินไป เมื่อเทียบกับตลาดหุ้นในภูมิภาค เงินบาทอ่อนค่าเล็กน้อย ถือว่าแกว่งในระดับเดียวกับค่าเงินในภูมิภาค ติดตามงบการเงิน ADVANC และการประกาศจ่ายปันผล ครึ่งปีหลัง คาดว่าผลประกอบการน่าจะ +5% QoQ ทิศทางผลประกอบการในปี 2566 จะฟื้นตัวขึ้นจากปีที่แล้ว

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัวใกล้เคียงกับที่เราคาด สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,657 จุด แนะนำ trading ต่อได้ ลุ้นติดกลับได้แถว ๆ 1,670-1,675 จุด ระวังถ้าหุ้นแนะนำชื่อ ASW, CRC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 980 จุด น่าจะมีลุ้นติดกลับแถว ๆ 990 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 980-990 จุด ระวังถ้าหุ้น

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