

Technical Analyzer

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Intraday

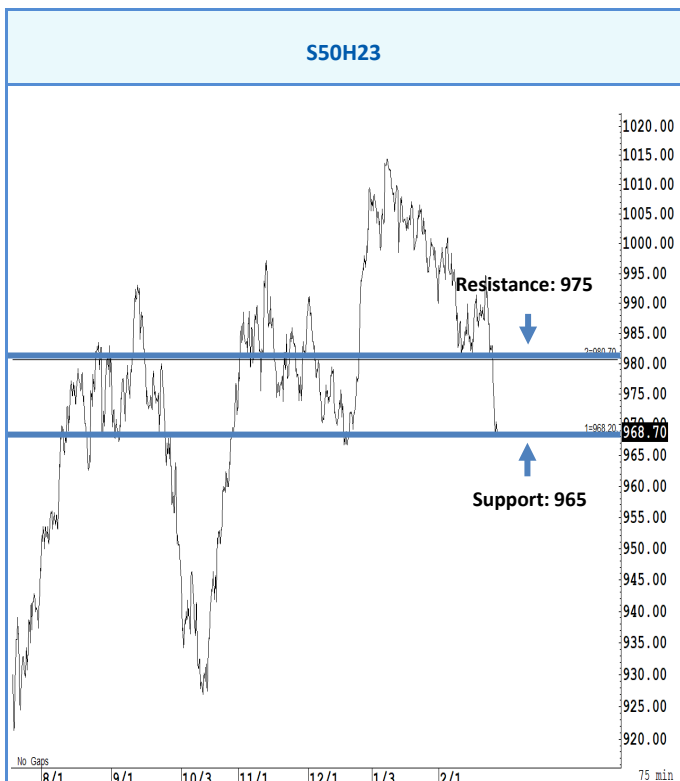
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ หลัก ๆ มาจากปัจจัยเงินเฟ้อสหรัฐฯ เดือนม.ค. ออกมาสูงกว่าคาด ทั้งในส่วนของ CPI, PPI และ PCE มีแรงกดดันทางด้านผู้ผลิต cost push มากขึ้น ทำให้มีความเสี่ยงทางด้านเงินเฟ้อเพิ่มขึ้น อาจจะต้องใช้เวลาพิจารณาอีก 2-3 เดือน เพื่อรอดูสัญญาณที่ชัดเจนอีกครั้งว่าเงินเฟ้อสหรัฐฯ จะกลับมาอ่อนตัวลงต่ำกว่าคาดหรือไม่ ทำให้เชื่อว่าเฟดน่าจะปรับขึ้นอัตราดอกเบี้ยอีก 0.25% ในการประชุมเดือนมี.ค. พ.ค. และมิ.ย. สัปดาห์นี้ติดตาม fund flow ของนักลงทุนต่างชาติสำหรับเดือนมี.ค. ว่าจะไหลกลับหรือไม่ ?

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ ค่าเงินบาทอ่อนค่าเหนือระดับ 35 บาท/ดอลลาร์ คาดว่าจะแกว่งในกรอบระหว่าง 35.60-34.70 บาท/ดอลลาร์ มีแรงขายหุ้นกลุ่มสื่อสาร การเงิน และโรงพยาบาล

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,617 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับ หุ้นแนะนำซื้อ CPN, JMART



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 965 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 975 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 965-975 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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