

## Technical Analyzer

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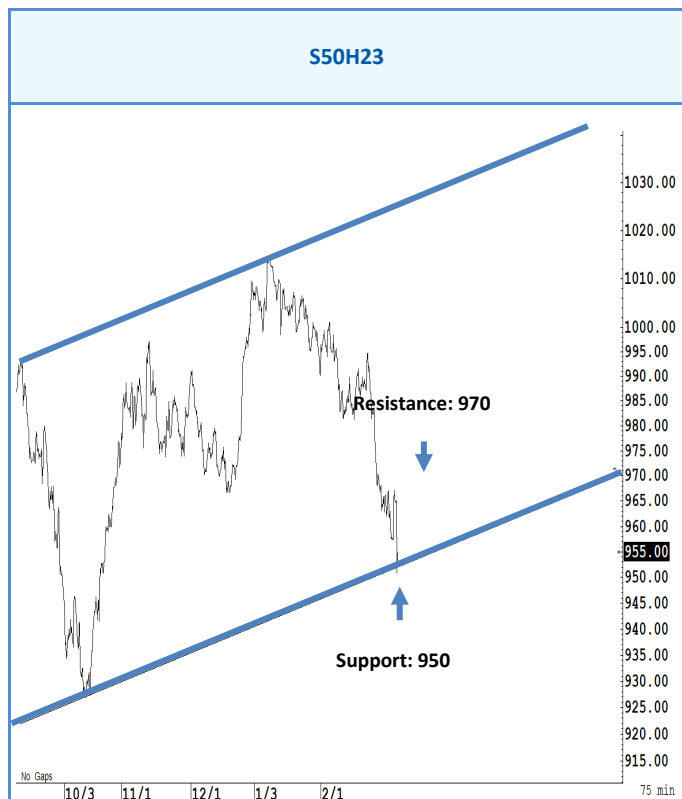
## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ ขานรับการส่งสัญญาณของประธานเฟดที่ระบุว่า เฟดอาจจะปรับขึ้นอัตราดอกเบี้ยสูงกว่าที่คาดการณ์ไว้ ซึ่งนักลงทุนให้น้ำหนักราว 70% ที่เฟดจะปรับขึ้นอัตราดอกเบี้ย 0.50% ในการประชุมวันที่ 21-22 มี.ค. นี้ เรายังมองว่าตลาดหุ้นโลกจะค่อย ๆ ซึมซับแนวโน้มที่เฟดจะปรับขึ้นอัตราดอกเบี้ย 0.50% เราแนะนำให้นักลงทุนติดตามการเปิดเผยข้อมูลการจ้างงานในวันศุกร์นี้ ตลาดคาดว่าตัวเลขการจ้างงานนอกภาคเกษตรสหรัฐฯ เดือนก.พ. จะเพิ่มขึ้น 210,000-220,000 ตำแหน่ง ถ้าตัวเลขออกมาสูงกว่าคาด เชื่อว่าตลาดจะ price in การปรับขึ้นดอกเบี้ยที่ 0.50% และไปลุ้นที่ตัวเลข CPI และ PPI ว่าจะสูงกว่าคาดหรือไม่ในสัปดาห์หน้า

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายหุ้นขนาดใหญ่ที่มีผลต่อดัชนีตั้งแต่เปิดตลาด แต่ SET ยังไม่ต่ำกว่าระดับ 1,600 จุด บายน่าจะติดกลับได้ ตลาดหุ้นในอาเซียน 5 ประเทศรวมไทย ส่วนใหญ่ปรับลดลงเฉลี่ยไม่เกิน -0.50%

**การวิเคราะห์ทางเทคนิค**  
 SET Index ย่อตัวลงไปแรงในช่วงเช้า สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,600-1597 จุด แนะนำ ซื้อเพื่อหวังผลติดกลับแถว ๆ 1,625 จุด หุ้นแนะนำซื้อ SIRI, ORI



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 950 จุด น่าจะมีลุ้นติดกลับแถว ๆ 960 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 950-960 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  
**Take Profit:** Target price has been attained. Look to accumulate at lower levels  
**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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