

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ในกลุ่ม TIPs มียืนในแดนบวก 2 ประเทศ (ไทย อินโดนีเซีย) ประธานเฟดพูดเมื่อคืนนี้ลดโทษเสี่ยงที่จะให้ความเข้มงวดนโยบายการเงินลง รอข้อมูลการจ้างงานและเงินเฟ้อของสหรัฐฯ ที่จะทยอยประกาศในสัปดาห์นี้และสัปดาห์หน้า เพื่อใช้เป็นข้อมูลในการพิจารณาปรับขึ้นดอกเบี้ยในการประชุมวันที่ 21-22 มี.ค. นี้ เราคาดการณ์จากทัศนของเฟดในการพิจารณาปรับขึ้นดอกเบี้ยในการประชุมเดือนมี.ค. หลังการเปิดเผยข้อมูลการจ้างงานนอกภาคเกษตรและเงินเฟ้อเป็นดังนี้ 1) การจ้างงานออกมาสูงกว่าคาด แต่ข้อมูลเงินเฟ้อออกมาต่ำกว่าคาด หรือการจ้างงานและเงินเฟ้อออกมาต่ำกว่าคาด เฟดน่าจะปรับขึ้นดอกเบี้ยเพียง 0.25% SET น่าจะแกว่งในกรอบ 1,587-1,670 เรามองเป็นบวกต่อกลุ่มโรงไฟฟ้า 2) การจ้างงานและเงินเฟ้อออกมาสูงกว่าคาด เฟดน่าจะปรับขึ้นดอกเบี้ย 0.50% SET น่าจะแกว่งในกรอบ 1,550-1,620 เรามองเป็นลบต่อกลุ่มการเงิน SAWAD, MTC, TIDLOR, KTC, AEONTS, SAK, HENG แต่จะเป็นบวกต่อกลุ่มประกัน BLA, TLI, THREL, TIPH

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนบวก มีแรงซื้อในกลุ่มนิคมฯ WHA, AMATA และหุ้นที่ได้ประโยชน์จากมาตรการ EV ระยะ 3 ทั้งหมดในการประชุมกรม. สัปดาห์หน้า เช่น EA, NEX, GPSC, AH, SAT, HANA, KCE, DELTA

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,600-1597 จุด แนะนำซื้อเพื่อหวังผลดีดกลับแถว ๆ 1,628 จุด หุ้นแนะนำซื้อ GPSC, WHA

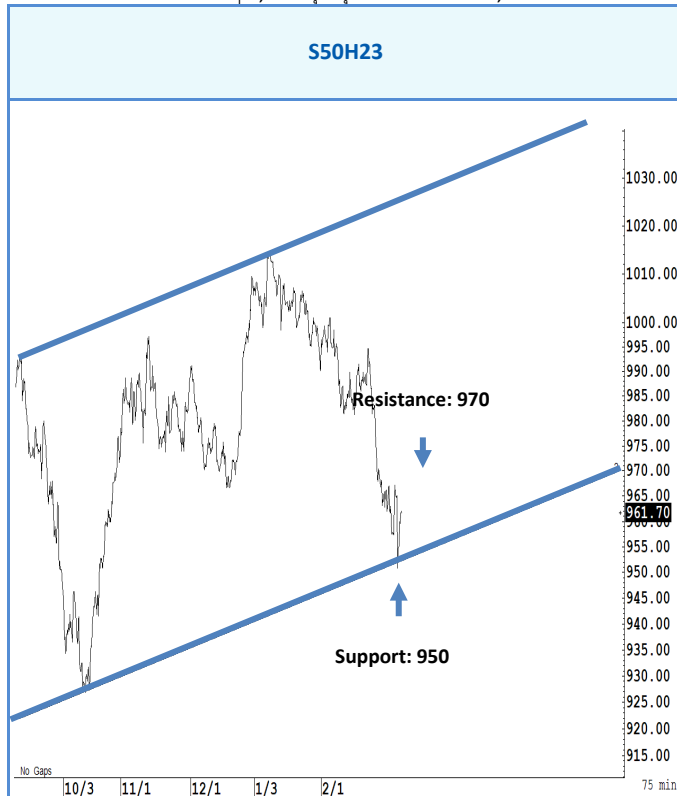


การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 956 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 965 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 956-965 จุด รับรู้กำไร



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