

Technical Analyzer

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Intraday

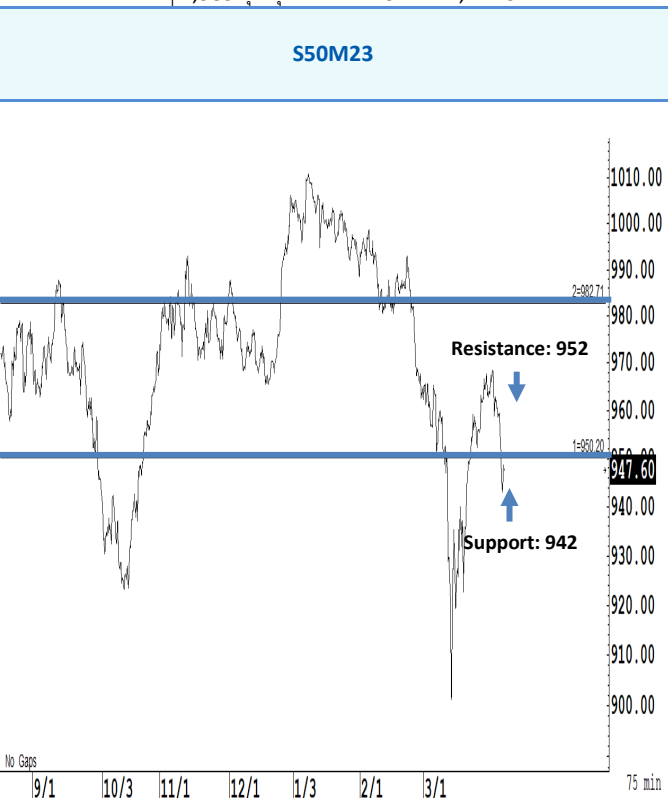
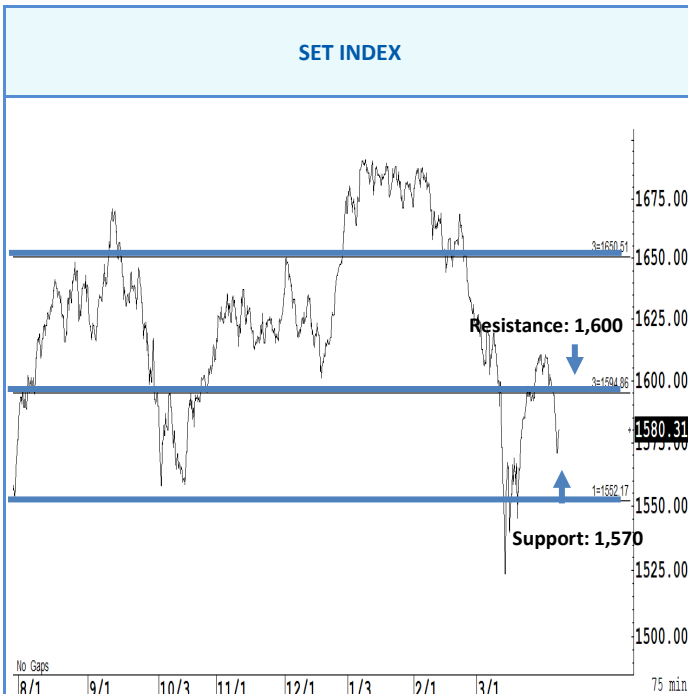
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ และส่วนหนึ่งหยุดในวัน Good Friday คืนนี้ตลาดหุ้นยุโรปและสหรัฐฯ ปิดทำการเช่นกัน ทำให้ขาดปัจจัยชี้นำ กอปรกับนักลงทุนรอดติดตามข้อมูลการจ้างงานนอกภาคเกษตรสหรัฐฯ เดือนมี.ค. ที่จะประกาศในค่าคีนี ตลาดคาดว่าจะเพิ่มขึ้น 238,000 ตำแหน่ง ชะลอลงเมื่อเทียบกับเดือนก.พ. 311,000 ตำแหน่ง ปัจจุบันเริ่มมีสัญญาณจากตัวเลขจำนวนผู้ขอรับสวัสดิการว่างงานครั้งแรกรายสัปดาห์เฉลี่ย 4 สัปดาห์ที่ปรับขึ้นแตะระดับ 237,750 ตำแหน่ง สูงกว่าช่วงก่อนเกิดโควิดที่ 215,000 ตำแหน่ง สะท้อนถึงการจ้างงานที่เริ่มลดความร้อนแรงลง ในขณะที่วิกฤตการณ์ในภาคธนาคารสหรัฐฯ ในเดือนที่ผ่านมาส่งผลให้เกิดภาวะตึงตัวด้านการเงิน และธนาคารส่วนใหญ่มีความเข้มงวดในการปล่อยกู้มากขึ้น ทำให้คนอเมริกันมีแนวโน้มที่จะปรับลดค่าใช้จ่ายลง เราคาดว่าผลกระทบดังกล่าวจะเกิดขึ้นในไตรมาส 2/66 ซึ่งจะทำให้เฟดต้องคิดหนักที่จะปรับขึ้นอัตราดอกเบี้ยในเดือนพ.ค. นี้

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า ยืนในแดนบวก จากแรงซื้อเก็งกำไรหุ้น DELTA และหุ้นอิเล็กทรอนิกส์ รวมถึงกลุ่มการเงินที่จะได้ประโยชน์จากวงจรรวดดอกเบี้ยขาขึ้นที่ใกล้จะจบแล้ว

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,570 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับแถว ๆ 1,585 จุด หั้นแนะนำซื้อ SAWAD, MTC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 942 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 952 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 942-952 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
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