

Technical Analyzer

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Intraday

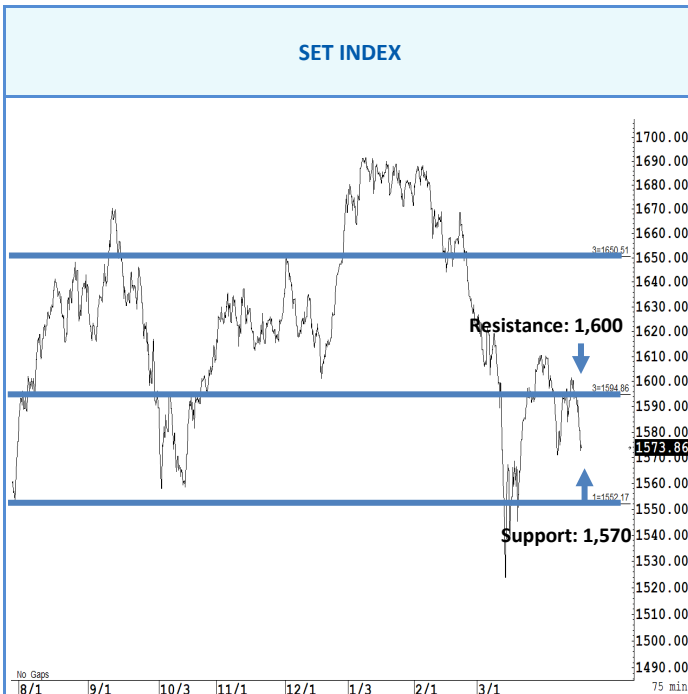
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ กังวลภาวะเศรษฐกิจจะชะลอตัวลงจากเงินเฟ้อยุโรปและสหรัฐฯ ที่ยังทรงตัวในระดับสูง กดดันให้ธนาคารกลางยุโรป (อีซีบี) และธนาคารกลางสหรัฐฯ (เฟด) ปรับขึ้นอัตราดอกเบี้ยอีก 0.25% ในการประชุมเดือนพ.ค. ในขณะที่นายจอห์น วิลเลียมส์ เจ้าหน้าที่เฟดสาขาในนิวยอร์กกล่าวในงานสัมมนาที่มหาวิทยาลัยนิวยอร์กว่า ธนาคารพาณิชย์สหรัฐฯ ได้เพิ่มความเข้มงวดในการปล่อยสินเชื่อ หลังเกิดเหตุการณ์ล้มละลายของ SVB ในเดือนมี.ค. ส่งผลให้ภาคครัวเรือนและภาคธุรกิจเข้าถึงเงินกู้ได้ยากขึ้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า จะอยู่ในแดนลบ มีแรงขายหุ้น KBANK, SCB ที่ถูกซื้อฉบับหนึ่งระบุว่า เป็นผู้ปล่อยกู้ให้กับ STARK และมีความเสี่ยงหาก STARK ผิดนัดชำระหนี้ ซึ่งในงบ 3Q22 ของ STARK มีเงินกู้ยืมจากธนาคาร 8.61 พันล้านบาท นอกจากนี้ยังมีแรงขายหุ้นกลุ่มพลังงานตามราคาน้ำมันดิบที่ปรับตัวลง

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,570 จุด แนะนำซื้อเพื่อหวังผลติดกลับแถว ๆ 1,590 จุด ในกรณีที่ SET ปิดต่ำกว่า 1,570 จุด แนะนำให้ชะลอการเก็งกำไร หุ้นแนะนำซื้อ CPN, CRC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 943 จุด น่าจะมีลุ้นติดกลับแถว ๆ 953 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 943-953 จุด รับรู้กำไร



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- Trading Buy:** Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain
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