

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ กังวลภาวะเศรษฐกิจถดถอยในสหรัฐฯ ที่มีโอกาสเกิดขึ้นมากในช่วงครึ่งหลังของปี 2566 หลังผลประกอบการรายใหญ่ของบริษัทจดทะเบียนในสหรัฐฯ ออกมาต่ำกว่าคาด นักลงทุนรอดติดตามตัวเลขประมาณการณ GDP ในไตรมาส 1/66 ของสหรัฐฯ (ครั้งที่ 1) ในวันพรุ่งนี้ รวมทั้งตัวเลข PCE เดือนมี.ค.

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อกลุ่มแบงก์กลับเข้ามา รวมทั้งกลุ่มค้าปลีกและโรงไฟฟ้า หลังตัวเลขส่งออกของไทยเดือนมี.ค. ออกมาดีกว่าตลาดคาด มีมูลค่า 27,654 ล้านดอลลาร์ ลดลง 4.2% YoY การนำเข้ามีมูลค่า 24,935 ล้านดอลลาร์ ลดลง 7.1% YoY เกินดุลการค้า 2,718 ล้านดอลลาร์ กลับมาเกินดุลการค้าในรอบ 12 เดือน จากการขยายตัวของการส่งออกกลุ่มสินค้าเกษตร เช่น ผลไม้ตามฤดูกาล

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัว สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,557 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ ADVANC, AOT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 927 จุด คาดว่าจะฟื้นตัวขึ้นไปแนว ๆ 937 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 927-937 จุด รับรู้กำไร

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