

## **Technical Analyzer**

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# **Intraday**

## ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้มีทั้งบวกและลบ จีนยังคงเปิดเผยข้อมูลเศรษฐกิจที่ อ่อนแอทั้งผลผลิตภาคอุตสาหกรรม และยอดค้าปลีกเดือนเม.ย. ที่ขยายตัวต่ำกว่า ตลาดคาด สะท้อนเศรษฐกิจจีนภายหลังโควิดยังฟื้นตัวต่ำ และมีแนวโน้มอ่อนแอลง ในช่วงครึ่งปีหลังด้วย

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่ง รอติดตามปัจจัยทางการเมือง ทางด้าน สภาอุตฯ แห่งประเทศไทย (สอท.) เปิดเผยสำรวจดัชนีความเชื่อมั่น ภาคอุตสาหกรรมเดือนเม.ย. อยู่ที่ระดับ 95.0 ปรับตัวลงจากระดับ 97.8 ในเดือน มี.ค. ปรับตัวลดลงครั้งแรกใน 4 เดือน จากบัจจัยการชะลอตัวของภาคการผลิตที่มี วันหยุดยาวสงกรานต์ ในขณะที่อุปสงค์ต่างประเทศอ่อนแอจากคำสั่งซื้อที่ชะลอตัว และยอดขายต่างประเทศที่ปรับตัวลดลงต่อเนื่อง จากผลกระทบเศรษฐกิจถดถอย ดัชนีฯ คาดการณ์ 3 เดือนข้างหน้า อยู่ที่ระดับ 105.0 ปรับตัวลดลงจาก 106.3 ใน เดือนมี.ค. จากเศรษฐกิจโลกที่ยังมีความไม่แน่นอนสูงจากอุปสงค์ของประเทศคู่ค้า ที่ชะลอตัว

#### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,550 จุด แนะนำ ขายเพื่อ หวังผลซื้อกลับเมื่ออ่อนตัว หันแนะนำซื้อ OR, SISB





## การวิเคราะห์ทางเทคนิค

ลั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 940 จุด ยังคาดว่าจะอ่อนตัวกลับลงมาแถว ๆ 920 จด

## กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 940-920 จุด รับรู้กำไร



#### **RHB Guide to Investment Ratings**

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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