

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก จากกระแสความคาดหวัง การเจรจาเพิ่มเติมพาดานหนี้สหรัฐฯ ในสัปดาห์นี้น่าจะมีข้อตกลงในเชิงบวกได้ ในขณะที่ ที่กลางสัปดาห์จะมีรายงานการประชุมเฟดเดือนพ.ค. ให้ติดตาม เพื่อจับสัญญาณ ดอกเบี้ยในการประชุมเฟดเดือนมิ.ย. หลังเจ้าหน้าที่เฟดหลายรายมีความเห็น สอดคล้องกันว่า เฟดจะไม่ปรับลดอัตราดอกเบี้ยลงในปี นี้ และอาจจะมีการปรับขึ้น อัตราดอกเบี้ยอีกเพื่อลดเงินเฟ้อให้ปรับตัวลง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนสูง รอคอยความชัดเจนของนโยบายและ รายละเอียดของการเซ็น MOU ของพรรคร่วมรัฐบาลทั้ง 8 พรรคในวันนี้ หากมีความชัดเจนมากขึ้น คาดว่า sentiment ของนักลงทุนน่าจะขานรับในเชิงบวก แต่ ในส่วนของการนโยบายที่อาจจะกระทบต่อบริษัทจดทะเบียนนั้น ยังต้องติดตามอย่าง ใกล้ชิด เพราะจะมีผลต่อเม็ดเงินของนักลงทุนต่างชาติทั้งในตลาดทุนและตลาดเงิน เข้านี้ค่าเงินบาทอ่อนค่าสวนทางกับทิศทางของค่าเงินในภูมิภาค ส่วนหนึ่งน่าจะมาจากปัจจัยทางการเมืองในประเทศ

### การวิเคราะห์ทางเทคนิค

SET Index ดึงกลับ สั้น ๆ ดึงกลับไม่ข้ามแนว ๆ 1,530 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ่นแนะนำซื้อ ADVANC, TRUE



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแนว ๆ 930 จุด ยังคาดว่าจะอ่อนตัวกลับลงมาแนว ๆ 900 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 930-900 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  
**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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