

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ กังวลการเจรจาเพิ่มเพดานหนี้ยังไม่มีควมคืบหน้า หากสหรัฐฯ ไม่สามารถเพิ่มเพดานหนี้ได้ก่อนสิ้นตายนในชวงต้นเดือนมิ.ย. ก็จะทำให้เกิดการผิดนัดชำระหนี้ ซึ่งจะนำไปสู่การปรับลดอันดับเครดิตสหรัฐฯ ของสถาบันจัดอันดับ ประธานสภาผู้แทนราษฎรสหรัฐฯ คาดว่าจะมีเวลาเจรจาถึงวันศุกร์นี้ ก่อนที่จะพักเบรกไป 3 วัน (เสาร์-จันทร์)

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อหุ้น DELTA เข้ามาหนุน SET ในขณะที่มีแรงขายหุ้น PTTGC, SCC, IVL จากส่วนต่างปีโตครมีที่แคบลงในระยะสั้น หลังราคาน้ำมันดิบติดตัวขึ้นจากรายงานสต็อกน้ำมันดิบประจำสัปดาห์ของสหรัฐฯ ที่ลดลงมากกว่าคาด รวมถึงสต็อกน้ำมันเบนซินสหรัฐฯ ที่ลดลงมากกว่าคาดเช่นกัน กอปรกับสหรัฐฯ กำลังจะเข้าสู่ฤดูการขี้นในสัปดาห์หน้า ทำให้คาดว่าราคาน้ำมันดิบ Brent น่าจะทรงตัวในกรอบ 75-85 ดอลลาร์/บาร์เรล เป็นบวกต่อหุ้น PTTEP

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,530 จุด แนะนำ เก็งกำไรต่อได้ หวังผล 1,540-1,550 จุด รับรู้กำไร หุ้นแนะนำซื้อ ADVANC, BBL



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 930 จุด ยังคาดว่าจะอ่อนตัวกลับลงมาแถว ๆ 920 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 930-920 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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