

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ตามการฟื้นตัวของตลาดหุ้นสหรัฐฯ โดยเฉพาะดัชนี Nasdaq ที่ได้แรงหนุนจากการปรับขึ้นหุ้นอินวีเดีย ซึ่งเป็นผู้ผลิตชิปรายใหญ่ หลังเจ้าหน้าที่เฟด 2 รายคัดค้านการปรับขึ้นอัตราดอกเบี้ยนโยบายในการประชุมเฟดวันที่ 13-14 มิ.ย. นี้ เนื่องจากมองว่าเฟดควรจะใช้เวลาในการพิจารณาข้อมูลที่ได้รับให้มากกว่านี้ ค่าสินนี้ติดตามตัวเลขการจ้างงานนอกภาคเกษตรของสหรัฐฯ เดือนพ.ค. ตลาดคาดว่าจะเพิ่มขึ้น 185,000 ตำแหน่ง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนบวก มีแรงซื้อในกลุ่มแบงก์ใหญ่ KBANK, SCB, KTB, TTB รวมถึงแรงซื้อเก็งกำไรในกลุ่มพลังงานและโรงกลั่นที่ฟื้นตัวตามราคาน้ำมันดิบที่ปรับขึ้น PTTEP, BCP, SPRC, TOP, PTTGC มีแรงขายทำกำไรในหุ้น JMT และ JMART ส่วนหนึ่งตลาดคาดว่า JMART น่าจะออกจากการคำนวณ SET50 งวดใหม่ที่จะประกาศในช่วงกลางเดือนนี้

การวิเคราะห์ทางเทคนิค

SET Index ตีกลับสั้น ๆ ตีกลับไม่ข้าม 1530-1,540 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ KTB, TTB

SET INDEX



S50M23



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 925 จุด ยังดูอ่อนค่าน่าจะถอยกลับลงไปถึงหลักแถว ๆ 907 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 925-907 จุด รับรู้กำไร

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- 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
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