

# Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ นักลงทุนยังกังวลการส่งสัญญาณการปรับขึ้นอัตราดอกเบี้ยของธนาคารกลางต่าง ๆ เพื่อลดเงินเฟ้อให้ปรับลงสู่เป้าหมาย ในขณะที่เข้านี้ตลาดหุ้นในกลุ่ม TIPS ยกเว้นไทยปรับขึ้น ส่วนหนึ่งเป็นผลมาจากการตีกลับทางเทคนิค และค่าเงินฟิลิปปีนส์เปโซ และอินโดนีเซียรูเบียะไม่ได้อ่อนค่าไปมากนัก ในขณะที่ค่าเงินบาทไทยยังคงอ่อนค่ามากที่สุดใกล้เคียงกับค่าเงินมาเลเซียริงกิตในช่วง 3 สัปดาห์ที่ผ่านมา นักลงทุนรอดิตตามการกล่าวสุนทรพจน์ของนายเจอโรม พาวเวล ประธานธนาคารกลางสหรัฐฯ (เฟด) ในงานเสวนาประจำปีของธนาคารกลางยุโรป (อีซีบี) ที่จะจัดขึ้นที่โปรตุเกสในวันที่ 2/8 มิ.ย. นี้ เพื่อจับสัญญาณเกี่ยวกับอัตราดอกเบี้ย และเงินเฟ้อ นอกจากนี้เงินจะเปิดเผยดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ภาคการผลิตและบริการเดือนมิ.ย. ในวันที่ 30 มิ.ย. นี้

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ มีแรงขายกลุ่ม JMART กลุ่มการเงิน โรงไฟฟ้า และอิเล็กทรอนิกส์ เรามองการที่ SET ยังอยู่ต่ำกว่าระดับ 1,500 จุด เป็นความเสี่ยงที่จะปรับตัวลงต่อเนื่อง

### การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,500 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำชื่อ WHA, AMATA



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 913 จุด คาดว่าจะย่อตัวกลับลงมาแนว ๆ 900 จุดได้

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 913-900 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
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