

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกแลลบ ธนาคารกลางญี่ปุ่นมีมติคงนโยบายการเงินแบบผ่อนคลายนโยบายการประชุมนี้นี้ โดยคงอัตราดอกเบี้ยนโยบายที่ระดับ -0.1% และคงอัตราผลตอบแทนพันธบัตรรัฐบาลญี่ปุ่นประเภทอายุ 10 ปีไว้ที่ระดับ 0% CNBC รายงานว่า นักวิเคราะห์จำนวนมากคาดว่า BOJ จะยุติการใช้นโยบายผ่อนคลายนโยบายการเงินแบบพิเศษในช่วงครึ่งแรกของปี 2567 หลังจากที่นายอุเอะตะให้สัมภาษณ์นสพ. โยมิอูริ ชิมนุนเมื่อวันที่ 9 ก.ย. ว่า BOJ จะมีข้อมูลที่มีน้ำหนักมากเพียงพอภายในสิ้นปีนี้ที่จะระบุว่า BOJ จะยุติการใช้นโยบายอัตราดอกเบี้ยติดลบเมื่อใด

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ หรืออาจจะแกว่งกลับลงไปในแดนลบ เรามอง upside ของ SET ยังจำกัด แต่ระยะสั้นเกิด technical rebound เงินบาทแข็งค่าเล็กน้อยจากการปฏิเสธรข่าวการปลดผู้ว่ารพ. ของนายกรัฐมนตรี วันนี้มีแรงซื้อ ADVANC เก็งได้ซื้อสรุปจากสทท. ในประเด็นการควบกิจการกับ TTTB นอกจากนี้ยังมีแรงซื้อกลุ่มพลังงาน และโรงกลั่นจากข่าวรัสเซียหยุดส่งออกน้ำมันเบนซินและดีเซลชั่วคราว

การวิเคราะห์ทางเทคนิค

SET Index ตีกลับสั้น ๆ ตีกลับไม่ผ่านแถว ๆ 1,526 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว แนะนำซื้อ BCP, TOP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 935 จุด ยังอยู่ในแนวโน้มขาลง คาดว่าจะปรับตัวลงไปแถว ๆ 925-920 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 935-920 จุด รับรู้กำไร

S50U23



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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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- Not Rated:** Stock is not within regular research coverage

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