

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในส่วนใหญ่อยู่ในแดนลบ ตลาดรอการคาดการณ์อัตราดอกเบี้ยนโยบายของเฟด (dot plot) และถ้อยแถลงของนายเจอโรม พาวเวล ประธานเฟด เพื่อหาสัญญาณบ่งชี้ทิศทางอัตราดอกเบี้ยของเฟดในปี 2567 ทางด้าน EIA ปรับลดคาดการณ์น้ำมันดิบ Brent ในปี 2567 ลง 10 ดอลลาร์/บาร์เรล เหลือจะอยู่ที่ 83 ดอลลาร์/บาร์เรล จากคาดการณ์ครั้งก่อนที่ระดับ 93 ดอลลาร์/บาร์เรล แม้ว่ากลุ่มโอเปกพลัสจะปรับลดกำลังการผลิตน้ำมันเพิ่มเติม EIA ยังได้ปรับเพิ่มคาดการณ์การผลิตน้ำมันของสหรัฐฯ ในปี 2566 คาดว่าการผลิตจะเพิ่มขึ้น 1.02 ล้านบาร์เรล/วัน สูงสุดสุดเป็นประวัติการณ์ที่ 12.93 ล้านบาร์เรล/วัน ส่วนการผลิตน้ำมันดิบของสหรัฐฯ ในปี 2567 คาดว่าจะเพิ่มขึ้น 1.8 แสนบาร์เรล/วัน สู่ 13.11 ล้านบาร์เรล/วัน

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายหุ้นขนาดใหญ่ที่มีผลต่อดัชนี ส่งผลให้ SET ลงไปทำจุดต่ำใหม่ของปี ทำให้นักลงทุนยังขาดความเชื่อมั่นที่จะเข้าลงทุน

การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน ลื่น ๆ ตีกลับไม่ข้ามแนว ๆ 1,370 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,350 จุด หุ้นที่แนะนำ BBL, SCB



การวิเคราะห์ทางเทคนิค

ลื่น ๆ ตีกลับไม่ข้ามแนว ๆ 847 จุด คาดว่าจะอ่อนตัวกลับลงไปแนว ๆ 835 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 847-835 จุด รับรู้กำไร



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- Buy:** Share price may exceed 10% over the next 12 months
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- Neutral:** Share price may fall within the range of +/- 10% over the next 12 months
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