

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ โดยเป็นการเคลื่อนไหวตามทิศทางตลาดหุ้นสหรัฐฯ และการปรับตัวขึ้นของอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปีที่ปรับขึ้นมาแตะระดับ 4% นักลงทุนรอดติดตามตัวเลขเงินเฟ้อของสหรัฐฯ ในวันพรุ่งนี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อเก็งกำไรในกลุ่มโรงพยาบาล เช่น BH จากราคาหุ้นที่ไม่แพงและต่ำที่สุดในกลุ่มโรงพยาบาล ตลาดคาดการณ์ผลประกอบการกลุ่มโรงพยาบาลในปีนี้ เชื่อว่า BCH จะขยายตัวมากที่สุด ในขณะที่ BH จะมีอัตราการขยายตัวต่ำที่สุดในกลุ่มราว 10% เนื่องจากฐานกำไรที่สูงในปี 2566

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,420 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแถว ๆ 1,401 จุด หุ้นที่แนะนำ BCH, BH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 867 จุด คาดว่าแนวโน้มยังเป็นการแกว่งออกด้านข้างหรือย่อตัวลงไปแถว ๆ 860 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 857-860 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
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