

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกงและจีนยังคง underperform เมื่อเทียบกับตลาดหุ้นในภูมิภาค ทั้งสองตลาดปรับตัวลงมากกว่า 2% ฝืดหัวงเงินไม่ปรับลดอัตราดอกเบี้ย ธนาคารกลางจีนมีมติคงอัตราดอกเบี้ย LPR ประเภท 1 ปีที่ระดับ 3.45% และคงอัตราดอกเบี้ย LPR ประเภท 5 ปีไว้ที่ระดับ 4.20% ส่วนอัตราดอกเบี้ย LPR ประเภท 5 ปีที่ระดับ 4.20%

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า น่าจะอยู่ในแดนลบต่อ มีแรงขายในกลุ่มแบงก์ หลังผลประกอบการไตรมาส 4/66 ต่ำกว่าคาด เช่น KBANK, KTB, KKP ในทางกลับกันมีแรงซื้อหุ้น TTB, TCAP จากผลประกอบการดีต่อเนื่อง นอกจากกลุ่มแบงก์ที่มีแรงขายแล้ว กลุ่มการเงินปรับตัวลงเช่นกัน เช่น MTC, SAWAD, TIDLOR เรายมองเป็นการขายเพื่อรอดูผลประกอบการไตรมาส 4/66

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว ลั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 1,384 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำ TCAP, RCL



การวิเคราะห์ทางเทคนิค

ลั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 837 จุด น่าจะถอยกลับลงไปตั้งหลักแถว ๆ 827 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 837-827 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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
- Sell:** Share price may fall by more than 10% over the next 12 months
- Not Rated:** Stock is not within regular research coverage

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