

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นจีนและฮ่องกงปรับตัวลง นักลงทุนกังวลเกี่ยวกับผลกระทบจากคำสั่งเลิกกิจการของบริษัทไชน่า เอเวอร์แกรนด์ จะกระทบต่อบริษัทก่อสร้าง รายอื่น ๆ ในจีน ในขณะที่ความตึงเครียดในตะวันออกกลางยังเป็นประเด็นที่ต้องติดตาม หากสหรัฐฯ โจมตีอิหร่านหรือกองกำลังติดอาวุธที่ทำการโจมตีฐานทัพสหรัฐฯ ในซีเรีย อาจส่งผลกระทบต่อกระบวนการปล่อยตัวประกันครั้งใหม่ในฉนวนกาซา และอาจจะเป็นตัวเร่งให้ราคาน้ำมันดิบ Brent พุ่งขึ้นไปแตะระดับ 85 ดอลลาร์/บาร์เรล

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อในกลุ่มการเงินและโรงไฟฟ้า หลังอัตราดอกเบี้ยพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปีปรับตัวลงเมื่อวานนี้ หลังกระทรวงการคลังสหรัฐฯ ปรับลดวงเงินการประมูลพันธบัตรรัฐบาลสหรัฐฯ ในไตรมาส 1/67 ลงเหลือวงเงิน 7.6 แสนล้านดอลลาร์ จากเดิมที่ 8.16 แสนล้านดอลลาร์ วันนี้ติดตามผลประกอบการ PTTEP และการจ่ายเงินปันผล

การวิเคราะห์ทางเทคนิค
 SET Index แกว่งแคบ สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,380 จุด แนะนำ ขาย เพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,370-1,364 จุด หุ้นที่แนะนำ BGRIM, SCGP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 840 จุด คาดน่าจะย่อตัวกลับลงไปแนว ๆ 830 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 840-830 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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- Not Rated:** Stock is not within regular research coverage

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