

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียอยู่ในแดนลบ ตลาดหุ้นญี่ปุ่นฟื้นตัวจากที่ติดลบในช่วงเช้ากว่า 1% หลังเงินเยนกลับมาอ่อนค่า จากการเปิดเผยดัชนีราคาผู้ผลิต (PPI) ของญี่ปุ่นเพิ่มขึ้น 0.2% MoM ในเดือนก.พ. สูงกว่าที่ตลาดคาดว่าจะอยู่ที่ 0.1% และสูงกว่าระดับ 0.0% ในเดือนม.ค. และเมื่อเทียบเป็นรายปี ดัชนี PPI เพิ่มขึ้น 0.6% ตามคาด แต่สูงกว่าระดับ 0.2% ในเดือนม.ค. ทำให้นักเศรษฐศาสตร์ส่วนใหญ่คาดว่าธนาคารกลางญี่ปุ่น (BOJ) จะยุติการใช้นโยบายอัตราดอกเบี้ยติดลบในเดือนเม.ย. นี้ หรือเดือนมิ.ค. นี้ก็ได้ หลังมีเจ้าหน้าที่หลายรายของ BOJ ได้ออกมาส่งสัญญาณถึงการเปลี่ยนแปลง โดยเงินเพื่อญี่ปุ่นกำลังปรับตัวเข้าสู่เป้าหมายของ BOJ ติดตามการเพิ่มขึ้นของค่าจ้างในญี่ปุ่น ติดตามตัวเลขเงินเพื่อสหรัฐฯ ในวันนี้ รวมทั้งดัชนีราคาผู้ผลิต และยอดค้าปลีกสหรัฐฯ ในวันพฤหัสบดี

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนลบ จากแรงขายทำกำไรระยะสั้นในกลุ่มโรงไฟฟ้า การเงิน ก่อนการประกาศตัวเลขเงินเพื่อสหรัฐฯ ในค่าคืนนี้

การวิเคราะห์ทางเทคนิค
SET Index ย่อตัว สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,387 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,370 จุด หุ้นที่แนะนำ KISS, XPG



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนว ๆ 845 จุด น่าจะมีย่อตัวกลับลงมาแนว ๆ 835 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 845-835 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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