

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก นักลงทุนระมัดระวังการชื้อขายก่อนที่ทราบผลประชุมเฟดในค่ำคืนนี้ ตลาดหุ้นญี่ปุ่นวันนี้ปิดทำการเนื่องในวันหยุด แต่ในส่วนของค่าเงินเยนยังคงอ่อนค่า ทำให้คาดว่า flow ของต่างชาติจะยังไม่ไหลออกจากญี่ปุ่น ทางด้านผู้ว่าบีโอเจ กล่าวว่า การปรับขึ้นอัตราดอกเบี้ยในอนาคต จะขึ้นอยู่กับเศรษฐกิจญี่ปุ่นและสถานการณ์ด้านเงินเฟ้อจะมีพัฒนาการอย่างไร แต่ไม่คิดว่าบีโอเจจะปรับขึ้นอัตราดอกเบี้ยในเชิงรุก เมื่อพิจารณาจากสภาพแวดล้อมในปัจจุบัน ทางด้านธนาคารกลางจีนมีมติคงอัตราดอกเบี้ยลูกค้ำขั้นดี (LPR) ทั้งประเภท 1 ปี และ 5 ปี ที่ระดับ 3.45% และ 3.95% ตามลำดับในวันนี้

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายหุ้นใหญ่ที่มีผลต่อดัชนี เช่น SCC, PTTEP, ADVANC แต่มีแรงซื้อกลุ่มโรงกลั่นตามการปรับขึ้นของราคาน้ำมันดิบ Brent เราคาดว่า Brent จะแกว่งในกรอบระหว่าง 80-90 ดอลลาร์/บาร์เรล

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,375 จุด แนะนำ ชื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,387 จุดก่อน หุ่นที่แนะนำ PTTEP, TOP

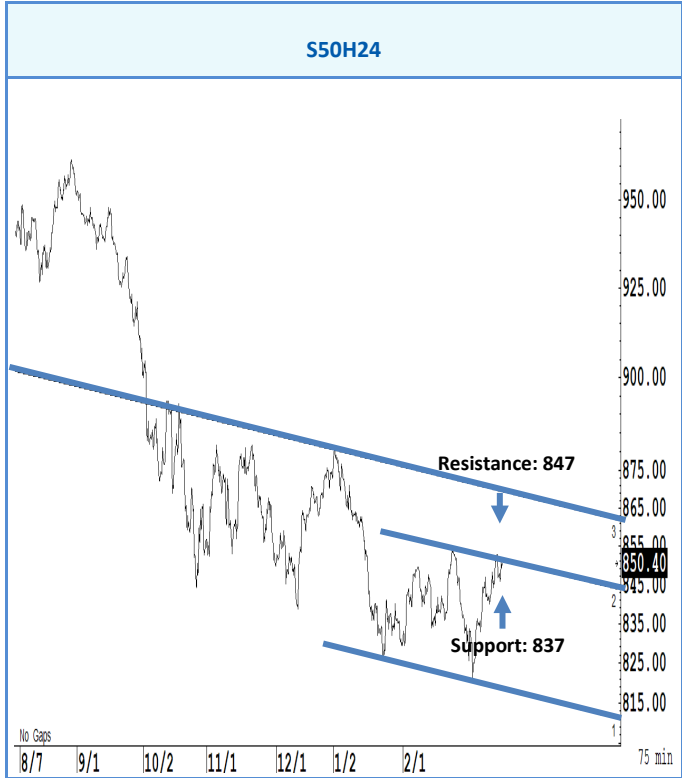


การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 837 จุด น่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 847 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 837-847 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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