

# **Technical Analyzer**

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# ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีส่วนใหญ่อยู่ในแดนบวก มีแรงซื้อหุ้น เทคโนโลยีในตลาดหุ้นได้หวัน ญี่ปุ่น หลังดัชนี S&P500 และ Nasdaq ปรับตัวขึ้นทำ จุดสูงสุดใหม่ หลังตัวเลขการจ้างงานภาคเอกชนสหรัฐฯ เดือนพ.ค. ออกมาต่ำกว่า ตลาดคาด ทำให้อัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ปรับตัวลง แตะระดับ 4.30% นอกจากนี้นักลงทุนยังรอติดตามผลการประชุมของธนาคาร กลางยุโรปที่คาดว่าจะปรับลดอัตราดอกเบี้ยลง 0.25% ในค่ำคืนนี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ เช้าเปิดตลาดดัชนียืนแดน บวกจากแรงชื้อกลุ่มอิเล็กทรอนิกส์ที่ได้ sentiment ในเชิงบวกจากดัชนี Nasdaq ที่ ปรับขึ้นทำจุดสูงสุดใหม่ แต่ดัชนียืนแดนบวกไม่ได้นานก็มีแรงขายหุ้นขนาดใหญ่ที่มี ผลต่อดัชนี ส่งผลให้ SET กลับลงมาติดลบ ยังคงมีแรงกดดันจากปัจจัยการเมืองใน ประเทศในช่วง 2 สัปดาห์ข้างหน้า ตลาดกังวลจะส่งผลกระทบต่อการอภิปราย งบประมาณรายจ่ายปี 2568 วาระแรกที่จะเปิดสภาในวันที่ 19-20 มิ.ย. นี้

## การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,350 จุด แนะนำ ขายเพื่อ หวังผลซื้อกลับเมื่ออ่อนตัว ถ้า SET ปิดต่ำกว่า 1,330 จุด แนะนำ ชะลอการเก็ง กำไรออกไปก่อน ห้นที่แนะนำ MTC, HANA



# **Intraday**



## การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 818 จุด มีลุ้นดีดกลับขึ้นไปแถว ๆ 828 จุด

#### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 818-828 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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