

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ หลังค่าเงินที่ผ่านมาดอลลาร์แข็งค่าขึ้นพร้อม ๆ กับการปรับขึ้นของอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ก่อนที่จะมีการเปิดเผยตัวเลข GDP ของสหรัฐฯ ไตรมาส 1/67 ประมาณการที่ 3 ตลาดคาดว่า จะออกมาที่ระดับ 1.40% เทียบกับ 1.3% ของประมาณการครั้งที่ 2

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายหุ้นขนาดใหญ่ที่มีผลต่อดัชนีตามทิศทางตลาดหุ้นในภูมิภาค เงินบาทที่อ่อนค่า ต่างชาติยังคงขายหุ้นไทยไม่เลิก ในขณะที่วันนี้ น่าจะมีการ Rollover S50U24 ซึ่งต่างชาติยังคงเปิดสถานะ short เมื่อมีโอกาส พุ่งนี้ติดตามตัวเลข PCE ถ้าอ่อนตัวลงตามตลาดคาดว่าน่าจะหนุนให้ตลาดหุ้นโลกฟื้นตัวได้

### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,300 จุด แนะนำ ซื้อเพื่อหวังผลดีกลับได้แถว ๆ 1,323 จุด หุ้นที่แนะนำ MALEE, KLINIQ



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 805 จุด คาดว่าน่าจะฟื้นตัวกลับขึ้นไปแนวต้านแถว ๆ 815 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 805-815 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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