

Technical Analyzer

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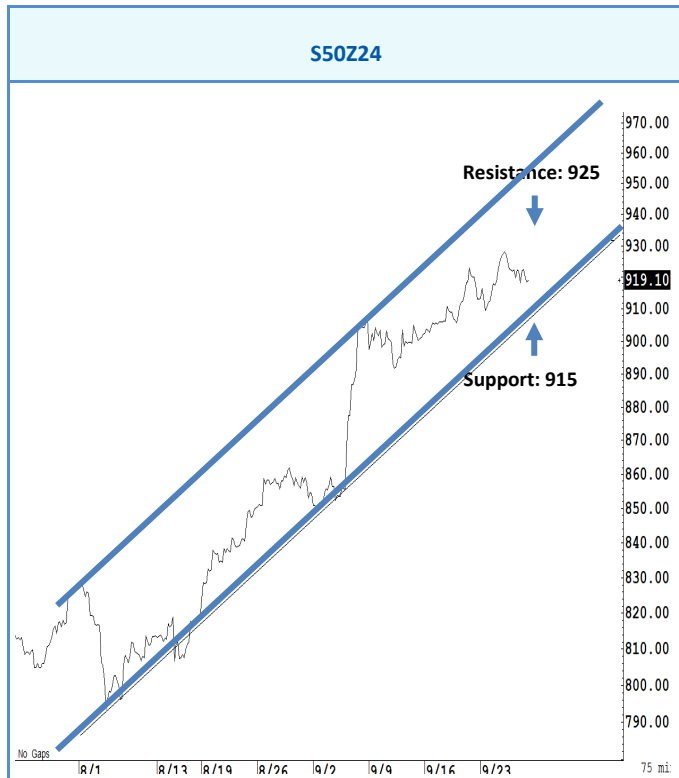
Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีทั้งบวกและลบ ตลาดหุ้นฮ่องกงและจีนปรับขึ้นอย่างแข็งแกร่ง ธนาคารกลางจีน (PBOC) ประกาศลดสัดส่วนการกันสำรองของธนาคารพาณิชย์ (RRR) ลง 0.50% ลงสู่ระดับ 6.6% มีผลตั้งแต่วันที่ (27) เพื่อเพิ่มสภาพคล่องให้กับสถาบันการเงิน และสนับสนุนความพยายามในการกระตุ้นเศรษฐกิจที่กำลังชะลอตัวลงในขณะนี้ การปรับลด RRR จะช่วยปลดปล่อยสภาพคล่องระยะยาวมูลค่าประมาณ 1 ล้านล้านหยวนให้กับแบงก์พาณิชย์ นอกจากนี้ PBOC ยังได้ประกาศลดอัตราดอกเบี้ยซื้อคืนพันธบัตร (Reverse Repo Rate) ระยะ 7 วัน ลงจากระดับ 1.7% สู่ระดับ 1.5% ด้วยเช่นกัน เรามองเป็นบวกต่อหุ้น BABA80, BIDU80, TENCENT80, XIAOMI80, BYDCOM80, STAR5001,CN01, HK01, PINGAN80

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แนวโน้มในกรอบแคบ ๆ ยังคงมีแรงขายทำกำไรในกลุ่มแบงก์ออกมาต่อเนื่อง เราคาดว่าวงแบงก์ไตรมาส 3/67 น่าจะทรงตัวเมื่อเทียบกับไตรมาส 2/67 แบงก์ใหญ่ยังคงเน้นควบคุมคุณภาพของสินทรัพย์เป็นหลัก

**การวิเคราะห์ทางเทคนิค**  
SET Index แนวโน้ม สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,463 จุด แนะนำ ขายเพื่อหวังผลซื้อซื้อกลับแนว ๆ 1,430 จุด หุ้นที่แนะนำ ERW, BA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านสำคัญแนว ๆ 925 จุด คาดว่าน่าจะค่อย ๆ ย่อตัวกลับลงมาแนว ๆ 915 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 925-915 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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