

# Technical Analyzer

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## Intraday

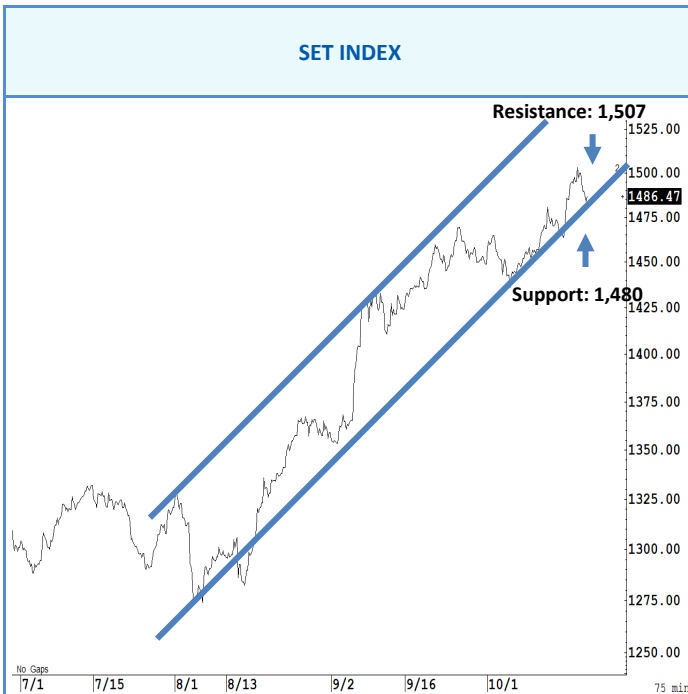
### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก ตลาดหุ้นจีนปรับขึ้นเล็กน้อย หลังธนาคารกลางจีน (PBOC) ประกาศปรับลดอัตราดอกเบี้ยเงินกู้ระยะสั้น (LPR) ประเภท 1 ปี ลง 0.25% สู่ระดับ 3.1% จากระดับ 3.35% ซึ่งเป็นอัตราดอกเบี้ยสำหรับภาคธุรกิจ และปรับลดอัตราดอกเบี้ย (LPR) ประเภท 5 ปี ลง 0.25% ลงสู่ระดับ 3.6% จากระดับ 3.85% ซึ่งเป็นอัตราดอกเบี้ยสำหรับภาคครัวเรือนและเงินกู้จำนอง

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่มแบงก์ แม้ว่าส่วนใหญ่จะรายงานผลประกอบการออกมาตรงตัวก็ตาม ระยะสั้นเรามอง upside ของ SET จะจำกัด ในช่วงปลายสัปดาห์นี้จะเริ่มต้นประกาศผลประกอบการในกลุ่มอุตสาหกรรม เริ่มต้นที่ TRUE

### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ข้ามแถว ๆ 1,507 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแถว ๆ 1,480 จุด หุ้นที่แนะนำ CPF, COCOCO



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 950 จุด คาดว่าน่าจะแกว่งกลับขึ้นไปแถว ๆ 960 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 950-960 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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