

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีทั้งบวกและลบ แรงหนุนจากผลประชุมเฟดที่ส่งสัญญาณไม่ปรับขึ้นอัตราดอกเบี้ยในการประชุมครั้งถัดไป (มิ.ย.) และประธานเฟดคาดว่าตลาดแรงงานสหรัฐฯ จะเริ่มเข้าสู่ภาวะปกติ หลังตัวเลขการเปิดรับสมัครงานปรับตัวลงและระดับต่ำสุดในรอบ 3 ปี ทำให้เฟดยังคงให้ความสำคัญกับการกิจที่จะลดเงินเฟ้อให้ลงและระดับเป้าหมายที่ 2% ต่อไป แต่อย่างไรก็ตามเฟดได้ปรับลดวงเงิน QT ในเดือนมิ.ย. นี้ เพื่อผ่อนคลายสภาพคล่องให้กับตลาดเงิน เรายังมองเป็นสัญญาณบวกต่อตลาดหุ้นในระยะกลาง ส่งผลให้อัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ลดช่วงบวกลง และดอลลาร์ชะลอการแข็งค่าลง

ตลาดหุ้นไทยขณะนี้ คาดว่า แนวโน้มแดนบวก ช่วงเช้า SET ปรับตัวขึ้นดีกว่าคาดจากแรงซื้อหุ้นสื่อสารจากผลประกอบการที่ดีกว่าคาดในไตรมาส 1/67 ของหุ้น ADVANC ทำให้มีแรงซื้อเก็งกำไรหุ้น TRUE ที่คาดว่าผลประกอบการจะฟื้นตัวเช่นกันจากการแข่งขันของตลาดที่ลดความรุนแรงลง หุ้นค้าปลีกมีแรงซื้อ CPALL, CPAXT จากการคาดการณ์ว่าผลประกอบการในไตรมาส 1/67 จะฟื้นตัวดีกว่ากลุ่ม home improvement ที่ฟื้นตัวช้ากว่าคาด

การวิเคราะห์ทางเทคนิค

SET Index แนวโน้มสั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,350 จุด แนะนำซื้อเพื่อหวังผลดีกลับได้แถว ๆ 1,370 จุด หุ้นที่แนะนำ CPALL, CPAXT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 833 จุด คาดว่าน่าจะแกว่งกลับขึ้นไปแถว ๆ 840 จุดก่อน ปิดเหนือ 840 จุดได้ ลุ้นต่อแถว ๆ 855 จุดได้ต่อไป

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 833-843 จุด รับรู้กำไร



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