

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่แดนบวก ตาม sentiment ดัชนี Dow Jones futures ที่ปรับตัวขึ้นในวันนี้ และคาดว่าค่าดัชนี Nasdaq น่าจะฟื้นตัวหลังมีรายงานว่า TikTok จะเป็นพันธมิตรกับออราเคิล ซึ่งก่อนหน้านี้มีกระแสคาดการณ์ว่าไมโครซอฟท์น่าจะชนะในการซื้อกิจการของ TikTok

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ ในช่วงเช้ามีการประชุมของ TASC0 เพื่อชี้แจงข่าวที่ได้รับผลกระทบจากการเลิกส่งน้ำมันจากเวเนซุเอลา ซึ่งบริษัทมีสต็อกน้ำมันดิบที่จะใช้ในการกลั่นจนถึงไม่เกินไตรมาส 1/64 บริษัทกำลังหาที่ส่งน้ำมันดิบแหล่งใหม่ แต่คาดว่าจะมีต้นทุนใหม่ที่แพงขึ้น และแหล่งน้ำมันอื่นจะสามารถกลั่นเป็นยางมะตอยเพียง 50-60% เทียบกับแหล่งเดิมที่กลั่นได้ 70% บริษัทยังมีความเสี่ยงในการจัดหาหน้ามันดิบในแหล่งอื่น ๆ เพราะฉะนั้น แนะนำให้หลีกเลี่ยงการเก็งกำไรออกไปก่อน

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 1,287 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ GPSC, BGRIM



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 831 จุด ยังมีแนวโน้มอ่อนตัวกลับลงมาตั้งหลักแถว ๆ 811 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 831-811 จุด รับรู้กำไร



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