

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเซียเข้านี้มีทั้งบวกและลบ ตาม sentiment ของตลาดหุ้น สหรัฐฯ ที่ปรับตัวลงจากข้อมูลการว่างงานรายสัปดาห์ที่พุ่งขึ้นมากกว่าตลาดคาด ในขณะที่อีกด้านหนึ่งยังคงมีความกังวลตัวเลขเงินเพื่อสหรัฐฯ ที่ส่งสัญญาณปรับขึ้น หลังราคาน้ำมันดิบดีดตัวแรง และกระแสการคาดการณ์เกี่ยวกับการฟื้นตัวของ เศรษฐกิจสหรัฐฯ และเศรษฐกิจโลก ซึ่งอาจมีผลให้เฟดยุติการใช้นโยบายผ่อนคลาย ทางการเงินเร็วกว่าตลาดคาด

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ จากแรงขายในกลุ่มธนาคาร พาณิชย์ หลังอัตราผลตอบแทนพันธบัตรสหรัฐฯ ย่อตัวลง ในขณะที่กลุ่มพลังงานมี แรงขายจากราคาน้ำมันดิบที่ปรับตัวลงจากแรงขายทำกำไร

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัวลง สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,507-1,510 จุด แนะนำ ขายเพื่อหวังผลชื้อกลับเมื่ออ่อนตัวลง หุ้นแนะนำชื้อ TASCO, SAT



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 926 จุด คาดว่าจะมีการอ่อนตัวลงไปตั้งหลักแถว ๆ 913 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 926-913 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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