

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ แรงหนุนจากข้อมูลการจ้างที่แข็งแกร่งของสหรัฐฯ และตัวเลข GDP สหรัฐฯ ประมาณการณ์ครั้งที่ 2 ที่ดีกว่าที่ตลาด เรามองยังมีความไม่แน่นอนในประเด็นเงินเฟ้อสหรัฐฯ และการปรับขึ้นอัตราดอกเบี้ยของเฟดในการประชุมเดือนก.ย. จนกว่าจะให้เห็นข้อมูลการจ้างงานสหรัฐฯ เดือนส.ค. และเงินเฟ้อสหรัฐฯ เดือนส.ค. ซึ่งเจ้าหน้าที่เฟดหลายรายยังคงเชียร์ให้เฟดปรับขึ้นอัตราดอกเบี้ย 0.75% เพื่อสกัดเงินเฟ้อ ในขณะที่ตลาดก็ยังให้น้ำหนัก 50:50 เช่นกัน

ตลาดหุ้นไทยบ่าयी คาคว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่มพลังงาน โรงไฟฟ้า ธนาคารพาณิชย์ การแพทย์ แต่ได้แรงหนุนจากแรงซื้อเก็งกำไรหุ้น DELTA เราแนะนำให้ทยอยขายทำกำไรมากกว่าจะไล่ราคา มองว่าแรงซื้อของนักลงทุนต่างชาติในเดือนก.ย. น่าจะแผ่วลง เนื่องจากเข้าสู่ช่วงเทศกาลการจ่ายปันผลระหว่างกาล ค่าเงินบาทมีโอกาสอ่อนค่า อันเนื่องมาจากการส่งเงินกลับประเทศของนักลงทุนต่างชาติ เรามอง upside ของตลาดหุ้นไทยในเดือนก.ย. น่าจะแคบลง และยังคงต้องลุ้นการประชุมเฟดในวันที่ 20-21 ก.ย. อีกด้วย

การวิเคราะห์ทางเทคนิค

SET Index เริ่มแกว่ง สั้น ๆ ตีดกลับไม่ข้ามแนว ๆ 1,642-1,647 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ EA, U



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีดกลับไม่ข้ามแนว ๆ 995 จุด คาคว่าน่าจะย่อตัวกลับลงไปแนว ๆ 980 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 995-980 จุด รับรู้กำไร



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