

Technical Analyzer

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Intraday

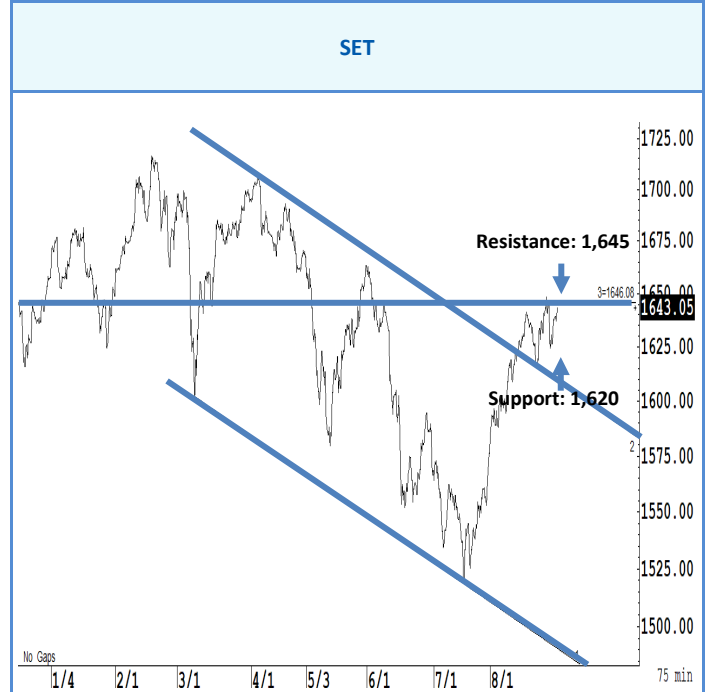
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ จากข้อมูลเศรษฐกิจสหรัฐฯ ที่แข็งแกร่ง ทำให้เป็นอีกหนึ่งเหตุผลที่เฟดจะหยิบยกเป็นข้ออ้างในการปรับขึ้นอัตราดอกเบี้ยเพื่อสกัดเงินเฟ้อ โดยคาดว่าเฟดจะปรับขึ้นอัตราดอกเบี้ยอีก 0.75% ในการประชุมเดือนก.ย. นี้ ทางด้านราคาน้ำมันดิบพื้นตัวเล็กน้อยในการซื้อขายวันนี้ และน่าจะติดตามรายงานสต็อกน้ำมันดิบประจำสัปดาห์ ตลาดคาดว่าทั้งน้ำมันดิบและน้ำมันเบนซินจะลดลง

ตลาดหุ้นไทยบายนี้ คาดว่า แนวโน้มออกด้านข้าง มีแรงซื้อในกลุ่มโรงไฟฟ้าเข้ามาหนุนในวันนี้ คาดว่าเป็นแรงหนุนจากการปรับขึ้นค่า Ft ประจำงวดเดือนก.ย.-ธ.ค. หนุนให้ SET สามารถฟื้นตัวกลับขึ้นมาในแดนบวกได้ ในขณะที่มีแรงขายในกลุ่มพลังงานและโรงกลั่น

การวิเคราะห์ทางเทคนิค

SET Index ฟื้นตัวดีกว่าคาด สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 1,645-1,650 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ GPSC, EA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 995 จุด คาดว่าน่าจะย่อตัวกลับลงไปแถว ๆ 975 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 995-975 จุด รับรู้กำไร

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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
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