

Technical Analyzer

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Intraday

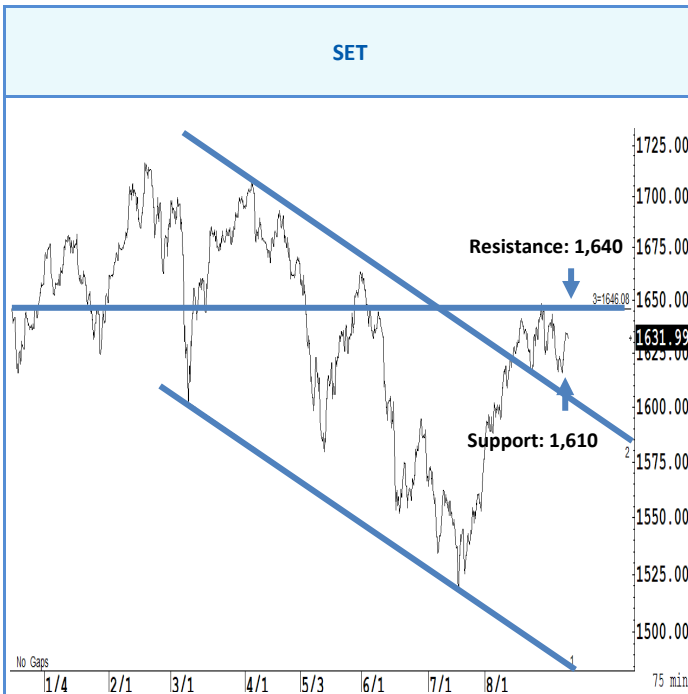
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ กังวลธนาคารกลางทั่วโลกเร่งปรับขึ้นดอกเบี้ยเพื่อสกัดเงินเฟ้อ เมื่อคืนนี้มีรายงานข้อมูลเศรษฐกิจที่แข็งแกร่งของสหรัฐฯ เปิดทางเฟดเร่งปรับขึ้นอัตราดอกเบี้ยอีก 0.75% ในการประชุมเดือนก.ย. ทำให้อัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี กำลังปรับขึ้นทดสอบระดับ 3.5% นักลงทุนกลับมาถือดอลลาร์เพื่อหลีกเลี่ยงความผันผวนของสกุลเงินต่าง ๆ ค่าเงินบาทและค่าเงินรูเปี้ยะอินโดนีเซียเป็น 2 สกุลในภูมิภาคที่ยังไม่ได้ขึ้นค่าทำจุดสูงใหม่เมื่อเทียบกับช่วงเดือนก.ค. ที่มีความกังวลเฟดจะเร่งปรับขึ้นดอกเบี้ย สะท้อน fund flow ยังไม่ไหลออกมากนัก แม้ว่าดอลลาร์จะแข็งค่า

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แนวโน้มกรอบแคบ ได้แรงหนุนจากหุ้น DELTA ที่กลับมาแก๊งกำไรจากข่าวตลาดหลักทรัพย์ เตรียมปรับเกณฑ์คำนวณหุ้นที่จะเข้า SET50 และ SET100 ใหม่ ทำให้หุ้นที่มี free float ต่ำอย่าง DELTA, BJC, COM7, RATCH จะเข้าคำนวณใน SET50 ง่ายขึ้น นอกจากนี้ยังมีแรงซื้อแก๊งกำไรหุ้นที่สร้างสีสันให้ตลาด เช่น TEAMG, DITTO แนะนำบ่าวันนี้ควรระวังแรงขายทำกำไรในระยะสั้นด้วย

การวิเคราะห์ทางเทคนิค

SET Index แนวโน้มออกข้าง ล้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,640 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ TAKUNI, CPH



การวิเคราะห์ทางเทคนิค

ล้น ๆ ดีดกลับไม่ข้ามแถว ๆ 987 จุด คาดว่าน่าจะย่อตัวกลับลงไปแถว ๆ 970 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 987-970 จุด รับรู้กำไร



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