

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ ตามการปรับลงของตลาดหุ้นสหรัฐฯ ที่มีแรงขาย หลังเฟดยังคงส่งสัญญาณปรับขึ้นดอกเบี้ยอีก 0.75% และ 0.50% ในการประชุมเดือนพ.ย. และธ.ค. ส่วนปีหน้าคาดว่าจะปรับขึ้นอีก 0.25% ในการประชุมเดือนก.พ. ทางด้านโกลด์แมน แซคส์ได้ปรับคาดการณ์ดอกเบี้ยเฟดในปีหน้าขึ้นมาที่ระดับ 4.50-4.75% เพิ่มขึ้นจากคาดการณ์เดิมที่ระดับ 4-4.25%

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่ง ถือเป็น 1 ใน 2 ตลาดที่ปรับขึ้นมาในแดนบวกได้ แม้ว่าค่าเงินบาทจะอ่อนค่าทำจุดต่ำใหม่ เงามอง SET กับ SET50 ยังมีความขัดแย้งกัน เนื่องจากการบิดเบือนของหุ้น DELTA เปิดโอกาสให้ต่างชาติหรือกองทุนขายหุ้นที่อยากขาย โดยไม่ต้องกังวลกับ SET มากนัก เงามองสถานการณ์แบบนี้จะอยู่ก็ไม่นาน เพราะฟื้นธรรมชาติ แนะนำอยู่กับหุ้น defensive เช่น กลุ่มสื่อสาร ADVANC, TRUE, DTAC และหุ้นที่ได้ประโยชน์จากค่าเงินบาทอ่อนค่า เช่น ASIAN, TU, GFPT, TFG

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 1,645 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ TU, GPSC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 985 จุด คาดว่าน่าจะปรับลงไปแนว ๆ 968 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 985-968 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
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