

Technical Analyzer

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Intraday

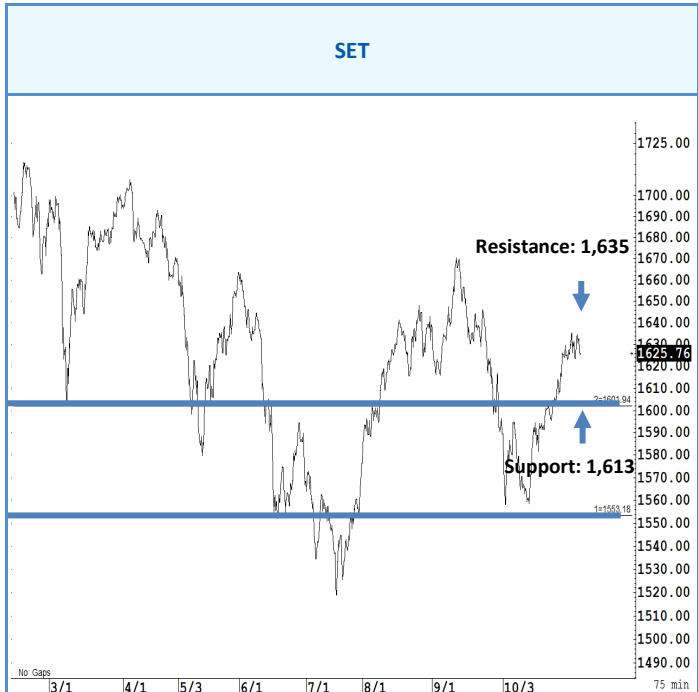
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นในส่วนของเอเชียเหนือปรับขึ้น เช่น ญี่ปุ่น เกาหลีใต้ ไต้หวัน ส่วนตลาดหุ้นฮ่องกง จีน และกลุ่ม TIPS ปรับตัวลง กดดันจากมาตรการคุมเข้มโควิด-19 ของจีน สะท้อนจากสำนักงานสถิติแห่งชาติจีน (NBS) รายงาน ดัชนีราคาผู้บริโภค (CPI) ปรับขึ้น 2.1% ในเดือนต.ค. YoY จะลดตัวลงจากเดือนก.ย. ที่ปรับขึ้น 2.8% และต่ำกว่าที่ตลาดคาดว่าจะปรับขึ้น 2.4% ตลาดติดตามการเลือกตั้งกลางเทอมของสหรัฐฯ และตัวเลขเงินเฟ้อทั่วไป และ Core CPI ของสหรัฐฯ ในวันพรุ่งนี้

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า อยู่ในแดนลบ จากแรงขายทำกำไรในระยะสั้น และอยู่ในช่วงรายงานผลประกอบการที่ต่ำกว่าคาด เช่น MTC, กลุ่มโรงกลั่นและปิโตรเคมี

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,635 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,613 จุด หุ้นแนะนำซื้อ SPALI, BH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 987 จุด มีลุ้นตีกลับแนว ๆ 1,002 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 987-1,002 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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