

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนบวก ตามการฟื้นตัวของตลาดหุ้นสหรัฐฯ ราคา น้ำมันดิบทรงตัว รอดิตตามการรายงานสต็อกน้ำมันดิบของสหรัฐฯ ในค่าคืนนี้ ตลาดคาดว่าสต็อกน้ำมันดิบจะลดลงราว 2 ล้านบาร์เรล หากเป็นไปตามคาด เชื่อว่าจะหนุนให้ราคาน้ำมันดิบฟื้นตัว แต่ยังคงมีแรงกดดันจากการรายงานผู้ติดเชื้อใหม่ในจีนที่ยังคงอยู่ในขาขึ้น กัดดันความต้องการใช้น้ำมันดิบในตลาดโลก ค่าคืนนี้ติดตามรายงานการประชุมเฟดเดือนพ.ย. เพื่อจับสัญญาณการปรับขึ้นอัตราดอกเบี้ยในการประชุมเดือนธ.ค. นี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ยืนในแดนบวก จากแรงหนุนของหุ้นกลุ่มพลังงาน แต่กลุ่มค้าปลีกมีแรงขายจากการปรับค่านำเป็นขายของโบรกเกอร์ ต่างประเทศรายหนึ่ง ซึ่งเรามองเป็นโอกาสที่จะได้ซื้อหุ้นกลุ่มนี้ในราคาถูกลง เช่น BJC, MAKRO, CPALL เรายกมองแนวโน้มผลประกอบการกลุ่มค้าปลีกจะฟื้นตัวต่อเนื่องในไตรมาส 4/65 ถึง 1/66

การวิเคราะห์ทางเทคนิค

SET Index แนวรับ แนวรับแนวรับแนวรับแนวรับ 1,610 จุด แนะนำซื้อเพื่อหวังผลดีดกลับแนวรับ 1,625-1,630 จุด หุ้นแนะนำซื้อ COM7, BH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนวรับแนวรับแนวรับ 985 จุด คาดว่าน่าจะมีหุ้นฟื้นตัวกลับขึ้นไปแนวรับ 996 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 985-996 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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
- Sell:** Share price may fall by more than 10% over the next 12 months
- Not Rated:** Stock is not within regular research coverage

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