

Technical Analyzer

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Intraday

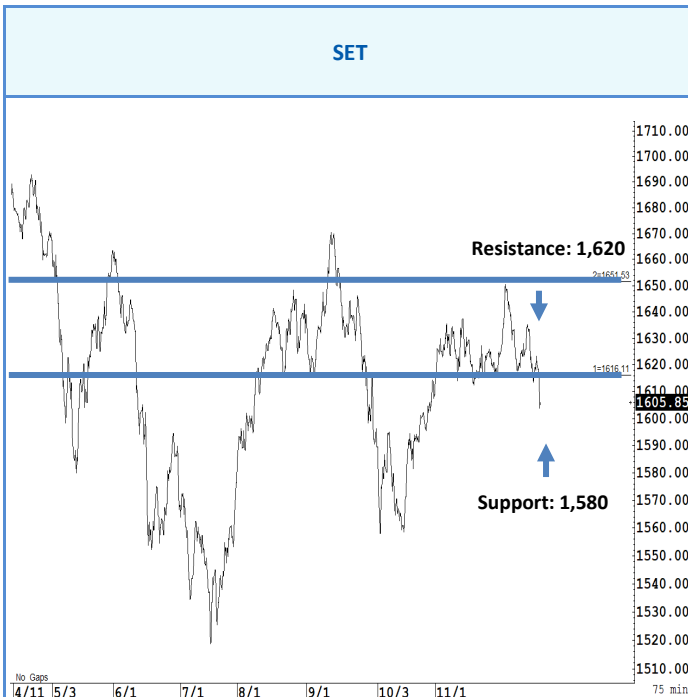
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ หลังธนาคารกลางญี่ปุ่นมีการปรับนโยบายการเงิน โดยการประกาศขยายกรอบอัตราผลตอบแทนพันธบัตรอายุ 10 ปีของรัฐบาลญี่ปุ่นให้เคลื่อนไหวในช่วง -0.5% ถึง +0.5% จากเดิมที่อยู่ในกรอบ -0.25% ถึง +0.25% ทำให้นักลงทุนตีความว่า BOJ กำลังใช้นโยบายคุมเข้มด้านการเงิน ตามทิศทางธนาคารกลางทั่วโลกที่ต่างปรับขึ้นอัตราดอกเบี้ยหลายครั้งในปีนี้ ส่งผลให้ค่าเงินเยนแข็งค่าขึ้นเมื่อเทียบกับดอลลาร์ และแข็งค่าเมื่อเทียบกับสกุลอื่น ๆ ด้วย ทางด้านดัชนี Dow Jones futures ปรับตัวลงราว 0.5% เนื่องจากความผันผวนในตลาดเงินในระยะสั้น

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ มีแรงขายหุ้นขนาดใหญ่ที่มีผลต่อดัชนี ส่งผลให้หลุดแนวรับสำคัญทางเทคนิคลงไปในวันนี้

การวิเคราะห์ทางเทคนิค

SET Index หลุดแนวรับสำคัญแถว ๆ 1,608 จุด วันนี้อ้าปิดต่ำกว่าระดับดังกล่าว แนะนำขายหรือชะลอการเก็งกำไร หุ้นแนะนำชื่อ KBANK, BBL



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 980 จุด คาดว่าน่าจะย่อตัวกลับลงมาแถว ๆ 965 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 980-965 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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