

Technical Analyzer

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Intraday

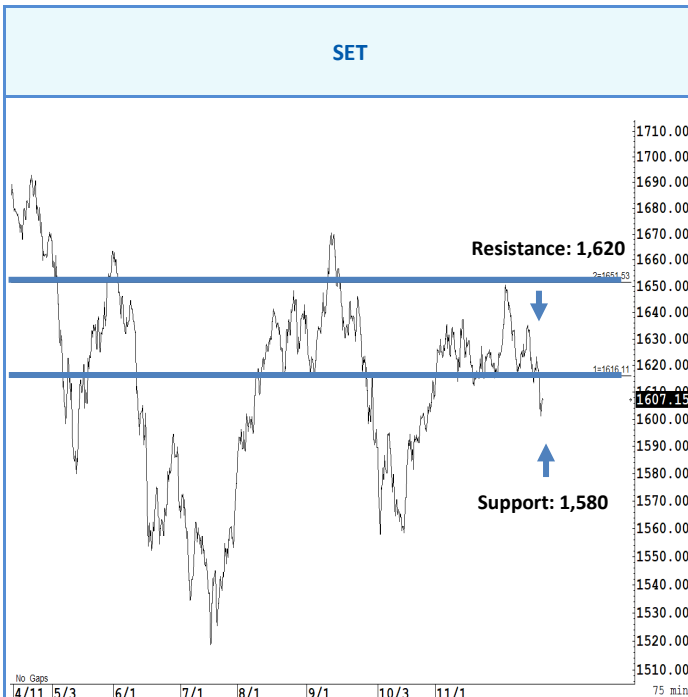
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นญี่ปุ่นยังคงปรับตัวลง รวมทั้งแรงขายพันธบัตรรัฐบาลของหลาย ๆ ประเทศ ส่งผลให้อัตราผลตอบแทนพันธบัตรรัฐบาลทั่วโลกพุ่งขึ้น หลังธนาคารกลางญี่ปุ่น (BOJ) ขยายกรอบอัตราผลตอบแทนพันธบัตร ทำให้อัตราดอกเบี้ยระยะยาวปรับขึ้นจากเดิมในกรอบ -0.25 ถึง +0.25% เป็น -0.50% ถึง +0.50% เป็นการส่งสัญญาณจาก BOJ ว่าจะมีแผนยุติการใช้นโยบายการเงินแบบผ่อนคลายเป็นพิษเร็ว ๆ นี้ และอาจมีการปรับขึ้นอัตราดอกเบี้ยในปีหน้า ติดตามตัวเลข PCE ในวันศุกร์นี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแคบ ๆ มีแรงซื้อหุ้นที่เข้าคำนวณใน SET50 เช่น DELTA, CENTEL

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง ทิศทางยังเป็นการฟื้นตัวในกรอบระหว่าง 1,600-1,620 จุด หุ้นแนะนำชื่อ FORTH, JMART



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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
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