

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ ตามทิศทางตลาดหุ้นสหรัฐฯ และเจ้าหน้าที่เฟดอย่างน้อย 2 รายได้ระบุว่า ยังเร็วเกินไปที่จะพูดถึงเรื่องการหยุดขึ้นดอกเบี้ยของเฟด เนื่องจากเงินเฟ้อสหรัฐฯ ยังอยู่ในระดับสูง นอกจากนี้ในคำคินนี้ นักลงทุนยังรอดูทิศทางถ้อยแถลงของนายเจอโรม พาวเวล ประธานเฟดเพื่อจับสัญญาณในเรื่องการปรับขึ้นดอกเบี้ยของเฟดในการประชุมครั้งต่อไป เราคาดว่าประธานเฟดจะยังคงแบ่งรับแบ่งสู้ และมองแบบเป็นกลางว่าเฟดจะรอดูข้อมูลชุดต่อ ๆ ไปเพื่อให้แน่ใจว่าเงินเฟ้อยังอยู่ในขาสูง สัปดาห์นี้ติดตามข้อมูลดัชนีราคาผู้บริโภค (CPI) ของสหรัฐฯ เดือนธ.ค. ตลาดคาดว่าจะปรับขึ้นราว 6.5-6.6% ถ้าออกมาต่ำกว่าระดับ 6.4% เชื่อว่าจะมีแรงผลักดันสินทรัพย์เสี่ยงต่อ

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในหุ้นกลุ่มการเงิน แบงก์ ค้าปลีก ท่องเที่ยว แต่มีแรงซื้อหุ้นกลุ่มปิโตรเคมี SCC, PTTGC จาก spread ที่ดูดีขึ้น ใกล้เคียงระดับที่จะหนุนให้กลับมาทำกำไร

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,680 จุด แนะนำ trading ต่อได้ ลุ้นติดกลับได้แถว ๆ 1,700 จุดก่อน หุ้นแนะนำซื้อ SCC, PTTGC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,008 จุด น่าจะมีลุ้นไปต่อแถว ๆ 1,020 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,008-1,020 จุด รับรู้กำไร

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