

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ นักลงทุนรอดติดตามข้อมูลดัชนีราคาผู้บริโภคเดือนธ.ค. ของสหรัฐฯ เพื่อให้แน่ใจว่าเฟดจะปรับขึ้นอัตราดอกเบี้ยอีกเพียง 0.25% ในการประชุมเดือนก.พ. นี้ หลังนายเจอโรม พาวเวลไม่ได้ส่งสัญญาณใด ๆ เกี่ยวกับแนวโน้มการปรับขึ้นอัตราดอกเบี้ยของเฟด แต่เจ้าหน้าที่เฟดหลายรายยังมองว่าเร็วเกินไปที่จะพูดถึงการหยุดปรับขึ้นดอกเบี้ย เนื่องจากเงินเฟ้อสหรัฐฯ ยังคงอยู่ในระดับสูง ระยะสั้นค่าเงินในภูมิภาค เช่น สิงคโปร์ดอลลาร์ บาทไทย อินโดนีเซีย และฟิลิปปินส์ไปใช้เริ่มทรงตัวและไม่ได้แข็งค่าเมื่อเทียบกับดอลลาร์ ทำให้แรงซื้อหุ้นในเช้าวันนี้ในหลาย ๆ ตลาดเริ่มแผ่วลง ตลาดกำลังติดตามข้อมูลใหม่ ๆ และมาตรการกระตุ้นเศรษฐกิจจีน

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่มแบงก์ ค้าปลีก ทองเที่ยว สื่อสาร แพคเกจจิ้ง เนื่องจากราคาหุ้นที่ปรับตัวขึ้นมาเร็วเราแนะนำให้ลงทุนให้หุ้น laggard เช่น BAM, JMT, CHAYO, BEM, BTS

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,680 จุด แนะนำ trading ต่อได้ ลุ้นดีดกลับได้แถว ๆ 1,700 จุดก่อน หุ่นแนะนำซื้อ BAM, JMT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,007 จุด น่าจะมีลุ้นไปต่อแถว ๆ 1,017 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,007-1,017 จุด รับรู้กำไร



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