

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ นักลงทุนรอผลประชุมของธนาคารกลางชั้นนำ 3 แห่งของโลก เช่น ธนาคารกลางสหรัฐฯ (เฟด) ที่คาดว่าจะปรับขึ้นดอกเบี้ยอีก 0.25% ในขณะที่ธนาคารกลางยุโรป (อีซีบี) และธนาคารกลางอังกฤษ (บีไออี) คาดว่าจะปรับขึ้นดอกเบี้ยอีก 0.50% เพื่อสกัดเงินเฟ้อ ทั้งนี้ไฮไลต์สำคัญจะอยู่ที่เฟดว่าจะส่งสัญญาณการปรับขึ้นดอกเบี้ยอย่างไรบ้าง ตลาดคาดว่าเฟดจะปรับขึ้นดอกเบี้ยเพียง 0.25% ในการประชุมเดือนมี.ค. นี้ คาดว่าจะหยุดขึ้นดอกเบี้ย และปรับลดอัตราดอกเบี้ยในเดือนก.ย. นี้ ซึ่งเรามองว่าเร็วไป เนื่องจากการจ้างงานของสหรัฐฯ ยังคงอยู่ในระดับที่แข็งแกร่ง และอัตราเงินเฟ้อพื้นฐานสหรัฐฯ ยังสูงอยู่ เราเชื่อว่าทุกอย่างจะมีความชัดเจนเมื่อเงินเฟ้อพื้นฐานสหรัฐฯ ปรับตัวลงต่ำกว่าระดับ 4%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายทำกำไรหุ้นขนาดใหญ่อที่มีผลต่อดัชนี เช่น กลุ่มแบงก์ ค้าปลีก สื่อสาร ถ่านหิน แต่มีแรงซื้อหุ้นกลุ่มอิเล็กทรอนิกส์ และโรงพยาบาล

การวิเคราะห์ทางเทคนิค

SET Index ออกข้าง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,673 จุด แนะนำ trading ต่อได้ ลุ้นดีดกลับได้แถว ๆ 1,680-1,685 จุด ระวังกำไร หุ่นแนะนำซื้อ TEAM, SVI



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 990 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 1,002 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 990-1,002 จุด ระวังกำไร



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