

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ ยกเว้นตลาดหุ้นจีนที่ได้ อานิสงค์การฟื้นตัวของเศรษฐกิจ หลังมีการผ่อนคลายมาตรการโควิด แต่อย่างไรก็ตามตลาดหุ้นส่วนใหญ่ยังคงมีแรงกดดันจากธนาคารกลางต่าง ๆ ยังคงปรับขึ้นอัตราดอกเบี้ยต่อไป นักลงทุนติดตามการประกาศตัวเลขดัชนีราคาผู้บริโภคสหรัฐฯ เดือนม.ค. ที่จะประกาศในวันพรุ่งนี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อในกลุ่มการเงิน จากข่าวกระทรวงการคลังและธปท. เตรียมรับฟังความคิดเห็นเกี่ยวกับการคิดดอกเบี้ยตามความเสี่ยงของลูกหนี้ และเตรียมแก้ปัญหาหนี้นอกระบบอย่างครบวงจร เงามองเป็นบวกต่อหุ้นการเงินที่ได้ประโยชน์จากการที่ลูกหนี้นอกระบบจะเข้ามาอยู่ในระบบ นอกจากนี้ยังมีแรงซื้อกลุ่มพลังงานและโรงไฟฟ้า จากราคาน้ำมันดิบที่ยังทรงตัวในกรอบระหว่าง 80-90 ดอลลาร์บาร์เรล ในขณะที่กลุ่มโรงไฟฟ้าที่ประกาศงบไปแล้ว เช่น GPSC คาดว่าผ่านจุดต่ำสุดไปแล้ว และผลประกอบการจะฟื้นตัวจากราคาเชื้อเพลิงทั้งก๊าซธรรมชาติและถ่านหินที่ปรับตัวลง

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแต่ไม่มีจุดต่ำใหม่ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,657 จุด แนะนำ trading ต่อได้ ลุ้นดีดกลับได้แถว ๆ 1,670-1,675 จุด ระวังกำไร หุ่นแนะนำซื้อ GPSC, BGRIM



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 978 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 987 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 978-987 จุด ระวังกำไร



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