

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ยกเว้นตลาดหุ้นในฝั่งเอเชียเหนือที่อยู่ในแดนบวกจาก fund flow ไหลเข้าต่อเนื่อง นักลงทุนติดตามการประกาศตัวเลขดัชนีราคาผู้บริโภคสหรัฐฯ เดือนม.ค. ที่จะประกาศในค่าคืนนี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งตัวในแดนลบ จากแรงขายทำกำไรหุ้น DELTA และ sentiment เริงลบจากข่าวศาลปกครองจังหวัดนครราชสีมาได้มีคำวินิจฉัยให้เพิกถอนการออกโฉนดที่ดินจำนวน 32 แปลง ซึ่งเป็นส่วนหนึ่งของพื้นที่ตั้งโครงการวายุวิวัฒน์ฟาร์ม ตำบลห้วยบง อำเภอด่านขุนทด จังหวัดนครราชสีมา ซึ่งเป็นหนึ่งในโครงการ โรงไฟฟ้าพลังงานลมที่ GULF ร่วมลงทุนในสัดส่วนร้อยละ 50 กับ GUNKUL คดีดังกล่าวยังไม่เป็นที่สิ้นสุด ทั้ง GULF และ GUNKUL จะใช้สิทธิอุทธรณ์ ไม่กระทบต่อการดำเนินงานของโครงการแต่อย่างใด โครงการดังกล่าวมีขนาดเพียง 40 เมกะวัตต์ มีผลต่อ GUNKUL 20 และ GULF 20 เมกะวัตต์ กระทบกำไรของทั้งสองบริษัทไม่เกิน 100 ล้านบาท/ปี การอุทธรณ์และพิจารณาคดีใหม่จะต้องใช้เวลาอีกนานนับปี ยังคงจ่ายกระแสไฟได้ ถ้าแยสุดกรณีแพ้คดี ก็จะทำให้สัญญาเช่าที่ต่อจากกรมป่าไม้ จ่ายไฟต่อมีค่าเช่าเพิ่ม หากรับความเสี่ยงได้ สามารถเก็บกำไร GUNKUL ได้ ส่วน GULF กระทบเล็กน้อย แนะนำซื้อลงทุนได้

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแต่ไม่มีจุดต่ำใหม่ ล้วนๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,650 จุด แนะนำ trading ต่อได้ ลุ้นติดกลับได้แถว ๆ 1,665-1,670 จุด ระวังกำไร หุ่นแนะนำซื้อ SCC, PTTGC



การวิเคราะห์ทางเทคนิค

ล้วนๆ ไม่ต่ำกว่าแนวรับแถว ๆ 980 จุด น่าจะมีลุ้นติดกลับแถว ๆ 990 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 980-990 จุด ระวังกำไร



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