

Technical Analyzer

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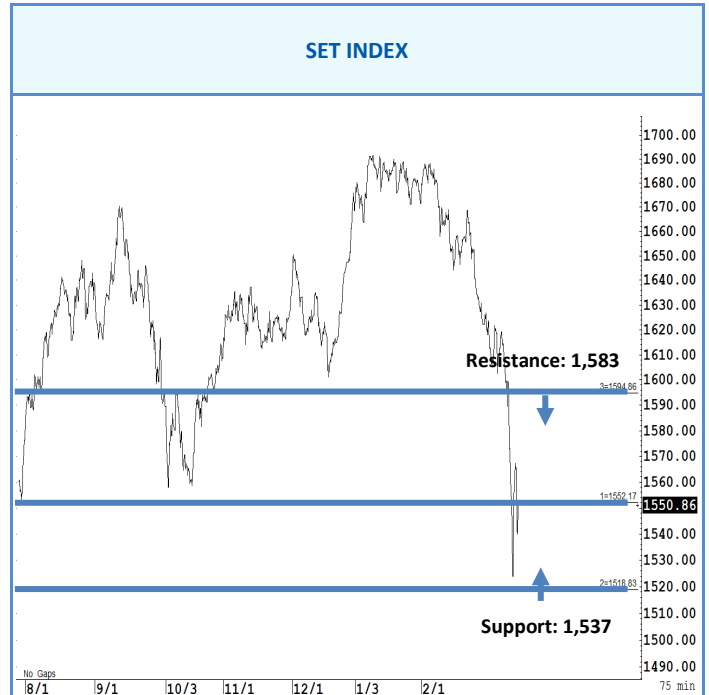
Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ จากปัญหาสภาพคล่องของ CS ที่ผู้ถือหุ้นใหญ่อย่าง SNB ไม่สามารถเพิ่มความช่วยเหลือทางการเงินต่อ CS เนื่องจากติดกฎระเบียบธนาคารที่ไม่สามารถถือหุ้นต่างประเทศได้เกินกว่า 10% แต่อย่างไรก็ตามตลาดเชื่อว่า การประชุมอีซีบีในค่าคืนนี้ น่าจะมีการปรับขึ้นอัตราดอกเบี้ยนโยบายลดลงจากเดิมที่คาดว่าจะปรับขึ้น 0.50% ตลาดคาดว่าจะปรับขึ้นเพียง 0.25% เพื่อไม่เป็นการซ้ำเติมวิกฤตการณ์ CS หรือแบงก์อื่น ๆ ในยุโรป ในขณะที่หลายฝ่ายคาดว่าธนาคารกลางสวีตซ์ และรัฐบาลสวีตซ์ จะออกมาตรึงการเร่งด่วนเพื่อช่วยเหลือทางด้านสภาพคล่องต่อ CS ในเร็ว ๆ นี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า อยู่ในแดนลบ แต่ไม่เปิดโอกาสที่ SET จะฟื้นตัวขึ้นในช่วงบ่าย หากตลาดหุ้นยุโรปเปิดลบไม่มากหรือสามารถบวกอ่อน ๆ หลังปรับตัวลงแรงเมื่อวานนี้ เราแนะนำซื้อหุ้นที่ได้ประโยชน์จากราคาน้ำมันดิบ Brent ปรับตัวอยู่ในขาสูง เช่น SCC, SCGP, GULF, GPSC, BGRIM, TOA, DPAINT

การวิเคราะห์ทางเทคนิค
 SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,537 จุด แนะนำซื้อเพื่อหวังผลดีดกลับแถว ๆ 1,575-1,583 จุด หุ้นแนะนำซื้อ GULF, SCGP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 917 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 935 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 917-935 จุด รับรู้กำไร

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