

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ จากแรงขายทำกำไรก่อนที่จะทราบผลโหวตของสภาองค์การสหประชาชาติที่จะผ่านร่างกฎหมายเพิ่มเพดานหนี้ของสหรัฐ เพื่อหลีกเลี่ยงการผิดนัดชำระหนี้ในค่าคืนนี้ ราคาน้ำมันดิบยังคงปรับตัวลงจากกระแสข่าวซาอุดีอาระเบีย ผู้ส่งออกน้ำมันรายใหญ่ที่สุดของโลก อาจปรับลดราคาน้ำมันดิบสำหรับการส่งออกไปยังตลาดเอเชียในเดือนก.ค. ผลสำรวจของรอยเตอร์กับโรงกลั่นน้ำมัน 7 แห่งของเอเชียระบุว่า ซาอุดี อาจปรับลดราคาขายน้ำมันอย่างเป็นทางการ (OSP) สำหรับน้ำมันดิบประเภท Arab Light รว 1 ดอลลาร์บาร์เรล ทั้งนี้เรามองซาอุดี จำเป็นต้องปรับลดราคาลงมาเพื่อรักษาส่วนแบ่งทางการตลาด เนื่องจากค่าการกลั่นของโรงกลั่นในเอเชียชะลอตัวลง ทำให้โรงกลั่นต้องปรับลดค่าล้างการกลั่นน้ำมัน นอกจากนี้ดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ภาคการผลิตของจีนอยู่ที่ระดับ 48.8 จากระดับ 49.2 ในเดือนเม.ย. ส่วนภาคบริการปรับลดสู่ระดับ 54.5 จาก 56.4 ในเดือนเม.ย. ต่ำกว่าที่ตลาดคาดทั้งผลิตและบริการ

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ จากแรงขายในหุ้น PTT, DELTA, PTTEP, SCC IVL, PTTGC, TOP, BH มีแรงซื้อหุ้น JMT ซึ่งเป็นหุ้นที่จะเข้าคำนวณในดัชนี MSCI มีผลวันนี้ รวมถึงกลุ่ม JMART, SINGER และ MOSHI

การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน มีความเสี่ยงสูงที่จะทำจุดต่ำใหม่ ติดกลับไม่ข้าม 1530-1,540 จุด แนะนำ ขาย หุ้นแนะนำซื้อ SAWAD, SNNP

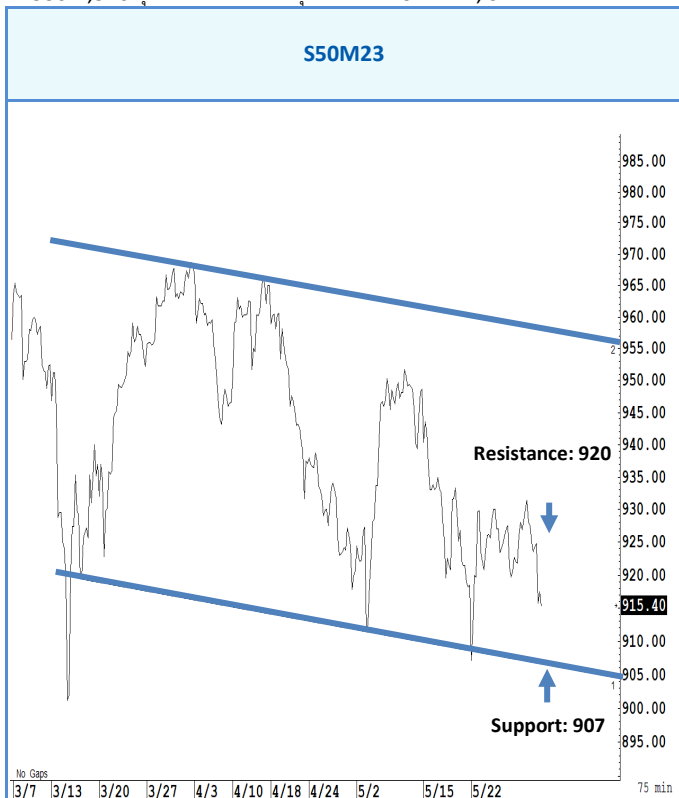


การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 920 จุด ยังดูอ่อนค่าน่าจะถอยกลับลงไปตั้งหลักแถว ๆ 907 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 920-907 จุด รับรู้กำไร



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