

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ นักลงทุนรอดติดตามตัวเลขเงินเฟ้อสหรัฐฯ เดือนพ.ค. ที่จะประกาศในวันที่ 13 มิ.ย. ซึ่งขณะนี้เริ่มมีความไม่แน่นอนต่อแนวโน้มทิศทางอัตราดอกเบี้ยของเฟด หลังธนาคารกลางชั้นนำต่าง ๆ ได้ปรับขึ้นอัตราดอกเบี้ยนโยบายสวนทางกับที่ตลาดคาด เช่น ธนาคารกลางออสเตรเลีย และธนาคารกลางแคนาดาที่ซึ่งปรับดอกเบี้ยขึ้น แม้ว่าเงินเฟ้อยังไม่มีความรุนแรงปรับขึ้นก็ตาม แต่ปรับดอกเบี้ยขึ้นเพื่อสกัดเงินเฟ้อ

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อในกลุ่มแบงก์พลังงาน โรงกลั่น ปิโตรเคมี และถ่านหิน จากราคาน้ำมันดิบที่มีแนวโน้มปรับขึ้นหลังซาอูฯ จะปรับลดกำลังการผลิตน้ำมันลงอีก 1 ล้านบาร์เรล/วัน มีผลในเดือนก.ค. นอกจากนี้ยังได้แรงหนุนจากการเปิดเผยดัชนีความเชื่อมั่นหอการค้าไทย เดือนพ.ค. ที่ดีขึ้นในทุกภาค จากการฟื้นตัวของนักท่องเที่ยวต่างชาติที่เดินทางเข้าไทยมากขึ้น แต่อย่างไรก็ตามผลสำรวจของหอการค้าได้ระบุว่า ความไม่ชัดเจนของสถานการณ์การเมืองในการจัดตั้งรัฐบาลใหม่ และนโยบายเศรษฐกิจของรัฐบาล ทำให้การลงทุนใหม่มีกระแสชะลอออกไป มีรายงานข่าวว่าบริษัทอิชูซู มอเตอร์ มีแผนที่จะโยกย้ายการผลิตรถยนต์จากโรงงานแห่งหนึ่งในไทยไปยังอินโดนีเซีย ทำให้มีแรงขายหุ้นผู้ผลิตชิ้นส่วนประกอบรถยนต์ เช่น AH, SAT

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ดึงกลับไม่ข้าม 1540 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ SIRI, PLUS



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 922 จุด คาดว่าจะค่อยฟื้นตัวกลับขึ้นไปแถว ๆ 933 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 922-933 จุด รับรู้กำไร



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