

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ในฝั่งตลาดหุ้นเอเชียเหนือ เช่น ญี่ปุ่น ได้หุ้น เกาหลีใต้ยังคงปรับขึ้นได้ดีกว่าตลาดหุ้นอื่น ๆ ในภูมิภาค จาก fund flow ที่ไหลเข้า ในขณะที่จีนเปิดเมยดัชนีราคาผู้บริโภค (CPI) เพิ่มขึ้นเพียง 0.2% ในเดือนพ.ค. ต่ำกว่าที่ตลาดคาดว่าจะติดลบ 0.3% และดัชนีราคาผู้ผลิต (PPI) ลดลง 4.6% ในเดือนพ.ค. ลดลงต่ำกว่าที่ตลาดคาดว่าจะลดลง 4.3% จากอุปสงค์ภายในประเทศและต่างประเทศที่อ่อนแอลง สะท้อนกิจกรรมในภาคการผลิตที่หดตัวลง ยอดส่งออกในเดือนพ.ค. ที่ร่วงลงครั้งแรกในรอบ 3 เดือน และตลาดที่อยู่อาศัยที่เริ่มอ่อนแอลง ตลาดยังคงคาดว่ารัฐบาลจีนจะออกมาตรการกระตุ้นเศรษฐกิจ และธนาคารกลางจีนอาจจะปรับลดสัดส่วนการกันสำรองของธนาคารพาณิชย์ (RRR) ในเร็ว ๆ นี้

ตลาดหุ้นไทยบายนี้ คาดว่า แนวโน้มกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่มพลังงาน โรงกลั่น และปิโตรเคมีตามราคาน้ำมันดิบที่ปรับตัวลงจากข่าวสหรัฐฯ กำลังเจรจากับอิหร่านในเรื่องข้อตกลงนิวเคลียร์ มีแรงซื้อในหุ้น JMART, JMT จากข่าวการซื้อหุ้นก้อนใหญ่เข้ามาบริหาร

การวิเคราะห์ทางเทคนิค

SET Index แนวแคบ สั้น ๆ ดีดกลับไม่ข้าม 1560 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว ไม่ต่ำกว่าแนวรับ 1,540 จุด ยัง trading ต่อไป หุ้นแนะนำคือ DITTO, TEAMG



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 933 จุด คาดว่าจะค่อยฟื้นตัวกลับขึ้นไปแถว ๆ 950 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 933-950 จุด รับรู้กำไร



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