

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในส่วนใหญ่อยู่ในแดนลบ จากความเห็นของเจ้าหน้าที่เฟด 2 รายที่สนับสนุนการปรับขึ้นอัตราดอกเบี้ยของเฟดต่อไป เนื่องจากเงินเฟ้อพื้นฐานของสหรัฐฯ ยังทรงตัวอยู่เหนือระดับ 5% ทำลายความหวังที่ตลาดคาดว่าเฟดจะปรับขึ้นอัตราดอกเบี้ยอีกไม่เกิน 0.25% ในช่วงครึ่งหลังของปี นักลงทุนรอดูติดตามการประกาศปรับลดอัตราดอกเบี้ย LPR ของธนาคารกลางจีนในวันพรุ่งนี้ ตลาดคาดว่าธนาคารกลางจีนจะปรับลด LPR ลง 0.10% สู้อัตรา 3.55% หลังจากที่สัปดาห์ก่อนได้ปรับลดอัตราดอกเบี้ยเงินกู้ระยะกลาง หรือ MLF ลง 0.10% สู้อัตรา 2.65% ทั้งนี้อัตราดอกเบี้ย LPR ประเภท 1 ปีของจีนเป็นดัชนีวัดทิศทางอัตราดอกเบี้ยเงินกู้ของภาคเอกชน ส่วน LPR ประเภท 5 ปีเป็นดัชนีวัดทิศทางอัตราดอกเบี้ยเงินกู้จำนวน เรามองทางการจีนจะมีมาตรการกระตุ้นเศรษฐกิจออกมาในช่วงครึ่งหลัง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบๆ ในแดนลบ จากแรงขายหุ้นโรงไฟฟ้า สื่อสาร จากแนวโน้มที่กดดัน จะประกาศรับรองสส. เริ่มต้นในสัปดาห์นี้ ซึ่งคาดว่าพรรคก้าวไกลจะเป็นแกนนำในการจัดตั้งรัฐบาล และยืนยันนโยบายเศรษฐกิจที่จะเริ่มทำหลังเป็นรัฐบาล เช่น ชื่นค่าแรง ลดค่าไฟฟ้า

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับ 1,540 จุด แนะนำ trading คือหวังผลติดกลับได้แถว ๆ 1,570 จุด รับรู้กำไร หุ่นแนะนำซื้อ AOT, PLUS



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 950 จุด คาดว่าจะย่อตัวกลับลงมาแถว ๆ 940 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 950-940 จุด รับรู้กำไร

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