

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้ามีส่วนใหญ่อยู่ในแดนลบ หลัก ๆ ยังเป็น sentiment ในเชิงลบจากการส่งสัญญาณการคุมเข้มนโยบายของธนาคารกลางต่าง ๆ หลายแห่ง ทั้งในยุโรปและสหรัฐฯ ที่อาจจะปรับขึ้นอัตราดอกเบี้ยอีกเพื่อกดดันเงินเฟ้อให้ปรับลงสู่เป้าหมายของธนาคารกลางต่าง ๆ เงินเฟ้อในอังกฤษกลับมาดีขึ้นในเดือนพ.ค. ทั้งเงินเฟ้อทั่วไปและพื้นฐาน ทำให้ธนาคารกลางอังกฤษต้องกลับมาคุมเข้มในเรื่องนโยบายทางการเงินอีกครั้ง ทางด้านนางเจเน็ต เยลเลน รัฐมนตรีคลังสหรัฐฯ มองความเสี่ยงที่เศรษฐกิจสหรัฐฯ จะเข้าสู่ภาวะถดถอยนั้นน้อยลง จากการฟื้นตัวของตลาดแรงงาน และระดับเงินเฟ้อกำลังลดต่ำลง รวมทั้งการฟื้นตัวของข้อมูลการก่อสร้างและยอดค้าปลีกในเดือนพ.ค.

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ ครั้งเข้ามีแรงซื้อเก็งกำไรหุ้น EA, GULF เข้ามาบ้าง หลังราคาหุ้นปรับตัวลงไปแรงมากในช่วงที่ผ่านมา ในขณะที่ SET ได้ฟื้นตัวกลับขึ้นมาในระหว่างวันจากสัญญาณทางเทคนิคที่มักจะมีเด็งก่อนจะกลับมาผันผวนแรงอีกครั้ง ในกรณีที่ SET ยังปิดต่ำกว่าระดับ 1,520 จุดอีก แนะนำให้ชะลอการเก็งกำไร รอซื้อเมื่อปรับตัวลงแรง

การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,520 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ PSL, RCL



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 922 จุด คาดว่าจะย่อตัวกลับลงมาแถว ๆ 905 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 922-905 จุด รับรู้กำไร

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