

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นในฝั่งเอเชียเหนือถูกขายทำกำไรในเช้าวันนี้ เช่น ตลาดหุ้นญี่ปุ่น ได้หวั่น ซึ่งดัชนี NIKKEI เป็นหนึ่งในตลาดหุ้นที่ให้ผลตอบแทนที่ดีที่สุดในปีนี้ ในขณะที่ตลาดหุ้นไทยเริ่มกลับมาฟื้นตัวดีกว่าตลาดหุ้นในภูมิภาคในช่วง 2 วันทำการที่ผ่านมา เนื่องจาก SET ปรับตัวลงไปมากเกินไป จากปัจจัยการเมืองตั้งแต่หลังการเลือกตั้งเป็นต้นมา แนวนโยบายที่ไม่เป็นมิตรของพรรคก้าวไกลที่มีต่อกลุ่มทุนขนาดใหญ่ ซึ่งล้วนแล้วแต่เป็นเส้นเลือดใหญ่ของ SET แม้มีข่าวว่าตกลงกันได้และแบ่งเค้กกันลงตัว โดยมีเงื่อนไขว่าฝ่ายหนึ่งถ้าไหวตนายกๆ ไม่ผ่าน ก็ให้อีกฝ่ายจัดตั้งแทน ถือว่าเป็นทางออกที่ลงตัว และไม่ต้องกังวลกับประเด็นการลงถนน แพร่ดี

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า ยังต้องระวังแกว่ง เพราะเข้านี้ปรับตัวขึ้นมาดีพอสมควร บ่าอาจจะจะมีแรงขายทำกำไร เนื่องจากกระแสข่าวในวันนี้ยังเป็นประเด็นที่จะต้องติดตามในช่วงสุดสัปดาห์ ว่าจะมีการพลิกกลับมาหรือไม่ แต่ถ้าไม่พลิกโย เรายังคงแนะนำให้ซื้อหุ้นโรงไฟฟ้า GULF, GPSC, BGRIM ค่าปลีก CPALL, CRC, CPAXT, GLOBAL ปีโตรเคมี PTTGC, SCC สื่อสาร ADVANC, INTUCH ทองเที่ยว CENTEL, CPN, ERW, AOT แบงก์ KTB, BBL, SCB กลุ่ม EA, NEX, BYD และถ้าชอบหุ้นที่มีราคาถูกและถือยาวได้ แนะนำ STEC, CK

การวิเคราะห์ทางเทคนิค

SET Index ฟื้นตัว ล้วนๆ ไม่ต่ำกว่าแนวรับแถวๆ 1,480 จุด แนะนำซื้อเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ GFPT (ญี่ปุ่นอาจซื้อไปเพิ่ม), SIRI



การวิเคราะห์ทางเทคนิค

สั้นๆ ติดกลับไม่ข้ามแถวๆ 915-918 จุด คาดว่าจะย่อตัวกลับลงมาแถวๆ 898 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 915-898 จุด รับรู้กำไร



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