

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้ามามีส่วนใหญ่ออยู่ในแดนลบ ยกเว้นตลาดหุ้นเวียดนามและไทยที่ฟื้นกลับมาเป็นบวกเล็กน้อยในช่วงปิดตลาดครั้งเช้านี้จากตัวเลขการจ้างงานภาคเอกชนของสหรัฐฯ ที่พุ่งขึ้นสูงกว่าคาด และเพิ่มขึ้นมากที่สุดในรอบเกือบ 1 ปี เรายังคงจำเป็นต้องปรับขึ้นอัตราดอกเบี้ยอีก 0.25% ในการประชุมเดือนก.ค. เนื่องจากเศรษฐกิจสหรัฐฯ ขยายตัวดีกว่าคาด และดูเหมือนจะได้รับผลกระทบเพียงเล็กน้อยจากการปรับขึ้นดอกเบี้ยของเฟดในรอบ 1 ปีที่ผ่านมา เดือนมิ.ย. ที่ผ่านมาไม่ว่าจะเป็นตัวเลขยอดขายบ้านใหม่ การจ้างงานที่กลับมาฟื้นตัวอย่างแข็งแกร่ง ในขณะที่เงินเฟ้อพื้นฐานของสหรัฐฯ ยังทรงตัวอยู่ในระดับสูง

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ กัดดันจากตลาดหุ้นในภูมิภาคและ fund flow ไหลออก หลังเงินบาทกลับมาอ่อนค่า Bond yield สหรัฐอายุ 2 ปี จะลดช่วงบวกเล็กน้อย รอติดตามข้อมูลการจ้างงานนอกภาคเกษตรสหรัฐฯ ในคืนนี้ ถ้าออกมาไม่เกิน 230,000 ตำแหน่ง เชื่อว่าตลาดหุ้นสหรัฐฯ น่าจะก็กลับได้

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว ลั่น ๆ ดีดกลับไม่ข้ามแนว ๆ 1,500 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว แนะนำซื้อ ICHI, NSL



การวิเคราะห์ทางเทคนิค

ลั่น ๆ ดีดกลับไม่ข้ามแนว ๆ 911 จุด คาดว่าจะย่อตัวกลับลงมาแนว ๆ 896 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 911-896 จุด รับรู้กำไร



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