

Technical Analyzer

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Intraday

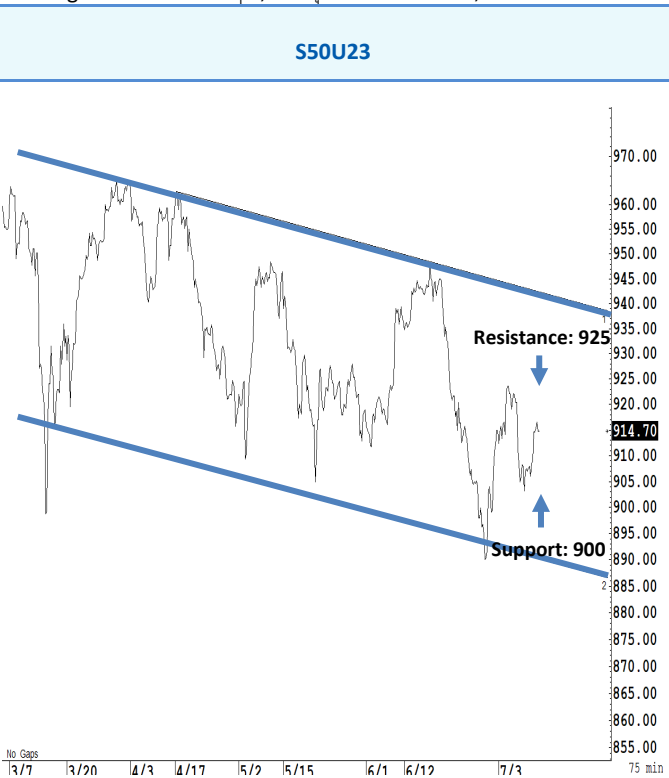
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าอยู่ในแดนบวก ตามทิศทางตลาดหุ้นสหรัฐฯ ที่ปรับขึ้นเมื่อวานนี้ หลังเจ้าหน้าที่เฟดหลายรายได้ออกมาแสดงความคิดเห็นเกี่ยวกับแนวโน้มในการใช้มาตรการคุมเข้มนโยบายการเงินใกล้สิ้นสุดแล้ว คาดว่าน่าจะมีการปรับขึ้นอัตราดอกเบี้ยอีกไม่เกิน 2 ครั้งในปี ซึ่งสอดคล้องกับ Dot plot ในเดือนมิ.ย. เงามองว่าถ้า Core CPI มีสัญญาณที่จะปรับตัวลงไปแตะระดับ 4% หรือต่ำกว่า ก็จะเป็นสัญญาณสิ้นสุดการปรับขึ้นอัตราดอกเบี้ยในรอบนี้ทันที ในขณะที่ราคาน้ำมันดิบมีแนวโน้มที่จะแกว่งในกรอบ sideway up โดยคาดว่าราคาน้ำมันดิบ Brent จะแกว่งในกรอบระหว่าง 75-83 ดอลลาร์/บาร์เรล หลัง IEA คาดการณ์ว่าอุปสงค์น้ำมันจากจีน และการปรับลดกำลังการผลิตของกลุ่มโอเปกพลัสจะผลักดันให้ราคาน้ำมันดิบปรับขึ้น จากอุปทานที่ตึงตัวในช่วงครึ่งหลังของปี

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อหุ้น DELTA เข้ามาหนุนดัชนี แต่นักลงทุนระมัดระวังการเก็งกำไรหุ้น DELTA พอสมควร จากราคาหุ้นที่แพง และอาจติด cash balance ได้ ถ้าราคาหุ้นปรับขึ้นอย่างร้อนแรงอีกครั้ง ในขณะที่นักลงทุนรอดูติดตามผลการโหวตนายก ในวันที่ 13 นี้

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,487 จุด แนะนำ trading ต่อได้ หวังผลแถว ๆ 1,510 จุด แนะนำซื้อ BBL, ADVANC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแถว ๆ 918 จุด คาดว่าจะย่อตัวกลับลงมาแถว ๆ 911 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 918-911 จุด รับรู้กำไร

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