

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก ตามทิศทางตลาดหุ้นสหรัฐฯ ที่ปรับขึ้นเมื่อวานนี้ จากกระแสคาดการณ์ว่าเฟดจะปรับขึ้นอัตราดอกเบี้ยเพิ่มอีกเกิน 2 ครั้งในปีนี้ ในขณะที่ค่าเงินดอลลาร์มีตัวเลขเงินเฟ้อของสหรัฐฯ ออกมา ในส่วนของ Headline CPI ตลาดคาดว่าปรับตัวลงไปที่ระดับ 3.1% ในเดือนมิ.ย. เทียบกับเดือนพ.ค. ที่ระดับ 4.0% แต่ Core CPI จะยังอยู่ที่ระดับ 5.0% ในเดือนมิ.ย. เทียบกับเดือนพ.ค. ที่ระดับ 5.3% เราคาดว่าเฟดจะให้น้ำหนักต่อ Core CPI และ PCE มากที่สุด เพราะฉะนั้นคาดว่าเฟดจะยังเดินหน้าปรับขึ้นอัตราดอกเบี้ยในการประชุมเดือนก.ค. นี้เหมือนเดิม ยังคงมีแรงกดดันต่อหุ้นกลุ่มการเงินต่อไป จนกว่าจะมีสัญญาณที่ Core CPI ของสหรัฐฯ จะปรับลดลงมาต่ำกว่าระดับ 4%

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนบวก เข้านี้มีประเด็นกต. ส่งศาลรัฐธรรมนูญวินิจฉัยสถานภาพส.ส. ของนายพิธา ลิ้มเจริญรัตน์ แคนดิเดตนายกฯ กรณีการถือหุ้นสื่อ ITV ศาลฯ ยังไม่พิจารณา รอดตรวจคำร้องตามกระบวนการศาลฯ ปกติ เรามองวันพรุ่งนี้มีความเป็นไปได้ใน 2 กรณีคือ 1. เพื่อไทยและก้าวไกลยังคงจับขั้วกันจัดตั้งรัฐบาล โดยก้าวไกลยังเป็นคนเสนอแคนดิเดตนายกฯ ของพรรค รอดผลโหวตนายพิธา 2. ถ้านายพิธาโหวตไม่ผ่าน เพื่อไทยยังคงจับขั้วกับ 8 พรรคเดิม โดยเพื่อไทยจะเป็นคนเสนอแคนดิเดตนายกฯ ของพรรคเพื่อไทย

การวิเคราะห์ทางเทคนิค

SET Index แกว่งขึ้น สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,492 จุด แนะนำ trading ต่อได้ หวังผลแถว ๆ 1,510 จุดก่อน แนะนำซื้อ EA, GULF



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 912 จุด คาดว่าน่าจะค่อย ๆ พิ้นตัวกลับขึ้นไปแถว ๆ 925 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 912-925 จุด รับรู้กำไร



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