

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกง จีน และได้วันเป็นตลาดที่มีแรงขายทำกำไรในเช้าวันนี้ จากแรงกดดันจากความกังวลเกี่ยวกับภาวะเศรษฐกิจจีนที่อ่อนแอ ทางด้าน IMF กล่าวในการประชุมร่วมกับรัฐมนตรีคลังและผู้ว่าการธนาคารกลางในกลุ่มประเทศ G20 ว่า กิจกรรมทางเศรษฐกิจทั่วโลกเริ่มชะลอตัวลง โดยเฉพาะในภาคการผลิต ทำให้แนวโน้มการเติบโตของเศรษฐกิจโลกในระยะกลางนั้นยังคงอ่อนแอ เนื่องจากมองว่าการดำเนินนโยบายคุมเข้มด้านการเงินยังมีอยู่ต่อไป จากเงินเฟ้อที่ทรงตัวในระดับสูงเป็นเวลายาวนานขึ้น

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ เงินบาทเข้านี้ปรับขึ้นแข็งค่าสวนทางกับค่าเงินในภูมิภาค ที่ส่วนใหญ่ค่อนข้างจะทรงตัวและอ่อนค่าเล็กน้อยเมื่อเทียบกับดอลลาร์ เรามองน่าจะเป็นผลมาจากปัจจัยการเมืองที่คาดว่าจะมีความชัดเจนในเร็ว ๆ นี้ การไหลตุนายกฯ รอบสองเข้านี้ไม่สามารถดำเนินต่อไปได้เนื่องจากศาลฯ มีมติให้นายพิธา ลิ่มเจริญรัตน์หยุดปฏิบัติหน้าที่ส.ส. ชั่วคราว จนกว่าจะมีการพิจารณาคดีถือหุ้นสื่อเสร็จสิ้น คาดว่าจะใช้เวลาในการพิจารณาราว 3-4 เดือน ทำให้นักลงทุนเริ่มขายทำกำไรออกมา เพื่อติดตามสถานการณ์การเมืองและการไหลตุนายกฯ ในลำดับต่อไป

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,520 จุด แนะนำ trading ต่อได้ หวังผลแถว ๆ 1,548 จุดก่อน แนะนำซื้อ EA, STEC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 936 จุด คาดว่าน่าจะทำค่อย ๆ พุ่งตัวกลับขึ้นไปแถว ๆ 950 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 936-950 จุด รับรู้กำไร

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