

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ นักลงทุนระมัดระวังซื้อขาย ก่อนทราบผลประชุมเฟดในค่าคืนนี้ ทางด้านธนาคารกลางจีน (PROC) มีมติคงอัตราดอกเบี้ยเงินกู้ลูกค้าชั้นดี (LPR) ประเภท 1 ปีที่ระดับ 3.45% และคงอัตราดอกเบี้ย LPR ประเภท 5 ปีไว้ที่ระดับ 4.20% ในวันนี้ OECD เปิดเผยรายงานคาดการณ์เศรษฐกิจประจำเดือนก.ย. ระบุว่า เศรษฐกิจโลกมีแนวโน้มขยายตัว 3% ในปีนี้ เพิ่มขึ้นจากคาดการณ์ครั้งก่อนที่ 2.7% แต่ปรับลดคาดการณ์ขยายตัวของปีหน้าลงสู่ระดับ 2.7% ลดลงจากคาดการณ์ครั้งก่อนที่ 2.9% เนื่องจากนโยบายการเงินที่เริ่มส่งผลกระทบต่อเศรษฐกิจ และเงินเฟ้ออาจอยู่ในระดับสูงนานกว่าที่คาดการณ์ ในขณะที่เศรษฐกิจจีนฟื้นตัวอ่อนแอกว่าที่คาด

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนลบ จากแรงขายในกลุ่มพลังงาน โรงกลั่น ปิโตรเคมี ค่าปลีก สื่อสาร โรงไฟฟ้า คาดว่าเป็นแรงขายจากนักลงทุนต่างชาติจาก flow ที่ไหลออก หลัง bond yield 10 ปีของไทยพุ่งขึ้นแตะระดับ 3.11% เงินบาทอ่อนค่ามากที่สุดในภูมิภาคในช่วง 2 วันทำการที่ผ่านมา

การวิเคราะห์ทางเทคนิค

SET Index ซึมลง ล้น ๆ ดึงกลับไม่ข้ามแนว ๆ 1,522 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว ปิดต่ำกว่า 1,514 จุด ยังไม่ต้องรีบรับ แนะนำซื้อ KTB, BBL



การวิเคราะห์ทางเทคนิค

ล้น ๆ ดึงกลับไม่ข้ามแนว ๆ 927-930 จุด ยังอยู่ในแนวโน้มขาลง คาดว่าจะปรับตัวลงไปแนว ๆ 915-910 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 927-915 จุด รับรู้กำไร



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