

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้มีทั้งบวกและลบ หลาย ๆ ตลาดปิดทำการเนื่องในวันหยุดประจำชาติ ตลาดหุ้นจีนกลับมาเปิดซื้อขายเป็นวันแรก หลังหยุดยาวช่วงวันชาติ ในขณะที่ดัชนี Dow Jones futures ในช่วงเช้าปรับตัวลงไปราว 0.49% กังวลสถานการณ์ความไม่สงบในตะวันออกกลาง หลังกลุ่มฮามาสโจมตีอิสราเอล ทำให้ความเสี่ยงด้านภูมิรัฐศาสตร์มีความรุนแรงขึ้น ทำให้ราคาน้ำมันดิบ Brent เช้านี้พุ่งขึ้นราว 3% เนื่องจากมีรายงานข่าวจากหนังสือพิมพ์วอลล์สตรีทเจอร์นัลรายงานว่า เจ้าหน้าที่ฝ่ายความมั่นคงของอิหร่านให้การสนับสนุนกลุ่มฮามาสในการวางแผนโจมตีอิสราเอลในครั้งนี้ ทำให้ตลาดกลับมากังวลว่าสหรัฐฯ อาจเพิ่มมาตรการคว่ำบาตรต่ออิหร่าน หากมีหลักฐานที่ยืนยันได้ว่าอิหร่านเกี่ยวข้องกับเรื่องนี้จริง ซึ่งจะส่งผลกระทบต่ออุปทานน้ำมันในตลาดโลก

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ เช้านี้มีแรงขายกลุ่ม JMART และหุ้น JMT ออกมาอย่างหนาแน่น จากข่าวในตลาด 2 เรื่อง หนึ่งในพิธีวิวบไตรมาส 3/66 ไม่ค่อยดี สอง มีข่าวลือว่า กลุ่มเจมาร์ท อาจจะไม่สามารถชำระหนี้หุ้นกู้ที่ครบกำหนด แต่ล่าสุดบริษัทได้ปฏิเสธข่าว และมีเงินสำรองชำระหนี้หุ้นกู้อีก 1 พันล้านบาทไว้เรียบร้อยแล้ว

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัวลง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,420 จุด แนะนำซื้อเพื่อหวังผลดีดกลับแถว ๆ 1,440-1,444 จุดก่อน แนะนำซื้อ BBL, KTB



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 867 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 882 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 867-882 จุด รับรู้กำไร



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