

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ กังวลสถานการณ์ถึงเครียด ในตะวันออกกลางที่มีแนวโน้มขยายวงกว้างออกไป กัดดันจากอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ที่พุ่งขึ้นใกล้แตะระดับ 5% และการกีดกันทางการค้าระหว่างสหรัฐฯ และจีน หลังรัฐบาลสหรัฐฯ ขยายขอบข่ายการเข้ามาตรวจการระงับการส่งออกชิปปัญญาประดิษฐ์ (AI) ให้กับจีน เพื่อไม่ให้จีนใช้ประโยชน์จากชิปดังกล่าวในการพัฒนากองทัพจีน คำคืบนี้ติดตามนายเจอโรม พาวเวล ประธานธนาคารกลางสหรัฐฯ (เฟด) ซึ่งมีกำหนดกล่าวสุนทรพจน์ในการประชุมสมาคมเศรษฐกิจแห่งนิวยอร์ก เพื่อจับสัญญาณเกี่ยวกับทิศทางอัตราดอกเบี้ยของเฟด

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ เป็นผลมาจากการปรับขึ้นของอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ ทำให้มีแรงขายหุ้นเพื่อลดความเสี่ยงติดตามความชัดเจนของที่มาของเงินลงทุนของบอร์ทดิจิทัล วอลเลตต์ชุดเล็ก ก่อนที่จะมีการประชุมบอร์ดชุดใหญ่ในสัปดาห์หน้า TTB รายงานยผลประกอบไตรมาส 3/66 ดีกว่าตลาดคาดการณ์ราว 5%

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว วันนี้เข้ายังปิดเหนือ 1,420 จุด แนะนำ เก็งกำไรหวังผลติดกลับแถว ๆ 1,434 จุดก่อน แนะนำซื้อ ADVANC, TTB



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 875 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 885 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 875-885 จุด รับรู้กำไร



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