

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าอยู่ในแดนบวก ส่วนใหญ่ฟื้นตัวขึ้นต่อเนื่องในเช้าวันนี้ตามทิศทางตลาดหุ้นสหรัฐฯ ที่ฟื้นตัวจากผลประกอบการบริษัทจดทะเบียนขนาดใหญ่ที่ดีกว่าคาด เช่น GE กอปรกับข้อมูลดัชนีผู้จัดการฝ่ายจัดซื้อรวมภาคการผลิตและบริการเบื้องต้นของสหรัฐฯ ที่เริ่มฟื้นตัวขึ้นมาแตะระดับสูงสุดในรอบ 3 เดือน ในขณะที่ความไม่สงบในตะวันออกกลางยังไม่พัฒนาการที่ลุกลามออกไป แต่มีกระแสข่าวที่ยังไม่ยืนยันจากนายเศรษฐา ทวีสินนายกรัฐมนตรี ที่ระบุถึงกรณีในกลุ่มฮามาสได้ปล่อยตัวประกัน 50 นั้น จะมีคนไทยรวมอยู่ด้วยหรือไม่ โดยนายปานปรีย์ พหิทธานุกร รองนายกรัฐมนตรี และรมว. ต่างประเทศได้แจ้งต่อนายภคฯ ว่าจะมีข่าวดีเร็ว ๆ นี้ในเรื่องการปล่อยตัวประกันของกลุ่มฮามาส ซึ่งเรามองว่าเป็นสัญญาณที่ดีที่จะเอื้อให้มีการเจรจาระหว่างอิสราเอลและกลุ่มฮามาส

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนบวก มีแรงซื้อกลับในกลุ่มแบงก์ หลังจากที่มีการขายหนักไปแล้วเมื่อวานนี้ รวมทั้งหุ้นที่อยู่ภาวะ oversold ระดับกราฟ Monthly ตามที่เราได้นำเสนอไปแล้ว เช่น GULF, CPALL, SCC PTTGC, AOT และหุ้นที่ราคาตกลงสูงสุดและเหมาะสำหรับผู้ที่ต้องการลงทุนระยะยาว เช่น EA, GPSC, CPAXT

การวิเคราะห์ทางเทคนิค

SET Index ฟื้นตัว วันนี้ถ้าเปิดเหนือระดับ 1,420 จุดได้ แนะนำ กลับเข้าเก็งกำไรได้ โดยใช้ระดับ 1,390 จุดเป็นแนวรับ หุ้นที่แนะนำ GULF, CPALL

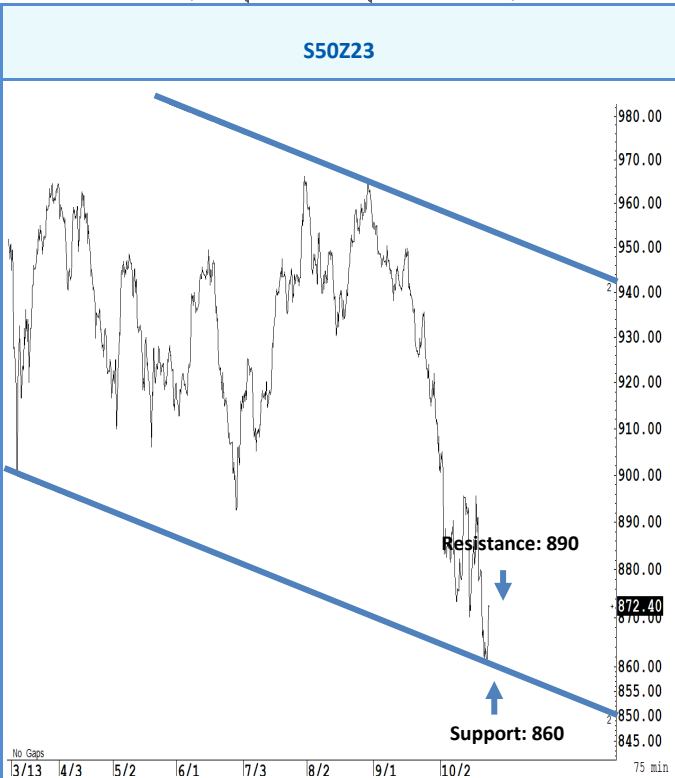


การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 867 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 890 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 867-890 จุด รับรู้กำไร



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- Trading Buy:** Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain
- Neutral:** Share price may fall within the range of +/- 10% over the next 12 months
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