

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ เนื่องจากขาดปัจจัยใหม่ ๆ ที่จะมีกระตุ้นการลงทุน นักลงทุนเลือกขายทำกำไรหลังรายงานการประชุมเฟดยังคงบ่งชี้ว่าเฟดอาจจะปรับขึ้นอัตราดอกเบี้ยอีก ถ้าหากการกักเงินเพื่อยังไม่สำเร็จ นอกจากนี้ตลาดยังรอดูผลการประชุมกลุ่มโอเปกพลัสในวันอาทิตย์นี้ ซึ่งมีกระแสการคาดการณ์ว่ากลุ่มโอเปกพลัส อาจจะพิจารณาเพิ่มการปรับลดกำลังการผลิตน้ำมันดิบเพื่อรักษาเสถียรภาพราคาน้ำมันในระยะสั้น เนื่องจากสหรัฐฯ ยังคงมีการผลิตน้ำมันที่ 13.2 ล้านบาร์เรล/วัน สูงสุดเป็นประวัติการณ์ ในขณะที่ความต้องการน้ำมันในตลาดโลกเริ่มชะลอตัวลง หลังเศรษฐกิจญี่ปุ่นเติบโตต่ำกว่าคาด และจีนยังคงมีเศรษฐกิจที่ซบเซาจากภาคอสังหาฯ ที่หดตัวต่อเนื่อง

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนลบ จากแรงขายทำกำไรระยะสั้นในหุ้นขนาดใหญ่ที่มีผลต่อดัชนี เช่น DELTA กลุ่มการเงิน และกลุ่มโรงไฟฟ้าที่วันนี้ นำการปรับตัวลง เนื่องจากมีกระแสที่ต้องการให้คงค่า Ft งวดเดือนม.ค.- เม.ย. 2567 ไว้ที่ระดับไม่เกิน 4 บาท/หน่วย

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว ลื่นๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,405 จุด แนะนำ trading ต่อได้ หวังผลดีกลับแถว ๆ 1,417 จุดก่อน หุ้นที่แนะนำ KAMART, SAFE



การวิเคราะห์ทางเทคนิค

ลื่นๆ ไม่ต่ำกว่าแนวรับแถว ๆ 868 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 876 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 868-876 จุด รับรู้กำไร

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