

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ หลังมีการเปิดเผยข้อมูลดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ภาคการผลิตและบริการของจีนเดือนพ.ย. โดยในส่วนของดัชนีผู้จัดการฝ่ายจัดซื้อภาคการผลิตปรับตัวลงสู่ระดับ 49.4 จากระดับ 49.5 ในเดือนต.ค. ต่ำกว่าที่ตลาดคาดว่าจะอยู่ที่ระดับ 49.7 และหดตัวลงติดต่อกันเป็นเดือนที่ 2 ในขณะที่ดัชนีผู้จัดการฝ่ายจัดซื้อภาคบริการปรับตัวลงมาอยู่ที่ระดับ 50.2 จากระดับ 50.6 ในเดือนต.ค. ต่ำสุดนับตั้งแต่เดือนธ.ค. 2565 ส่งสัญญาณเศรษฐกิจฟื้นตัวช้ากว่าคาด และคาดว่ารัฐบาลจีนอาจจะต้องออกนโยบายกระตุ้นเศรษฐกิจเพิ่มเติมในเร็ว ๆ นี้

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ แต่ไม่มีเปิดโอกาสที่จะฟื้นตัววันนี้มีแรงขายหุ้นกลุ่มโรงไฟฟ้า การเงิน และแบงก์ หลังรพท. ลดเป้า GDP ในปีหน้าลง จากยอดนักท่องเที่ยวต่างชาติพลดเป้าในปีนี้ และความไม่แน่นอนของ Digital wallet

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,375 จุด แนะนำ trading เพื่อหวังผลดีดกลับแถว ๆ 1,390 จุดก่อน หุ้นที่แนะนำ AOT, CPALL



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 850 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 860 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 850-860 จุด รับรู้กำไร

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