

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนบวก ตามการฟื้นตัวของตลาดหุ้นสหรัฐฯ ตลาดหุ้นฮ่องกงฟื้นตัวเป็นครั้งแรกในรอบ 7 วัน หลังปรับตัวลงไปใกล้แตะระดับต่ำสุดในเดือนพ.ย. โดยแรงซื้อขึ้นชื่อเก็งกำไร นักลงทุนติดตามตัวเลขเงินเฟ้อสหรัฐฯ ในคำคินนี้ เพื่อประเมินทิศทางอัตราดอกเบี้ยของเฟดในระยะข้างหน้า

ตลาดหุ้นไทยบ่ายนี้ คาดว่าจะแกว่งในกรอบแคบ ๆ เนื่องจากขาดปัจจัยหนุนใหม่ ๆ มีแรงขายทำกำไรในกลุ่ม JMART และ COM7 แต่ยังมีแรงซื้อในกลุ่ม defensive เช่น BH, BCH เพื่อรอปัจจัยใหม่ ๆ

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,420 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,401 จุด หุ้นที่แนะนำ CBG, CPN



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 867 จุด คาดว่าแนวโน้มยังเป็นการแกว่งออกด้านข้างหรือย่อตัวลงไปแนว ๆ 860 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 867-860 จุด รับรู้กำไร

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- Buy:** Share price may exceed 10% over the next 12 months
- 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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
- Sell:** Share price may fall by more than 10% over the next 12 months
- Not Rated:** Stock is not within regular research coverage

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