

Technical Analyzer

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Intraday

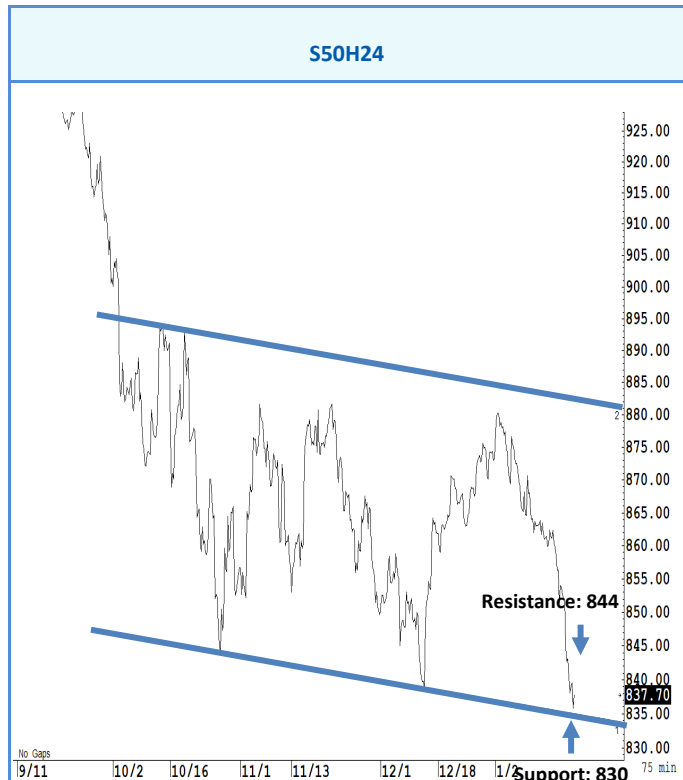
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นจีนยังคงปรับตัวลงมากที่สุด ในภูมิภาค จากเศรษฐกิจที่คาดว่าจะฟื้นตัวช้ากว่าคาด หลังจีนยังคงงวอนท่าทีในการกระตุ้นเศรษฐกิจเพิ่มเติม ราคาน้ำมันมีแนวโน้มทรงตัวหรือปรับขึ้น หลังความตึงเครียดในตะวันออกกลางมีแนวโน้มเพิ่มขึ้น จากการสู้รบระหว่างอิหร่านและชนกลุ่มน้อยในปากีสถาน รวมทั้งความตึงเครียดในทะเลแดงจากเหตุโจมตีของกลุ่มกบฏฮูตี ทำให้มีโอกาสเกิดวิกฤตขาดแคลนเรือบรรทุกน้ำมัน ซึ่งเหตุการณ์ล่าสุดบริษัทเดินเรือหลาย ๆ สัญชาติในทวีปเอเชีย ตะวันออก และยุโรปได้ระงับการเดินทางเรือผ่านทะเลแดงจนกว่าเหตุการณ์จะกลับมามีปกติ เรายังคงเป็นบวกต่อค่าระวางเรือคู่คอนเทนเนอร์ที่คาดว่าจะปรับขึ้นหรือทรงตัวในระดับสูงในระยะสั้นต่อไป

ตลาดหุ้นไทยบ่ายนี้ คาดว่าจะแกว่งในต่อ กลุ่มโรงไฟฟ้า GPSC, BGRIM, GULF จะได้ประโยชน์จากต้นทุนก๊าซที่ลดลง ล่าสุดราคาแก๊สในยุโรปได้ปรับตัวลงเกือบครึ่งจากราคาสูงสุดในเดือนต.ค. ที่ผ่านมา แนะนำซื้อ GPSC, BGRIM

การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,375 จุด แนะนำ ซื้อ เพื่อหวังผลดีกลับแถว ๆ 1,385 จุด หุ้นที่แนะนำ GPSC, BGRIM



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 830 จุด น่าจะตั้งหลักฟื้นตัวกลับขึ้นไปแถว ๆ 844 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 830-844 จุด รับรู้กำไร

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