

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกงฟื้นตัว หลังมีรายงานข่าวว่า นายหลี่ เจียง นายกรัฐมนตรีจีนได้สั่งการให้หน่วยงานที่เกี่ยวข้องใช้มาตรการที่แข็งแกร่งมากขึ้นในการสร้างเสถียรภาพของตลาดหุ้น และกอบกู้ความเชื่อมั่นของนักลงทุน เนื่องจากนโยบายของรัฐบาลจีนที่ออกมาอย่างน้อยเกินไปที่จะสร้างความเชื่อมั่นให้กับนักลงทุน ข้อมูลล่าสุดของบลูมเบิร์กระบุว่า ปัจจุบันมูลค่าของตลาดหุ้นสหรัฐฯ อยู่ในระดับสูงกว่ามูลค่าตลาดหุ้นฮ่องกงและตลาดหุ้นจีนรวมกันถึง 38 ล้านล้านดอลลาร์ ซึ่งเป็นมูลค่าที่สูงห่างกันมากที่สุดเป็นประวัติการณ์ แหล่งข่าวเปิดเผยกับสำนักข่าวบลูมเบิร์กว่า เจ้าหน้าที่ฝ่ายกำหนดนโยบายของจีนกำลังประเมินการใช้มาตรการมูลค่า 2 ล้านล้านหยวน (2.78 แสนล้านดอลลาร์) เพื่อฟื้นฟูตลาดหุ้นจีนผ่านโครงการ Hong Kong Exchange Link คาดว่าจะประกาศเร็วที่สุดภายในสัปดาห์นี้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แนวโน้มกรอบแคบ ๆ โฆษกรัฐบาล เปิดเผยว่า คลังรายงานมายังทำเนียบรัฐบาลว่า GDP ของไทยปี 2566 น่าจะขยายตัว 1.8% จากการหดตัวของภาคอุตสาหกรรม การส่งออกและนำเข้า ถือว่าต่ำกว่าที่ตลาดคาดที่ระดับ 2.3-2.5% มีแรงซื้อกลับในหุ้นแบงก์ใหญ่ เช่น KBANK, KTB

การวิเคราะห์ทางเทคนิค

SET Index แนวแคบ สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,380 จุด แนะนำ ขาย เพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำ GPSC, BGRIM



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 837 จุด น่าจะถอยกลับลงไปตั้งหลักแถว ๆ 827 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 837-827 จุด รับรู้กำไร



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