

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกงและจีนฟื้นตัว หลังข้อมูลจากไฉชิ่งบ่งชี้ว่า ภาคการผลิตของจีนยังคงขยายตัวในเดือนม.ค. อยู่ที่ระดับ 50.8 ไม่เปลี่ยนแปลงจากระดับในเดือนธ.ค. และสูงกว่าที่ตลาดคาดที่ระดับ 56.6 มีรายงานข่าวจากสำนักข่าวบลูมเบิร์กที่ระบุว่า นักลงทุนต่างชาติได้เทขายหุ้นในตลาดหุ้นจีนในเดือนม.ค. ราว 2 พันล้านดอลลาร์ ผ่านโครงการเชื่อมโยงการซื้อขายกับตลาดหุ้นฮ่องกง นักลงทุนต่างชาติยังคงเทขายหุ้นในตลาดหุ้นจีนติดต่อกันเป็นเดือนที่ 6 ยาวนานที่สุดเป็นประวัติการณ์ ส่งผลให้ยอดรวมขายหุ้นสุทธินับตั้งแต่เดือนธ.ค. เพิ่มขึ้นแตะระดับ 2.8 หมื่นล้านดอลลาร์

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนบวก ฟื้นตัวดีจากแรงซื้อในกลุ่มท่องเที่ยว AOT, MINT, ERW หลังมีการคาดการณ์จำนวนผู้โดยสารรวมในช่วงเทศกาลตรุษจีน ระหว่างวันที่ 4-16 ก.พ. คาดว่าจะมีจำนวน 2.37 ล้านคน หรือเฉลี่ยวันละ 1.82 แสนคน

การวิเคราะห์ทางเทคนิค

SET Index ดึงกลับ สั้น ๆ ดึงกลับไม่ข้ามแนว ๆ 1,372 จุด แนะนำ ขาย เพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,360-1,354 จุด หุ้นที่แนะนำ TTB, SCB



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 827 จุด คาดน่าจะฟื้นตัวกลับขึ้นไปแนว ๆ 835 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 827-835 จุด รับรู้กำไร

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- Buy:** Share price may exceed 10% over the next 12 months
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