

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ยังคงมีตลาดหุ้นหลายแห่งปิดทำการเนื่องในวันตรุษจีน ค่าเงินนี้ติดตามตัวเลขเงินเฟ้อของสหรัฐฯ เราเชื่อว่าตัวเลขน่าจะออกมาใกล้เคียงกับที่ตลาดคาดการณ์ การที่ตัวเลขเงินเฟ้อสหรัฐฯ ค่อย ๆ จะลดตัวลงอย่างค่อยเป็นค่อยไป คาดว่าเฟดไม่น่าจะเปลี่ยนใจกลับมาปรับลดอัตราดอกเบี้ยเร็ว เชื่อว่าเฟดน่าจะติดตามตัวเลขการจ้างงานสหรัฐฯ ว่าจะมีสัญญาณชะลอตัวลงหรือไม่

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนบวก มีแรงซื้อเก็งกำไรกลุ่ม JMART หลังผลประกอบการฟื้นตัวในไตรมาส 4/66 ตรงกันข้ามกับ AOT ที่มีแรงขายทำกำไร หลังผลประกอบการออกมาต่ำกว่าที่เราคาดการณ์ 10% และต่ำกว่าที่ consensus คาดราว 9%

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,390 จุด แนะนำซื้อเพื่อหวังผลดีกลับขึ้นไปแถว ๆ 1,400 จุด หุ้นที่แนะนำ AWC, OR



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 850 จุด คาดน่าจะย่อตัวกลับลงไปแถว ๆ 843 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 850-843 จุด รับรู้กำไร

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- Neutral:** Share price may fall within the range of +/- 10% over the next 12 months
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