

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียส่วนใหญ่อยู่ในแดนลบ จากแรงขายทำกำไรในระยะสั้น หลังประธานเฟดยังไม่ส่งสัญญาณชัดเจน เกี่ยวกับช่วงเวลาที่จะปรับลดอัตราดอกเบี้ย เนื่องจากข้อมูลเศรษฐกิจสหรัฐฯ ยังบ่งชี้ว่า เศรษฐกิจยังขยายตัวดี ไม่มีสัญญาณการถดถอย ทำให้เฟดยังต้องใช้เวลาในการประเมินเงินเฟ้อในระยะต่อไปว่าจะปรับตัวลงอย่างยั่งยืนหรือไม่ ในขณะที่นายนิล แคมแคร์ เจ้าหน้าที่เฟดสาขา มินนีแอโพลิส ระบุว่า ข้อมูลเศรษฐกิจที่แข็งแกร่งขึ้นตั้งแต่ช่วงต้นปีนี้ ทำให้มีแนวโน้มจะรองรับให้เฟดสามารถปรับลดอัตราดอกเบี้ยนโยบายได้เพียง 2 ครั้งหรืออาจจะแค่ครั้งเดียว ทางด้านสำนักงานศุลกากรจีน (GAC) เปิดเผย ยอดส่งออกของจีนในเดือนม.ค.-ก.พ. ปรับขึ้น 7.1% MoM สูงกว่าตลาดคาดว่าจะเพิ่มขึ้น 1.9% ส่วนการนำเข้าปรับขึ้น 3.5% สูงกว่าตลาดคาดว่าจะเพิ่มขึ้น 1.5%

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในกรอบแคบ ๆ ค่าเงินบาททรงตัวในช่วงเช้า มีแรงซื้อกลุ่มสื่อสาร ADVANC, INTUCH เรายังมองว่านักลงทุนกำลังรอติดตามข้อมูลการจ้างงานนอกภาคเกษตรสหรัฐฯ เพื่อประเมินทิศทางดอกเบี้ยของสหรัฐฯ **การวิเคราะห์ทางเทคนิค**

SET Index แกว่งแคบ สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 1,378-1,384 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแถว ๆ 1,365 จุด หุ้นที่แนะนำ BTG, GFPT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 839 จุด น่าจะมีย่อตัวกลับลงมาแถว ๆ 828 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 839-828 จุด รับรู้กำไร



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