

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบอ่อน ๆ ยกเว้นตลาดหุ้นไทยที่ปรับตัวลงแรง หลังมีการเปิดเผยตัวเลขการจ้างงานนอกภาคเกษตรสหรัฐฯ เดือนพ.ค. สูงกว่าที่ตลาดคาด ในขณะที่อัตราการว่างงานพุ่งขึ้นแตะระดับ 4% สูงกว่าช่วงก่อนโควิดที่เฉลี่ยอยู่ระหว่าง 3.5-3.8% สะท้อนแนวโน้มเศรษฐกิจสหรัฐฯ ที่อาจจะชะลอตัวในช่วงครึ่งหลัง สัปดาห์นี้ติดตามตัวเลขเงินเฟ้อสหรัฐฯ เดือนพ.ค. ตลาดคาดว่าจะชะลอตัวลงเล็กน้อยเมื่อเทียบกับเดือนเม.ย. รวมทั้งผลประชุมเฟดนักลงทุนจะได้ติดตาม Dot plot เดือนมิ.ย. ซึ่งเป็นการคาดการณ์อัตราดอกเบี้ยของเฟดของคณะกรรมการกำหนดนโยบายการเงิน

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แนวโน้มในขาลง ตามสัญญาณทางเทคนิคที่หลุดแนวรับสำคัญแถว ๆ 1,330 จุด จากแรงขายหุ้นขนาดใหญ่ที่มีผลต่อดัชนี และยังคงมีแรง force sell หุ้นหลาย ๆ ตัวในวันนี้ ทำให้การฟื้นตัวของตลาดยังไม่ชัดเจน ติดตามผลการประชุมกนง. และปัจจัยทางการเมือง ที่ประชุมกรม. เศรษฐกิจวันนี้เตรียมปลดลูกหนี้กลุ่ม 21 รว 4 ล้านรายออกจากเครดิตบูโร ซึ่งเป็นลูกหนี้ที่ได้รับผลกระทบจากโควิด รวมถึงได้สั่งการให้ออมสินปล่อยกู้ดอกเบี้ยต่ำแสนล้านบาทผ่านแบงก์พาณิชย์เพื่อช่วยเหลือกลุ่ม SMEs รวรายละเอียดจากภาครัฐ

การวิเคราะห์ทางเทคนิค

SET Index แนวรับสั้น ๆ ติดกลับไม่ข้ามแถว ๆ 1,350 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว ถ้า SET ปิดต่ำกว่า 1,330 จุด แนะนำ ชะลอการเก็งกำไรออกไปก่อน หุ้นที่แนะนำ CPF, TFG

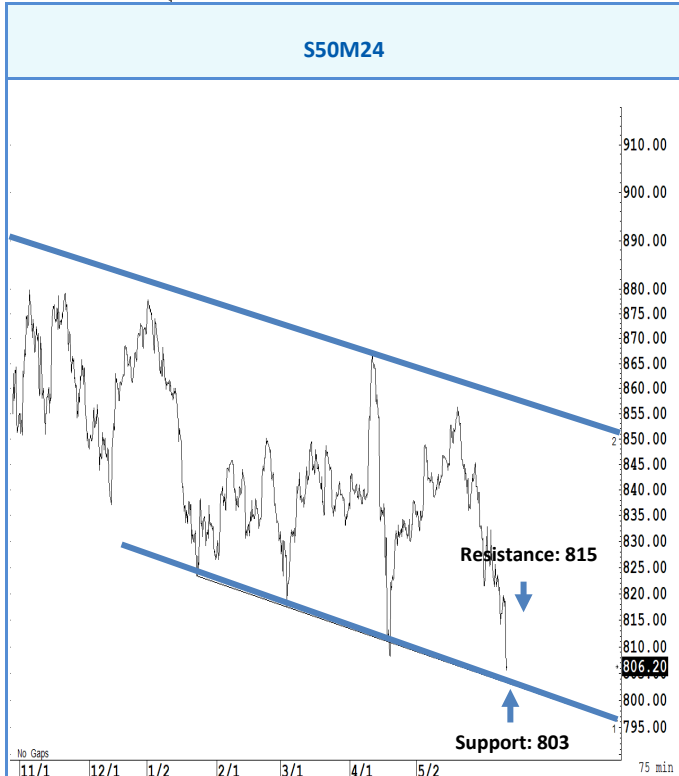


การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแถว ๆ 815 จุด คาดว่าน่าจะย่อตัวกลับลงไปที่แนวรับแถว ๆ 803-798 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 815-798 จุด รับรู้กำไร



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