

Technical Analyzer

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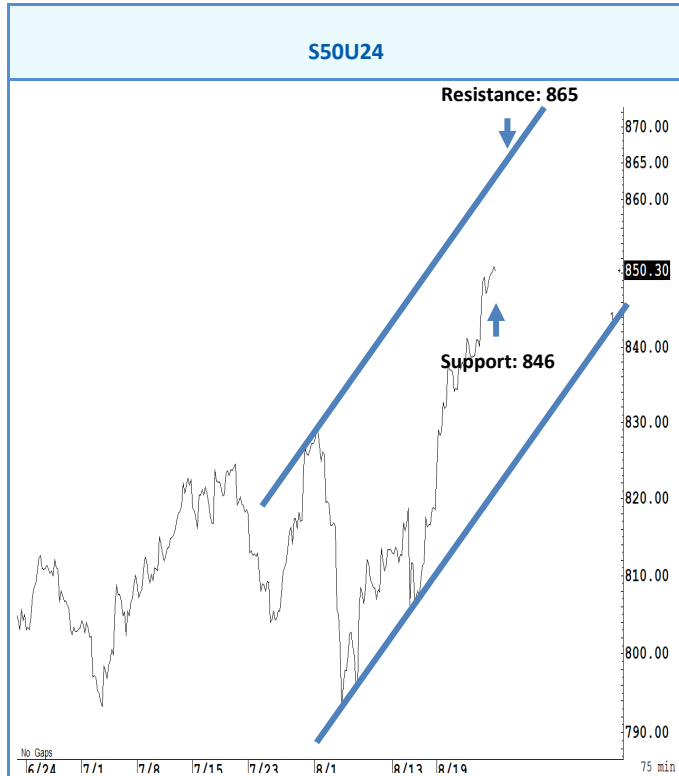
Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีทั้งบวกและลบ ตลาดหุ้นญี่ปุ่นปรับตัวลงในวันนี้จากค่าเงินเยนที่แข็งค่า หลังดอลลาร์อ่อนค่าจากประธานเฟดได้ส่งสัญญาณปรับลดอัตราดอกเบี้ยในเดือนก.ย. นี้ ตลาดคาดว่าเฟดจะปรับลดอัตราดอกเบี้ยลงราว 1% ในการประชุม 3 ครั้งที่เหลือของปีนี้ ทางด้านสถานการณ์ในตะวันออกกลางมีความตึงเครียดเพิ่มขึ้น หลังอิสราเอลได้ส่งเครื่องบินกว่า 100 ลำเพื่อทำลายฐานยิงขีปนาวุธบนพื้นเครื่องของกลุ่มฮิซบอลเลาะห์ และทางกลุ่มฮิซบอลเลาะห์ได้ตอบโต้ด้วยการยิงจรวดกว่า 200 ลูกเข้าใส่อิสราเอล โดยทางกลุ่มฮิซบอลเลาะห์ประกาศจะสู้รบกับอิสราเอลต่อไป จนกว่าอิสราเอลจะยอมรับเงื่อนไขข้อตกลงหยุดยิงในฉนวนกาซา การซื้อขายราคาน้ำมันดิบ Brent ในช่วงเช้าวันนี้ปรับขึ้นทดสอบระดับ 80 ดอลลาร์/บาร์เรล เรามองราคาน้ำมันดิบ Brent จะแกว่งในกรอบระหว่าง 75-85 ดอลลาร์/บาร์เรล ในช่วงที่ยังคงมีความตึงเครียดในตะวันออกกลาง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อกลุ่มพลังงาน โรงไฟฟ้า เครื่องบิน ส่วนหนึ่งเป็นผลมาจากค่าเงินบาทที่แข็งค่าเป็นปัจจัยหนุน การวิเคราะห์ทางเทคนิค

SET Index ปรับขึ้น สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,350 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,360 จุด ระวังถ้า หุ้นที่แนะนำ AWC, STA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 846 จุด ยังอยู่ในแนวโน้มฟื้นตัวกลับขึ้นไปแถว ๆ 855 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 846-855 จุด ระวังถ้า

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- Trading Buy:** Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain
- Neutral:** Share price may fall within the range of +/- 10% over the next 12 months
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