

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีทั้งบวกและลบ ยังคงได้แรงหนุนจากความเชื่อมั่นว่าเศรษฐกิจสหรัฐฯ จะไม่เข้าสู่ภาวะถดถอย กอปรกับตัวเลขผู้รับสวัสดิการว่างงานรายสัปดาห์ที่ผ่านมา บ่งชี้ว่า การจ้างงานของสหรัฐฯ ยังขยายตัวดีทางด้านผลประชุมธนาคารกลางญี่ปุ่น (BOJ) มีมติเป็นเอกฉันท์ให้คงอัตราดอกเบี้ยนโยบายที่ระดับ 0.25% สอดคล้องตลาดคาด ในขณะที่ BOJ ส่งสัญญาณอย่างระมัดระวังเกี่ยวกับการปรับนโยบายการเงินสู่ระดับปกติ เพื่อปกป้องไม่ค่าเงินเยนแข็งค่าเกินไป จะกระทบต่อการส่งออกและเงินทุนไหลกลับเข้า แต่อย่างไรก็ตาม ตลาดคาดว่า BOJ อาจจะปรับขึ้นอัตราดอกเบี้ยอีกครั้งภายในปีนี้ สัปดาห์หน้าติดตามข้อมูลภาคการผลิตของจีน ยูโรโซน และสหรัฐฯ โดยในภาพรวมข้อมูลเดือนส.ค. ที่ผ่านมาบ่งชี้ว่า ภาคการผลิตของประเทศมหาอำนาจยังมีสัญญาณชะลอตัวอยู่

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ วันนี้มีแรงซื้อในกลุ่มพลังงาน PTT, PTTEP, BANPU เรายกเป็นกลุ่มที่รับขึ้นน้อยที่สุดเมื่อเทียบกับกลุ่มอุตสาหกรรมอื่น ๆ ในตลาดหุ้นไทย นอกจากนี้เริ่มมีแรงซื้อกลับเข้าหุ้นในกลุ่มอาหารและเครื่องดื่ม เช่น CPF, ICHI, SAPPE, MALEE, COCOCO แนะนำซื้อเก็งกำไรได้

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,453 จุด แนะนำซื้อเพื่อหวังผลซื้อติดกลับแถว ๆ 1,465 จุด ระวังกำไร หุ่นที่แนะนำ BA, MALEE

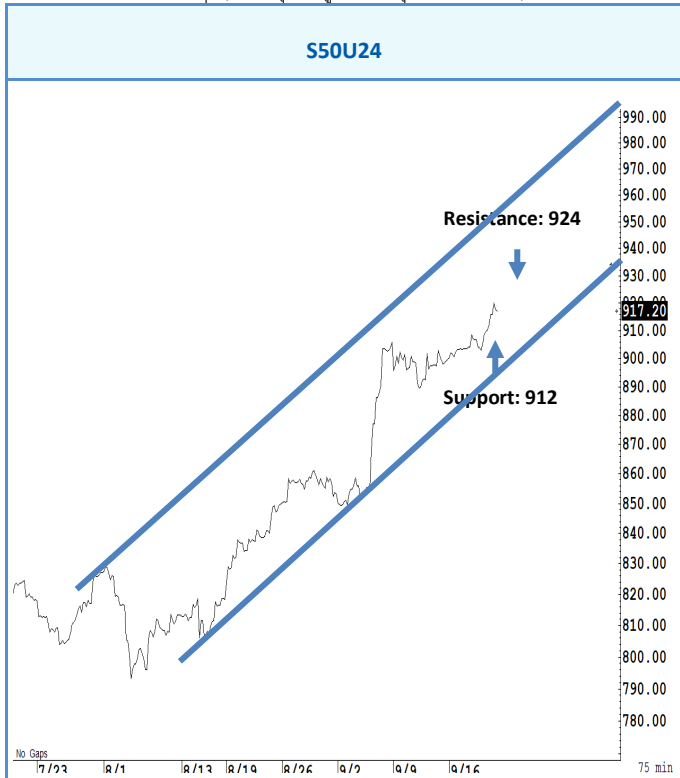


การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านสำคัญแถว ๆ 924 จุด คาดว่าน่าจะค่อย ๆ ย่อตัวกลับลงมาแถว ๆ 912 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 924-912 จุด ระวังกำไร



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