

Technical Analyzer

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Intraday

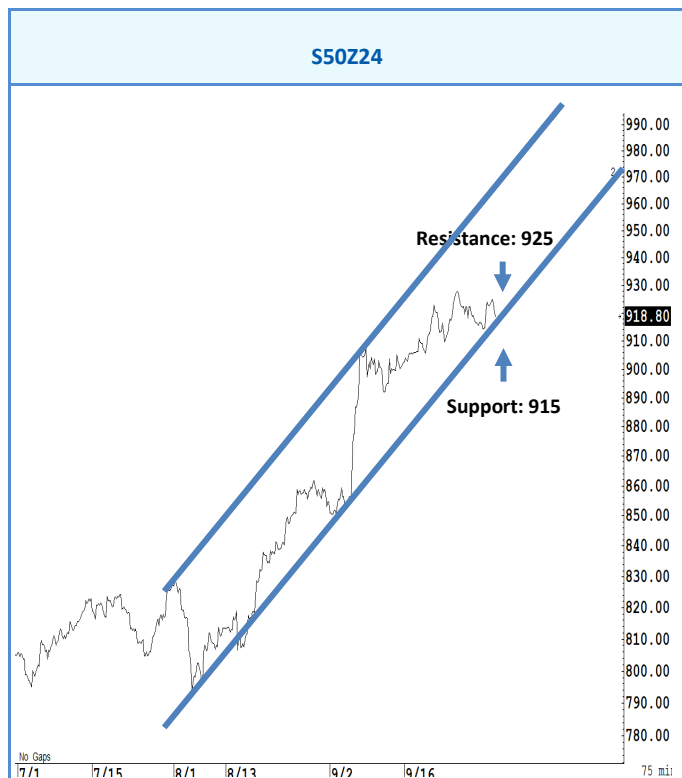
ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ ตลาดหุ้นฮ่องกงกลับมาเปิดทำการปรับขึ้นอย่างแข็งแกร่ง ขานรับเงินออกมาตรการกระตุ้นเศรษฐกิจ บั๊กกิ้งประกาศผ่อนคลายกฎระเบียบสำหรับผู้ซื้อบ้าน และปรับลดสัดส่วนเงินดาววัน ขึ้นต่ำสำหรับบ้านหลังแรกลงเหลือ 15% และ 20% สำหรับบ้านหลังที่สอง แต่อย่างไรก็ตามตลาดหุ้นในเอเชียส่วนใหญ่ปรับลง เนื่องจากสถานการณ์ตึงเครียดในตะวันออกกลาง หลังอิหร่านระดมยิงขีปนาวุธจำนวนมากโจมตีอิสราเอล ในขณะที่อิสราเอลประกาศจะตอบโต้อิหร่านในเร็ว ๆ นี้เช่นกัน ทำให้สถานการณ์ยังไม่แน่นอน วิตถรณ์จากค่า VIX ที่พุ่งขึ้นใกล้แตะระดับ 20 สัปดาห์นี้ติดตามตัวเลขอัตราการว่างงานของสหรัฐฯ ถ้าออกมาทรงตัวหรือต่ำกว่า 4.2% เชื่อว่าเฟดจะปรับลดอัตราดอกเบี้ยลงเพียง 0.25% ในการประชุมเดือนพ.ย. ส่งผลให้เงินดอลลาร์ฟื้นตัวขึ้นในระยะสั้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในลบ จากแรงขายทำกำไรของนักลงทุนต่างชาติ ทางด้านคณะกรรมการร่วมภาคเอกชน 3 สถาบันเสนอให้ธปท. ดูแลค่าเงินบาท และปรับลดอัตราดอกเบี้ยนโยบายเพื่อช่วยเหลือภาคธุรกิจ

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,465 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับแนว ๆ 1,450 จุด หุ้นที่แนะนำ CPF, MALEE



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านสำคัญแนว ๆ 925 จุด คาดว่าน่าจะค่อย ๆ ย่อตัวกลับลงมาแนว ๆ 915 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 925-915 จุด รับรู้กำไร

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Trading Buy: Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain
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