

Technical Analyzer

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Intraday

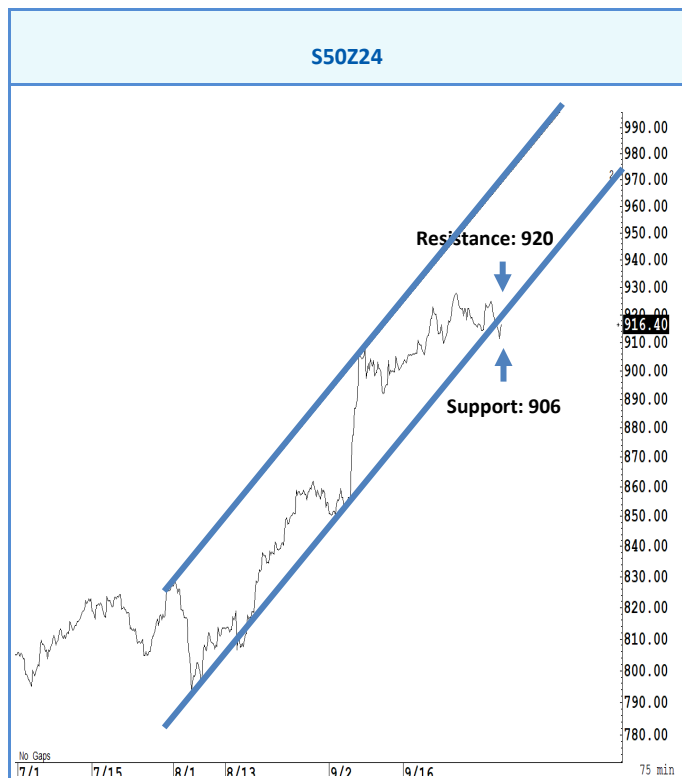
ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ สถานการณ์ดีดิ่งเครียด ในตะวันออกกลางยังไม่น่าไว้วางใจ อิสรเอลยังคงรุกคืบโจมตีกลุ่มอิชบอลเลาะห์ ในเลบานอนอย่างต่อเนื่อง ในขณะที่วันหยุดสุดสัปดาห์นี้ยังยากที่จะคาดการณ์ว่าเหตุการณ์ในตะวันออกกลางจะรุนแรงขึ้นอีกหรือไม่ ! ซึ่งเรามองว่าดอลลาร์ยังคงเป็นแหล่งพักพิงที่ปลอดภัย ในขณะที่ราคาทองยังมีทิศทางไม่ชัดเจนว่าจะไปต่อหรือพอแค่นี้ ส่วนราคาน้ำมันดิบ Brent อาจพุ่งขึ้นแตะระดับ 80-82 ดอลลาร์/บาร์เรลในเร็ว ๆ นี้ ถ้าสถานการณ์ในตะวันออกกลางเลวร้ายลงไปอีก สัปดาห์หน้าติดตามตัวเลขเงินเฟ้อสหรัฐฯ ตลาดคาดว่า Headline CPI จะชะลอลดลงแตะระดับ 2.3% ในเดือนก.ย. เทียบกับ 2.5% ในเดือนส.ค. แต่ในส่วนของ Core CPI จะทรงตัวที่ระดับ 3.2% ในเดือนก.ย. เทียบกับ 2.3% ในเดือนส.ค.

ตลาดหุ้นไทยบายนี้ คาดว่า แนวโน้มกรอบ มีแรงซื้อเก็งกำไรหุ้นกลุ่มพลังงานและโรงกลั่น รวมถึงกลุ่มแบงก์ที่ราคาเริ่มนิ่ง ในขณะที่ GULF และ INTUCH ยังเป็นตัวเลือกที่ดีสำหรับการลงทุนของวายุ เราแนะนำซื้อเพิ่มเมื่ออ่อนตัว

การวิเคราะห์ทางเทคนิค

SET Index แนว สั้น ๆ ดิดกลับไม่ข้ามแนว ๆ 1,453 จุด แนะนำ ขายเพื่อหวังผลซื้อช้อกลับแนว ๆ 1,438 จุด หุ้นที่แนะนำ PTTEP, TOP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านสำคัญแนว ๆ 920 จุด คาดว่าน่าจะค่อย ๆ ย่อตัวกลับลงมาแนว ๆ 906 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 920-906 จุด รับรู้กำไร

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