

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีทั้งบวกและลบ แรงหนุนจากการปรับขึ้นของตลาดหุ้นสหรัฐฯ หลังนักลงทุนคลายกังวลสถานการณ์ตึงเครียดในตะวันออกกลาง นักลงทุนกำลังติดตามผลประกอบการบริษัทยักษ์ใหญ่ในกลุ่มเทคโนโลยีของสหรัฐฯ และข้อมูลเศรษฐกิจที่สำคัญ ๆ ของสหรัฐฯ ซึ่งรวมถึงข้อมูลการจ้างงาน และข้อมูลเงินเฟ้อในส่วนของ PCE

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อหุ้น Newco เช่น GULF, INTUCH, ADVANC จากกระแสการหลั่งไหลเข้ามาลงทุน Data center ในไทย ล่าสุดบริษัท Equinix ผู้ให้บริการ Data Center แบบ Colocation อันดับ 1 ของโลกจากสหรัฐฯ ได้ประกาศแผนลงทุน Data Center ในไทย มูลค่าลงทุน 1.65 หมื่นล้านบาทในระยะเวลา 10 ปี ได้รับการส่งเสริมการลงทุนจาก BOI เฟสแรกมูลค่า 7.18 พันล้านบาท เปิดให้บริการในปี 2570 ส่งผลให้มีแรงซื้อเชิงกำไรหุ้น DELTA กลับเข้ามา เนื่องจากผู้บริหารให้ Outlook ที่ดีต่ออุตสาหกรรม AI และ Data Center

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,470 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวแถว ๆ 1,440 จุด หุ้นที่แนะนำ NCAP, SCAP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 935 จุด คาดว่าน่าจะอ่อนตัวกลับลงไปตั้งหลักแถว ๆ 923 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 935-923 จุด รับรู้กำไร

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- Buy:** Share price may exceed 10% over the next 12 months
- 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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- Sell:** Share price may fall by more than 10% over the next 12 months
- Not Rated:** Stock is not within regular research coverage

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