

# Technical Analyzer

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## Intraday

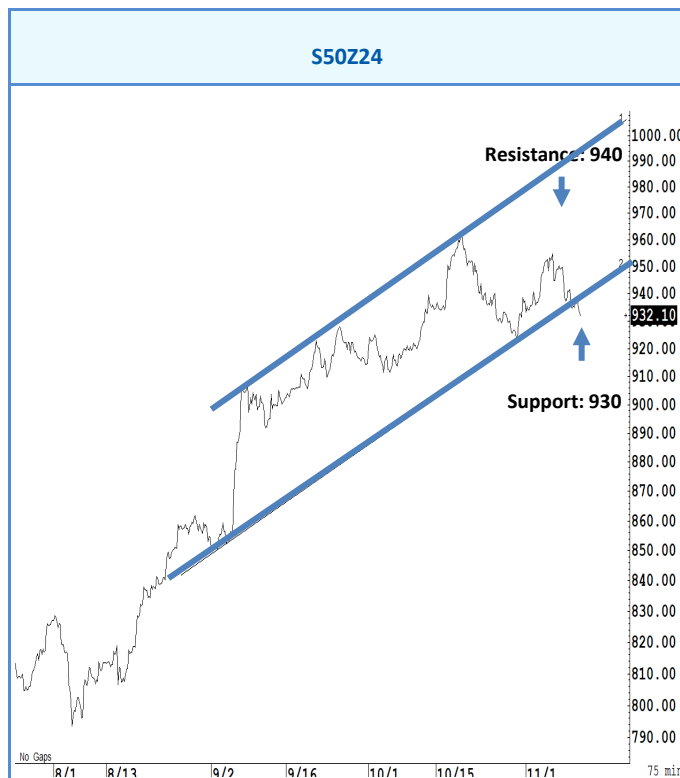
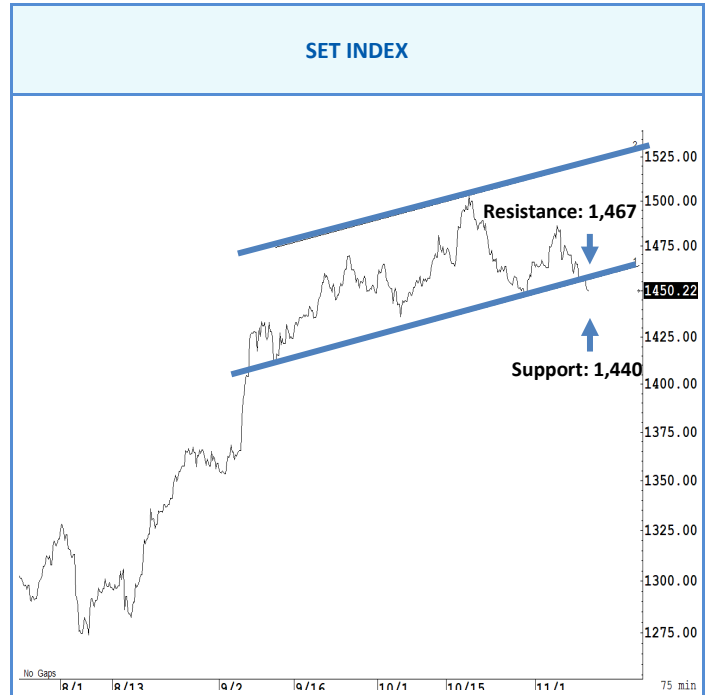
### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ นักลงทุนกำลังประเมินผลกระทบของนโยบายต่าง ๆ ของว่าที่ประธานาธิบดีสหรัฐฯ หรือทรัมป์ที่คาดว่าจะมีผลต่อเศรษฐกิจในภูมิภาคเอเชีย นโยบายหาเสียงของทรัมป์ในรอบนี้ทรัมป์ขู่อเมริกา "Make America Great Again!" ซึ่งนโยบายนี้จะสนับสนุนตลาดหุ้นสหรัฐฯ เนื่องจากทรัมป์มีแผนปรับลดภาษี การผ่อนคลายกฎระเบียบในภาคการเงินและการใช้จ่ายทางการคลัง ซึ่งจะกระตุ้นเศรษฐกิจสหรัฐฯ และหนุนผลประกอบการบริษัทจดทะเบียนในสหรัฐฯ ล่าสุดนักลงทุนให้น้ำหนักเพียง 65% ที่คาดว่าเฟดจะปรับลดอัตราดอกเบี้ยลงอีก 0.25% ในการประชุมเดือนธ.ค. และอีกหนึ่งนโยบายของทรัมป์ที่ใช้หาเสียงรอบนี้ คือ ยุติสงครามในภูมิภาคต่าง ๆ โดยเฉพาะสงครามในยูเครน ทำให้ราคาน้ำมันดิบปรับตัวลงในระยะสั้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายหุ้นกลุ่มพลังงาน โรงกลั่น กังวลอุปทานน้ำมันดิบจะเพิ่มขึ้น หลังแบงก์ ออฟ อเมริกา ชิเคียวริตี้ส์ คาดว่าอุปทานน้ำมันจากประเทศนอกกลุ่มโอเปกจะเพิ่มขึ้น 1.4 ล้านบาร์เรล/วัน ในปี 2568 และเพิ่มขึ้น 9 แสนบาร์เรล/วัน ในปี 2569

### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,440 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,457 จุด ระวังถ้าไร หุ้นที่แนะนำ JTS, BTC



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 940 จุด คาดว่าน่าจะย่อตัวกลับลงไปตั้งหลักแถว ๆ 930 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 940-930 จุด ระวังถ้าไร

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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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
- 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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