

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ กดดันจากความกังวลเกี่ยวกับความเสี่ยงด้านภูมิรัฐศาสตร์ ระหว่างยูเครนกับรัสเซียที่มีความรุนแรงมากขึ้น โดยรัสเซียอาจจะตอบโต้ด้วยอาวุธนิวเคลียร์ นอกจากนี้ยังมีแรงกดดันจากการปรับตัวลงของหุ้น NVIDIA หลังตลาดปิดทำการ เนื่องจาก outlook ในไตรมาส 4/67 ของหุ้น NVIDIA อาจจะไม่ขยายตัวสูงเท่าที่ตลาดคาดหวัง เนื่องจากปัญหาการผลิตของคู่ค้าอย่าง TSMC ที่ส่งมอบชิปได้ไม่มาก

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ ซึ่งเป็นผลมาจากการปรับตัวของหุ้น DELTA ที่ร่วงแรงกว่า -16.43% หลังตลาดหลักทรัพย์ฯ สั่งให้ซื้อขายในบัญชี cash balance ส่งผลต่อ SET รวบรวม 29 จุด แต่ SET ก็ได้แรงหนุนจากหุ้นขนาดใหญ่ที่มีผลต่อดัชนี เช่น ADVANC, GULF, INTUCH, SCC, PTT, PTTEP ติดตามศาลรัฐธรรมนูญในวันศุกร์นี้ว่าจะรับหรือไม่รับคำร้องในกรณีที่มีผู้ร้องต่อศาลฯ ว่านายทักษิณ และพรรคเพื่อไทยเข้าข่ายล้มล้างการปกครอง หากศาลฯ ไม่รับหรือไม่มีการพิจารณาคดี เชื่อว่า SET น่าจะฟื้นตัวตามแรงส่งของมาตรการกระตุ้นเศรษฐกิจได้

การวิเคราะห์ทางเทคนิค
 SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,434 จุด แนะนำ ซื้อเพื่อหวังผลดีกลับขึ้นไปแถว ๆ 1,467 จุด ระวังถ้า หุ้นที่แนะนำ CBG, OSP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 930 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 940 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 930-940 จุด ระวังถ้า

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