

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก ตามการฟื้นตัวของตลาดหุ้นสหรัฐฯ หลังชุดข้อมูลล่าสุดยังบ่งชี้ว่าเศรษฐกิจสหรัฐฯ ขยายตัวอย่างแข็งแกร่ง กอปรกับการเสนอชื่อนายสก็อตต์ เบสเซนต์ ผู้จัดการกองทุนเฮดจ์ฟันด์ให้ดำรงตำแหน่งรัฐมนตรีคลังคนใหม่ ภายใต้รัฐบาลของว่าที่ประธานาธิบดีทรัมป์ในเดือนม.ค. นี้ ซึ่งนักลงทุนมีมุมมองที่เป็นบวกเนื่องจากเชื่อว่านายเบสเซนต์จะออกมาตราการที่เป็นมิตรต่อธุรกิจ และจะทำให้เศรษฐกิจ ตลาดการเงินของสหรัฐฯ มีเสถียรภาพมากขึ้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ หลังที่ช่วงเช้าปรับขึ้นไปกว่า 10 จุด ก่อนที่จะลดช่วงบวกลบลงมาจากแรงขายทำกำไรในระยะสั้น ส่วนหนึ่งคาดว่า เป็นผลมาจาก MSCI จะ rebalance ในวันที่ช่วงตลาดปิด ทำให้ SET ค่อนข้างจะผันผวนในช่วงเช้า

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,434 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,467 จุด รับรู้กำไร หุนที่แนะนำ SAWAD, BCH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 930 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 942 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 930-942 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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