

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ ตามการปรับตัวลงของตลาดหุ้นสหรัฐฯ และคืนนี้ตลาดหุ้นสหรัฐฯ ปิดทำการเนื่องในวันขอบคุณพระเจ้า จะทำให้ตลาดหุ้นส่วนใหญ่ขาดปัจจัยขึ้น นำ ส่งผลให้การซื้อขายวันนี้ผันผวนในกรอบแคบ นอกจากนี้ตัวเลขเงินเฟ้อ (PCE) ของสหรัฐฯ เดือนต.ค. ทรงตัว โดยเฉพาะดัชนี Core PCE ของสหรัฐฯ ในรอบ 6 เดือนที่ผ่านมาแทบจะไม่ปรับตัวลง ทรงตัวอยู่ที่ระดับ 2.6-2.8% ซึ่งเป็นระดับที่สูงกว่าเป้าหมายของเฟด ทำให้นักลงทุนสหรัฐฯ เริ่มปรับเปลี่ยนมุมมองว่าเฟดจะคงอัตราดอกเบี้ยในการประชุมเดือนม.ค. และมี.ค. นี้ กอปรกับนโยบายเรียกเก็บภาษีนำเข้าสินค้าเพิ่มจากคู่ค้าจะเป็นแรงกดดันต่อเงินเฟ้อในสหรัฐฯ ให้ปรับตัวสูงขึ้น

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในแดนลบ เข้ามีแรงซื้อเก็งกำไรเป็นรายหลักทรัพย์ เช่น JMT, JMART, STA, STGT, KLINIQ เนื่องจาก SET ขาดปัจจัยหนุน ยังมีความกังวลประเด็นการเมืองในประเทศเพิ่มเติม คู่กรณีถ้า SET ปิดต่ำกว่าระดับ 1,450 จุด อาจจะต้องมีการปรับเบ้า SET ลงในเดือนธ.ค. และปีหน้าลง

**การวิเคราะห์ทางเทคนิค**

SET Index แกว่ง สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 1,440 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,410 จุด หุ่นที่แนะนำ VGI, ADVICE



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 927 จุด คาดว่าจะถอยกลับลงไปตั้งหลักใหม่แนว ๆ 910 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 927-917 จุด รับรู้กำไร ในกรณีที่ต่ำกว่า 917 จุด ถือ short ต่อหวังผลปรับตัวลงไปแนว ๆ 910 จุด รับรู้กำไร

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