

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก แรงหนุนจากผลสำรวจโดยไอซีเอ็มเอสแอนคที โกลบอล ที่ระบุว่า ดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ภาคการผลิตของจีน เพิ่มขึ้นแตะระดับ 51.5 ในเดือนพ.ย. จากระดับ 50.3 ในเดือนต.ค. สูงสุดในรอบ 5 เดือน สอดคล้องกับข้อมูล PMI ของสำนักงานสถิติแห่งชาติจีนที่ระบุว่า ดัชนี PMI ภาคการผลิตเดือนพ.ย. เพิ่มขึ้นแตะระดับ 50.3 จากระดับ 50.1 ในเดือนต.ค. สืบต่อนี้ติดตามข้อมูลการจ้างงานของสหรัฐฯ เพื่อจับทิศทางอัตราดอกเบี้ยของเฟดในปี 2568

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อเก็งกำไรกลุ่มค่าปลีก CPALL, CRC เก็งมาตกรการของขวัญปีใหม่จากรัฐบาล

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 1,440 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,420 จุด หุ่นที่แนะนำ CPALL, CRC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 924 จุด คาดว่าจะถอยกลับลงไปตั้งหลักใหม่แนว ๆ 914 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 918-924 จุด รับรู้กำไร ในกรณีที่ต่ำกว่า 917 จุด ถือ short ต่อ หวังผลปรับตัวลงไปแนว ๆ 910 จุด รับรู้กำไร

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- 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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