

Technical Analyzer

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Intraday

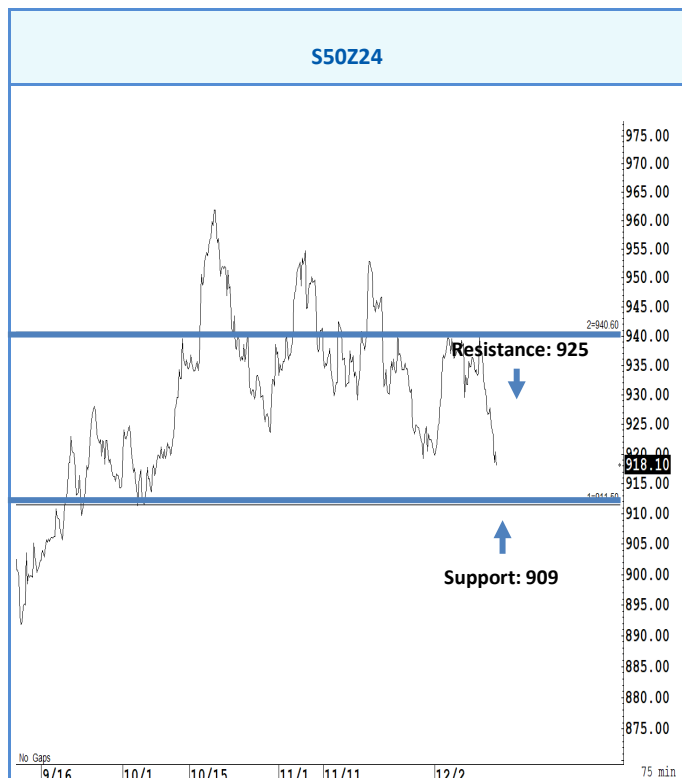
ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ กังวลเศรษฐกิจจีนยังคงชะลอตัวมากกว่าคาด หลังสำนักงานสถิติแห่งชาติจีน (NBS) เปิดเผย ยอดค้าปลีกเดือนพ.ย. ปรับขึ้นเพียง 3% ชะลอตัวลงอย่างมากจากเดือนต.ค. ที่พุ่งขึ้น 4.8% และต่ำกว่าที่ตลาดคาดว่าจะเพิ่มขึ้น 4.6% สัปดาห์นี้ติดตามผลประชุมเฟดที่คาดว่าจะปรับลดอัตราดอกเบี้ยลงอีก 0.25% ขณะที่ Dot plot ของเฟดในเดือนธ.ค. นำจะบ่งชี้แนวโน้มการปรับลดอัตราดอกเบี้ยของเฟดในอัตราที่ช้าลง หลังเริ่มมีสัญญาณเงินเฟ้อสหรัฐฯ ที่ทรงตัวสูงกว่าเป้าหมายของเฟด

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ จาก sentiment ในเชิงลบจากการเข้าลงทุนบริษัทในเครือซีพีของ CPAXT ทำให้ต้องมีค่าใช้จ่ายดอกเบี้ยเพิ่มขึ้น ส่งผลให้นักวิเคราะห์ลดราคาเป้าหมายของหุ้น CPAXT ลงเล็กน้อย แต่ก็ส่งผลกระทบต่อ sentiment ในเชิงลบต่อหุ้น CPALL ด้วย

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,430 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,404 จุด หุ้นที่แนะนำ TTB, MTC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 925 จุด คาดว่าน่าจะถอยกลับลงไปที่ตั้งหลักกันใหม่แนว ๆ 909 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 925-909 จุด รับรู้กำไร ในกรณีที่ปิดต่ำกว่า 906 จุดได้ ถือ short หวังผลปรับตัวลงไปแนว ๆ 895 จุด รับรู้กำไร

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