

# **Technical Analyzer**

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# **Intraday**

### ประเด็นสำคัญ

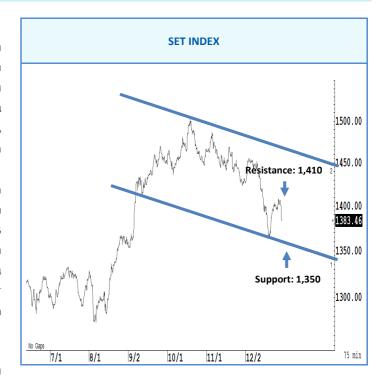
ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแคนลบ ตาม sentiment ของ ตลาดหุ้นสหรัฐฯ ที่ปรับลดลงในช่วงท้ายปี โดยเป็นการปรับตัวลงใน loop ของ ปรากฏการณ์ซานต้าครอส แรลลี่ สะท้อนความคิดของนักลงทุนที่ต้องการปิดความ เสี่ยงก่อนที่จะเกิด sell singnal ในดัขนี S&P500 ตอนนี้มีเพียงดัขนี Nasdaq เท่านั้น ที่จะยังไม่เกิดสัญญาณ sell แต่เรามองว่าหุ้นที่ valuation ที่ตึงตัวอย่าง TESLA และ NVIDIA อาจจะจุดให้ดัชนี Nasdaq ปรับตัวลงมา สัปดาห์นี้ติดตามข้อมูลภาค การผลิตของสหรัฐฯ ส่วนตัวเลขแรงงานของสหรัฐฯ จะไปรายงานในสัปดาห์หน้า

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบ เกิดลัญญาณขายทางเทคนิค ตั้งแต่เปิดตลาดใน SET50 index futures จากแรงขายหุ้น DELTA ซึ่งเป็นผลมาจาก ราคาหุ้นที่แพง และในช่วงปีที่ผ่านมาราคาหุ้นได้ปรับตัวขึ้นมาถึง 73% หรือราว 65 บาท/หุ้น ซึ่งช่วย SET ถึง 65 จุด ขณะที่ตลาดให้ราคาเหมาะสมเฉลี่ยเพียง 104 บาท เพราะฉะนั้นจึงไม่แปลกที่จะมีแรงขายทำกำไรลงมา นอกจากนี้ยังมีแรงขายหุ้น กลุ่ม NEWCO ออกมาด้วย คาดว่าเป็นแรงขายของนักลงทุนต่างชาติ วันนี้ถ้า SET ปิดต่ำกว่าระดับ 1,380 จุด แนะนำขะลอการเก็งกำไรหรือถือเงินสดเพิ่มขึ้นเพื่อรอ ช้อนซื้อในลำดับต่อไป

### การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,392 จุด แนะนำ ขาย เพื่อหวังผลชื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำ IVL, PTTGC





### การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 896 จุด คาดว่าน่าจะถอยกลับลงไปตั้งหลักกัน ใหม่แถว ๆ 880 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 896-880 จุด รับรู้กำไร ในกรณีที่ปิดต่ำกว่า 879 จุดได้ ถือ short หวังผลปรับตัวลงไปแถว ๆ 870 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

Take Profit: Target price has been attained. Look to accumulate at lower levels

Sell: Share price may fall by more than 10% over the next 12 months

Not Rated: Stock is not within regular research coverage

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