

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนลบ ตาม sentiment ของตลาดหุ้นสหรัฐฯ ที่ปรับลดลงในช่วงท้ายปี โดยเป็นการปรับตัวลงใน loop ของปรากฏการณ์ชานด้าคروش แวลลี่ สะท้อนความคิดของนักลงทุนที่ต้องการปิดความเสี่ยงก่อนที่จะเกิด sell signal ในดัชนี S&P500 ตอนนี้มีเพียงดัชนี Nasdaq เท่านั้นที่จะยังไม่เกิดสัญญาณ sell แต่เรามองว่าหุ้นที่ valuation ที่ตั้งตัวอย่าง TESLA และ NVIDIA อาจจะถูกให้ดัชนี Nasdaq ปรับตัวลงมา สัปดาห์นี้ติดตามข้อมูลภาคการผลิตของสหรัฐฯ ส่วนตัวเลขแรงงานของสหรัฐฯ จะไปรายงานในสัปดาห์หน้า

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบ เกิดสัญญาณขายทางเทคนิค ตั้งแต่เปิดตลาดใน SET50 index futures จากแรงขายหุ้น DELTA ซึ่งเป็นผลมาจากราคาหุ้นที่แพง และในช่วงปีที่ผ่านมาราคาหุ้นได้ปรับตัวขึ้นมาถึง 73% หรือราว 65 บาท/หุ้น ซึ่งช่วย SET ถึง 65 จุด ขณะที่ตลาดให้ราคาเหมาะสมเฉลี่ยเพียง 104 บาท เพราะฉะนั้นจึงไม่แปลกที่จะมีแรงขายทำกำไรลงมา นอกจากนี้ยังมีแรงขายหุ้นกลุ่ม NEWCO ออกมาด้วย คาดว่าเป็นแรงขายของนักลงทุนต่างชาติ วันนี้ถ้า SET ปิดต่ำกว่าระดับ 1,380 จุด แนะนำชะลอการเก็งกำไรหรือถือเงินสดเพิ่มขึ้นเพื่อรอซื้อซื้อในลำดับต่อไป

### การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน สั้น ๆ ดึงกลับไม่ข้ามแถว ๆ 1,392 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำ IVL, PTTGC



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแถว ๆ 896 จุด คาดว่าน่าจะถอยกลับลงไปที่ตั้งหลักกันใหม่แถว 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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