

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าอยู่ในแดนลบ กังวลสถานการณ์ตึงเครียดในตะวันออกมีแนวโน้มทวีความรุนแรงมากขึ้นอาจจะลุกลามออกไป หลังมีรายงานข่าวจาก ABC Nexs ที่อ้างแหล่งข่าวจากเจ้าหน้าที่สหรัฐฯ รายงานว่า อิสราเอลได้ยิงขีปนาวุธโจมตีดินแดนของอิหร่านในช่วงเช้านี้ (ตามเวลาในประเทศไทย) สอดคล้องกับการรายงานข่าวของฟาร์นิวส์ของอิหร่านว่า มีเสียงระเบิดดังขึ้นที่สนามบินในเมืองอิสฟาฮานของอิหร่าน สำนักข่าว CNN รายงานว่า เที่ยวบินต่าง ๆ ได้หลีกเลี่ยงการบินเหนือน่านฟ้าของอิหร่าน ขณะที่สำนักข่าว IRNA ของทางการอิหร่านรายงานว่า อิหร่านได้สั่งระงับเที่ยวบินและได้เปิดระบบป้องกันภัยทางอากาศในหลาย ๆ เมือง ส่งผลให้ราคาน้ำมันดิบปรับขึ้นราว 2-3% ราคาทองคำขึ้นเกือบ ๆ 1% และดัชนี Dow Jones futures ปรับลงราว 1%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนจากสถานการณ์ตึงเครียดในตะวันออกกลาง และเป็นวันสุดท้ายของสัปดาห์ ทำให้นักลงทุนเปิดความเสี่ยงที่จะถือหุ้นข้ามสัปดาห์ มีแรงซื้อหุ้นพลังงานและโรงกลั่นในช่วงต้นตลาด ก่อนที่จะแผ่วลงตามราคาน้ำมันดิบ

การวิเคราะห์ทางเทคนิค

SET Index ปรับฐานต่อ ลุ้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,350 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแถว ๆ 1,330-1,320 จุด หุ้นที่แนะนำ SAPPE, ICHI

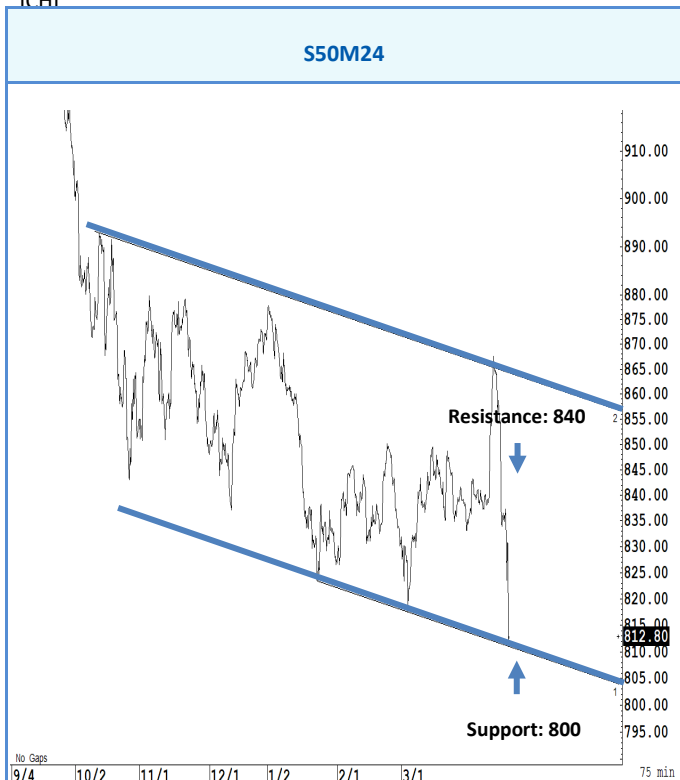


การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแถว ๆ 806 จุด คาดว่าน่าจะมีตีกลับได้บ้างที่แนวต้านแถว ๆ 820 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 806-820 จุด รับรู้กำไร



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