

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ จากสถานการณ์ที่มีการรายงานผู้ติดเชื้อไวรัสโคโรนาเพิ่มขึ้นในจีน องค์การอนามัยโลก (WHO) เตรียมจัดการประชุมกรรมการฉุกเฉินในสัปดาห์นี้ เพื่อหารือเกี่ยวกับการป้องกันการแพร่ระบาดของเชื้อดังกล่าว

ตลาดหุ้นไทยมีแรงขายในกลุ่มรับเหมา หลังมีประเด็นเสียบัตรแทนกันในการไหว้รับรางวัลงบประมาณของสส. ทำให้มีความกังวลงบประมาณรายจ่ายประจำปี 2563 อาจล่าช้าออกไป ตัวเลขส่งออกเดือนธ.ค. โกล้เคียงกับที่ตลาดคิด ถือว่าดีขึ้นเมื่อเทียบกับเดือนพ.ย. ที่ผ่านมา ระยะสั้นเรายังให้น้ำหนักกับเชื้อไวรัสโคโรนาที่เริ่มพบผู้ติดเชื้อในไทยเป็นรายที่ 4 ว่าจะมีมาตรการป้องกันและควบคุมการแพร่ระบาดอย่างไร หากมีการควบคุมได้เชื่อว่าตลาดหุ้นจะมีลุ้นฟื้นตัว

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,585-1,590 จุด แนะนำขาย แล้วรอซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ GPSC, BBL



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,067-1,070 จุด ยังคาดว่าจจะอ่อนตัวกลับลงมาแถว ๆ 1,055 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,070-1,057 จุด รับรู้กำไร



RHB Guide to Investment Ratings

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

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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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