

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่ยังเป็นลบ จากยอดผู้ติดเชื้อที่ยังคงเพิ่มขึ้น เมื่อเทียบกับรายงานตัวเลขผู้ติดเชื้อวานนี้ แต่อย่างไรก็ตามยังต้องรอดูตัวเลขในวันพรุ่งนี้ว่าจะมีการเพิ่มขึ้นในอัตราลดลงหรือไม่? หลังอุ้งันประกาศปิดเมืองแล้วในเช้าวันนี้ มีการคาดการณ์ว่าตัวเลขนักท่องเที่ยวจีนที่จะเดินทางออกนอกประเทศจีนในปีนี้น่าจะลดลง

ตลาดหุ้นไทยมีแรงขายในกลุ่มโรงกลั่น พลังงาน สื่อสาร โรงไฟฟ้า คาดว่ามีความกังวลงบประมาณรายจ่ายประจำปี 2563 อาจจะต้องล่าช้าออกไป ซึ่งประเด็นดังกล่าว จะส่งผลกระทบต่อลงทุนของภาครัฐหลายแสนล้านบาทต้องล่าช้าออกไปอีก ซึ่งจะส่งผลกระทบต่อเศรษฐกิจโดยรวม เนื่องจากภาคเอกชนและธนาคารพาณิชย์ คาดหวังที่จะเห็นเม็ดเงินและพร้อมที่จะปล่อยกู้ในโครงการต่าง ๆ ในขณะที่ภาคเอกชนจะมีความมั่นใจในการลงทุนมากขึ้น หากเห็นการขับเคลื่อนที่เป็นรูปธรรมจากรัฐบาล เรายังไม่เห็นความชัดเจนในการดำเนินการหรือแผนสำรองของรัฐบาลที่จะเกิดขึ้น

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน ลุ้น ๆ ดึงกลับไม่ข้ามแถว ๆ 1,575-1,580 จุด แนะนำขาย แล้วรอซื้อกลับเมื่ออ่อนตัว หุ่นแนะนำซื้อ CHG, BCH



การวิเคราะห์ทางเทคนิค

ลุ้น ๆ ดึงกลับไม่ข้ามแถว ๆ 1,065 จุด ยังคาดว่าอ่อนตัวกลับลงมาแถว ๆ 1,050 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,065-1,050 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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