

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่มีทั้งบวกและลบ นักลงทุนติดตามข่าวคราวและการระบาดของไวรัสโคโรนาสายพันธุ์ใหม่ ในขณะที่กระทรวงการคลังจีนได้จัดสรรงบประมาณ 1 พันล้านหยวนให้กับมณฑลหูเป่ย์ เพื่อรับมือกับโรคระบาด เราคาดว่าประมาณอีก 1 สัปดาห์ น่าจะเห็นความชัดเจนของการรับมือกับโรคระบาด

ตลาดหุ้นไทยมีแรงขายในกลุ่มโรงกลั่น ส่วนหนึ่งคาดว่าเป็ผลมาจากภัยแล้ง เนื่องจากโรงไฟฟ้าจำเป็นต้องใช้น้ำเป็นส่วนหนึ่งในการผลิตกระแสไฟฟ้า ส่วนกลุ่มพลังงานเป็นผลมาจากความต้องการใช้น้ำมันดิบในระยะสั้น น่าจะลดลงจากโรคระบาด

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,575-1,580 จุด แนะนำขาย แล้วรอซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ RJH, COM7



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,065 จุด ยังคาดว่าอ่อนตัวกลับลงมาแถว ๆ 1,050 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,065-1,050 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

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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