

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเซียเช้านี้ส่วนใหญ่อยู่ในแดนบวก ยกเว้นตลาดหุ้นฮ่องกงที่ กลับมาเปิดทำการในวันนี้เป็นวันแรกปรับตัวลดลง ตลาดหุ้นที่ปรับตัวลงก่อนหน้า นี้มาก ๆ เช่น ตลาดหุ้นญี่ปุ่น เกาหลีใต้ วันนี้ฟื้นตัวได้ดีพอสมควร นักลงทุนยังคง ติดตามตัวเลขผู้ติดเชื้อไวรัสโคโรนาที่ยังไม่มีสัญญาณชะลอ ในขณะที่หลาย ๆ ประเทศเริ่มตื่นตัวทางการแพทย์ และพร้อมเข้าช่วยเหลือจีนในเร็ว ๆ นี้

ตลาดหุ้นไทยฟื้นตัวได้ดีในช่วงครึ่งเช้า ก่อนที่เริ่มแผ่วลงมาในช่วงใกล้ปิด ตลาดเช้า ทั้งนี้สศค. ได้ปรับลดเป้าหมายเศรษฐกิจไทยในปี 63 ลงเหลือ 2.8% จาก 3.3% เท่ากับภาคเอกชนที่ประมาณการเศรษฐกิจไทยก่อนหน้านี้ ทั้งนี้มีแนวโน้มที่ จะต้องมีการปรับประมาณการเศรษฐกิจไทยในปีนี้ลงอีก รอการประเมิน สถานการณ์ไวรัสโคโรนา และความล่าช้าของงบปี 63 ก่อน

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,530 จุด แนะนำ ขาย เพื่อรอชื้อกลับเมื่ออ่อนตัว หุ้นแนะนำชื้อ AOT, PTTEP



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,030 จุด ยังคาดว่าจะอ่อนตัวกลับลงมาแถว ๆ 1,010 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,030-1,010 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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