

Technical Analyzer

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Intraday

ประเด็นสำคัญ

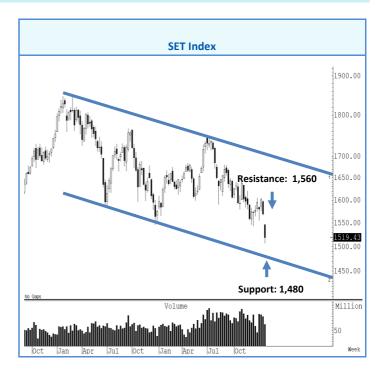
ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ นักลงทุนกำลังรอดูผลการ ประชุมฉุกเฉินของ WHO ในวันนี้ ว่าจะประกาศให้การระบาดของเชื้อไวรัสโคโรนา สายพันธุ์ใหม่เป็นภาวะฉุกเฉินทางการสาธารณสุขหรือไม่ เรามองว่าถ้าไม่ประกาศ ก็จะสะท้อนถึงการรับมือของจีนที่ WHO อาจจะมองว่า จีนน่าจะสามารถควบคุม การระบาดของโรคได้ในเร็ว ๆ นี้ หลังโรงพยาบาลภาคสนามที่จะสร้างเสร็จภายใน สุดสัปดาห์นี้ เพื่อใช้รักษาและกักกันผู้ป่วยโคโรนาเป็นการเฉพาะ แต่ถ้าประกาศ เป็นภาวะฉุกเฉิน มองในมุมบวกก็คือ ทั่วโลกจะช่วยกันส่งทีมแพทย์ไปที่จีนเพื่อ รักษาผู้ป่วยอย่างเร่งด่วน ปัจจุบันอัตราการตายจากการติดเชื้อโคโรนาอยู่ที่ 2.2%

ตลาดหุ้นไทยผันผวนในกรอบแคบ ๆ เช้านี้มีข่าวรัฐมนตรีสาธารณสุข จะ เสนอต่อที่ประชุมคณะอำนวนการเตรียมความพร้อม เพื่อป้องกันและแก้ไขปัญหา โรคอุบัติใหม่แห่งชาติให้รัฐบาลยกเลิกวีซ่า All Arival เฉพาะจีน บ่ายนี้แนะนำซื้อหุ้น KBANK มีโครงการซื้อหุ้นคืนวงเงิน 4.6 พันล้านบาท จำนวนไม่เกิน 23.93 ล้านหุ้น เริ่มวันที่ 14-27 ก.พ. พร้อมจ่ายปันผลหุ้นละ 4 บาท เราได้เป้าจากโครงการนี้ที่ 157 บาท เราเชื่อว่า BANK อื่น ๆ จะทำแบบนี้เช่นกัน เพราะราคาหุ้นต่ำกว่า bookมาก

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ดีดกลับไม่ต่ำกว่าแนวรับแถว ๆ 1,507 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับ หุ้นแนะนำซื้อ KBANK, BBL





การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ต่ำกว่าแนวรับแถว ๆ 1,007-1,000 จุด น่าจะมีฟื้นตัวกลับขึ้น ไปแถว ๆ 1,010 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,000-1,030 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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