

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในส่วนใหญ่อยู่ในแดนลบ นักลงทุนกำลังรอดูผลการประชุมฉุกเฉินของ WHO ในวันนี้ว่าจะประกาศให้การระบาดของเชื้อไวรัสโคโรนาสายพันธุ์ใหม่เป็นภาวะฉุกเฉินทางการสาธารณสุขหรือไม่ เรามองว่าถ้าไม่ประกาศก็จะสะท้อนถึงการรับมือของจีนที่ WHO อาจจะมีมองว่า จีนน่าจะสามารถควบคุมการระบาดของโรคได้ในเร็ว ๆ นี้ หลังโรงพยาบาลภาคสนามที่จะสร้างเสร็จภายในสุดสัปดาห์นี้ เพื่อใช้รักษาและกักกันผู้ป่วยโคโรนาเป็นการเฉพาะ แต่ถ้าประกาศเป็นภาวะฉุกเฉิน มองในมุมบวกก็คือ ทั่วโลกจะช่วยกันส่งทีมแพทย์ไปที่จีนเพื่อรักษาผู้ป่วยอย่างเร่งด่วน ปัจจุบันอัตราการตายจากการติดเชื้อโคโรนาอยู่ที่ 2.2%

ตลาดหุ้นไทยผันผวนในกรอบแคบ ๆ เข้านี้มีข่าวรัฐมนตรีสาธารณสุข จะเสนอต่อที่ประชุมคณะอำนาจการเตรียมความพร้อม เพื่อป้องกันและแก้ไขปัญหาโรคอุบัติใหม่แห่งชาติ ให้รัฐบาลยกเลิกวีซ่า All Arival เฉพาะจีน บ่ายนี้แนะนำซื้อหุ้น KBANK มีโครงการซื้อหุ้นคืนวงเงิน 4.6 พันล้านบาท จำนวนไม่เกิน 23.93 ล้านหุ้น เริ่มวันที่ 14-27 ก.พ. พร้อมจ่ายปันผลหุ้นละ 4 บาท เราได้เข้าจากโครงการนี้ที่ 157 บาท เราเชื่อว่า BANK อื่น ๆ จะทำแบบนี้เช่นกัน เพราะราคาหุ้นต่ำกว่า book มาก

### การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ตีกลับไม่ต่ำกว่าแนวรับแถว ๆ 1,507 จุด แนะนำ ซื้อเพื่อหวังผลตีกลับ หุ้นแนะนำซื้อ KBANK, BBL



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ต่ำกว่าแนวรับแถว ๆ 1,007-1,000 จุด น่าจะมีฟื้นตัวกลับขึ้นไปแถว 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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