

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าวันส่วนใหญ่อยู่ในแดนบวก แรงหนุนจากการฟื้นตัวของตลาดหุ้นจีนในเช้าวันนี้ ขานรับความหวังที่จีนจะออกมาตรการกระตุ้นเศรษฐกิจเพิ่มเติมในเร็ว ๆ นี้ หลังประธานาธิบดี จิ้น ผิง ออกมาบอกว่า จีนจะต้องบรรลุเป้าหมายทางเศรษฐกิจในปีนี้ แม้ว่าเกิดโรคระบาดในช่วงไตรมาส 1/63 ก็ตาม

ตลาดหุ้นไทยปรับตัวขึ้นในทิศทางเดียวกับตลาดหุ้นในภูมิภาค ค่าเงินบาทมีทิศทางอ่อนค่าในเช้าวันนี้ ขานรับแนวโน้มการปรับลดอัตราดอกเบี้ยนโยบายของ กนง. ที่ประชุมกนง. ปรับลดคาดการณ์เศรษฐกิจไทยในปีนี้ลงจากกรอบเดิมที่ 2.5-3.0% เป็น 2.0-2.5% เพื่อสะท้อนเศรษฐกิจไทยจะชะลอลงอย่างมากในไตรมาส 1/63 จากหลากหลายปัจจัยที่กดดันในเวลานี้ ทั้งนี้เราคาดว่าเศรษฐกิจไทยจะกลับมาเติบโตในช่วงครึ่งปีหลังของปีนี้ รวมทั้งการส่งออกที่คาดว่าจะฟื้นตัวด้วย

การวิเคราะห์ทางเทคนิค

SET Index ฟื้นตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,517 จุด แนะนำ ซื้อเพื่อหวังผลดีกลับได้แถว ๆ 1,525-1,530 จุด ระวังกำไร หุ่นแนะนำซื้อ TCAP, BAM



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,010 จุด น่าจะมีฟื้นตัวกลับขึ้นไปแถว ๆ 1,025-1,030 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,010-1,030 จุด ระวังกำไร

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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