

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ มีแรงขายทำกำไรในระยะสั้น ตามทิศทางดัชนี Dow Jones futures ที่ปรับตัวลง ตลาดกลับมารอดูผลประชุมกลุ่มโอเปกที่จะมีประชุมในวันศุกร์และวันเสาร์นี้ คาดว่าน่าจะมีการปรับลดกำลังการผลิตเพิ่มอีกราว 3-4 แสนบาร์เรล/วัน

ตลาดหุ้นไทยเริ่มมีการย่อตัวลงมาตามทิศทางตลาดหุ้นในภูมิภาค คาดว่าสภาพ น่าจะผ่านร่างงบประมาณรายจ่ายปี 2563 ในวาระ 2 และ 3 ได้ไม่ยาก หนุนให้รัฐบาลออกมาตรการกระตุ้นเศรษฐกิจได้เข้มข้นขึ้นในช่วงไตรมาส 2/63

การวิเคราะห์ทางเทคนิค

SET Index แนวสั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,527 จุด แนะนำซื้อเพื่อหวังผลดีดกลับได้แถว ๆ 1,550 จุด รับรู้กำไร หุ่นแนะนำซื้อ PTG, ALT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,020 จุด น่าจะมีฟื้นตัวกลับขึ้นไปแถว ๆ 1,030-1,035 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,020-1,035 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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