

Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754
 EMAIL : Saravut.ta@rhbgrou.com

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ นักลงทุนยังคงรอดูผลกระทบไวรัสโคโรนาที่มีต่อเศรษฐกิจในช่วงต่อไป

ตลาดหุ้นไทยปรับตัวลงมากกว่าภูมิภาค กังวลการปรับตัวลงของหุ้น AOT และ SCB ที่เป็นผู้ปล่อยกู้รายใหญ่ให้กับบริษัทนอกตลาดที่ทำธุรกิจเกี่ยวกับ duty free ที่คาดว่าจะได้รับผลกระทบในระยะสั้นจากนักท่องเที่ยวต่างชาติ โดยเฉพาะนักท่องเที่ยวจีนจากไวรัสโควิด-19 รอดูผลกระทบว่าจะยืดเยื้อนานแค่ไหน กอปรกับมีสำนักงานวิจัยหลายแห่งทั้งไทยและต่างชาติเริ่มปรับลดคาดการณ์เศรษฐกิจไทยในปีนี้ลงมาที่กรอบระหว่าง 1.2-1.5% คาดว่าจะมีผลต่อการปรับลดเป้าหมายของ SET ในปีนี้ลง คาดว่าจะเห็นชัดเจนในช่วงหลังประกาศงบสิ้นสุดในเดือนนี้

การวิเคราะห์ทางเทคนิค

SET Index แนวสั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,507 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ BAM, TU



การวิเคราะห์ทางเทคนิค

สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,007 จุด ยังเสี่ยงต่อการอ่อนตัวลงไปแนว ๆ 980 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,007-980 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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