

Technical Analyzer

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Intraday

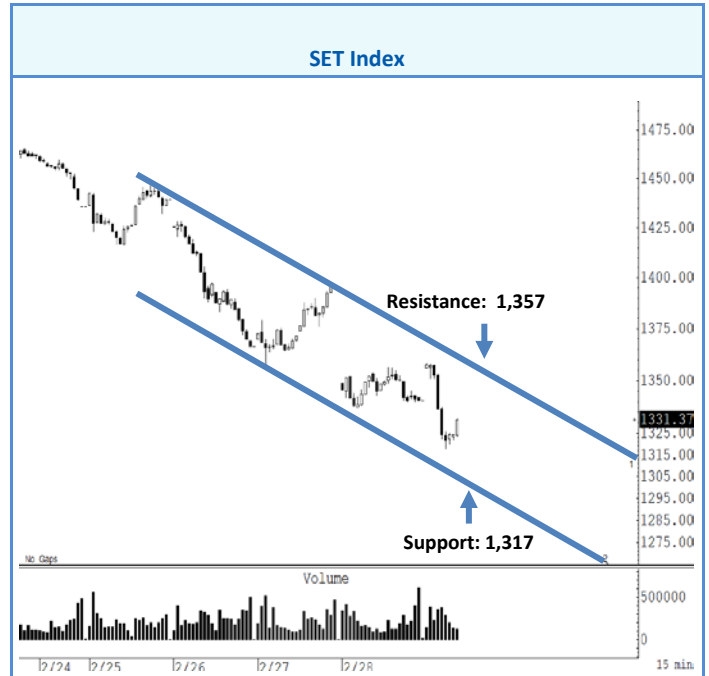
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ นักลงทุนคาดการณ์ว่าธนาคารกลางต่าง ๆ ทั่วโลกจะปรับลดอัตราดอกเบี้ยนโยบาย รวมทั้งผ่อนคลายนโยบายทางการเงิน เพื่อกระตุ้นเศรษฐกิจ ทั้งเขต ญี่ปุ่น จีน แต่อย่างไรก็ตามเรามองว่าการระบาดของไวรัสโควิด-19 ในครั้งนี้ มีความเป็นไปได้ที่จะจุดรั้งกิจกรรมทางเศรษฐกิจ หรือมีผลต่อการชะลอตัวทางเศรษฐกิจอย่างน้อยในช่วงครึ่งปีแรกของปี 2563 หลังจีนประกาศตัวเลข PMI ภาคการผลิตเดือนก.พ. ร่วงลงแตะระดับ 40.3

ตลาดหุ้นไทยปรับตัวลงต่อ มีแรงขายหุ้นในกลุ่ม safe haven เช่น โรงไฟฟ้า สื่อสาร และการเงิน ติดตาม Dow Jones index เป็นสัญญาณขาลงอย่างเป็นทางการ ดึงกลับไม่ข้ามแถว ๆ 25,820 จุด ยังเป็นแนวโน้มขาลง มีแนวรับต่อไปอยู่ที่ 23,655 จุด

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,317 จุด แนะนำ trading สั้น ๆ หวังผลไม่เกิน 1,357 จุด หุ้นแนะนำซื้อ TU, CPF



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 880 จุด มีลุ้นดีดกลับในช่วงสั้นที่แถว ๆ 917 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 882-922 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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