

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขั้นส่วนใหญ่อยู่ในแดนลบ กังวลการแพร่ระบาดของไวรัสโควิด-19 ไปยังประเทศต่างๆ ทั่วโลก ยังมีอัตราเร่งขึ้นในหลาย ๆ ประเทศ เช่น เกาหลีใต้ อิตาลี อิหร่าน ฝรั่งเศส เยอรมนี สเปน มีรายงานจาก UNCTAD ที่ระบุว่า อุตสาหกรรมการผลิตจีนที่ลดลงจากผลกระทบไวรัสฯ ส่งผลกระทบต่อการค้าโลกราว 5 หมื่นล้านดอลลาร์ ประเทศที่ได้รับผลกระทบทางเศรษฐกิจมากที่สุด เช่น สหภาพยุโรป สหรัฐฯ ญี่ปุ่น เกาหลีใต้ ไต้หวัน เวียดนาม ส่วนไทยอยู่ในอันดับที่ 11 จาก 15 อันดับที่ได้รับผลกระทบจากไวรัสโควิด-19

ตลาดหุ้นไทยบ่ายนี้ ปรับตัวลง ภาครัฐเตรียมออกมาตรการกระตุ้นเศรษฐกิจในสัปดาห์หน้า แต่ยังคงเฝ้าระวังตัวเลขผู้ติดเชื้อภายในประเทศในสัปดาห์นี้ด้วย

การวิเคราะห์ทางเทคนิค

SET Index ปรับตัวลง บ่ายนี้คาดว่าจะแกว่งในกรอบแนว ๆ 1,350-1,377 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ STA, RATCH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านแนว ๆ 928 จุด ยังคาดว่าจะผันผวนในขาลงต่อเนื่องที่แนวรับแนว ๆ 902 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 928-902 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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