

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

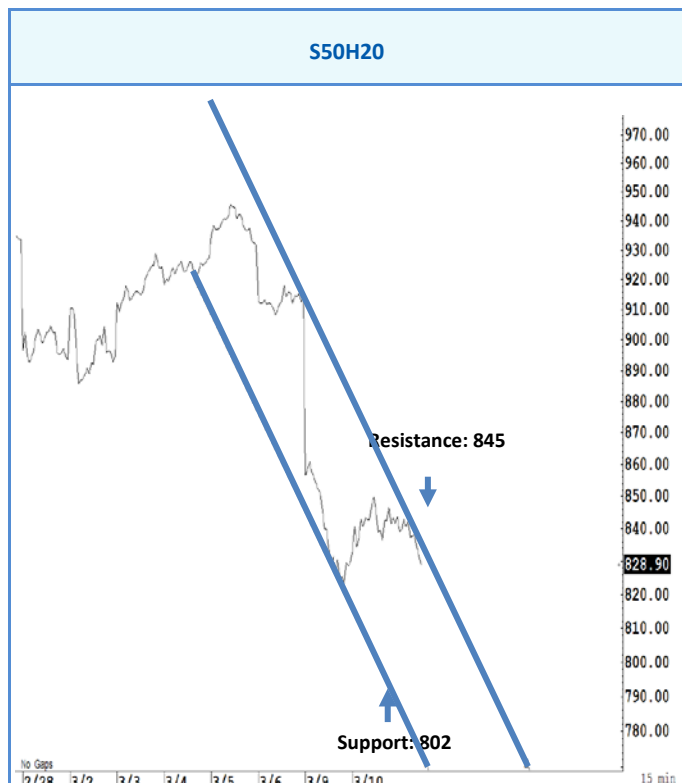
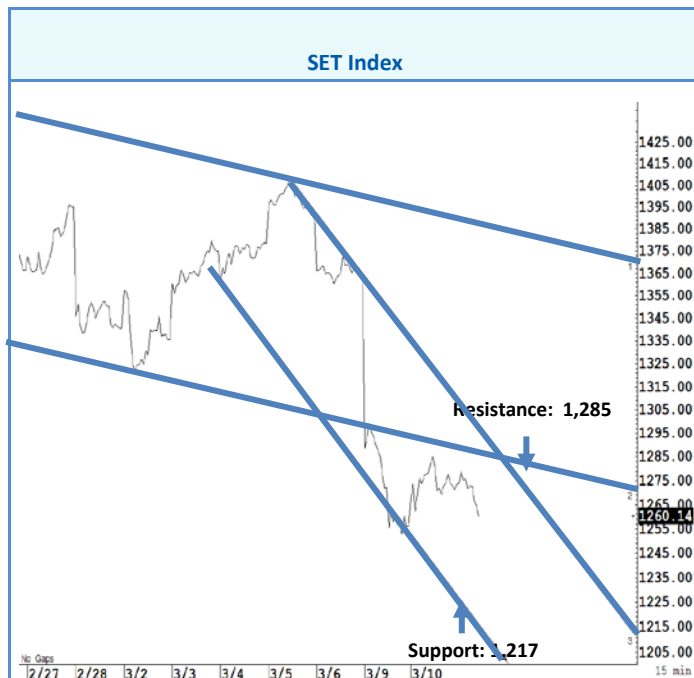
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ นักลงทุนรอดูรายละเอียดของแผนกระตุ้นเศรษฐกิจสหรัฐฯ ที่ยังไม่มีความชัดเจน ในขณะที่ข้อมูลจากมหาวิทยาลัยจอห์น ฮอปกินส์ระบุว่า สหรัฐฯ มีผู้ติดเชื้อไวรัสโควิด-19 จำนวน 1,001 ราย มีผู้เสียชีวิต 28 ราย

ตลาดหุ้นไทยบ่าวันนี้ ปรับตัวลงต่อเนื่องจากภาคเช้า จากข่าวการปรับลดค่า FT ในเดือนเม.ย. จะกระทบต่อรายได้ของโรงไฟฟ้าขนาดใหญ่หลายแห่ง เช่น GPSC, GULF, BGRIM, RATCH กระทบต่อประมาณการผลประกอบในปี 2563 ซึ่งคาดว่าจะลดลงราว 5-8% แต่ก็ชดเชยด้วยต้นทุนค่าก๊าซที่ลดลงเช่นกัน ผู้ประกอบการโรงไฟฟ้ามองราคาก๊าซจะลดลงถึงไตรมาส 4/63 ค่า FT ก็ลดลงตาม นายกษ ปรยุทธ์ เรียกร้องประชุม เพื่อหารือถึงมาตรการรับมือการแพร่ระบาดของเชื้อไวรัสโควิด-19 โดยยกเลิกมาตรการ VOA-free visa ทันที รอ update เพิ่ม

การวิเคราะห์ทางเทคนิค

SET Index แกว่งขึ้นลง แต่ช่วงท้ายตลาดครึ่งเช้า เริ่มไหลลง บ่าวันนี้คาดว่า จะปรับตัวต่อ และอาจต่ำกว่าระดับ 1,250 จุด สั้น ๆ ไม่ข้ามแถว ๆ 1,275 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ่นแนะนำซื้อ ไม่มี



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแนวต้านแถว ๆ 845 จุด ยังคงทิศทางขาลงที่แนวรับแถว ๆ 802 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 845-802 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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