

Technical Analyzer

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Intraday

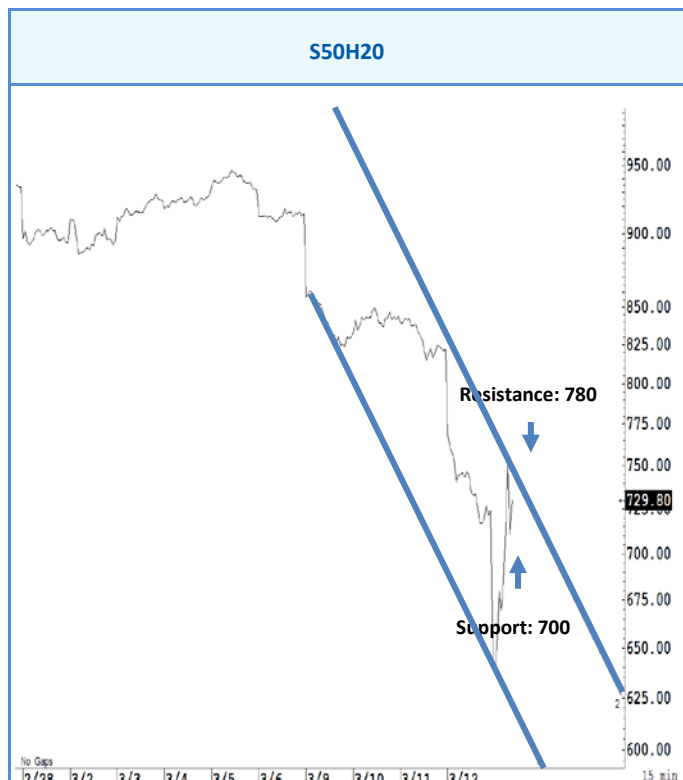
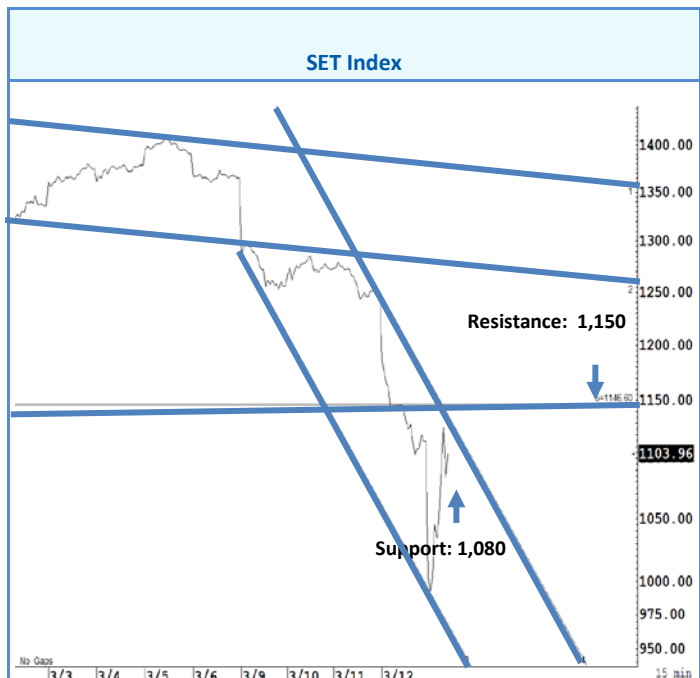
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในบางตลาดเริ่มกลับมาอยู่ในแดนบวกได้ หลังดิ่งลงอย่างหนักในช่วงครึ่งเช้า เช่น ตลาดหุ้นออสเตรเลีย ดัชนี Dow Jones futures ความผันผวนสูงมาก ๆ สังเกตได้จากค่า VIX ที่กำลังจะแตะระดับเดียวกับ ปี 2008 ซึ่งเรามองว่าเป็นบวกต่อตลาด เพราะเมื่อค่าความผันผวนสูงสุดแล้ว ค่าดังกล่าวจะต้องลดระดับลงมาโดยธรรมชาติ ซึ่งจะทำให้ดัชนีตลาดหุ้นทั่วโลกกลับมาบวกได้ในปลายนี้ หรือสัปดาห์หน้า กอปรกับมีการประชุมเฟดในสัปดาห์หน้า เชื่อว่าจะมีการ take action ออกมาอย่างแน่นอน รอติดตาม

ตลาดหุ้นไทยบ่าวันนี้ ผันผวนในระดับสูงต่อเนื่องจากภาคเช้า เราคาดว่าสัปดาห์หน้าภาครัฐจะออกมามาตรการเพื่อพยุงตลาดหุ้น มีลุ้นฟื้นตัวได้

การวิเคราะห์ทางเทคนิค

SET Index ผันผวนสูง แต่น่าเล่น สั้น ๆ เราคาดว่าจะแกว่งในกรอบระหว่าง 1,050- 1,150 จุด แนะนำ เล่นสั้น ๆ ในกรอบนี้ หุ่นแนะนำชื่อ ADVANC, AOT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 700 จุด น่าจะมีลุ้นดีดกลับได้แถว ๆ 780 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 700-780 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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