

## Technical Analyzer

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## Intraday

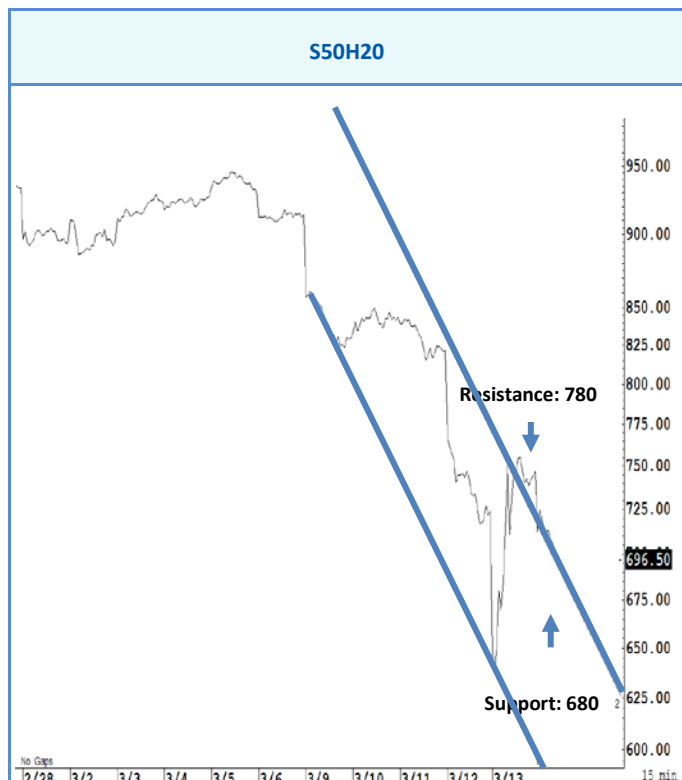
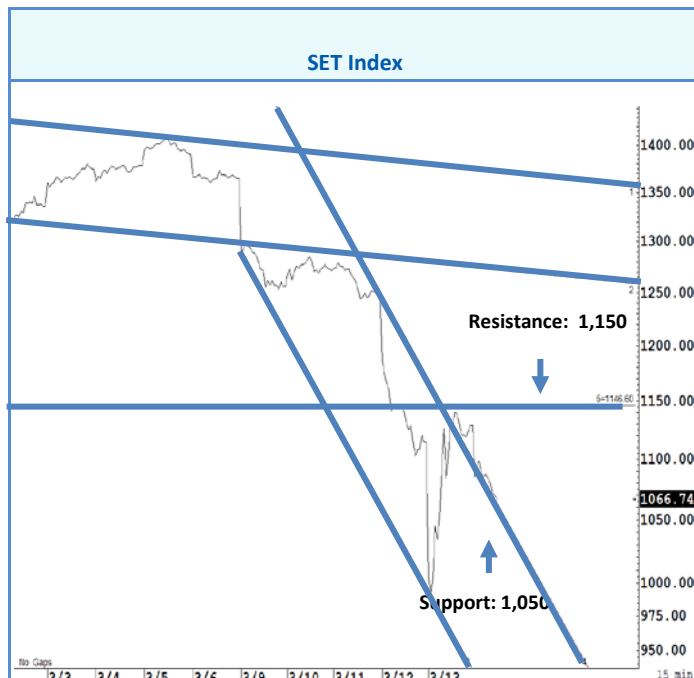
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ทุกตลาดอยู่ในแดนลบ มีฟื้นตัวบ้างในช่วงเช้า แต่ไหลลงมากอยู่ในแดนลบทั้งหมดในบ่ายนี้ ธนาคารกลางญี่ปุ่นมีมติใช้มาตรการผ่อนคลายทางการเงินเพิ่มเติมในการประชุมฉุกเฉินวันนี้ โดยปรับเพิ่มเป้าหมายในการซื้อพันธบัตรเพิ่มเติมอีก 2 ล้านล้านเยน และใช้กลไกในการปล่อยกู้ใหม่สำหรับบริษัทเอกชน ส่วนดอกเบี้ยนโยบายได้มีมติคงไว้ที่ระดับเดิม คือ -0.10% ทางด้านสหรัฐฯ เริ่มใช้มาตรการเชิงรุกต่อการต่อสู้กับไวรัสโควิด-19 เช่น ห้ามการเดินทางโดยเครื่องบินภายในประเทศ ที่นิวยอร์กจะเน้นให้บริการอาหาร เครื่องดื่มแบบกลับบ้าน เพื่อป้องกันการติดเชื้อ

ตลาดหุ้นไทยบ่าวันนี้ ผันผวนในระดับสูงต่อเนื่องจากภาคเช้า จากตลาดหุ้นในภูมิภาค และตลาดหุ้นโลกที่ยังผันผวนในขาลง ภาครัฐน่าจะออกมาตรึงรับมือด้านสาธารณสุข เช่น ปิดสถานบันเทิง ขอความร่วมมือในการไปโบสถ์ และมีลยิดน่าจะลดความผันผวนของตลาดหุ้นได้บ้าง

### การวิเคราะห์ทางเทคนิค

SET Index ผันผวนสูง สั้น ๆ เราคาดว่าจะแกว่งในกรอบระหว่าง 1,000-1,150 จุด แนะนำ เล่นสั้น ๆ ในกรอบนี้ หุ้นแนะนำซื้อ BJC, CPF



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 680 จุด น่าจะมีลุ้นดีดกลับได้แถว ๆ 720 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 680-720 จุด รับรู้กำไร

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**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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