

Technical Analyzer

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Intraday

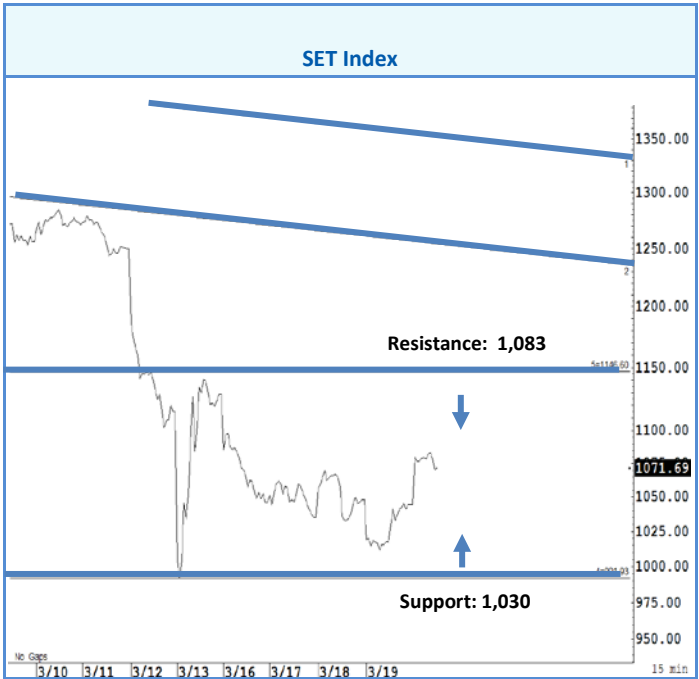
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก เราคาดว่าส่วนหนึ่งเป็นเพราะตลาดหุ้นได้ปรับตัวลงต่อเนื่องจนเข้าสู่เขต oversold ในระยะสั้น ทำให้มีแรงซื้อเก็งกำไรในระยะสั้นกลับเข้ามาคล้าย ๆ ตลาดหุ้นไทยที่ฟื้นตัวในวันว่างวันตั้งแต่วันพุธที่ผ่านมาแล้ว แต่อย่างไรก็ตามความเสี่ยงในเรื่องการระบาดของโควิด-19 ยังไม่มีสัญญาณถึงจุดสูงสุดทั้งในยุโรปและสหรัฐฯ ทางด้านแบงก์ ออฟ อเมริกา (BOA) คาดว่าเศรษฐกิจสหรัฐฯ จะหดตัวลง 12% ในไตรมาส 2/63 ขณะที่ GDP ทั้งปีจะติดลบ 0.8% เกิดภาวะเศรษฐกิจถดถอยที่เกิดจากการแพร่ระบาดของโควิด-19 คาดว่าเศรษฐกิจสหรัฐฯ จะเริ่มทรุดตัวลงในเดือนเม.ย. และจะเริ่มกลับเข้าสู่ภาวะปกติราวเดือนก.ค.

ตลาดหุ้นไทยบ่ายนี้ คาดว่าจะทรงตัวอยู่ในแดนบวกได้ แต่เราแนะนำไม่ให้ราคาหุ้น เนื่องจากยังมีความเสี่ยงในการเร่งขึ้นของการระบาดโควิด-19 ในไทย ซึ่งยังต้องเฝ้าระวังติดตามไปอีก 1-2 สัปดาห์ข้างหน้า ตลาดหุ้นสหรัฐฯ ยังผันผวนสูงจากค่า VIX ที่ทรงตัวอยู่ในระดับสูง

การวิเคราะห์ทางเทคนิค

SET Index ดูพื้น แต่เน้นลือค้ำไโรในระยะสั้น หรือเล่นจบในวันจะปลอดภัยสุดในช่วงนี้ สั้น ๆ ไม่ข้ามแนวต้านแถว ๆ 1,088 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ STEC, CK



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านแถว ๆ 723-730 จุด จะอ่อนตัวลงไปที่แนวรับแถว ๆ 690 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 723-690 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

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**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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