

Technical Analyzer

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Intraday

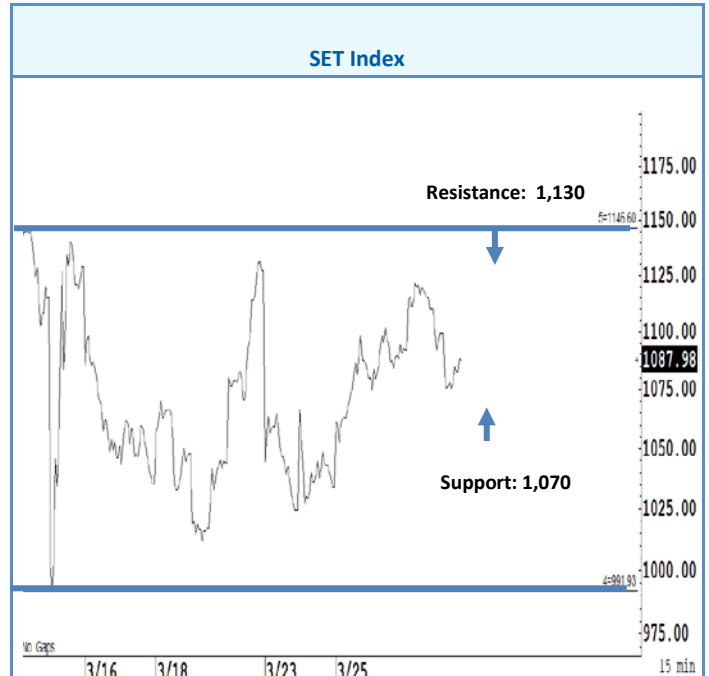
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ที่บวกมีเพียงตลาดเดียวคือ ตลาดหุ้นออสเตรเลียที่ได้แรงหนุนจากการทดลองทำ QE เป็นครั้งแรกในประวัติศาสตร์ ออสเตรเลีย ในขณะที่ตลาดหุ้นอื่น ๆ ล้วนแล้วแต่กังวลตัวเลขผู้ติดเชื้อที่พุ่งขึ้นมากกว่า 7 แสนคนในทั่วโลก ผู้ติดเชื้อในเกาหลีใต้ ญี่ปุ่นกลับมาระบาดรอบสอง หลาย ๆ ประเทศเริ่มมาตรการจ่ายเงินเดือนพนักงานแทนบริษัทที่ได้รับกระทบจากโควิด ซึ่งสะท้อนว่าในช่วงต่อไป หลังมีการล็อกดาวน์แล้ว คาดว่าจะมีบริษัทจำนวนหนึ่งที่จะมีปัญหาสภาพคล่องตามมา และอาจมีการปลดพนักงาน หากไม่สามารถสกัดการแพร่ระบาดได้เร็ว เชื่อว่าจะมีบริษัทจำนวนมากต้องปรับโครงสร้างหนี้กับธนาคาร ซึ่งจะกดดันให้มีปัญหาตามมาอีกมาก เช่น การผิดนัดชำระหนี้ ฯลฯ เราเองหวังใจ การแก้ปัญหาครั้งนี้ จะอยู่ที่การหยุดการแพร่ระบาดอย่างเดียว

ตลาดหุ้นไทยบ่านี้ คาดว่าจะทรงตัวอยู่ในกรอบ จากการทำ window dressing เราแนะนำให้ทยอยขายในกลุ่มเหล่านี้เมื่อปรับตัวขึ้น ไม่จำเป็นต้องรอให้ถึงวันที่ 31 นี้

การวิเคราะห์ทางเทคนิค

SET Index แนวสั้น ๆ คาดว่าจะแกว่งในกรอบแนว ๆ 1,070-1,130 จุด แนะนำ เล่นในกรอบ และตั้งจุด stop ไว้ถ้าปิดต่ำกว่า 1,060 จุด หันแนะนำซื้อ CRC STA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 707 จุด มีลุ้นดีดกลับขึ้นไปแนว ๆ 730 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 707-730 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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