

Technical Analyzer

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Intraday

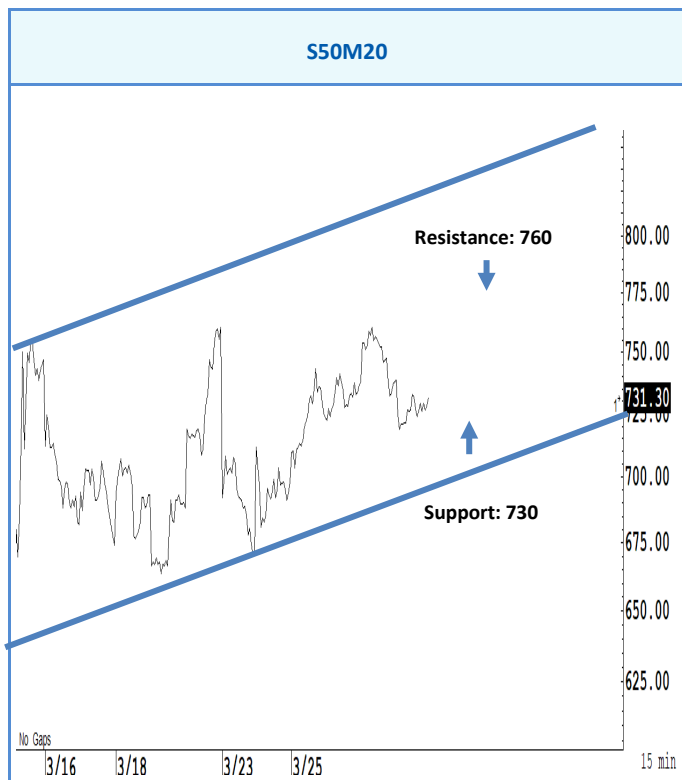
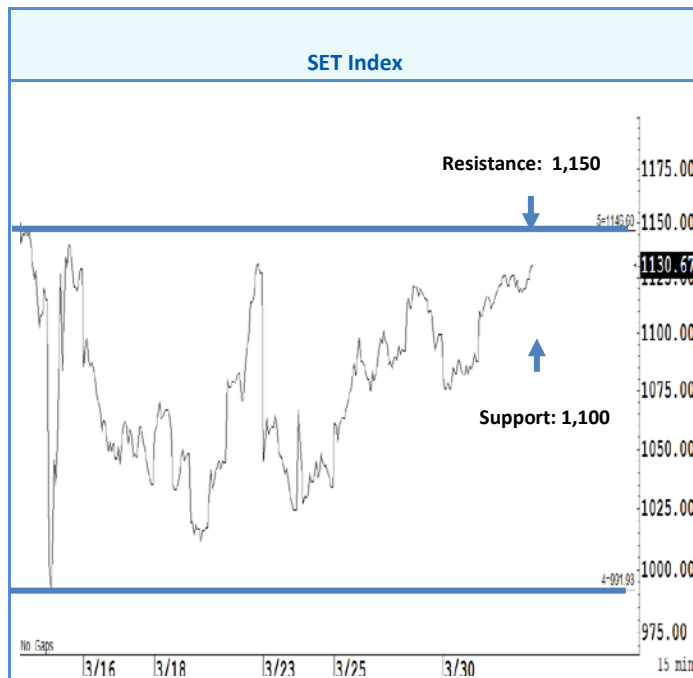
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้ามามีทั้งบวกและลบ ที่ตลาดหุ้นญี่ปุ่นปรับตัวลดลงกว่า 4% ในวันนี้ หลังผ่านพ้นวันสิ้นงวดบัญชี กัดดันจากการรายงานความเชื่อมั่นของกลุ่มผู้ผลิตรายใหญ่ของญี่ปุ่น (ทั้งกัน) ประจำไตรมาส 1 ลดลงสู่ระดับ -8 จาก 0 ในไตรมาส 4/62 ซึ่งเป็นการปรับลดลงติดต่อกัน 5 ไตรมาส และปรับลดลงสู่ระดับติดลบเป็นครั้งแรกในรอบ 7 ปี ส่วนดัชนี Dow Jones futures ร่วงลงกว่า 3% ในวันนี้ หลังทรัมป์ออกมาเตือนให้ประชาชนรับมือกับสถานการณ์ภาวะขาดอย่างรุนแรงในช่วง 2 สัปดาห์ข้างหน้า และอาจกินเวลานานถึง 3 สัปดาห์

ตลาดหุ้นไทยบ่าวันนี้ คาดว่ามีแรงขายทำกำไรระยะสั้น จากสถานการณ์ตลาดหุ้นยุโรปและสหรัฐฯ ที่คาดว่าจะดิ่งลงใต้อีกในช่วงเช้าฟื้นตัวขึ้นมาในแดนบวกได้ หลังตัวเลข PMI จีนที่รายงานมารีต ออกมาดี อยู่เหนือระดับ 50 สอดคล้องกับตัวเลขของทางการจีนที่รายงานออกมาก่อนหน้านี้

การวิเคราะห์ทางเทคนิค

SET Index แนวโน้ม สั้น ๆ ติดกลับไม่ข้ามแนว ๆ 1,150 จุด แนะนำขาย และตั้งจุด stop ไว้ถ้าปิดต่ำกว่า 1,100 จุด หุ่นแนะนำซื้อ PTTGC, TOP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 730 จุด มีสั้นติดกลับขึ้นไปแนว ๆ 760 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 730-760 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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