

Technical Analyzer

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Intraday

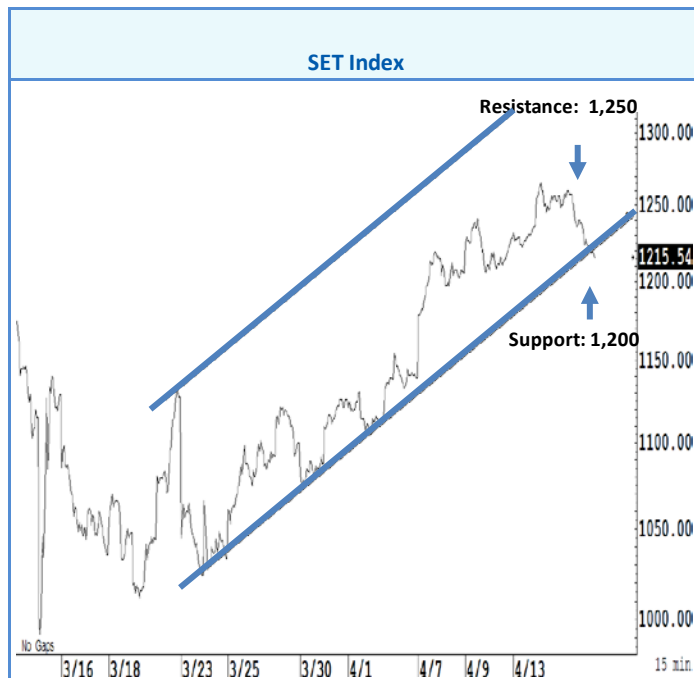
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ จากความกังวลต่อผลกระทบทางเศรษฐกิจที่มากกว่าคาด หลังตัวเลขเศรษฐกิจสหรัฐฯ ในเดือนมี.ค. ทั้งตัวเลขค้าปลีก และการผลิตภาคอุตสาหกรรมที่ต่ำกว่าคาด รวมทั้งผลประกอบการบริษัทเอกชนที่เริ่มทยอยประกาศออกมา พุ่งนี้ติดตามตัวเลข GDP ของจีนในไตรมาส 1/63 ตลาดคาดว่า จะหดตัวลง 6%

ตลาดหุ้นไทยบ่ายนี้ คาดว่าจะผันผวนจากแรงขายทำกำไร อาจจะมีฟื้นตัวในระหว่างวันบ้าง แต่โดยรวมยังรอดูการประกาศงบการเงินกลุ่มธนาคารก่อน

การวิเคราะห์ทางเทคนิค

SET Index เริ่มย่อตัวลงมา สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,210 จุด แนะนำ trading ในกรอบระหว่าง 1,210-1,237 จุด ปิดต่ำกว่า 1,210 จุด จะเริ่มปรับฐาน แนะนำ ขาย หุ้นที่แนะนำชื่อ GULF, BAM



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 807 จุด มีลุ้นดีดกลับขึ้นไปแถว ๆ 825 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 807-825 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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