

## Technical Analyzer

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## Intraday

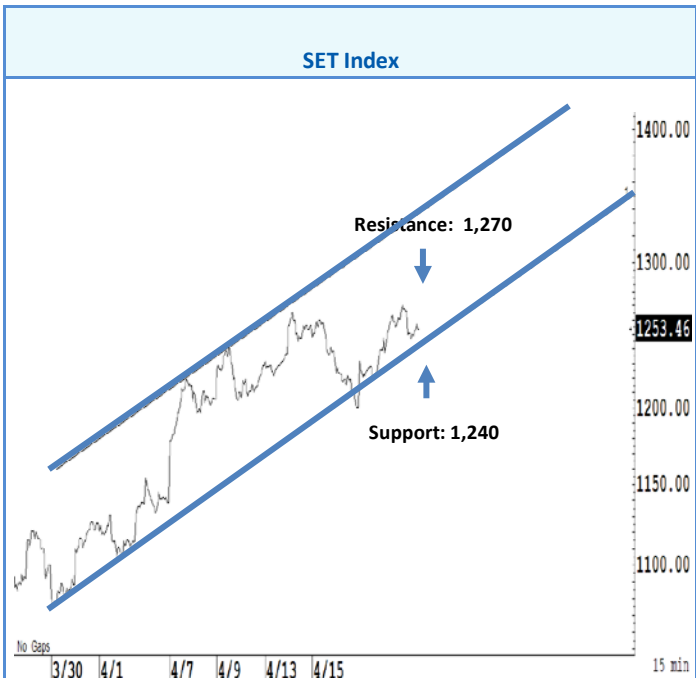
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าส่วนใหญ่อยู่ในแดนลบ กังวลสัญญาซื้อขายราคาน้ำมันดิบล่วงหน้า WTI เดือนพ.ค. ที่ผันผวนอย่างมากในการซื้อขายเมื่อคืนที่โดยปรับตัวลงไปติดลบเป็นครั้งแรกในประวัติศาสตร์ ของการซื้อขายสัญญาราคาน้ำมันดิบล่วงหน้า เนื่องจากกังวลไม่มีที่เก็บน้ำมันที่จะส่งมอบในเดือนพ.ค. แต่เข้านี้พร้อมป้กำลังพิจารณาความเป็นไปได้ที่จะยุติการนำเข้าน้ำมันดิบจากซาอุดี เพื่อสนับสนุนอุตสาหกรรม ชุดเจาะน้ำมันดิบในสหรัฐฯ และมีแผนที่จะเพิ่มน้ำมันเข้าคลังสำรองทางยุทธศาสตร์ (SPR) มากถึง 75 ล้านบาร์เรล แต่ต้องขออนุมัติจากสภาองเกรสส่งผลให้สัญญาซื้อขายน้ำมันดิบล่วงหน้าเดือนพ.ค. ที่จะซื้อขายวันนี้วันสุดท้ายฟื้นตัวขึ้นมาเป็นบวก ในขณะที่เดือนมิ.ย. ก็บวกเช่นกัน เรามองราคาน้ำมันดิบมีลุ้นฟื้นตัว เนื่องจากอีกไม่กี่วัน สถานการณ์น่าจะดีขึ้นจากการทยอยเปิดเมืองเปิดเศรษฐกิจในสหรัฐฯ ทางตอนใต้ และกลุ่มโอเปกพลัสจะเริ่มปรับลดกำลังการผลิตที่ 9.7 ล้านบาร์เรล/วัน และกลุ่ม G20 จะปรับลดกำลังการผลิตเพิ่มเติมเช่นกัน

ตลาดหุ้นไทยบายนี้ คาดว่าจะแกว่งตัวในกรอบแคบ ๆ หลังตัวเลขส่งออกเดือนมี.ค. ดีกว่าตลาดคาด ติดตามผลประชุมกรม. ในวันนี้ หลังตัวเลขผู้ติดเชื้อโควิด-19 ในไทยดีขึ้น

### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง แต่มีลุ้นฟื้นตัว แนะนำ trading ในกรอบระหว่าง 1,240-1,260 จุด หันที่แนะนำซื้อ BAM, CHAYO



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 830 จุด มีลุ้นติดกลับขึ้นไปแถว ๆ 850 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 830-850 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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