

## Technical Analyzer

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## Intraday

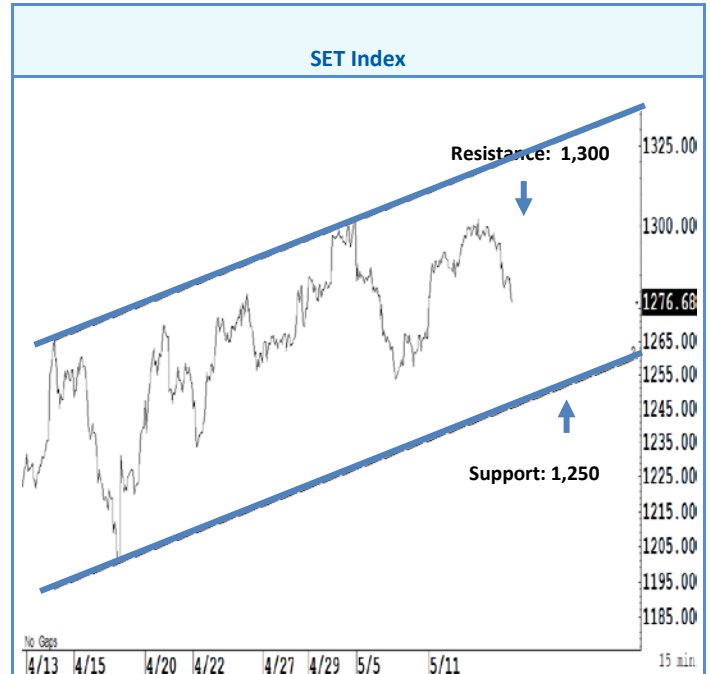
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ หลังประธานเฟดส่งสัญญาณไม่ใช่อัตราดอกเบี้ยติดลบ เหมือนในประเทศยูโรโซน และญี่ปุ่น เนื่องจากมีโครงสร้างการเงินที่ต่างกัน และยังแสดงความเห็นเกี่ยวกับการแพร่ระบาดของไวรัสโควิด-19 ได้ทำให้เศรษฐกิจสหรัฐฯ เผชิญความไม่แน่นอน และมีความเสี่ยงในช่วงกลาง ทำให้นักลงทุนผิดหวัง เพราะก่อนหน้านี้ต่างคาดการณ์ว่าเฟดจะใช้อัตราดอกเบี้ยติดลบ ส่งผลให้มีแรงขายหุ้นออกมา เข้านี้ทางด้านนายสตีเวน มนูชิน รัฐมนตรีคลังสหรัฐฯ ได้ออกมาสร้างความมั่นใจให้กับนักลงทุนเกี่ยวกับสถานการณ์เศรษฐกิจของสหรัฐฯ ว่าน่าจะดีขึ้น หากสหรัฐฯ เริ่มเปิดเศรษฐกิจอย่างค่อยเป็นค่อยไปและรอบคอบ เศรษฐกิจของเราจะกลับมาดีเหมือนเดิมในปีหน้า

ตลาดหุ้นไทยบายนี้ คาดว่าจะซืมลง จากแรงขายทำกำไร

### การวิเคราะห์ทางเทคนิค

SET Index ต้องลุ้นให้วันนี้ปิดเหนือระดับ 1,280 จุด มิเช่นนั้นแล้วสัญญาณ 2 หัว จะเริ่มทำงาน ถ้าปิดต่ำกว่า 1,280 จุด น่าจะมีการย่อตัวลงไปแถว ๆ 1,250 จุดเป็นอย่างน้อย หุ้นที่แนะนำคือ VNT, UTP



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแถว ๆ 855 จุด หรือเริ่มปิดต่ำกว่า 845 จุด ก็คาดว่าจะมีการย่อตัวลงมาแถว ๆ 835 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 855-835 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

**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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