

Technical Analyzer

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Intraday

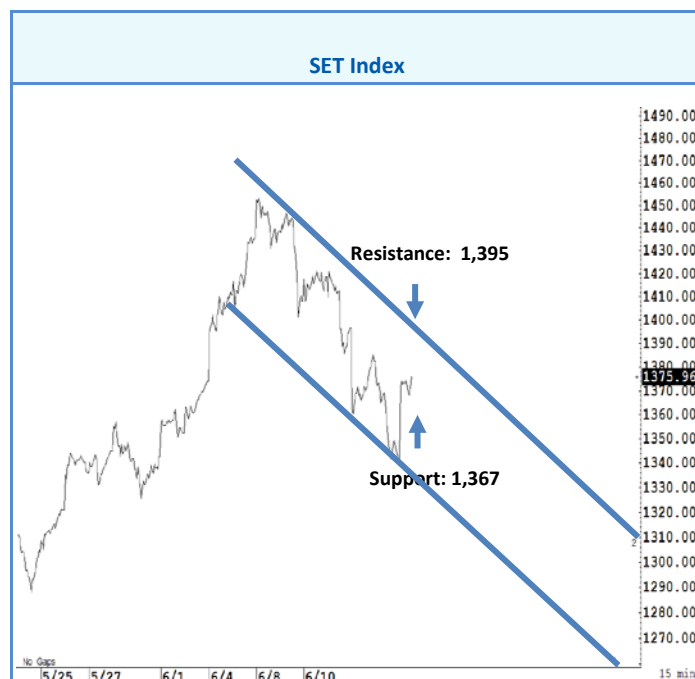
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก แต่บวกไม่มาก เนื่องจากนักลงทุนกังวลการกลับมาระบาดของสอง อาจกระทบต่อการฟื้นตัวของเศรษฐกิจในช่วงครึ่งปีหลัง IMF เตรียมที่จะปรับประมาณการณ์เศรษฐกิจโลกใหม่ คาดว่าน่าจะมีปรับลดในหลาย ๆ ประเทศ ในเดือนเม.ย. ที่ผ่านมา IMF คาดการณ์เศรษฐกิจไทยจะลดลง 3% แนวโน้มคาดว่าจะปรับลดลงอีก เนื่องจากทั่วโลกยังคงมีการแพร่ระบาดของไวรัสโควิด-19 อยู่

ตลาดหุ้นไทยบ่ายนี้ คาดว่า จะแกว่งในกรอบแคบ ๆ เน้นหุ้นรายตัวที่เกี่ยวข้องกับปัจจัยในประเทศ เช่น CPF, GFPT, TFG, BAM

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัว ไม่ต่ำกว่าแนวรับแถว ๆ 1,350 จุด สั้น ๆ ยังคงลุ้นดีดกลับได้แถว ๆ 1,387 จุด หุ้นแนะนำซื้อ BAM, CPF



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 898 จุด ลุ้นดีดกลับต่อแถว ๆ 913 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 898-913 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

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Not Rated: Stock is not within regular research coverage

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