

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในส่วนใหญ่อยู่ในแดนลบ กดดันจากตัวเลขผู้ติดเชื้อที่เพิ่มขึ้นในหลาย ๆ ประเทศ เช่น สหรัฐฯ บราซิล ยุโรปบางประเทศ จะส่งผลกระทบต่อเศรษฐกิจให้ฟื้นตัวช้ากว่าคาด ทางด้านมูดีส์ อนาคตว่า รัฐบาลกลางสหรัฐฯ จำเป็นต้องจัดสรรงบประมาณช่วยเหลือเพิ่มเติมหลานแสนล้านดอลลาร์ให้กับรัฐบาลของแต่ละรัฐและรัฐท้องถิ่นต่าง ๆ เพื่อหลีกเลี่ยงการเลิกจ้างงานอีกราว 4 ล้านตำแหน่ง เนื่องจากเศรษฐกิจภายในประเทศยังคงได้รับผลกระทบอย่างต่อเนื่องจากการแพร่ระบาดของไวรัสโควิด-19

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ ยังไม่มีสัญญาณฟื้นตัว คืบนี้รอดตัวเลขการขอรับสวัสดิการรายสัปดาห์ของสหรัฐฯ และการพุ่งขึ้นของอัตราดอกเบี้ยโควิด-19 ในสหรัฐฯ ว่าจะเป็นอย่างไรรบ้าง

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ ๆ สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,337 จุด ยังคงแนวโน้มขาลงที่แนวรับแนว ๆ 1,289 จุด หุ้นแนะนำซื้อ GULF, RATCH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 867 จุด น่าจะมีย่อตัวกลับลงมาอีกครั้งที่แนว ๆ 827 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 867-827 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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