

Technical Analyzer

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Intraday

ประเด็นสำคัญ

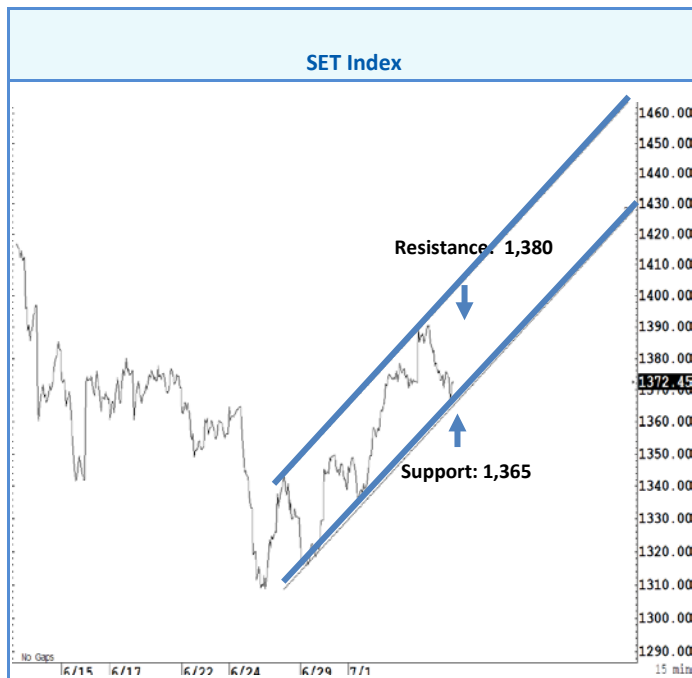
ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ และดูเหมือนในช่วงนี้ตลาดหุ้นส่วนใหญ่จะมีการซื้อขายเบาบางลง จากตัวเลขผู้ติดเชื้อที่พุ่งสูงขึ้นในหลาย ๆ ประเทศ ทำให้มีความกังวลอาจจะต้องกลับมาล็อกดาวน์บางส่วน ส่งผลให้การฟื้นตัวของเศรษฐกิจโลกต้องล่าช้าออกไปอีก

กอบปรกับเข้าสู่ช่วงฤดูกาลรายงานผลประกอบการด้วย นอกจากนี้ความขัดแย้งระหว่างสหรัฐฯ และจีนเริ่มกลับมามีประเด็นอีกครั้ง หลังสหรัฐฯ เตรียมเล่นงานจีนกรณีที่ผ่านมากฎหมายความมั่นคงในฮ่องกง มีข้อเสนอจากคณะทำงานของทรัมป์ให้ยุติการผูกติดค่าเงินดอลลาร์ฮ่องกง และดอลลาร์สหรัฐฯ ซึ่งผลกระทบคาดว่าจะไม่เกิดกับธนาคารจีน แต่จะกระทบต่อธนาคารในฮ่องกงและสหรัฐฯ ด้วย เนื่องจากสหรัฐฯ และยุโรปมีผลประโยชน์ต่างๆ ในฮ่องกงพอสมควร คาดว่าสหรัฐฯ ไม่น่าจะให้ความเห็นชอบในกรณีนี้

ตลาดหุ้นไทยบ่านี้ คาดว่า แกว่งในแดนลบ และอาจมีแรงขายทำกำไรออกมา เนื่องจากขาดปัจจัยหนุนใหม่ ๆ

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ข้ามแถว ๆ 1,380 จุด แนะนำ ขายหรือไม่ต้องรับรับ รอแถว ๆ 1,340 จุด หุ่นแนะนำซื้อ BDMS, BH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 904 จุด น่าจะมีการย่อตัวลงไปแถว ๆ 886 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 904-886 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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