

Technical Analyzer

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Intraday

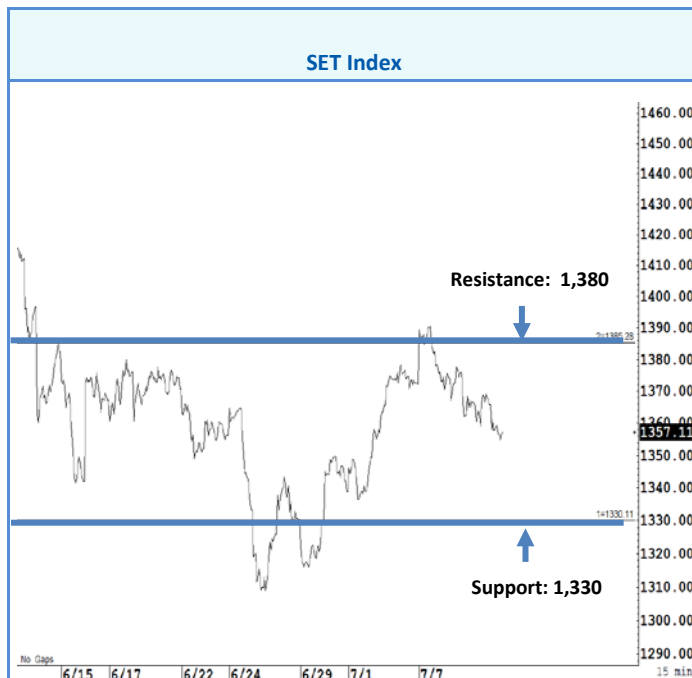
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ทุกตลาดอยู่ในแดนลบ กังวลตัวเลขผู้ติดเชื้อไวรัสโควิด-19 ที่พุ่งขึ้นในหลาย ๆ ประเทศ เช่น ออสเตรเลีย เริ่มกลับจำกัดการเดินทางทางอากาศสำหรับการเข้าออกประเทศลง 50% โดยจะเหลือเพียงสัปดาห์ละ 4,000 คนเท่านั้น ห้องงกเตรียมประกาศปิดโรงเรียนทุกแห่งตั้งแต่วันจันทร์ที่ 13 นี้เป็นต้นไป เพื่อจำกัดการแพร่ระบาดในวงกว้าง หลังมีผู้ติดเชื้อภายในประเทศเพิ่มขึ้นติดต่อกัน 2 วัน วันนี้พบผู้ติดเชื้อรายใหม่อีก 42 ราย การกลับมาลือคดาวนบางส่วนในรอบนี้ เราคาดว่าไม่รุนแรงเหมือนรอบแรก เนื่องรัฐบาลในแต่ละประเทศมีประสบการณ์รับมือพอสมควร แต่อย่างไรก็ตามในส่วนของหุ้นกลุ่มท่องเที่ยว และสายการบินอาจจะฟื้นตัวช้ากว่าคาด โดยก่อนหน้านี้หลายประเทศคาดว่าจะเริ่มเปิดประเทศได้ภายในต้นไตรมาส 4/63 ซึ่งอาจจะต้องเลื่อนไปเป็นปลายปีหรือต้นปีหน้าเป็นอย่างเร็ว

ตลาดหุ้นไทยบายนี้ คาดว่า แกว่งในแดนลบ และจะมีแรงขายทำกำไรออกมา เนื่องจากขาดปัจจัยหนุนใหม่ ๆ

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ถ้าเริ่มต่ำกว่าแนวรับแถว ๆ 1,350 จุด แนะนำ ขาย หรือไม่ต้องรับรับ รอแถว ๆ 1,330 จุด หุ้นแนะนำซื้อ ADVANC, SCC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 889 จุด น่าจะมีการย่อตัวลงไปแถว ๆ 860 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 889-860 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

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