

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ เนื่องจากขาดปัจจัยหนุนใหม่ ๆ และความตึงเครียดระหว่างสหรัฐฯ และจีนที่เพิ่มขึ้น หลังทั้งสองฝ่ายมีการตอบโต้ซึ่งกันและกันในการคว่ำบาตรเจ้าหน้าที่ทั้งสองฝ่าย ล่าสุดมีข่าวว่า รัฐบาลสหรัฐฯ กำลังพิจารณา ที่จะสั่งห้ามสมาชิกและครอบครัวทั้งหมดของพรรคคอมมิวนิสต์จีนเดินทางเข้าสู่สหรัฐฯ ซึ่งเป็นมาตรการที่แข็งแกร่งที่สุดของสหรัฐฯ ในการทำสงครามเย็นครั้งใหม่กับจีน

ตลาดหุ้นไทยบ่ายนี้ คาดว่า จะผันผวนในกรอบแคบ ๆ นักลงทุนรอดูผลประกอบการกลุ่มธนาคารพาณิชย์ที่เริ่มทยอยประกาศ ตลอดจน guidance ของผู้บริหารธนาคารพาณิชย์ ที่จะมองภาพเศรษฐกิจไทยในช่วงครึ่งปีหลังอย่างไรบ้าง ซึ่งนักลงทุนกำลังให้ความสนใจเป็นอย่างมาก ศบค. ชุดความมั่นคงจะกลับมาเข้มงวดและยกเลิก VIP ที่เดินทางเข้าประเทศ เพื่อป้องกันการแพร่ระบาดของโควิด

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,340 จุด แนะนำ เก็งกำไร หวังผลฟื้นตัวขึ้นไปแถว ๆ 1,357 จุด หุ่นแนะนำซื้อ CBG, HANA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 870 จุด น่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 887 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 870-887 จุด ระวังกำไร

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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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