

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเซียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกงและจีนปรับตัวลง จากความกังวลความตึงเครียดทางการเมืองระหว่างสหรัฐฯ และจีน หลังนายไมค์ ปอมเปโอ รัฐมนตรีต่างประเทศสหรัฐฯ ได้เรียกร้องให้ทำการแบนแอปพลิเคชั่น ต่าง ๆ ของจีนจากแพลตฟอร์มแอปสโตร์ของบริกัทสหรัฐฯ ฟื้นตัวตาม sentiment ในเชิงบวกของตลาดหุ้นสหรัฐฯ จากกระแสการคาดการณ์ว่า

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ เย็นนี้มีงบ ADVANC ประกาศ เราคาดการณ์ว่า ผลประกอบการไตรมาส 2/63 จะออกมาที่ระดับ 6,500 ล้านบาท ลดลง QoQ. และ YoY. ซึ่งเป็นผลจากล็อคดาวน์ แต่เรายังคงแนะนำ ซื้อเมื่ออ่อนตัว เนื่องจากคาดว่าผลประกอบการจะเริ่มฟื้นตัวในไตรมาส 3 และ 4 ของปีนี้

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,337 จุด แนะนำ เก็งกำไรหวังผลดีดกลับแถว ๆ 1,340 จุด หุ้นแนะนำชื่อ PTTGC, BAM



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 854 จุด ลุ้นดีดกลับได้แถว ๆ 874 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 854-874 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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