

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในส่วนใหญ่อยู่ในแดนบวก ยกเว้นญี่ปุ่นที่ปรับตัวลงแรง เนื่องจากรายงาน GDP ที่ต่ำกว่าตลาดคาด จากการอุปโภคของภาคเอกชนที่ปรับตัวลง 8.2% จากการล็อกดาวน์ ปัจจุบันการระบาดรอบสองในญี่ปุ่นยังเป็นปัจจัยที่กดดันเศรษฐกิจญี่ปุ่น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนในกรอบแคบ ๆ ถือว่า surprise สำหรับตัวเลข GDP ไตรมาส 2/63 ที่หดตัว 12.2% YoY. น้อยกว่าที่ตลาดคาด แต่อย่างไรก็ตาม สศช. ได้ปรับลดประมาณการเศรษฐกิจไทยในปีนี้งลงมาที่ค่ากลาง -7.5% โดยมีปัจจัยที่ต้องติดตาม คือ การระบาดของโควิด-19 การเลือกตั้งประธานาธิบดีสหรัฐฯ ภัยแล้งในประเทศ และปัจจัยการเมืองในประเทศ

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัว มีล้นแกว่งออกข้างหรือทรงตัวได้ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,317 จุด แนะนำ เก็งกำไรหวังผลดีกลับแถว ๆ 1,337 จุด หุ้นแนะนำ ชื่อ MINT, TRUE



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 850 จุด ลุ้นดีกลับได้แถว ๆ 865 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 850-865 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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