

Technical Analyzer

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Intraday

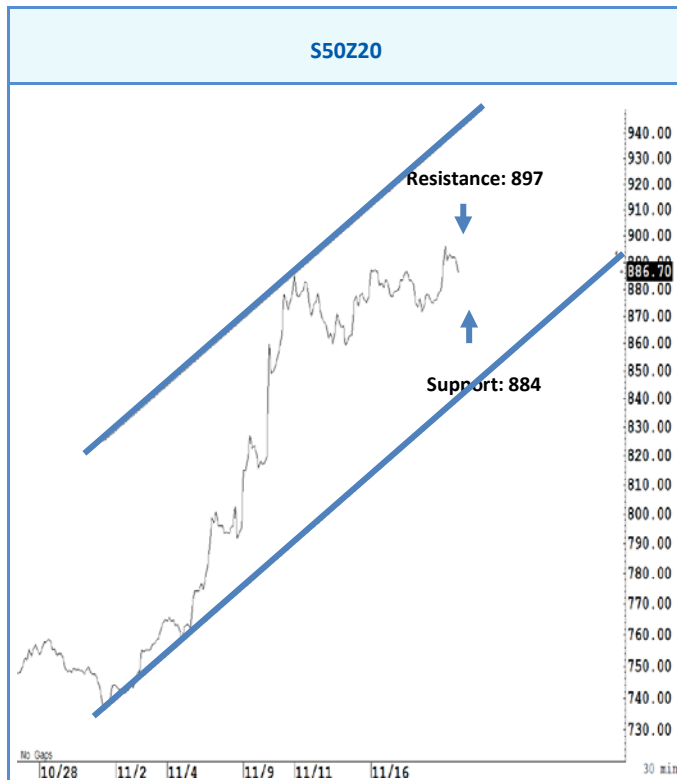
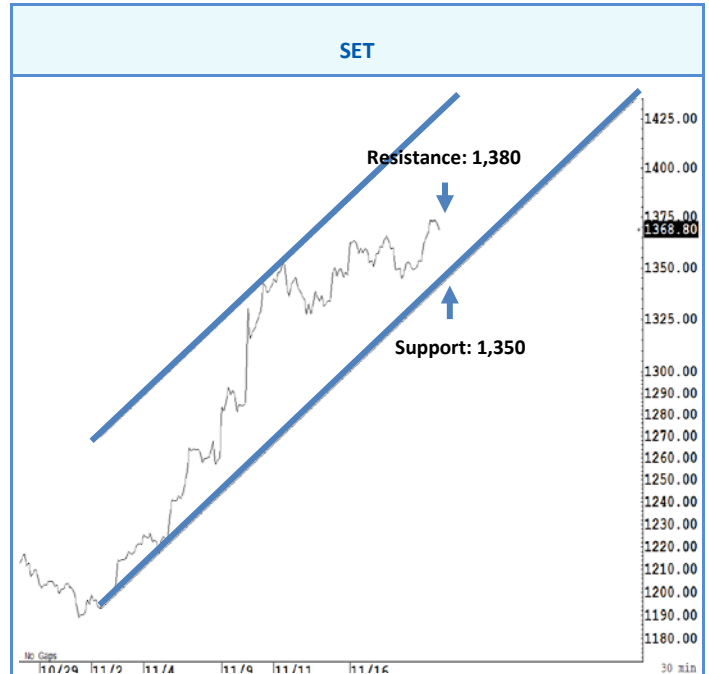
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ จากแรงขายทำกำไรในระยะสั้น เนื่องจากตลาดรับรู้ในเรื่องความคืบหน้าของวัคซีนที่ไปพอสมควรแล้ว ในขณะที่บางประเทศ เช่น ญี่ปุ่น เกาหลีใต้เตรียมยกระดับรับมือกับจำนวนผู้ติดเชื้อโควิด-19 ที่พุ่งขึ้นในปัจจุบัน ในขณะที่สหรัฐฯ เริ่มมีการล็อกดาวน์บางส่วนในนิวยอร์ก เช่น ในโรงเรียน เพื่อหยุดการแพร่ระบาด

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนจากแรงขายทำกำไรในระยะสั้นทางด้านลบ. ยอดรับกำลังพิจารณามาตรการเหมาะสมดูแลค่าเงินบาทที่แข็งค่าเร็ว หลังนักลงทุนต่างชาติซื้อหุ้นและพันธบัตร ล่าสุดตลาดพันธบัตรไทยมีเงินไหลกลับเข้ามาเกือบเท่าช่วงก่อนโควิด-19 คือ มีเงินเข้า 120,000 ล้านบาท ในขณะที่ตลาดหุ้นเพิ่มเริ่มเข้า เพราะฉะนั้นเราเชื่อว่าต่างชาติจะชนเงินกลับเข้าลงทุนในตลาดหุ้นไทยอย่างต่อเนื่อง ซึ่งเรามองแนวโน้มค่าเงินบาทมีโอกาสแข็งค่าขึ้นที่ระดับ 29.50 บาท ในอีก 2 เดือนข้างหน้า

การวิเคราะห์ทางเทคนิค

SET Index แนวสั้น ๆ ไม่ข้ามแถว ๆ 1,380-1,387 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวแถว ๆ 1,350-1,340 หุ้นแนะนำซื้อ AAV, CBG



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 884 จุด ยังคงแนวโน้มแกว่งในกรอบแถว ๆ 894 จุดก่อน

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 884-894 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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