

Technical Analyzer

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Intraday

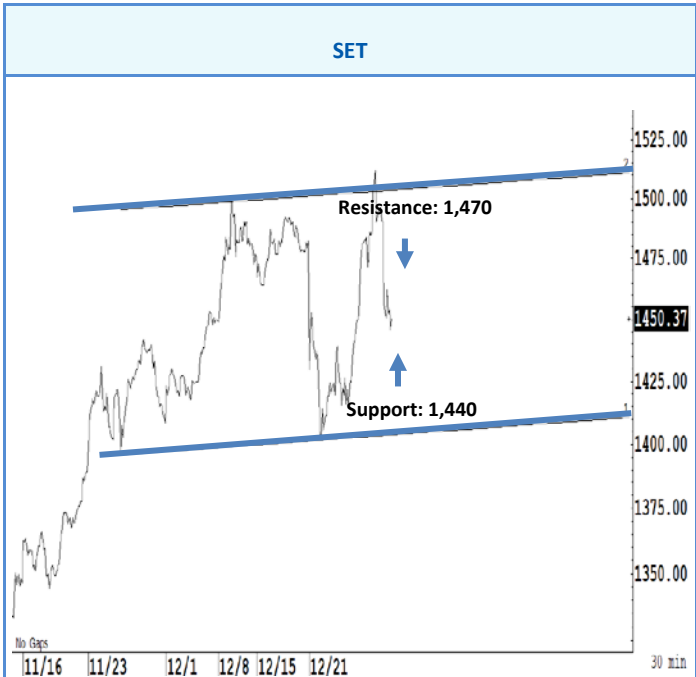
ประเด็นสำคัญ

ตลาดหุ้นเอเชียเข้านี้มีทั้งบวกและลบ ขานรับมาตรการกระตุ้นเศรษฐกิจของรัฐบาลสหรัฐฯ มูลค่า 9 แสนล้านดอลลาร์ แต่อย่างไรก็ตามในหลาย ๆ ประเทศยังคงล็อกดาวน์อย่างเข้มข้นจากโควิดกลายพันธุ์ ทำให้ติดเชื้อมาก และคาดว่าจะส่งผลให้เศรษฐกิจชะลอตัว

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนจากแรงขายทำกำไร ศบค. จับตาดัชนีผู้ติดเชื้อภายในประเทศในช่วง 7 วันอันตราย หากมีตัวเลขเพิ่มขึ้นอย่างมีนัยสำคัญ อาจจะมีมาตรการเข้มข้นขึ้นตามสถานการณ์ ซึ่งเรามองว่าเป็นปัจจัยที่ทำให้เศรษฐกิจในไตรมาส 1/64 ชะลอตัวลงได้ เนื่องจากประชาชนจะจับจ่ายใช้สอยด้วยความระมัดระวังมากขึ้น แนะนำให้ทยอยขายทำกำไร เพื่อถือเงินสด

การวิเคราะห์ทางเทคนิค

SET Index แนวส่งสั้น ๆ ไม่ข้ามแนว ๆ 1,470 จุด แนะนำ ขายทำกำไรเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,440 จุด หุ้นแนะนำซื้อ KEX, SCGP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 904 จุด มีลุ้นฟื้นตัวกลับขึ้นไปแนว ๆ 917 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 904-917 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

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Not Rated: Stock is not within regular research coverage

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