

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ยกเว้นญี่ปุ่นที่ปรับลง คาด ว่าเป็นผลกระทบจากการใช้มาตรการคุมเข้มในประเทศ เพื่อจำกัดการระบาดรอบ ใหม่ของโควิด-19 ในญี่ปุ่น ในขณที่มาเลเชียก็คล้าย ๆ กัน

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวน แต่ไม่ปิดโอกาสที่จะฟื้นตัวในช่วงบ่าย ต่อเนื่องจากช่วงเช้า ศบค. ออกมาตรการเพิ่มเติมเน้นขอความร่วมมือไม่ เคลื่อนย้ายคนในจังหวัดที่เป็นพื้นที่ควบคุมสูงสุด เพื่อการตรวจคัดกรองในเชิงรุกจะ เกิดประสิทธิภาพ ในขณะที่กทม. จะห้ามการนั่งรับประทานอาหารในร้านช่วงเวลา 1 ทุ่ม – 6 โมงเช้า เพื่อให้ทุกคนอยู่ในบ้านมากขึ้นในช่วง 14 วัน หรือมากกว่านั้น ขึ้นอยู่กับตัวเลขผู้ติดเชื้อที่จะลดลงหรือไม่ แต่ไม่ห้ามการซื้ออาหารกลับไปทานที่ บ้าน เน้นอยู่บ้านในช่วง 14 วันข้างหน้า เพื่อประเมินสถานการณ์ต่อไป เรามอง จะกระทบเศรษฐกิจไม่มาก คาดว่าจะกระทบต่อ GDP 64 ราว 0.2% ศบค. ตั้งเป้า จะพยายามลดตัวเลขผู้ติดเชื้อให้ลงภายใน 1 เดือน

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง แต่มีลุ้นดีดกลับเป็นบวกได้ สั้น ๆ ไม่ต่ำกว่าแนวรับ แถว ๆ 1,430 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับได้แถว ๆ 1,457 จุด หุ้นแนะนำ





การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 894 จุด มีลุ้นฟื้นตัวกลับขึ้นไปแถว ๆ 907 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 894-907 จุด รับรู้กำไร



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Buy: Share price may exceed 10% over the next 12 months

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