

## Technical Analyzer

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## Intraday

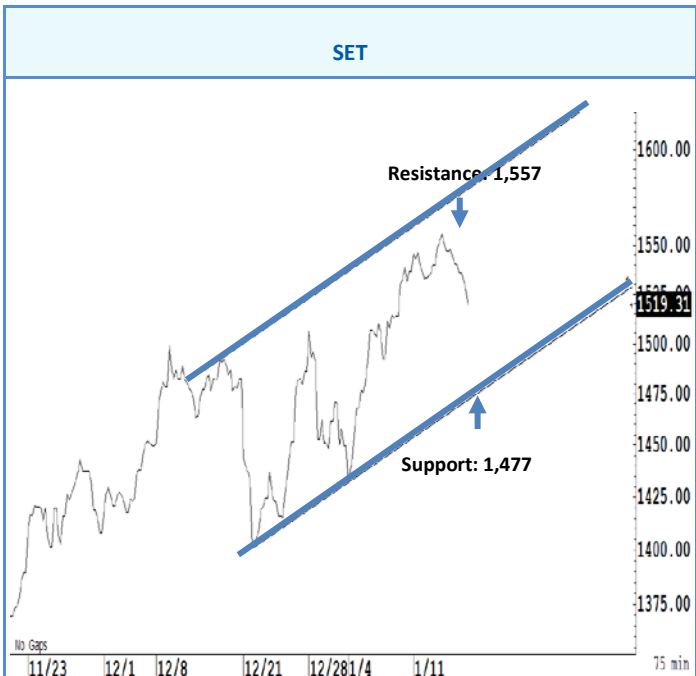
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ จากแรงขายทำกำไร และนักลงทุนก็ได้ชานรับข่าวมาตรการกระตุ้นเศรษฐกิจของไต้หวันไปบ้างแล้ว ในขณะที่คณะบริหารของทรัมป์ได้ขึ้นบัญชีดำบริษัทเสียวมี่ คอร์ป ผู้ผลิตสมาร์ตโฟนรายใหญ่อันดับ 2 ของจีน และไชน่า เนชั่นแนล ออฟชอร์ ออยล์ คอร์ปอเรชั่น จำกัด (CNOOC) บริษัทขุดเจาะน้ำมันรายใหญ่อันดับ 3 ของจีน ซึ่งสหรัฐฯ อ้างว่าบริษัทดังกล่าวมีความสัมพันธ์กับกองทัพจีน ทั้งนี้ยังต้องดูท่าทีของนายโจ ไบเดน ภายหลังเข้ารับตำแหน่งประธานาธิบดีสหรัฐฯ ในสัปดาห์หน้า ว่าจะมีความคิดเห็นอย่างไรในประเด็นการขึ้นบัญชีดำบริษัทจีน

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนจากแรงขายทำกำไรในระยะสั้น upside ของตลาดเริ่มจำกัด ต้องปรับตัวลงเพื่อเปิด upside อีกครั้ง ธปท. คาดการณ์เศรษฐกิจไทยอาจปรับตัวลงราว 1-1.5% หากรัฐบาลมีการใช้มาตรการเข้มงวดปานกลางในการควบคุมการแพร่ระบาดของโควิด-19 ได้ภายใน 2 เดือน ในความเห็นของเรามองว่า ถ้าสามารถควบคุมได้ภายในเดือนก.พ. หรือมี.ค. นี้ เชื่อว่าเศรษฐกิจไทยน่าจะขยายตัวได้ราว 2-2% ทั้งนี้จะขึ้นกับการฉีดวัคซีนและประสิทธิภาพของวัคซีนด้วย ซึ่งจะมีผลต่อความเชื่อมั่นของนักลงทุน

### การวิเคราะห์ทางเทคนิค

SET Index แกว่งตัวจากแรงขายทำกำไร วันนี้ถ้าปิดต่ำกว่า 1,520 จุด ขายหุ้นแนะนำชื่อ TU, STA

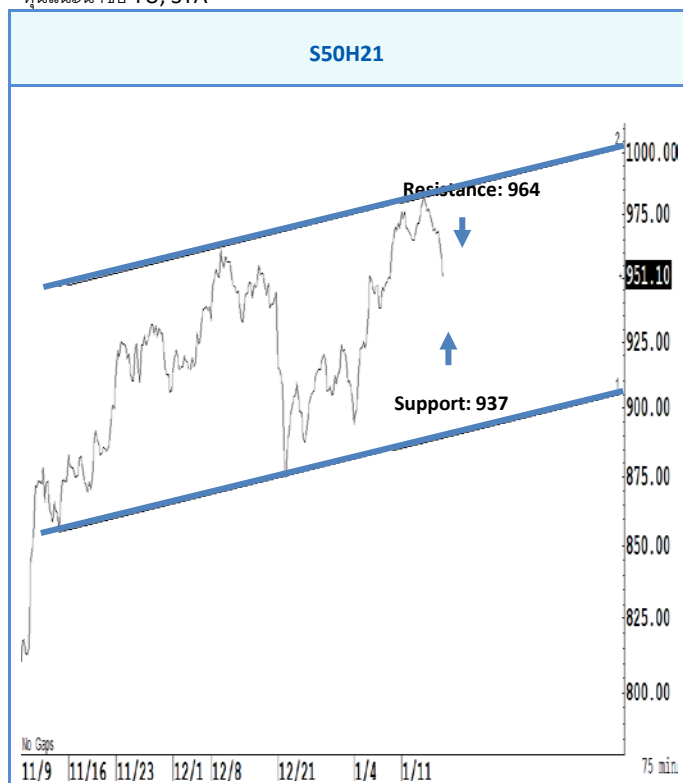


### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 964 จุด คาดว่าจะมีการย่อตัวกลับลงมาแถว ๆ 937 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 964-937 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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