

Technical Analyzer

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Intraday

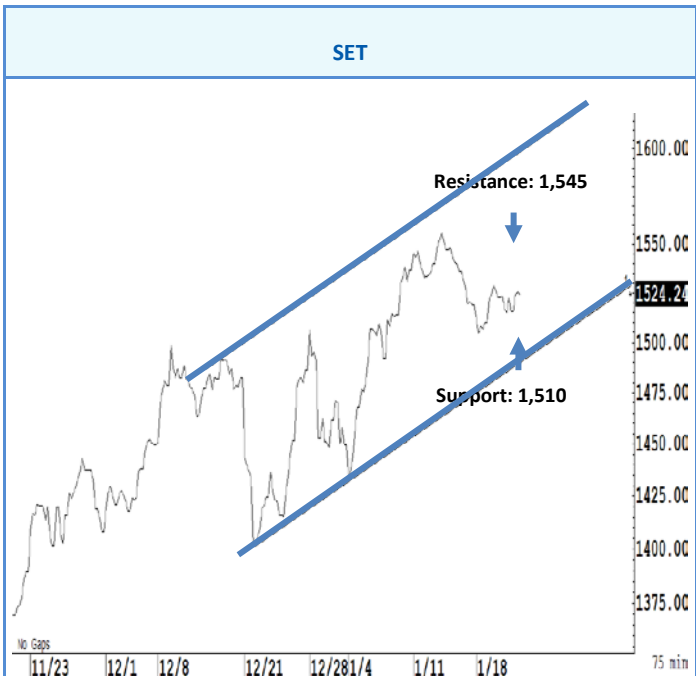
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก จากความคาดหวังไบเดน จะออกมาตรึงอัตราดอกเบี้ยเศรษฐกิจมูลค่า 1.9 ล้านล้านดอลลาร์ออกมาเร็ว ภายหลังจาก รับตำแหน่งเมื่อเช้านี้ ไบเดนได้มีคำสั่งเปลี่ยนแปลงคำสั่งเดิมของทรัมป์ไป 15 เรื่อง ด้วยกัน เช่น การกลับเข้าร่วม WHO หรือองค์การอนามัยโลก การกลับเข้าร่วม ข้อตกลงสภาพภูมิอากาศของปารีสอีกครั้ง การบังคับให้เจ้าหน้าที่หรือผู้รับเหมาที่ ปฏิบัติงานในหน่วยงานของรัฐต้องสวมใส่หน้ากากอนามัย ฯลฯ ซึ่งเป็นการทำงาน แบบรวดเร็ว จับพลัดของประธานาธิบดีคนใหม่แบบที่ไม่เคยมีมาก่อน

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า ยืนในแดนบวกได้ แรงหนุนจากข่าวที่ตลาดฯ จะปรับเกณฑ์ฟรียุโรปใหม่ ซึ่งจะทำให้แบงก์ขนาดใหญ่ที่มีฟรียุโรปมากจะได้รับ ประโยชน์ในการเพิ่มน้ำหนักการลงทุน โดยเฉพาะ passive fund ที่จะลงทุนตาม น้ำหนักใหม่ใน SET50 และ SET100 กอปรกับ KBANK ที่รายงานผลประกอบการ ดีกว่าตลาดคาด หนุนให้มีแรงซื้อกลับในกลุ่ม BANK

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัว สั้น ๆ ไม่ต่ำกว่าแนวรับ 1,510 จุด แนะนำ trading ต่อ ได้ หวังผลดีติดกลับแถว ๆ 1,530 จุดก่อน ปิดเหนือ 1,527 จุดเป็นอย่างน้อย ลุ้นต่อ แถว ๆ 1,545 จุดได้ต่อไป หุ้นแนะนำซื้อ BBL, SCB



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 950 จุด คาดว่าจะมีสั้นแดงกับไปแถว ๆ 961 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 950-961 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

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Not Rated: Stock is not within regular research coverage

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