

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้มีทั้งบวกและลบ ยังคงมีความกังวลความผันผวน ของตลาดหุ้นสหรัฐฯ อยู่ เนื่องจาก VIX อยู่ที่ระดับ 30 เราคาดว่าสัปดาห์หน้าค่า VIX น่าจะมีแนวใน้มชะลอลง น่าจะทำให้ความผันผวนของตลาดหุ้นในภูมิภาค ลดลงบ้าง แต่อย่างไรก็ตามการส่งมอบวัคชีนที่ล่าช้าในช่วง 1-2 เดือนนี้ ยังกดดัน ให้การผ่อนคลายมาตรการล็อคดาวน์ทำได้ไม่เต็มที่

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ยังดูแกว่งอยู่ แต่ไม่ปิดโอกาสที่จะฟื้นตัวกลับ ขึ้นไปได้ ติดตามการประชุมศบค. ชุดใหญ่ที่คาดว่าจะผ่อนคลายให้หลาย ๆ จังหวัด กลับมาดำเนินกิจกรรมได้เกือบปกติ ยกเว้น สมุทรสาคร และกทม. บางส่วน และมี การคาดการณ์ตัวเลขผู้ติดเชื้อในประเทศจะค่อย ๆ ดีขึ้นในอีก 2 สัปดาห์ข้างหน้า จากการตรวจสอบในเชิงรูก

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง เรามองน่าจะแกว่งในกรอบระหว่าง 1,450-1,490 จุด แนะนำ ขึ้นขาย ลงซื้อ ห้นแนะนำชื้อ KBANK, CBG



S50H21 Resistance: 923 950.00 925.00 908.40 900.00 Support: 898 875.00 825.00 800.00 800.00

การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 898 จุด มีลุ้นดีดกลับขึ้นไปแถว ๆ 923 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 898-923 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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