

Technical Analyzer

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Intraday

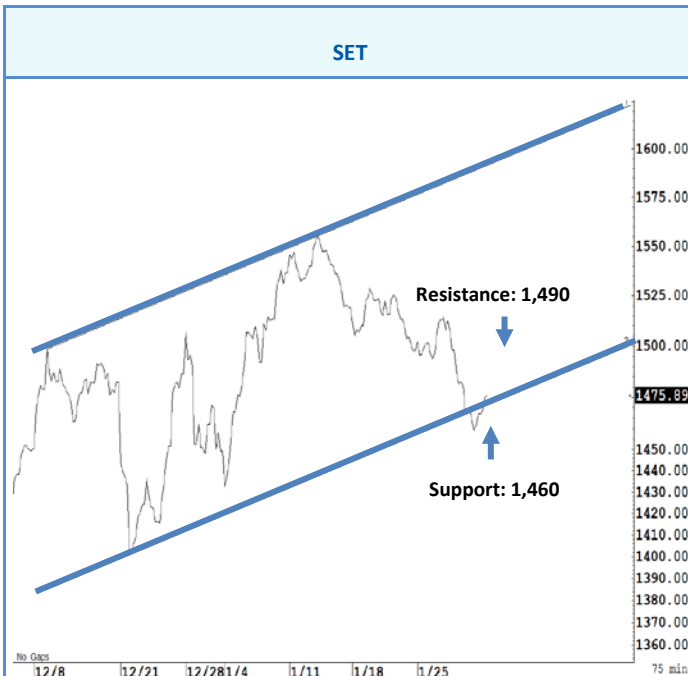
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ขึ้นตัวตาม sentiment ของดัชนี Dow jones futures ที่ขยับขึ้นมาอยู่ในแดนบวกได้ ติดตาม VIX ในค่าคืนนี้ว่า จะมีการปรับตัว <30 หรือไม่ เราคาดว่าภายใน 1-2 วันนี้น่าจะมีความชัดเจน ถ้า <30 เชื่อว่าตลาดหุ้นโลกจะฟื้นตัวได้ต่อเนื่อง

ตลาดหุ้นไทยบ่านี้ คาดว่า ยังดูแกว่งอยู่ ช่วงเข้าดัชนีฟื้นตัวได้ดีตามคานำโดยหุ้นที่เราแนะนำในตอนเช้า เช่น KBANK, PTTGC, IVL, IRPC, PTTEP และมีแรงขายลดความเสี่ยงจากหุ้นที่ไปลงทุนในพม่า เช่น CBG, OSP, AMATA, THG หลังมีรายงานข่าวการคุมตัวของชาน ซูจี ผู้นำพรรคสันนิบาตแห่งชาติเพื่อประชาธิปไตยหรือพรรคเอ็นแอลดี พร้อมกับเจ้าหน้าที่ระดับสูงคนอื่น ๆ ซึ่งไทยในฐานะเพื่อนบ้านและมีนักลงทุนไทยจำนวนมากไปลงทุนในพม่า กำลังติดตามสถานการณ์ทางการเมืองในพม่าอย่างใกล้ชิด และเรากำลังสอบถามบริษัทจดทะเบียนถึงผลกระทบต่าง ๆ จะได้ update ให้ในระยะเวลาต่อไป

การวิเคราะห์ทางเทคนิค

SET Index ยังดูแกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,460 จุด แนะนำ trading ต่อได้ หวังผลดีติดกลับแถว ๆ 1,490 จุด รับรู้กำไร หุ่นแนะนำซื้อ EA,GPSC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 908 จุด มีลุ้นดีติดกลับขึ้นไปแถว ๆ 928 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 908-928 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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