

Technical Analyzer

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Intraday

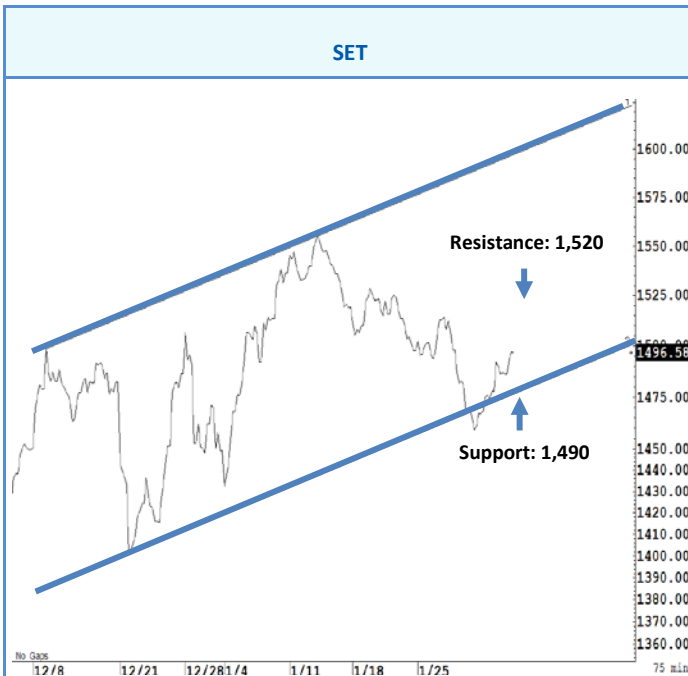
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก หลังความผันผวนของตลาดหุ้นสหรัฐฯ ลดลง เราคาดว่า VIX จะกลับสู่ภาวะปกติภายใน 2-3 วัน นักลงทุนกลับมาติดตามความคืบหน้าในการผลักดันมาตรการกระตุ้นเศรษฐกิจสหรัฐฯ หลังประธานาธิบดีโจ ไบเดนได้พบปะกับสมาชิกพรรครีพับลิกันที่หาเสียงขาวเมื่อวันจันทร์ที่ผ่านมาเพื่อหารือเกี่ยวกับการออกมาตรการกระตุ้นเศรษฐกิจ โดยมีแนวโน้มว่าประธานาธิบดีโจ ไบเดนจะพยายามผลักดันมาตรการดังกล่าวให้ผ่านการอนุมัติของสภาองเกรส แม้เผชิญเสียงท้วงติงเกี่ยวกับวงเงินที่สูงถึง 1.9 ล้านล้านดอลลาร์ ทั้งจากสมาชิกรัฐสภาทั้งจากพรรครีพับลิกันและเดโมแครต

ตลาดหุ้นไทยบ่ายนี้ คาดว่า น่าจะแกว่งในแดนบวกได้ นายกรัฐมนตรีเห็นชอบมาตรการช่วยเหลือแรงงานผู้ประกันตนมาตรา 33 “โครงการ ม.33 เรารักกัน” โดยจะเยียวยาจ่ายเงินในรูปแบบเดียวกันกับโครงการ “เราชนะ” คาดว่าวงเงินช่วยเหลือน่าจะอยู่ในช่วง 3,500-4,500 บาท/เดือน จ่ายเงินผ่านแอปพลิเคชันเป๋าตัง

การวิเคราะห์ทางเทคนิค

SET Index ยังดูแกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,490 จุด หรือปิดเหนือระดับ 1,500 จุด มีลุ้นไปต่อแถว ๆ 1,520 จุดต่อไป หุ่นแนะนำซื้อ BBL, MTC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ถ้าข้ามแถว ๆ 934 จุดได้ มีลุ้นไปต่อแถว ๆ 943 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 927-943 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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