

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแดนบวก แรงหนุนจาก sentiment ของตลาดหุ้นสหรัฐฯ จากข้อมูลผลประกอบการที่สดใส ตัวเลขการว่างงาน รายสัปดห์ที่ดีกว่าคาด และนักลงทุนติดตามการผลักดันมาตรการกระตุ้นเศรษฐกิจ ของรัฐบาลสหรัฐฯ ที่ประธานาธิบดีใจ ไบเดนเตรียมที่จะผลักดันในไม่ช้านี้ นอกจากนี้ยังมีกระแสข่าวที่ว่า อียูอาจจะพิจารณาอนุมัติวัคชีนของบริษัทจีน และ รัสเซีย เพื่อใช้ฉีดในวงกว้างในยุโรป เนื่องจากการส่งมอบที่ล่าซ้าของวัคชีนจาก ไฟเซอร์ และแอสตร้าเซเนก้า ทำให้ต้องหาวัคชีนจากบริษัทอื่น ๆ ทดแทน

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ยืนในแดนบวกได้ เป็นผลมาจากแรงซื้อในกลุ่ม ชนาคารพาณิชย์ พลังงาน โรงไฟฟ้า และท่องเที่ยว ซึ่งเป็นกลุ่มที่เราคาดว่าจะเริ่ม กลับมาฟื้นตัวซัดเจนในไตรมาส 2/64

การวิเคราะห์ทางเทคนิค

SET Index คาดว่าไม่น่าแกว่งแรงแล้ว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,487 จุด แนะนำ trading ต่อได้ มีลุ้นดีดกลับได้แถว ๆ 1,520 จุด หุ้นแนะนำซื้อ EA, GPSC



S50H21 1000.00 990.00 980.00 970.00 Resistance: 933 960.00 950.00 940.00 928.00 920.00 910.00 900.00 890.00 Support: 918 880.00 870.00 860.00 850.00 840.00 830.00 820.00 810.00 800.00 790.00 11/2312/1 12/14

การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 918 จุดได้ มีลุ้นดีดกลับขึ้นไปแถว ๆ 933 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 918-933 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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