

## Technical Analyzer

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## Intraday

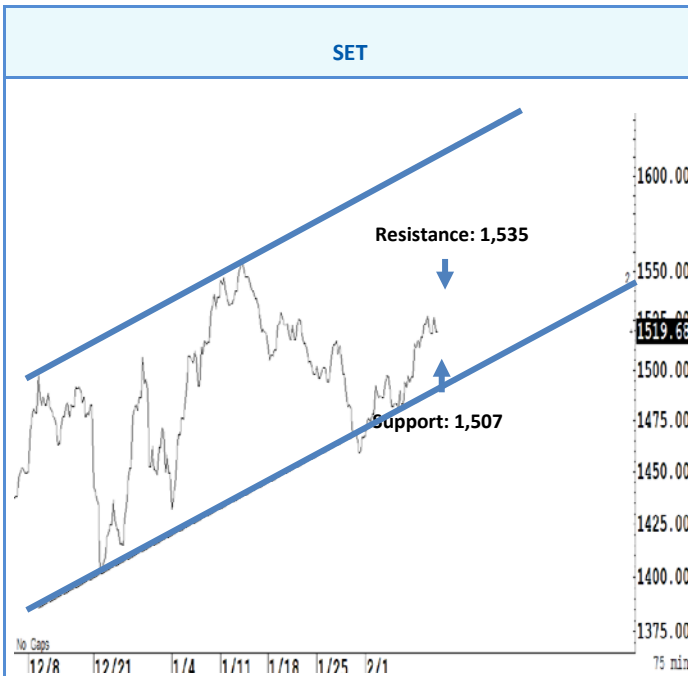
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก ขานรับความคาดหวังในการเร่งผลักดันมาตรการเยียวยาและกระตุ้นเศรษฐกิจของประธานาธิบดีโจ ไบเดน ความคืบหน้าในการฉีดวัคซีน ยอดผู้ติดเชื้อโควิด-19 ที่ลดลงในหลายภูมิภาคทั่วโลก ทำให้นักลงทุนมีความหวังว่าเศรษฐกิจจะฟื้นตัวได้รวดเร็วขึ้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนในกรอบแคบ ๆ จากแรงขายทำกำไรในกลุ่มธนาคารพาณิชย์ ปีโครเคมี MSCI ประกาศ Rebalance ไทยถูกลดน้ำหนักลงราว -0.01% คิดเป็นเงินราว 41 ล้านดอลลาร์ หรือ 1,200 ล้านบาท ในกลุ่มหุ้น (PTT, CPALL, KBANK-F, SCC, AOT, ADVANC, BDMS, KBANK, PTTEP, PTTGC) โดยเพิ่มน้ำหนักหุ้น GULF ราว 28.5 ล้านดอลลาร์ หรือ 855 ล้านบาท มีผล 25 ก.พ. นี้ โดยไม่มีการปรับหุ้นที่เข้าหรือออกจากการคำนวณในดัชนี MSCI

### การวิเคราะห์ทางเทคนิค

SET Index แนวโน้มตัวออกด้านข้าง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,507 จุด แนะนำ trading ต่อได้ มีลุ้นดีดกลับได้แถว ๆ 1,535 จุด ระวังถ้าหุ้นแนะนำซื้อ GULF, BAM



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 940 จุดได้ มีลุ้นดีดกลับขึ้นไปแถว ๆ 956 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 940-956 จุด ระวังถ้า



## RHB Guide to Investment Ratings

<b>Buy:</b>	Share price may exceed 10% over the next 12 months
<b>Trading Buy:</b>	Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain
<b>Neutral:</b>	Share price may fall within the range of +/- 10% over the next 12 months
<b>Take Profit:</b>	Target price has been attained. Look to accumulate at lower levels
<b>Sell:</b>	Share price may fall by more than 10% over the next 12 months
<b>Not Rated:</b>	Stock is not within regular research coverage

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