

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้มีทั้งบวกและลบ นักลงทุนรอดูการประชุมนโยบาย การเงินของธนาคารกลางสหรัฐฯ (เฟด) ในสัปดาห์นี้ เพื่อจับสัญญาณเกี่ยวกับ มุมมองของอัตราเงินเฟ้อสหรัฐฯ หลังตัวเลขการจ้างงานสหรัฐฯ เดือนก.พ. ออกมา ดีกว่าคาด ล่าสุดอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ยังคงพุ่งขึ้น ต่อเนื่อง เป็นปัจจัยกดดันตลาดหุ้นในระยะสั้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งจากแรงขายทำกำไรในระยะสั้น รอปัจจัย ผลประชุมเฟด และการคลายล็อคเพิ่มเติมของศบค. ชุดใหญ่ในสัปดาห์นี้ ทั้งการ ปรับเปลี่ยนวันในการกักตัวของนักท่องเที่ยวต่างชาติ และการเปิดรับนักท่องเที่ยว ในรูปแบบ Area Quarantine ใน 6 จังหวัด ซึ่งจะเป็นจุดเริ่มต้นของการเปิดรับ นักท่องเที่ยวมากขึ้น

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ แนวโน้มคาดว่าน่าจะมีการย่อตัวลงไปแถว ๆ 1,560-1,550 จุด แนะนำ ขายทำกำไรบางส่วนเพื่อรอซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ STA, NER



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 958 จุด คาดว่าน่าจะแกว่งกลับขึ้นไปแถว ๆ 978 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 958-978 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

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Not Rated: Stock is not within regular research coverage

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