

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ หลังราคาน้ำมันดิบปรับตัวลงแรง กอปรกับอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี พุ่งขึ้นต่อเมื่อคืนนี้ แต่วันนี้เริ่มมีการชะลอการปรับขึ้น

ตลาดหุ้นไทยบายนี้ คาดว่า ทงตัวในแดนลบ และจากความผันผวนของค่าเงินบาทในระยะสั้น จะกดดันให้มีแรงขายจากนักลงทุนต่างชาติเพิ่มขึ้นอีก ได้เห็นชอบรูปแบบสถานการณ์กัน เช่น area-quarantine ลดระยะเวลากักตัวสำหรับผู้เดินทางเข้าประเทศเหลือ 10 วัน สำหรับประเทศที่มีความเสี่ยงต่ำ และมีการฉีดวัคซีนในวงกว้างแล้ว ส่วนประเทศที่อยู่ในกลุ่มเสี่ยงมีการกักตัว 14 วัน สามารถออกข้อกำหนดในการเพิ่มระยะเวลาในการกักตัวได้ เพื่อป้องกันการระบาดของโควิด-19 และปรับพื้นที่จังหวัดสมุทรสาครจากสีแดงเป็นสีส้ม เทียบกับว่าไทยไม่มีพื้นที่ที่มีความเสี่ยงสูงในแง่การระบาด ส่วนในประเด็นวัคซีนพาสปอร์ต ยังต้องมีหารือกับประเทศอื่น เพื่อเป็นมาตรฐานเดียวกัน เช่น สหรัฐฯ สิงคโปร์ และเกาหลีใต้

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,550 จุด แนะนำ trading ต่อได้ หวังผลดีกลับแถว ๆ 1,570 จุด ระวังถ้าไร หุ่นแนะนำซื้อ STARK, TTA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 950 จุด คาดว่าน่าจะแกว่งกลับขึ้นไปแถว ๆ 963 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 950-963 จุด ระวังถ้าไร

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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

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Not Rated: Stock is not within regular research coverage

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