

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก มีความกังวลบางส่วนในเฮดจ์ฟันด์สหรัฐฯ (Archegos Capital) ที่ผิदनัดชำระการเพิ่มเงินประกัน (Margin call) ส่งผลให้มีการเทขาย block trade ในหุ้นบางตัว แต่อย่างไรก็ตามนักลงทุนกำลังติดตามนายโจ ไบเดน ประธานาธิบดีสหรัฐฯ ที่จะเปิดเผยแผนการลงทุนในโครงการโครงสร้างพื้นฐานที่คาดว่าจะมีมูลค่าสูงกว่า 3 ล้านล้านดอลลาร์ในวันพุธนี้ ซึ่งโครงการดังกล่าวมุ่งหวังให้เกิดการจ้างงานและกระตุ้นเศรษฐกิจสหรัฐฯ ให้ฟื้นตัวรวดเร็วขึ้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แนวโน้มผันผวนจากแรงขายทำกำไรในระยะสั้น แต่นักลงทุนได้ซื้อเก็งกำไรที่ปัจจัยเฉพาะตัว เช่น กลุ่มรับเหมาก่อสร้าง หลังมีการลงนามในสัญญาจ้างก่อสร้างรถไฟไทย-จีนสัญญา 4-6 มูลค่า 9,429 ล้านบาท นอกจากนี้ยังมีแรงซื้อหุ้นที่จะได้ประโยชน์จากการเร่งเปิดเศรษฐกิจ

การวิเคราะห์ทางเทคนิค

SET Index ผันผวน สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,577 จุด แนะนำ trading ต่อได้ หวังผลดีดักกลับแถว ๆ 1,597 จุด รับรู้กำไร หุ้นแนะนำชื่อ CRC, BJC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 960 จุด คาดว่าน่าจะแกว่งกลับขึ้นไปแถว ๆ 973 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 960-973 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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