

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแดนบวก โดยเป็นการฟื้นตัวตามดัชนี Dow jones futures ที่บวกกว่า 1% ในเช้าวันนี้ ในขณะที่ราคาน้ำมันดิบฟื้นตัวขึ้น ในการซื้อขายภาคเช้า ตลาดยังมีความกังวลปริมาณการผลิตที่ยังตึงตัว เราคาดว่า สหรัฐฯ และชาติพันธมิตรไม่สามารถควบคุมราคาน้ำมันได้ เนื่องจากการผลิต 2 ใน 3 อยู่ที่กลุ่มโอเปกพลัสเป็นหลัก

ตลาดหุ้นไทยบ่ายนี้ คาดว่า น่าจะปรับตัวในแดนบวกได้ แต่อาจจะมีแรงขาย ทำกำไรออกมาบ้าง ช่วงเข้ามีแรงซื้อในกลุ่มโรมแรม ธนาคาร พลังงาน โรงไฟฟ้า และกลุ่มขุดบิตคอยน์

การวิเคราะห์ทางเทคนิค

SET Index ดีดกลับ สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,575 จุด แนะนำ ขาย เพื่อซื้อกลับเมื่ออ่อนตัว ในกณีที่ปิดต่ำกว่า 1,550 จุด ไม่ต้องรีบรับ หุ้นแนะนำซื้อ BBL, MINT

Intraday





การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 953 จุด คาดว่าน่าจะมีการย่อตัวกลับลงไปแถว ๆ 943 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 953-943 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

 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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