

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกงและจีนยังคง underperform เมื่อเทียบกับตลาดหุ้นในภูมิภาค บลุ่มเบิร์กกรายงานอ้างแหล่งข่าว บริษัทซิดิก ซิเคียวริตีส์ โบรกเกอร์รายใหญ่ที่สุดของจีนประกาศระงับการทำ Short Selling หรือขายชอร์ตสำหรับลูกค้าบางราย หลังตลาดหุ้นจีนร่วงลงอย่างหนัก ตั้งแต่ต้นปีที่ผ่านมา

ตลาดหุ้นไทยฟื้นตัวในแดนบวก คาดว่า บ่ายนี้น่าจะบวกได้ต่อเนื่อง หลังจบแมงกัใหญ่ที่ทยอยประกาศในช่วงเช้า เช่น TTB ผลประกอบการไตรมาส 4/66 ใกล้เคียงกับที่ตลาดคาด coverage ratio ปรับขึ้น จากการกลับรายการภาษีจากการรวมกิจการเป็นรายได้ และ SCB งบดีกว่าตลาดคาดราว 12% ถือว่าเป็น positive surprise แนะนำ ซื้อเก็งกำไร SCB, TTB

การวิเคราะห์ทางเทคนิค

SET Index ฟื้นตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,375 จุด แนะนำ ซื้อเพื่อหวังผลดีกลับแถว ๆ 1,390 จุด ระวังกำไร หุ่นที่แนะนำ SCB, TTB



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 834 จุด น่าจะตั้งหลักฟื้นตัวกลับขึ้นไปแถว ๆ 844 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 830-844 จุด ระวังกำไร

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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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