

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นฮ่องกงมีแรงขายทำกำไร ในขณะที่ตลาดหุ้นจีน และตลาดหุ้นอื่น ๆ อีกหลายแห่งปิดทำการเนื่องในวันตรุษจีน ทางด้านบลูมเบิร์กรายงานอ้างแหล่งข่าวว่า คณะบริหารของประธานาธิบดีใจ ใบเดน กำลังพิจารณาจำกัดการนำเข้ารถยนต์อัจฉริยะ หรือ "สมาร์ตคาร์" ของจีน ตลอดจนชิ้นส่วนประกอบรถยนต์ที่เกี่ยวข้อง คลอบคลุมถึงรถยนต์ไฟฟ้าและชิ้นส่วน รถยนต์ที่มีต้นกำเนิดมาจากประเทศจีนด้วย เนื่องจากสหรัฐฯ กังวลเรื่องความ ปลอดภัยของข้อมูล เรามองสหรัฐฯ ยังคงแบนสินค้าประเภทไฮเทคจากจีนอย่าง ต่อเนื่อง ทำให้ผู้ผลิตจีนยังคงหาทางออกโดยการข้ายฐานการผลิตไปประเทศอื่น ๆ ที่สหรัฐฯ ไม่ได้แบนสินค้า รวมถึงไทยด้วย

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนกรอบแคบ ๆ มีแรงขายกลุ่มแบงก์ รวมถึงเข้าใหม่อย่าง CREDIT ที่เปิดตลาดต่ำกว่าราคาจอง IPO แต่มีแรงซื้อหุ้นเป็น รายหลักทรัพย์ที่ราคาไม่แพง เช่น CPN, CRC

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,382 จุด แนะนำ ซื้อ เพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,397 จุด หุ้นที่แนะนำ CPN, CRC



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแถว ๆ 838 จุด คาดน่าจะฟื้นตัวขึ้นไปแถว ๆ 843 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 838-843 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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