

Technical Analyzer

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Intraday

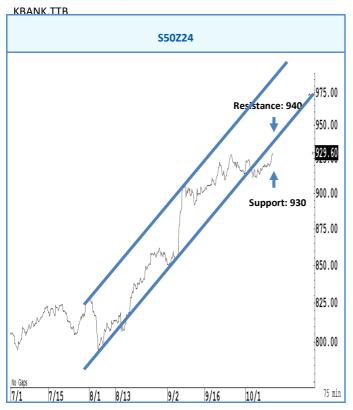
ประเด็นสำคัญ

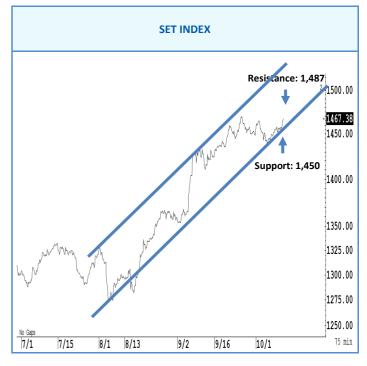
ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแคนบวก ยกเว้นตลาดหุ้นจีนที่ มีแรงขายทำกำไรในเช้าวันนี้ ก่อนที่วันพรุ่งนี้คาดว่าจะมีมาตรการกระตุ้นเศรษฐกิจ และตลาดหุ้นจีนออกมาเพิ่มเติม เรามองจีนออกมาตรการกระตุ้นตลาดหุ้นเพิ่มเติม จะเป็นผลดีต่อหุ้นในอาเซียน เนื่องจาก fund flow จะไหลกลับภูมิภาค และไทยจะ อานิสงค์ดังกล่าวด้วย มีรายงานว่าประเทศต่าง ๆ ในอาหรับกำลังเรียกร้องให้และ หารือกับสหรัฐฯ เพื่อชักจูงให้อิสราเอลละเว้นการใจมตีแหล่งพลังงานของอิหร่าน เพื่อไม่ให้เกิดเหตุการณ์วุ่นวายและขยายวงกว้างออกไป

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ปรับตัวในแดนบวกต่อเนื่องจากภาคเช้า แต่เรา ขอแนะนำให้นักลงทุนทยอยขายทำกำไรออกไป เพื่อถือเงินสดบางส่วนสำหรับการ ซื้อเมื่ออ่อนตัวในสัปดาห์หน้า ตราบใดที่ประเด็นความตึงเครียดในตะวันออกกลาง ยังไม่คลี่คลาย เชื่อว่าตลาดหุ้นโลกจะยังมีโอกาสกลับมาผันผวนต่อ หากมีเหตุไม่ คาดผันเกิดขึ้น ถ้าจำเป็นต้องลงทุนแนะนำซื้อแบงก์เพื่อเก็งกำไรก่อนงบออกใน สัปดาห์หน้า เช่น KBANK, SCB, TTB

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,455 จุด แนะนำ ซื้อเพื่อ หวังผลดีดกลับขึ้นไปแถว ๆ 1,481-1,487 จุด รับรู้กำไร หุ้นที่แนะนำ





การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 930 จุด คาดว่าน่าจะค่อย ๆ ฟื้นตัวกลับขึ้นไป แถว ๆ 940 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 930-940 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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