

Technical Analyzer

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Intraday

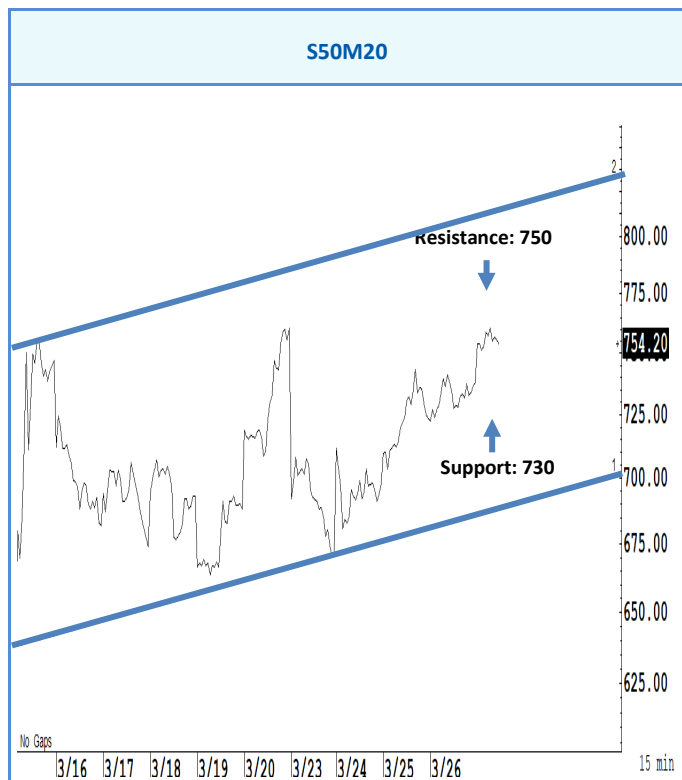
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ บางตลาดเพิ่งเริ่มฟื้นตัว เช่น ตลาดหุ้นอินโดนีเซีย บางตลาดมีแรงขายทำกำไร แรงหนุนจากกลุ่ม G20 ลงขัน 5 ล้านล้านดอลลาร์ เพื่อลดผลกระทบจากโควิด-19 อินเดียออกมาตรการกระตุ้นเศรษฐกิจ 2 หมื่นล้านดอลลาร์เช่นกัน ยุโรปอนุมัติเงินช่วยเหลือธุรกิจการบิน ทำให้ตลาดหุ้นหลาย ๆ แห่งในโลกฟื้นตัวในช่วงสั้น ๆ นี้ กอปรกับกองทุนทั้งหลายในโลกกำลังตกแต่งบัญชี window dressing ในช่วงนี้ เพื่อหลบหลีกการไถ่ถอนอีกระลอก หากตลาดหุ้นกลับมาทรุดตัวลง หลังเริ่มต้นการรายงานผลประกอบการไตรมาส 1/63 ในสัปดาห์หน้า

ตลาดหุ้นไทยบ่ายนี้ คาดว่าจะทรงตัวอยู่ในแดนบวก จากการทำ window dressing เริ่มต้นที่กลุ่มพลังงาน ปิโตรเคมี ค้าปลีก ในวันพุธ พุธหัด กลุ่มธนาคารชัดเจนมากในช่วงเช้านี้ แต่เริ่มตั้งแต่เมื่อวานนี้แล้ว กลุ่มโรงไฟฟ้าวันนี้ถึงกำไรต่อเนื่อง เราแนะนำให้ทยอยขายทำกำไรในกลุ่มเหล่านี้เมื่อปรับตัวขึ้น ไม่จำเป็นต้องรอให้ถึงวันที่ 31 นี้

การวิเคราะห์ทางเทคนิค

SET Index ดัดกลับ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,100 จุด แนะนำ เก็งกำไรเพื่อหวังผลดีดกลับ หุ้นแนะนำชื่อ CPF, GPSC



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 730 จุด มีลุ้นดีดกลับขึ้นไปแถว ๆ 750 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 730-750 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

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Not Rated: Stock is not within regular research coverage

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