

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก แต่ดัชนี Dow Jones futures ปรับตัวลงกว่า 200 จุด หลังความตึงเครียดในตะวันออกกลางเริ่มรุนแรงขึ้น มีรายงานว่าผู้นำสูงสุดอิหร่านจะแก้แค้นสหรัฐฯ หลังจากที่กองกำลังทหารของสหรัฐฯ ได้สังหารนายพลกัสซิม โซเลมานี ของอิหร่าน จากการเปิดฉากโจมตีทางอากาศที่สนามบินนานาชาติกรุงแบกแดดของอิรักในช่วงเช้านี้ ล่าสุดราคาน้ำมันดิบ Brent ปรับตัวขึ้นเหนือระดับ 68 ดอลลาร์/บาร์เรลอีกครั้งแล้ว สั้น ๆ เราคาดว่าจะแกว่งขึ้นในกรอบระหว่าง 65-72 ดอลลาร์/บาร์เรล หรือภายใน 1 เดือนข้างหน้า

ตลาดหุ้นไทยเริ่มมีการย่อตัวลงแล้ว หลังในช่วงต้นตลาดปรับตัวขึ้นไปเหนือระดับ 1,600 จุดได้ไม่นาน ก่อนที่จะค่อย ๆ ลดระดับช่วงบวกลงมา กลุ่มน้ำมันยังน่าจะได้แรงหนุนจากราคาน้ำมันดิบที่ฟื้นตัวแรง

การวิเคราะห์ทางเทคนิค

SET Index ปรับขึ้น แต่ไม่ผ่านแนวต้านแถว ๆ 1,603-1,607 จุด คาดว่าน่าจะมีย่อตัวกลับลงมาที่แนวรับแถว ๆ 1,589-1,580 จุด หุ้นที่แนะนำคือ PTTEP, PTG



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านแถว ๆ 1,083 จุด คาดว่าน่าจะมีย่อตัวกลับลงมาแถว ๆ 1,069-1,067 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,080-1,067 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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