

## Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754  
 EMAIL : [Saravut.ta@rhbgroup.com](mailto:Saravut.ta@rhbgroup.com)

## Intraday

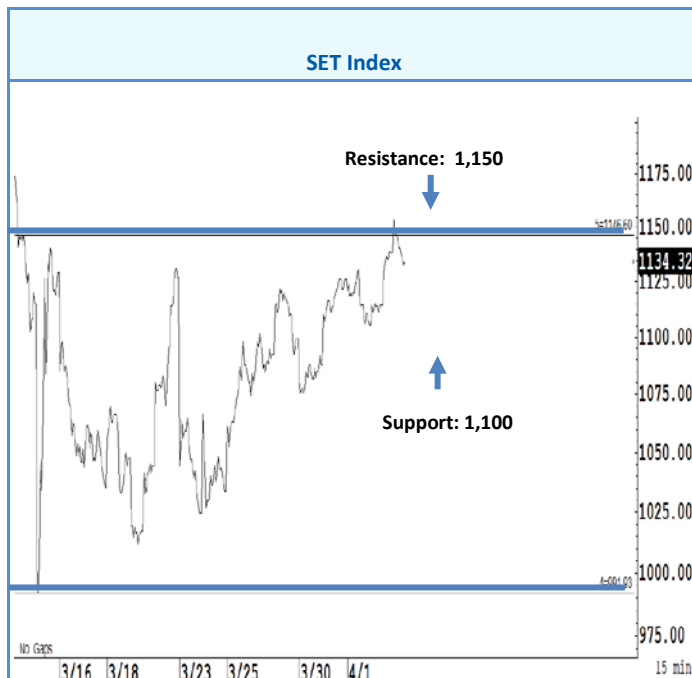
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ส่วนใหญ่ที่อยู่ในแดนบวกในตอนเช้ากลับลงไปอยู่ในแดนลบเกือบทุกตลาดแล้ว ราคาน้ำมันดิบเข้านี้ปรับตัวลงเนื่องจากนักลงทุนไม่เชื่อคำพูดทรัมป์ที่บอกว่ารัสเซียและซาอุดี จะปรับลดกำลังการผลิตลง 10 หรือ 15 ล้านบาร์เรล/วัน เพื่อรักษาเสถียรภาพตลาดน้ำมัน ก่อนหน้าที่จะเกิดสงครามราคาน้ำมัน ซาอุดี ขอให้ที่ประชุมกลุ่มโอเปก รัสเซียและประเทศพันธมิตรปรับลดกำลังการผลิตลง 1.5 ล้านบาร์เรล/วัน รัสเซียยังไม่ยอมลดเลย

ตลาดหุ้นไทยบ่าวันนี้ ผันผวนต่อเนื่อง ฟิทช์เรตติ้งได้รับลดอันดับความเชื่อถือของธนาคารพาณิชย์ไทย BBL, SCB จาก BBB+ เป็น BBB ในขณะที่มีดีส์ปรับแนวโน้มภาคธนาคารไทยจากมีเสถียรภาพ เป็นเชิงลบ ในขณะที่สำนักวิจัยหลายแห่งทั้งในและต่างประเทศปรับลด GDP ของไทยในปีนี้เป็นรอบที่ 3 และปรับลดลงต่ำกว่าที่ธปท. คาด (-5.3%) เหลืออยู่ที่ -6 ถึง -7% จากสมมติฐานที่ปรับลดการส่งออกและนักท่องเที่ยวมากกว่าธปท. คาด และการลงทุน infra หายไปหมด

### การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,157 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงมาแถว ๆ 1,107 จุด และตั้งจุด stop ไว้ถ้าปิดต่ำกว่า 1,100 จุด หุ้นแนะนำซื้อ CRC, BAM



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 740 จุด มีลุ้นตีกลับขึ้นไปแถว ๆ 760 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 740-760 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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