

Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754 EMAIL : <u>Saravut.ta@rhbgroup.com</u>

Intraday

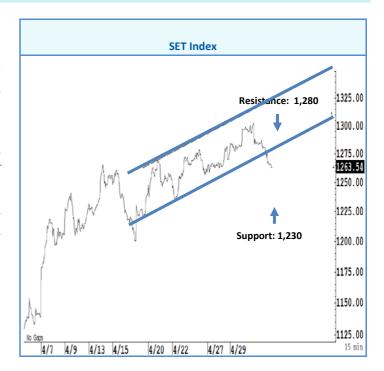
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตัวเลขเศรษฐกิจและผล ประกอบการในไตรมาส 1/63 จะเป็นตัวกดดัน ส่งผลให้ตลาดหุ้นโลกเริ่มมี upside ในการปรับขึ้นค่อนข้างจำกัด ทรัมป์ยังคงกดดันจีนต่อเนื่อง และกำลังรอรายงาน ว่า จีนได้ปฏิบัติตามข้อตกลงทางการค้าหรือไม่ ทั้งสินค้าเกษตร อุตสาหกรรม พลังงาน และบริการต่าง ๆ ของสหรัฐฯ

ตลาดหุ้นไทยบ่ายนี้ คาดว่าจะทรงตัวในแดนลบ จากแรงขายทำกำไรใน ระยะสั้น และติดตามผลประกอบการไตรมาส 1/63 ที่จะทยอยประกาศในลัปดาห์ และโค้งสุดท้ายในลัปดาห์หน้า ซึ่งมีแนวโน้มที่จะมีการทบทวนหรือปรับลดผล ประกอบการในปี 2563 รวมทั้งติดตามการประกาศน้ำหนักการลงทุนของดัชนี MSCI ในสัปดาห์หน้า คาดว่าหุ้น AWC, TOA, KTC น่าจะเข้าคำนวนในดัชนี Standard index

การวิเคราะห์ทางเทคนิค

SET Index เริ่มอ่อนตัวลงมาต่ำจุด stop 1,265 จุด สั้น ๆ ดีดกลับไม่ข้าม แถว ๆ 1,282 จุด แนะนำ ขายทำกำไร หุ้นที่แนะนำซื้อ BTS, BEM



\$550M20 Resistance: 855 875.00 825.00 825.00 800.00 775.00 765.00 755.00 755.00

การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 855 จุด น่าจะมีการย่อตัวลงมาแถว ๆ 820 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 855-820 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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RHB Research Institute Sdn Bhd Level 3A, Tower One, RHB Centre Jalan Tun Razak Kuala Lumpur Malaysia

Tel: +(60) 3 9280 8888 Fax: +(60) 3 9200 2216 RHB Securities Hong Kong Ltd.

12th Floor World-Wide House 19 Des Voeux Road Central, Hong Kong

Tel: +(852) 2525 1118 Fax: +(852) 2810 0908 **RHB Securities Singapore Pte Ltd**

10 Collver Quay #09-08 Ocean Financial Centre Singapore 049315 Tel: +(65) 6533 1818 Fax: +(65) 6532 6211

Jakarta Bangkok

PT RHB Sekuritas Indonesia

Revenue Tower 11th Floor, District 8 - SCBD Jl. Jendral Sudirman Kav 52-53 Jakarta 12190 Indonesia

Tel: +6221 509 39 888 Fax: +6221 509 39 777 **RHB Securities (Thailand) PCL**

10th Floor, Sathorn Square Office Tower 98, North Sathorn Road, Silom Bangrak, Bangkok 10500 Thailand Tel: +(66) 2 088 9999

Fax: +(66) 2 088 9799