

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ ตาม sentiment ของตลาดหุ้นสหรัฐฯ Dow jones futures ที่ร่วงลงแรงในเช้าวันนี้ หลังแอปเปิลประกาศผลประกอบการออกมาต่ำกว่าตลาดคาด โดยมียอดขายเพิ่มขึ้นเพียง 1% แต่ยอดขายในส่วนของ iPhone ลดลง 20.7% ในไตรมาส 4/63 เราคาดว่าเปิดตลาดภาคบ่าย ตลาดหุ้นยุโรปน่าจะปรับตัวลงราว 1%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ปรับตัวลงต่อ จากแรงกดดันของตลาดหุ้นในภูมิภาค สัปดาห์หน้าติดตามการเลือกตั้งประธานาธิบดีสหรัฐฯ และการแก้ไขรัฐธรรมนูญของไทย

การวิเคราะห์ทางเทคนิค

SET Index เริ่มต่ำกว่าระดับ 1,200 จุด บ่ายนี้น่าจะเริ่มปิดต่ำกว่าระดับดังกล่าว และอาจจะเริ่มเข้าสู่ช่วงขาลงรอบใหม่ สั้น ๆ ดึงกลับไม่ข้ามแถว ๆ 1,207 จุด แนะนำ ขาย ปิดต่ำกว่า 1,200 จุด ถือเงินสด หุ้นแนะนำขาย short คือ DELTA, KCE, HANA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดึงกลับไม่ข้ามแถว ๆ 748 จุด ยังคงแนวโน้มขาลงในที่แนวรับแถว ๆ 735 จุดก่อน

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 748-735 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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