

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

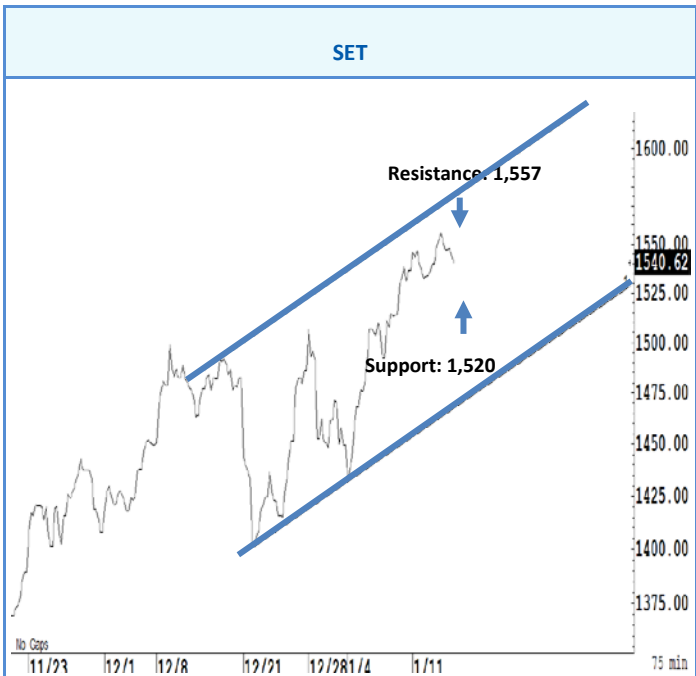
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ นักลงทุนรอดูการเปิดเผยมาตรการกระตุ้นเศรษฐกิจมูลค่าหลายล้านล้านดอลลาร์ของสหรัฐฯ ซึ่งคาดว่าจะเปิดเผยในวันพฤหัสบดี ในขณะที่ความกังวลในประเด็นการถอดถอนทรัมป์ออกจากตำแหน่ง น่าจะไม่มีผลต่อตลาดมากนัก เนื่องจากยังต้องผ่านความเห็นชอบจากวุฒิสภา ซึ่งพรรครีพับลิกันครองเสียงข้างมากอยู่ น่าจะไม่ผ่าน

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า ผันผวนจากแรงขายทำกำไรในระยะสั้น มีแรงซื้อเก็งกำไรในกลุ่มค่าปลึก เนื่องจากคาดการณ์มาตรการเยียวยาเศรษฐกิจหรือแจกเงินรอบใหม่ “เราชนะ” คาดว่าจะเป็นกรโอนเงินเข้าแอปเป๋าตัง สำหรับการจับจ่ายใช้สอย คล้ายโครงการ “คนละครึ่ง” มิได้เป็นการโอนเข้าบัญชีธนาคาร น่าจะหนุนกลุ่มค่าปลึกในส่วนของกรบริโภค เช่น CPALL, CPF, OSP, CBG, MAKRO

การวิเคราะห์ทางเทคนิค

SET Index แนวโน้มจากแรงขายทำกำไร ไชนแถว ๆ 1,550-1,575 จุด เน้นขายหรือเล่นเร็ว ปิดต่ำกว่า 1,520 จุด ขาย หุ่นแนะนำซื้อ CPALL, OSP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 980 จุด คาดว่าจะมีการย่อตัวกลับลงมาแถว ๆ 957 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 980-957 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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Kuala Lumpur	Singapore
RHB Investment Bank Bhd Level 3A, Tower One, RHB Centre Jalan Tun Razak Kuala Lumpur Malaysia Tel : +(60) 3 9280 8888 Fax : +(60) 3 9200 2216	RHB Bank Berhad (Singapore branch) 90 Cecil Street #04-00 RHB Bank Building Singapore 069531
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