

Technical Analyzer

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Intraday

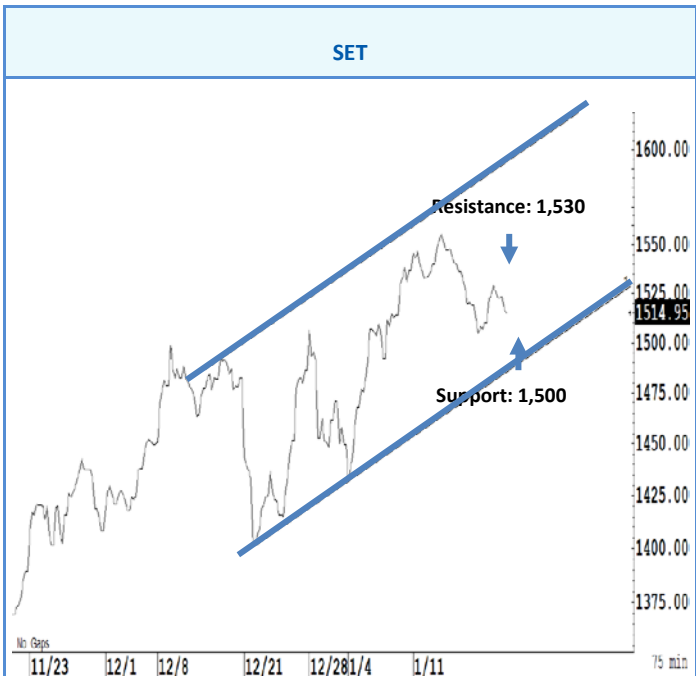
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ จากแรงขายทำกำไร นักลงทุนติดตามตัวเลขภาคการผลิต และดัชนีผู้จัดการฝ่ายจัดซื้อเบื้องต้นเดือนม.ค. ที่จะออกมาในสัปดาห์ คาดว่าจะสะท้อนการลือคดาวบางส่วนในหลาย ๆ ประเทศ และจะเป็นสัญญาณบ่งชี้ภาวะเศรษฐกิจในไตรมาส 1/64 ต่อไป

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ผันผวนในกรอบแคบ ๆ และจากแรงถ่วงลงของหุ้น DELTA และ KTC ที่มีผลต่อดัชนีราว 5.4 จุด ที่เหลือน่าจะมาจากกำไรปรับพอร์ตของนักลงทุนสถาบันในประเทศ และแรงขายของนักลงทุนต่างชาติ เพื่อติดตามผลประกอบการที่กำลังทยอยออก

การวิเคราะห์ทางเทคนิค

SET Index พื้นตัว ดึงกลับไม่ข้าม 1,530 จุด แนะนำ ขายเพื่อรอซื้อกลับเมื่ออ่อนตัวแถว ๆ 1,500 จุด ปิดต่ำกว่า 1,500 จุด ยังไม่ต้องรีบรับ หุ้นแนะนำซื้อ RBF, TASCO



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 958 จุด คาดว่าจะมีการย่อตัวกลับลงมาแถว ๆ 938 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 958-938 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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