

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ จากแรงขายทำกำไรในระยะสั้น และนักลงทุนติดตามการผลักดันมาตรการกระตุ้นเศรษฐกิจของรัฐบาลสหรัฐฯ ที่ประธานาธิบดี โจ ไบเดนจะพบปะกับวุฒิสมาชิกพรรคเดโมแครตเพื่อหารือเกี่ยวกับมาตรการกระตุ้นเศรษฐกิจ หลังมีเสียงท้วงติงถึงมูลค่าวงเงินกระตุ้นเศรษฐกิจที่สูงเกินความจำเป็น ทางด้านนายชาร์ลส์ อีแวนส์ เจ้าหน้าที่เฟดสาขาชิคาโก เปิดเผยว่าเขาเชื่อมั่นว่ามาตรการกระตุ้นเศรษฐกิจวงเงิน 1.9 ล้านล้านดอลลาร์ จะช่วยเร่งการฟื้นตัวของเศรษฐกิจ และช่วยหนุนอัตราเงินเฟ้อให้ติดตัวขึ้น โดยที่จะไม่ส่งผลให้เศรษฐกิจสหรัฐฯ ตกอยู่ในภาวะขยายตัวอ่อนแรงเกินไป

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ ส่วนหนึ่งเป็นผลมาจากแรงขายทำกำไรในระยะสั้น เรายังคงแนะนำให้เข้าลงทุนในกลุ่มธนาคารพาณิชย์ และพลังงานจากปัจจัยเศรษฐกิจจะเริ่มฟื้นตัวในไตรมาส 2/64

การวิเคราะห์ทางเทคนิค

SET Index ยังดูแกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,468 จุด แนะนำ trading ต่อได้ มีลุ้นติดกลับได้แถว ๆ 1,500 จุด หุ้นแนะนำชื่อ BAM, PTTEP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 905 จุดได้ มีลุ้นติดกลับขึ้นไปแถว ๆ 933 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 905-933 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

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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