

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ แรงหนุนจากหุ้นกลุ่มพลังงานใน หลาย ๆ ตลาดที่ฟื้นตัวขึ้นตามราคาน้ำมันดิบ หลังชาอุดิอาระเบียเตรียมเสนอให้ กลุ่มโอเปกพลัสปรับลดกำลังการผลิตน้ำมัน เพื่อพยุงราคาน้ำมันดิบ ในกรณีที่ อิหร่านสามารถที่จะทำข้อตกลงนิวเคลียร์กับชาติตะวันตกได้ ซึ่งจะปูทางไปสู่การ ส่งออกน้ำมันของอิหร่าน

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบ sideway เช้านี้มีแรงซื้อ PTTEP, ที่ฟื้นตัวแรงตามราคาน้ำมันดิบ เราแนะนำไม่ไล่ราคา เนื่องจากราคาหุ้นปรับขึ้นมา เร็วกว่าราคาน้ำมันและราคาก๊าซที่ปรับเพิ่มขึ้น ตุลาการศาลรัฐธรรมนูญมีมติ 5:4 เสียง รับคำร้องวินิจฉัยสถานภาพนายกฯ ครบ 8 ปี และสั่งให้นายกฯ ยุติการปฏิบัติ หน้าที่ชั่วคราว จนกว่าจะมีคำวินิจฉัย เราคาดว่ารองนายกฯ ประวิตร น่าจะเป็น นายกฯ รักษาการจนกว่าจะมีคำสั่งศาลฯ ตัดสิน ซึ่งจะออกมา 2 แนวทางคือ 1. นายกฯ ประยุทธ์สิ้นสภาพจากการเป็นนายกฯ เนื่องจากครบ 8 ปีตามรัฐธรรมนูญ คาดว่านายกฯ รักษาการอาจจะประกาศให้มีการยุบสภา เพื่อเลือกตั้งใหม่ ในกรณีนี้ เรามอง SET น่าจะปรับขึ้นในกรอบระหว่าง 1,600-1,700 จุด แนวทางที่ 2. ศาลฯ ตัดสินให้นายกฯ ปฏิบัติหน้าที่ต่อ เนื่องจากไม่ขัดรัฐธรรมนูญ กรณีนี้ SET น่าจะ แกว่งในกรอบ 1,580-1,660 จุด

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,642 จุด แนะนำ ขาย เพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หันแนะนำซื้อ IVL. TTB





การวิเคราะห์ทางเทคนิค

ลั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 990 จุด คาดว่าน่าจะย่อตัวกลับลงไปแถว ๆ 975 จด

กลยุทธ์การลงทุน

แนะน้ำ trading ในกรอบระหว่าง 990-975 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

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Sell: Share price may fall by more than 10% over the next 12 months

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