

# Technical Analyzer

Saravut Tachochavalit, Analyst

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

## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ กังวลธนาคารกลางต่างๆ จะเร่งปรับขึ้นอัตราดอกเบี้ยในเดือนก.ย. นี้ ตลาดคาดว่าซีบีซีจะเร่งปรับขึ้นอัตราดอกเบี้ยอีก 0.75% ในการประชุมวันที่ 8 ก.ย. ส่วนเฟดจะปรับขึ้นอัตราดอกเบี้ยอีก 0.75% ในวันที่ 20-21 ก.ย. สัปดาห์ติดตามการประชุมกลุ่มโอเปกพลัส คาดว่าจะมีการปรับลดกำลังการผลิตเพื่อพยุงราคาน้ำมันดิบ และวันที่ 9 ก.ย. จะมีการประชุมฉุกเฉินเกี่ยวกับประเด็นวิกฤตพลังงานในยุโรป เริ่มมีเสียงจากบางประเทศในยุโรป เสนอให้ยกเลิกการคว่ำบาตรรัสเซียชั่วคราว เพื่อแก้ปัญหาวิกฤตขาดแคลนก๊าซในช่วงฤดูหนาว

ตลาดหุ้นไทยบ่ายนี้ คาดว่า ปรับตัวอยู่ในแดนลบ จากแรงขายทำกำไรหุ้นขนาดใหญ่ เรามองแนวโน้มเดือนก.ย. คาดว่าแรงซื้อจากต่างชาติน่าจะแผ่วลง ค่าเงินบาทจะอ่อนค่าจากการส่งเงินปันผลกลับประเทศของนักลงทุนต่างชาติ ตลาดหุ้นโลกจะผันผวนสูงในช่วง 2 สัปดาห์แรก แนะนำ ชะลอการเก็งกำไร

### การวิเคราะห์ทางเทคนิค

SET Index เริ่มย่อตัว ลั้น ๆ ตีตกกลับไม่ข้ามแถว ๆ 1,640 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ่นแนะนำซื้อ JMART, GUNKUL



### การวิเคราะห์ทางเทคนิค

ลั้น ๆ ตีตกกลับไม่ข้ามแถว ๆ 990 จุด คาดว่าน่าจะย่อตัวกลับลงไปแถว ๆ 970 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 990-970 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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Kuala Lumpur	Singapore
<b>RHB Investment Bank Bhd</b> Level 3A, Tower One, RHB Centre Jalan Tun Razak Kuala Lumpur Malaysia Tel : +(60) 3 9280 8888 Fax : +(60) 3 9200 2216	<b>RHB Bank Berhad (Singapore branch)</b> 90 Cecil Street #04-00 RHB Bank Building Singapore 069531 Fax: +65 6509 0470
Jakarta	Bangkok
<b>PT RHB Sekuritas Indonesia</b> 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	<b>RHB Securities (Thailand) PCL</b> 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

สำนักงานใหญ่	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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