

# Technical Analyzer

Saravut Tachochavalit, Analyst

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

## Intraday

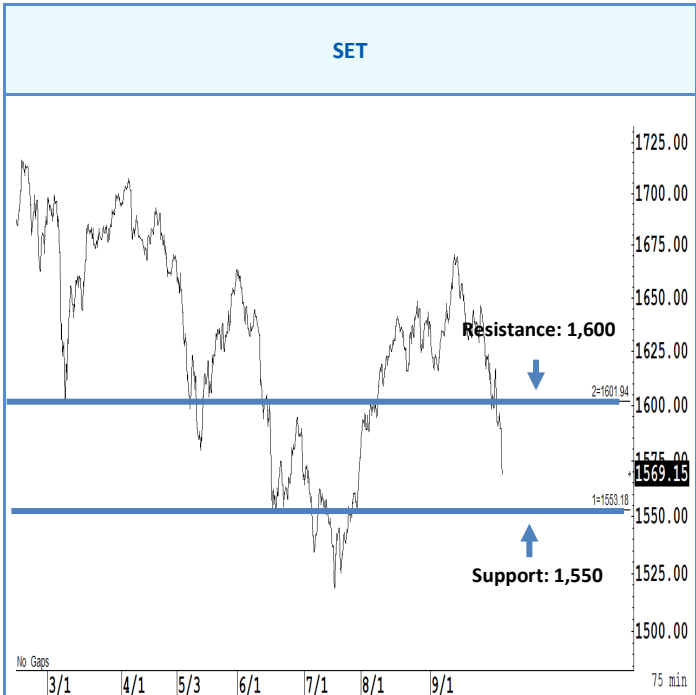
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ ตามการปรับตัวของตลาดหุ้นสหรัฐฯ ที่มีกระแสข่าวว่า เฟดได้เรียกประชุมฉุกเฉินในวันนี้ (3) เราคาดว่าน่าจะมีการพิจารณาปรับลด QT เพิ่มเติม แต่คงไม่ถึงขั้นต้องมีการปรับขึ้นดอกเบี้ยเพิ่ม แต่ถ้าในกรณีมีการทำทั้งสองอย่าง เชื่อว่าตลาดจะ panic แต่ถ้าไม่มีทั้งสองอย่าง ตลาดหุ้นสหรัฐฯ น่าจะดีดกลับได้บ้าง ระยะสั้นเรามองแนวโน้มการปรับลดกำลังการผลิตเป็นลบมากกว่าบวก หุ้น PTTEP ดีดกลับแรง ๆ คือลดพอร์ตหรือขาย เพราะสะท้อนความต้องการใช้น้ำมันหายไปจากตลาดจริง ส่วนหุ้นโรงกลั่นทุกตัวเข้าสู่ขาลงเป็นที่เรียบร้อย เรามองค่าการกลั่นเป็นหน้าไม่เกิน 2 ดอลลาร์ แลลงเมื่อเทียบกับปัจจุบันที่ 5-6 ดอลลาร์

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า ปรับตัวลง วันนี้ SET ปรับตัวลงแรงที่สุดในภูมิภาค ยกเว้นตลาดหุ้นเวียดนาม คาดว่ามาจากปัจจัยทางเทคนิคที่เริ่มต่ำกว่าระดับ 1,580 จุด นักวิเคราะห์ส่วนใหญ่ของตลาดมองว่าไม่หลุด 1,580 จุด

### การวิเคราะห์ทางเทคนิค

SET Index แนวสั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,583 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว แนะนำ รอให้เกิดสัญญาณ double bottom ก่อนกลับเข้าตลาด หุ้นแนะนำซื้อ PTTEP, U-P



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 953 จุด แนวโน้มยังเป็นขาลงไปแถว ๆ 930 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 953-930 จุด รับรู้กำไร

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- Buy:** Share price may exceed 10% over the next 12 months  
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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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สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
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