

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

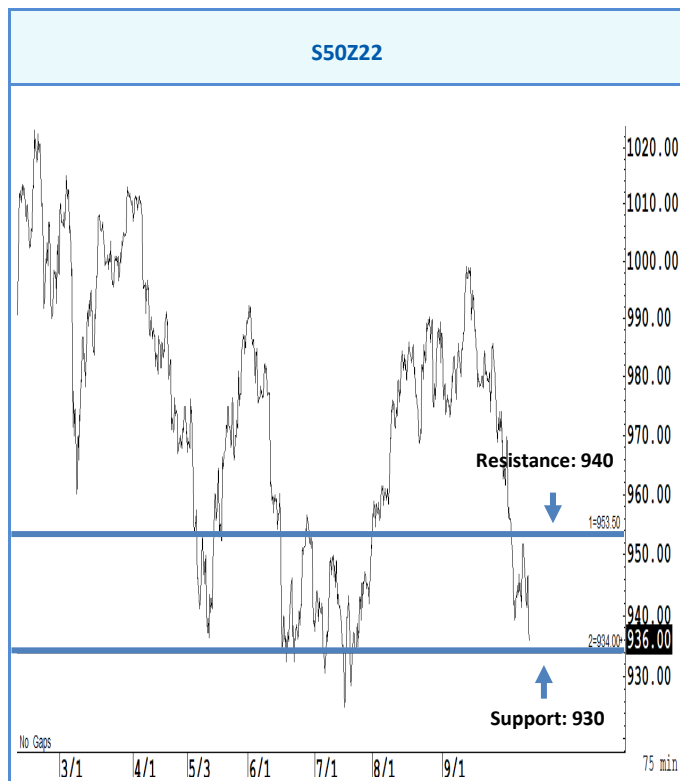
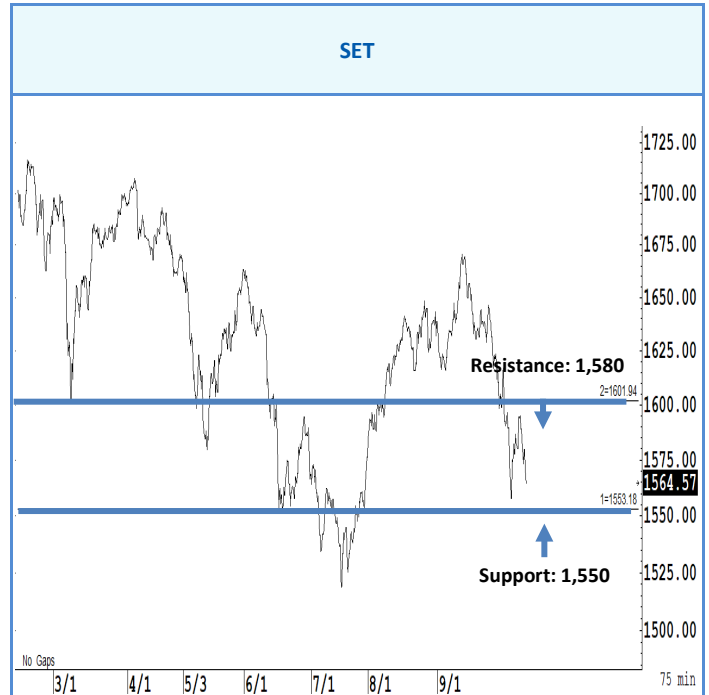
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ นำแรงขายโดยกลุ่มชิปที่จดทะเบียนในฮ่องกง หลังสหรัฐฯ ออกมาตรการจำกัดการส่งออกชิปใหม่ของบริษัทชิปในจีนไปยังสหรัฐฯ นอกจากนี้ นักลงทุนยังกังวลตัวเลขการจ้างงานนอกภาคเกษตรสหรัฐฯ ออกมาดีกว่าที่ตลาดคาด กอปรกับเจ้าหน้าที่เฟดหลายรายสนับสนุนให้เฟดปรับขึ้นอัตราดอกเบี้ยต่อไป เพื่อสกัดเงินเฟ้อ ทำให้ล่าสุดตลาดไต้หวันหนักถึงเกือบ 90% ที่เฟดจะปรับขึ้นอัตราดอกเบี้ยอีก 0.75% ในการประชุมเดือนพ.ย. นี้ สัปดาห์นี้ติดตามดัชนีราคาผู้ผลิตสหรัฐฯ ในวันพุธ และดัชนีราคาผู้บริโภคสหรัฐฯ ในวันพฤหัสบดี ตลาดยังคงคาดว่าเงินเฟ้อสหรัฐฯ ทั่วไปน่าจะเพิ่มขึ้น 8-8.1% YoY และที่น่าติดตามคือตัวเลข Core CPI เดือนก.ย. จะออกมาสูงกว่าตลาดคาดอีกหรือไม่

ตลาดหุ้นไทยบายนี้ คาดว่า ย่อตัว ค่าเงินบาทอ่อนค่าเล็กน้อย ภาพรวมยังเป็นขีมีลง เนื่องจากขาดปัจจัยหนุน เนื่องจากตัวเลขเงินเฟ้อสหรัฐฯ จะรายงานในวันที่ตลาดหุ้นไทยหยุดยาว เชื่อว่านักลงทุนยังไม่กล้ากลับเข้าลงทุนมากนัก

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,580 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวนำ หุ่นแนะนำซื้อ PTTEP, TLI



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 940 จุด แนวโน้มยังเป็นขาลงไปแนว ๆ 930 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 940-930 จุด รับรู้กำไร

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- Trading Buy:** Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain
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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			
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