

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

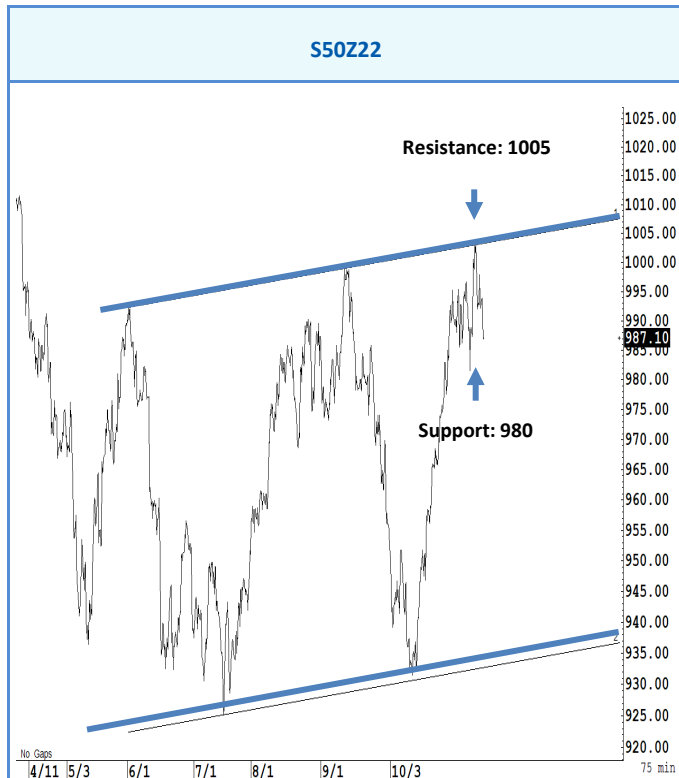
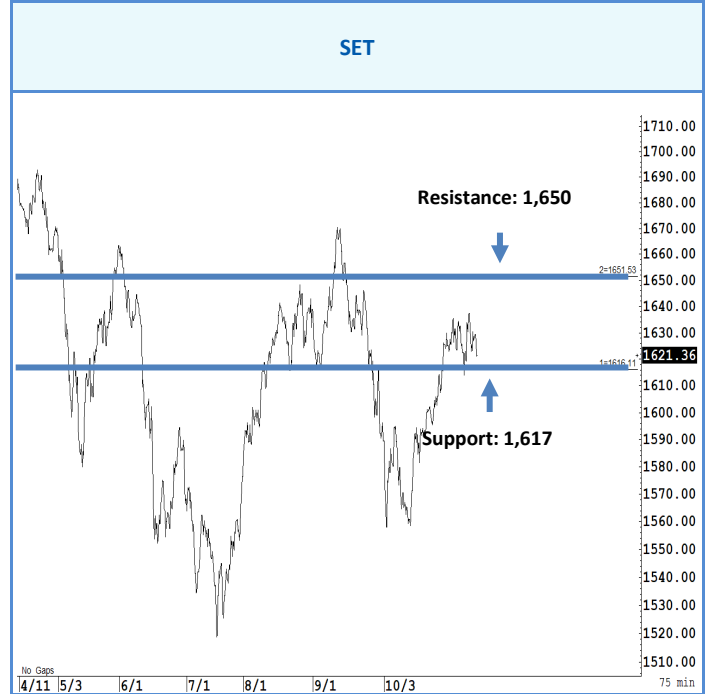
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ กังวลความตึงเครียดระหว่างรัสเซีย ยูเครน และโปแลนด์ หลังมีรายงานขีปนาวุธของรัสเซียถูกยิงตกในโปแลนด์ และมีผู้เสียชีวิต 2 ราย ติดตามผลการประชุมของกลุ่ม G7 และ G20 ต่อประเด็นดังกล่าวว่าจะมีมาตรการใด ๆ ออกมาหรือไม่ รวมทั้งการแพร่ระบาดของโควิด-19 ในจีน ว่าจะมีมาตรการเข้มงวดหรือมีการล็อกดาวน์อย่างไร ระยะสั้นเรามองความตึงเครียดดังกล่าว อาจผลักดันให้ราคาน้ำมันดิบ Brent ปรับขึ้น เป็นลบต่อกลุ่มโรงไฟฟ้า และหุ้นที่เสียประโยชน์จากราคาน้ำมันดิบปรับตัวขึ้น เช่น SCC, SCGP, TOA, DPAINT

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า ปรับตัวลงจากแรงขายลดความเสี่ยงในเรื่องความตึงเครียดในยุโรป เช่น กลุ่มโรงไฟฟ้า

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง ไม่ผ่านแนว ๆ 1,635 จุด ไม่ไต่ราคา ขึ้น ๆ ไม่ต่ำกว่าแนวรับแนว ๆ 1,611 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับ หุ้นแนะนำซื้อ PTTEP, BH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแนว ๆ 999 จุด คาดว่าน่าจะมีการย่อตัวกลับลงไปแนว ๆ 980 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 999-980 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
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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 Fax: +65 6509 0470
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

สำนักงานใหญ่	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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