

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

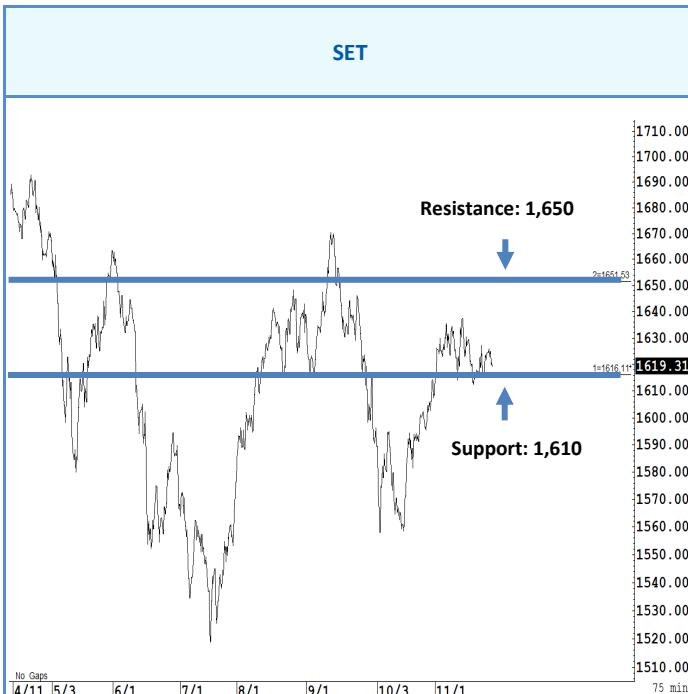
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนลบ เนื่องจากขาดปัจจัยชี้้นำจากตลาดหุ้นสหรัฐฯ ปิดทำการ และในค่าคืนนี้จะเปิดทำการเพียงครึ่งวัน ติดตามการกำหนดเพดานราคาน้ำมันดิบของกลุ่ม G7 และ EU รัสเซียประกาศจะไม่ส่งน้ำมันให้กลุ่มประเทศที่เข้าร่วมการกำหนดเพดานราคาน้ำมันรัสเซีย เราคาดว่าราคาน้ำมันดิบ Brent จะแกว่งในกรอบระหว่าง 92-80 ดอลลาร์/บาร์เรล และคาดว่ากลุ่มโรงกลั่นจะยังมีการขาดทุนสต็อกน้ำมันราว 3-5 ดอลลาร์ในไตรมาส 4/65 อยู่

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายหุ้นพลังงาน อิเล็กทรอนิกส์ ปูนใหญ่ แต่มีแรงซื้อในกลุ่มชิ้นส่วนรถยนต์ AH, SAT

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,615 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับแถว ๆ 1,625-1,630 จุด หุ้นแนะนำซื้อ RS, AIT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 980 จุด คาดว่าน่าจะมีหุ้นฟื้นตัวกลับขึ้นไปแถว ๆ 990 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 980-990 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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สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
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