

Technical Analyzer

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Intraday

ประเด็นสำคัญ

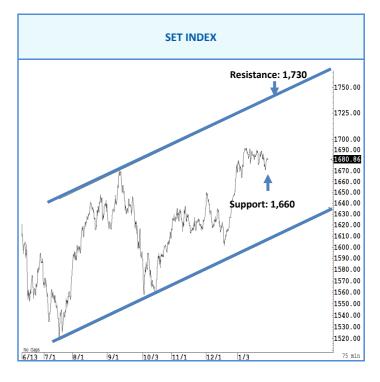
ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแดนลบ นักลงทุนรอผลประชุมของ ธนาคารกลางชั้นนำ 3 แห่งของโลก เช่น ธนาคารกลางสหรัฐฯ (เฟด) ที่คาดว่าจะปรับ ขึ้นดอกเบี้ยอีก 0.25% ในขณะที่ธนาคารกลางยุโรป (อีซีบี) และธนาคารกลาง อังกฤษ (บีโออี) คาดว่าจะปรับขึ้นดอกเบี้ยอีก 0.50% เพื่อสกัดเงินเพือ ทั้งนี้ไฮไลท์ สำคัญจะอยู่เฟดว่าจะส่งสัญญาณการปรับขึ้นดอกเบี้ยอย่างไรบ้าง ตลาดคาดว่า เฟดจะปรับขึ้นดอกเบี้ยอีกเพียง 0.25% ในการประชุมเดือนมี.ค. นี้ คาดว่าจะหยุด ขึ้นดอกเบี้ย และปรับลดอัตราดอกเบี้ยในเดือนก.ย. นี้ ซึ่งเรามองว่าเร็วไป เนื่องจากการจ้างงานของสหรัฐฯ ยังคงอยู่ในระดับที่แข็งแกร่ง และอัตราเงินเพือ พื้นฐานสหรัฐฯ ยังสูงอยู่ เราเชื่อว่าทุกอย่างจะมีความชัดเจนเมื่อเงินเพือพื้นฐาน สหรัฐฯ ปรับตัวลงต่ำกว่าระดับ 4%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ มีแรงขายทำกำไรหุ้นขนาด ใหญ่ที่มีผลต่อดัชนี เช่น กลุ่มแบงก์ ค้าปลีก สื่อสาร ถ่านหิน แต่มีแรงซื้อหุ้นกลุ่ม อิเล็กทรอนิกส์ และโรงพยาบาล

การวิเคราะห์ทางเทคนิค

SET Index ออกข้าง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,673 จุด แนะนำ trading ต่อได้ ลุ้นดีดกลับได้แถว ๆ 1,680-1,685 จุด รับรู้กำไร หุ้นแนะนำซื้อ TEAM, SVI





การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 990 จุด น่าจะมีลุ้นดีดกลับแถว ๆ 1,002 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 990-1,002 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

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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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