

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านั้นส่วนใหญ่อยู่ในแดนลบ ยกเว้นตลาดหุ้นเกาหลีใต้ และได้หุ้นที่ปรับขึ้นจาก fund flow ของนักลงทุนต่างชาติที่ไหลเข้าในช่วงนี้ ทางด้านนายจอห์น วิลเลียมส์ ประธานเฟดสาขาในนิวยอร์ก ระบุว่า มีความเสี่ยงที่ชัดเจนว่าเงินเฟ้อจะอยู่ในระดับสูงนานกว่าที่คาดการณ์ไว้ ส่งผลให้เฟดจำเป็นต้องปรับอัตราดอกเบี้ยมากขึ้นกว่าเดิม ติดตามตัวเลข PCE ในวันศุกร์นี้ คาดว่าน่าจะออกมาสอดคล้องกับ CPI และ PPI ที่ออกมาสูงกว่าคาด

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า จะแกว่งในแดนลบต่อไป มีแรงขายหุ้นกลุ่มแบงก์ พลังงาน ค้าปลีก โรงไฟฟ้า ส่วนหนึ่งคาดว่าเป็ผลมาจาก fund flow ของต่างชาติที่ไหลออก และผลประกอบการไตรมาส 4/65 ที่ออกมาต่ำกว่าคาดหลาย ๆ บริษัท ทำให้นักลงทุนใช้กลยุทธ์หรือซื้อมากกว่าจะไล่ซื้อ

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,660-1665 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ AOT, MINT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 980 จุด น่าจะมีลุ้นตีกลับแถว ๆ 987 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 980-987 จุด รับรู้กำไร

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- 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

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