

## Technical Analyzer

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## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ราคาน้ำมันดิบ Brent พื้นตัวเล็กน้อยขานรับผลสำรวจซึ่งจัดทำโดยไจซินและเอสแอนคี่พี โกลบอลระบุว่า ดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ภาคการผลิตเดือนพ.ค. ของจีนอยู่ที่ระดับ 50.9 ในเดือนพ.ค. เพิ่มขึ้นจากระดับ 49.5 ในเดือนเม.ย. สูงกว่าที่ตลาดคาดที่ระดับ 50.3 ในขณะที่ตลาดหุ้นญี่ปุ่นปิดบวกราว 1% จาก fund flow ไหลเข้า และผลสำรวจภาคเอกชนที่ระบุว่า กิจกรรมภาคการผลิตของญี่ปุ่นขยายตัวเป็นครั้งแรกในรอบ 7 เดือนในเดือนพ.ค. โดยดัชนีผู้จัดการฝ่ายจัดซื้อ (PMI) ภาคการผลิตขั้นสุดท้ายของ Jibun Bank อยู่ที่ 50.6 ในเดือนพ.ค.

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งโนแดนลบ จากแรงขายในหุ้น CPALL, MAKRO, GULF, EA, CRC, GPSC, BGRIM คาดว่าเป็นแรงขายของนักลงทุนต่างชาติ จากความไม่แน่นอนของนโยบายเศรษฐกิจของรัฐบาลใหม่ ทั้งเรื่องการปรับโครงสร้างค่าไฟฟ้า และการลดทุนผูกขาด

### การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว มีความเสี่ยงสูงที่จะทำจุดต่ำใหม่ ตีกลับไม่ข้าม 1530-1,540 จุด แนะนำ ขาย หุ้นแนะนำซื้อ BH, BA



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 925 จุด ยังดูอ่อนค่าน่าจะถอยกลับลงไปตั้งหลักแถว ๆ 907 จุดได้

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 925-907 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
- Take Profit:** Target price has been attained. Look to accumulate at lower levels
- 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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