

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้มีทั้งบวกและลบ นักลงทุนรอติดตามตัวเลขดัชนี ราคาผู้บริโภคสหรัฐฯ ทั่วไป และพื้นฐานเดือนพ.ค. ที่จะประกาศในวันพรุ่งนี้ ตลาด คาดว่าดัชนีราคาผู้บริโภคทั่วไปของสหรัฐฯ เดือนพ.ค. เพิ่มขึ้น 4.1% YoY เทียบกับ เดือนเม.ย. ที่ระดับ 4.9% ส่วนดัชนีราคาผู้บริโภคพื้นฐาน (ไม่รวมพลังงานและ อาหาร) ของสหรัฐฯ เดือนพ.ค. เพิ่มขึ้น 5.3% เทียบกับเดือนเม.ย. ที่ระดับ 5.5% ในขณะที่ตลาดให้น้ำหนักมากกว่า 70% ที่คาดว่าเฟดจะคงอัตราดอกเบี้ยไว้ที่ระดับ 5.00-5.25% เรามองมีความเป็นไปได้ที่เฟดจะคงอัตราดอกเบี้ยในการประชุมใน สัปดาห์นี้ แต่ในส่วนของ Dot plots ประจำไตรมาส 2/66 มีแนวโน้มที่คณะกรรมการ กำหนดนโยบายทางการเงินของเฟด (FOMC) บางส่วนอาจจะเปลี่ยนแปลงให้ น้ำหนักของอัตราดอกเบี้ยเฟดเป็น 5.25-5.50% ซึ่งจะเกิดการ sell of fact ได้

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่ม พลังงาน โรงกลั่น ปีโตรเคมีตามราคาน้ำมันดิบที่ปรับตัวลง และกลุ่มแบงก์ สื่อสาร แต่มีแรงซื้อในหุ้น JMART, JMT

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ดีดกลับไม่ข้าม 1560 จุด แนะนำ ขายเพื่อหวัง ผลซื้อกลับเมื่ออ่อนตัว ไม่ต่ำกว่าแนวรับ 1,540 จุด ยัง trading ต่อไป หุ้นแนะนำ ซื้อ AH, BA



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 933 จุด คาดว่าจะค่อยฟื้นตัวกลับขึ้นไปแถว ๆ 945 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 933-945 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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