

# **Technical Analyzer**

Saravut Tachochavalit, Analyst

 TEL
 :
 +66 (2) 088 9999 Ext. 9754

 EMAIL
 :
 Saravut.ta@rhbgroup.com

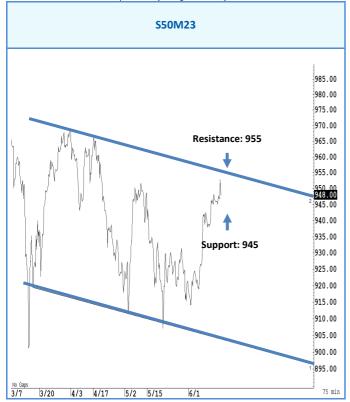
### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ ตลาดหุ้นในกลุ่ม TIPs ยังคงมีแรง ขายทำกำไรต่อเนื่อง จากค่าเงินในภูมิภาคที่อ่อนค่าเล็กน้อยในเช้าวันนี้ แม้ว่า ค่าเงินดอลลาร์จะอ่อนค่าลงเมื่อคืนนี้ รวมทั้งอัตราผลตอบแทนพันธบัตรรัฐบาล สหรัฐฯ ที่อ่อนลงด้วย เนื่องจากนักลงทุนมองว่าเฟดน่าจะปรับขึ้นอัตราดอกเบี้ยอีก 0.25% สวนทางกับ Dot Plot ที่ส่งสัญญาณว่าเฟดจะปรับขึ้นอัตราดอกเบี้ยอีก 0.50% ทั้งนี้กระทรวงแรงงานสหรัฐฯ ได้เปิดเผยตัวเลขผู้ยื่นขอสวัสดิการว่างงาน ครั้งแรกที่ระดับ 262,000 รายในสัปดาห์ที่แล้ว สวนทางกับที่ตลาดคาดว่าจะลดลง มาที่ระดับ 235,000 ราย ส่วนค่าเฉลี่ย 4 สัปดาหีของจำนวนชาวอเมริกันที่ยื่นขอ สวัสดิการว่างงานครั้งแรก เพิ่มขึ้น 9,000 ราย สู่ระดับ 246,750 ราย แตะระดับ สูงสุดในรอบเกือบ 2 ปี เรามองว่าตลาดแรงงานสหรัฐฯ เริ่มลดความร้อนแรงลงมา บ้าง หากเงินเพ้อพื้นฐานในเดือนมิ.ย. มีสัญญาณปรับตัวลงต่อเนื่อง เชื่อว่าเฟดจะ ไม่รีบปรับขึ้นดอกเบี้ย

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีโอกาสปรับตัวลงในแดน ลบได้ จากแรงเทขายทำกำไรของหุ้น DELTA แม้ว่าจะมีแรงซื้อหุ้นพลังงานหนุนก็ ตาม เรามอง upside ของ SET ค่อนข้างจำกัด จาก fund flow ที่ไหลออก

# การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับ 1,540 จุด แนะนำ trading ต่อ ได้ หวังผลดีดกลับได้แถว ๆ 1,570 จุด รับรู้กำไร หุ้นแนะนำซื้อ OR, PTG



# Intraday



# การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 953 จุด คาดว่าจะย่อตัวกลับลงมาแถว ๆ 945 จุด ได้

## กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 953-945 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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Kuala Lumpur	Singapore	
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Jakarta	Bangkok	
PT RHB Sekuritas Indonesia Revenue Tower, 11th Floor, District 8 - S JI. Jendral Sudirman Kav 52-53 Jakarta 12190 Indonesia Tel : +6221 509 39 888	RHB Securities (Thail: SCBD 10th Floor, Sathorn Square 98, North Sathorn Roa Bangrak, Bangkok Thailand Tel: +(66) 2 088 9 Fax : +(66) 2 088 9	Office Tower Id, Silom 10500 999
Fax : +6221 509 39 777	Fax . +(00) 2 000 3	37 39
Fax : +6221 509 39 777 สำนักงานใหญ่	Fax - +(00) 2 000 ร สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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