

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าส่วนใหญ่อยู่ในแดนลบ ตามทิศทางตลาดหุ้นสหรัฐฯ ที่ปรับตัวลงจากแรงเทขายทำกำไร และข้อมูลเศรษฐกิจสหรัฐฯ ที่บ่งชี้ถึงความแข็งแกร่ง เช่น ตัวเลขการจ้างงาน ยอดค้าปลีก ตัวเลขการสร้างบ้านใหม่ที่กลับมาขยายตัวในรอบ 13 เดือน ทำให้นักลงทุนกลับมากังวลเฟดอาจพิจารณาปรับขึ้นอัตราดอกเบี้ยอีก 0.25% ในเดือนก.ค.

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบจากแรงเทขายหุ้น DELTA และหุ้นขนาดใหญ่ที่มีผลต่อดัชนี เงามองเป็นเป็นผลมาจากการที่ SET ปรับตัวลงต่ำกว่าแนวรับสำคัญแถว ๆ 1,550 จุด รวมถึงประเด็นที่พรรคก้าวไกลจะเป็นแกนนำในการจัดตั้งรัฐบาล และแนวนโยบายที่ไม่เป็นมิตรกับบริษัทจดทะเบียน

การวิเคราะห์ทางเทคนิค

SET Index ปรับฐาน ลุ้น ๆ ตีกลับไม่ข้ามแถว ๆ 1,537 จุด แนะนำขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นแนะนำซื้อ KTB, BBL



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแถว ๆ 930 จุด คาดว่าจะย่อตัวกลับลงมาแถว ๆ 920 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 930-920 จุด รับรู้กำไร

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Neutral: Share price may fall within the range of +/- 10% over the next 12 months
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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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