

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้มีทั้งบวกและลบ มีการฟื้นตัวตามดัชนี Dowjones futures และ Nasdaq futures หลังมีรายงานผลประกอบการหลังตลาดปิดทำการของบริษัทอะเมซอนที่ออกมาดีกว่าที่ตลาด ทำให้การซื้อขายนอกเวลาทำการของหุ้นอะเมซอนปรับขึ้นราว 10%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อกลุ่มแบงก์ กลุ่มพลังงานและโรงกลั่นตามการฟื้นตัวของราคาน้ำมันดิบ Brent หลังซาอุดีอาระเบียขยายเวลาการปรับลดกำลังการผลิตน้ำมันโดยสมัครใจจำนวน 1 ล้านบาร์เรล/วัน จนถึงสิ้นเดือน.ย. ส่งผลให้ซาอูฯ ผลิตน้ำมันดิบเพียง 9 ล้านบาร์เรล/วัน ในเดือน.ก.ย. นอกจากนี้ยังมีรายงานอ้างแหล่งข่าวที่ระบุว่า ซาอูฯ อาจตัดสินใจขยายเวลาการปรับลดกำลังการผลิตน้ำมันโดยสมัครใจ รวมทั้งอาจมีการปรับลดกำลังการผลิตเพิ่มขึ้นในอนาคต เพื่อรักษาเสถียรภาพของราคาน้ำมันดิบก่อนที่จะถึงฤดูหนาว นอกจากนี้หุ้นไทยยังมีแรงซื้อกลุ่มโรงพยาบาลที่ได้แรงหนุนจากฤดูกาล และการระบาดของไข้หวัดใหญ่ เช่น BH, BCH, BDMS

การวิเคราะห์ทางเทคนิค

SET Index ตีกลับสั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,540 จุด แนะนำ ขาย เพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,520-1,510 จุด แนะนำซื้อ PTTEP, BH



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 952 จุด น่าจะอ่อนตัวกลับลงไปแนว ๆ 932 จุดได้

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 952-932 จุด รับรู้กำไร

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- 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
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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

สำนักงานใหญ่	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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