

# **Technical Analyzer**

Saravut Tachochavalit, Analyst

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

# **Intraday**

### ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนบวก คนส่วนใหญ่ในสหรัฐฯ ยัง เชื่อว่าเฟดจะไม่ปรับขึ้นอัตราดอกเบี้ยในปีนี้ เริ่มต้นด้วยการประชุมเฟดในสัปดาห์ หน้า นักลงทุนในสหรัฐฯ ให้น้ำหนักมากกว่า 90% ที่คาดว่าเฟดจะคงอัตราดอกเบี้ย หลังมีการเปิดเผยข้อมูลเงินเฟ้อของสหรัฐฯ ออกมาเมื่อวานนี้ ซึ่งนักลงทุนมองการ ปรับขึ้นของ CPI ทั่วไปน่าจะเป็นปัจจัยระยะสั้น ในขณะที่ดัชนี Core CPI หรือ พื้นฐานปรับตัวลงในอัตราเร่งขึ้น ทำให้นักลงทุนให้น้ำหนักราว 60% ที่คาดว่าเฟด จะคงอัตราดอกเบี้ยในการประชุมเดือนพ.ย. เราแนะนำให้นักลงทุนรอดู dot plot เดือนก.ย. เพื่อจับทิศทางดอกเบี้ยนโยบายในปีหน้า

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนบวก วันนี้มีแรงซื้อกลุ่มแบงก์ และ กลุ่ม JMART, SINGER เรามองการพักหนี้เกษตรกรจะทำให้คุณภาพสินเชื่อของหุ้น SINGER น่าจะดูดีขึ้น ในขณะที่หุ้นแบงก์ที่ได้ประโยชน์ในแง่ของคุณภาพสินเชื่อ รายย่อยดีขึ้น น่าจะเป็น KBANK

### การวิเคราะห์ทางเทคนิค

SET Index ฟื้นตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,535-1,530 จุด แนะนำ ซื้อเพื่อหวังผลดีดกลับได้ สุ้นได้แถว ๆ 1,546-1,550 จุดก่อน แนะนำซื้อ KBANK, SINGER





### การวิเคราะห์ทางเทคนิค

ลั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 937 จุด คาดว่าจะฟื้นตัวขึ้นไปแถว ๆ 949 จดได้

### กลยุทธ์การลงทุน

แนะน้ำ trading ในกรอบระหว่าง 937-949 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**

#### 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

#### 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

## Bangkok

#### 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

Tel:+66(0)2-828-1555 Fax: +66-(0)2-828-1500

สำนักงานใหญ่	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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กรุงเทพมหานคร 10500	Tel: +66-74-891-999 Fax: +66-(0)74-891-924	อรุณอัมรินทร์ เขตบางกอกน้อย กรุงเทพมหานคร
Tel: +66(0)2-862-9999 Fax: +66(0)2-108-0999		10700

สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
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รังสิต แขวงจอมพล เขตจตุจักร กรุงเทพมหานคร	เชียงใหม่ 50210	เมืองฉะเชิงเทรา จังหวัดฉะเชิงเทรา 24000
10900	Tel: +66-(0)52-00-4999 Fax:+66-(0)5200-4998	Tel: +66(0)3302-1999 Fax: +66(0)2-3851-3435

Tel:+66(0)2-035-9000 Fax:+66-(0)2-631-9099