

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเช้านี้ส่วนใหญ่อยู่ในแดนบวก ส่วนหนึ่งเป็นผลมาจาก สถานการณ์ในตะวันออกกลางยังไม่ได้ขยายวงออกไป นักลงทุนรอติดตามการ เยือนอิสราเอลของประธานาธิบดีใจ ไบเดนในวันพุธนี้ ซึ่งรายงานล่าสุดบ่งซี้ว่า กลุ่ม ฮามาสต้องการแลกตัวประกันกับอิสราเอล แต่นักลงทุนยังมีความกังวลว่าสหรัฐฯ จะเข้าข้างอิสราเอล และอิหร่านก็ขู่อิสราเอลหากมีการปฏิบัติการภาคพื้นดินใน ฉนวนกาซาเกิดขึ้น ทางด้านนายแพทริก ฮาร์เกอร์ ประธานธนาคารกลางสหรัฐฯ (เฟด) สาขาฟิลาเดลเฟีย กล่าวสุนทรพจน์ในงานเสวนา ซึ่งจัดขึ้นโดยสมาคม ธนาคารเพื่อการกู้จำนองเมื่อวานนี้ว่า อัตราดอกเบี้ยที่ระดับปัจจุบัน ทำให้ผู้ที่ ต้องการซื้อบ้านหลังแรกแทบจะไม่สามารถเข้าถึงตลาดที่อยู่อาศัยได้ เขามองว่า เฟดควรที่จะคงอัตราดอกเบี้ยที่ระดับปัจจุบันเอาไว้ และไม่ควรสร้างแรงกดดันใหม่ ๆ ต่อเศรษฐกิจด้วยการทำให้ต้นทุนการกู้ยืมปรับตัวสูงขึ้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อกลุ่มขนส่ง AOT, BTS กลุ่มท่องเที่ยว CENTEL, ERW และกลุ่มรับเหมาก่อสร้างจากปัจจัยเฉพาะตัว ส่วนภาพรวมของดัชนี นักลงทุนยังระมัดระวังในการลงทุน และติดตามสถานการณ์ ในตะวันออกกลางว่าจะขยายวงกว้างออกไปหรือไม่

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง วันนี้ถ้ายังปิดเหนือ 1,420 จุด แนะนำ เก็งกำไรหวังผล ดีดกลับแถว ๆ 1,440 จุดก่อน แนะนำชื่อ CENTEL, ERW



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 880 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 890 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 880-890 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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