

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นในเอเซียเข้านี้อยู่ในแดนลบ กังวลนายเจอโรม พาวเวลส่งสัญญาณ ว่า ภาระกิจของเฟดในการควบคุมเงินเพื่อสหรัฐฯ ให้อยู่ในเป้าหมายของเฟดที่ระดับ 2% ยังไม่เสร็จสิ้น แต่เฟดก็จะดำเนินการอย่างระมัดระวังต่อการดำเนินงานใน อนาคต เนื่องจากความไม่แน่นอนและความเสี่ยงที่จะเกิดขึ้นในอนาคต นอกจากนี้ ปัจจัยเดิม ๆ ที่กดดันตลาดอย่างต่อเนื่อง ยังเป็นสถานการณ์ตึงเครียดในตะวันออก กลางที่มีแนวใน้มยึดเยื้อ หลังสหรัฐฯ เตรียมจัดงบประมาณเร่งด่วนต่อสภาคองเกรส เพื่อสนับสนุนอิสราเอลและยูเครน ซึ่งเป็นพันธมิตรที่สำคัญของสหรัฐฯ กอปรกับ อัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ที่ฟุงขึ้นใกล้แตะระดับ 5% ทำให้ต้นทุนทางการเงินสูงขึ้น และจะกดดันผลประกอบการของบริษัทจดทะเบียน ในระยะต่อไป

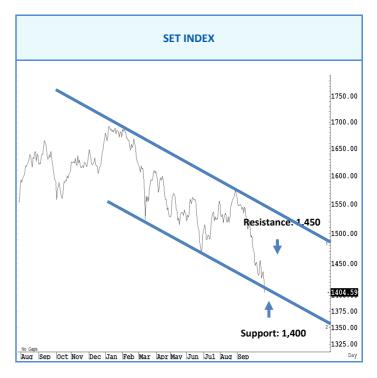
ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ กังวลปัจจัยจากต่างประเทศที่ กดดัน ราคาน้ำมันดิบปรับขึ้นต่อ เป็นแรงกดดันเพิ่มเติมต่อไทย เนื่องจากรัฐมีการ อุดหนุนราคาน้ำมันดีเซลในประเทศ ส่งผลให้มีแรงขายหุ้นขนาดใหญ่ที่มีผลต่อดัชนี มีแรงซื้อหุ้นที่มีปัจจัยเฉพาะ เช่น PTTEP, KBANK

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว วันนี้ถ้าปิดต่ำกว่าระดับ 1,420 จุด แนะนำ ซะลอการเก็ง กำไร ถ้าจำเป็นต้องลงทุนแนะนำ BBL, TTB



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 860 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 875 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 860-875 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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