

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้อยู่ในแดนลบ จากแรงขายทำกำไรระยะสั้น และ ตลาดผิดหวังที่ GDP ของญี่ปุ่นออกมาต่ำกว่าคาด ในขณะที่ราคาน้ำมันดิบอ่อนตัว ลงเนื่องจากกังวลอุปสงค์น้ำมันดิบในฝั่งเอเชียเหนืออาจจะซะลอลง ทางด้านบริษัท ที่ปรึกษาด้านพลังงานคาดการณ์ว่า ซาอุดีอาระเบียอาจจะขยายเวลาการปรับลด กำลังการผลิตน้ำมันโดยสมัครใจจนถึงอย่างน้อยในไตรมาส 1/67 หรืออาจจะนาน ถึงช่วงครึ่งแรกของปี 2567

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายทำกำไรในกลุ่ม การเงิน เทคโนโลยี แต่มีแรงซื้อหุ้นโรงไฟฟ้าจากราคาที่ไม่แพง ในขณะที่นายก เศรษฐา ได้ร่วมลงนามบันทึกข้อตกลง (MOU) ความร่วมมือทางด้านเทคโนโลยี เพื่อ พัฒนาศักยภาพทางดิจิทัลของประเทศ พร้อมปูทางสู่การลงทุนในโครงสร้างพื้นฐาน ดิจิทัลที่มี AI และคลาวด์เป็นหัวใจหลัก นอกจากนี้นางนฤมล ภิณโญสินวัตน์ ผู้แทน การค้าไทย เปิดเผยว่า ญี่ปุ่นพร้อมจะลงทุนเพิ่มในเรื่องยานยนต์ทั้ง EV และรถยนต์ สันดาปในไทยเพิ่มขึ้น

การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้นๆไม่ต่ำกว่าแนวรับแถวๆ1,400 จุด แนะนำ trading ต่อได้ หวังผลดีดกลับแถวๆ1,432 จุดก่อน หุ้นที่แนะนำ GULF, NEX





การวิเคราะห์ทางเทคนิค

ลั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 870 จุด คาดว่าจะฟื้นตัวกลับขึ้นไปแถว ๆ 890 จด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 870-890 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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Kuala Lumpur

Singapore

RHB Investment Bank Bhd

Level 3A, Tower One, RHB Centre Jalan Tun Razak Kuala Lumpur Malaysia Tel: +(60) 3 9280 8888

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

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

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