

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่อยู่ในแดนบวก ตลาดหุ้นได้หวนเปิดทำการเป็นวันแรกหลังหยุดยาว ปรับขึ้นราว 5% จากราคาหุ้น TSMC ทะยานขึ้นราว 9.8% มากที่สุดในรอบกว่า 3 ปี หลังมอร์แกน สแตนลีย์ ปรับเพิ่มเป้าหมายราคาหุ้น TSMC จากธุรกิจ AI ที่เติบโตต่อเนื่อง สะท้อนจากหุ้น NVIDIA ที่ทะยานขึ้นต่อเนื่องจากความต้องการชิป AI ในตลาดโลก นอกจากนี้ตลาดหุ้นฮ่องกงปิดภาคเช้าในแดนบวก จากแรงซื้อหุ้น

ตลาดหุ้นไทยบ่าวันนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อหุ้นที่ได้ประโยชน์จากการอ่อนค่าของเงินบาท เช่น ITC, AAI, TU, BA, SPA ในช่วงที่ยังมีรายงานผลประกอบการของ ITC ซึ่งเป็นผู้ผลิตอาหารสัตว์เพื่อการส่งออก รายงานผลประกอบการไตรมาส 4/66 พื้นตัวต่อเนื่องจากไตรมาส 3/66 หรือเพิ่มขึ้น 19% QoQ บ่าวันนี้ติดตามการประชุมบอร์ดดิจิทัลลวดล็ดว่าจะมีความคืบหน้าอย่างไรบ้าง เรายังคาดว่ารัฐบาลจะเดินหน้าโครงการนี้อย่างเต็มที่

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,380 จุด แนะนำซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,390 จุด หุ้นที่แนะนำ ITC, AAI



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 830 จุด ยังมีลุ้นฟื้นตัวกลับขึ้นไปแถว ๆ 840 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 830-840 จุด รับรู้กำไร



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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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สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
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