

Technical Analyzer

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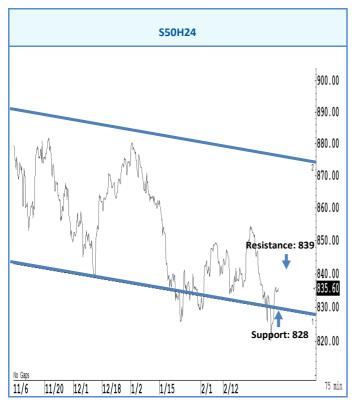
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ประเด็นสำคัญ

ตลาดหุ้นในเอเชียส่วนใหญ่อยู่ในแดนลบ จากแรงขายทำกำไรในระยะสั้น หลังประธานเฟดยังไม่ส่งสัญญาณชัดเจน เกี่ยวกับช่วงเวลาที่เฟดจะปรับลดอัตรา ดอกเบี้ย เนื่องจากข้อมูลเศรษฐกิจสหรัฐฯ ยังบ่งชี้ว่า เศรษฐกิจยังขยายตัวดี ไม่มี สัญญาณการถดถอย ทำให้เฟดยังต้องใช้เวลาในการประเมินเงินเฟ้อในระยะต่อไป ว่าจะปรับตัวลงอย่างยั่งยืนหรือไม่ ในขณะที่นายนีล แคชแครี เจ้าหน้าที่เฟดสาขา มินนีแอโพลิส ระบุว่า ข้อมูลเศรษฐกิจที่แข็งแกร่งขึ้นตั้งแต่ช่วงต้นปีนี้ ทำให้มี แนวโน้มจะรองรับให้เฟดสามารถปรับลดอัตราดอกเบี้ยนโยบายได้เพียง 2 ครั้งหรือ อาจจะแค่ครั้งเดียว ทางด้านสำนักงานศุลกากรจีน (GAC) เปิดเผย ยอดส่งออก ของจีนในเดือนม.ค.-ก.พ. ปรับขึ้น 7.1% MoM สูงกว่าตลาดคาดว่าจะเพิ่มขึ้น 1.9% ส่วนการนำเข้าปรับขึ้น 3.5% สูงกว่าตลาดคาดว่าจะเพิ่มขึ้น 1.5%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ ค่าเงินบาททรงตัวในช่วง เช้า มีแรงซื้อกลุ่มสื่อสาร ADVANC, INTUCH เรามองว่านักลงทุนกำลังรอติดตาม ข้อมูลการจ้างงานนอกภาคเกษตรสหรัฐฯ เพื่อประเมินทิศทางดอกเบี้ยของสหรัฐฯ การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,378-1,384 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแถว ๆ 1,365 จุด หุ้นที่แนะนำ BTG, GFPT



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 839 จุด น่าจะมีย่อตัวกลับลงมาแถว ๆ 828 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 839-828 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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