

## Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754  
 EMAIL : [Saravut.ta@rhbgroup.com](mailto:Saravut.ta@rhbgroup.com)

## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีทั้งบวกและลบ ในขณะที่ราคาน้ำมันยังทรงตัวอยู่ในระดับสูง จากความไม่สงบในตะวันออกกลางหลังอิสราเอลทิ้งระเบิดสถานทูตอิหร่านในซีเรีย และอิหร่านประกาศจะเอาคืน กอปรกับมีรายงานจากรอยเตอร์ว่า กลุ่มโอเปกผลิตน้ำมันในเดือนมี.ค. รวมทั้งสิ้น 26.42 ล้านบาร์เรล/วัน ลดลง 50,000 บาร์เรล/วันจากเดือนก.พ. ส่วนประเทศที่ผลิตน้ำมันมากที่สุดในเดือนมี.ค. คือ อิรักและในซีเรีย ทั้งนี้คณะกรรมการร่วมด้านการตรวจสอบระดับรัฐมนตรี (JMCC) ของกลุ่มโอเปกพลัส จะร่วมประชุมกันในวันพรุ่งนี้เพื่อทบทวนภาวะตลาดน้ำมัน และประเมินการดำเนินการปรับลดกำลังการผลิตของประเทศสมาชิก ซึ่งแหล่งข่าวคาดว่าไม่มีแนวโน้มจะเปลี่ยนแปลงนโยบาย

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงขายกลุ่มแบงก์จากกระแสคาดการณ์ว่าคง. จะปรับลดอัตราดอกเบี้ยในการประชุมวันที่ 10 เม.ย. นี้ แต่มีแรงซื้อกลุ่มพลังงานและโรงกลั่น PTTEP, TOP กลุ่มส่งออก TU

### การวิเคราะห์ทางเทคนิค

SET Index ย่อตัว สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,370 จุด แนะนำซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,387 จุด หันที่แนะนำ PTTEP, AMATA



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 842 จุด คาดว่าจะย่อตัวกลับลงมาแถว ๆ 835 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 842-835 จุด รับรู้กำไร

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- 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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Jakarta	Bangkok
<b>PT RHB Sekuritas Indonesia</b> 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	<b>RHB Securities (Thailand) PCL</b> 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

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