

Technical Analyzer

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Intraday

ประเด็นสำคัญ

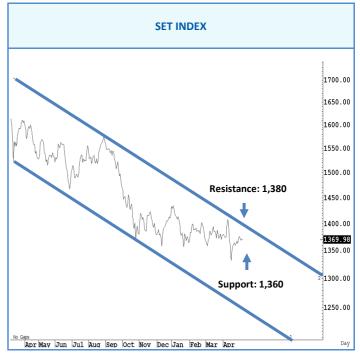
ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก ตามการฟื้นตัวของ ตลาดหุ้นสหรัฐฯ สัปดาห์นี้ติดตามความเห็นของนายเจอโรม พาวเวล ประธาน ธนาคารกลางสหรัฐฯ เพื่อจับทิศทางอัตราดอกเบี้ยของเฟดในช่วงครึ่งหลัง ตัวเลข เงินเฟ้อของสหรัฐฯ ในเดือนเม.ย. ตลาดคาดว่าดัชนีราคาผู้บริโภคทั่วไป จะเพิ่มขึ้น 3.4% ลดลงจากเดือนมี.ค. ที่ระดับ 3.5% ส่วนดัชนีราคาผู้บริโภคพื้นฐาน ตลาดคาด ว่าจะเพิ่มขึ้น 3.6% ลดลงจากเดือนมี.ค. ที่ระดับ 3.8% เราคาดว่าเดือนนี้มีโอกาสที่ เงินเฟ้อสหรัฐฯ จะเพิ่มขึ้นใกล้เคียงที่ตลาดคาด หรือถ้าเริ่มมีสัญญาณต่ำกว่าคาด เป็นเดือนแรกในรอบ 5 เดือน จากที่ผิดคาดมาแล้วไม่น้อยกว่า 4 เดือน ทั้งดัชนีราคา ผู้บริโภคทั่วไปและพื้นฐาน เรามองว่าจะเป็นสัญญาณบวกต่อตลาดหุ้น และจะ ส่งผลต่อค่าเงินดอลลาร์อ่อนค่า และอัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปีปรับตัวลง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อหุ้นกลุ่มค้าปลีก นิคมอุตฯ เครื่องดื่ม และโรงพยาบาลจากผลประกอบการที่ดีกว่าคาด กลางสัปดาห์ ลุ้นตัวเลขเงินเฟ้อสหรัฐฯ ออกมาใกล้เคียงหรือต่ำกว่าคาด

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,365 จุด แนะนำ ซื้อ เพื่อหวังผลดีดกลับได้แถว ๆ 1,380 จุด หุ้นที่แนะนำ AMATA, IVL





การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 837 จุด คาดว่าน่าจะแกว่งกลับขึ้นไปแถว ๆ 845 จุดก่อน ปิดเหนือ 845 จุดได้ ลุ้นต่อแถว ๆ 855 จุดได้ต่อไป

กลยุทธ์การลงทุน

แนะน้ำ trading ในกรอบระหว่าง 837-845 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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