

Technical Analyzer

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Intraday

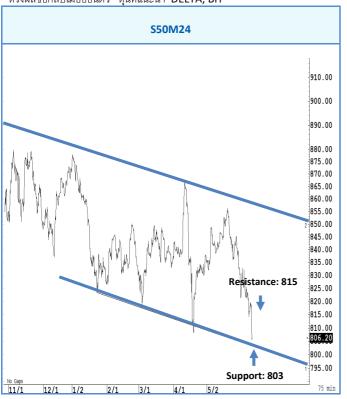
ประเด็นสำคัญ

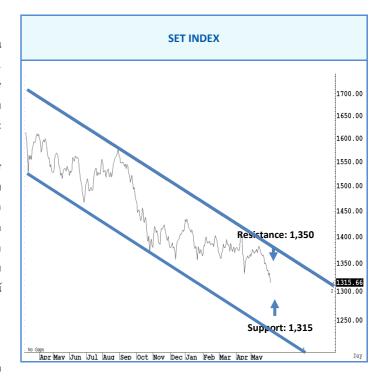
ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแคน ก่อนที่จะทราบตัวเลขเงิน เพื่อสหรัฐฯ เดือนพ.ค. ตลาดคาดว่าจะซะลอตัวลงเล็กน้อยเมื่อเทียบกับเดือนเม.ย. รวมทั้งผลประชุมเฟดนักลงทุนจะได้ติดตาม Dot plot เดือนมิ.ย. ซึ่งเป็นการ คาดการณ์อัตราดอกเบี้ยเฟดของคณะกรรมกำหนดนโยบายการเงิน รอพัง แถลงการณ์จากประธานเฟดเกี่ยวกับมุมมองเศรษฐกิจสหรัฐฯ ในช่วงครึ่งปีหลัง และ คาดการณ์เงินเพื่อในช่วงครึ่งหลัง ตลาดแรงงานสหรัฐฯ ที่เริ่มชะลอความร้อนแรง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ ขานรับการเมืองที่มีการ ตัดสินเคดีการเมืองถึง 3 คดีภายในเดือนนี้ แต่อย่างไรก็ตามในช่วงเข้ามีแรงซื้อเก็ง กำไรในกลุ่ม JMART, JMT, SINGER, SGC และกลุ่ม EA, NEX, BYD หลังมีข่าว ว่า JMART จะเรียกประชุมนักวิเคราะห์เป็นกรณีพิเศษในวันที่ 17 มิ.ย. นี้ เพื่อ update พัฒนาการทางธุรกิจให้กับนักลงทุน หลังราคาหุ้นก่อนหน้านี้ผันผวนในขา ลง เราคาดว่าน่าจะเป็นการรายงานสถานการณ์การเก็บหนี้ของ JMT การสำรอง เงินเพื่อใช้คืนหุ้นกู้ สถานะการถือหุ้นของนักลงทุน เพื่อชี้ให้เห็นว่าสถานการณ์ force sell เป็นอย่างไรบ้าง ซึ่งเป็นสิ่งที่นักลงทุนกังวลมากที่สุดในขณะนี้

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ดีคกลับไม่ข้ามแถว ๆ 1,350 จุด แนะนำ ขายเพื่อ หวังผลซื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำ DELTA, BH





การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 815 จุด คาดว่าน่าจะย่อตัวกลับลงไปที่แนวรับ แถว ๆ 803-798 จุด

กลยุทธ์การลงทุน

แนะน้ำ trading ในกรอบระหว่าง 815-798 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

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Not Rated: Stock is not within regular research coverage

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