

Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754 EMAIL : <u>Saravut.ta@rhbgroup.com</u>

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแคนลบ ตลาดหุ้นญี่ปุ่นปรับลง ขานรับผลการประชุมธนาคารกลางญี่ปุ่นในวันศุกร์ โดยบีโอเจจะปรับลดการซื้อ พันธบัตรลง ทำให้นักลงทุนตีความว่าการดำเนินนโยบายทางการเงินของบีโอเจ กำลังจะกลับเข้าสู่ภาวะปกติ ธนาคารกลางจีนประกาศคงอัตราดอกเบี้ยเงินกู้ระยะ กลาง (MLF) ระยะ 1 ปี ซึ่งเป็นอัตราดอกเบี้ยนโยบายของจีนไว้ที่ระดับ 2.50% สอดคล้องกับการคาดการณ์ของตลาด สำนักงานสถิติแห่งชาติจีน เปิดเผย ยอดค้า ปลีก ปรับขึ้น 3.7% ในเดือนพ.ค. ดีกว่าเดือนเม.ย. ที่เพิ่มขึ้น 2.3% ดีกว่าที่ตลาดคาด ว่าจะเพิ่มขึ้น 3% แต่การผลิตภาคอุตสาหกรรมปรับขึ้น 5.6% YoY ในเดือนพ.ค. ชะลอตัวลงจากเดือนเม.ย. เพิ่มขึ้น 6.7% ต่ำกว่าตลาดคาดว่าจะเพิ่มขึ้น 6%

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในแดนลบ กดดันจากปัจจัยการเมืองที่จะ มีการตัดสินคดีความทางการเมืองในวันพรุ่งนี้ ทำให้นักลงทุนระมัดระวังลงทุน ลัปดาห์นี้เราเลือกหุ้น IVL, KBANK, MTC

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,310 จุด แนะนำ ขายเพื่อ หวังผลซื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำ MTC, TIDLOR



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 804 จุด คาดว่าน่าจะย่อตัวกลับลงไปที่แนวรับ แถว ๆ 793 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 804-793 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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Kuala Lumpur

RHB Investment Bank Bhd

Level 3A, Tower One, RHB Centre Jalan Tun Razak

Kuala Lumpur Malaysia

Tel:+(60) 3 2302 8100 Fax:+(60) 3 2302 8134

Singapore

RHB Bank Berhad (Singapore branch)

90 Cecil Street

#04-00 RHB Bank Building

Singapore 069531 Fax: +65 6509 0470

Jakarta

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

Bangkok

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

เลขที่ 98 อาคารสาทรสแควร์ ออฟฟิศ ทาวเวอร์ ชั้นที่ 8,10 ถนนสาทรเหนือ แขวงสีลม เขตบางรัก

กรุงเทพมหานคร 10500

Tel: +66(0)2-862-9999 Fax: +66(0)2-108-0999

สาขาที่ 1 สาขาหาดใหญ่

127 – 129 ถนนศรีภูวนารถ ตำบลหาดใหญ่ อำเภอหาดใหญ่ จังหวัดสงขลา 90110

Tel: +66-74-891-999 Fax: +66-(0)74-891-924

สาขาที่ 2 สาขาปิ่นเกล้า

เลขที่ 7/129 – 221 อาคารศูนย์การค้าเซ็นทรัล พลาชา ปิ่นเกล้า ชั้น 19 ถนนบรมราชชนนี แขวง อรุณอัมรินทร์ เขตบางกอกน้อย กรุงเทพมหานคร

10700

Tel:+66(0)2-828-1555 Fax: +66-(0)2-828-1500

สาขาที่ 3 สาขาวิภาวดีรังสิต

เลขที่ 89/1 อาคารเกษมทรัพย์ ชั้น 1 ถนนวิภาวดี รังสิต แขวงจอมพล เขตจตุจักร กรุงเทพมหานคร

10900

Tel:+66(0)2-035-9000 Fax:+66-(0)2-631-9099

สาขาที่ 4 สาขาเชียงใหม่

314/1 หมู่ที่ 5 ต.สันทรายน้อย อ.สันทราย จ. เชียงใหม่ 50210

Tel: +66-(0)52-00-4999 Fax:+66-(0)5200-4998

สาขาที่ 5 สาขาฉะเชิงเทรา

เลขที่ 20 ถนนสุวินทวงศ์ ตำบลหน้าเมือง อำเภอ เมืองฉะเชิงเทรา จังหวัดฉะเชิงเทรา 24000

Tel: +66(0)3302-1999 Fax: +66(0)2-3851-3435