

Technical Analyzer

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ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้ามีส่วนใหญ่อยู่ในแคนลบ โดยเฉพาะตลาดห้น ในเอเชียเหนือที่ปรับตัวจากแรงขายทำกำไรในหุ้นกลุ่มเทคโนโลยี เช่น ได้หวัน เกาหลีใต้ ฮ่องกง ในขณะที่กลุ่ม TIPs ยืนในแคนบวกได้ ลัปดาห์นี้ติดตามข้อมูล GDP ไตรมาส 1/67 ประมาณการครั้งที่ 3 ของสหรัฐฯ เชื่อว่าตัวเลขน่าจะอยู่ในโทน ต่ำ หลังจากที่ประมาณการครั้งที่ 1 และ 2 ออกมาที่ 1.6% และ 1.3% ตามลำดับ ส่วนข้อมูล PCE ในเดือนพ.ค. ตลาดคาดว่าน่าจะซะลอตัวลงเล็กน้อยเมื่อเทียบกับ เดือนเม.ย. เป็นข้อมูลหนูนให้เฟดผ่อนคลายนโยบายทางการเงินได้ในปีนี้

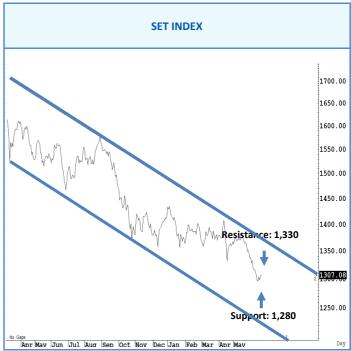
ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ มีแรงซื้อในกลุ่มค้าปลีก ธนาคารพาณิชย์ ซึ่งเป็นกลุ่มที่มีแคปใหญ่ ส่วนหนึ่งคาดว่าเป็นการซื้อดักการทำ window dressing ในช่วงปลายสัปดาห์ และซื้อดักเพื่อหวังผลมาตรการกระตุ้น เศรษฐกิจระยะสั้นจากรัฐบาลในสัปดาห์นี้

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,295 จุด แนะนำ ซื้อเพื่อ หวังผลดีดกลับได้แถว ๆ 1,310 จุด หุ้นที่แนะนำ TTB, CRC



Intraday



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 804 จุด คาดว่าน่าจะฟื้นตัวกลับขึ้นไปแนวต้าน แถว ๆ 815 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 804-815 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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