

# **Technical Analyzer**

Saravut Tachochavalit, Analyst

 TEL
 :
 +66 (2) 088 9999 Ext. 9754

 EMAIL
 :
 Saravut.ta@rhbgroup.com

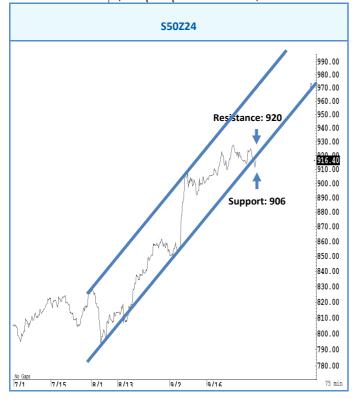
# ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเข้าส่วนใหญ่อยู่ในแดนลบ ตลาดหุ้นฮ่องกง กลับมาดิ่งลงราว 3% หลังปรับขึ้นขานรับมาตรการกระตุ้นเศรษฐกิจของจีนไป พอสมควรแล้ว ในขณะที่ตลาดหุ้นญี่ปุ่นปรับขึ้นตามเงินเยนที่อ่อนค่า หลังดอลลาร์ ฟื้นตัวต่อเนื่อง จากปัจจัยที่คาดว่าเฟดจะปรับลดอัตราดอกเบี้ยลงอย่างค่อยเป็น ค่อยไป และความตึงเครียดในตะวันออกกลางที่สถานการณ์ยังไม่น่าไว้วางใจ สะท้อนจากค่า VIX ที่พุ่งขึ้นใกล้แตะระดับ 20 สัปดาห์นี้ติดตามตัวเลขอัตราการ ว่างงานของสหรัฐฯ ถ้าออกมาทรงตัวหรือต่ำกว่า 4.2% เชื่อว่าเฟดจะปรับลดอัตรา ดอกเบี้ยลงเพียง 0.25% ในการประชุมเดือนพ.ย. ส่งผลให้เงินดอลลาร์ฟื้นตัวขึ้นใน ระยะสั้น

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบ จากแรงขายทำกำไรของนัก ลงทุนต่างชาติ เข้านี้มีแรงซื้อจากกองทุนวายุภักษ์กลับเข้ามาในตลาดเพื่อประคอง SET ไม่ให้ต่ำกว่าระดับ 1,440 จุด มีแรงซื้อในหุ้น ADVANC, INTUCH, GLULF รวมถึงหุ้นแบงก์ KBANK เราแนะนำให้นักลงทุนเข้าไปหลบในหุ้นที่ปลอดภัยและ พร้อมที่จะฟื้นตัวจากค่าเงินบาทที่อ่อนค่าในกลุ่มอาหารและเครื่องดื่ม CPF, TU, TFG, BTG, ICHI, MALEE

# การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ดีดกลับไม่ข้ามแถว ๆ 1,455 จุด แนะนำ ขายเพื่อ หวังผลซื้อซื้อกลับแถว ๆ 1,440 จุด หุ้นที่แนะนำ INTUCH, GULF



# Intraday



# การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแนวต้านลำคัญแถว ๆ 920 จุด คาดว่าน่าจะค่อย ๆ ย่อตัวกลับลง มาแถว ๆ 906 จุด

# กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 920-906 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	Singapore
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	RHB Bank Berhad (Singapore branch) 90 Cecil Street #04-00 RHB Bank Building Singapore 069531 Fax: +65 6509 0470
Jakarta	Bangkok
<b>PT RHB Sekuritas Indonesia</b> Revenue Tower, 11th Floor, District 8 - SCBD	RHB Securities (Thailand) PCL 10th Floor, Sathorn Square Office Tower

สำนักงานใหญ่	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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	127 – 129 ถนนศรีภูวนารถ ตำบลหาดใหญ่ อำเภอหาดใหญ่ จังหวัดสงขลา 90110 Tel: +66-74-891-999 Fax: +66-(0)74-891-924	เลขที่ 7/129 – 221 อาคารศูนย์การค้าเซ็นทรัล พลาซา ปินเกล้า ชั้น 19 ถนนบรมราชชนนี แขวง อรุณอัมรินทร์ เขตบางกอกน้อย กรุงเทพมหานคร 10700
		Tel:+66(0)2-828-1555 Fax: +66-(0)2-828-1500
สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
เลขที่ 89/1 อาคารเกษมทรัพย์ ชั้น 1 ถนนวิภาวดี	314/1 หมู่ที่ 5 ต.สันทรายน้อย อ.สันทราย จ.	เลขที่ 20 ถนนสุวินทวงศ์ ตำบลหน้าเมือง อำเภอ

เชียงใหม่ 50210

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

เมืองฉะเชิงเทรา จังหวัดฉะเชิงเทรา 24000

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

รังสิต แขวงจอมพล เขตจตุจักร กรุงเทพมหานคร 10900

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