

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

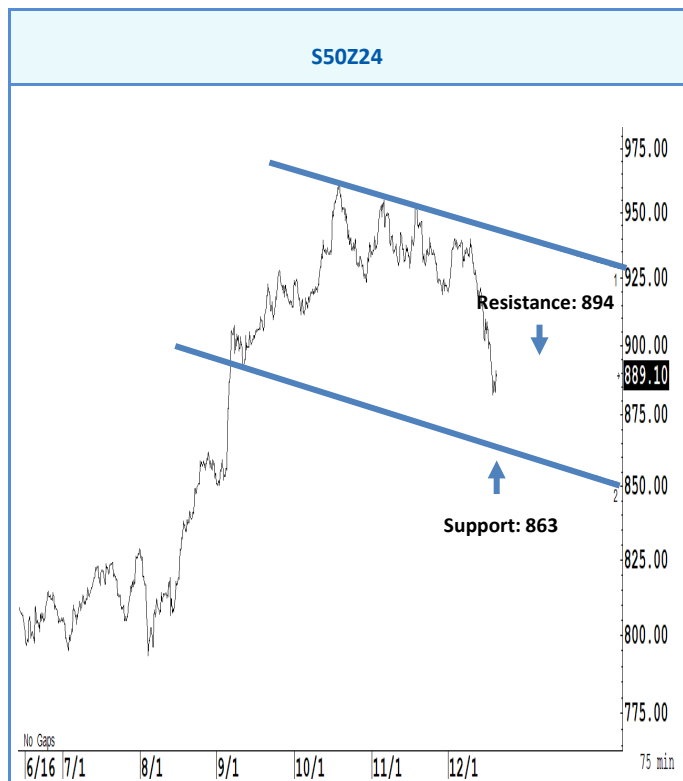
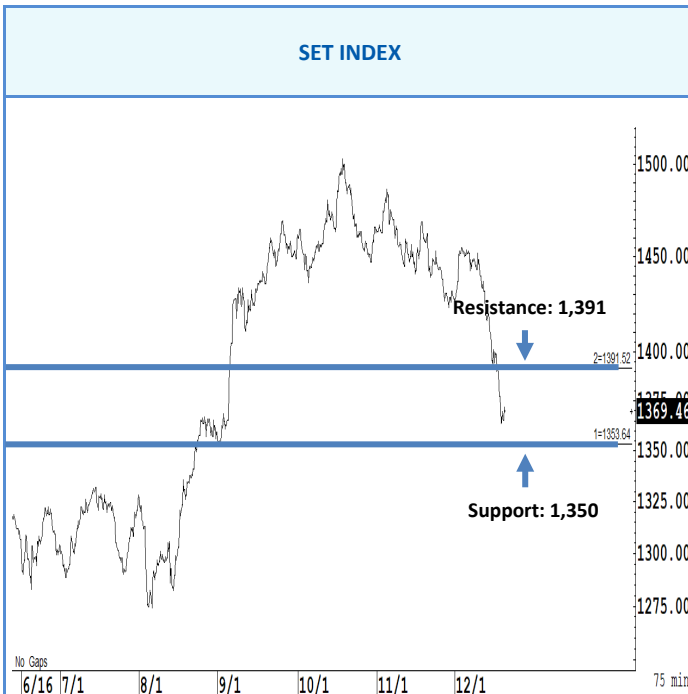
ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก โดยเป็นการฟื้นตัวตามตลาดหุ้นสหรัฐฯ หลังข้อมูล PCE ของสหรัฐฯ เดือนพ.ย. ออกมาต่ำกว่าตลาดคาด ทำให้แรงกดดันต่อเงินเฟ้อลดลง ส่งผลให้อัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯ อายุ 10 ปี ชะลอตัวลง ขณะที่นักลงทุนคาดว่าเฟดจะปรับลดอัตราดอกเบี้ยครั้งต่อไปในเดือนมี.ค. เร็วขึ้นกว่าคาดการณ์เดิมในเดือนพ.ค. นอกจากนี้สหรัฐฯ ได้ผ่านร่างกฎหมายงบประมาณชั่วคราว ทำให้หน่วยงานของรัฐบาลสหรัฐฯ รอดพ้นการถูกปิดไปได้อีก 3 เดือน

ตลาดหุ้นไทยบ่ายนี้ คาดว่า แกว่งในกรอบแคบ ๆ ยังคงมีแรงขายหุ้น TOP ออกมาต่อเนื่องในเช้าวันนี้ แม้ว่าวันนี้ นายบัณฑิต ธรรมประจักษ์จิต ประธานเจ้าหน้าที่บริหารและกรรมการผู้จัดการใหญ่ TOP จะได้ชี้แจงถึงรายละเอียดประเด็นการเพิ่มงบประมาณลงทุนโครงการ CFP ในช่วงเช้าวันนี้ก็ตาม แต่การเลื่อนการเปิดโครงการและการเพิ่มงบประมาณในโครงการ CFP เป็นปัจจัยที่ทำให้ตลาดปรับลดคำแนะนำในการลงทุน และปรับลดราคาเป้าหมายลง

การวิเคราะห์ทางเทคนิค

SET Index แกว่ง สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 1,380 จุด แนะนำ ขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัวลงแนว ๆ 1,355 จุด หุ้นที่แนะนำ ERW, MINT



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีกลับไม่ข้ามแนว ๆ 894 จุด คาดว่าน่าจะถอยกลับลงไปที่ตั้งหลักกันใหม่แนว ๆ 884 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 894-884 จุด รับรู้กำไร ในกรณีที่ปิดต่ำกว่า 880 จุดได้ ถือ short หวังผลปรับตัวลงไปแนว ๆ 874 จุด รับรู้กำไร

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- 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
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- Sell:** Share price may fall by more than 10% over the next 12 months
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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
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	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	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
เลขที่ 89/1 อาคารเกษมทรัพย์ ชั้น 1 ถนนวิภาวดี รังสิต แขวงจอมพล เขตจตุจักร กรุงเทพมหานคร 10900 Tel:+66(0)2-035-9000 Fax:+66-(0)2-631-9099	314/1 หมู่ที่ 5 ต.สันทรายน้อย อ.สันทราย จ. เชียงใหม่ 50210 Tel: +66-(0)52-00-4999 Fax:+66-(0)5200-4998	เลขที่ 20 ถนนสุวินทวงศ์ ตำบลหน้าเมือง อำเภอ เมืองฉะเชิงเทรา จังหวัดฉะเชิงเทรา 24000 Tel: +66(0)3302-1999 Fax: +66(0)2-3851-3435