

Technical Analyzer

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Intraday

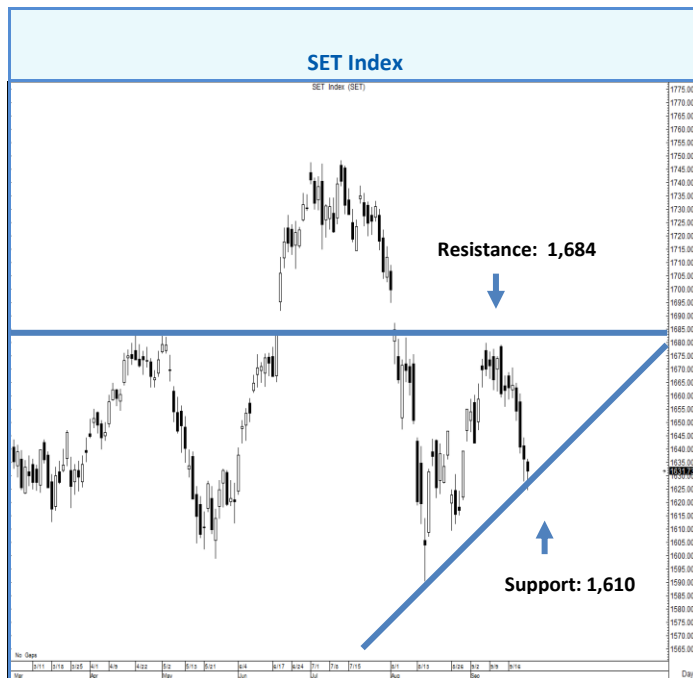
ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้านี้ส่วนใหญ่อยู่ในแดนลบ แม้ทั้งสองฝ่ายคือสหรัฐฯ และจีนแถลงถึงการเจรจาการค้าเมื่อสัปดาห์ที่ผ่านมาเป็นไปอย่างสร้างสรรค์ แต่ยังไม่มียุทธศาสตร์ที่ชัดเจนถึงข้อสรุปต่างๆ ที่เห็นเป็นรูปธรรม ส่งผลให้นักลงทุนยังคงชะลอการลงทุนเนื่องจากความกังวลในรายละเอียดที่ไม่ชัดเจนซึ่งอาจมีการเปลี่ยนแปลงอย่างไม่อาจคาดการณ์ได้ นายไมค์ปอมเปโอ รมว.ต่างประเทศสหรัฐฯ เผยว่า สหรัฐต้องการหลีกเลี่ยงการทำสงครามกับอิหร่าน ส่วนการเพิ่มกำลังทางการทหารในภูมิภาคอ่าวเปอร์เซียถือเป็นการป้องปรามและคุ้มกัน ซึ่งถือเป็นประเด็นอ่อนไหวซึ่งอาจส่งผลกระทบต่อความตึงเครียดในตะวันออกกลาง คืบนี้ติดตามแถลงการณ์ของธนาคารกลางยุโรป (ECB) บางสื่อแสดงความเชื่อมั่นว่า EU จะสามารถทำข้อตกลงกับอังกฤษได้ก่อนกำหนด Brexit

ตลาดหุ้นไทยปรับตัวลงจากการขาดปัจจัยขึ้นใหม่ และการปรับพอร์ตการลงทุนใหม่เพื่อรองรับแรงกดดันภายนอก วันนี้มีรายงานประธานลงทะเบียนใช้สิทธิตามมาตราการชิมข้อปใช้ของรัฐบาลแล้วกว่า 8.8 แสนราย ทั้งนี้ยังต้องติดตามตัวเลขดังกล่าวเพราะเป็นเพียงการลงทะเบียนยังต้องรอการใช้สิทธิจริง

การวิเคราะห์ทางเทคนิค

SET Index ย่อลงต่อเนื่องเบาบาง ระวังแนวต้านแถว ๆ 1,635-1,640 จุด แนะนำหากวิ่งไม่ผ่านแนวนี้ควรชะลอการลงทุนหรือขายเพื่อหวังผลซื้อกลับเมื่ออ่อนตัว หุ้นที่แนะนำคือ CPF, PTT



การวิเคราะห์ทางเทคนิค

สั้น ๆ หายืนราคาแถว ๆ 1,085 จุด ไม่ได้ คาดว่ายังแกว่งต่อไปตั้งหลักแถว ๆ 1,080 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,087-1,080 จุด ระวังกำไร



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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