

## Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754  
 EMAIL : [Saravut.ta@rhbgrou.com](mailto:Saravut.ta@rhbgrou.com)

## Intraday

### ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าส่วนใหญ่อยู่ในแดนบวก นักลงทุนรอดติดตามเงินเฟ้อของสหรัฐฯ ในวันนี้ และเงินเพื่อจีนในวันพฤหัสบดี รวมถึงตัวเลขทางการค้าของจีนในวันศุกร์ มีรายงานข่าวจากรอยเตอร์ว่า อิหร่านคาดว่าจะตอบโต้อิสราเอลที่โจมตีสถานกงสุลอิหร่านในกรุงตัมปัสกัส เมืองหลวงซีเรีย โดยนายพลอาลีเรซา ดั่งซิริ ผู้บัญชาการกองทัพเรือของกองกำลังพิทักษ์การปฏิวัติอิสลามแห่งอิหร่าน (IRGC) กล่าวในวันอังคารว่า การที่สหรัฐฯ อาหรับเอมิเรตส์เปิดรับอิสราเอลถือเป็นภัยคุกคามต่ออิหร่าน และอิหร่านอาจปิดช่องแคบฮอร์มุซหากจำเป็น ซึ่งช่องแคบฯ เป็นเส้นทางลำเลียงน้ำมัน และก๊าซธรรมชาติเฉลี่ย 20.5 ล้านบาร์เรล/วัน หรือคิดเป็น 20% ของการบริโภคน้ำมันของโลก ถ้าอิหร่านปิดช่องแคบฯ ดังกล่าวจริงราคาน้ำมันดิบ Brent อาจปรับตัวขึ้นไปแตะระดับ 100 ดอลลาร์/บาร์เรล

ตลาดหุ้นไทยบ่ายนี้ คาดว่า น่าจะแกว่ง รอมผลประชุมกนง. เราคาดว่าจะคงอัตราดอกเบี้ย เพราะรัฐบาลเตรียมผลักดันมาตรการดิจิทัลวอลเล็ตเต็มที่ เงินเพื่อปีหน้าอาจจะพุ่งขึ้น ในขณะที่งบประมาณรายจ่ายปี 67 กำลังเบิกจ่าย รัฐบาลจะค่อย ๆ ลดตัวราคาน้ำมันดีเซลในประเทศจะหนุนให้เงินเฟ้อค่อย ๆ ชยบขึ้น แนะนำเก็งกำไรกลุ่มแบงก์และรับเงินปันผล รวมถึงหุ้น PTTEP

### การวิเคราะห์ทางเทคนิค

SET Index พื้นตัวดี สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,387 จุด แนะนำซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,429 จุด หุ้นที่แนะนำ SCB, KBANK



### การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ข้ามแถว ๆ 873 จุด คาดว่าน่าจะมีแกว่งออกด้านข้างหรือย่อตัวลงมาแถว ๆ 855 จุด

### กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 873-855 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  
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**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  
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Kuala Lumpur	Singapore
<b>RHB Investment Bank Bhd</b> Level 3A, Tower One, RHB Centre Jalan Tun Razak Kuala Lumpur Malaysia Tel : +(60) 3 2302 8100 Fax : +(60) 3 2302 8134	<b>RHB Bank Berhad (Singapore branch)</b> 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 Jl. Jendral Sudirman Kav 52-53 Jakarta 12190 Indonesia Tel: +6221 509 39 888 Fax : +6221 509 39 777	<b>RHB Securities (Thailand) PCL</b> 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
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