

Technical Analyzer

Saravut Tachochavalit, Analyst

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

Intraday

ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเช้าอยู่ในแดนบวก จากแรงซื้อหนุนแข็งกล้า โดยเป็นการฟื้นตัวตามดัชนี Dow Jones futures และ Nasdaq futures ที่เช้านี้เริ่มฟื้นตัว ตลาดเริ่มซึมซับปัจจัยสถานการณ์ตึงเครียดในตะวันออกกลาง และประเด็นที่ประธานเฟดส่งสัญญาณคุมเข้มนโยบายการเงินนานกว่าตลาดคาด สอดคล้องกับนางลoretตา เมสเตอร์ ประธานธนาคารกลางสหรัฐฯ (เฟด) ที่กล่าวว่าเฟดไม่ควรรีบเร่งการปรับลดอัตราดอกเบี้ย เนื่องจากเฟดยังต้องการที่จะเห็นข้อมูลเพิ่มเติมเพื่อให้มั่นใจมากขึ้นว่าเงินเฟ้อกำลังอยู่ในทิศทางชะลอลงสู่เป้าหมายของเฟดที่ระดับ 2% ความแข็งแกร่งของเศรษฐกิจ และตลาดแรงงานอาจทำให้เฟดสามารถอดทนรอคอยในการดำเนินนโยบายการเงิน ทางด้านนางมิเชล โบว์แมน สมาชิกคณะผู้ว่าการเฟด กล่าวเมื่อวานนี้ว่า ความคืบหน้าด้านเงินเฟ้อล่าช้าและอาจจะชะงักงัน ส่วนความแข็งแกร่งของการใช้จ่ายของผู้บริโภค เป็นผลมาจากการจ้างงานที่ขยายตัวอย่างต่อเนื่อง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า น่าจะแกว่งในกรอบแคบ ๆ มีแรงซื้อกลุ่มท่องเที่ยว แบงก์ และเครื่องดีม ในขณะที่มีแรงขายหุ้นพลังงานและโรงกลั่น

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,360 จุด แนะนำซื้อเพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,370 จุด หุ่นที่แนะนำ PLUS, ICHI



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแถว ๆ 830 จุด คาดว่าน่าจะมีดีดกลับได้บ้างที่แนวต้านแถว ๆ 840 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 830-840 จุด รับรู้กำไร



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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

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