

Technical Analyzer

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Intraday

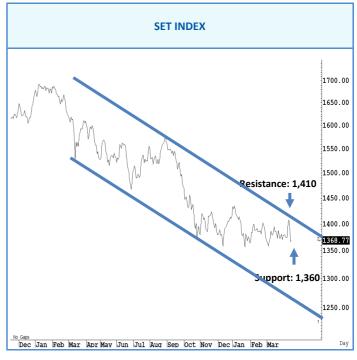
ประเด็นสำคัญ

ตลาดหุ้นเอเชียในช่วงครึ่งเข้าอยู่ในแดนบวก จากแรงซ้อนซื้อเก็งกำไร โดย เป็นการฟื้นตัวตามดัชนี Dow jones futures และ Nasdaq futures ที่เข้านี้เริ่มฟื้นตัว ตลาดเริ่มชึ้มซับบัจจัยสถานการณ์ตึงเครียดในตะวันออกกลาง และประเด็นที่ ประธานเฟดส่งสัญญาณคุมเข้มนโยบายการเงินนานกว่าตลาดคาด สอดคล้องกับ นางลอเรตตา เมสเตอร์ ประธานธนาคารกลางสหรัฐฯ (เฟด) ที่กล่าวว่าเฟดไม่ควร รีบเร่งการปรับลดอัตราดอกเบี้ย เนื่องจากเฟดยังต้องการที่จะเห็นข้อมูลเพิ่มเติม เพื่อให้มั่นใจมากขึ้นว่าเงินเฟ้อกำลังอยู่ในทิศทางชะลอตัวลงสู่เป้าหมายของเฟดที่ ระดับ 2% ความแข็งแกร่งของเศรษฐกิจ และตลาดแรงงานอาจทำให้เฟดสามารถ อดทนรอคอยในการดำเนินนโยบายการเงิน ทางด้านนางมิเชล โบว์แมน สมาชิก คณะผู้ว่าการเฟด กล่าวเมื่อวานนี้ว่า ความคืบหน้าด้านเงินเฟ้อล่าข้าและอาจจะ ชะงักงัน ส่วนความแข็งแกร่งของการใช้จ่ายของผู้บริโภค เป็นผลมาจากการจ้างงาน ที่ขยายตัวอย่างต่อเนื่อง

ตลาดหุ้นไทยบ่ายนี้ คาดว่า น่าจะแกว่งในกรอบแคบ ๆ มีแรงซื้อกลุ่ม ท่องเที่ยว แบงก์ และเครื่องดื่ม ในขณะที่มีแรงขายหุ้นพลังงานและโรงกลั่น การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,360 จุด แนะนำซื้อ เพื่อหวังผลดีดกลับขึ้นไปแถว ๆ 1,370 จุด หุ้นที่แนะนำ PLUS, ICHI





การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแถว ๆ 830 จุด คาดว่าน่าจะมีดีดกลับได้บ้างที่แนวต้านแถว ๆ 840 จด

กลยุทธ์การลงทุน

แนะน้ำ trading ในกรอบระหว่าง 830-840 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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