

當日市場：外資再次突然買超 E1VFN30 基金證

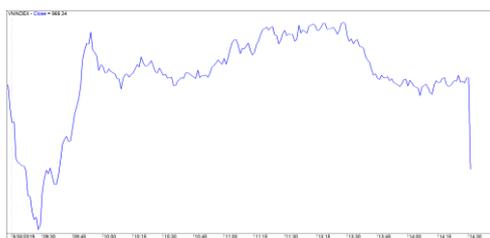
2019/05/31

市場走勢 2019/05/30

市場指數	VNI	HNI	UPCOM
收盤	969.34	105.32	55.05
%日	-0.23%	0.00%	-0.04%
%週	-1.36%	-0.92%	-0.63%
%月	-1.05%	-1.99%	-2.10%
%年	2.20%	-5.71%	5.42%
<b>成交值(十億盾)</b>			
當日	4,032	245	172
日均量/週	3,551	323	424
日均量/月	3,919	421	295
<b>外資進出</b>			
買進	724.54	8.48	21.70
賣出	1,413.88	15.06	14.99
買賣超	-689.34	-6.58	6.70
<b>市場漲跌家數</b>			
上漲	129	65	196
下跌	159	76	115
持平	96	234	567
<b>市場指標</b>			
P/E	16.78	9.36	16.88
總市值 (兆盾)	3,284	190	941
股息殖利率	4.86%	4.07%	7.91%

資料源: Bloomberg – YSVN

VNINDEX



HNIINDEX



市場走勢

在大多數交易盤中，市場回調並維持綠漲。類似情況出現在最近兩盤，當 ATC 盤突然出現拋售。VN-Index 收跌 0.23%，收於 969.34 點，而 HNX 和 Upcom 收盤指數幾乎維持不變。市場流動性大幅下降，成交值僅為 2.7 兆越盾。

VN30-Index 大盤指數漲但個股大多跌，有 18 家上漲，11 家下跌，但收盤仍小幅下跌。下跌個股是大盤股 MSN，VNM，VHM，GAS，其中 MSN 在 ATC 盤遭大量拋售，下跌 2.1%。而個股是 REE，NVL，HDB，EIB，FPT，SAB 維持上漲勢頭。銀行股交易積極。當市場上流動性最強的兩支個股 ROS 和 HPG 尚未達到每股 500 萬單位時，現金流相當謹慎。

外資拋售共 6890 億越盾，而 VJC 大宗交易遭拋售為 6900 億越盾。另一方面，E1VFN30 基金證券被強勁拋售逾達 730 億越盾。

短線市場觀點

我們預計市場可能會再次回升至 VN-Index 的 980 點區間，並在未來數盤繼續會在此價格範圍內移動。同時，當市場也處於短期超賣狀態時，未來數盤需求可能會逐漸增加，積極點是，短期現金流在股票板塊之間存在分歧。因此，短線投資者應關注每支股的趨勢。此外，投資者心態仍樂觀，但不明確，尤其是股票比例繼續下降，表明短期策略仍然是重組投資組合。

我們對兩大股指的評價維持短期趨勢下跌，阻力區位於 VN-Index 的 990.84 點和 HNX 指數的 107.20 點。因此，我們建議短線投資者可重組投資組合，並關注每支股的趨勢，以尋找短期投資機會。

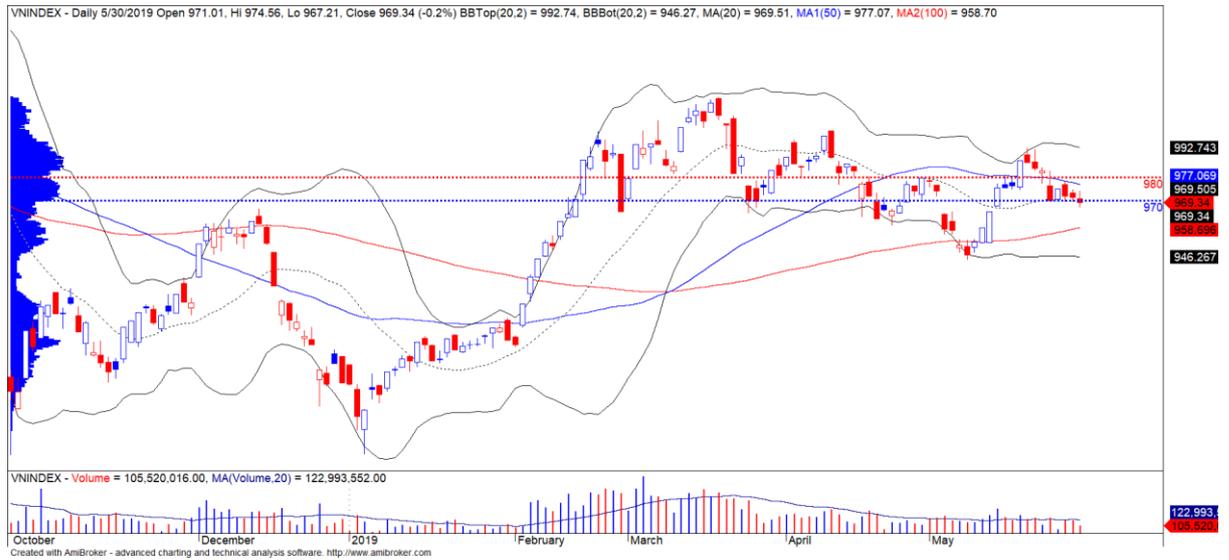
建議短線投資比重：53% 股票 / 47% 現金

(股票趨勢追蹤圖在下一頁內更新)



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### 技術分析圖



指數技術分析圖 VN-Index



指數技術分析圖 HNX-Index

指數	短期趨勢	中期趨勢	阻力區 1	阻力區 2	支撐區 1	支撐區 2
VN-Index	下跌	上漲	1,000	1,025	965	953
HNX-Index	下跌	下跌	108	110	105	101
VN30	下跌	上漲	895	935	877	863
VNMidcaps	上漲	上漲	992	1,030	969	963
VNSmallcaps	下跌	上漲	835	845	822	804

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## 股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期止損	暫計短期利潤%	短期訊號	中期買進價格	中期止損	暫計中期獲利%	中期訊號
AAA	18,150	上漲	上漲	18,350	17,087	-1.09%		16,850	16,230	7.72%	
ACB	29,100	下跌	下跌		29,635				32,308		
ACV	81,500	上漲	上漲	82,800	80,009	-1.57%		90,000	79,578	-9.44%	
ANV	32,200	上漲	上漲	26,700	30,213	20.60%		30,000	26,633	7.33%	
ASM	7,460	上漲	下跌	7,750	7,436	-3.74%			8,502		
BFC	20,550	上漲	下跌	21,800	20,332	-5.73%			24,091		
BID	31,800	下跌	上漲		33,593			33,400	31,227	-4.79%	
BMP	47,250	上漲	下跌	47,500	44,854	-0.53%			51,260		
BSR	13,800	上漲	下跌	14,200	13,571	-2.82%			14,995		
BVH	77,500	上漲	下跌	79,000	74,727	-1.90%			85,113		
BWE	25,850	上漲	上漲	25,850	24,681	0.00%		20,000	24,073	29.25%	
CEO	11,800	上漲	下跌	12,200	11,685	-3.28%			13,256		
CII	23,200	下跌	下跌		23,962				25,491		
CMX	23,700	下跌	上漲		25,121			5,910	21,617	301.02%	
CSM	15,350	上漲	上漲	15,250	14,746	0.66%		14,390	14,225	6.67%	
CTD	112,000	下跌	下跌		115,816				131,020		
CTG	20,650	上漲	上漲	21,350	20,598	-3.28%		22,700	19,639	-9.03%	
CTI	23,250	下跌	上漲		23,735			26,850	23,186	-13.41%	賣出
CTR	28,700	下跌	N/A		29,160				4,413		
CVT	19,100	下跌	下跌		20,357			20,171	19,642	-2.62%	
DCM	8,530	下跌	下跌		8,645				9,161		
DGC	31,100	下跌	下跌		31,951				35,196		
DGW	22,850	上漲	下跌	23,100	22,464	-1.08%			24,255		
DHA	36,100	上漲	上漲	32,250	35,429	11.94%		29,100	32,428	24.05%	
DHC	42,200	上漲	上漲	40,900	39,313	3.18%		35,200	35,540	19.89%	
DHG	115,500	上漲	上漲	115,900	111,777	-0.35%		93,000	109,338	24.19%	
DIG	14,250	下跌	下跌		14,507				15,955		
DPG	39,600	上漲	上漲	40,700	38,672	-2.70%		40,018	34,775	-1.04%	
DPM	18,250	上漲	下跌	18,150	17,731	0.55%			19,712		
DPR	44,200	上漲	上漲	38,800	42,142	13.92%			40,501		
DQC	18,600	下跌	下跌		19,883				22,527		
DRC	20,900	下跌	下跌		22,310				23,650		
DXG	18,950	下跌	下跌		19,588				22,180		
EIB	18,100	上漲	上漲	17,800	17,455	1.69%		14,700	16,280	23.13%	

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FCN	14,400	下跌	上漲		15,019			16,050	13,649	-10.28%	
FMC	28,350	上漲	下跌	28,950	27,778	-2.07%			30,886		
FPT	44,550	下跌	上漲		46,002			46,000	41,391	-3.15%	
GAS	108,100	下跌	上漲		112,145			101,000	101,898	7.03%	
GEX	22,550	上漲	上漲	22,900	21,903	-1.53%		24,700	21,615	-8.70%	
GIL	32,600	下跌	下跌		34,051				37,019		
GMD	26,700	上漲	下跌	26,350	26,311	1.33%			27,993		
GTN	19,200	上漲	上漲	17,850	17,639	7.56%		15,000	16,369	28.00%	
GVR	12,500	上漲	上漲	12,000	11,626	4.17%					
HAG	5,100	下跌	下跌		5,327				5,935		
HAX	14,000	下跌	下跌		14,320				15,510		
HBC	16,650	上漲	下跌	16,300	16,468	2.15%			18,315		
HCM	24,850	上漲	下跌	26,400	24,462	-5.87%			27,107		
HDB	27,350	上漲	下跌	27,600	25,807	-0.91%			29,828		
HDC	16,900	上漲	上漲	15,700	15,769	7.64%			16,575		
HDG	40,600	上漲	下跌	40,600	39,047	0.00%			43,194		
HNG	15,350	上漲	下跌	15,700	15,086	-2.23%			16,554		
HPG	32,000	下跌	上漲		33,274			33,900	29,983	-5.60%	
HSG	8,270	上漲	上漲	7,700	8,053	7.40%		9,300	6,886	-11.08%	
HT1	16,900	下跌	上漲		17,753			14,800	15,465	14.19%	
HUT	3,000	下跌	下跌		3,244				4,146		
HVN	44,850	上漲	上漲	41,200	42,572	8.86%		39,000	36,722	15.00%	
KBC	14,450	上漲	下跌	14,300	13,912	1.05%			15,013		
KDH	30,950	上漲	下跌	30,900	30,139	0.16%			32,661		
KSB	23,450	下跌	下跌		23,678				26,296		
LCG	10,350	上漲	下跌	10,600	9,629	-2.36%			11,817		
LDG	9,110	下跌	下跌		9,682				11,012		
LHG	19,800	上漲	上漲	19,350	18,569	2.33%		19,300	18,998	2.59%	買進
LPB	8,000	下跌	下跌		8,380				9,213		
LSS	5,650	上漲	下跌	6,280	5,454	-10.03%			6,647		
MBB	21,150	下跌	上漲		21,771			21,850	20,106	-3.20%	
MPC	39,700	下跌	下跌		43,461			47,500	39,990	-15.81%	
MSN	85,500	下跌	上漲	88,000	86,956	-1.19%	賣出	89,000	80,034	-3.93%	
MSR	20,500	上漲	下跌	20,300	17,319	0.99%			20,813		
MWG	87,600	上漲	上漲	87,000	85,348	0.69%		88,700	86,964	-1.24%	買進
NDN	14,400	上漲	上漲	14,100	14,190	2.13%		13,700	11,838	5.11%	
NKG	6,260	下跌	下跌		6,565				7,578		
NLG	30,450	上漲	上漲	27,650	29,805	10.13%		28,700	27,664	6.10%	
NT2	27,200	下跌	下跌		28,626				29,219		

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NTL	21,900	下跌	上漲	19,500	23,214	19.05%	賣出	10,450	19,624	109.57%	
NVL	60,100	上漲	下跌	58,100	57,570	3.44%			62,332		
OIL	12,900	上漲	下跌	13,300	12,545	-3.01%			14,394		
PAC	36,600	上漲	下跌	38,000	36,036	-3.68%			39,387		
PC1	23,650	上漲	下跌	23,950	23,084	-1.25%			25,195		
PDR	24,650	上漲	上漲	24,100	23,934	2.28%		29,000	22,026	-15.00%	
PHR	58,100	下跌	上漲		64,097			24,000	46,883	142.08%	
PLX	64,800	上漲	上漲	61,400	61,771	5.54%		62,400	57,196	3.85%	
PNJ	106,200	上漲	上漲	108,000	104,771	-1.67%		104,000	93,362	2.12%	
POW	15,700	上漲	上漲	15,200	15,196	3.29%		15,700	15,625	0.00%	買進
PVT	17,000	上漲	下跌	16,950	16,465	0.29%			17,615		
PPC	26,950	上漲	上漲	27,200	26,469	-0.92%		19,700	24,073	36.80%	
PTB	65,600	上漲	上漲	66,100	63,793	-0.76%		64,000	56,935	2.50%	
PVB	19,400	上漲	上漲	20,100	18,902	-3.48%		20,100	16,786	-3.48%	
PVD	19,700	下跌	上漲		20,915			18,500	17,783	6.49%	
PVI	37,800	下跌	上漲		39,447			33,000	35,916	14.55%	
PVS	23,700	上漲	上漲	22,000	23,476	7.73%		21,100	20,660	12.32%	
PXS	4,930	下跌	上漲		5,345			4,850	4,262	1.65%	
QNS	31,300	下跌	下跌		32,489			41,500	36,726	-11.50%	賣出
REE	33,000	下跌	上漲		33,453			33,325	31,114	-0.98%	
SAB	263,500	上漲	上漲	253,000	250,349	4.15%		245,000	230,068	7.55%	
SAM	7,520	下跌	上漲		7,555			7,400	7,052	1.62%	
SCR	7,100	上漲	下跌	7,250	7,086	-2.07%			7,650		
SHI	8,190	下跌	上漲		8,555			6,990	7,261	17.17%	
SJS	17,600	上漲	下跌	18,300	16,869	-3.83%			19,930		
SKG	13,900	上漲	下跌	13,950	13,636	-0.36%			14,892		
SSI	25,100	下跌	下跌		25,989				27,560		
STB	11,800	上漲	上漲	12,350	11,662	-4.45%		13,000	11,486	-9.23%	
TCB	22,950	下跌	下跌		23,784				N/A		
TCM	28,400	上漲	下跌	30,400	27,878	-6.58%			33,791		
TDH	12,200	上漲	上漲	11,700	11,330	4.27%		11,650	10,730	4.72%	
TLH	5,050	下跌	上漲		5,242			5,390	4,797	-6.31%	
TNG	23,900	上漲	上漲	22,400	22,807	6.70%		12,000	19,317	99.17%	
VCB	67,700	上漲	上漲	67,800	66,047	-0.15%		62,000	62,992	9.19%	
VCG	26,400	下跌	上漲		27,382			19,200	23,906	37.50%	
VCS	64,900	上漲	下跌	64,800	62,892	0.15%			71,706		
VGC	20,500	上漲	下跌	20,000	19,852	2.50%			33,168		
VGT	11,700	上漲	下跌	12,000	11,277	-2.50%			13,091		
VHC	93,500	上漲	下跌	93,700	92,487	-0.21%			98,373		

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VHM	82,600	下跌	下跌		86,607			80,000	82,630	3.29%	
VIB	18,000	下跌	上漲		18,515			19,700	17,387	-8.63%	
VIC	115,000	上漲	上漲	113,000	113,329	1.77%		112,000	108,251	2.68%	
VIP	5,760	下跌	下跌		5,958				6,297		
VJC	124,200	上漲	上漲	114,400	120,128	8.57%			121,423		
VND	16,150	上漲	下跌	16,250	16,014	-0.62%			17,819		
VNG	20,900	下跌	下跌		21,747				23,055		
VNM	131,500	下跌	下跌		136,675				139,488		
VPB	18,400	下跌	下跌		19,152				20,574		
VPI	40,250	下跌	下跌		41,813				43,124		
VRC	16,800	上漲	下跌	17,000	16,568	-1.18%			18,678		
VRE	35,000	上漲	上漲	36,000	34,582	-2.78%		35,000	30,770	0.00%	
VSC	38,000	上漲	下跌	37,450	37,166	1.47%			40,353		

### LARGECAPS 大型股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期止損	暫計短期利潤%	短期訊號	中期買進價格	中期止損	暫計中期獲利%	中期訊號
ACB	29,100	下跌	下跌		29,635				32,308		
BID	31,800	下跌	上漲		33,593			33,400	31,227	-4.79%	
BSR	13,800	上漲	下跌	14,200	13,571	-2.82%			14,995		
BVH	77,500	上漲	下跌	79,000	74,727	-1.90%			85,113		
CTG	20,650	上漲	上漲	21,350	20,598	-3.28%		22,700	19,639	-9.03%	
EIB	18,100	上漲	上漲	17,800	17,455	1.69%		14,700	16,280	23.13%	
FPT	44,550	下跌	上漲		46,002			40,997	41,391	8.67%	
GAS	108,100	下跌	上漲		112,145			99,026	101,898	9.16%	
HDB	27,350	上漲	下跌	27,600	25,807	-0.91%			29,828		
HNG	15,350	上漲	下跌	15,700	15,086	-2.23%			16,554		
HPG	32,000	下跌	上漲		33,274			33,900	29,983	-5.60%	
HVN	44,850	上漲	上漲	41,200	42,572	8.86%		39,000	36,722	15.00%	
KDH	30,950	上漲	下跌	30,900	30,139	0.16%			32,661		
MBB	21,150	下跌	上漲		21,771			21,271	20,106	-0.57%	
MSN	85,500	下跌	上漲	88,000	86,956	-1.19%	賣出	89,000	80,034	-3.93%	
MWG	87,600	上漲	上漲	85,525	85,348	2.43%		88,700	86,964	-1.24%	買進
NVL	60,100	上漲	下跌	58,100	57,570	3.44%			62,332		
OIL	12,900	上漲	下跌	13,300	12,545	-3.01%			14,394		
PLX	64,800	上漲	N/A	61,400	61,771	5.54%		62,400	57,196	3.85%	
PNJ	106,200	上漲	上漲	107,800	104,771	-1.48%		103,807	93,362	2.31%	

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POW	15,700	上漲	上漲	15,200	15,196	3.29%		15,700	15,625	0.00%	買進
PVS	23,700	上漲	上漲	22,000	23,476	7.73%		21,100	20,660	12.32%	
QNS	31,300	下跌	下跌		32,489				36,726		
REE	33,000	下跌	上漲		33,453			33,325	31,114	-0.98%	
ROS	29,950	下跌	上漲		32,640			34,800	27,327	-13.94%	
SSI	25,100	下跌	下跌		25,989				27,560		
STB	11,800	上漲	上漲	12,350	11,662	-4.45%		13,000	11,486	-9.23%	
TCB	22,950	下跌	下跌		23,784				25,683		
TPB	24,050	上漲	下跌	22,500	23,190	6.89%			N/A		
VCB	67,700	上漲	上漲	67,800	66,047	-0.15%		62,000	62,992	9.19%	
VCG	26,400	下跌	上漲		27,382			18,441	23,906	43.16%	
VEA	52,400	上漲	下跌	50,000	50,107	4.80%			N/A		
VGI	27,200	上漲	下跌	25,200	26,405	7.94%			N/A		
VHM	82,600	下跌	下跌		86,607			80,000	82,630	3.29%	
VIB	18,000	下跌	上漲		18,515			19,700	17,387	-8.63%	
VIC	115,000	上漲	上漲	113,000	113,329	1.77%		112,000	108,251	2.68%	
VJC	124,200	上漲	上漲	114,400	120,128	8.57%			121,423		
VNM	131,500	下跌	下跌		136,675				139,488		
VPB	18,400	下跌	下跌		19,152				20,574		
VRE	35,000	上漲	上漲	34,967	34,582	0.09%		33,996	30,770	2.95%	

### MIDCAPS 中型股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期止損	暫計短期利潤%	短期訊號	中期買進價格	中期止損	暫計中期獲利%	中期訊號
AAA	18,150	上漲	上漲	18,350	17,087	-1.09%		16,850	16,230	7.72%	
ANV	32,200	上漲	上漲	25,548	30,213	26.04%		30,000	26,633	7.33%	
ASM	7,460	上漲	下跌	7,750	7,436	-3.74%			8,502		
BMP	47,250	上漲	下跌	47,500	44,854	-0.53%			51,260		
BWE	25,850	上漲	上漲	25,850	24,681	0.00%		19,440	24,073	32.97%	
C4G	9,700	下跌	#N/A		10,357				#N/A		
CEO	11,800	上漲	下跌	12,200	11,685	-3.28%			13,256		
CII	23,200	下跌	下跌		23,962				25,491		
CRE	24,900	下跌	#N/A		25,932				#N/A		
CTI	23,250	下跌	上漲		23,735				23,186		
CTR	28,700	下跌	#N/A		29,160				#N/A		
DCM	8,530	下跌	下跌		8,645				9,161		
DHC	42,200	上漲	上漲	40,900	39,313	3.18%		35,200	35,540	19.89%	

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DIG	14,250	下跌	下跌		14,507			15,955		
DPM	18,250	上漲	下跌	18,150	17,731	0.55%		19,712		
DRC	20,900	下跌	下跌		22,310			23,650		
DXG	18,950	下跌	下跌		19,588			22,180		
E1VFN30	14,780	上漲	下跌	14,940	14,620	-1.07%		15,587		
FCN	14,400	下跌	上漲		15,019		16,050	13,649	-10.28%	
FLC	4,530	下跌	下跌		4,691			5,140		
FTM	23,550	上漲	上漲	15,400	23,373	52.92%	16,250	20,397	44.92%	
GEG	21,500	下跌	上漲		22,987		12,900	21,149	66.67%	
GEX	22,550	上漲	上漲	22,900	21,903	-1.53%	24,700	21,615	-8.70%	
GMD	26,700	上漲	下跌	26,350	26,311	1.33%		27,993		
GTN	19,200	上漲	上漲	17,850	17,639	7.56%	15,000	16,369	28.00%	
GVR	12,500	上漲	#N/A	12,000	11,626	4.17%		#N/A		
HAG	5,100	下跌	下跌		5,327			5,935		
HBC	16,650	上漲	下跌	16,300	16,468	2.15%		18,315		
HCM	24,850	上漲	下跌	24,559	24,462	1.18%		27,107		
HDG	40,600	上漲	下跌	40,600	39,047	0.00%		43,194		
HPX	26,300	下跌	#N/A		26,808			#N/A		
HSG	8,270	上漲	上漲	7,700	8,053	7.40%	8,452	6,886	-2.16%	
HT1	16,900	下跌	上漲		17,753		14,800	15,465	14.19%	
IBC	20,650	上漲	下跌	24,500	20,628	-15.71%	24,900	22,220	-10.76%	
IDI	8,140	上漲	上漲	8,410	7,952	-3.21%	9,150	7,253	-11.04%	
IJC	10,850	上漲	下跌	10,600	10,050	2.36%		11,501		
ITA	3,280	上漲	上漲	3,190	3,127	2.82%	3,200	2,747	2.50%	
KBC	14,450	上漲	下跌	14,300	13,912	1.05%		15,013		
KSB	23,450	下跌	下跌		23,678			26,296		
LDG	9,110	下跌	下跌		9,682			11,012		
LPB	8,000	下跌	下跌		8,380			9,213		
MBS	15,800	上漲	#N/A	15,800	15,400	0.00%	16,000	#N/A	#N/A	
MPC	39,700	下跌	下跌		43,461		42,741	39,990	-6.43%	
NBB	21,700	上漲	上漲	19,300	20,695	12.44%	21,500	20,822	0.93%	買進
NKG	6,260	下跌	下跌		6,565			7,578		
NLG	30,450	上漲	上漲	27,650	29,805	10.13%	28,700	27,664	6.10%	
NT2	27,200	下跌	下跌		28,626			29,219		
NTC	#####	上漲	#N/A	112,000	132,009	27.86%	120,000	#N/A	#N/A	
NTL	21,900	下跌	上漲	18,346	23,214	26.54%	賣出	9,331	19,624	134.69%
NVB	8,500	下跌	下跌		8,934			9,493		
OGC	4,310	上漲	下跌	4,420	4,230	-2.49%		4,794		

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PC1	23,650	上漲	下跌	23,950	23,084	-1.25%			25,195		
PDR	24,650	上漲	上漲	24,100	23,934	2.28%		23,595	22,026	4.47%	
PHR	58,100	下跌	上漲		64,097			22,864	46,883	154.11%	
PPC	26,950	上漲	上漲	26,065	26,469	3.40%		17,422	24,073	54.69%	
PTB	65,600	上漲	上漲	62,774	63,793	4.50%		60,780	56,935	7.93%	
PVD	19,700	下跌	上漲		20,915			18,500	17,783	6.49%	
PVI	37,800	下跌	上漲		39,447			31,325	35,916	20.67%	
PVT	17,000	上漲	下跌	16,950	16,465	0.29%			17,615		
QCG	5,150	上漲	上漲	5,400	4,954	-4.63%		5,910	4,638	-12.86%	
SAM	7,520	下跌	上漲		7,555			7,400	7,052	1.62%	
SBT	18,000	上漲	下跌	18,300	17,654	-1.64%			19,311		
SCR	7,100	上漲	下跌	7,250	7,086	-2.07%			7,650		
SHB	7,200	下跌	下跌		7,476				8,127		
SHS	11,400	下跌	上漲		12,060			12,100	10,571	-5.79%	
SJS	17,600	上漲	下跌	18,300	16,869	-3.83%			19,930		
STK	25,700	上漲	上漲	23,700	23,971	8.44%		17,000	19,784	51.18%	
SZC	18,800	上漲	#N/A	16,750	18,068	12.24%			#N/A		
TCH	20,950	下跌	上漲		21,413			21,000	20,591	-0.24%	
TCM	28,400	上漲	下跌	30,400	27,878	-6.58%			33,791		
TNG	23,900	上漲	上漲	22,400	22,807	6.70%		12,000	19,317	99.17%	
TTB	24,550	上漲	上漲	24,100	23,821	1.87%		23,700	22,094	3.59%	
VCI	30,400	下跌	下跌		32,145				37,082		
VGT	11,700	上漲	#N/A	12,000	11,277	-2.50%			#N/A		
VHC	93,500	上漲	下跌	91,681	92,487	1.98%			98,373		
VND	16,150	上漲	下跌	16,250	16,014	-0.62%			17,819		
VNG	20,900	下跌	下跌		21,747				23,055		
VPI	40,250	下跌	下跌		41,813				42,859		

### SMALLCAPS 小型股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期止損	暫計短期利潤%	短期訊號	中期買進價格	中期止損	暫計中期獲利%	中期訊號
AAV	10,000	下跌	#N/A		10,633			16,850	#N/A	#N/A	
AGR	3,590	下跌	上漲		3,863			3,990	3,542	-10.03%	
AMD	1,780	下跌	下跌		1,874				2,319		
APG	7,700	下跌	下跌		8,107				9,066		
ART	2,600	下跌	下跌		2,967				3,618		
BCC	8,600	上漲	上漲	9,000	8,576	-4.44%		7,700	7,657	11.69%	

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BCG	5,940	下跌	上漲		6,282			6,390	5,406	-7.04%	
C69	10,500	上漲	上漲	8,800	10,112	19.32%		5,300	7,061	98.11%	
CCL	4,490	上漲	上漲	3,550	3,927	26.48%		3,460	3,576	29.77%	
CRC	15,000	下跌	下跌		16,339				19,699		
CVT	19,100	下跌	下跌		20,357			20,171	19,642	-2.62%	
DAG	6,620	下跌	下跌		6,891				7,491		
DAH	8,350	下跌	上漲		8,609			4,664	7,307	79.03%	
DGW	22,850	上漲	下跌	23,100	22,464	-1.08%			24,255		
DLG	1,350	下跌	下跌		1,497			1,730	1,395	-19.35%	
DRH	6,500	下跌	下跌		7,156				8,695		
DTD	13,600	上漲	上漲	10,400	12,865	30.77%		12,900	9,972	5.43%	
EVG	2,760	下跌	下跌		2,876				3,023		
FIT	3,210	下跌	上漲	3,310	3,226	-2.53%	賣出	3,640	2,853	-11.81%	
GKM	15,300	下跌	上漲		15,566			11,425	14,952	33.92%	
HAH	13,800	上漲	下跌	13,800	13,338	0.00%			14,212		
HAI	1,630	下跌	下跌		1,710				2,014		
HAP	3,600	下跌	上漲	4,060	3,640	-10.35%	賣出	3,670	3,579	-1.91%	
HAR	4,120	上漲	上漲	3,250	3,779	26.77%		3,710	3,568	11.05%	
HCD	3,930	下跌	下跌		4,250				5,038		
HDA	10,900	下跌	上漲		11,481			10,400	10,481	4.81%	
HDC	16,900	上漲	上漲	15,700	15,769	7.64%			16,575		
HHP	17,100	下跌	#N/A		18,702				#N/A		
HHS	3,600	下跌	下跌		3,723				4,056		
HII	13,400	上漲	下跌	13,450	12,634	-0.37%			15,093		
HQC	1,390	下跌	下跌		1,438				1,542		
HSL	10,100	上漲	下跌	9,600	9,737	5.21%			11,235		
HUT	3,000	下跌	下跌		3,244				4,146		
HVG	3,840	下跌	下跌		4,483				5,973		
HVH	27,250	上漲	#N/A	27,250	27,161	0.00%	買進		#N/A		
JVC	3,110	下跌	上漲		3,216			3,280	2,981	-5.18%	
KLF	1,600	下跌	下跌		1,827				2,006		
KMR	3,370	上漲	上漲	3,450	3,055	-2.32%		3,680	2,649	-8.42%	
LCG	10,350	上漲	下跌	10,600	9,629	-2.36%			11,817		
LGL	9,590	下跌	上漲		10,057			7,113	8,529	34.82%	
LHG	19,800	上漲	上漲	17,862	18,569	10.85%		19,300	18,998	2.59%	買進
LMH	14,750	上漲	#N/A	12,400	12,917	18.95%			#N/A		
MST	3,700	下跌	下跌		4,264				5,089		
NDN	14,400	上漲	上漲	14,100	14,190	2.13%		13,104	11,838	9.89%	
PHC	13,150	上漲	上漲	13,800	12,959	-4.71%		14,450	12,650	-9.00%	

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PVB	19,400	上漲	上漲	20,100	18,902	-3.48%		20,100	16,786	-3.48%	
PVC	7,300	上漲	上漲	7,400	7,020	-1.35%		7,100	6,199	2.82%	
PXL	6,800	上漲	下跌	6,400	6,111	6.25%			7,604		
PXS	4,930	下跌	上漲		5,345			4,850	4,262	1.65%	
QBS	3,440	上漲	下跌	3,350	3,163	2.69%			3,619		
SFG	17,200	上漲	上漲	15,550	16,381	10.61%		11,494	13,188	49.64%	
SHI	8,190	下跌	上漲		8,555			6,233	7,261	31.41%	
SJF	3,290	下跌	下跌		3,861				5,369		
SKG	13,900	上漲	下跌	13,950	13,636	-0.36%			14,892		
TDH	12,200	上漲	上漲	11,700	11,330	4.27%		11,650	10,730	4.72%	
TIG	3,900	上漲	上漲	3,900	3,711	0.00%	買進	3,200	3,029	21.88%	
TLD	5,890	下跌	下跌		6,125				6,758		
TLH	5,050	下跌	上漲		5,242			5,850	4,797	-13.68%	
TNI	11,200	上漲	下跌	11,350	10,340	-1.32%			12,167		
TTF	3,550	上漲	上漲	3,690	3,323	-3.79%		3,990	3,028	-11.03%	
TTH	4,500	下跌	上漲		4,732			5,273	4,217	-14.66%	
TVB	18,000	下跌	下跌		19,210				20,422		
TVC	12,900	上漲	上漲	13,700	12,791	-5.84%		9,400	12,451	37.23%	
VC3	23,200	上漲	上漲	23,100	22,538	0.43%		22,000	21,070	5.45%	
VCR	22,200	上漲	上漲	13,300	19,605	66.92%		3,900	11,317	469.23%	
VNE	4,180	下跌	上漲		4,290			4,650	3,958	-10.11%	
VPG	22,000	上漲	上漲	17,583	21,270	25.12%		20,456	16,505	7.55%	
VRC	16,800	上漲	下跌	17,000	16,568	-1.18%			18,678		
YBM	10,500	下跌	下跌		11,392				13,685		

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胡志明市交易所 (HSX)

	收盤	漲跌%
VNI	969.34	-0.23%
VN30	883.37	-0.02%
VN Mid	979.73	-0.27%
VN Small	821.49	-0.03%

河內交易所 (HSX)

	收盤	漲跌%
HNI	105.32	0.00%
HN30	193.25	0.03%
VNX AllSh	859.7	-0.14%

UPCOM 市場 (UPCoM)

	收盤	漲跌%
UPCoM	55.05	-0.04%

外資交易	成交值(十億盾)	
買進	724.54	
賣出	1413.88	
買超/賣超	-689.34	

外資交易	成交值(十億盾)	
買進	8.48	
賣出	15.06	
買超/賣超	-6.58	

外資交易	成交值(十億盾)	
買進	21.70	
賣出	14.99	
買超/賣超	6.70	

上漲排名/股碼	漲跌(VND)	漲跌%
TIP	1450	6.90%
TVT	2450	6.49%
SRC	1000	3.85%
SZL	1200	2.64%
TDH	300	2.52%

上漲排名/股碼	漲跌(VND)	漲跌%
L14	1800	3.93%
HUT	100	3.45%
CDN	600	3.30%
SHB	100	1.41%
AMV	400	1.35%

上漲排名/股碼	漲跌(VND)	漲跌%
MSR	1300	6.77%
NTC	3400	2.43%
IDC	300	1.56%
ACV	300	0.37%
QNS	100	0.32%

下跌排名/股碼	漲跌(VND)	漲跌%
CMG	-2750	-6.94%
NTL	-1400	-6.01%
SZC	-550	-2.84%
LHG	-550	-2.70%
IBC	-550	-2.59%

下跌排名/股碼	漲跌(VND)	漲跌%
TVC	-200	-1.53%
TNG	-300	-1.24%
BCC	-100	-1.15%
SHS	-100	-0.87%
PVS	-200	-0.84%

下跌排名/股碼	漲跌(VND)	漲跌%
VGI	-1500	-5.23%
CTR	-800	-2.71%
SDI	-1700	-2.27%
VGT	-200	-1.68%
GVR	-100	-0.79%

\*備註：市值>5,000 億盾；成交值>15 億盾

市值排名/股碼	十億盾	
VIC	394,443	
VHM	276,670	
VCB	251,091	
VNM	228,993	
GAS	206,898	

市值排名/股碼	十億盾	
ACB	36,293	
VCG	11,661	
PVS	11,328	
VCS	10,176	
PVI	8,736	

市值排名/股碼	十億盾	
ACV	176,740	
VEA	69,386	
VGI	61,801	
MCH	58,878	
GVR	49,764	

交易量排名/股碼	成交值	30 日均
VRE	10,746,520	4,475,617
EIB	9,539,360	3,465,812
ITA	7,464,460	4,168,273
HPG	6,835,119	3,232,331
VJC	6,013,490	1,062,523

交易量排名/股碼	成交值	30 日均
SHB	3,612,109	3,976,917
PVS	2,040,587	3,921,111
MST	1,637,166	1,412,894
TIG	1,124,051	494,639
TNG	861,289	979,040

交易量排名/股碼	成交值	30 日均
VGI	966,648	721,164
LPB	817,335	859,433
BSR	780,441	2,071,742
GVR	381,800	403,468
GEG	362,100	497,283

資料源: Bloomberg & Yuanta Research

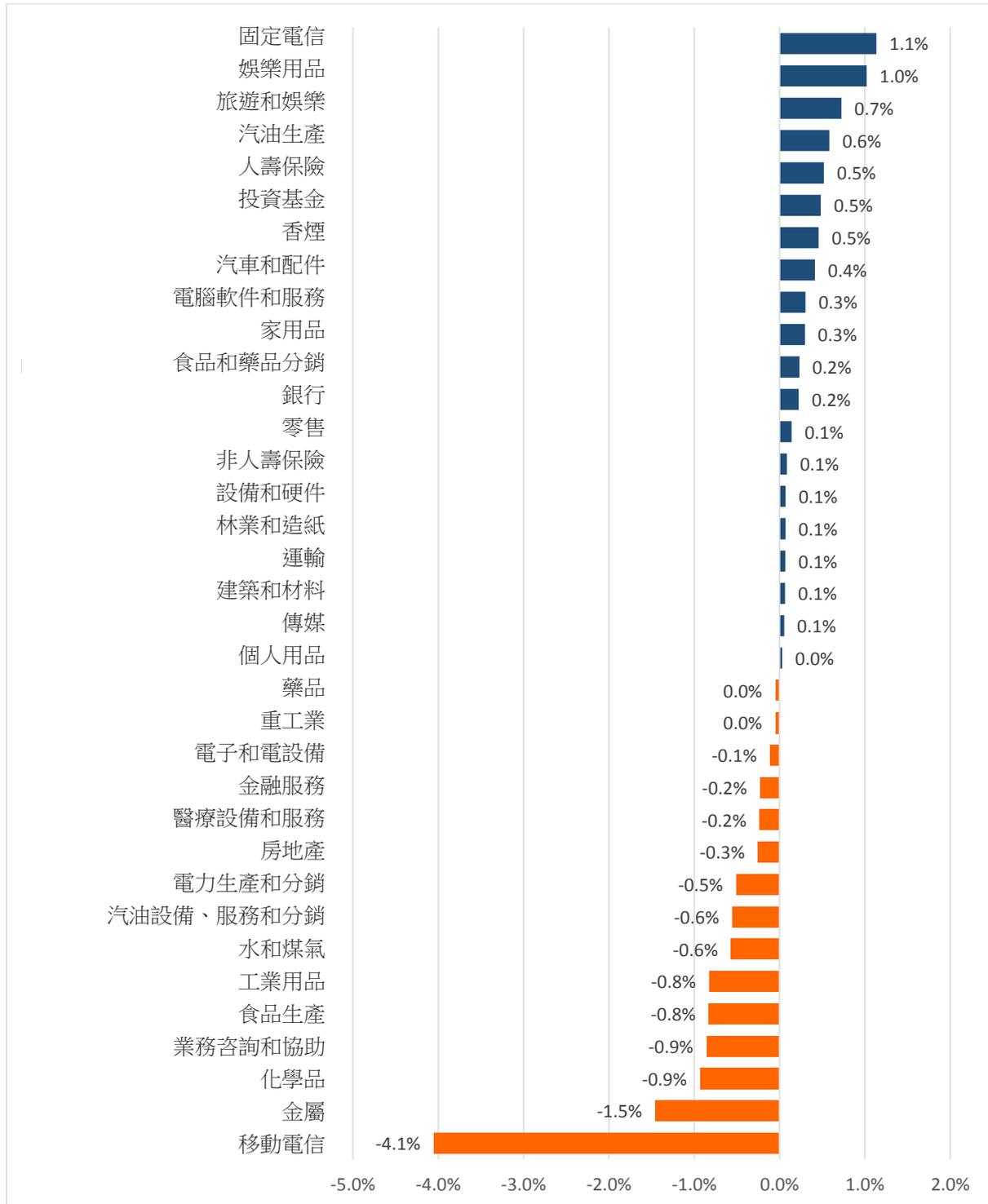
資料源: Bloomberg & Yuanta Research

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### 各行業板塊的交易走勢



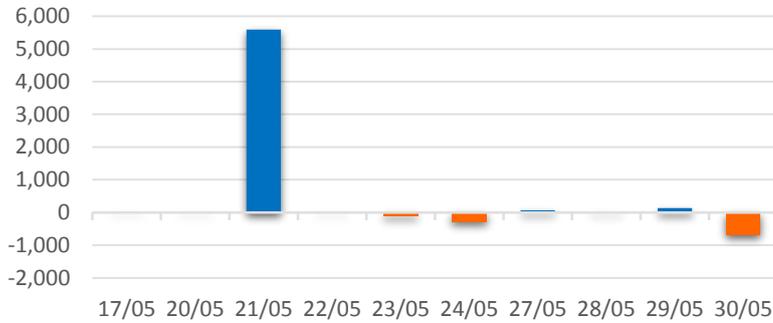
資料源: FiinPro – YSVN



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## 外資買進賣統計

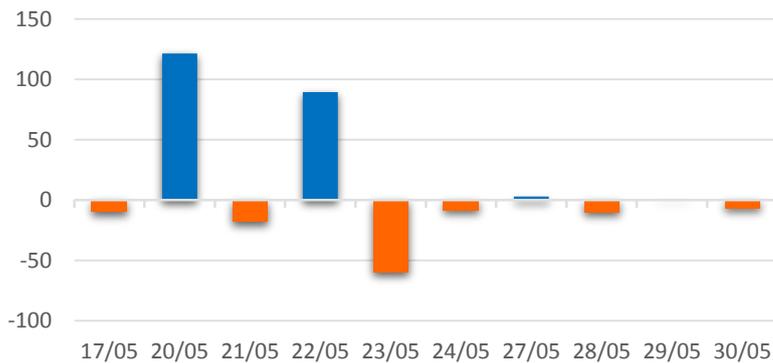
HSX 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
<b>E1VFN30</b>	73,590	<b>VJC</b>	690,069
<b>PLX</b>	19,357	<b>VHM</b>	33,836
<b>HVN</b>	15,770	<b>VNM</b>	28,672
<b>BVH</b>	13,775	<b>HBC</b>	27,925
<b>NVL</b>	8,856	<b>HPG</b>	18,316

HSX 外資買/賣 超的前 5 名

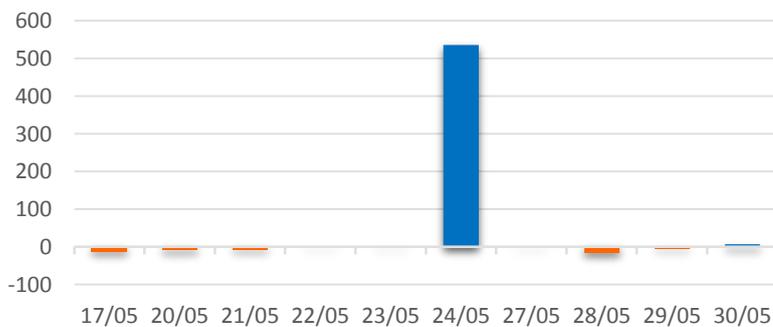
HNX 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
<b>CDN</b>	4,002	<b>PVS</b>	8,216
<b>SHB</b>	1,753	<b>SHS</b>	3,612
<b>TNG</b>	684	<b>CSC</b>	1,899
<b>TIG</b>	364	<b>WCS</b>	522
<b>AMV</b>	223	<b>DNP</b>	236

HNX 外資買/賣 超的前 5 名

UPCOM 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
<b>VTP</b>	3,347	<b>LPB</b>	804
<b>VEA</b>	2,151	<b>MSR</b>	756
<b>GEG</b>	1,786	<b>HND</b>	521
<b>ACV</b>	1,260	<b>GHC</b>	451
<b>BSR</b>	336	<b>BSP</b>	217

UPCOM 外資買/賣 超的前 5 名



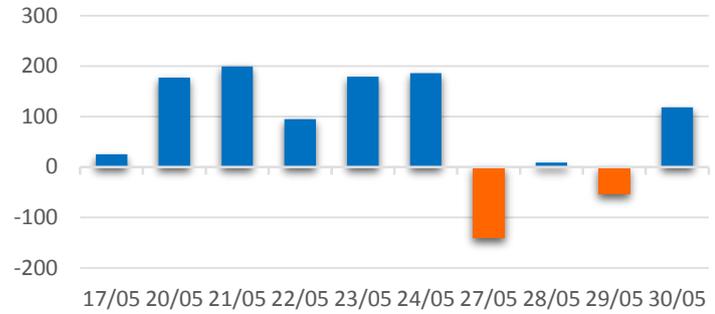
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## 自營進出統計

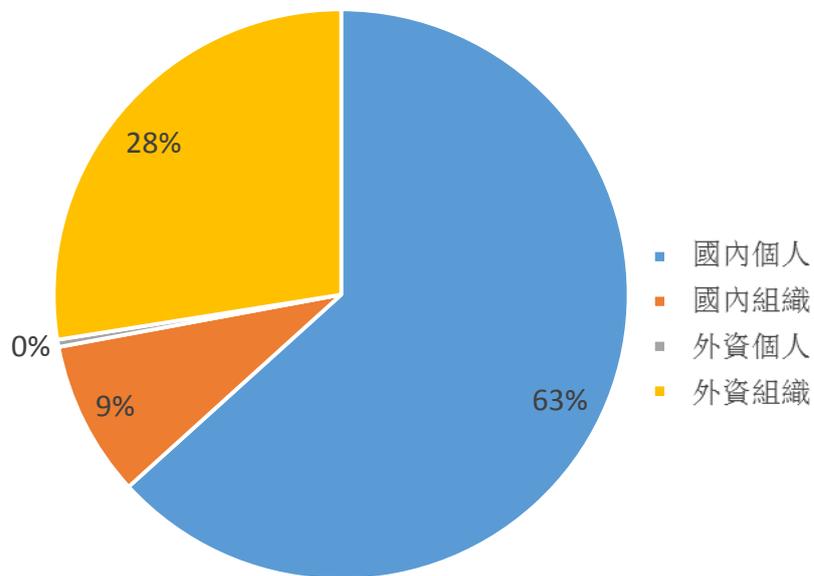
證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
VHM	15,762	E1VFN30	73,704
VIC	14,484	VHM	552
VNM	22,740	VIC	0
VHM	15,762	VAF	12,236
HPG	15,384	VNM	0

券商自營交易最大前名

券商自營交易每日買/賣超  
(bil. VND)



## 越南證券市場投資人類別統計

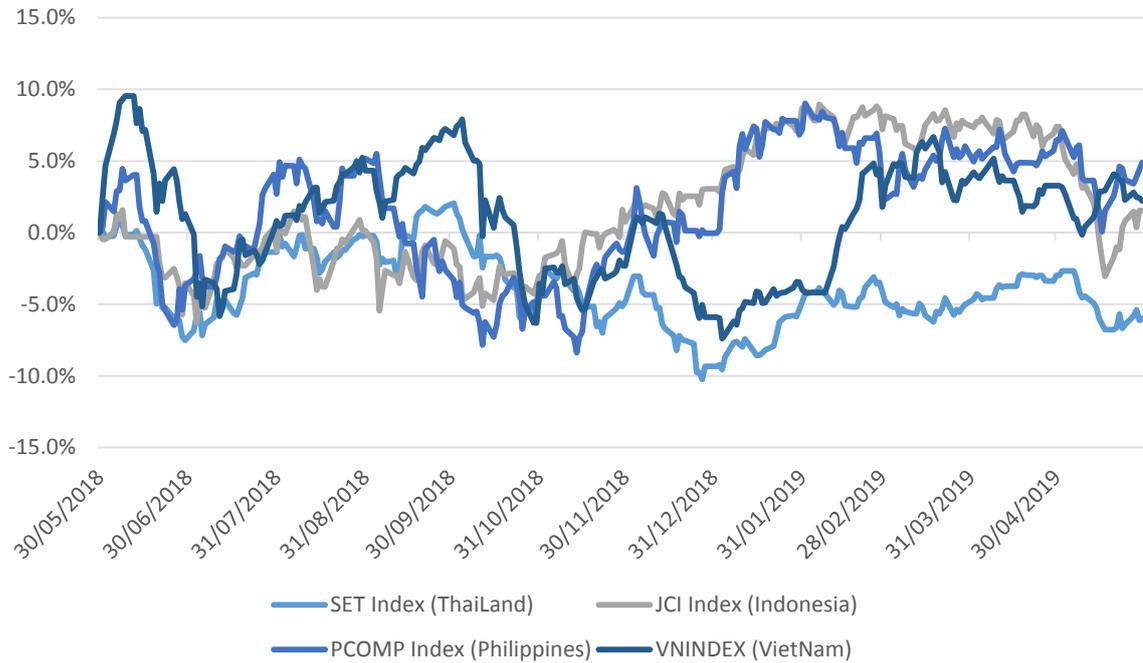


資料源: FiiPro – YSVN



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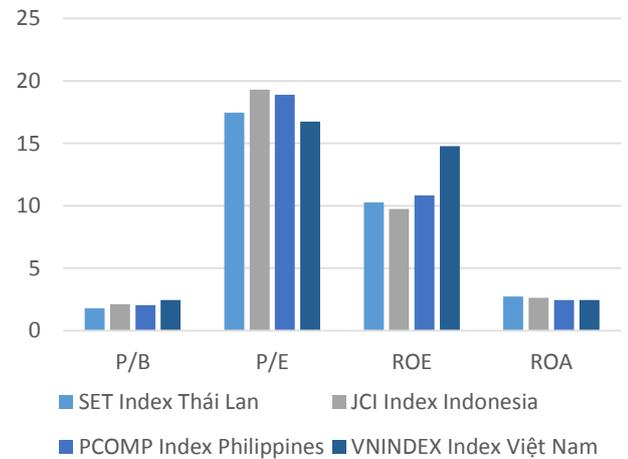
### 東南亞主要市場走勢比較



### 東南亞主要市場數據

		Thailand	Indonesia	Philippines	Vietnam
P/B		1.8x	2.1x	2.0x	2.4x
P/E		17.5x	19.3x	18.9x	16.7x
ROE	%	10.27	9.72	10.84	14.77
ROA	%	2.72	2.63	2.44	2.45
指數市值	Bil. USD	520.39	483.99	188.87	139.49
日成交	Mil. USD	1.54	0.46	0.09	0.11
股息殖利率	%	3.23	2.37	1.66	1.92

BloomBerg & YSVN





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## Appendix A: Important Disclosures

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**HOLD-Outperform:** In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

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**SELL:** We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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