



Yuanta
Securities Vietnam



YS Radar

關注個股

HPG



Mã CP HPG	Tên công ty Hòa Phát	Sàn GD HOSE
STOCK RATING 96	ĐIỂM CƠ BẢN 97	SỨC MẠNH GIÁ 96
Xu hướng ngắn hạn 上漲 ▲	Khuyến nghị 買進 ▲	
Ngày 07/12/2020	Giá đóng cửa 38,200	

HPG

短期阻力關卡:	44.20
短期支撐關卡:	35.35
短期趨勢 (5-10 天):	上漲
中期阻力關卡:	44.20
中期支撐關卡:	33.64
中期趨勢 (1-3 月):	上漲

HPG – 創下52週新高

- HPG的股票評級為96點，基本點和價格強度都超過90點，因此，我們對該股票維持積極的評級。
- HPG的價格圖表創下52週新高，這也是該股票的新高。同時，價格走勢圖顯示出進入積極的劇烈波動時期的跡象，表明價格走勢圖可能會創下新的紀錄高點。
- 價格圖表仍處於可持續增長時期，並超過了阻力位37.74，我們認為價格圖表已進入上漲趨勢的第5波，因此短期投資者應在此階段以低比例進行投資。同時，短期趨勢也從下跌轉為上漲。因此，我們建議短期投資者考慮以當前價格買進股票。

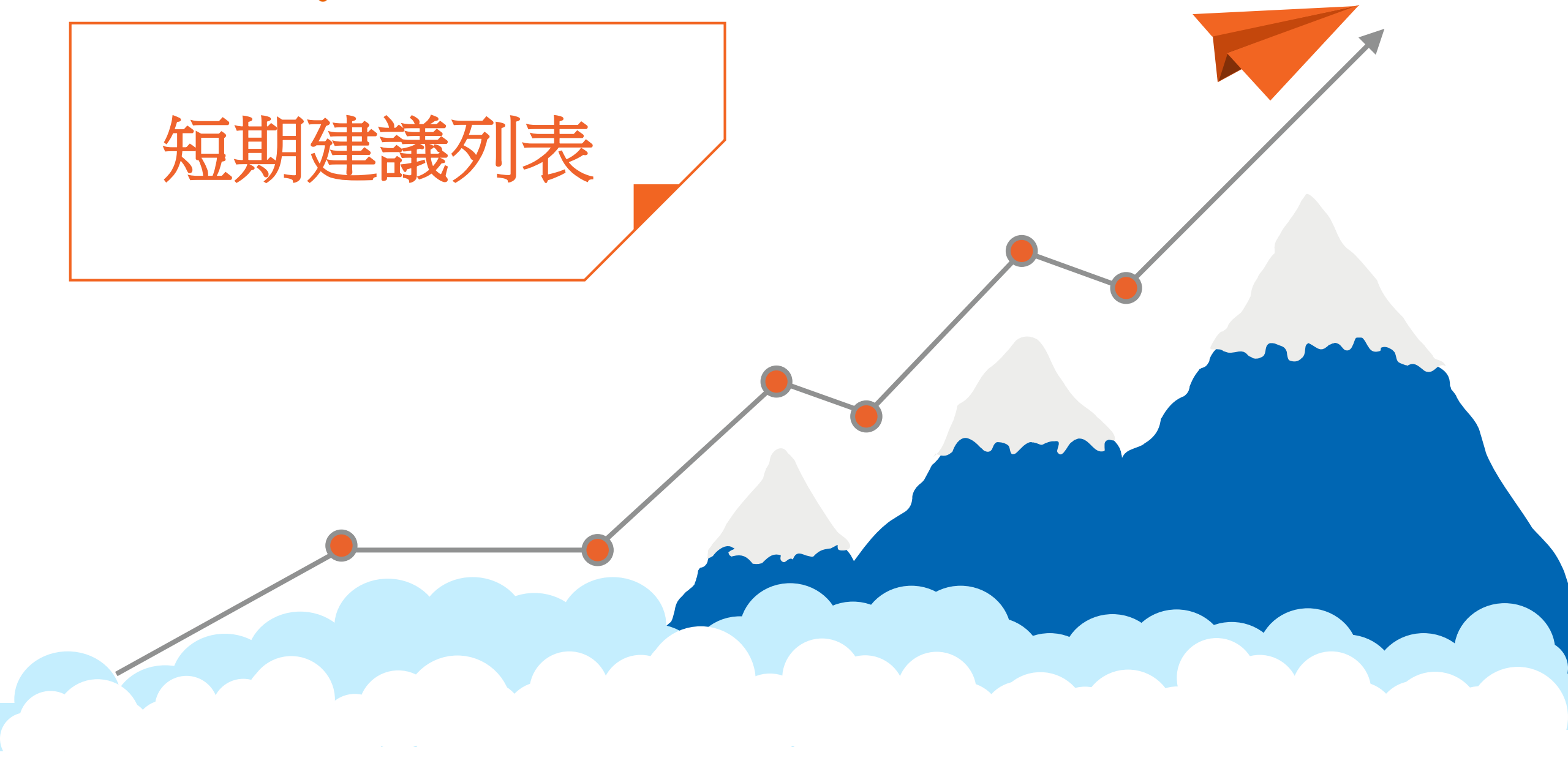
HPG - 創下52週新高

股票代碼	HPG
建議價格	38.20
目前價格	38.20
短期趨勢	上漲
中期趨勢	上漲
短期目標	44.20
與目前價格相比的短期上漲空間	15.70%
短期停損	36.09
Reward/Risk	3.02
預期持有 (盤)	21
最佳分配比例	38.40%
建議	買進





短期建議列表



短期建議列表

股碼	股價	短期趨勢	中期趨勢	建議買進日期	T+ 交易	短期買進價格	Stop loss	%報酬	短期建議
VIB	32.10	上漲	上漲	7/8/2020	T+87	16.24	31.33	97.65%	持有
GIL	41.25	上漲	上漲	27/10/2020	T+30	29.55	38.25	39.59%	持有
HDC	29.70	上漲	上漲	4/11/2020	T+24	23.60	26.56	25.85%	持有
GVR	20.30	上漲	上漲	4/11/2020	T+24	15.50	18.01	30.97%	持有
LCG	12.60	上漲	上漲	5/11/2020	T+23	10.30	11.04	22.33%	持有
SZC	29.55	上漲	上漲	5/11/2020	T+23	25.75	28.20	14.76%	持有
ACB	27.30	上漲	上漲	5/11/2020	T+23	25.50	26.23	7.06%	持有
KDC	38.30	上漲	上漲	9/11/2020	T+21	35.80	35.70	6.98%	持有
CTG	34.70	上漲	上漲	10/11/2020	T+20	30.95	32.84	12.12%	持有
VHC	44.30	上漲	上漲	10/11/2020	T+20	44.00	43.68	0.68%	持有
SMC	15.45	上漲	上漲	10/11/2020	T+20	13.00	13.82	18.85%	持有
AGR	6.52	上漲	上漲	11/11/2020	T+19	4.87	5.66	33.88%	持有
BMP	62.70	上漲	上漲	11/11/2020	T+19	56.00	59.56	11.96%	持有
NKG	13.95	上漲	上漲	12/11/2020	T+18	9.20	11.43	51.63%	持有
BMI	29.50	上漲	上漲	13/11/2020	T+17	29.00	29.15	1.72%	持有
MWG	114.30	上漲	上漲	13/11/2020	T+17	111.10	111.63	2.88%	持有
LPB	11.70	上漲	上漲	16/11/2020	T+16	11.05	11.41	5.88%	持有
SSI	20.55	上漲	上漲	18/11/2020	T+14	18.25	19.25	12.60%	持有
TIP	34.45	上漲	上漲	18/11/2020	T+14	29.10	33.05	18.38%	持有
DBC	42.25	上漲	上漲	23/11/2020	T+11	44.00	41.71	-3.98%	持有
IMP	55.50	上漲	上漲	26/11/2020	T+8	54.90	52.66	1.09%	持有
HPG	38.20	上漲	上漲	8/12/2020	T+0	38.20	37.22	0.00%	買進

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