



Yuanta
Securities Vietnam



YS Radar

關注個股

DCM



Mã CP | Tên công ty | Sàn GD
DCM | Đạm Cà Mau | HOSE

STOCK RATING
93

ĐIỂM CƠ BẢN
90

SỨC MẠNH GIÁ
95

Xu hướng ngắn hạn | Khuyến nghị
上漲 ▲ | **買進** ▲

Ngày | Giá đóng cửa
08/12/2020 | **12,750**

DCM

短期阻力關卡: 13.15

短期支撐關卡: 11.92

短期趨勢 (5-10 天): 上漲

中期阻力關卡: 16.10

中期支撐關卡: 11.07

中期趨勢 (1-3 月): 上漲

DCM – 增值稅法令是企業中期的驅動力

- DCM的股票評級為93點，該指數的基本點和價格強度均高於80點；因此，我們對該股票的增長評估維持為積極。正如我們之前的評估，新的化肥行業增值稅法令可能是該企業短期到中期的主要增長動力。同時，EVFTA協議也是在未來一段時間內推動農產品出口的動力。
- 該股票的价格走勢圖接近13.15的歷史高點，並且價格走勢圖顯示出積極的劇烈波動的跡象；因此，我們認為價格走勢圖可能會在接下來的幾個交易日超過阻力位13.15。
- 股票的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低比例在當前價格買進該股，以限制市場風險。

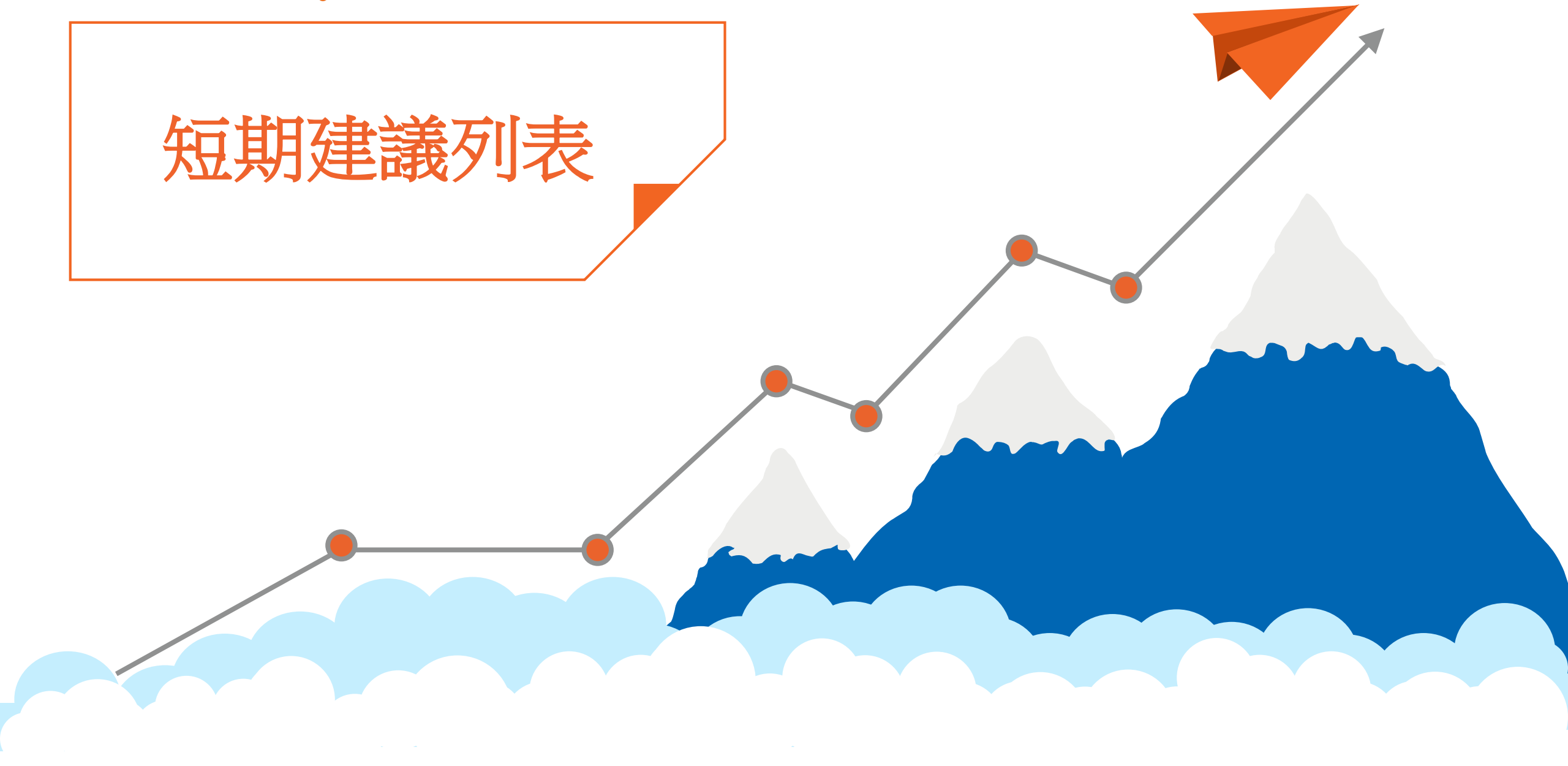
DCM - 增值稅法令是企業中期的驅動力

股票代碼	DCM
建議價格	12.75
目前價格	12.75
短期趨勢	上漲
中期趨勢	上漲
短期目標	16.10
與目前價格相比的短期上漲空間	26.27%
短期停損	12.33
Reward/Risk	5.99
預期持有 (盤)	26
最佳分配比例	24.75%
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	32.60	上漲	上漲	7/8/2020	T+88	16.24	31.33	100.73%	持有
GIL	41.00	上漲	上漲	27/10/2020	T+31	29.55	38.25	38.75%	持有
HDC	31.10	上漲	上漲	4/11/2020	T+25	23.60	27.41	31.78%	持有
GVR	20.30	上漲	上漲	4/11/2020	T+25	15.50	19.23	30.97%	持有
LCG	12.60	上漲	上漲	5/11/2020	T+24	10.30	11.38	22.33%	持有
SZC	29.60	上漲	上漲	5/11/2020	T+24	25.75	28.20	14.95%	持有
ACB	27.30	上漲	上漲	5/11/2020	T+24	25.50	26.23	7.06%	持有
KDC	38.20	上漲	上漲	9/11/2020	T+22	35.80	37.00	6.70%	持有
CTG	34.50	上漲	上漲	10/11/2020	T+21	30.95	33.34	11.47%	持有
VHC	44.60	上漲	上漲	10/11/2020	T+21	44.00	43.68	1.36%	持有
SMC	15.25	上漲	上漲	10/11/2020	T+21	13.00	13.82	17.31%	持有
AGR	6.97	上漲	上漲	11/11/2020	T+20	4.87	5.83	43.12%	持有
BMP	65.00	上漲	上漲	11/11/2020	T+20	56.00	59.58	16.07%	持有
NKG	14.15	上漲	上漲	12/11/2020	T+19	9.20	12.18	53.80%	持有
BMI	29.70	上漲	上漲	13/11/2020	T+18	29.00	29.15	2.41%	持有
MWG	114.50	上漲	上漲	13/11/2020	T+18	111.10	111.63	3.06%	持有
LPB	11.65	上漲	上漲	16/11/2020	T+17	11.05	11.41	5.43%	持有
SSI	21.90	上漲	上漲	18/11/2020	T+15	18.25	19.51	20.00%	持有
TIP	33.85	上漲	上漲	18/11/2020	T+15	29.10	33.05	16.32%	持有
DBC	42.15	上漲	上漲	23/11/2020	T+12	44.00	41.71	-4.20%	持有
IMP	55.00	上漲	上漲	26/11/2020	T+9	54.90	52.69	0.18%	持有
HPG	38.40	上漲	上漲	8/12/2020	T+1	38.20	35.35	0.52%	持有

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
DCM	12.75	上漲	上漲	9/12/2020	T+0	12.75	12.53	0.00%	買進

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