



Yuanta  
Securities Vietnam



YS Radar

行業焦點

金融服務



# 金融服務指數再創新高

- 金融服務組的行業評級為96點，其中該組的價格強度水平為97點，顯示該類股票的價格增長空間不大。
- 金融服務指數收漲 3%，創下歷史新高。同時，該指數的價格走勢圖仍處於積極的強勢波動期，指數短期走勢仍為上漲。
- 我們建議投資者維持持有該類股票，並限制在當前價格區間買進，因為價格上漲空間不大。同時，短線投資者可以考慮獲利目前持有的20%。



源自：YSVN



Yuanta  
Securities Vietnam



YS Radar

# YS30 投資項目

LCG



# LCG - 上漲勢頭正在減弱

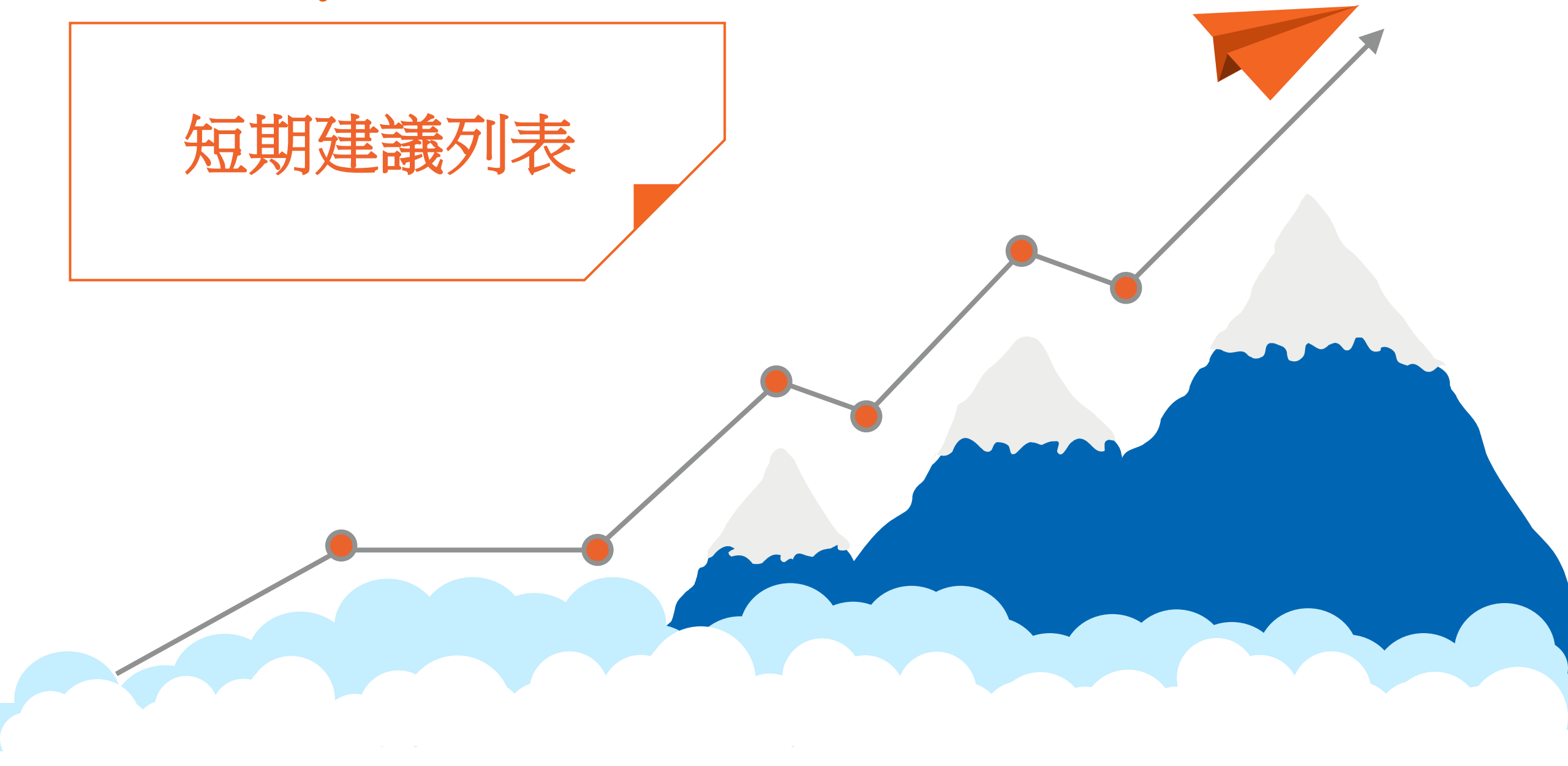
- LCG 的股票評級為 83 點，因此我們維持該股票的積極增長評級。
- LCG價格走勢圖收漲2.7%，自 20 日均線回升。同時，短期趨勢依然為上漲。然而，短期風險顯示出增加的跡象，價格圖表顯示出進入調整階段的跡象。
- 我們的趨勢系統自 2021 年 10 月 22 日起發出買進信號，暫計回報率為 14.07%，建議投資者繼續持有該股。



源自：YSVN



# 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%	建議
BMI	48.00	上漲	上漲	17/09/2021	T+45	35.80	45.23	34.08%	持有
IPA	77.80	上漲	上漲	22/09/2021	T+42	62.10	71.72	25.28%	限制新的投資
DCM	36.50	上漲	上漲	30/09/2021	T+36	24.75	35.96	47.47%	持有
DPM	48.60	下跌	上漲	30/09/2021	T+36	35.45	49.19	37.09%	賣出
DHC	92.00	上漲	上漲	05/10/2021	T+33	88.80	90.74	3.60%	持有
PVP	20.70	上漲	上漲	05/10/2021	T+33	20.10	20.40	2.99%	持有
DIG	71.90	上漲	上漲	07/10/2021	T+31	33.25	62.68	116.24%	持有
TNG	33.10	上漲	上漲	07/10/2021	T+31	31.20	31.08	6.09%	持有
SHS	51.50	上漲	上漲	12/10/2021	T+28	38.20	43.73	34.82%	持有
AGR	25.75	上漲	上漲	13/10/2021	T+27	17.45	21.28	47.56%	持有
VNP	30.60	上漲	上漲	14/10/2021	T+26	22.50	27.19	36.00%	持有
GVR	39.85	上漲	上漲	15/10/2021	T+25	38.40	38.52	3.78%	持有
MBS	45.00	上漲	上漲	20/10/2021	T+22	34.20	39.27	31.58%	持有
KMR	10.75	上漲	下跌	27/10/2021	T+17	8.79	9.68	22.30%	持有
GIL	71.00	上漲	上漲	28/10/2021	T+16	69.90	70.85	1.57%	持有
KBC	53.50	上漲	上漲	28/10/2021	T+16	48.00	49.22	11.46%	持有
SSI	49.05	上漲	上漲	29/10/2021	T+15	40.80	43.17	20.22%	持有
TPB	42.95	上漲	上漲	29/10/2021	T+15	44.40	42.40	-3.27%	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%	建議
CSV	53.70	上漲	下跌	01/11/2021	T+14	51.10	51.84	5.09%	持有
VCI	76.50	上漲	上漲	02/11/2021	T+13	68.00	68.74	12.50%	持有
VDS	40.70	上漲	上漲	03/11/2021	T+12	35.15	35.85	15.79%	持有
TCB	51.50	上漲	下跌	04/11/2021	T+11	53.70	51.28	-4.10%	持有
DGW	131.00	上漲	上漲	16/11/2021	T+3	119.50	115.33	9.62%	持有
HAH	75.20	上漲	上漲	17/11/2021	T+2	75.50	71.42	-0.40%	持有

# 聯繫

## 個人客戶分析部

### **Nguyễn Thế Minh**

研究分析經理

+84 28 3622 6868 ext 3826

[minh.nguyen@yuanta.com.vn](mailto:minh.nguyen@yuanta.com.vn)

### **Quách Đức Khánh**

高級分析專員

+84 28 3622 6868 ext 3833

[khanh.quach@yuanta.com.vn](mailto:khanh.quach@yuanta.com.vn)

### **Phạm Tấn Phát**

高級分析專員

+84 28 3622 6868 ext 3880

[phat.pham@yuanta.com.vn](mailto:phat.pham@yuanta.com.vn)

### **Lý Thị Hiền**

研究分析主管

+84 28 3622 6868 ext 3908

[hien.ly@yuanta.com.vn](mailto:hien.ly@yuanta.com.vn)

### **Khổng Hữu Hiệp**

高級分析專員

+84 28 3622 6868 ext 3912

[hiep.khong@yuanta.com.vn](mailto:hiep.khong@yuanta.com.vn)

### **Nguyễn Trịnh Ngọc Hồng**

高級分析專員

+84 28 3622 6868 ext 3832

[hong.nguyen@yuanta.com.vn](mailto:hong.nguyen@yuanta.com.vn)



# Global Disclaimer

© 2020 Yuanta. All rights reserved. The information in this report has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

This report provides general information only. Neither the information nor any opinion expressed herein constitutes an offer or invitation to make an offer to buy or sell securities or other investments. This material is prepared for general circulation to clients and is not intended to provide tailored investment advice and does not take into account the individual financial situation and objectives of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, investments or investment strategies discussed or recommended in this report. The information contained in this report has been compiled from sources believed to be reliable but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. This report is not (and should not be construed as) a solicitation to act as securities broker or dealer in any jurisdiction by any person or company that is not legally permitted to carry on such business in that jurisdiction.

Yuanta research is distributed in the United States only to Major U.S. Institutional Investors (as defined in Rule 15a-6 under the Securities Exchange Act of 1934, as amended and SEC staff interpretations thereof). All transactions by a US person in the securities mentioned in this report 買進t be effected through a registered broker-dealer under Section 15 of the Securities Exchange Act of 1934, as amended. Yuanta research is distributed in Taiwan by Yuanta Securities Investment Consulting. Yuanta research is distributed in Hong Kong by Yuanta Securities (Hong Kong) Co. Limited, which is licensed in Hong Kong by the Securities and Futures Commission for regulated activities, including Type 4 regulated activity (advising on securities). In Hong Kong, this research report may not be redistributed, retransmitted or disclosed, in whole or in part or and any form or manner, without the express written consent of Yuanta Securities (Hong Kong) Co. Limited.