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Securities Vietnam



YS Radar

行業焦點

銀行



銀行—增長率將改善

- 銀行股的行業評級為 76 點，因此我們維持該類股票增長評級的中性評級。同時，銀行股也是增速最快的行業股前 5 名。
- 銀行指數價格走勢圖收盤小幅上漲 0.4%。同時，價格走勢圖在 2021 年 11 月附近高點，回調幅度不大，顯示在市場風險依然較高的背景下，該類股票的現金流處於避難的趨勢。
- 銀行股短期走勢維持上漲。因此，我們建議短期投資者可以關注該類股票。
- 值得關注的股票：TPB、BID、STB。



源：YSVN



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YS30 投資項目

DCM



DCM - 復甦高於短期支撐位

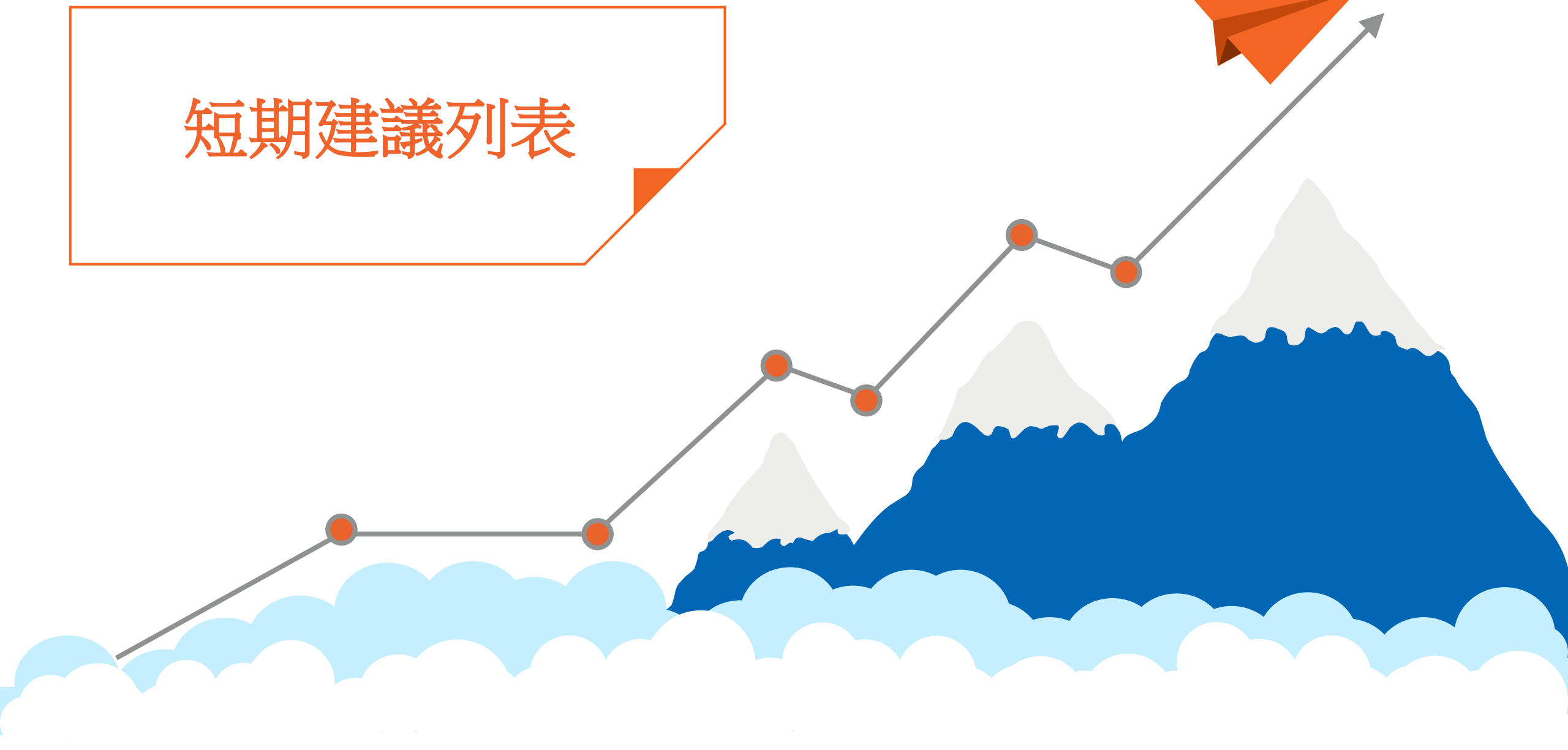
- DCM 的股票評級為 86 點，因此我們維持對該股票增長評級的積極評級。但是，該類股票的價格強度仍在 80 點以下，顯示現金流還沒有回歸該股票。
- DCM 價格走勢圖收漲 7%，價格走勢圖出現反轉燭台形態，顯示價格走勢圖在未來 1-2 個交易日可能出現復甦的跨度。與此同時，DCM 價格走勢圖復甦至 61.8% 斐波那契的支撐位（如圖所示），但 DCM 短期走勢仍為下跌。因此，我們建議投資者繼續觀察該股票。



源：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
TPB	38.90	下跌	上漲	09/12/2021	T+29	37.85	39.55	2.77%	賣出
STB	33.90	上漲	上漲	29/12/2021	T+15	30.05	32.30	12.81%	持有
TNH	57.90	上漲	上漲	06/01/2022	T+9	61.90	54.92	-6.46%	持有

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