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Securities Vietnam



YS Radar

行業焦點

石油服務



石油服務 — 在阻力位附近交易

- 石油服務板塊的行業評級為 41 點，因此我們仍維持該股增長評級的負面評級。基點仍然較低，所以該股票的波動大部分仍取決於油價的漲幅。
- 價格走勢圖在 2018 年的高點附近交易，如果價格走勢在下個交易日出現調整的走勢，則短期風險將呈現逐步增加的跡象。同時，布倫特原油價格在 2014 年的高點附近交易，調整壓力有加大的跡象，因此我們認為短期投資者在目前應限制買進，優先考慮持有策略。



源：YSVN



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YS30 投資項目

NKG



NKG - 關注 51.0 的阻力位

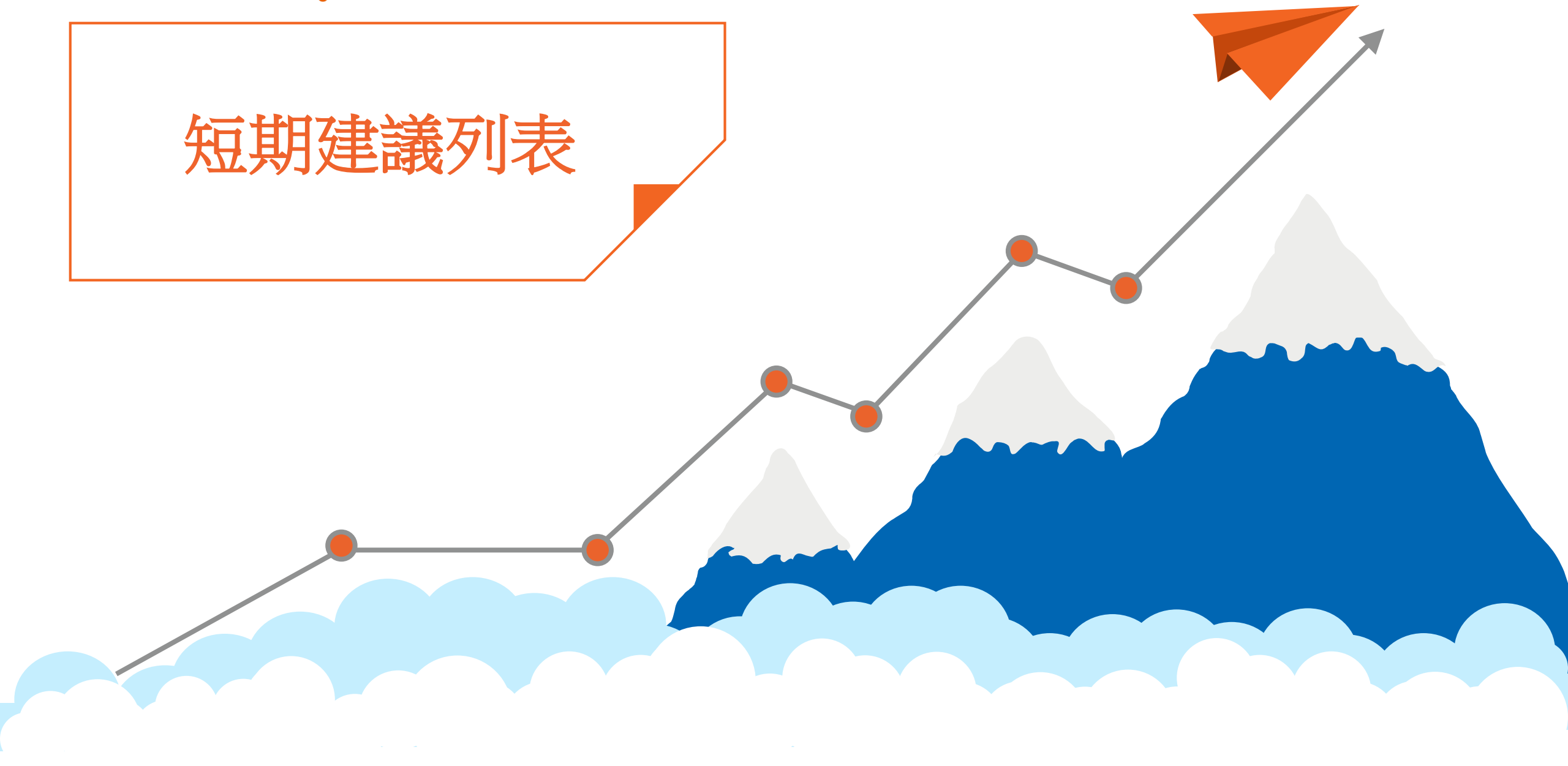
- NKG 的股票評級為 90 點，因此我們維持該股票的積極增長評級。同時，NKG 的價格強度水平也上漲至 80 點以上，顯示中短期趨勢已進入持續的上漲趨勢。
- NKG 的價格圖表收盤上漲 3.6%，完全突破 100 日均線。同時，從價格模式來看，價格圖表處於第 3 波上漲的階段，初步目標為 51.0，因此短期投資者可在價格圖表上漲至該阻力位附近時考慮部分賣出，並等待在強烈調整中再次買進。
- 我們的趨勢指標系統在 2022 年 2 月 9 日警告買進信號，臨時回報率為 33.81%，因此我們建議短期投資者可以繼續持有 NKG 股。



源：YSVN



短期建議列表



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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
SZC	82.00	上漲	上漲	21/01/2022	T+29	71.70	76.26	14.37%	持有
HAH	82.80	上漲	上漲	24/01/2022	T+28	64.00	76.23	29.38%	持有
VPG	60.10	上漲	上漲	25/01/2022	T+27	55.90	56.67	7.51%	持有
MSN	157.00	上漲	下跌	26/01/2022	T+26	153.00	151.17	2.61%	持有
DGW	123.90	上漲	中性	07/02/2022	T+18	105.00	114.28	18.00%	持有
VIB	45.80	上漲	上漲	07/02/2022	T+18	47.55	44.58	-3.68%	持有
FRT	127.00	上漲	上漲	08/02/2022	T+17	93.80	114.78	35.39%	限制新買
DPM	59.80	上漲	上漲	09/02/2022	T+16	44.20	53.26	35.29%	持有
VHC	81.00	上漲	上漲	09/02/2022	T+16	67.60	73.80	19.82%	持有
DXG	43.50	上漲	上漲	09/02/2022	T+16	35.30	40.16	23.23%	持有
ITA	15.95	上漲	中性	10/02/2022	T+15	15.80	15.33	0.95%	持有
VGC	52.20	上漲	中性	11/02/2022	T+14	54.80	51.66	-4.74%	持有
HAX	35.65	上漲	上漲	11/02/2022	T+14	30.80	33.32	15.75%	持有
PET	55.20	上漲	上漲	14/02/2022	T+13	39.00	50.45	41.54%	持有
TPB	41.45	上漲	上漲	14/02/2022	T+13	42.85	39.62	-3.27%	持有
KDH	53.70	上漲	上漲	16/02/2022	T+11	53.50	51.55	0.37%	持有
GEX	40.00	上漲	中性	18/02/2022	T+9	40.30	37.48	-0.74%	持有
DGC	166.00	上漲	中性	21/02/2022	T+8	151.20	153.59	9.79%	持有
FCN	24.40	上漲	中性	22/02/2022	T+7	25.90	22.53	-5.79%	持有

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ELC	23.40	上漲	下跌	23/02/2022	T+6	24.55	22.76	-4.68%	持有
MBB	32.50	上漲	上漲	23/02/2022	T+6	34.40	32.42	-5.52%	持有
CTS	39.40	上漲	中性	28/02/2022	T+3	40.60	37.46	-2.96%	持有
TSC	22.00	上漲	上漲	01/03/2022	T+2	19.75	19.23	11.39%	持有
NLG	55.80	上漲	下跌	02/03/2022	T+1	56.50	51.98	-1.24%	持有

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