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Securities Vietnam



YS Radar

行業焦點

金屬



金屬 — 由於鋼鐵價格，增長得到改善

- 金屬行業評級為 76 點，因此我們維持對該股票的增長評級為中性，這表明流入該股票的現金流已顯示增加的跡象。
- 由於供應中斷和強勁需求的預期，鋼價觸及 2021 年 10 月 22 日以來的最高水平。當俄羅斯和烏克蘭的緊張局勢導致供應中斷時，全球鋼鐵貿易總額中的份額分別為 10% 來自俄羅斯和 4% 來自烏克蘭，買家從中國和其他國家尋求替代來源。
- 與 20 日均線相比，金屬指數的價格圖表收盤上漲 6.4%，成交量暴漲。同時，價格走勢圖顯示進入積極強烈波動階段的跡象，尤其是該指數的價格走勢圖已確認頭肩底禱的短期上漲反轉模型，目標為 2021 年 10 月的舊頂。
- 關注的股票：NKG、ITQ、VGS。



源：YSVN



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YS30 投資項目

SGP



SGP - 上漲趨勢可能在舊頂擴大

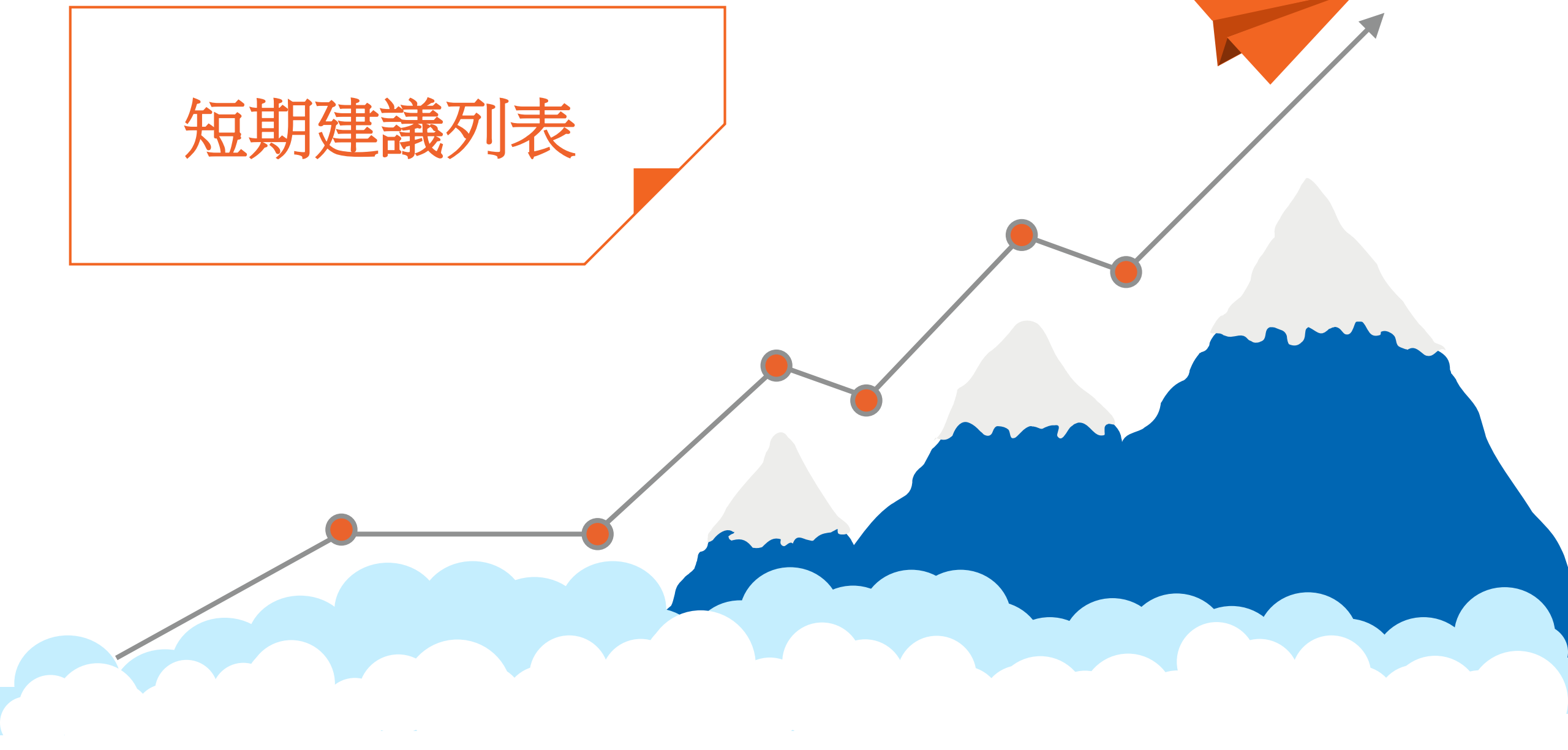
- SGP 的股票評級為 86 點，因此我們仍維持該股票的積極增長評級。但價格強度仍低於 80 點，短期投資者應僅持有 5% 以下的低比例。
- 與 20 日均線相比，SGP 的價格圖表收盤上漲 8.3%，成交量暴漲。同時，價格圖表顯示調整階段結束的跡象，顯示短期上漲趨勢可能在舊頂擴大（即 42.8）。
- 我們的趨勢指標系統在 2022 年 1 月 27 日警告買進，臨時回報率為 26.21%，因此我們建議短期投資者繼續持有。



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	82.10	上漲	上漲	21/01/2022	T+30	71.70	76.26	14.50%	持有
HAH	88.50	上漲	上漲	24/01/2022	T+29	64.00	77.70	38.28%	持有
VPG	62.80	上漲	上漲	25/01/2022	T+28	55.90	58.47	12.34%	持有
MSN	159.10	上漲	下跌	26/01/2022	T+27	153.00	151.17	3.99%	持有
DGW	123.50	上漲	中性	07/02/2022	T+19	105.00	114.28	17.62%	持有
VIB	46.00	上漲	上漲	07/02/2022	T+19	47.55	44.58	-3.26%	持有
FRT	127.40	上漲	上漲	08/02/2022	T+18	93.80	114.78	35.82%	限制新買
DPM	59.60	上漲	上漲	09/02/2022	T+17	44.20	54.92	34.84%	持有
VHC	80.90	上漲	上漲	09/02/2022	T+17	67.60	74.77	19.67%	持有
DXG	43.90	上漲	上漲	09/02/2022	T+17	35.30	40.16	24.36%	持有
ITA	16.25	上漲	中性	10/02/2022	T+16	15.80	15.33	2.85%	持有
VGC	53.30	上漲	中性	11/02/2022	T+15	54.80	51.66	-2.74%	持有
HAX	35.70	上漲	上漲	11/02/2022	T+15	30.80	33.32	15.91%	持有
PET	53.20	上漲	上漲	14/02/2022	T+14	39.00	50.45	36.41%	持有
TPB	41.50	上漲	上漲	14/02/2022	T+14	42.85	39.62	-3.15%	持有
KDH	54.60	上漲	上漲	16/02/2022	T+12	53.50	51.55	2.06%	持有
GEX	41.40	上漲	中性	18/02/2022	T+10	40.30	37.48	2.73%	持有
DGC	177.60	上漲	中性	21/02/2022	T+9	151.20	160.02	17.46%	持有
FCN	24.80	上漲	中性	22/02/2022	T+8	25.90	22.53	-4.25%	持有

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ELC	23.40	上漲	下跌	23/02/2022	T+7	24.55	22.76	-4.68%	持有
MBB	33.10	上漲	上漲	23/02/2022	T+7	34.40	32.42	-3.78%	持有
CTS	40.00	上漲	中性	28/02/2022	T+4	40.60	37.46	-1.48%	持有
TSC	23.10	上漲	上漲	01/03/2022	T+3	19.75	20.20	16.96%	持有
NLG	56.80	上漲	下跌	02/03/2022	T+2	56.50	52.11	0.53%	持有

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