



行業焦點

零售



零售 — 中短期的漲價空間不大

- 零售股的行業評級為 84 點，因此我們仍維持該股的積極增長評級。同時，零售的價格強度水平在 97 點，因此我們認為中短期的漲價空間不大。
- 零售指數收盤上漲 1.3%，價格圖表觸及 52 周的高位，成交量高於 20 日均線。同時，價格走勢圖有進入調整階段的跡象，顯示短期上漲趨勢有放緩的跡象，短期風險逐步加大。
- 我們建議短期投資者在此階段應限制新買並優先考慮持有策略或考慮尋找部分股票以獲利回吐。
- 值得關注的股票：PET、PSD、DGW。



源：YSVN



Yuanta
Securities Vietnam



YS Radar

YS30 投資項目

HDC



HDC – 價格圖表接近 102.795 的阻力位

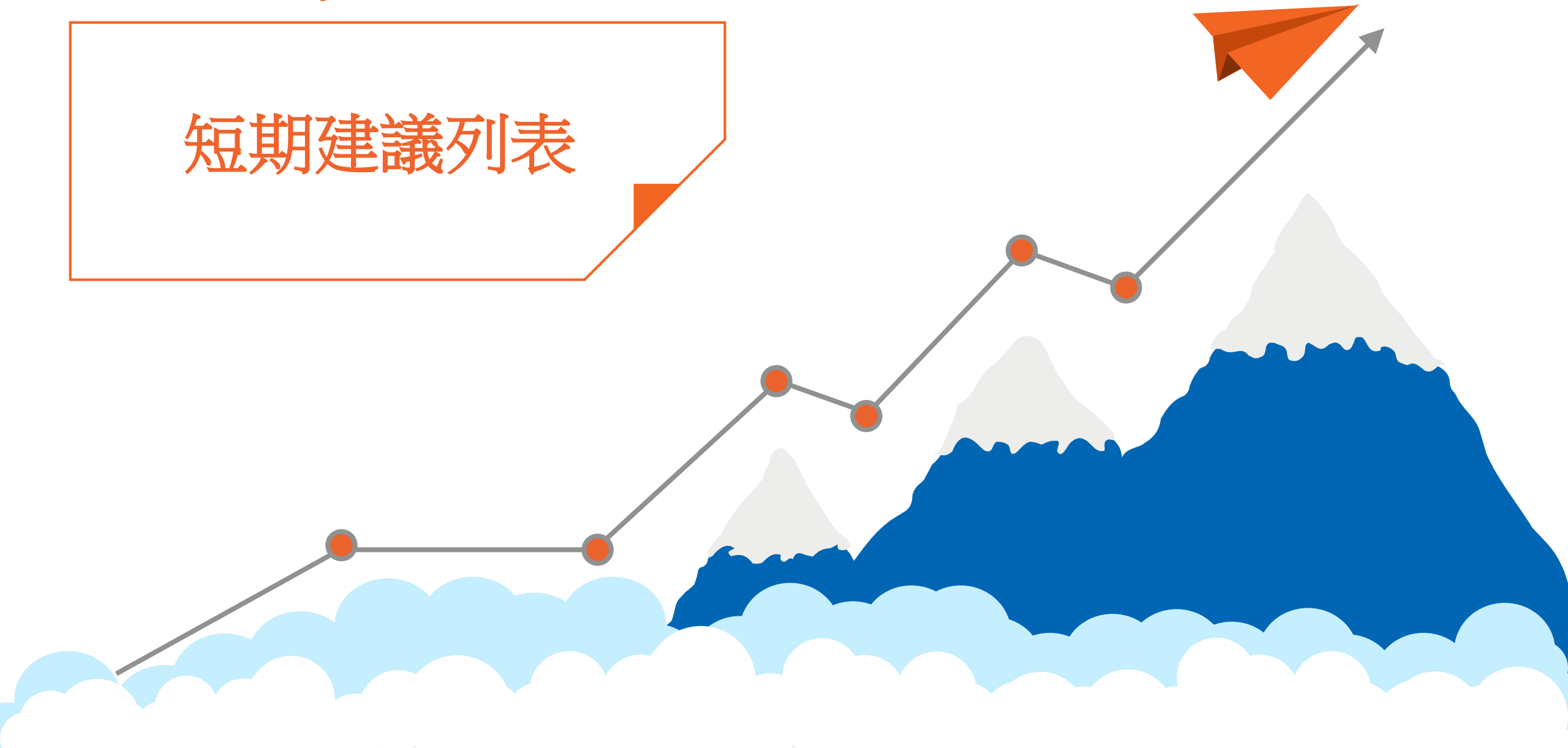
- HDC 的股票評級為 89 點，因此我們維持該股票的積極增長評級。
- HDC 價格走勢圖收漲 3%，完全突破 50 日均線。同時，價格走勢圖仍處於積極強烈波動階段，顯示短期風險仍較低。不過，接近在 102.795 的阻力位，這也是短期的目標。
- 我們的趨勢指標系統在 2022 年 2 月 22 日警告買進，臨時回報率為 12.56%，因此我們建議短期投資者在價格接近 102.795 的阻力位時繼續持有或考慮部分獲利。



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 |
|-----|--------|------|------|------------|------|--------|-----------|--------|------|
| SZC | 81.10 | 上漲 | 上漲 | 21/01/2022 | T+31 | 71.70 | 76.26 | 13.11% | 持有 |
| HAH | 90.30 | 上漲 | 上漲 | 24/01/2022 | T+30 | 64.00 | 83.23 | 41.09% | 持有 |
| VPG | 62.80 | 上漲 | 上漲 | 25/01/2022 | T+29 | 55.90 | 58.47 | 12.34% | 持有 |
| MSN | 161.30 | 上漲 | 下跌 | 26/01/2022 | T+28 | 153.00 | 151.24 | 5.42% | 持有 |
| DGW | 121.30 | 上漲 | 中性 | 07/02/2022 | T+20 | 105.00 | 114.28 | 15.52% | 持有 |
| VIB | 45.80 | 上漲 | 上漲 | 07/02/2022 | T+20 | 47.55 | 44.58 | -3.68% | 持有 |
| FRT | 130.00 | 上漲 | 上漲 | 08/02/2022 | T+19 | 93.80 | 116.91 | 38.59% | 限制新買 |
| DPM | 60.30 | 上漲 | 上漲 | 09/02/2022 | T+18 | 44.20 | 54.92 | 36.43% | 持有 |
| VHC | 80.20 | 上漲 | 上漲 | 09/02/2022 | T+18 | 67.60 | 74.77 | 18.64% | 持有 |
| DXG | 44.00 | 上漲 | 上漲 | 09/02/2022 | T+18 | 35.30 | 40.59 | 24.65% | 持有 |
| ITA | 17.00 | 上漲 | 中性 | 10/02/2022 | T+17 | 15.80 | 15.33 | 7.59% | 持有 |
| VGC | 53.50 | 上漲 | 中性 | 11/02/2022 | T+16 | 54.80 | 51.66 | -2.37% | 持有 |
| HAX | 34.95 | 上漲 | 上漲 | 11/02/2022 | T+16 | 30.80 | 33.32 | 13.47% | 持有 |
| PET | 54.00 | 上漲 | 上漲 | 14/02/2022 | T+15 | 39.00 | 50.45 | 38.46% | 持有 |
| TPB | 40.75 | 上漲 | 上漲 | 14/02/2022 | T+15 | 42.85 | 39.62 | -4.90% | 持有 |
| KDH | 54.60 | 上漲 | 上漲 | 16/02/2022 | T+13 | 53.50 | 52.15 | 2.06% | 持有 |
| GEX | 41.65 | 上漲 | 中性 | 18/02/2022 | T+11 | 40.30 | 38.45 | 3.35% | 持有 |
| DGC | 177.60 | 上漲 | 中性 | 21/02/2022 | T+10 | 151.20 | 167.74 | 17.46% | 持有 |
| FCN | 25.80 | 上漲 | 中性 | 22/02/2022 | T+9 | 25.90 | 22.88 | -0.39% | 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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|----|
| ELC | 23.90 | 上漲 | 下跌 | 23/02/2022 | T+8 | 24.55 | 22.76 | -2.65% | 持有 |
| MBB | 32.90 | 上漲 | 上漲 | 23/02/2022 | T+8 | 34.40 | 32.42 | -4.36% | 持有 |
| CTS | 40.00 | 上漲 | 中性 | 28/02/2022 | T+5 | 40.60 | 37.46 | -1.48% | 持有 |
| TSC | 22.70 | 上漲 | 上漲 | 01/03/2022 | T+4 | 19.75 | 20.56 | 14.94% | 持有 |
| NLG | 56.20 | 上漲 | 下跌 | 02/03/2022 | T+3 | 56.50 | 52.38 | -0.53% | 持有 |

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