



Yuanta
Securities Vietnam



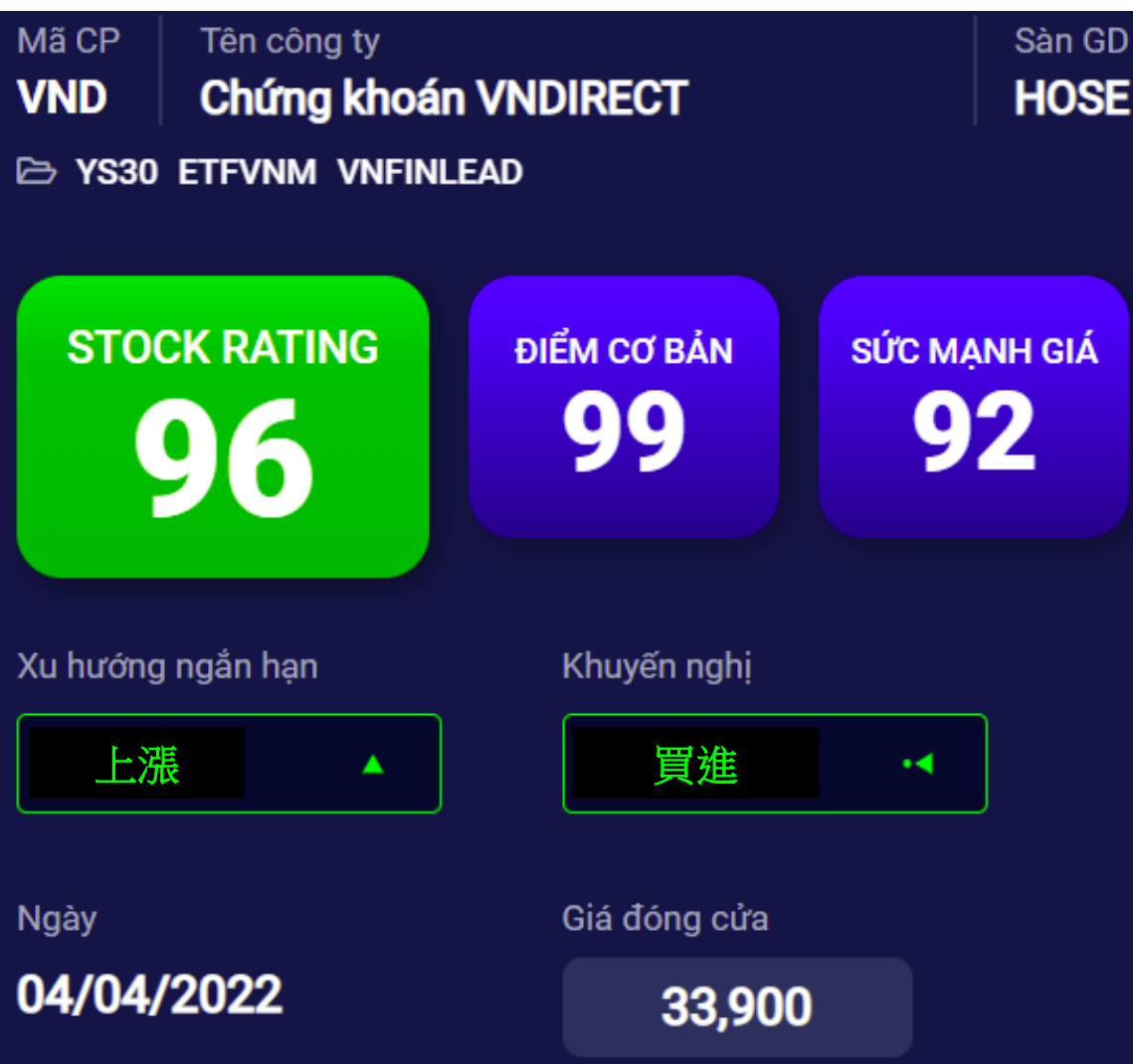
YS Radar

個股焦點

VND



VND - 受益於行業增長趨勢



短期阻力關卡:

34.05

短期支撐關卡:

30.74

短期趨勢 (5-10 天):

上漲

中期阻力關卡:

35.00

中期支撐關卡:

27.81

中期趨勢 (1-3 月):

上漲

VND - 受益於行業增長趨勢

- VND 的股票評級為 96 點，因此我們維持該股票的積極增長評級。
- 金融服務股的行業評級為 93 點，與市場相比處於最高水平，顯示這仍然錄得積極增長的行業板塊。我們仍然預計股市將在 2022 年繼續上漲（請參閱此處的 2022 年戰略報告的詳細信息：<https://bit.ly/3x9MrFD>）。
- VND 價格走勢圖收盤上漲 7%，與 20 日均線相比，價格出現缺口，成交量突然增加。同時，價格走勢圖顯示進入積極劇烈波動期的跡象，因此短期走勢可能更明顯。積極點是 VND 的股票評級仍然在 90 點以上，顯示該股票處於可持續上漲的階段。
- VND 的短期趨勢也調整至上漲。因此，我們建議短期投資者可考慮以現價買進。

股票代碼	VND
建議價格	33.90
目前價格	33.90
短期趨勢	上漲
中期趨勢	上漲
短期目標	41.00
與目前價格相比的短期上漲空間	20.93%
短期停損	30.74
Reward/ Risk	3.49
預期持有（盤）	27
最佳分配比例	38.69%
建議	買進

VND - 受益於行業增長趨勢





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YS30 投資項目

IPA



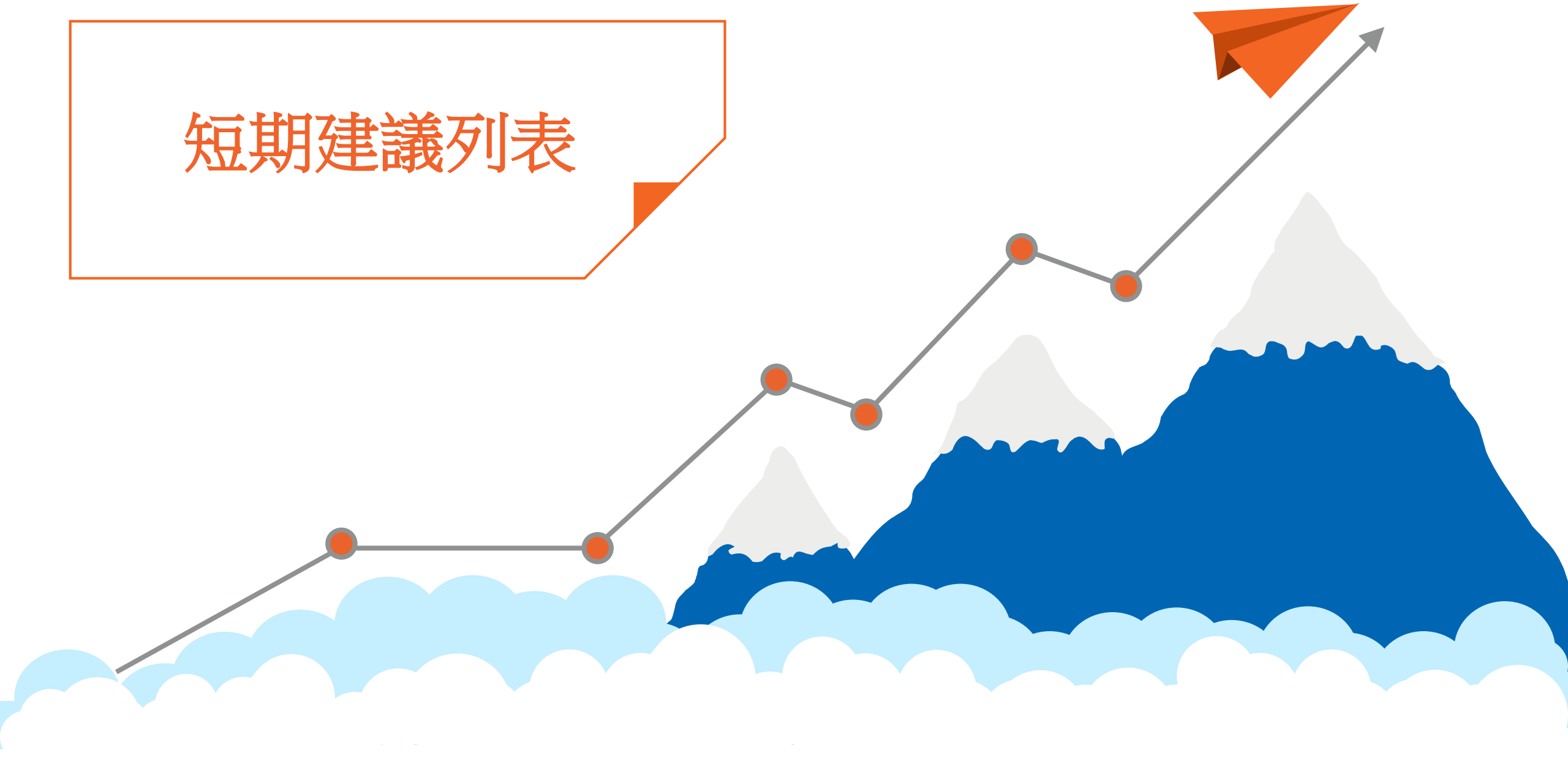
IPA - 價格圖表退出調整階段

- IPA 的股票評級為 94 點，因此我們維持該股票的積極增長評級。
- IPA 價格走勢圖收盤上漲 7.3%，價格走勢圖突破 20 日和 50 日均線，與 20 日均線相比，成交量突然增加。同時，IPA 的價格走勢圖出現進入積極劇烈波動期的跡象，顯示價格走勢圖已經出現結束短期調整階段的跡象，短期走勢可能更明顯。
- 我們的趨勢指標系統已顯示買進信號，因此我們建議短期投資者可以考慮以現價買進。



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
HAH	99.50	上漲	上漲	24/01/2022	T+51	64.00	93.96	55.47%	持有
VPG	64.20	上漲	上漲	25/01/2022	T+50	55.90	61.89	14.85%	持有
FRT	153.00	上漲	上漲	08/02/2022	T+40	93.80	143.20	63.11%	限制新買
DPM	64.20	下跌	上漲	09/02/2022	T+39	44.20	73.95	45.25%	賣出
DGC	221.00	上漲	上漲	21/02/2022	T+31	151.20	211.17	46.16%	持有
FCN	28.40	上漲	中性	22/02/2022	T+30	25.90	25.79	9.65%	持有
ELC	27.00	上漲	下跌	23/02/2022	T+29	24.55	26.04	9.98%	持有
AGG	48.00	下跌	上漲	08/03/2022	T+20	47.75	51.91	0.52%	賣出
VHC	94.50	上漲	上漲	16/03/2022	T+14	85.00	88.44	11.18%	持有
DGW	146.60	上漲	上漲	18/03/2022	T+12	125.00	137.44	17.28%	持有
HDG	71.50	上漲	上漲	21/03/2022	T+11	72.30	68.36	-1.11%	持有
DXG	43.60	上漲	上漲	22/03/2022	T+10	44.80	43.05	-2.68%	持有
HBC	27.90	上漲	下跌	23/03/2022	T+9	28.60	26.98	-2.45%	持有
PET	67.80	上漲	上漲	24/03/2022	T+8	57.90	61.98	17.10%	持有
ITA	17.00	上漲	中性	24/03/2022	T+8	17.50	16.13	-2.86%	持有
IDJ	32.30	上漲	中性	25/03/2022	T+7	32.40	29.47	-0.31%	持有
SZC	77.90	上漲	上漲	28/03/2022	T+6	77.40	71.97	0.65%	持有
NKG	47.50	上漲	上漲	29/03/2022	T+5	51.80	47.01	-8.30%	持有
PC1	46.10	上漲	上漲	29/03/2022	T+5	48.45	44.85	-4.85%	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
FTS	61.50	上漲	中性	29/03/2022	T+5	57.30	54.89	7.33%	持有
SGP	39.30	上漲	上漲	30/03/2022	T+4	39.40	36.99	-0.25%	持有
BID	44.25	上漲	中性	04/04/2022	T+1	44.35	42.02	-0.23%	持有
VND	33.90	上漲	上漲	05/04/2022	T+0	33.90	30.74	0.00%	買進

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