



Yuanta
Securities Vietnam



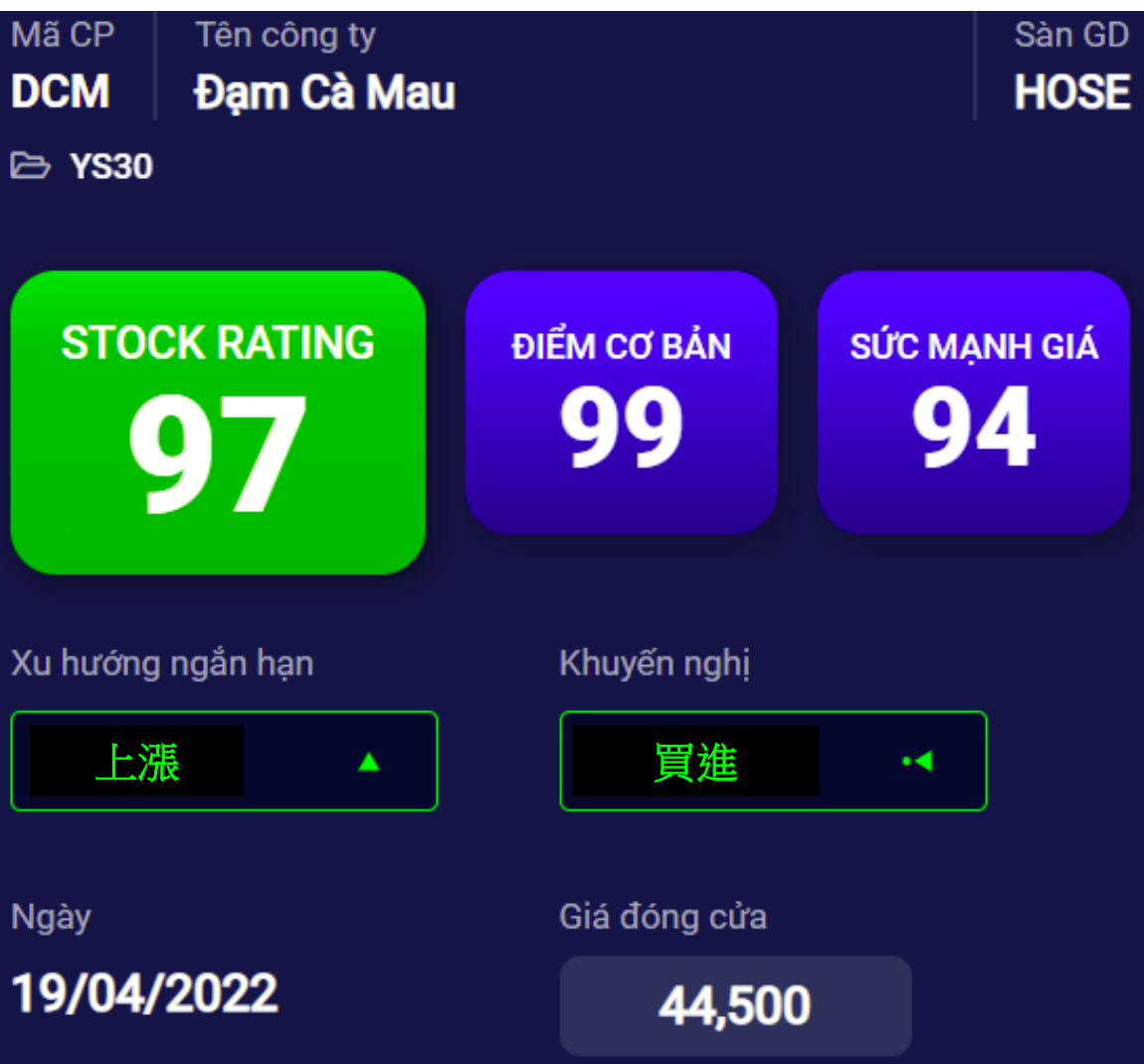
YS Radar

個股焦點

DCM



DCM - 外資自 2021 年 10 月起維持買超



短期阻力關卡:

49.45

短期支撐關卡:

39.30

短期趨勢 (5-10 天):

上漲

中期阻力關卡:

54.34

中期支撐關卡:

36.48

中期趨勢 (1-3 月):

上漲

DCM – 外資自 2021 年 10 月起維持買超

- DCM 的股票評級為 97 點，因此我們維持該股票的積極增長評級。
- 外資從 2022 年初至今保持買超 DCM，買超額為 3,430 億越南盾。同時，這種買超趨勢從 2021 年 10 月開始保持。
- DCM 價格走勢圖收盤上漲 2.3%，價格走勢圖突破 20 日均線，成交量比 20 日均線上漲 32%。同時，價格走勢圖仍處於積極強烈波動階段，因此我們預計價格走勢圖可能很快會突破 49.45 的短期阻力位。
- DCM 的短期走勢也調整至上漲。因此，我們建議短期投資者可考慮以現價買進。

股票代碼	DCM
建議價格	44.50
目前價格	44.50
短期趨勢	上漲
中期趨勢	上漲
短期目標	54.34
與目前價格相比的短期上漲空間	22.12%
短期停損	39.30
Reward/ Risk	5.56
預期持有 (盤)	26
最佳分配比例	17.09%
建議	買進

DCM - 外資自 2021 年 10 月起維持買超





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YS30 投資項目

DPM



DPM – 限制短期新買

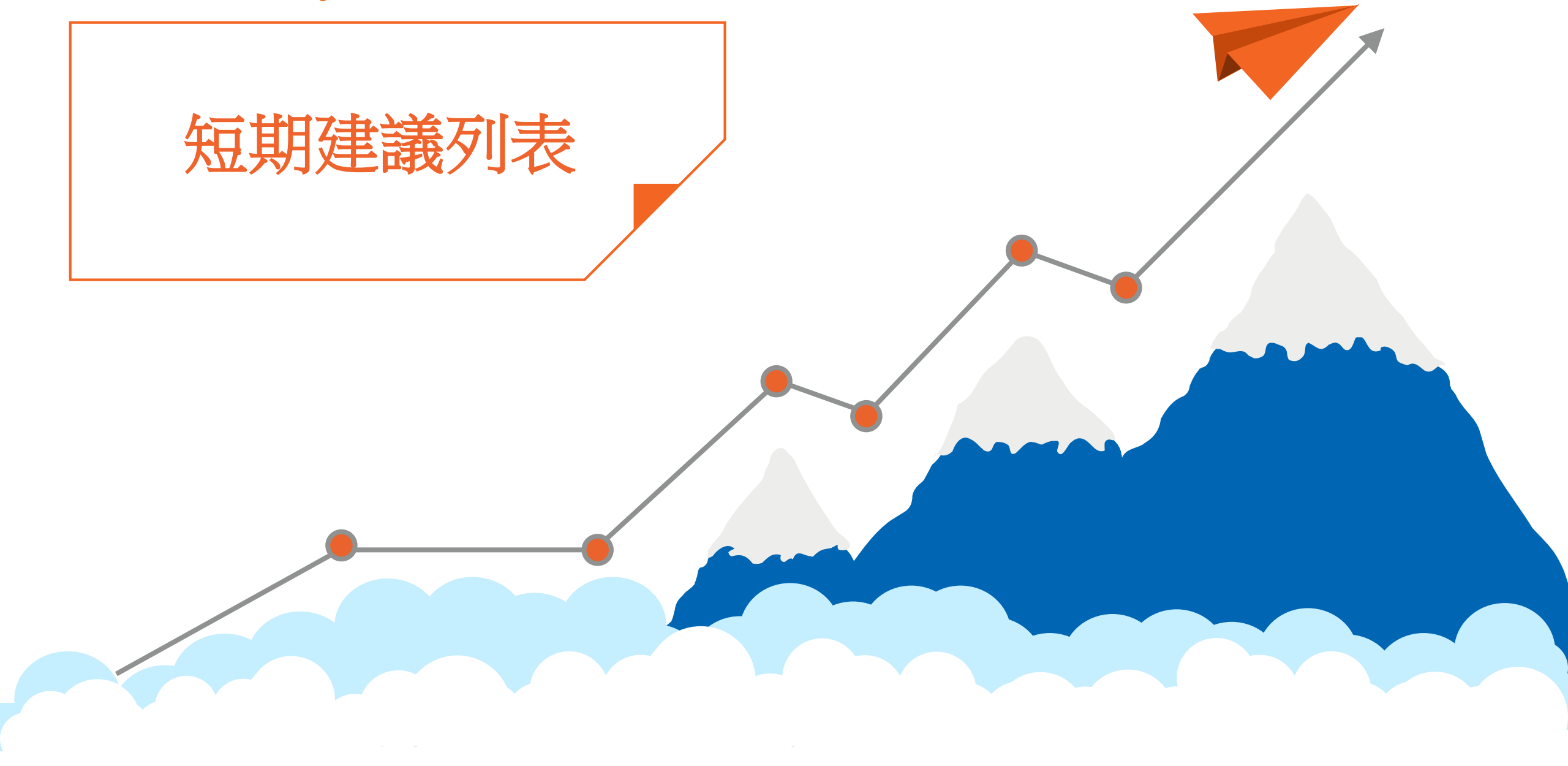
- DPM 的股票評級為 99 點，因此我們維持該股票的積極增長評級。然而，DPM 的價格強度水平達到 98 點，顯示短期上漲空間有限，短期投資者應限制新買。
- DPM 的價格走勢圖收盤上漲 4.3% 並創下 52 周高點，與 20 日均線相比，成交量略有增加。同時，價格走勢圖仍處於積極強烈波動的階段，顯示短期上漲趨勢可能會繼續擴大，但價格強度已達到高位，短期風險將逐漸上漲。
- 我們建議在 2022 年 4 月 15 日買進 DPM 股，臨時回報率為 4.02%（詳見此處：<https://bit.ly/3MjKY3w>），因此我們建議短期投資者可以繼續持有，目標水平為 80.73。



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
VPG	63.90	上漲	上漲	25/01/2022	T+61	55.90	62.04	14.31%	持有
FRT	169.80	上漲	上漲	08/02/2022	T+51	93.80	150.24	81.02%	限制新買
DGC	254.80	上漲	上漲	21/02/2022	T+42	151.20	231.76	68.52%	持有
FCN	24.75	下跌	中性	22/02/2022	T+41	25.90	28.59	-4.44%	賣出
VHC	102.00	上漲	上漲	16/03/2022	T+25	85.00	96.26	20.00%	持有
DPM	75.10	上漲	上漲	15/04/2022	T+3	72.20	66.50	4.02%	限制新買
HAH	107.40	上漲	上漲	15/04/2022	T+3	101.80	94.87	5.50%	持有
DPR	95.60	上漲	上漲	18/04/2022	T+2	97.80	91.67	-2.25%	持有
PHR	85.50	上漲	上漲	18/04/2022	T+2	86.30	80.94	-0.93%	持有
DGW	158.00	上漲	上漲	19/04/2022	T+1	155.50	144.59	1.61%	持有
ELC	28.40	上漲	上漲	19/04/2022	T+1	29.40	26.51	-3.40%	持有
PET	62.70	上漲	上漲	19/04/2022	T+1	64.00	56.42	-2.03%	持有
DCM	44.50	上漲	上漲	20/04/2022	T+0	44.50	39.30	0.00%	買進

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