



行業焦點

運輸



運輸 – 形成短期反轉模式

- 運輸的行業評級為 65 點，因此我們仍維持該股票的中性增長評級。
- 運輸指數大幅下跌 2.3%，價格走勢圖下跌至 100 日均線附近。同時，價格走勢圖形成上漲蝙蝠上漲反轉模式，顯示短期風險出現下跌的跡象。但短期走勢仍為下跌，價格走勢圖可延續短期下跌趨勢，預測跌幅為 2.5%，因此我們認為短期投資者暫時不要急於買進，並等待確認上漲趨勢。
- 值得關注的股票：HAH、SGP、GMD、VSC、VOS。



源：YSVN



Yuanta
Securities Vietnam



YS Radar

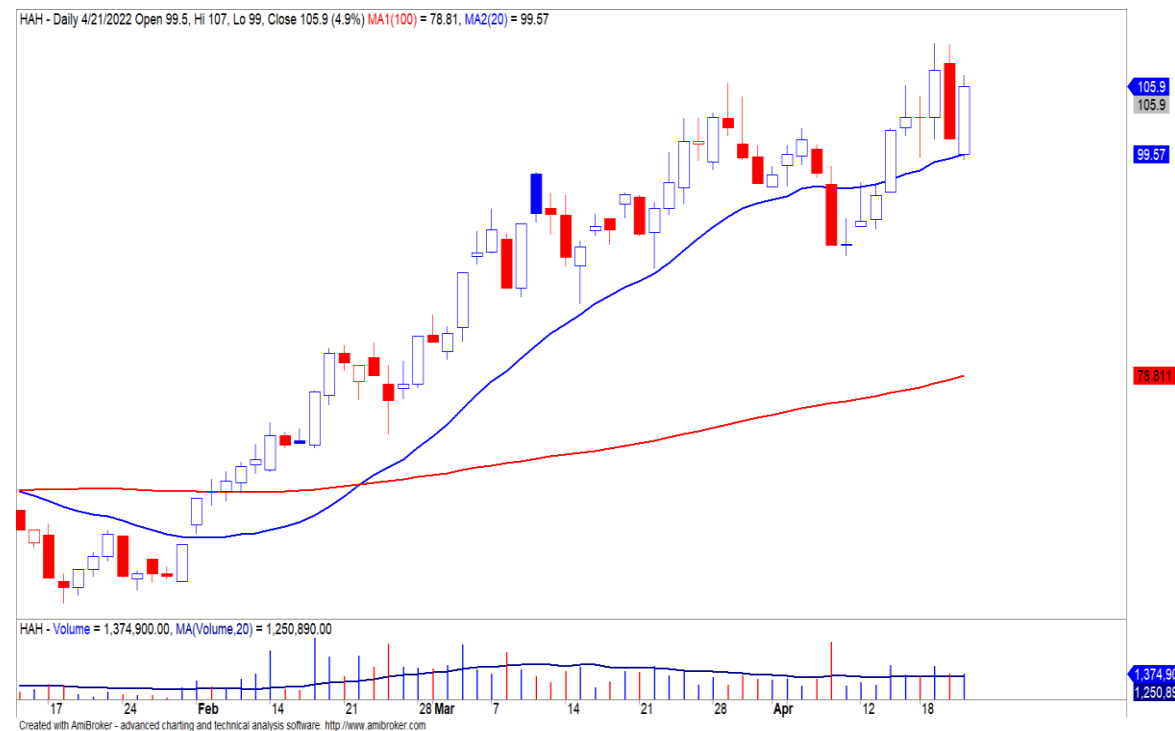
YS30 投資項目

HAH



HAH – 價格圖表可能繼續擴大上漲勢頭

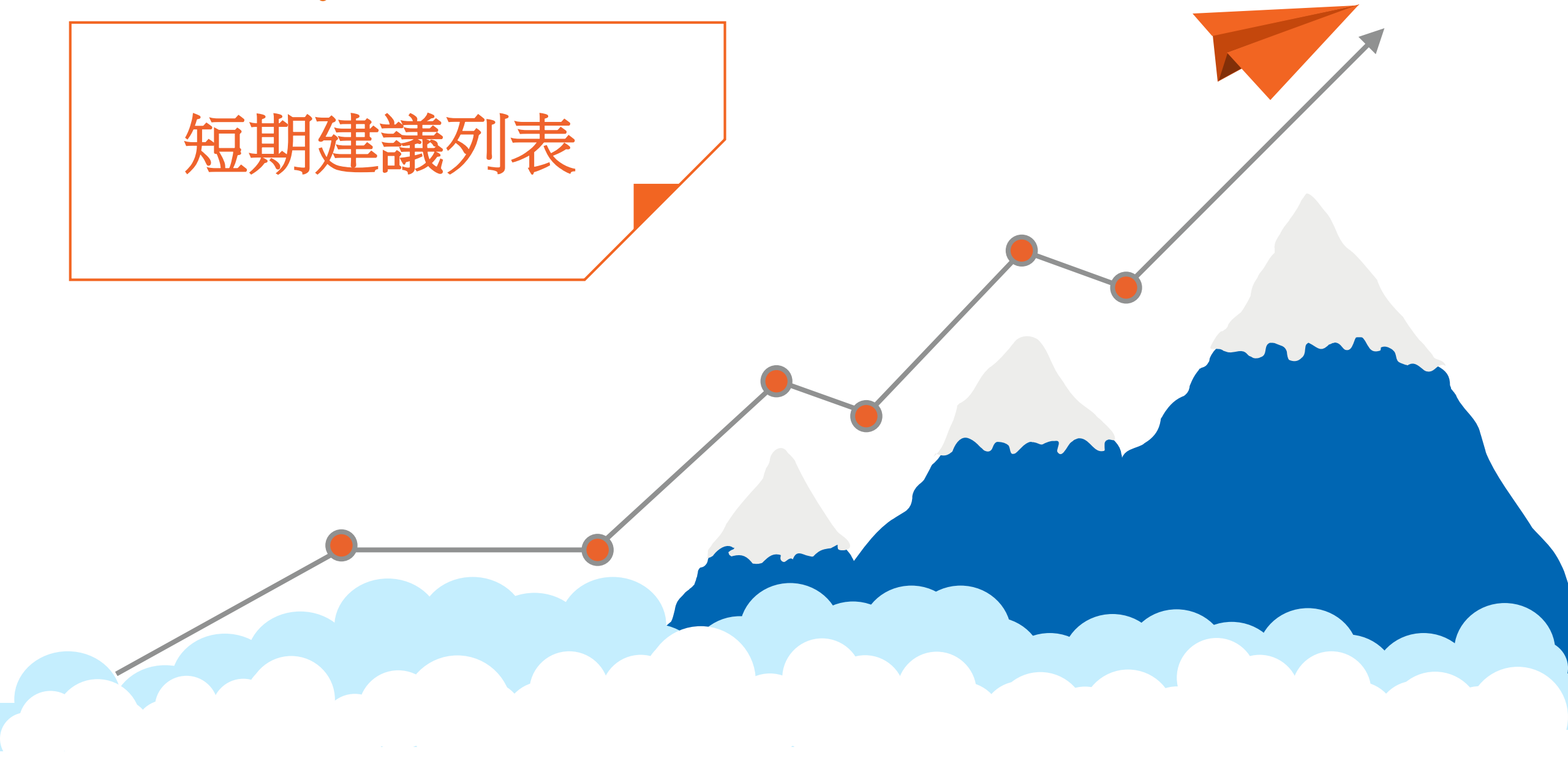
- HAH 的股票評級為 98 點，因此我們維持該股票的積極增長評級。
- HAH 價格走勢圖收盤上漲 4.9%，接近 52 周高位，成交量比 20 日均線略有上漲。同時，HAH 的短期走勢仍保持上漲，短期風險仍處於低位。此外，價格走勢圖處於積極劇烈波動的階段，顯示價格走勢圖可能會繼續擴大短期上漲趨勢。
- 我們建議在 2022 年 4 月 15 日買進 HAH 股票，臨時回報率為 4.03%，短期目標為 124.25（詳見此處：<https://bit.ly/3L1unBs>）因此我們建議短期投資者可以繼續持有 HAH 股票，因為整體市場仍處於下跌趨勢。



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	62.70	上漲	上漲	25/01/2022	T+63	55.90	62.04	12.16%	持有
FRT	166.00	上漲	上漲	08/02/2022	T+53	93.80	154.39	76.97%	限制新買
DGC	247.00	上漲	上漲	21/02/2022	T+44	151.20	231.76	63.36%	持有
VHC	103.00	上漲	上漲	16/03/2022	T+27	85.00	96.26	21.18%	持有
DPM	71.60	上漲	上漲	15/04/2022	T+5	72.20	66.50	-0.83%	限制新買
HAH	105.90	上漲	上漲	15/04/2022	T+5	101.80	94.87	4.03%	持有
DGW	152.50	上漲	上漲	19/04/2022	T+3	155.50	144.59	-1.93%	持有
ELC	26.05	下跌	上漲	19/04/2022	T+3	29.40	30.25	-11.39%	賣出
PET	55.80	下跌	上漲	19/04/2022	T+3	64.00	67.61	-12.81%	賣出
DCM	41.40	上漲	上漲	20/04/2022	T+2	44.50	39.30	-6.97%	持有

聯繫

個人客戶分析部

Nguyễn Thế Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuanta.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

Lý Thị Hiền

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuanta.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912

hiep.khong@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

Global Disclaimer

© 2020 Yuanta. All rights reserved. The information in this report has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

This report provides general information only. Neither the information nor any opinion expressed herein constitutes an offer or invitation to make an offer to buy or sell securities or other investments. This material is prepared for general circulation to clients and is not intended to provide tailored investment advice and does not take into account the individual financial situation and objectives of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, investments or investment strategies discussed or recommended in this report. The information contained in this report has been compiled from sources believed to be reliable but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. This report is not (and should not be construed as) a solicitation to act as securities broker or dealer in any jurisdiction by any person or company that is not legally permitted to carry on such business in that jurisdiction.

Yuanta research is distributed in the United States only to Major U.S. Institutional Investors (as defined in Rule 15a-6 under the Securities Exchange Act of 1934, as amended and SEC staff interpretations thereof). All transactions by a US person in the securities mentioned in this report 買進 be effected through a registered broker-dealer under Section 15 of the Securities Exchange Act of 1934, as amended. Yuanta research is distributed in Taiwan by Yuanta Securities Investment Consulting. Yuanta research is distributed in Hong Kong by Yuanta Securities (Hong Kong) Co. Limited, which is licensed in Hong Kong by the Securities and Futures Commission for regulated activities, including Type 4 regulated activity (advising on securities). In Hong Kong, this research report may not be redistributed, retransmitted or disclosed, in whole or in part or and any form or manner, without the express written consent of Yuanta Securities (Hong Kong) Co. Limited.