



行業焦點

運輸



運輸 — 貨運成本處於長期上漲趨勢

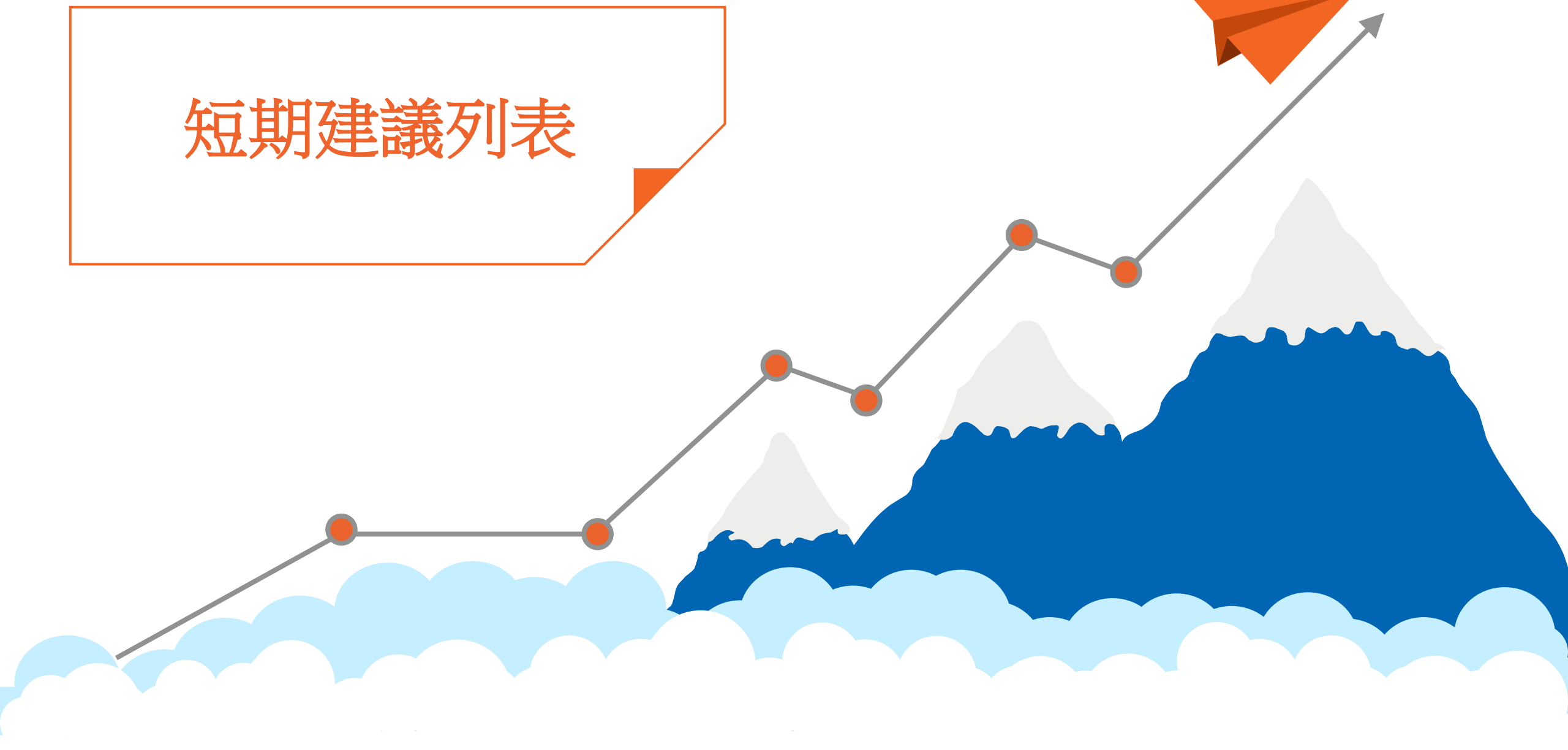
- 運輸行業評級為 68 點，因此我們維持該股的增长評級為中性。
- 波羅的海原油運價指數在連續 11 個交易日上漲，與 2023 年 2 月中旬以來的底部相比上漲近 100%，長期趨勢也確認上漲趨勢，因此我們預計運輸股將積極受益。在發達國家出現通脹高頂跡象的背景下，中國的重新開放刺激了對商品的需求增加。
- 運輸的價格走勢圖收漲 1.83%。同時，短期風險有逐漸下跌的跡象，價格走勢圖可能進入短期調整階段，顯示價格走勢圖在短期內可能難以再下跌。不過，YS30 指數的短期走勢依然下跌。因此，我們建議短期投資者可以關注該股，並等待運輸股的走勢逆轉上漲時考慮買進。
- 值得關注的股票：VIP、GMD。



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
BID	45.80	上漲	上漲	01/11/2022	T+90	34.55	44.08	32.56%	持有
VCB	91.00	上漲	上漲	10/01/2023	T+40	86.90	89.34	4.72%	持有
TCM	51.00	上漲	上漲	16/02/2023	T+13	53.00	48.53	-3.77%	持有
PC1	27.05	上漲	上漲	17/02/2023	T+12	25.95	26.17	4.24%	持有
PVS	26.60	上漲	上漲	17/02/2023	T+12	26.40	24.85	0.76%	持有
NT2	29.40	上漲	上漲	20/02/2023	T+11	29.40	28.24	0.00%	持有
PVT	20.80	上漲	上漲	03/03/2023	T+2	21.05	19.53	-1.19%	持有

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