

個股焦點

HCM, STB



HCM - 上漲波更明顯，流動性更高


Mã CP: **HCM** Tên công ty: **Chứng khoán HSC** Sàn GD: **HOSE**

VNFINSELECT ETF FUBON ETF FUEDCMID

STOCK RATING
90

ĐIỂM CƠ BẢN
95

SỨC MẠNH GIÁ
85

Xu hướng ngắn hạn: 

Ngày: **31/03/2023**

Giá đóng cửa: **25,500**

Khuyến nghị: **買進**

短期阻力關卡: 25.30

短期支撐關卡: 23.60

短期趨勢 (5-10 天): 上漲

中期阻力關卡: 26.40

中期支撐關卡: 22.50

中期趨勢 (1-3 月): 上漲

HCM – 上漲波更明顯，流動性更高

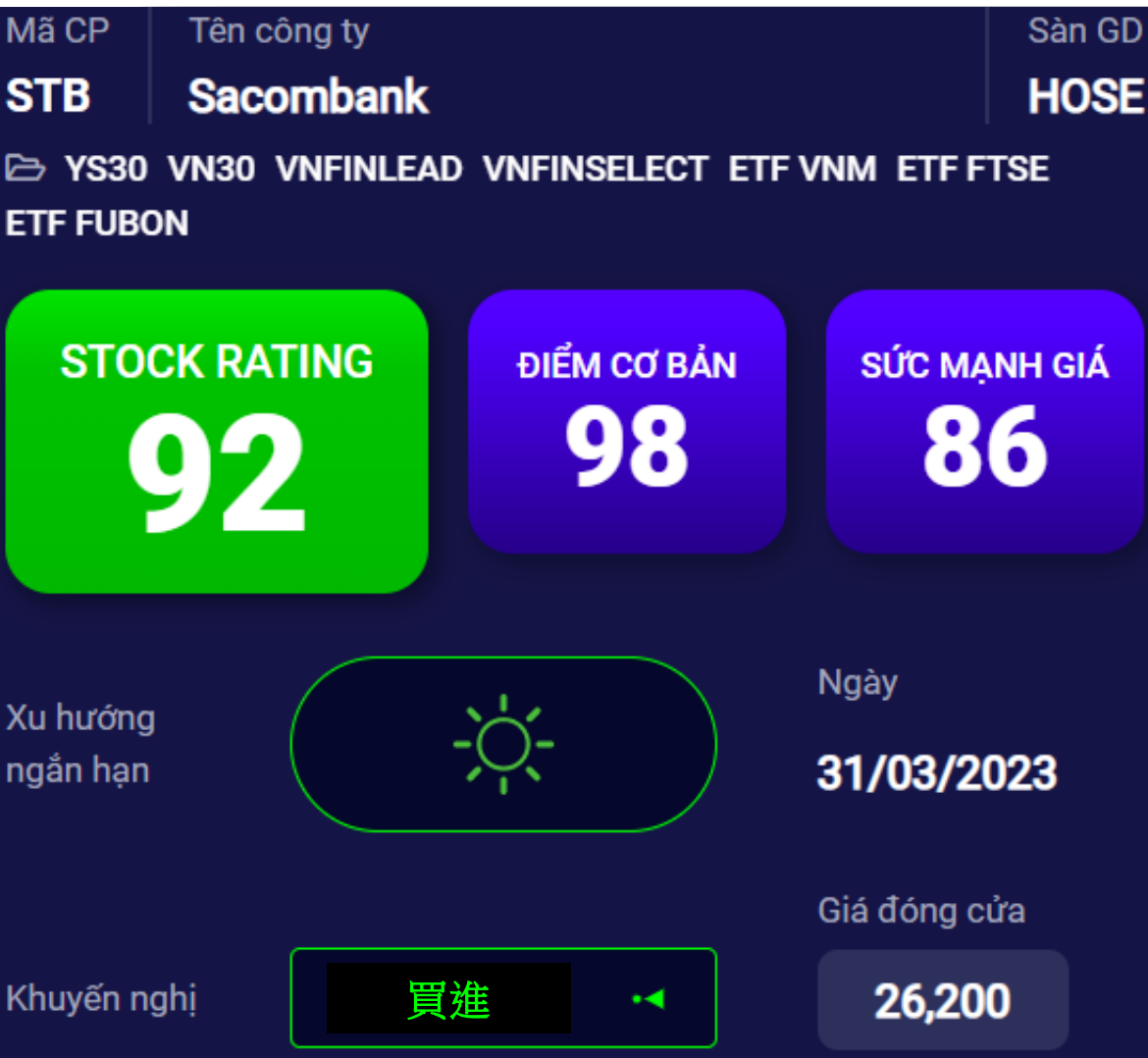
- HCM 的股票評級為 90 點，因此我們對該股的增長評級維持積極評級。
- HCM 的價格走勢圖收盤上漲 3.2%，交易量突然增加 20 日均線以上。同時，價格走勢圖出現退出短期調整階段的早期跡象，價格走勢圖仍處於上漲第 3 波階段，因此我們預計短期趨勢可能會更加明顯，交易量增加更強勁。
- 從周線圖來看，HCM 的中期趨勢依然上漲，20 周和 50 周均線可能會交替。從歷史上看，20 周均線有 5 次以 60% 的上漲概率切上 50 周均線。
- HCM 的短期趨勢也調整至上漲。因此，我們建議投資者可以考慮以現價買進。

股票代碼	HCM
建議價格	25.50
目前價格	25.50
短期趨勢	上漲
中期趨勢	上漲
短期目標	30.29
與目前價格相比的短期上漲空間	18.78%
短期停損	23.31
Reward/ Risk	1.67
預期持有 (盤)	20
最佳分配比例	25.24%
建議	買進

HCM - 上漲波更明顯，流動性更高



STB - 調整階段結束並進入更明顯的趨勢



短期阻力關卡: 27.10

短期支撐關卡: 24.15

短期趨勢 (5-10 天): 上漲

中期阻力關卡: 27.40

中期支撐關卡: 23.60

中期趨勢 (1-3 月): 上漲

STB – 調整階段結束並進入更明顯的趨勢

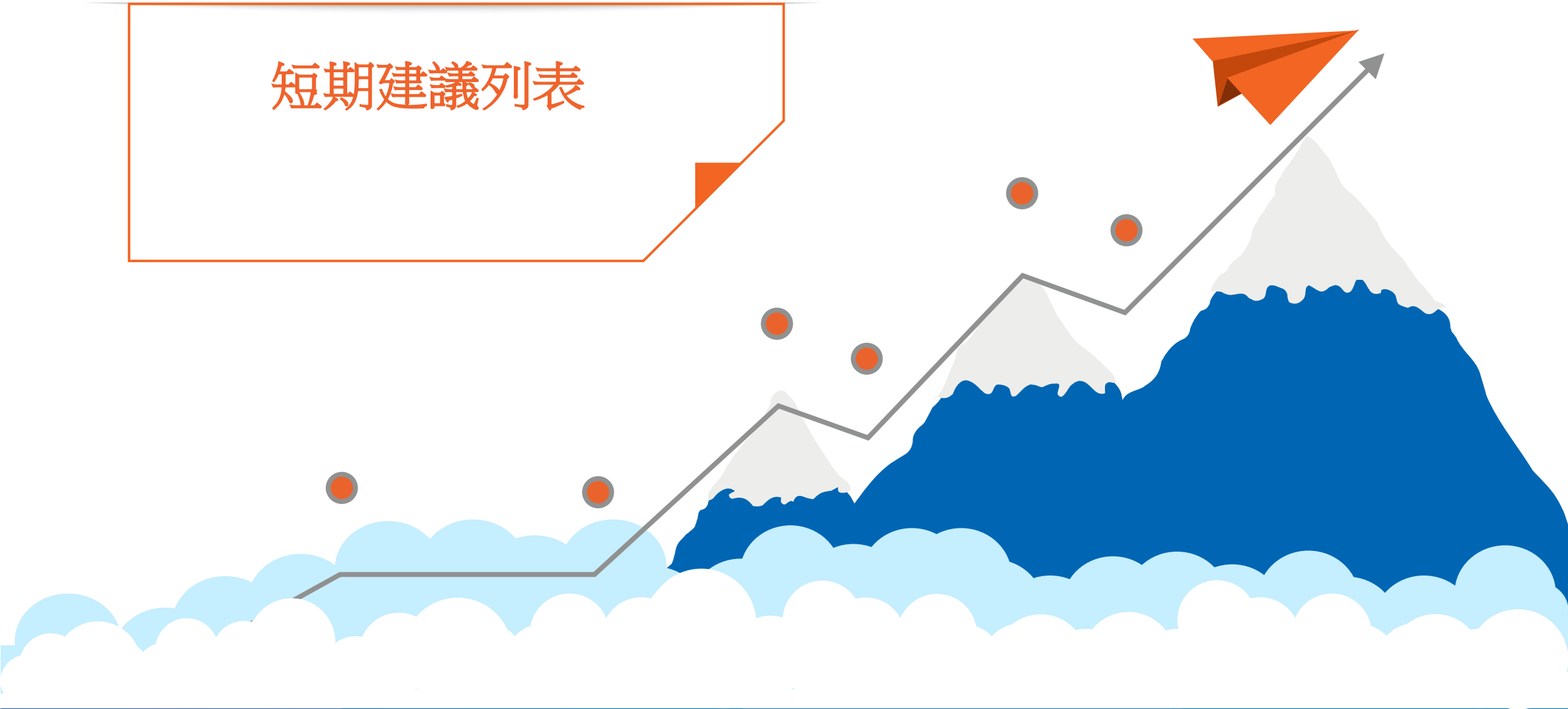
- STB 的股票評級為 92 點，因此我們維持該股票的積極增長評級。
- STB 的價格走勢圖收漲 0.8%，成交量仍高於 20 日均線。同時，價格走勢圖有進入積極劇烈波動期的跡象，顯示短期走勢可能在接下來的一段時間內更加明顯。
- STB 的短期趨勢也調整至上漲。因此，我們建議短期投資者可以考慮以現價買進。

股票代碼	STB
建議價格	26.20
目前價格	26.20
短期趨勢	上漲
中期趨勢	上漲
短期目標	29.94
與目前價格相比的短期上漲空間	14.27%
短期停損	24.57
Reward/ Risk	2.02
預期持有 (盤)	19
最佳分配比例	8.66%
建議	買進

STB - 調整階段結束並進入更明顯的趨勢



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	46.20	上漲	上漲	01/11/2022	T+109	34.55	44.77	33.72%	持有
TCM	50.10	上漲	上漲	16/02/2023	T+32	53.00	48.35	-5.47%	持有
PC1	28.10	上漲	上漲	17/02/2023	T+31	25.95	26.96	8.29%	持有
NT2	28.80	上漲	上漲	20/02/2023	T+30	29.40	27.46	-2.04%	持有
CTG	29.20	上漲	上漲	09/03/2023	T+17	29.40	27.93	-0.68%	持有
KSB	26.60	上漲	上漲	09/03/2023	T+17	25.80	25.46	3.10%	持有
VCB	91.40	上漲	上漲	29/03/2023	T+3	91.80	87.82	-0.44%	持有
HCM	25.50	上漲	上漲	03/04/2023	T+0	25.50	23.31	0.00%	買進
STB	26.20	上漲	上漲	03/04/2023	T+0	26.20	24.57	0.00%	買進

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