

個股焦點

PVD



PVD - 布倫特油價復甦是短期支撐因素

Mã CP	Tên công ty	Sàn GD
PVD	Khoan Dầu khí PVDrilling	HOSE
ETF FTSE ETF FUEDCMID		
STOCK RATING 84	ĐIỂM CƠ BẢN 80	SỨC MẠNH GIÁ 88
Xu hướng ngắn hạn		Ngày 05/04/2023
Khuyến nghị	買進	Giá đóng cửa 21,400

短期阻力關卡: 22.75

短期支撐關卡: 20.65

短期趨勢 (5-10 天): 上漲

中期阻力關卡: 22.95

中期支撐關卡: 19.35

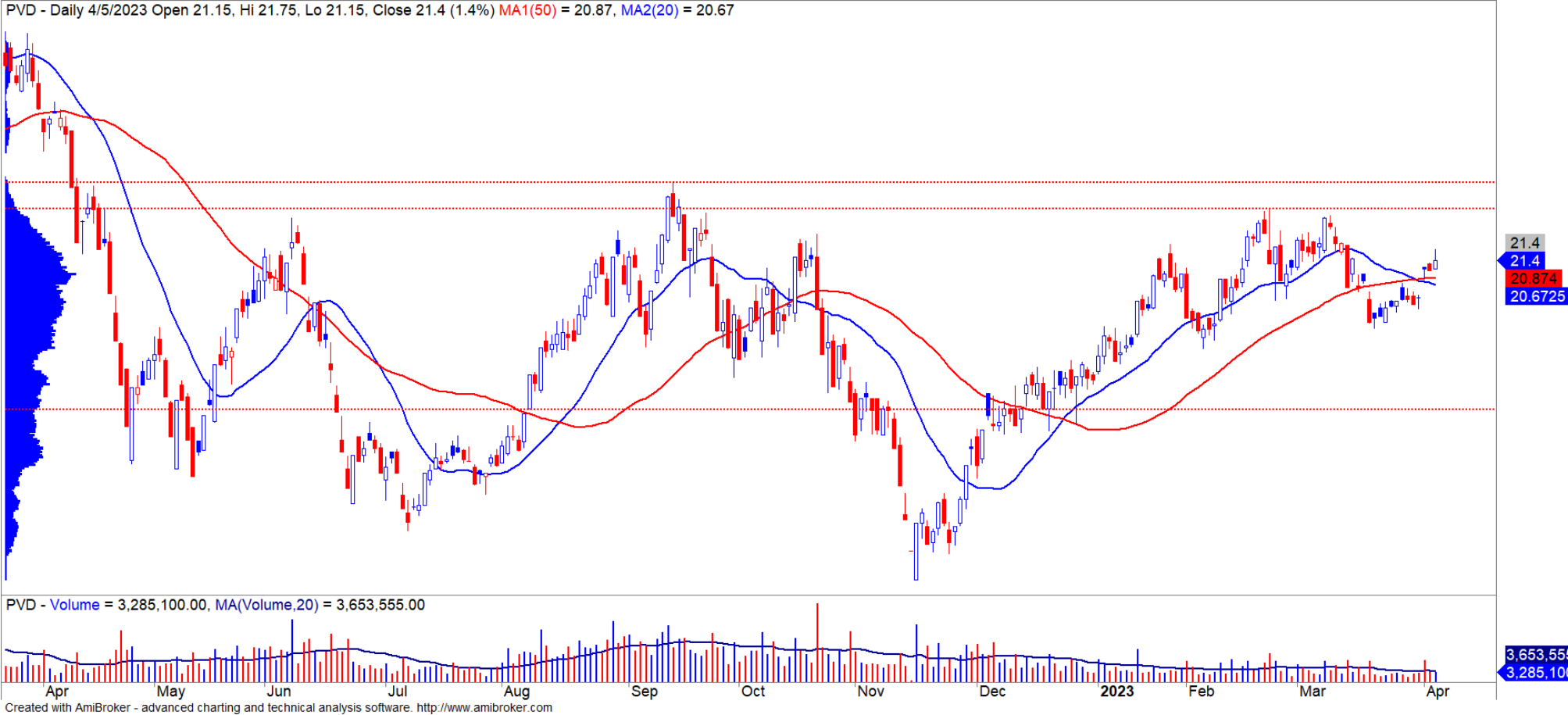
中期趨勢 (1-3 月): 上漲

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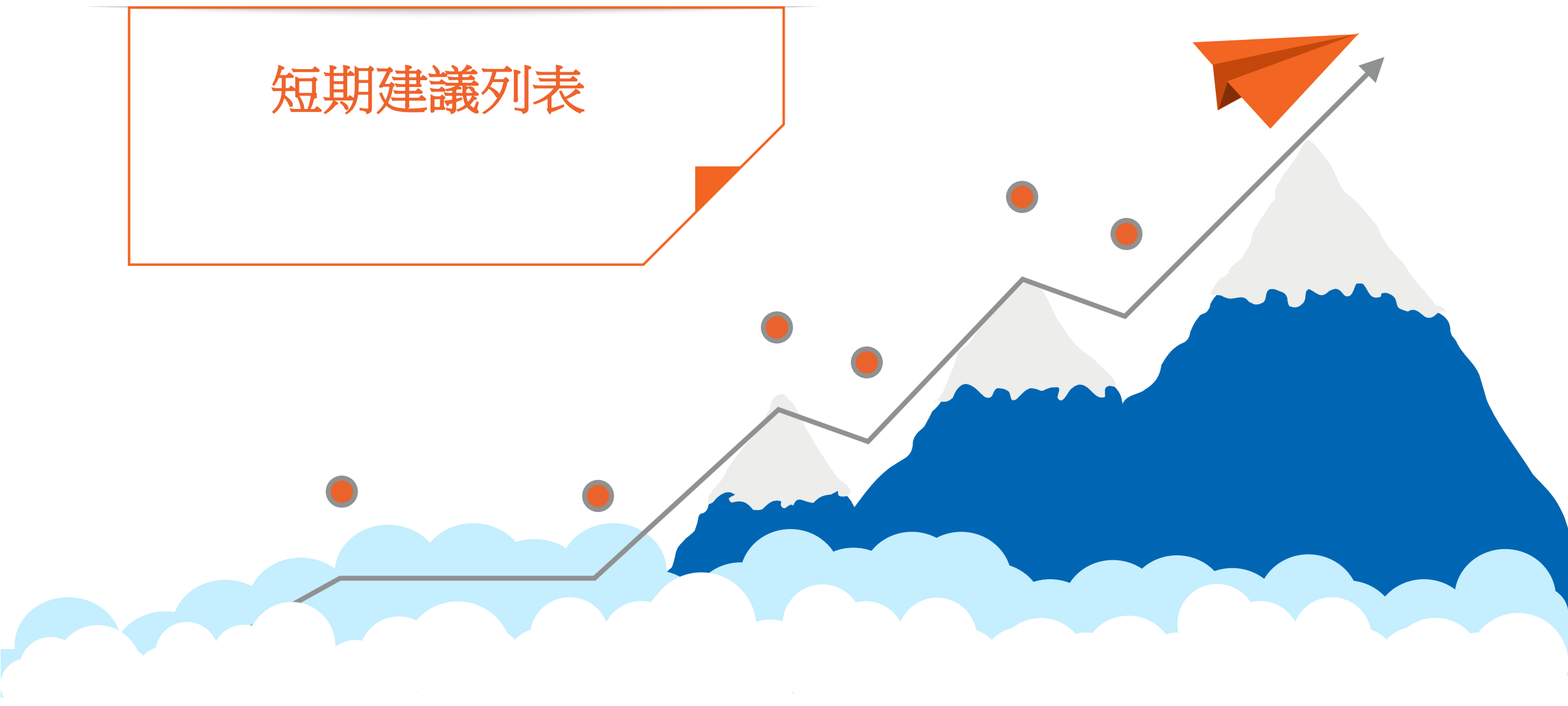
- PVD 的股票評級為 84 點，因此我們維持該股票的積極增長評級。
- 布倫特油價回歸短期上漲趨勢，對油氣股成為短期支撐因素。
- PVD 的價格走勢圖收漲 1.4%，價格走勢圖仍處於短期調整階段，因此價格走勢圖可能會繼續在當前水平附近橫盤整理。同時，最近的支撐位為 20.40-20.85，這也是 2023 年 4 月 3 日的上漲缺口區域。
- 在中期內，中期趨勢依然上漲，若價格走勢圖突破 22.95-23.75 的阻力位，價格走勢圖可能會進入中期上漲第 3 波，這也是最強勁的上漲波浪，流動性在最高位，目標為 30.28。
- PVD 的短期趨勢也調整至上漲。因此，我們建議短期投資者可以考慮以現價買進。

股票代碼	PVD
建議價格	21.40
目前價格	21.40
短期趨勢	上漲
中期趨勢	上漲
短期目標	24.75
與目前價格相比的短期上漲空間	15.64%
短期停損	20.21
Reward/ Risk	2.61
預期持有 (盤)	18
最佳分配比例	19.61%
建議	買進

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短期建議列表



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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	45.50	上漲	上漲	01/11/2022	T+112	34.55	44.77	31.69%	持有
TCM	50.10	上漲	上漲	16/02/2023	T+35	53.00	48.35	-5.47%	持有
PC1	29.45	上漲	上漲	17/02/2023	T+34	25.95	27.87	13.49%	持有
NT2	30.50	上漲	上漲	20/02/2023	T+33	29.40	28.82	3.74%	持有
CTG	30.00	上漲	上漲	09/03/2023	T+20	29.40	28.55	2.04%	持有
KSB	26.90	上漲	上漲	09/03/2023	T+20	25.80	25.46	4.26%	持有
VCB	92.10	上漲	上漲	29/03/2023	T+6	91.80	87.82	0.33%	持有
HCM	26.75	上漲	上漲	03/04/2023	T+3	25.50	24.65	4.90%	持有
STB	26.25	上漲	上漲	03/04/2023	T+3	26.20	25.24	0.19%	持有
GMD	53.20	上漲	上漲	04/04/2023	T+2	52.40	50.85	1.53%	持有
C4G	12.00	上漲	上漲	04/04/2023	T+2	11.70	11.00	2.56%	持有
VIP	12.10	上漲	上漲	05/04/2023	T+1	11.65	11.13	3.86%	持有
PVD	21.40	上漲	上漲	06/04/2023	T+0	21.40	20.21	0.00%	買進

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