

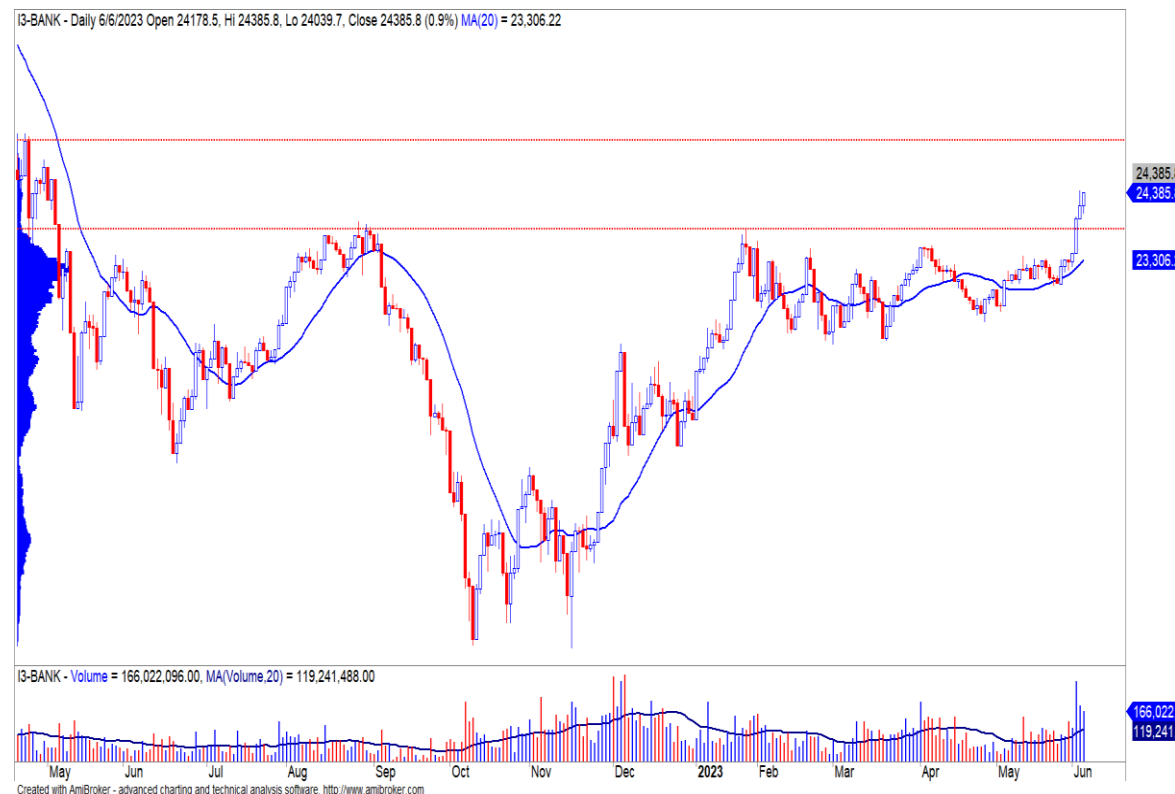
行業焦點

銀行



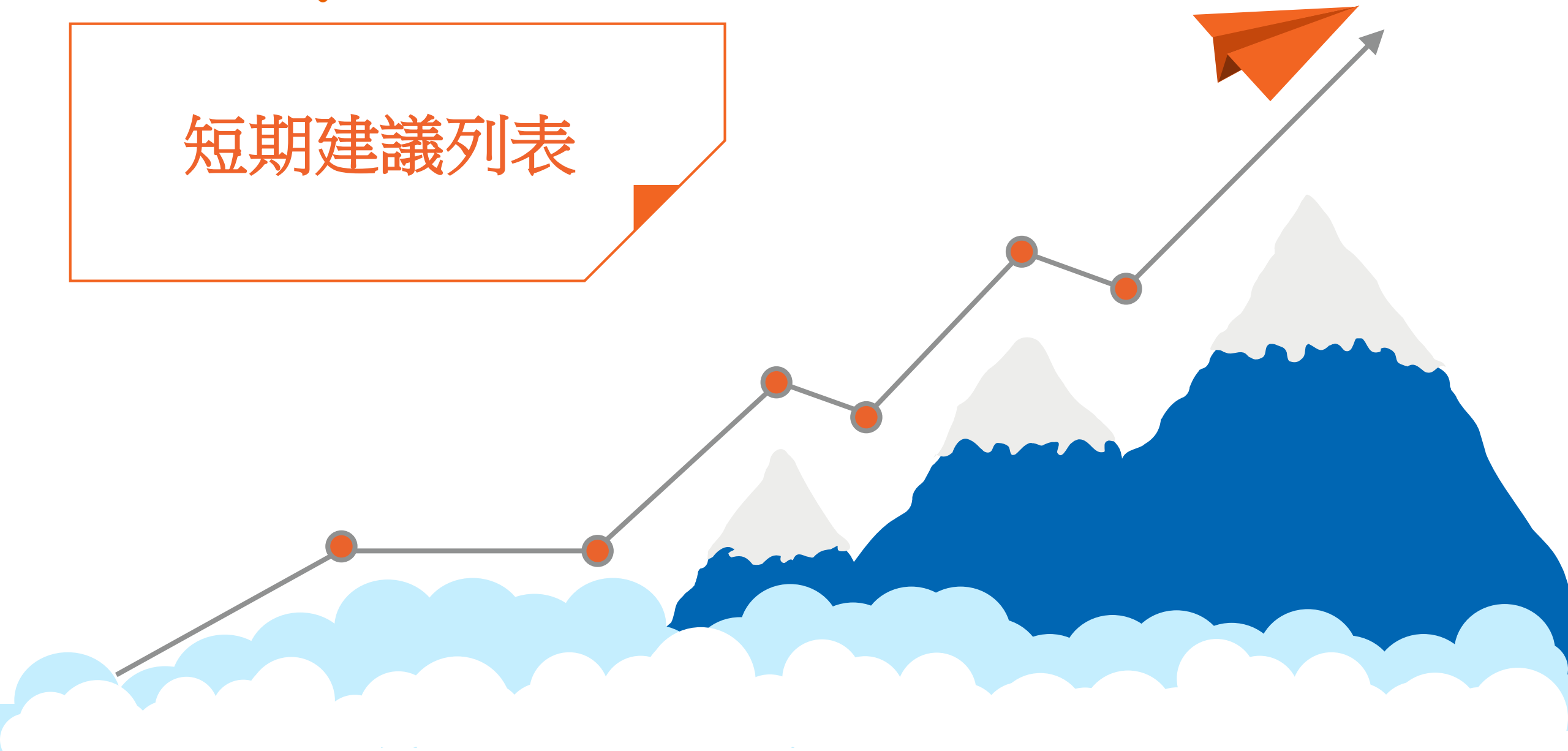
銀行—接近強力阻力位

- 銀行的行業評級為 85 點，因此我們將該股評級為積極。
- 銀行業指數收漲0.9%，成交量維持在過去3個交易日的高位。與此同時，價格圖也突破了2022年9月和2023年1月峰值的短期阻力位，但價格圖正在增加進入超買區域，因此未來幾個交易日的修正壓力可能會增加。
- 根據價格模型，銀行指數的價格圖表處於第三個上漲波的上漲階段，短期上漲趨勢可以將從當前水平延伸3.5%。因此，我們認為短線投資者可以繼續持有這類股票，限制短期內增加對該類股的持有比例，因為價格圖表可能很快會測試一個強大的阻力位。



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
NT2	33.50	上漲	上漲	20/02/2023	T+77	28.39	31.95	17.99%	持有
PVD	24.20	上漲	上漲	06/04/2023	T+44	21.40	23.17	13.08%	持有
CTR	72.40	上漲	上漲	27/04/2023	T+29	66.40	69.46	9.04%	持有
NLG	32.45	上漲	上漲	04/05/2023	T+24	33.40	31.10	-2.84%	持有
KBC	28.00	上漲	上漲	05/05/2023	T+23	26.20	27.19	6.87%	持有
PVS	31.00	上漲	上漲	09/05/2023	T+21	25.70	29.47	20.62%	持有
STB	28.30	上漲	上漲	11/05/2023	T+19	26.35	27.35	7.40%	持有
CEO	26.60	上漲	上漲	11/05/2023	T+19	25.60	24.98	3.91%	持有
LCG	13.55	上漲	上漲	15/05/2023	T+17	12.08	12.79	12.14%	持有
PC1	29.60	上漲	上漲	15/05/2023	T+17	29.50	28.81	0.34%	持有
POW	13.80	上漲	上漲	17/05/2023	T+15	13.50	13.34	2.22%	持有
SHB	12.50	上漲	上漲	18/05/2023	T+14	11.70	11.79	6.84%	持有
QNS	43.50	上漲	上漲	02/06/2023	T+3	45.00	42.74	-3.33%	持有
VIP	10.80	上漲	上漲	05/06/2023	T+2	10.65	10.36	1.41%	持有

出現信號的 VNMidcaps 股票列表

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%	短期目標	建議
ANV	34.90	上漲	上漲	02/06/2023	T+3	33.85	33.10	3.10%	38.73	持有
DIG	21.35	上漲	上漲	02/06/2023	T+3	22.15	20.25	-3.61%	27.59	持有
MSB	12.80	上漲	上漲	02/06/2023	T+3	12.30	12.21	4.07%	13.14	持有
SSB	31.55	上漲	上漲	02/06/2023	T+3	30.55	30.81	3.27%	32.24	持有
DCM	25.40	上漲	下跌	05/06/2023	T+2	24.70	24.39	2.83%	29.78	持有
PNJ	72.80	上漲	上漲	05/06/2023	T+2	73.00	71.27	-0.27%	82.27	持有
DPM	32.80	上漲	下跌	06/06/2023	T+1	33.10	31.68	-0.91%	83.27	持有
GMD	52.00	上漲	上漲	06/06/2023	T+1	52.00	50.17	0.00%	84.27	持有
PAN	19.05	上漲	下跌	06/06/2023	T+1	18.65	18.16	2.14%	85.27	持有
PPC	16.40	上漲	上漲	06/06/2023	T+1	16.40	15.89	0.00%	86.27	持有
VHC	60.70	上漲	下跌	06/06/2023	T+1	60.80	58.00	-0.16%	87.27	持有
HSG	16.10	上漲	下跌	07/06/2023	T+0	16.10	15.00	0.00%	88.27	買進

出現信號的 VNSmallcaps 股票列表

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%	短期目標	建議
DAG	5.28	上漲	上漲	02/06/2023	T+3	5.34	4.94	-1.12%	6.27	持有
TCO	7.92	上漲	上漲	02/06/2023	T+3	8.16	7.61	-2.94%	9.27	持有
DHM	8.48	上漲	下跌	05/06/2023	T+2	8.74	8.25	-2.97%	10.50	持有
HAX	18.90	上漲	上漲	05/06/2023	T+2	18.95	18.14	-0.26%	22.72	持有
VIP	10.80	上漲	上漲	05/06/2023	T+2	10.65	10.36	1.41%	11.89	持有
HAH	42.75	上漲	上漲	06/06/2023	T+1	42.85	40.72	-0.23%	12.89	持有
TCM	52.00	上漲	上漲	06/06/2023	T+1	51.50	50.40	0.97%	13.89	持有

個人客戶分析部

+84 28 3622 6868 ext 3826

research.re@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 must 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.