



行業焦點

零售



零售 - 指數創造 9 個月高點

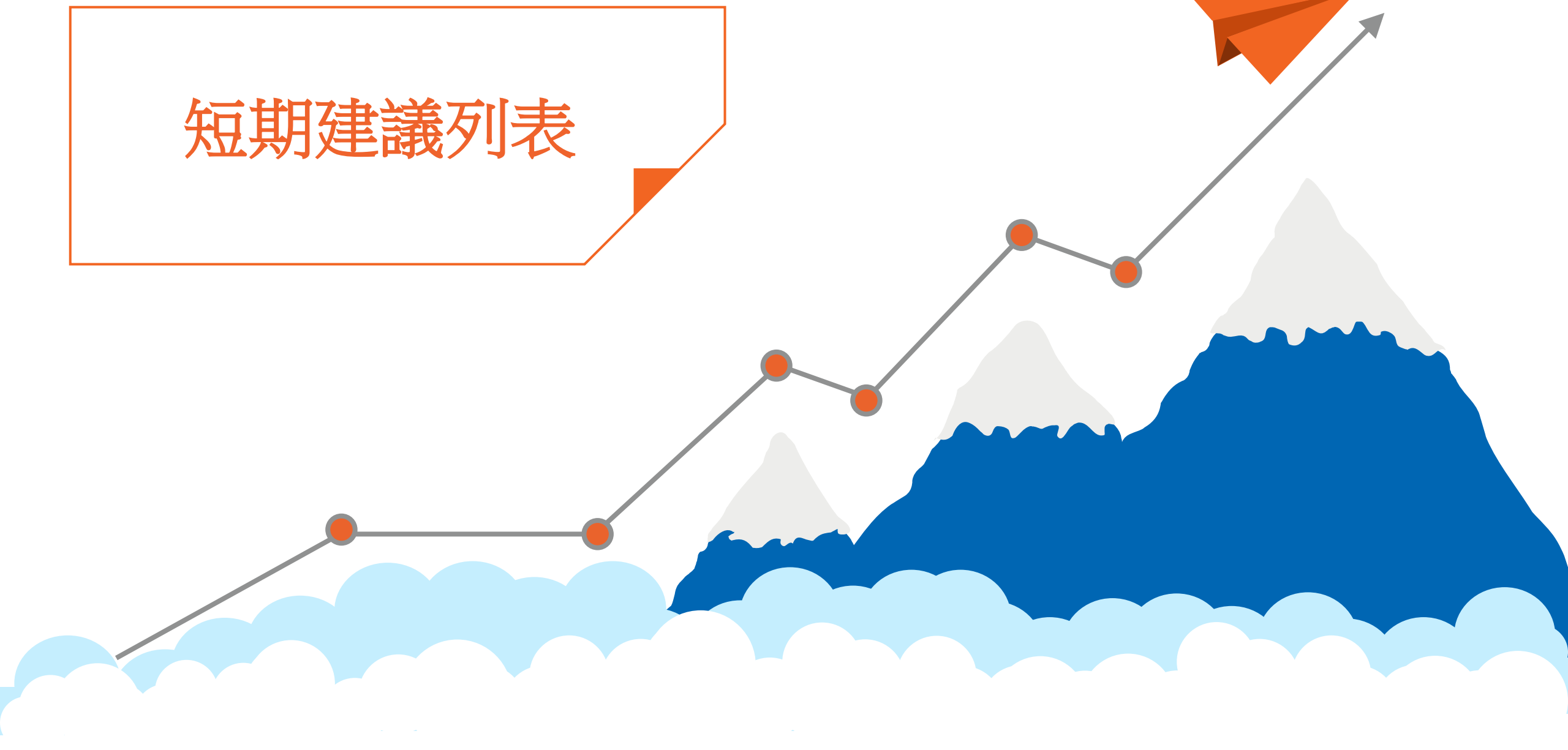
- 零售的行業評級為 64 點，因此我們對該股的增長評級為中性，我們評估該股的現金流有所增加。然而，由於承受年初經濟形勢困難的影響，該股的基本點僅達到 54 點，但我們評估零售在第二季度和過去 6 個月的前景樂觀，得益於：(1) 利率降低幫助利息支出降低和回報率有所改善，這一趨勢可能會在 2023 年第三季度持續，(2) 預計經濟將在過去 6 個月內復甦，而 2022 年第三季度和第四季度同期處於低點。
- 零售指數收盤上漲 1.1%，成交量比前一交易日強勁增長 49%，價格走勢圖創造 9 個月高點。同時，我們評估價格走勢圖處於上漲第 3 波階段，並處於短期的阻力位，因此價格走勢圖可能會出現調整幅度。因此，我們建議投資者可以繼續持有，並限制購買更多該股票。
- 值得關注的股票：FRT。



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
PVD	24.50	上漲	上漲	06/04/2023	T+58	21.40	23.66	14.49%	持有
CTR	73.30	上漲	上漲	27/04/2023	T+43	66.40	69.81	10.39%	持有
NLG	34.00	上漲	上漲	04/05/2023	T+38	33.40	32.78	1.80%	持有
KBC	30.00	上漲	上漲	05/05/2023	T+37	26.20	27.89	14.50%	持有
PVS	32.60	上漲	上漲	09/05/2023	T+35	25.70	31.13	26.85%	持有
STB	29.60	上漲	上漲	11/05/2023	T+33	26.35	29.02	12.33%	持有
POW	13.65	上漲	上漲	17/05/2023	T+29	13.50	13.42	1.11%	持有
SHB	12.75	上漲	上漲	18/05/2023	T+28	11.70	12.29	8.97%	持有
QNS	48.50	上漲	上漲	02/06/2023	T+17	45.00	46.18	7.78%	持有
LCG	13.60	上漲	上漲	21/06/2023	T+4	13.80	13.10	-1.45%	持有
CTD	68.80	上漲	上漲	26/06/2023	T+1	70.00	64.46	-1.71%	持有
GMD	52.50	上漲	上漲	26/06/2023	T+1	52.70	50.38	-0.38%	持有

VNMidcaps 股票列表顯示信號

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%	短期目標價	信號
MSB	12.80	上漲	上漲	02/06/2023	T+17	12.30	12.53	4.07%	13.14	持有
SSB	27.15	上漲	上漲	02/06/2023	T+17	30.55	26.45	-11.13%	32.24	持有
DCM	26.90	上漲	下跌	05/06/2023	T+16	24.70	25.60	8.91%	29.78	持有
PNJ	76.40	上漲	上漲	05/06/2023	T+16	73.00	72.56	4.66%	82.27	持有
DPM	35.10	上漲	下跌	06/06/2023	T+15	33.10	33.45	6.04%	83.27	持有
PAN	19.95	上漲	下跌	06/06/2023	T+15	18.65	18.95	6.97%	23.24	持有
VHC	64.90	上漲	下跌	06/06/2023	T+15	60.80	61.55	6.74%	69.03	持有
HSG	16.95	上漲	上漲	07/06/2023	T+14	16.10	15.97	5.28%	18.95	持有
KDH	31.45	上漲	上漲	08/06/2023	T+13	30.45	30.34	3.28%	33.78	持有
BMP	93.50	上漲	上漲	09/06/2023	T+12	82.60	84.04	13.20%	96.04	限制新買
SBT	15.50	上漲	上漲	12/06/2023	T+11	15.52	15.07	-0.14%	19.41	持有
BWE	44.30	上漲	上漲	13/06/2023	T+10	45.45	43.57	-2.53%	52.98	持有
AGG	29.40	上漲	上漲	19/06/2023	T+6	28.30	28.38	3.89%	32.35	持有
DXG	15.80	上漲	上漲	22/06/2023	T+3	15.35	14.71	2.93%	33.35	持有
DIG	23.10	上漲	上漲	23/06/2023	T+2	23.05	21.10	0.22%	28.71	持有
SZC	37.40	上漲	上漲	23/06/2023	T+2	37.25	35.26	0.40%	42.51	持有
CTD	68.80	上漲	上漲	26/06/2023	T+1	70.00	64.46	-1.71%	79.74	持有
GMD	52.50	上漲	上漲	26/06/2023	T+1	52.70	50.38	-0.38%	61.41	持有

VNSmallcaps 股票列表顯示信號

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%	短期目標價	信號
DHM	8.25	上漲	下跌	05/06/2023	T+16	8.74	8.25	-5.61%	10.50	持有
HAX	15.50	上漲	上漲	05/06/2023	T+16	14.74	14.74	5.12%	22.72	持有
HAH	44.70	上漲	上漲	06/06/2023	T+15	42.85	42.27	4.32%	51.55	持有
TCM	55.90	上漲	上漲	06/06/2023	T+15	51.50	53.26	8.54%	64.15	持有
CTF	37.45	上漲	上漲	09/06/2023	T+12	36.30	36.95	3.17%	43.40	持有
VSC	35.85	上漲	上漲	15/06/2023	T+8	31.85	33.26	12.56%	6.33	持有
EVE	18.00	上漲	上漲	22/06/2023	T+3	18.20	16.91	-1.10%	7.33	持有
CMX	9.46	上漲	上漲	23/06/2023	T+2	9.68	9.09	-2.27%	11.31	持有
HCD	8.20	上漲	上漲	23/06/2023	T+2	7.60	7.37	7.89%	9.05	持有
TNH	27.40	上漲	上漲	23/06/2023	T+2	27.65	26.71	-0.90%	31.01	持有
TV2	30.90	上漲	上漲	23/06/2023	T+2	31.45	29.28	-1.75%	35.50	持有
APG	7.83	上漲	上漲	26/06/2023	T+1	8.09	7.56	-3.21%	9.70	持有
FCM	5.13	上漲	上漲	26/06/2023	T+1	5.20	4.68	-1.35%	5.89	持有
PTL	5.00	上漲	上漲	26/06/2023	T+1	4.82	4.36	3.73%	5.78	持有
QCG	10.10	上漲	上漲	26/06/2023	T+1	10.85	9.08	-6.91%	13.80	限制新買
TDC	13.90	上漲	上漲	26/06/2023	T+1	14.50	13.07	-4.14%	16.65	持有
TDP	32.30	上漲	上漲	26/06/2023	T+1	32.30	29.67	0.00%	35.42	持有
TLH	8.48	上漲	上漲	26/06/2023	T+1	8.40	7.80	0.95%	10.41	持有
VPH	7.40	上漲	上漲	26/06/2023	T+1	7.06	6.60	4.82%	8.74	持有

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