



Yuanta  
Securities Vietnam



YS Radar

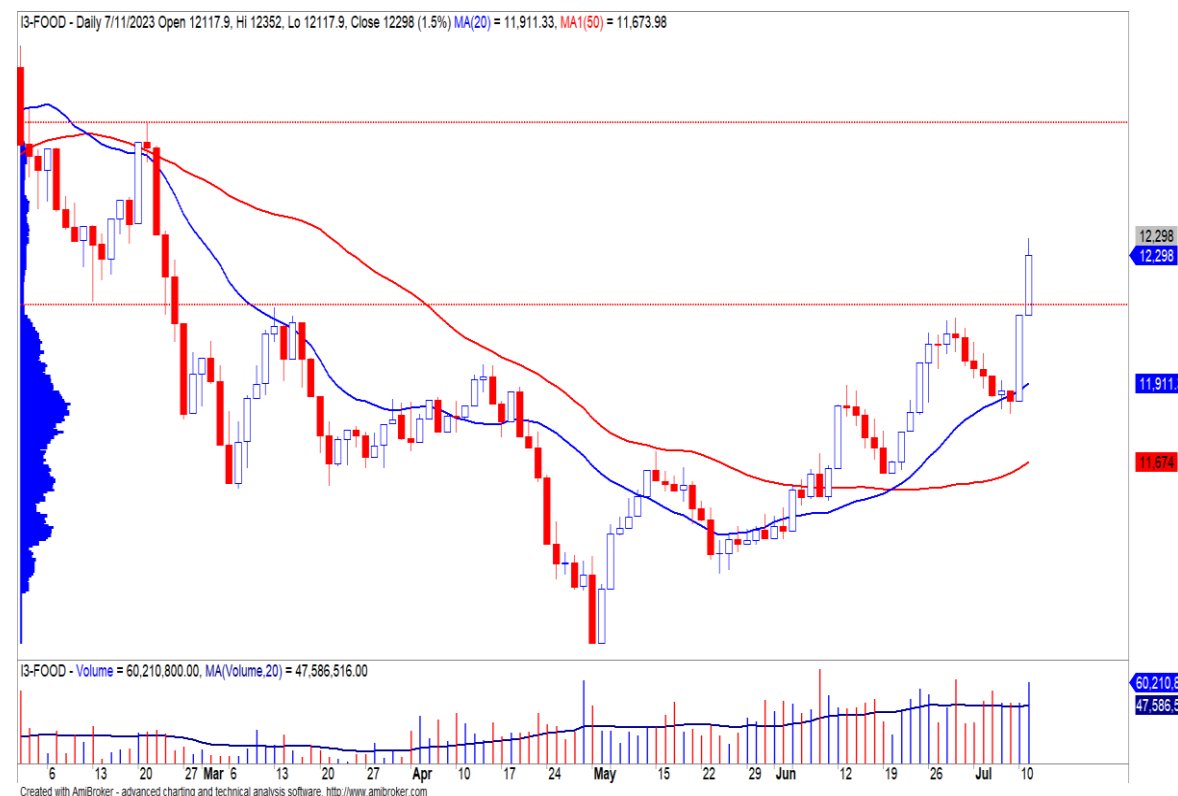
行業焦點

食品生產



# 食品生產 - 創下 4 個月的最高水平

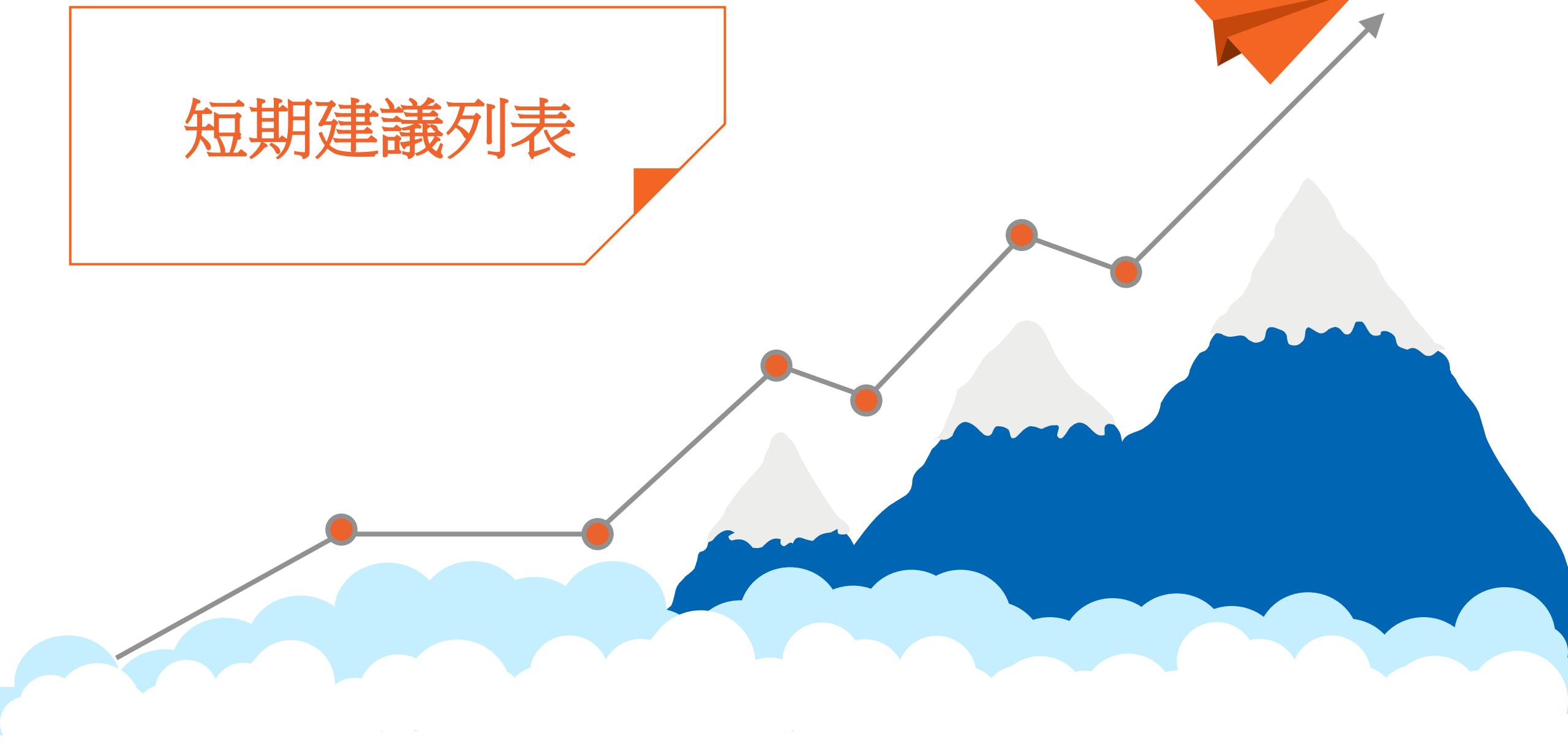
- 食品生產的行業評級為 56 點，因此我們對該股的增長評級為負面。該股的價格強度得分仍然較低，顯示現金流仍然走弱。因此，我們建議投資者暫時不應買進該股票，或者僅考慮較低比例的股票。
- 食品生產指數收盤上漲 1.5%，成交量強勁增加至 20 日均線以上。與此同時，食品生產指數的價格走勢圖出現進入積極劇烈波動期的跡象，顯示短期趨勢明顯。此外，該股的短期趨勢仍然上漲。
- 周線圖出現中期趨勢反轉的模式，顯示中期前景較為樂觀。
- 值得關注的股票：QNS、PAN、SBT、CLX、VHC、ANV。



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	24.85	上漲	上漲	06/04/2023	T+69	21.40	24.35	16.12%	持有
CTR	74.80	上漲	上漲	27/04/2023	T+54	66.40	71.96	12.65%	持有
KBC	30.80	上漲	上漲	05/05/2023	T+48	26.20	29.40	17.56%	持有
PVS	33.80	上漲	上漲	09/05/2023	T+46	25.70	32.23	31.52%	持有
STB	30.00	上漲	上漲	11/05/2023	T+44	26.35	29.02	13.85%	持有
SHB	13.60	上漲	上漲	18/05/2023	T+39	11.70	13.01	16.24%	持有
QNS	50.30	上漲	上漲	02/06/2023	T+28	45.00	46.68	11.78%	持有
LCG	13.80	上漲	上漲	21/06/2023	T+15	13.80	13.17	0.00%	持有
CTD	77.30	上漲	上漲	26/06/2023	T+12	70.00	72.08	10.43%	持有
GMD	56.70	上漲	上漲	26/06/2023	T+12	52.70	54.37	7.59%	持有
VOS	13.00	上漲	上漲	28/06/2023	T+10	13.10	12.39	-0.76%	持有
FTS	31.20	上漲	上漲	11/07/2023	T+1	31.35	29.19	-0.48%	持有
SMC	14.10	上漲	上漲	11/07/2023	T+1	14.40	13.15	-2.08%	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	13.00	上漲	上漲	02/06/2023	T+28	12.30	12.53	5.69%	13.14	持有
SSB	28.90	上漲	上漲	02/06/2023	T+28	30.55	28.25	-5.40%	32.24	持有
DCM	27.55	上漲	下跌	05/06/2023	T+27	24.70	26.63	11.54%	29.78	持有
DPM	36.50	上漲	下跌	06/06/2023	T+26	33.10	35.11	10.27%	83.27	持有
PAN	20.80	上漲	下跌	06/06/2023	T+26	18.65	19.62	11.53%	23.24	持有
VHC	73.50	上漲	下跌	06/06/2023	T+26	60.80	70.85	20.89%	69.03	持有
HSG	17.45	上漲	上漲	07/06/2023	T+25	16.10	16.50	8.39%	18.95	持有
BMP	93.10	上漲	上漲	09/06/2023	T+23	82.60	88.87	12.71%	96.04	限制新買
SBT	15.80	上漲	上漲	12/06/2023	T+22	15.52	15.17	1.79%	19.41	持有
SZC	32.10	上漲	上漲	23/06/2023	T+13	37.25	30.79	-13.83%	42.51	持有
CTD	77.30	上漲	上漲	26/06/2023	T+12	70.00	72.08	10.43%	79.74	持有
GMD	56.70	上漲	上漲	26/06/2023	T+12	52.70	54.37	7.59%	61.41	持有
ANV	37.50	上漲	上漲	28/06/2023	T+10	35.60	35.65	5.34%	40.73	持有
PVT	23.45	上漲	上漲	28/06/2023	T+10	22.80	22.51	2.85%	26.25	持有
AGG	30.55	上漲	上漲	06/07/2023	T+4	30.90	29.35	-1.13%	35.32	持有
ASM	11.35	上漲	上漲	06/07/2023	T+4	11.55	10.84	-1.73%	14.18	持有
AAA	11.35	上漲	上漲	11/07/2023	T+1	11.50	10.86	-1.30%	12.84	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
FTS	31.20	上漲	上漲	11/07/2023	T+1	31.35	29.19	-0.48%	38.20	持有
VPI	53.10	上漲	上漲	11/07/2023	T+1	53.00	51.88	0.19%	57.94	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
HAX	16.00	上漲	上漲	05/06/2023	T+27	14.74	15.30	8.52%	22.72	持有
HAH	48.25	上漲	上漲	06/06/2023	T+26	42.85	45.98	12.60%	51.55	持有
VSC	38.25	上漲	上漲	15/06/2023	T+19	31.85	35.75	20.09%	37.75	持有
EVE	19.10	上漲	上漲	22/06/2023	T+14	18.20	17.95	4.95%	20.17	持有
HCD	9.45	上漲	上漲	23/06/2023	T+13	7.60	8.85	24.34%	9.05	持有
TV2	31.15	上漲	上漲	23/06/2023	T+13	31.45	29.55	-0.95%	35.50	持有
FCM	4.70	上漲	上漲	26/06/2023	T+12	5.20	4.68	-9.62%	5.89	持有
TLH	8.62	上漲	上漲	26/06/2023	T+12	8.40	8.09	2.62%	10.41	持有
VPH	7.29	上漲	上漲	26/06/2023	T+12	7.06	6.73	3.26%	8.74	持有
BFC	19.05	上漲	上漲	28/06/2023	T+10	17.20	17.95	10.76%	19.12	持有
VIP	11.20	上漲	上漲	28/06/2023	T+10	11.15	10.80	0.45%	12.45	持有
VOS	13.00	上漲	上漲	28/06/2023	T+10	13.10	12.39	-0.76%	15.86	持有
VTO	8.96	上漲	上漲	28/06/2023	T+10	9.21	8.83	-2.71%	10.31	持有
C47	8.05	上漲	上漲	29/06/2023	T+9	8.13	7.74	-0.98%	9.45	持有
BCE	6.78	上漲	上漲	30/06/2023	T+8	6.90	6.47	-1.74%	7.78	持有
ACL	13.40	上漲	上漲	04/07/2023	T+6	13.95	13.14	-3.94%	16.32	持有
BAF	25.20	上漲	上漲	05/07/2023	T+5	24.10	23.63	4.56%	25.00	持有
FIR	30.40	下跌	上漲	06/07/2023	T+4	32.20	32.29	-5.59%	37.95	賣出

# 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
BMI	25.40	上漲	上漲	07/07/2023	T+3	25.10	24.21	1.20%	29.12	持有
DPR	61.10	上漲	上漲	10/07/2023	T+2	60.70	58.84	0.66%	66.74	持有
DRH	6.77	上漲	上漲	10/07/2023	T+2	6.88	6.46	-1.60%	8.64	持有
VPG	18.10	上漲	上漲	10/07/2023	T+2	17.90	16.81	1.12%	22.53	持有
CMX	10.45	上漲	上漲	11/07/2023	T+1	10.55	9.84	-0.95%	12.32	持有
CTI	16.20	上漲	上漲	11/07/2023	T+1	16.25	15.27	-0.31%	18.67	持有
NHA	20.50	上漲	上漲	11/07/2023	T+1	21.00	18.81	-2.38%	27.41	持有
NTL	25.40	上漲	上漲	11/07/2023	T+1	25.75	23.89	-1.36%	29.81	持有
SMC	14.10	上漲	上漲	11/07/2023	T+1	14.40	13.15	-2.08%	16.67	持有
TNI	3.16	上漲	上漲	11/07/2023	T+1	3.21	3.01	-1.56%	3.82	持有
TEG	9.69	上漲	上漲	12/07/2023	T+0	9.69	8.87	0.00%	12.72	買進
TSC	4.92	上漲	上漲	12/07/2023	T+0	4.92	4.47	0.00%	6.10	買進
TTF	5.57	上漲	上漲	12/07/2023	T+0	5.57	5.17	0.00%	6.66	買進



# 聯繫

## 個人客戶分析部

### **Nguyễn Thế Minh**

研究分析經理

+84 28 3622 6868 ext 3826

[minh.nguyen@yuanta.com.vn](mailto:minh.nguyen@yuanta.com.vn)

### **Quách Đức Khánh**

高級分析專員

+84 28 3622 6868 ext 3833

[khanh.quach@yuanta.com.vn](mailto:khanh.quach@yuanta.com.vn)

### **Phạm Tấn Phát**

高級分析專員

+84 28 3622 6868 ext 3880

[phat.pham@yuanta.com.vn](mailto:phat.pham@yuanta.com.vn)

### **Lý Thị Hiền**

研究分析主管

+84 28 3622 6868 ext 3908

[hien.ly@yuanta.com.vn](mailto:hien.ly@yuanta.com.vn)

### **Khổng Hữu Hiệp**

高級分析專員

+84 28 3622 6868 ext 3912

[hiep.khong@yuanta.com.vn](mailto:hiep.khong@yuanta.com.vn)

### **Nguyễn Trịnh Ngọc Hồng**

高級分析專員

+84 28 3622 6868 ext 3832

[hong.nguyen@yuanta.com.vn](mailto:hong.nguyen@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 買進 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.