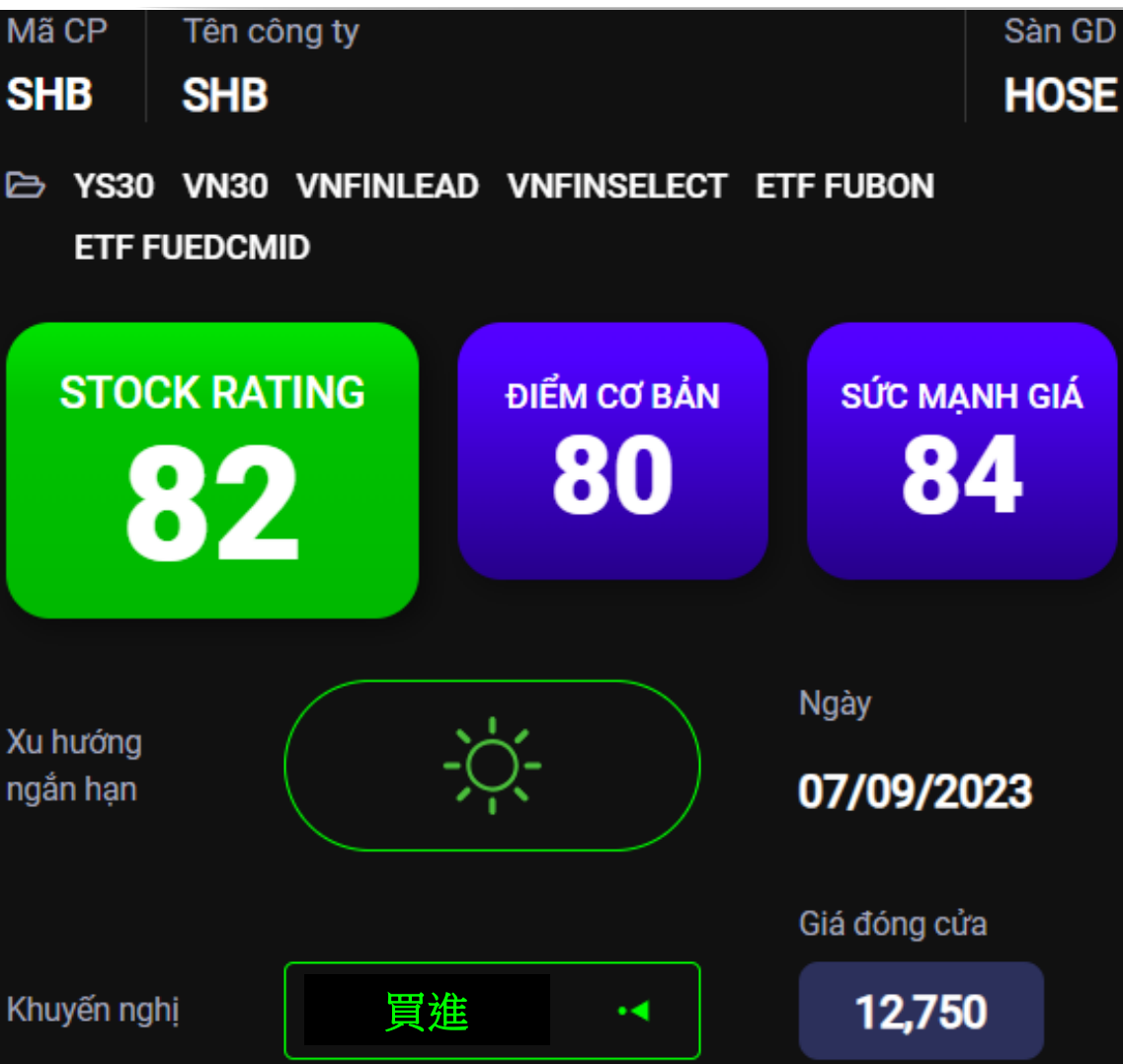


個股焦點

SHB



SHB — 資產質量有所改善



短期阻力關卡: 13.10

短期支撐關卡: 12.50

短期趨勢 (5-10 天): 上漲

中期阻力關卡: 13.60

中期支撐關卡: 11.75

中期趨勢 (1-3 月): 上漲

SHB — 資產質量有所改善

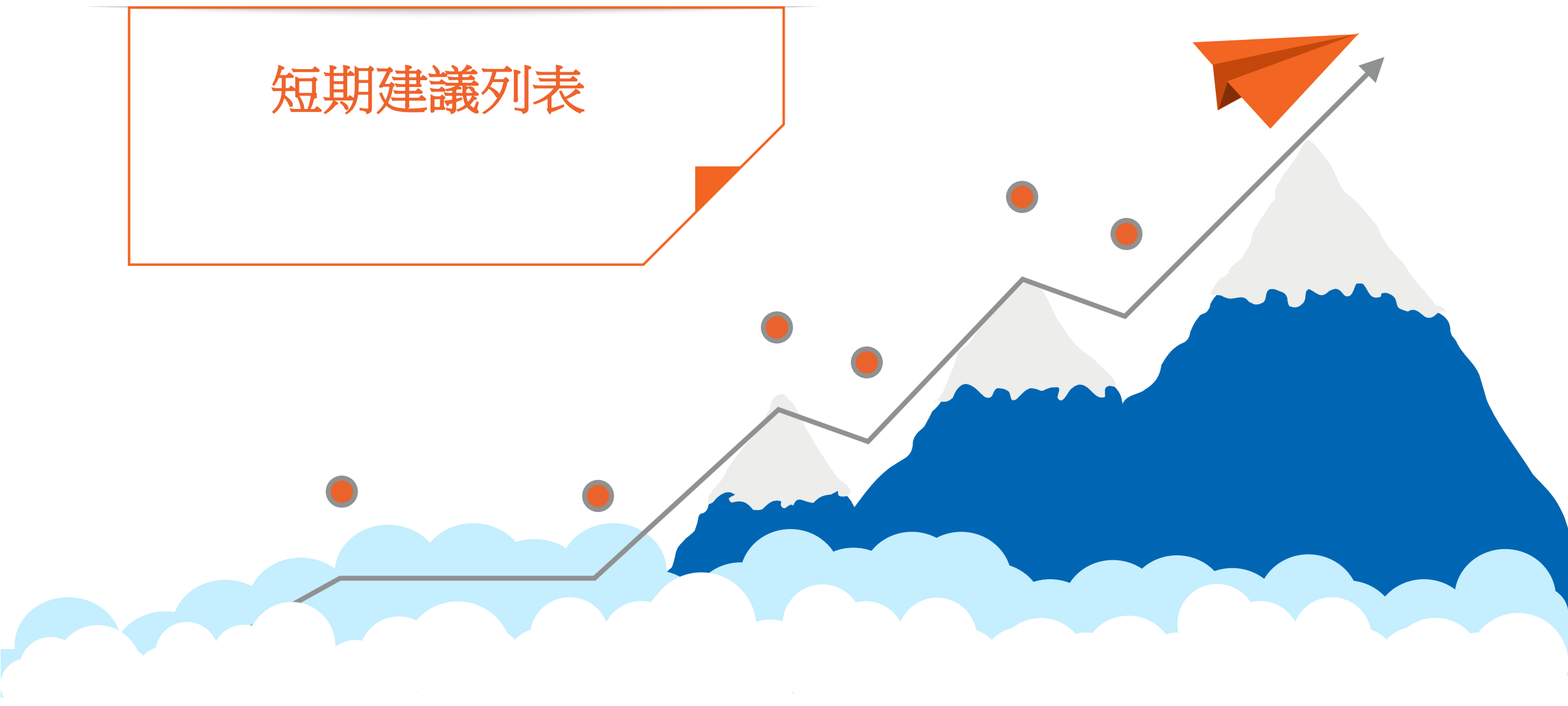
- SHB 的股票評級為 82 點，因此我們對該股的增長評級為積極。
- SHB 在 SHBFinance 已撤資 50%，幫助該銀行補充資本盈餘。與此同時，SHB 的壞賬率也從 2.81% 下降至 2.57%，這幫助 SHB 的資產質量有所改善。按目前價格計算，SHB 的市賬率為 0.9 倍，低於行業市賬率的 1.6 倍。
- SHB 的價格走勢圖收盤上漲 0.8%，成交量強勁增加 66%。同時，價格走勢圖有進入短期調整階段的跡象，因此價格走勢圖在未來幾個交易日仍可能在 20 日均線附近波動，投資者在上漲期間應限制追漲。
- SHB 的短期趨勢也調整至上漲。因此，在短期內，我們建議投資者可以考慮以當前價位買進。

| 股票代碼 | SHB |
|----------------|--------|
| 建議價格 | 12.75 |
| 目前價格 | 12.75 |
| 短期趨勢 | 上漲 |
| 中期趨勢 | 上漲 |
| 短期目標 | 15.59 |
| 與目前價格相比的短期上漲空間 | 22.27% |
| 短期停損 | 12.24 |
| Reward/ Risk | 2.41 |
| 預期持有 (盤) | 25 |
| 最佳分配比例 | 14.25% |
| 建議 | 買進 |

SHB — 資產質量有所改善



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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|----|
| FPT | 97.90 | 上漲 | 上漲 | 17/08/2023 | T+16 | 84.12 | 94.37 | 16.39% | 持有 |
| SSI | 33.65 | 上漲 | 上漲 | 18/08/2023 | T+15 | 29.95 | 31.50 | 12.35% | 持有 |
| FRT | 84.20 | 上漲 | 上漲 | 23/08/2023 | T+12 | 74.80 | 79.35 | 12.57% | 持有 |
| DGC | 89.00 | 上漲 | 上漲 | 25/08/2023 | T+10 | 75.10 | 85.13 | 18.51% | 持有 |
| DGW | 58.80 | 上漲 | 上漲 | 25/08/2023 | T+10 | 53.80 | 55.33 | 9.29% | 持有 |
| QNS | 50.00 | 上漲 | 上漲 | 25/08/2023 | T+10 | 49.10 | 48.07 | 1.83% | 持有 |
| VCI | 46.70 | 上漲 | 上漲 | 25/08/2023 | T+10 | 43.35 | 44.40 | 7.73% | 持有 |
| PDR | 25.60 | 上漲 | 上漲 | 25/08/2023 | T+10 | 22.10 | 23.74 | 15.84% | 持有 |
| VHC | 80.00 | 上漲 | 上漲 | 28/08/2023 | T+9 | 74.80 | 75.86 | 6.95% | 持有 |
| DXG | 22.85 | 上漲 | 上漲 | 28/08/2023 | T+9 | 21.00 | 20.91 | 8.81% | 持有 |
| FTS | 43.70 | 上漲 | 上漲 | 29/08/2023 | T+8 | 32.60 | 39.64 | 34.05% | 持有 |
| GEX | 24.60 | 上漲 | 上漲 | 29/08/2023 | T+8 | 22.95 | 23.08 | 7.19% | 持有 |
| KBC | 34.25 | 上漲 | 上漲 | 29/08/2023 | T+8 | 32.30 | 32.57 | 6.04% | 持有 |
| DCM | 31.65 | 上漲 | 上漲 | 29/08/2023 | T+8 | 31.10 | 30.46 | 1.77% | 持有 |
| PVS | 37.50 | 上漲 | 上漲 | 30/08/2023 | T+7 | 34.90 | 34.75 | 7.45% | 持有 |
| TCH | 13.35 | 上漲 | 上漲 | 30/08/2023 | T+7 | 12.97 | 12.40 | 2.95% | 持有 |
| NLG | 39.65 | 上漲 | 上漲 | 31/08/2023 | T+6 | 38.40 | 37.64 | 3.26% | 持有 |
| HSG | 21.50 | 上漲 | 上漲 | 31/08/2023 | T+6 | 19.70 | 20.09 | 9.14% | 持有 |

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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|----|
| HHV | 15.90 | 上漲 | 上漲 | 05/09/2023 | T+3 | 15.25 | 15.09 | 4.26% | 持有 |
| HPG | 28.65 | 上漲 | 上漲 | 05/09/2023 | T+3 | 27.60 | 27.33 | 3.80% | 持有 |
| DPG | 46.15 | 上漲 | 上漲 | 05/09/2023 | T+3 | 42.30 | 41.96 | 9.10% | 持有 |
| PVD | 26.50 | 上漲 | 上漲 | 05/09/2023 | T+3 | 25.50 | 24.83 | 3.92% | 持有 |
| VCB | 89.50 | 上漲 | 上漲 | 06/09/2023 | T+2 | 90.10 | 87.40 | -0.67% | 持有 |
| PVP | 14.25 | 上漲 | 上漲 | 07/09/2023 | T+1 | 14.20 | 13.58 | 0.35% | 持有 |
| SHB | 12.75 | 上漲 | 上漲 | 08/09/2023 | T+0 | 12.75 | 12.24 | 0.00% | 買進 |

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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|-------|------|
| KOS | 39.50 | 上漲 | 上漲 | 18/07/2023 | T+38 | 38.20 | 39.23 | 3.40% | 40.76 | 持有 |
| IMP | 71.00 | 上漲 | 上漲 | 16/08/2023 | T+17 | 71.60 | 67.81 | -0.84% | 77.68 | 持有 |
| CTR | 83.00 | 上漲 | 上漲 | 23/08/2023 | T+12 | 73.50 | 78.63 | 12.93% | 87.66 | 持有 |
| FRT | 84.20 | 上漲 | 上漲 | 23/08/2023 | T+12 | 74.80 | 79.35 | 12.57% | 90.55 | 持有 |
| DGC | 89.00 | 上漲 | 上漲 | 25/08/2023 | T+10 | 75.10 | 85.13 | 18.51% | 93.66 | 持有 |
| DGW | 58.80 | 上漲 | 上漲 | 25/08/2023 | T+10 | 53.80 | 55.33 | 9.29% | 63.31 | 持有 |
| LPB | 16.15 | 上漲 | 上漲 | 25/08/2023 | T+10 | 15.65 | 15.44 | 3.19% | 19.49 | 持有 |
| PDR | 25.60 | 上漲 | 上漲 | 25/08/2023 | T+10 | 22.10 | 23.74 | 15.84% | 27.34 | 持有 |
| SBT | 16.35 | 上漲 | 上漲 | 25/08/2023 | T+10 | 15.65 | 15.68 | 4.47% | 17.74 | 持有 |
| VCI | 46.70 | 上漲 | 上漲 | 25/08/2023 | T+10 | 43.35 | 44.40 | 7.73% | 52.13 | 持有 |
| ANV | 35.75 | 上漲 | 上漲 | 28/08/2023 | T+9 | 33.90 | 33.96 | 5.46% | 31.19 | 持有 |
| DXG | 22.85 | 上漲 | 上漲 | 28/08/2023 | T+9 | 21.00 | 20.91 | 8.81% | 24.22 | 持有 |
| VHC | 80.00 | 上漲 | 上漲 | 28/08/2023 | T+9 | 74.80 | 75.86 | 6.95% | 85.31 | 持有 |
| VIX | 19.90 | 上漲 | 上漲 | 28/08/2023 | T+9 | 18.20 | 18.29 | 9.34% | 24.07 | 限制新買 |
| DCM | 31.65 | 上漲 | 上漲 | 29/08/2023 | T+8 | 31.10 | 30.46 | 1.77% | 41.33 | 持有 |
| DXS | 12.05 | 上漲 | 上漲 | 29/08/2023 | T+8 | 11.15 | 10.45 | 8.07% | 13.06 | 持有 |
| EIB | 25.55 | 上漲 | 上漲 | 29/08/2023 | T+8 | 25.50 | 24.28 | 0.20% | 27.63 | 持有 |
| FTS | 43.70 | 上漲 | 上漲 | 29/08/2023 | T+8 | 32.60 | 39.64 | 34.05% | 39.26 | 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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|--------|----|
| GEX | 24.60 | 上漲 | 上漲 | 29/08/2023 | T+8 | 22.95 | 23.08 | 7.19% | 25.54 | 持有 |
| KBC | 34.25 | 上漲 | 上漲 | 29/08/2023 | T+8 | 32.30 | 32.57 | 6.04% | 38.08 | 持有 |
| VND | 23.80 | 上漲 | 上漲 | 29/08/2023 | T+8 | 22.20 | 22.33 | 7.21% | 26.67 | 持有 |
| BMP | 94.40 | 上漲 | 上漲 | 30/08/2023 | T+7 | 90.00 | 89.07 | 4.89% | 104.55 | 持有 |
| GMD | 63.90 | 上漲 | 上漲 | 30/08/2023 | T+7 | 56.50 | 60.89 | 13.10% | 66.11 | 持有 |
| HCM | 33.55 | 上漲 | 上漲 | 30/08/2023 | T+7 | 30.60 | 31.81 | 9.64% | 36.22 | 持有 |
| SZC | 38.50 | 上漲 | 上漲 | 30/08/2023 | T+7 | 36.20 | 36.49 | 6.35% | 41.39 | 持有 |
| TCH | 13.35 | 上漲 | 上漲 | 30/08/2023 | T+7 | 12.97 | 12.40 | 2.93% | 15.48 | 持有 |
| VGC | 50.40 | 上漲 | 上漲 | 30/08/2023 | T+7 | 46.00 | 47.73 | 9.57% | 53.26 | 持有 |
| CII | 23.00 | 上漲 | 上漲 | 31/08/2023 | T+6 | 22.25 | 21.59 | 3.37% | 26.15 | 持有 |
| HDC | 37.50 | 上漲 | 上漲 | 31/08/2023 | T+6 | 36.20 | 34.88 | 3.59% | 42.26 | 持有 |
| HSG | 21.50 | 上漲 | 上漲 | 31/08/2023 | T+6 | 19.70 | 20.09 | 9.14% | 23.16 | 持有 |
| NLG | 39.65 | 上漲 | 上漲 | 31/08/2023 | T+6 | 38.40 | 37.64 | 3.26% | 43.60 | 持有 |
| PHR | 51.50 | 上漲 | 上漲 | 31/08/2023 | T+6 | 50.30 | 49.67 | 2.39% | 56.07 | 持有 |
| SJS | 57.10 | 上漲 | 上漲 | 31/08/2023 | T+6 | 60.00 | 53.44 | -4.83% | 71.69 | 持有 |
| DBC | 25.90 | 上漲 | 上漲 | 05/09/2023 | T+3 | 24.80 | 23.99 | 4.44% | 29.23 | 持有 |
| HHV | 15.90 | 上漲 | 上漲 | 05/09/2023 | T+3 | 15.25 | 15.09 | 4.26% | 17.22 | 持有 |
| KDH | 36.45 | 上漲 | 上漲 | 05/09/2023 | T+3 | 37.00 | 34.61 | -1.49% | 40.97 | 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 |
|-----|-------|------|------|------------|------|--------|-----------|-------|-------|----|
| PVD | 26.50 | 上漲 | 上漲 | 05/09/2023 | T+3 | 25.50 | 24.83 | 3.92% | 29.49 | 持有 |
| PVT | 23.55 | 上漲 | 上漲 | 05/09/2023 | T+3 | 23.20 | 22.41 | 1.51% | 26.24 | 持有 |
| CTD | 66.40 | 上漲 | 上漲 | 06/09/2023 | T+2 | 65.30 | 61.65 | 1.68% | 74.41 | 持有 |
| MSB | 15.00 | 上漲 | 上漲 | 06/09/2023 | T+2 | 14.90 | 14.43 | 0.67% | 16.47 | 持有 |
| DPM | 37.85 | 上漲 | 上漲 | 07/09/2023 | T+1 | 37.85 | 36.02 | 0.00% | 42.15 | 持有 |
| PAN | 22.50 | 上漲 | 上漲 | 08/09/2023 | T+0 | 22.50 | 21.00 | 0.00% | 28.06 | 買進 |

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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|-------|----|
| TV2 | 41.90 | 上漲 | 上漲 | 23/06/2023 | T+55 | 31.45 | 39.38 | 33.23% | 35.50 | 持有 |
| BMI | 28.65 | 上漲 | 上漲 | 07/07/2023 | T+45 | 25.10 | 27.47 | 14.14% | 29.12 | 持有 |
| TEG | 10.50 | 上漲 | 上漲 | 12/07/2023 | T+42 | 9.69 | 9.89 | 8.36% | 12.72 | 持有 |
| EVF | 13.20 | 上漲 | 上漲 | 17/07/2023 | T+39 | 9.64 | 12.14 | 36.93% | 11.17 | 持有 |
| NBB | 22.90 | 上漲 | 上漲 | 17/07/2023 | T+39 | 15.85 | 20.62 | 44.48% | 18.84 | 持有 |
| SHI | 14.45 | 上漲 | 上漲 | 17/07/2023 | T+39 | 13.95 | 13.92 | 3.58% | 15.69 | 持有 |
| EVF | 13.20 | 上漲 | 上漲 | 18/07/2023 | T+38 | 9.58 | 12.14 | 37.79% | 11.17 | 持有 |
| HHP | 12.15 | 上漲 | 上漲 | 27/07/2023 | T+31 | 11.30 | 11.44 | 7.52% | 12.72 | 持有 |
| STK | 35.00 | 上漲 | 上漲 | 23/08/2023 | T+12 | 31.80 | 31.89 | 10.06% | 35.46 | 持有 |
| NAF | 17.20 | 上漲 | 上漲 | 25/08/2023 | T+10 | 17.00 | 16.41 | 1.18% | 18.90 | 持有 |
| CSV | 38.05 | 上漲 | 上漲 | 28/08/2023 | T+9 | 37.20 | 37.01 | 2.28% | 42.65 | 持有 |
| AGR | 17.80 | 上漲 | 上漲 | 29/08/2023 | T+8 | 16.05 | 16.47 | 10.90% | 19.22 | 持有 |
| CTS | 30.00 | 上漲 | 上漲 | 29/08/2023 | T+8 | 26.30 | 27.89 | 14.07% | 31.89 | 持有 |
| IJC | 16.85 | 上漲 | 上漲 | 29/08/2023 | T+8 | 16.10 | 15.89 | 4.66% | 18.95 | 持有 |
| ORS | 19.90 | 上漲 | 上漲 | 29/08/2023 | T+8 | 17.80 | 18.57 | 11.80% | 22.32 | 持有 |
| BSI | 38.85 | 上漲 | 上漲 | 30/08/2023 | T+7 | 32.20 | 35.82 | 20.65% | 37.54 | 持有 |
| HAH | 35.65 | 上漲 | 上漲 | 31/08/2023 | T+6 | 32.50 | 33.83 | 9.69% | 39.15 | 持有 |
| HHS | 7.39 | 上漲 | 上漲 | 31/08/2023 | T+6 | 7.58 | 6.85 | -2.51% | 8.58 | 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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|-------|----|
| CNG | 31.00 | 上漲 | 上漲 | 05/09/2023 | T+3 | 29.50 | 29.43 | 5.08% | 32.89 | 持有 |
| DPG | 46.15 | 上漲 | 上漲 | 05/09/2023 | T+3 | 42.30 | 41.96 | 9.10% | 52.24 | 持有 |
| TVS | 25.10 | 上漲 | 上漲 | 05/09/2023 | T+3 | 24.40 | 23.55 | 2.87% | 28.76 | 持有 |
| EVE | 16.10 | 上漲 | 上漲 | 05/09/2023 | T+3 | 16.50 | 15.50 | -2.42% | 18.25 | 持有 |
| FCN | 17.60 | 上漲 | 上漲 | 06/09/2023 | T+2 | 16.90 | 16.55 | 4.14% | 19.19 | 持有 |
| LCG | 13.85 | 上漲 | 上漲 | 06/09/2023 | T+2 | 13.50 | 13.04 | 2.59% | 16.10 | 持有 |
| EVG | 6.89 | 上漲 | 上漲 | 06/09/2023 | T+2 | 6.90 | 6.37 | -0.14% | 9.06 | 持有 |
| ADS | 16.70 | 上漲 | 上漲 | 07/09/2023 | T+1 | 16.55 | 15.36 | 0.91% | 22.08 | 持有 |
| CTI | 16.10 | 上漲 | 上漲 | 07/09/2023 | T+1 | 16.10 | 15.40 | 0.00% | 18.49 | 持有 |

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

Lý Thị Hiền

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuanta.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912

hiep.khong@yuanta.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

Ngô Thanh Thảo

分析助理

+84 28 3622 6868 ext 3952

thao.ngo@yuanta.com.vn

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