



行業焦點

汽車和零件、電力



汽車和零件 — 退出橫盤階段

- 汽車和零件的行業評級為 42 點，因此我們對該股的增長評級為負面。
- 汽車和零件指數於 2023 年 12 月 18 日收盤上漲 1.6%，成交量在連續第二個交易日增加，並比 20 日均線突然增加。同時，價格走勢圖有退出調整階段，並進入積極劇烈波動期的跡象，因此價格走勢圖可能會進入更明顯的短期上漲趨勢。
- 汽車和零件指數的短期走勢仍維持上漲。但該股票的增長仍被評級為負面，因此我們建議投資者僅選擇該股票中增長性最強的股票，並保持較低的比例，直到該股票的增長情況好轉為止。
- 該板塊中最強的股票：DRC。



源：YSVN

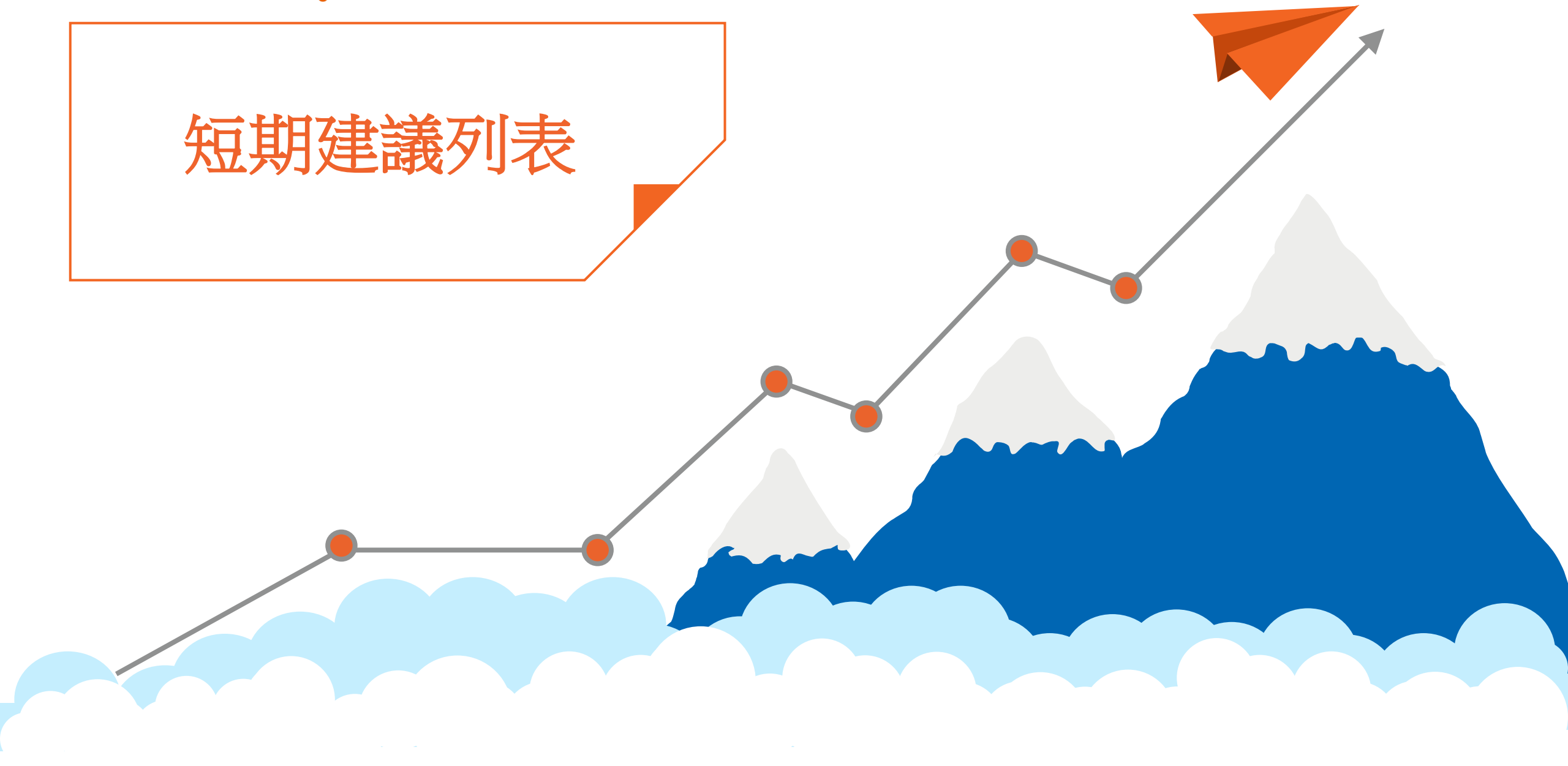
電力 - 現金流在電力板塊中防禦

- 電力的行業評級為 82 點，因此我們對該股的增長評級為積極。
- 電力指數收盤上漲 0.55%，接近 2023 年 9 月的最高點。同時，該股的短期風險依然較低，顯示在市場風險加大、大型股在最近一直面臨外資的拋售壓力時，現金流在該股中避險和防禦。
- 在市場風險上漲的背景下，電力股被視為安全線。電力股的主要動力在現階段來自經濟復甦（預計 2024 年積極增長）和第八號電力規劃。此外，北方地區電力短缺的壓力正迫使政府在未來一段時間內推動該領域的投資，尤其是電力基礎設施領域。
- 電力指數的短期走勢維持上漲。因此，我們建議投資者可以維持買進並持有該股票的部位。
- 該板塊中最強的股票：PPC。





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
HSG	20.75	下跌	下跌	03/11/2023	T+32	18.90	22.47	9.79%	賣出
GMD	68.50	上漲	上漲	06/11/2023	T+31	65.00	66.93	5.38%	持有
CTR	86.60	上漲	上漲	06/11/2023	T+31	77.50	85.47	11.74%	持有
SHS	18.30	上漲	下跌	07/11/2023	T+30	16.00	17.37	14.38%	持有
SSI	31.70	上漲	下跌	09/11/2023	T+28	30.30	31.28	4.62%	持有
FPT	94.00	上漲	下跌	09/11/2023	T+28	92.60	92.47	1.51%	持有
VGC	51.70	下跌	上漲	09/11/2023	T+28	49.80	56.00	3.82%	賣出
PTB	57.70	上漲	上漲	10/11/2023	T+27	56.90	56.26	1.41%	持有
DXP	12.40	上漲	上漲	15/11/2023	T+24	13.20	12.09	-6.06%	持有
VIP	11.15	上漲	下跌	16/11/2023	T+23	11.35	10.89	-1.76%	持有
LAS	14.30	上漲	下跌	17/11/2023	T+22	13.60	13.74	5.15%	持有
BMP	88.20	上漲	下跌	05/12/2023	T+10	92.10	86.51	-4.23%	持有
VCG	23.35	上漲	下跌	06/12/2023	T+9	24.50	23.21	-4.69%	持有
TNG	19.90	上漲	下跌	13/12/2023	T+4	19.90	18.44	0.00%	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
CTD	63.60	上漲	上漲	26/10/2023	T+38	55.00	59.85	15.64%	62.67	限制新買
DCM	30.90	下跌	下跌	03/11/2023	T+32	29.85	33.24	3.52%	35.97	賣出
HSG	20.75	下跌	下跌	03/11/2023	T+32	18.90	22.47	9.79%	22.18	賣出
CTR	86.60	上漲	上漲	06/11/2023	T+31	77.50	85.47	11.74%	92.11	持有
FRT	100.60	上漲	上漲	06/11/2023	T+31	96.00	96.44	4.79%	116.04	持有
GMD	68.50	上漲	上漲	06/11/2023	T+31	65.00	66.93	5.38%	76.01	持有
SJS	70.30	上漲	上漲	06/11/2023	T+31	61.60	67.48	14.12%	73.60	持有
DGC	93.80	上漲	上漲	07/11/2023	T+30	88.40	92.58	6.11%	110.14	持有
NKG	22.75	上漲	下跌	07/11/2023	T+30	19.50	21.81	16.67%	23.37	持有
VCI	40.95	上漲	下跌	07/11/2023	T+30	38.70	40.49	5.81%	46.16	持有
FTS	42.90	上漲	下跌	09/11/2023	T+28	39.15	40.91	9.58%	47.20	持有
VIX	16.40	上漲	下跌	09/11/2023	T+28	14.60	16.38	12.33%	19.31	限制新買
PVT	25.20	上漲	下跌	09/11/2023	T+28	25.60	25.13	-1.56%	29.38	持有
VGC	51.70	下跌	上漲	09/11/2023	T+28	49.80	56.00	3.82%	57.50	賣出
GEX	21.95	上漲	下跌	09/11/2023	T+28	20.90	21.92	5.02%	23.22	持有
VND	21.55	上漲	下跌	09/11/2023	T+28	19.55	21.01	10.23%	23.39	持有
SZC	42.30	上漲	下跌	09/11/2023	T+28	37.30	41.07	13.40%	42.64	持有
TCH	12.90	上漲	下跌	09/11/2023	T+28	11.85	11.90	8.86%	13.60	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
HCM	31.00	上漲	下跌	09/11/2023	T+28	28.80	29.89	7.64%	34.00	持有
HHV	15.05	上漲	下跌	09/11/2023	T+28	15.35	14.55	-1.95%	17.29	持有
NLG	36.30	上漲	下跌	09/11/2023	T+28	34.70	35.35	4.61%	39.40	持有
PHR	47.20	上漲	下跌	09/11/2023	T+28	46.40	46.56	1.72%	51.66	持有
PDR	26.30	上漲	下跌	09/11/2023	T+28	23.80	25.96	10.50%	29.34	持有
DGW	49.50	上漲	下跌	09/11/2023	T+28	50.10	49.37	-1.20%	58.78	持有
PTB	57.70	上漲	上漲	10/11/2023	T+27	56.90	56.26	1.41%	64.87	持有
HAG	13.30	上漲	下跌	14/11/2023	T+25	9.00	12.36	47.78%	10.56	持有
BMP	88.20	上漲	下跌	05/12/2023	T+10	92.10	86.51	-4.23%	106.87	持有
VCG	23.35	上漲	下跌	06/12/2023	T+9	24.50	23.21	-4.69%	107.87	持有
VHC	70.10	下跌	下跌	07/12/2023	T+8	75.90	76.42	-7.64%	86.75	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
ELC	18.65	上漲	下跌	03/11/2023	T+32	16.05	18.22	16.18%	26.40	限制新買
TEG	9.81	上漲	上漲	06/11/2023	T+31	9.80	9.56	0.10%	12.79	持有
CTS	27.10	上漲	下跌	07/11/2023	T+30	23.10	26.28	17.32%	27.93	持有
DPG	37.85	上漲	下跌	07/11/2023	T+30	36.60	37.45	3.42%	45.03	持有
BSI	44.60	上漲	下跌	09/11/2023	T+28	39.80	44.31	12.06%	46.44	限制新買
CNG	27.40	上漲	下跌	09/11/2023	T+28	29.40	27.09	-6.80%	32.74	持有
AGR	15.70	上漲	下跌	09/11/2023	T+28	14.45	15.36	8.65%	17.26	持有
HHS	7.40	上漲	下跌	09/11/2023	T+28	6.10	6.69	21.31%	6.90	持有
TIP	23.65	下跌	下跌	09/11/2023	T+28	25.00	25.90	-5.40%	29.30	賣出
CSV	39.40	上漲	下跌	09/11/2023	T+28	38.95	38.71	1.16%	44.62	持有
HAH	34.90	上漲	下跌	09/11/2023	T+28	33.75	34.85	3.41%	40.55	持有
VIP	11.15	上漲	下跌	16/11/2023	T+23	11.35	10.89	-1.76%	12.69	持有
DRC	24.45	上漲	下跌	17/11/2023	T+22	23.00	23.35	6.30%	27.41	持有
GSP	11.35	上漲	下跌	05/12/2023	T+10	11.75	11.08	-3.40%	28.41	持有
HSL	9.89	上漲	下跌	19/12/2023	T+0	9.89	9.06	0.00%	11.39	買進

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