



行業焦點

金屬



# 金屬 — 處於強勁的長期增長週期

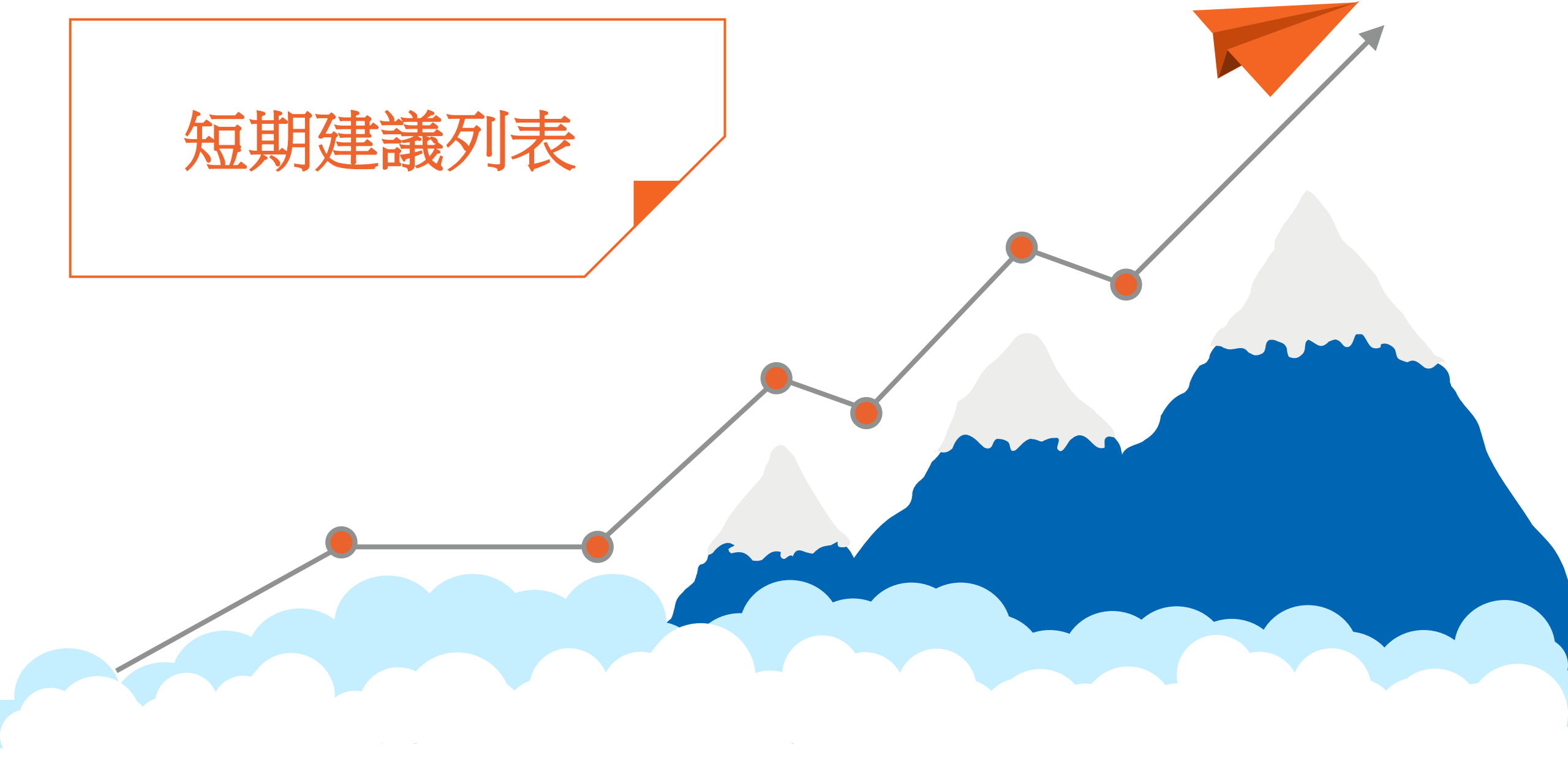
- 金屬的行業評級為 65 點，因此我們對該股的增長評級為中性。積極點是，價格強度水平超過 80 點，顯示價格增長週期更加積極。
- 鋼材價格在近期再次調整，但仍處於中期上漲趨勢，預計 2024 年中國鋼材需求可能會繼續復甦，因為該國有製定解決方案來刺激購屋需求再次增加，例如放寬住房所有權法規。同時，中國也持續收緊鋼鐵生產法規，以限制環境污染。
- 金屬指數收盤上漲 2.25%，成交量比前一交易日增長近 50%，但整體流動性仍較低。同時，價格走勢圖在經過前 4 個調整日後有進入技術復甦階段的跡象。
- 中短期趨勢仍維持上漲。同時，長期趨勢仍維持上漲，並處於上漲第 3 波週期，顯示該股處於強勁增長的週期。
- 該板塊中最強的股票：HSG、HPG。



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
GMD	68.50	上漲	上漲	06/11/2023	T+32	65.00	66.93	5.38%	持有
CTR	86.90	上漲	上漲	06/11/2023	T+32	77.50	85.47	12.13%	持有
SHS	18.80	上漲	下跌	07/11/2023	T+31	16.00	17.37	17.50%	持有
SSI	32.15	上漲	下跌	09/11/2023	T+29	30.30	31.28	6.11%	持有
FPT	94.60	上漲	下跌	09/11/2023	T+29	92.60	92.47	2.16%	持有
PTB	57.70	上漲	上漲	10/11/2023	T+28	56.90	56.26	1.41%	持有
DXP	12.30	上漲	上漲	15/11/2023	T+25	13.20	12.09	-6.82%	持有
VIP	11.15	上漲	下跌	16/11/2023	T+24	11.35	10.89	-1.76%	持有
LAS	13.80	上漲	下跌	17/11/2023	T+23	13.60	13.74	1.47%	持有
BMP	88.30	上漲	下跌	05/12/2023	T+11	92.10	86.51	-4.13%	持有
VCG	23.80	上漲	下跌	06/12/2023	T+10	24.50	23.21	-2.86%	持有
TNG	20.20	上漲	下跌	13/12/2023	T+5	19.90	18.81	1.51%	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	63.80	上漲	上漲	26/10/2023	T+39	55.00	59.85	16.00%	62.67	持有
CTR	86.90	上漲	上漲	06/11/2023	T+32	77.50	85.47	12.13%	92.11	持有
FRT	99.70	上漲	上漲	06/11/2023	T+32	96.00	96.44	3.85%	116.04	持有
GMD	68.50	上漲	上漲	06/11/2023	T+32	65.00	66.93	5.38%	76.01	持有
SJS	70.20	上漲	上漲	06/11/2023	T+32	61.60	67.48	13.96%	73.60	持有
DGC	92.30	上漲	上漲	07/11/2023	T+31	88.40	89.62	4.41%	110.14	持有
NKG	24.00	上漲	下跌	07/11/2023	T+31	19.50	21.81	23.08%	23.37	持有
VCI	41.35	上漲	下跌	07/11/2023	T+31	38.70	40.49	6.85%	46.16	持有
FTS	44.00	上漲	下跌	09/11/2023	T+29	39.15	40.91	12.39%	47.20	持有
VIX	16.80	上漲	下跌	09/11/2023	T+29	14.60	16.38	15.07%	19.31	持有
PVT	25.75	上漲	下跌	09/11/2023	T+29	25.60	25.13	0.59%	29.38	持有
GEX	22.40	上漲	下跌	09/11/2023	T+29	20.90	21.92	7.18%	23.22	持有
VND	21.80	上漲	下跌	09/11/2023	T+29	19.55	21.01	11.51%	23.39	持有
SZC	42.90	上漲	下跌	09/11/2023	T+29	37.30	41.07	15.01%	42.64	持有
TCH	12.85	上漲	下跌	09/11/2023	T+29	11.85	11.90	8.44%	13.60	持有
HCM	31.50	上漲	下跌	09/11/2023	T+29	28.80	29.89	9.38%	34.00	持有
HHV	15.25	上漲	下跌	09/11/2023	T+29	15.35	14.55	-0.65%	17.29	持有
NLG	36.60	上漲	下跌	09/11/2023	T+29	34.70	35.35	5.48%	39.40	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
PHR	47.50	上漲	下跌	09/11/2023	T+29	46.40	46.56	2.37%	51.66	持有
PDR	26.50	上漲	下跌	09/11/2023	T+29	23.80	25.96	11.34%	29.34	持有
DGW	50.70	上漲	下跌	09/11/2023	T+29	50.10	49.37	1.20%	58.78	持有
PTB	57.70	上漲	上漲	10/11/2023	T+28	56.90	56.26	1.41%	64.87	持有
HAG	12.40	上漲	下跌	14/11/2023	T+26	9.00	12.36	37.78%	10.56	持有
BMP	88.30	上漲	下跌	05/12/2023	T+11	92.10	86.51	-4.13%	106.87	持有
VCG	23.80	上漲	下跌	06/12/2023	T+10	24.50	23.21	-2.86%	107.87	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
ELC	18.75	上漲	下跌	03/11/2023	T+33	16.05	18.22	16.80%	26.40	限制新買
TEG	9.88	上漲	上漲	06/11/2023	T+32	9.80	9.56	0.82%	12.79	持有
CTS	27.80	上漲	下跌	07/11/2023	T+31	23.10	26.28	20.35%	27.93	持有
DPG	38.00	上漲	下跌	07/11/2023	T+31	36.60	37.45	3.83%	45.03	持有
BSI	45.90	上漲	下跌	09/11/2023	T+29	39.80	44.31	15.33%	46.44	限制新買
CNG	27.50	上漲	下跌	09/11/2023	T+29	29.40	27.09	-6.46%	32.74	持有
AGR	15.95	上漲	下跌	09/11/2023	T+29	14.45	15.36	10.38%	17.26	持有
HHS	7.22	上漲	下跌	09/11/2023	T+29	6.10	6.77	18.36%	6.90	持有
CSV	39.55	上漲	下跌	09/11/2023	T+29	38.95	38.71	1.54%	44.62	持有
HAH	35.90	上漲	下跌	09/11/2023	T+29	33.75	34.85	6.37%	40.55	持有
VIP	11.15	上漲	下跌	16/11/2023	T+24	11.35	10.89	-1.76%	12.69	持有
DRC	23.85	上漲	下跌	17/11/2023	T+23	23.00	23.35	3.70%	27.41	持有
GSP	11.35	上漲	下跌	05/12/2023	T+11	11.75	11.08	-3.40%	28.41	持有
HSL	10.10	上漲	下跌	19/12/2023	T+1	9.89	9.48	2.12%	11.39	持有

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