



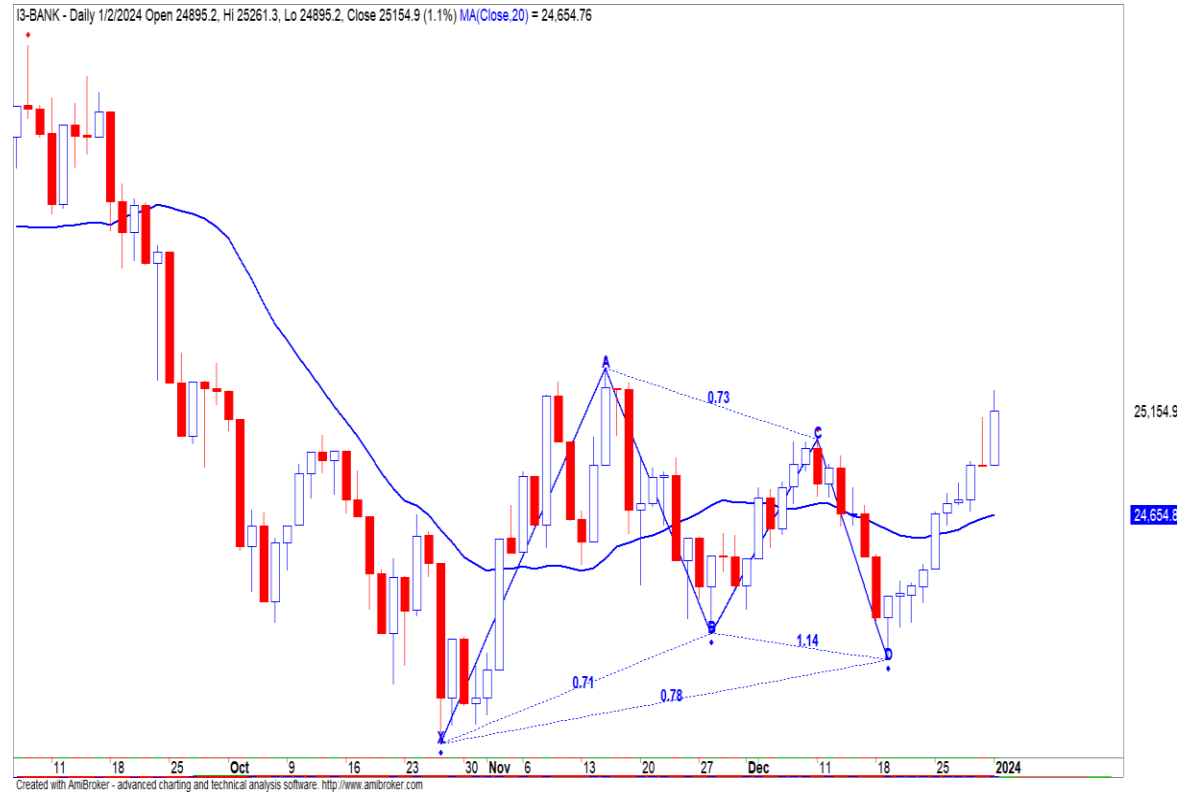
行業焦點

銀行



銀行 — 突破 2023 年 12 月的頂值

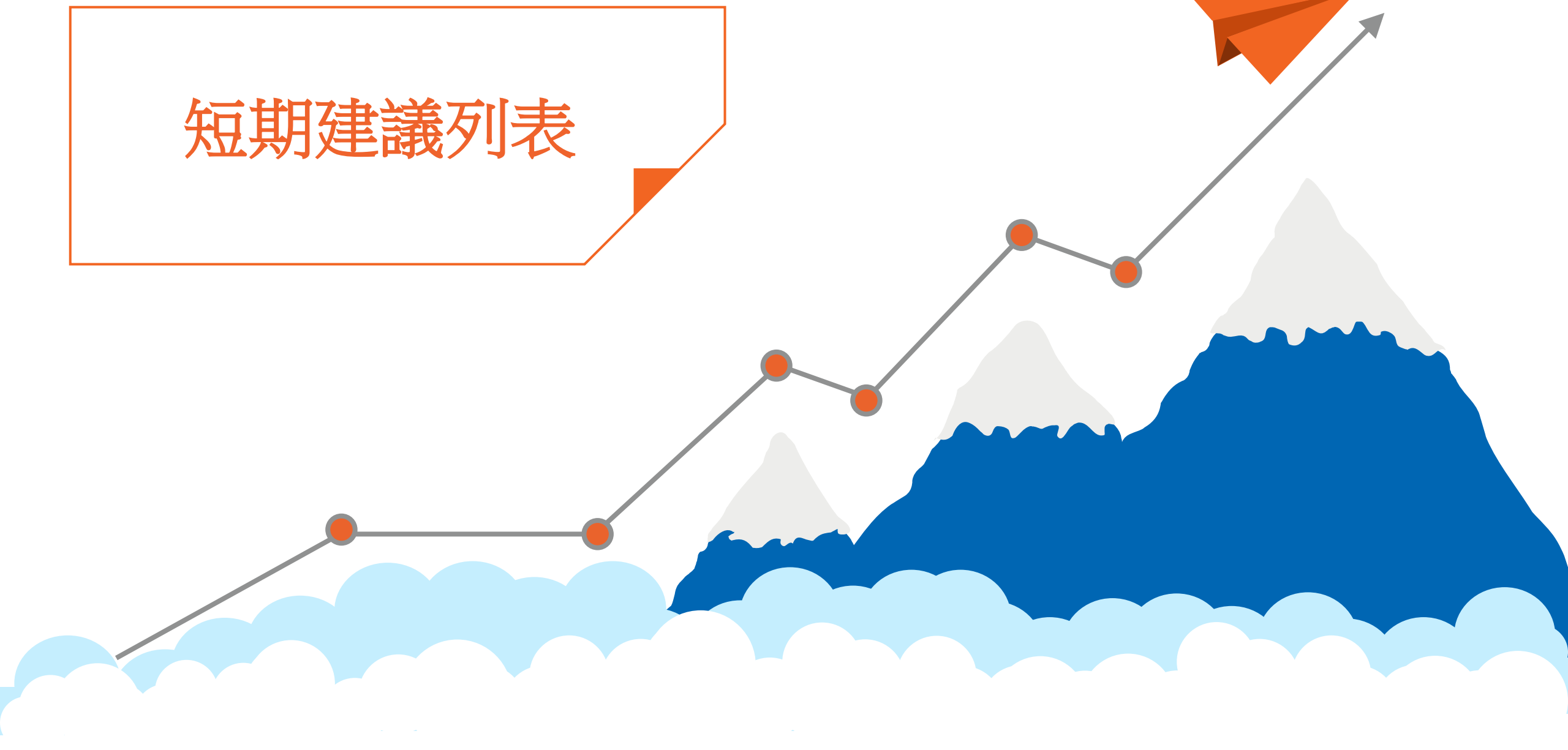
- 銀行的行業評級為 68 點，因此我們對該股的增長評級為中性。
- 銀行的市淨率估值為 1.5 倍，顯示該估值與歷史相比仍處於較低水平。同時，經濟預計將在 2024 年復甦，因此銀行預計將比 2023 年有更好的增長動力。不過，從中期來看，該股票並沒有太多增長動力，但增長勢頭明顯，並在各類股票之間也可能會出現分化。
- 銀行指數收盤上漲 1.1%，價格走勢圖突破 2023 年 12 月的頂值，交易量仍高於 20 日均線。同時，該指數的價格走勢圖出現進入積極劇烈波動期的跡象，顯示短期趨勢較為明顯，短期風險仍較低。積極點是，價格走勢圖已形成上漲加特利模式。
- 銀行指數的短期趨勢維持上漲，而中期趨勢維持下跌。因此，我們建議短期投資者可以買進，並持有該股票。
- 該板塊中最強的股票：ACB、HDB、BID、MBB。



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	71.70	上漲	上漲	06/11/2023	T+42	65.00	69.02	10.31%	持有
CTR	91.70	上漲	上漲	06/11/2023	T+42	77.50	87.42	18.32%	持有
SHS	18.50	上漲	上漲	07/11/2023	T+41	16.00	17.37	15.63%	持有
SSI	32.50	上漲	下跌	09/11/2023	T+39	30.30	31.54	7.26%	持有
FPT	95.90	上漲	下跌	09/11/2023	T+39	92.60	94.18	3.56%	持有
PTB	58.70	上漲	上漲	10/11/2023	T+38	56.90	57.57	3.16%	持有
DXP	12.80	上漲	上漲	15/11/2023	T+35	13.20	12.09	-3.03%	持有
VIP	11.35	上漲	下跌	16/11/2023	T+34	11.35	10.89	0.00%	持有
LAS	14.30	上漲	下跌	17/11/2023	T+33	13.60	13.74	5.15%	持有
BMP	109.00	上漲	上漲	05/12/2023	T+21	92.10	102.11	18.35%	持有
VCG	24.40	上漲	下跌	06/12/2023	T+20	24.50	23.55	-0.41%	持有
TNG	19.80	上漲	上漲	13/12/2023	T+15	19.90	18.81	-0.50%	持有
MBB	18.85	上漲	下跌	27/12/2023	T+5	18.45	18.32	2.17%	持有
HSG	22.15	上漲	上漲	29/12/2023	T+3	22.70	21.47	-2.42%	持有
KDH	30.85	上漲	下跌	02/01/2024	T+1	31.40	29.82	-1.75%	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	67.70	上漲	上漲	26/10/2023	T+49	55.00	65.17	23.09%	62.67	持有
CTR	91.70	上漲	上漲	06/11/2023	T+42	77.50	87.42	18.32%	92.11	持有
FRT	105.30	上漲	上漲	06/11/2023	T+42	96.00	100.14	9.69%	116.04	持有
GMD	71.70	上漲	上漲	06/11/2023	T+42	65.00	69.02	10.31%	76.01	持有
SJS	70.00	上漲	上漲	06/11/2023	T+42	61.60	67.48	13.64%	73.60	持有
DGC	93.80	上漲	上漲	07/11/2023	T+41	88.40	90.48	6.11%	110.14	持有
NKG	23.75	上漲	上漲	07/11/2023	T+41	19.50	23.10	21.79%	23.37	持有
VCI	42.30	上漲	下跌	07/11/2023	T+41	38.70	40.56	9.30%	46.16	持有
FTS	43.25	上漲	下跌	09/11/2023	T+39	39.15	42.39	10.47%	47.20	持有
VIX	16.40	上漲	上漲	09/11/2023	T+39	14.60	16.38	12.33%	19.31	持有
PVT	26.70	上漲	下跌	09/11/2023	T+39	25.60	25.74	4.30%	29.38	持有
GEX	22.15	下跌	上漲	09/11/2023	T+39	20.90	24.20	5.98%	23.22	BÁN
VND	22.15	上漲	上漲	09/11/2023	T+39	19.55	21.25	13.30%	23.39	持有
SZC	43.00	上漲	上漲	09/11/2023	T+39	37.30	42.62	15.28%	42.64	持有
TCH	13.00	上漲	下跌	09/11/2023	T+39	11.85	12.52	9.70%	13.60	持有
HCM	24.70	上漲	上漲	09/11/2023	T+39	28.80	23.62	-14.24%	34.00	持有
HHV	15.60	上漲	下跌	09/11/2023	T+39	15.35	14.82	1.63%	17.29	持有
NLG	36.60	上漲	下跌	09/11/2023	T+39	34.70	35.71	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	49.20	上漲	下跌	09/11/2023	T+39	46.40	48.29	6.03%	51.66	持有
PDR	27.00	上漲	上漲	09/11/2023	T+39	23.80	26.19	13.45%	29.34	持有
DGW	52.30	上漲	下跌	09/11/2023	T+39	50.10	49.54	4.39%	58.78	持有
PTB	58.70	上漲	上漲	10/11/2023	T+38	56.90	57.57	3.16%	64.87	持有
HAG	13.60	上漲	上漲	14/11/2023	T+36	9.00	12.56	51.11%	10.56	持有
BMP	109.00	上漲	上漲	05/12/2023	T+21	92.10	102.11	18.35%	106.87	持有
VCG	24.40	上漲	下跌	06/12/2023	T+20	24.50	23.55	-0.41%	28.69	持有
PAN	20.40	上漲	下跌	26/12/2023	T+6	20.00	19.41	2.00%	24.94	持有
HSG	22.15	上漲	上漲	29/12/2023	T+3	22.70	21.47	-2.42%	26.63	持有
KDH	30.85	上漲	下跌	02/01/2024	T+1	31.40	29.82	-1.75%	34.77	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	20.85	上漲	上漲	03/11/2023	T+43	16.05	19.73	29.89%	26.40	限制新買
TEG	9.72	上漲	上漲	06/11/2023	T+42	9.80	9.56	-0.82%	12.79	持有
CTS	27.70	上漲	上漲	07/11/2023	T+41	23.10	26.99	19.91%	27.93	持有
DPG	39.00	上漲	下跌	07/11/2023	T+41	36.60	37.71	6.56%	45.03	持有
BSI	46.20	上漲	上漲	09/11/2023	T+39	39.80	44.81	16.08%	46.44	限制新買
CNG	27.40	上漲	下跌	09/11/2023	T+39	29.40	27.09	-6.80%	32.74	持有
AGR	15.90	上漲	下跌	09/11/2023	T+39	14.45	15.36	10.03%	17.26	持有
HHS	7.11	上漲	上漲	09/11/2023	T+39	6.10	6.78	16.56%	6.90	持有
CSV	42.10	上漲	下跌	09/11/2023	T+39	38.95	40.02	8.09%	44.62	持有
HAH	38.05	上漲	上漲	09/11/2023	T+39	33.75	36.45	12.74%	40.55	持有
VIP	11.35	上漲	下跌	16/11/2023	T+34	11.35	10.89	0.00%	12.69	持有
DRC	27.65	上漲	上漲	17/11/2023	T+33	23.00	25.45	20.22%	27.41	持有
GSP	11.85	上漲	下跌	05/12/2023	T+21	11.75	11.62	0.85%	28.41	持有
BFC	24.75	上漲	上漲	28/12/2023	T+4	25.10	23.37	-1.39%	27.78	持有
TDM	40.05	上漲	上漲	29/12/2023	T+3	40.50	38.78	-1.11%	47.35	持有

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