



行業焦點

電力生產和分銷



電力生產和分銷 — 創下 52 周的新高

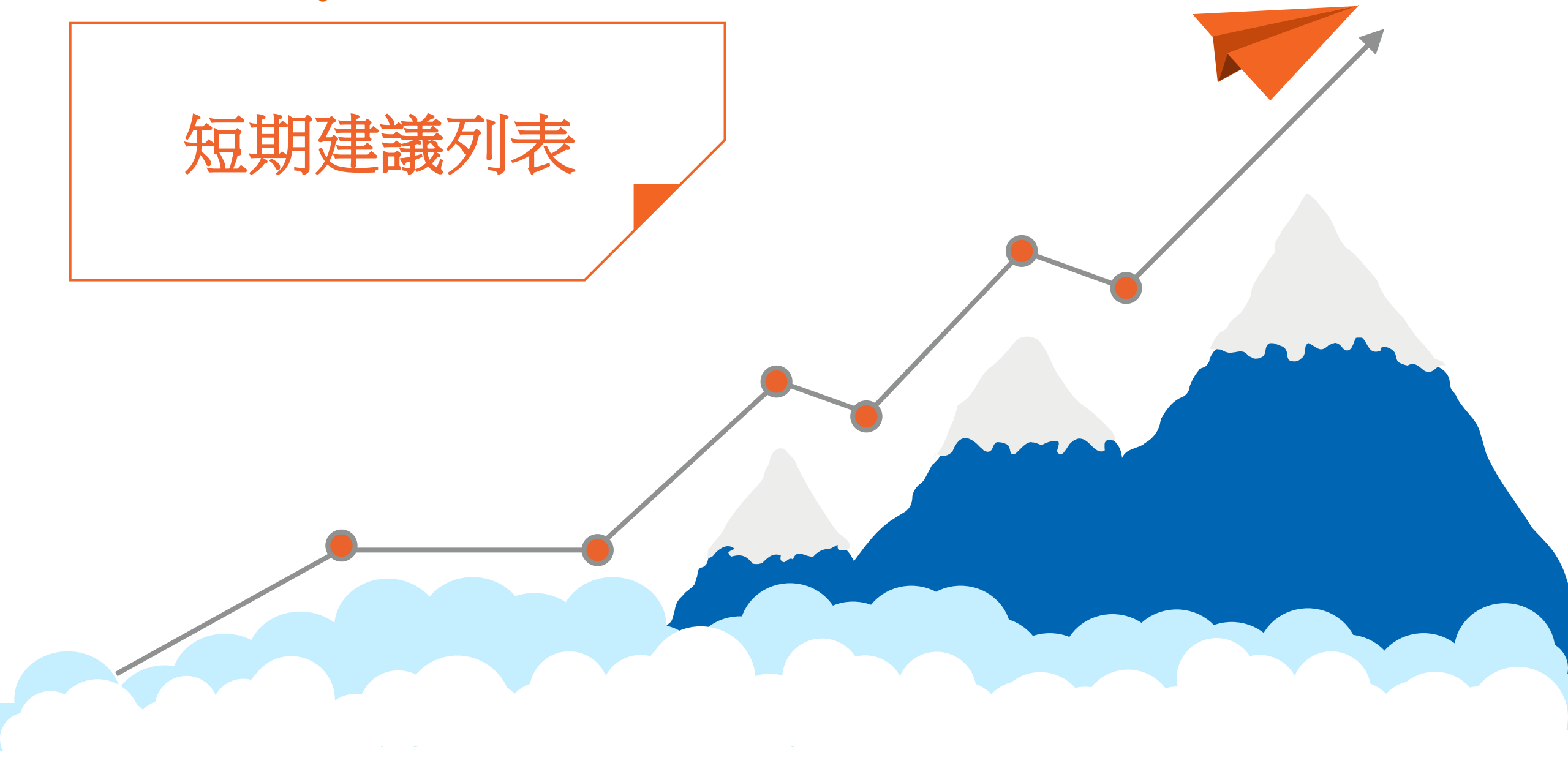
- 電力生產和分銷的行業評級為 82 點，因此我們對該板塊的增長評級為積極。
- EVN 調整提高電力零售價格後，電力股出現積極的變化。同時，北方在用電高點期可能會繼續缺電，尤其是在夏季和生產復甦期間。儘管電力企業都設定在 2023 年放緩增長的計劃，但這仍然是一組相對於整個市場基本上積極增長的股票。此外，我們預計電力規劃 VIII 將為該股票帶來增長機會，其中短期受益者仍為火力發電、燃氣發電和電力建設等板塊。
- 電力生產和分銷指數收盤上漲 1%，並創下 52 周的新高。同時，根據價格模式，我們預期價格走勢圖可能會處於上漲第 5 波階段，這被認為是短期上漲波浪週期的最後上漲階段，預計漲幅為 2.8%，因此投資者在短期內應限制增購，並等待調整週期進行買進。投資者在中短期內考慮優先持有倉位。
- 該板塊中最強的股票：PPC。



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	72.00	上漲	上漲	06/11/2023	T+43	65.00	69.02	10.77%	持有
CTR	91.50	上漲	上漲	06/11/2023	T+43	77.50	87.42	18.06%	持有
SHS	18.70	上漲	上漲	07/11/2023	T+42	16.00	17.37	16.88%	持有
SSI	32.95	上漲	下跌	09/11/2023	T+40	30.30	31.54	8.75%	持有
FPT	96.30	上漲	下跌	09/11/2023	T+40	92.60	94.18	4.00%	持有
PTB	56.90	上漲	上漲	10/11/2023	T+39	56.90	56.10	0.00%	持有
DXP	12.70	上漲	上漲	15/11/2023	T+36	13.20	12.09	-3.79%	持有
VIP	11.30	上漲	下跌	16/11/2023	T+35	11.35	10.89	-0.44%	持有
LAS	14.30	上漲	下跌	17/11/2023	T+34	13.60	13.74	5.15%	持有
BMP	107.00	上漲	上漲	05/12/2023	T+22	92.10	102.11	16.18%	持有
VCG	25.10	上漲	下跌	06/12/2023	T+21	24.50	23.61	2.45%	持有
TNG	20.20	上漲	上漲	13/12/2023	T+16	19.90	18.81	1.51%	持有
MBB	19.15	上漲	下跌	27/12/2023	T+6	18.45	18.40	3.79%	持有
HSG	22.65	上漲	上漲	29/12/2023	T+4	22.70	21.47	-0.22%	持有
KDH	30.80	上漲	下跌	02/01/2024	T+2	31.40	29.82	-1.91%	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	71.00	上漲	上漲	26/10/2023	T+50	55.00	65.17	29.09%	62.67	限制新買
CTR	91.50	上漲	上漲	06/11/2023	T+43	77.50	87.42	18.06%	92.11	持有
FRT	105.00	上漲	上漲	06/11/2023	T+43	96.00	100.14	9.38%	116.04	持有
GMD	72.00	上漲	上漲	06/11/2023	T+43	65.00	69.02	10.77%	76.01	持有
SJS	70.00	上漲	上漲	06/11/2023	T+43	61.60	67.48	13.64%	73.60	持有
DGC	94.00	上漲	上漲	07/11/2023	T+42	88.40	90.48	6.33%	110.14	持有
NKG	24.20	上漲	上漲	07/11/2023	T+42	19.50	23.10	24.10%	23.37	持有
VCI	42.70	上漲	下跌	07/11/2023	T+42	38.70	40.56	10.34%	46.16	持有
FTS	43.50	上漲	下跌	09/11/2023	T+40	39.15	42.39	11.11%	47.20	持有
VIX	16.65	上漲	上漲	09/11/2023	T+40	14.60	16.38	14.04%	19.31	限制新買
PVT	26.70	上漲	下跌	09/11/2023	T+40	25.60	25.74	4.30%	29.38	持有
VND	22.35	上漲	上漲	09/11/2023	T+40	19.55	21.25	14.32%	23.39	持有
SZC	42.75	上漲	上漲	09/11/2023	T+40	37.30	42.62	14.61%	42.64	持有
TCH	13.05	上漲	下跌	09/11/2023	T+40	11.85	12.52	10.13%	13.60	持有
HCM	24.80	上漲	上漲	09/11/2023	T+40	28.80	23.62	-13.89%	34.00	持有
HHV	16.20	上漲	下跌	09/11/2023	T+40	15.35	15.08	5.54%	17.29	持有
NLG	37.00	上漲	下跌	09/11/2023	T+40	34.70	35.71	6.63%	39.40	持有
PHR	50.00	上漲	下跌	09/11/2023	T+40	46.40	48.29	7.76%	51.66	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
PDR	27.50	上漲	上漲	09/11/2023	T+40	23.80	26.19	15.55%	29.34	持有
DGW	55.90	上漲	下跌	09/11/2023	T+40	50.10	50.44	11.58%	58.78	持有
PTB	56.90	上漲	上漲	10/11/2023	T+39	56.90	56.10	0.00%	64.87	持有
HAG	13.70	上漲	上漲	14/11/2023	T+37	9.00	12.56	52.22%	10.56	持有
BMP	107.00	上漲	上漲	05/12/2023	T+22	92.10	102.11	16.18%	106.87	持有
VCG	25.10	上漲	下跌	06/12/2023	T+21	24.50	23.61	2.45%	28.69	持有
PAN	20.60	上漲	下跌	26/12/2023	T+7	20.00	19.65	3.00%	24.94	持有
HSG	22.65	上漲	上漲	29/12/2023	T+4	22.70	21.47	-0.22%	26.63	持有
KDH	30.80	上漲	下跌	02/01/2024	T+2	31.40	29.82	-1.91%	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	21.25	上漲	上漲	03/11/2023	T+44	16.05	19.89	32.38%	26.40	限制新買
TEG	9.80	上漲	上漲	06/11/2023	T+43	9.80	9.56	0.00%	12.79	持有
CTS	28.00	上漲	上漲	07/11/2023	T+42	23.10	26.99	21.21%	27.93	持有
DPG	39.40	上漲	下跌	07/11/2023	T+42	36.60	37.71	7.65%	45.03	持有
BSI	46.50	上漲	上漲	09/11/2023	T+40	39.80	44.81	16.83%	46.44	限制新買
CNG	27.60	上漲	下跌	09/11/2023	T+40	29.40	27.09	-6.12%	32.74	持有
AGR	16.05	上漲	下跌	09/11/2023	T+40	14.45	15.36	11.07%	17.26	持有
HHS	7.37	上漲	上漲	09/11/2023	T+40	6.10	6.79	20.82%	6.90	持有
CSV	43.20	上漲	下跌	09/11/2023	T+40	38.95	40.42	10.91%	44.62	持有
HAH	38.60	上漲	上漲	09/11/2023	T+40	33.75	36.45	14.37%	40.55	持有
VIP	11.30	上漲	下跌	16/11/2023	T+35	11.35	10.89	-0.44%	12.69	持有
DRC	27.40	上漲	上漲	17/11/2023	T+34	23.00	25.84	19.13%	27.41	持有
GSP	11.95	上漲	下跌	05/12/2023	T+22	11.75	11.62	1.70%	28.41	持有
BFC	25.15	上漲	上漲	28/12/2023	T+5	25.10	23.37	0.20%	27.78	持有
TDM	40.10	上漲	上漲	29/12/2023	T+4	40.50	38.86	-0.99%	47.35	持有

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