

市場故事

拯救中國股市



# 回想中國拯救股市的時代

中國股市並未對政府的救助計畫產生太積極的反應。儘管這項訊息似乎對越南股市產生積極的影響

**07/2015 階段：**在 1 周宣布後，上海 +9.5%；VN-Index + 1.3%。但在 1 個多月後，上海：-30%；VN-Index：-13.5%

**2018-2021 年的干預措施：**阻止中國股市下跌的效果並不明顯，因為中國股市在這些支撐期之後經常繼續下跌 6%-15%。

**11/2022 階段：**產生最積極的影響，1 個月後上證綜指上漲 5%，而越南股市反應較為積極，上漲 15.4%。



個股焦點

財務



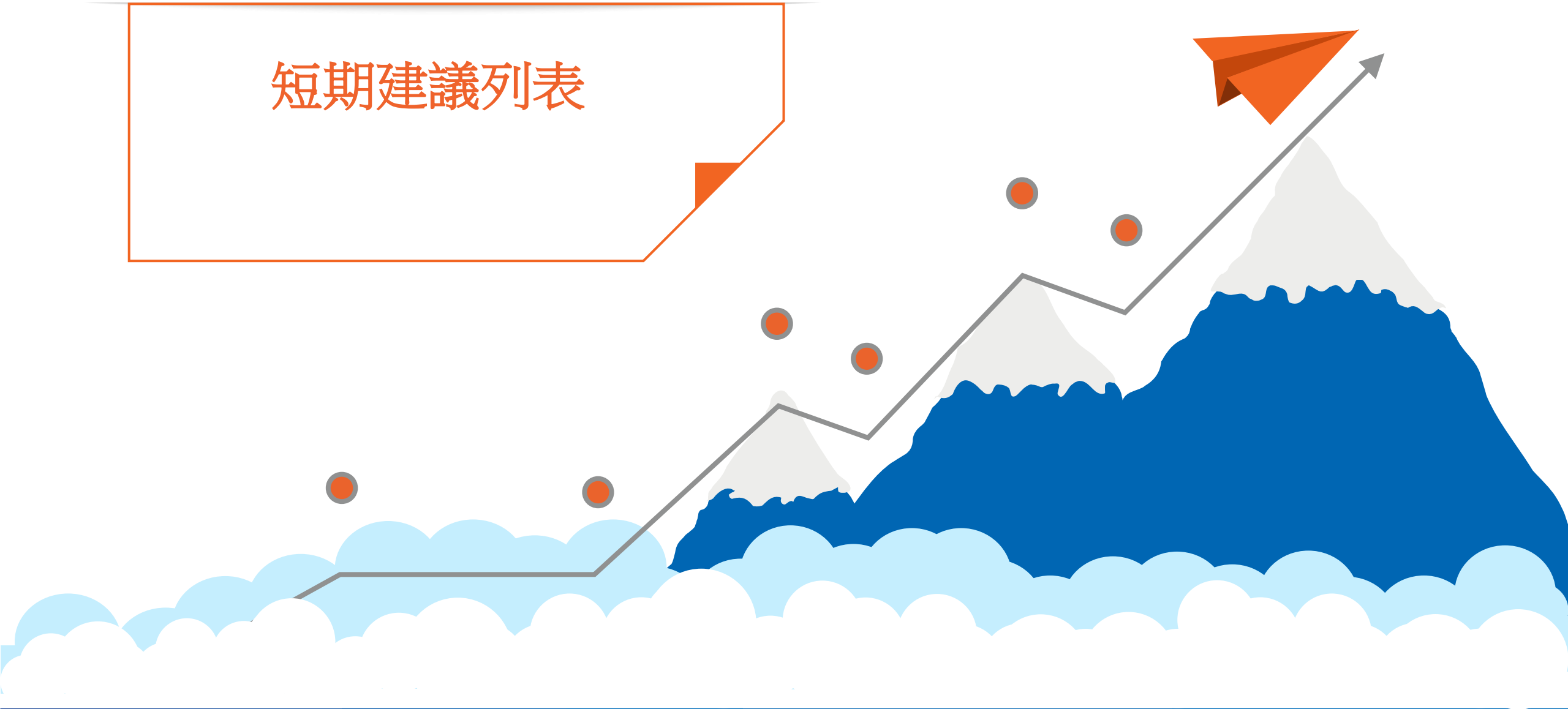
# VNFIN 指數 – 短期風險上漲

- VNFIN 指數比年初上漲 7.5%，價格走勢圖上漲至 2023 年 9 月的最高頂值。
- VNFIN 指數的上漲是由銀行股和證券股支持的，這也是年初至今錄得漲幅最強勁的兩檔股票。然而，VNFIN 指數的價格走勢圖出現下跌背離模式，技術指標顯示短期風險有上漲的跡象，該指數可能在未來的幾個交易日面臨調整壓力。
- 但 VNFIN 指數的短期走勢仍維持上漲。因此，我們建議短期投資者在此期間應限制新買銀行股和證券股，並優先持倉或部分獲利。



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
CTR	92.60	上漲	上漲	06/11/2023	T+58	77.50	88.62	19.48%	持有
SHS	18.40	上漲	上漲	07/11/2023	T+57	16.00	17.47	15.00%	持有
SSI	34.00	上漲	下跌	09/11/2023	T+55	30.30	32.84	12.21%	持有
DXP	12.50	上漲	上漲	15/11/2023	T+51	13.20	12.09	-5.30%	持有
VIP	11.55	上漲	下跌	16/11/2023	T+50	11.35	11.20	1.76%	持有
LAS	15.60	上漲	下跌	17/11/2023	T+49	13.60	14.77	14.71%	持有
BMP	108.80	上漲	上漲	05/12/2023	T+37	92.10	105.94	18.13%	持有
TNG	19.60	上漲	上漲	13/12/2023	T+31	19.90	18.98	-1.51%	持有
MBB	21.90	上漲	下跌	27/12/2023	T+21	18.45	21.32	18.70%	持有
HSG	22.85	上漲	上漲	29/12/2023	T+19	22.70	21.81	0.66%	持有
CII	18.15	上漲	下跌	09/01/2024	T+12	18.25	17.58	-0.55%	持有
LSS	11.20	上漲	下跌	10/01/2024	T+11	11.35	10.99	-1.32%	持有
KDH	30.90	上漲	上漲	19/01/2024	T+4	31.30	30.27	-1.28%	持有
IJC	14.50	上漲	下跌	19/01/2024	T+4	14.55	14.07	-0.34%	持有
SZC	36.50	上漲	上漲	22/01/2024	T+3	37.35	35.40	-2.28%	持有
VTP	63.00	上漲	上漲	23/01/2024	T+2	62.80	58.95	0.32%	限制新買
SIP	67.60	上漲	上漲	23/01/2024	T+2	69.00	65.65	-2.03%	持有
VCG	25.25	上漲	下跌	24/01/2024	T+1	25.40	24.19	-0.59%	持有

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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
PC1	28.15	上漲	上漲	24/01/2024	T+1	28.25	26.75	-0.35%	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
CTR	92.60	上漲	上漲	06/11/2023	T+58	77.50	88.62	19.48%	92.11	持有
SJS	68.90	上漲	上漲	06/11/2023	T+58	61.60	67.48	11.85%	73.60	持有
VCI	42.75	上漲	下跌	07/11/2023	T+57	38.70	40.99	10.47%	46.16	持有
FTS	45.35	上漲	下跌	09/11/2023	T+55	39.15	43.37	15.84%	47.20	持有
VIX	17.40	上漲	上漲	09/11/2023	T+55	14.60	16.57	19.18%	19.31	限制新買
PVT	26.75	上漲	下跌	09/11/2023	T+55	25.60	25.84	4.49%	29.38	持有
HCM	26.20	上漲	上漲	09/11/2023	T+55	20.00	24.55	31.00%	34.00	持有
PDR	27.60	上漲	上漲	09/11/2023	T+55	23.80	26.92	15.97%	29.34	持有
DGW	53.60	上漲	下跌	09/11/2023	T+55	50.10	53.19	6.99%	58.78	持有
HAG	14.30	上漲	上漲	14/11/2023	T+52	9.00	13.46	58.89%	10.56	限制新買
BMP	108.80	上漲	上漲	05/12/2023	T+37	92.10	105.94	18.13%	106.87	持有
PAN	20.20	上漲	下跌	26/12/2023	T+22	20.00	20.12	1.00%	24.94	持有
HSG	22.85	上漲	上漲	29/12/2023	T+19	22.70	21.81	0.66%	26.63	持有
CII	18.15	上漲	下跌	09/01/2024	T+12	18.25	17.58	-0.55%	16.84	持有
NKG	24.85	上漲	上漲	17/01/2024	T+6	24.90	23.92	-0.20%	29.84	持有
KDH	30.90	上漲	上漲	19/01/2024	T+4	31.30	30.27	-1.28%	34.66	持有
NLG	38.25	上漲	下跌	19/01/2024	T+4	39.15	37.13	-2.30%	44.36	持有
SZC	36.50	上漲	上漲	20/01/2024	T+3	37.35	35.40	-2.28%	42.70	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
VCG	25.25	上漲	下跌	24/01/2024	T+1	25.40	24.19	-0.59%	29.75	持有
PC1	28.15	上漲	上漲	24/01/2024	T+1	28.25	26.75	-0.35%	32.34	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
TEG	9.77	上漲	上漲	06/11/2023	T+58	9.80	9.56	-0.31%	12.79	持有
BSI	52.00	上漲	上漲	09/11/2023	T+55	39.80	48.73	30.65%	46.44	限制新買
CNG	28.05	上漲	下跌	09/11/2023	T+55	29.40	27.48	-4.59%	32.74	持有
AGR	16.60	上漲	下跌	09/11/2023	T+55	14.45	16.06	14.88%	17.26	持有
HHS	7.22	上漲	上漲	09/11/2023	T+55	6.10	6.99	18.36%	6.90	持有
CSV	49.40	上漲	下跌	09/11/2023	T+55	38.95	47.74	26.83%	44.62	持有
HAH	38.70	上漲	上漲	09/11/2023	T+55	33.75	37.65	14.67%	40.55	持有
VIP	11.55	上漲	下跌	16/11/2023	T+50	11.35	11.20	1.76%	12.69	持有
DRC	27.80	上漲	上漲	17/11/2023	T+49	23.00	26.29	20.87%	27.41	持有
GSP	11.90	上漲	下跌	05/12/2023	T+37	11.75	11.69	1.28%	28.41	持有
BFC	26.30	上漲	上漲	28/12/2023	T+20	25.10	24.96	4.78%	27.78	持有
TDM	41.50	上漲	上漲	29/12/2023	T+19	40.50	40.82	2.47%	47.35	持有
LSS	11.20	上漲	下跌	10/01/2024	T+11	11.35	10.99	-1.32%	13.14	持有
IJC	14.50	上漲	下跌	19/01/2024	T+4	14.55	14.07	-0.34%	17.09	持有
TIP	24.95	上漲	上漲	20/01/2024	T+3	23.80	23.57	4.83%	18.09	持有

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