



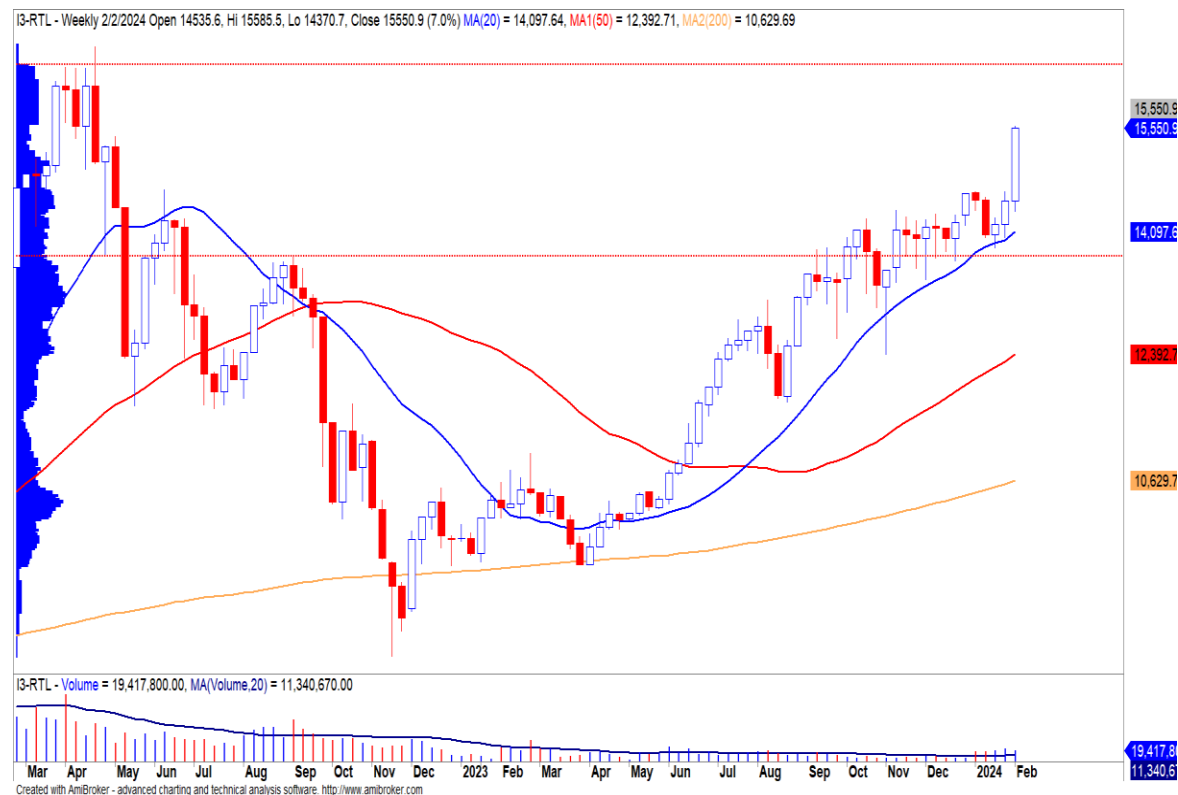
行業焦點

零售



零售 — 中期上漲趨勢更加明顯

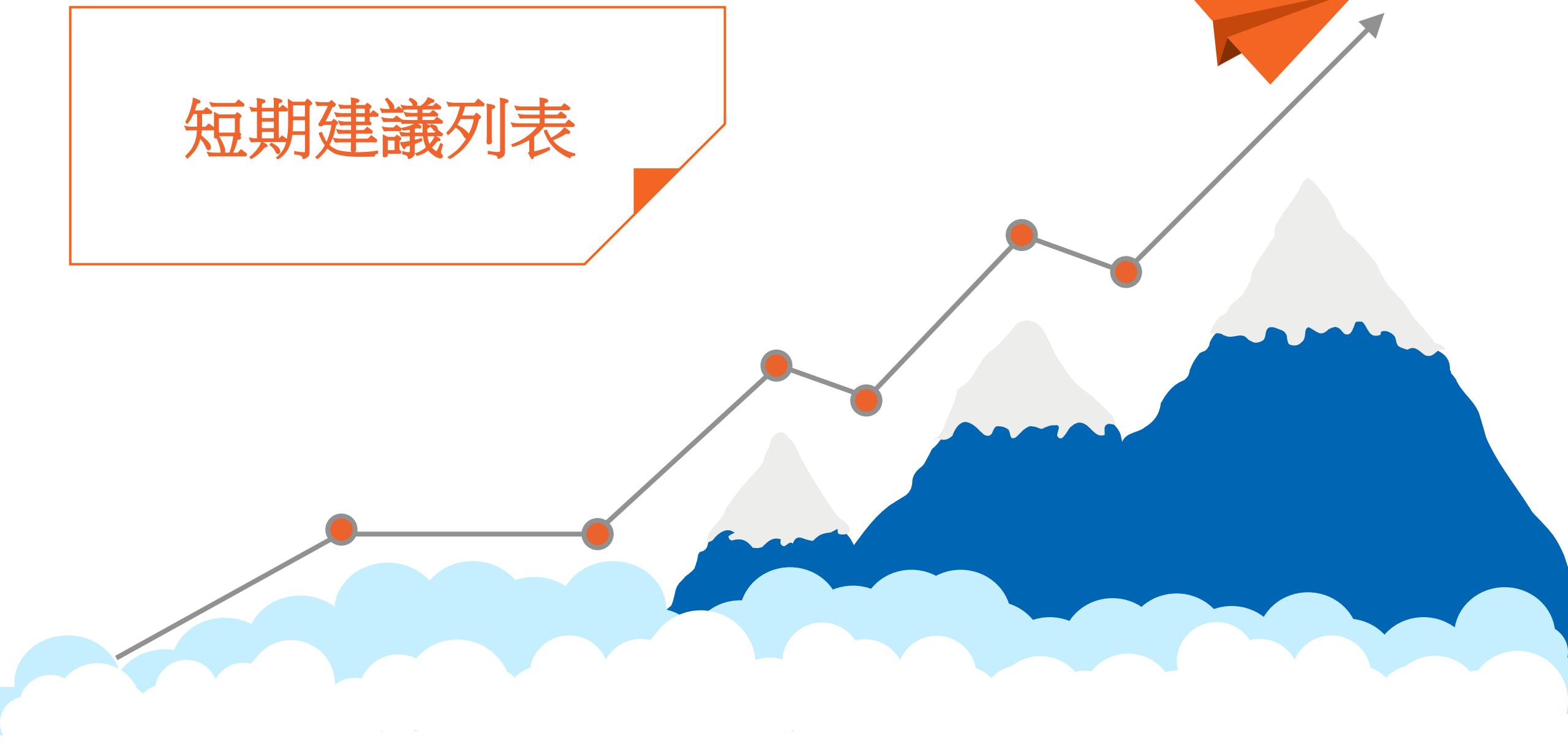
- 零售板塊的行業評級為 60 點，因此我們對該股票板塊的增長評級為中性。其中，零售的價格強度水平處於 80 點以上的高位，顯示中短期趨勢較為更加積極。
- 截至 2024 年 1 月，商品和服務零售總額比同期為 16.4%，而 2023 年同期增長率為 14.7%，這對零售板塊來說是一個積極的跡象，這也是春節假期的購物時期。
- 零售指數的價格走勢圖比前一交易周收漲 7%，並創下連續上漲的一周。同時，零售指數的周線圖有進入積極劇烈波動期的跡象，顯示零售指數的中期上漲趨勢在未來的幾個交易周可能會更加明顯。此外，零售的中短期趨勢仍維持上漲。因此，我們建議投資者可以繼續持有該股票，但價格走勢圖逼近中期阻力位，則也是 2022 年 4 月的舊頂部，因此投資者應限制增加該股票的比例。
- 該板塊中最強的股票：FRT、DGW、MWG。



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	95.10	上漲	上漲	06/11/2023	T+65	77.50	90.87	22.71%	持有
SHS	18.30	上漲	上漲	07/11/2023	T+64	16.00	17.47	14.38%	持有
SSI	34.80	上漲	下跌	09/11/2023	T+62	30.30	33.85	14.85%	持有
DXP	14.30	上漲	上漲	15/11/2023	T+58	13.20	12.92	8.33%	持有
LAS	16.80	上漲	下跌	17/11/2023	T+56	13.60	16.30	23.53%	持有
TNG	20.30	上漲	上漲	13/12/2023	T+38	19.90	19.69	2.01%	持有
MBB	21.75	上漲	下跌	27/12/2023	T+28	18.45	21.37	17.89%	持有
HSG	22.90	上漲	上漲	29/12/2023	T+26	22.70	22.27	0.88%	持有
CII	18.55	上漲	下跌	09/01/2024	T+19	18.25	17.58	1.64%	持有
LSS	11.50	上漲	下跌	10/01/2024	T+18	11.35	11.19	1.32%	持有
KDH	30.50	上漲	上漲	19/01/2024	T+11	31.30	30.27	-2.56%	持有
IJC	15.25	上漲	下跌	19/01/2024	T+11	14.55	14.67	4.81%	持有
SZC	41.80	上漲	上漲	22/01/2024	T+10	37.35	39.46	11.91%	持有
VTP	66.80	上漲	上漲	23/01/2024	T+9	62.80	63.19	6.37%	限制新買
SIP	77.80	上漲	上漲	23/01/2024	T+9	69.00	73.64	12.75%	持有
VCG	25.20	上漲	下跌	24/01/2024	T+8	25.40	24.48	-0.79%	持有
PC1	29.50	上漲	上漲	24/01/2024	T+8	28.25	28.43	4.42%	持有
FRT	119.00	上漲	上漲	26/01/2024	T+6	106.30	111.42	11.95%	持有

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
DCM	32.70	上漲	下跌	30/01/2024	T+4	32.15	31.38	1.71%	持有
TV2	42.00	上漲	上漲	30/01/2024	T+4	39.00	39.29	7.69%	持有
TCH	13.65	上漲	下跌	31/01/2024	T+3	13.50	12.96	1.11%	持有
VGC	53.80	上漲	上漲	31/01/2024	T+3	53.30	51.27	0.94%	持有
CTS	31.25	上漲	上漲	01/02/2024	T+2	29.60	29.32	5.57%	持有
DHC	42.05	上漲	下跌	01/02/2024	T+2	42.30	40.63	-0.59%	持有
DPG	41.10	上漲	下跌	02/02/2024	T+1	40.50	39.42	1.48%	持有
FPT	102.00	上漲	上漲	02/02/2024	T+1	99.90	98.36	2.10%	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	95.10	上漲	上漲	06/11/2023	T+65	77.50	90.87	22.71%	92.11	持有
SJS	69.00	上漲	上漲	06/11/2023	T+65	61.60	67.48	12.01%	73.60	持有
VCI	43.75	上漲	下跌	07/11/2023	T+64	38.70	42.26	13.05%	46.16	持有
FTS	48.65	上漲	下跌	09/11/2023	T+62	39.15	46.36	24.27%	47.20	持有
VIX	17.70	上漲	上漲	09/11/2023	T+62	14.60	16.89	21.23%	19.31	限制新買
PVT	26.05	上漲	下跌	09/11/2023	T+62	25.60	25.84	1.76%	29.38	持有
HCM	26.80	上漲	上漲	09/11/2023	T+62	20.00	25.51	34.00%	34.00	持有
PDR	29.50	上漲	上漲	09/11/2023	T+62	23.80	27.69	23.95%	29.34	持有
DGW	55.30	上漲	下跌	09/11/2023	T+62	50.10	53.19	10.38%	58.78	持有
HAG	14.00	上漲	上漲	14/11/2023	T+59	9.00	13.78	55.56%	10.56	限制新買
PAN	22.45	上漲	下跌	26/12/2023	T+29	20.00	21.58	12.25%	24.94	持有
HSG	22.90	上漲	上漲	29/12/2023	T+26	22.70	22.27	0.88%	26.63	持有
CII	18.55	上漲	下跌	09/01/2024	T+19	18.25	17.58	1.64%	16.84	持有
NKG	24.25	上漲	上漲	17/01/2024	T+13	24.90	23.94	-2.61%	29.84	持有
KDH	30.50	上漲	上漲	19/01/2024	T+11	31.30	30.27	-2.56%	34.66	持有
NLG	39.50	上漲	下跌	19/01/2024	T+11	39.15	38.10	0.89%	44.36	持有
SZC	41.80	上漲	上漲	20/01/2024	T+10	37.35	39.46	11.91%	42.70	持有
VCG	25.20	上漲	下跌	24/01/2024	T+8	25.40	24.48	-0.79%	29.75	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
PC1	29.50	上漲	上漲	24/01/2024	T+8	28.25	28.43	4.42%	32.34	持有
FRT	119.00	上漲	上漲	26/01/2024	T+6	106.30	111.42	11.95%	127.90	持有
DCM	32.70	上漲	下跌	30/01/2024	T+4	32.15	31.38	1.71%	38.56	持有
PHR	53.60	上漲	下跌	30/01/2024	T+4	49.90	51.41	7.41%	55.50	持有
DBC	26.70	上漲	上漲	31/01/2024	T+3	27.00	25.47	-1.11%	31.83	持有
TCH	13.65	上漲	下跌	31/01/2024	T+3	13.50	12.96	1.11%	15.47	持有
VGC	53.80	上漲	上漲	31/01/2024	T+3	53.30	51.27	0.94%	61.40	持有
DHC	42.05	上漲	下跌	01/02/2024	T+2	42.30	40.63	-0.59%	49.99	持有
CMG	42.00	上漲	上漲	05/02/2024	T+0	42.00	38.70	0.00%	48.40	買進

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	9.55	下跌	上漲	06/11/2023	T+65	9.80	9.98	-2.55%	12.79	賣出
BSI	52.80	上漲	上漲	09/11/2023	T+62	39.80	50.30	32.66%	46.44	限制新買
CNG	29.10	上漲	下跌	09/11/2023	T+62	29.40	28.46	-1.02%	32.74	持有
AGR	17.20	上漲	下跌	09/11/2023	T+62	14.45	16.30	19.03%	17.26	持有
HHS	8.22	上漲	上漲	09/11/2023	T+62	6.10	7.84	34.75%	6.90	持有
CSV	53.80	上漲	下跌	09/11/2023	T+62	38.95	52.81	38.13%	44.62	限制新買
HAH	38.30	下跌	上漲	09/11/2023	T+62	33.75	39.01	13.48%	40.55	賣出
DRC	31.50	上漲	上漲	17/11/2023	T+56	23.00	30.04	36.96%	27.41	持有
GSP	11.85	上漲	下跌	05/12/2023	T+44	11.75	11.69	0.85%	28.41	持有
BFC	25.40	下跌	上漲	28/12/2023	T+27	25.10	27.36	1.20%	27.78	賣出
TDM	41.15	上漲	上漲	29/12/2023	T+26	40.50	40.82	1.60%	47.35	持有
LSS	11.50	上漲	下跌	10/01/2024	T+18	11.35	11.19	1.32%	13.14	持有
IJC	15.25	上漲	下跌	19/01/2024	T+11	14.55	14.67	4.81%	17.09	持有
TIP	25.05	上漲	上漲	20/01/2024	T+10	23.80	24.24	5.25%	18.09	持有
NHH	18.55	上漲	上漲	26/01/2024	T+6	19.70	18.50	-5.84%	21.70	持有
TV2	42.00	上漲	上漲	30/01/2024	T+4	39.00	39.29	7.69%	44.19	持有
ELC	21.70	上漲	上漲	31/01/2024	T+3	20.20	20.59	7.43%	23.70	限制新買

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
CTS	31.25	上漲	上漲	01/02/2024	T+2	29.60	29.32	5.57%	35.78	持有
DPG	41.10	上漲	下跌	02/02/2024	T+1	40.50	39.42	1.48%	49.66	持有

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