



行業焦點

化學品



化學品 — 仍處於上漲第 03 波階段

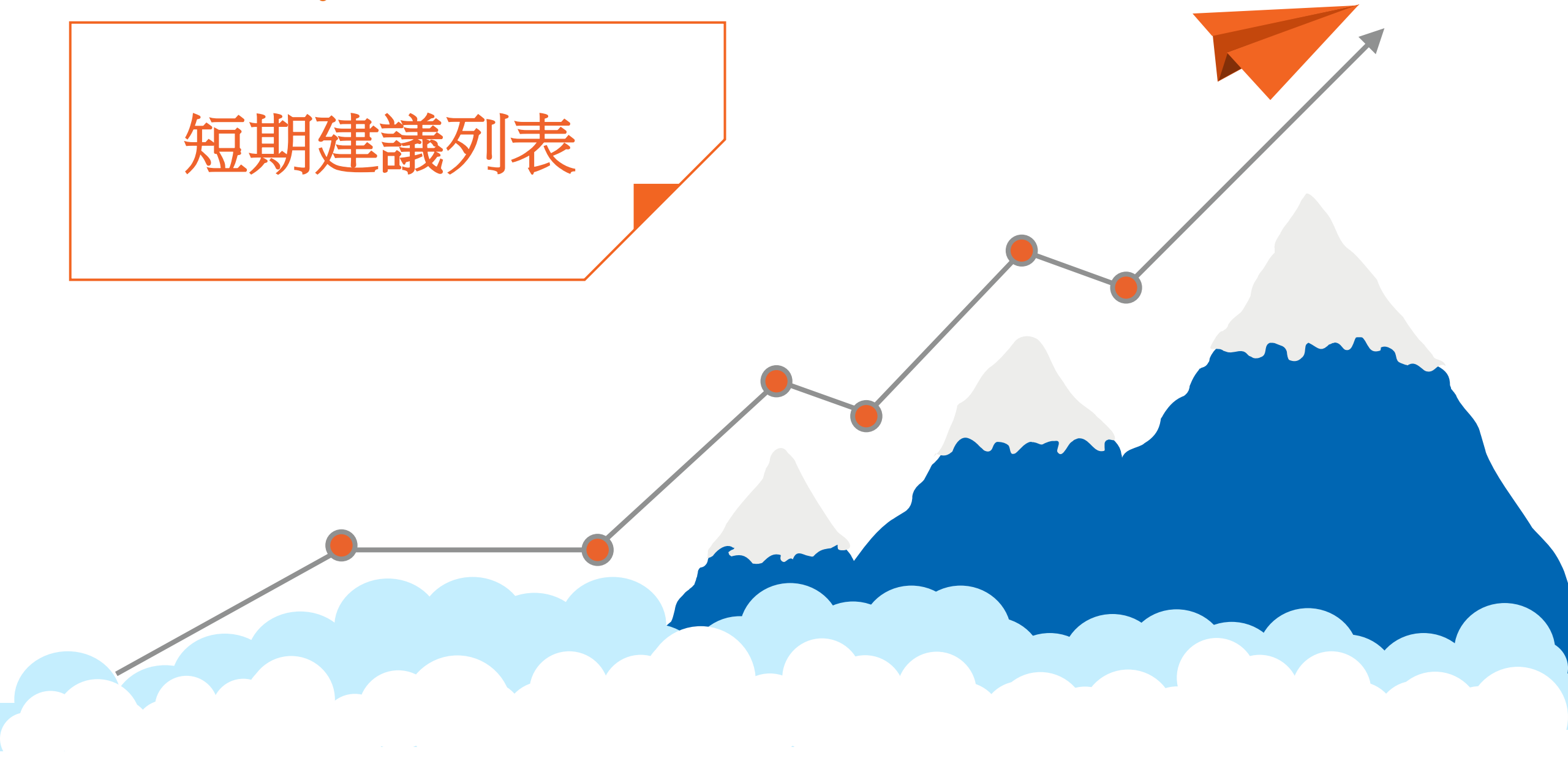
- 化學品的行業評級為 72 點，因此我們對該板塊的增長評級為中性。
- 我們對化學品在 2024 年的前景樂觀評估，原因是 (1) 經濟預計將在 2024 年復甦 (2) 生產需求復甦 (3) 橡膠產量受天氣影響。
- 化學品指數在 2024 年 3 月 11 日的交易日中收盤上漲 1%，並自 2024 年 1 月底以來一直保持上漲勢頭。同時，根據價格模式來看，我們評估化學指數的價格走勢圖仍處於短、中和長期上漲第 03 波階段，比目前水平可能上漲 12%，這顯示化學品的長期增長空間仍然較大。
- 短期趨勢仍維持上漲。因此，我們建議短期投資者可以繼續持有並買進新股。
- 該板塊中最強的股票：DGC、BFC、LAS、PHR、CSV。



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	112.50	上漲	上漲	06/11/2023	T+91	77.50	103.04	45.16%	持有
LAS	20.30	上漲	上漲	17/11/2023	T+82	13.60	19.20	49.26%	限制新買
TNG	21.80	上漲	上漲	13/12/2023	T+64	19.90	20.94	9.55%	持有
LSS	11.50	下跌	下跌	10/01/2024	T+44	11.35	12.36	1.32%	賣出
KDH	36.45	上漲	上漲	19/01/2024	T+37	31.30	34.86	16.45%	持有
SZC	43.20	上漲	上漲	22/01/2024	T+36	37.35	41.06	15.66%	持有
VTP	78.40	上漲	上漲	23/01/2024	T+35	62.80	71.91	24.84%	限制新買
SIP	85.10	上漲	上漲	23/01/2024	T+35	69.00	80.59	23.33%	持有
FRT	154.50	上漲	上漲	26/01/2024	T+32	106.30	140.24	45.34%	限制新買
VGC	54.40	上漲	上漲	31/01/2024	T+29	53.30	53.37	2.06%	持有
CTS	37.00	上漲	上漲	01/02/2024	T+28	29.60	34.47	25.00%	限制新買
DHC	42.70	上漲	上漲	01/02/2024	T+28	42.30	41.32	0.95%	持有
FPT	110.00	上漲	上漲	02/02/2024	T+27	99.90	107.35	10.11%	持有
HAH	42.25	上漲	上漲	06/02/2024	T+25	39.70	40.55	6.42%	持有
PVD	30.05	上漲	上漲	06/02/2024	T+25	28.25	29.90	6.37%	持有
DGC	118.00	上漲	上漲	07/02/2024	T+24	95.60	112.43	23.43%	持有
GEX	22.10	下跌	上漲	19/02/2024	T+16	22.35	23.52	-1.12%	賣出
GMD	77.60	上漲	上漲	21/02/2024	T+14	72.00	76.30	7.78%	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
BMP	112.60	上漲	上漲	23/02/2024	T+12	110.00	110.06	2.36%	持有
ELC	22.30	上漲	上漲	28/02/2024	T+9	22.35	21.08	-0.22%	限制新買
SSI	36.35	上漲	上漲	28/02/2024	T+9	35.90	35.82	1.25%	持有
BFC	31.10	上漲	上漲	29/02/2024	T+8	27.30	28.47	13.92%	持有
NLG	41.90	上漲	上漲	01/03/2024	T+7	39.60	40.67	5.81%	持有
MWG	46.40	下跌	上漲	01/03/2024	T+7	46.20	50.23	0.43%	賣出
VCI	47.65	上漲	上漲	04/03/2024	T+6	46.85	46.19	1.71%	持有
FCN	15.45	上漲	下跌	06/03/2024	T+4	15.40	14.60	0.32%	持有
PVT	26.55	上漲	下跌	07/03/2024	T+3	27.40	26.47	-3.10%	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	112.50	上漲	上漲	06/11/2023	T+91	77.50	103.04	45.16%	92.11	持有
SJS	74.80	上漲	上漲	06/11/2023	T+91	61.60	72.20	21.43%	73.60	持有
FTS	60.90	上漲	上漲	09/11/2023	T+88	39.15	57.70	55.56%	47.20	限制新買
VIX	19.40	上漲	上漲	09/11/2023	T+88	14.60	18.51	32.88%	19.31	持有
HCM	27.80	上漲	上漲	09/11/2023	T+88	20.00	27.20	39.00%	34.00	持有
PAN	23.65	上漲	上漲	26/12/2023	T+55	20.00	22.76	18.25%	24.94	持有
KDH	36.45	上漲	上漲	19/01/2024	T+37	31.30	34.86	16.45%	34.66	持有
SZC	43.20	上漲	上漲	20/01/2024	T+36	37.35	41.06	15.66%	42.70	持有
FRT	154.50	上漲	上漲	26/01/2024	T+32	106.30	140.24	45.34%	127.90	限制新買
PHR	58.80	上漲	上漲	30/01/2024	T+30	49.90	55.07	17.84%	55.50	持有
DBC	30.60	上漲	上漲	31/01/2024	T+29	27.00	28.42	13.33%	31.83	持有
VGC	54.40	上漲	上漲	31/01/2024	T+29	53.30	53.37	2.06%	61.40	持有
DHC	42.70	上漲	上漲	01/02/2024	T+28	42.30	41.32	0.95%	49.99	持有
CMG	39.20	上漲	上漲	05/02/2024	T+26	42.00	39.18	-6.67%	48.40	持有
PVD	30.05	上漲	上漲	06/02/2024	T+25	28.25	29.90	6.37%	32.67	持有
DGC	118.00	上漲	上漲	07/02/2024	T+24	95.60	112.43	23.43%	118.30	持有
VHC	74.80	上漲	上漲	07/02/2024	T+24	65.60	71.96	14.02%	74.74	持有
ASM	11.30	上漲	上漲	19/02/2024	T+16	10.80	10.90	4.63%	13.23	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
GEX	22.10	下跌	上漲	19/02/2024	T+16	22.35	23.52	-1.12%	24.81	賣出
GMD	77.60	上漲	上漲	21/02/2024	T+14	72.00	76.30	7.78%	84.13	持有
BMP	112.60	上漲	上漲	23/02/2024	T+12	110.00	110.06	2.36%	85.13	持有
NLG	41.90	上漲	上漲	01/03/2024	T+7	39.60	40.67	5.81%	86.13	持有
DGW	59.30	上漲	上漲	04/03/2024	T+6	59.20	56.53	0.17%	69.34	持有
PNJ	99.00	上漲	上漲	04/03/2024	T+6	95.70	94.05	3.45%	107.85	持有
VCI	47.65	上漲	上漲	04/03/2024	T+6	46.85	46.19	1.71%	55.80	持有
CTD	69.20	上漲	上漲	05/03/2024	T+5	72.00	68.39	-3.89%	82.12	持有
KBC	32.10	上漲	上漲	05/03/2024	T+5	33.35	31.95	-3.75%	39.25	持有
VND	22.90	上漲	上漲	05/03/2024	T+5	23.45	22.71	-2.35%	28.03	持有
CII	18.30	下跌	下跌	06/03/2024	T+4	19.50	19.58	-6.15%	22.87	賣出
PVT	26.55	上漲	下跌	07/03/2024	T+3	27.40	26.47	-3.10%	31.41	持有
DCM	35.35	上漲	上漲	11/03/2024	T+1	35.90	33.74	-1.53%	42.85	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
CNG	31.10	上漲	上漲	09/11/2023	T+88	29.40	30.07	5.78%	32.74	持有
HHS	8.29	下跌	上漲	09/11/2023	T+88	6.10	8.86	35.90%	6.90	賣出
CSV	59.00	上漲	上漲	09/11/2023	T+88	38.95	54.94	51.48%	44.62	限制新買
HAH	42.25	上漲	上漲	09/11/2023	T+88	33.75	40.55	25.19%	40.55	持有
DRC	33.90	上漲	上漲	17/11/2023	T+82	23.00	31.96	47.39%	27.41	持有
GSP	11.90	上漲	下跌	05/12/2023	T+70	11.75	11.88	1.28%	28.41	持有
TDM	43.90	上漲	上漲	29/12/2023	T+52	40.50	42.08	8.40%	47.35	持有
LSS	11.50	下跌	下跌	10/01/2024	T+44	11.35	12.36	1.32%	13.14	賣出
TIP	26.80	下跌	上漲	20/01/2024	T+36	23.80	29.43	12.61%	18.09	賣出
NHH	18.65	下跌	上漲	26/01/2024	T+32	19.70	19.96	-5.33%	21.70	賣出
CTS	37.00	上漲	上漲	01/02/2024	T+28	29.60	34.47	25.00%	35.78	限制新買
HAH	42.25	上漲	上漲	06/02/2024	T+25	39.70	40.55	6.42%	47.58	持有
ELC	22.30	上漲	上漲	28/02/2024	T+9	22.35	21.08	-0.22%	26.17	限制新買
IJC	14.95	上漲	上漲	28/02/2024	T+9	14.40	14.36	3.82%	16.85	持有
BFC	31.10	上漲	上漲	29/02/2024	T+8	27.30	28.47	13.92%	30.16	持有
AGR	21.20	上漲	上漲	04/03/2024	T+6	18.10	19.55	17.13%	31.16	持有
BSI	57.60	上漲	上漲	04/03/2024	T+6	58.20	55.06	-1.03%	32.16	限制新買

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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%	短期目標價	信號
NBB	23.55	上漲	上漲	04/03/2024	T+6	21.40	22.91	10.05%	33.16	持有
FCN	15.45	上漲	下跌	06/03/2024	T+4	15.40	14.60	0.32%	17.43	持有

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