



Yuanta
Securities Vietnam



YS Radar

行業焦點

油氣服務



油氣服務 — 受油價上漲支撐

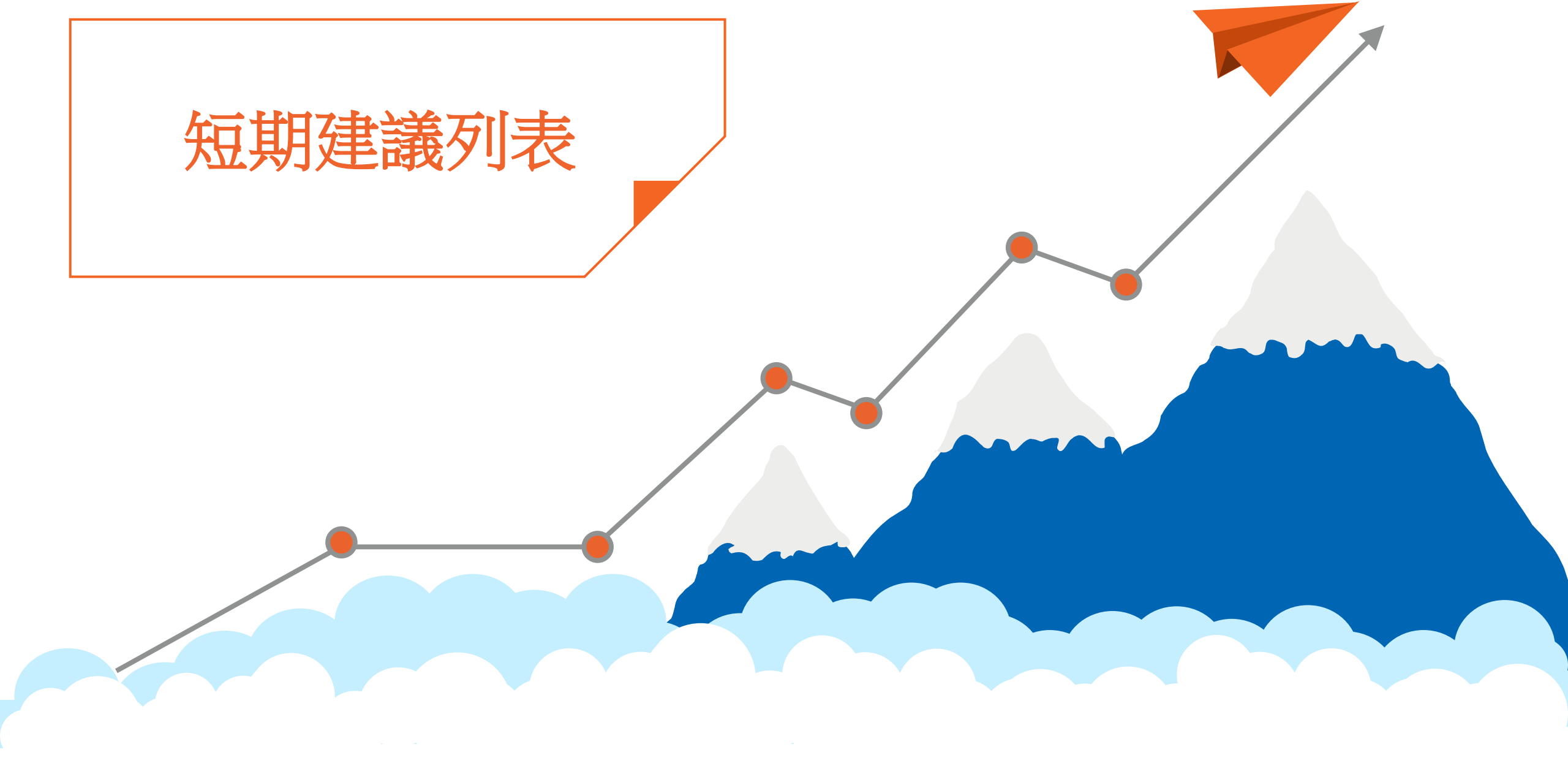
- 油氣服務的行業評級為 74 點，因此我們對該股的增長評級為中性。
- 布倫特油價突破 86 美元，顯示上漲動能可能會持續擴大至更高水平，中期預期為 95.35 美元。市場預計 OPEC+ 將維持目前的產量水平以及烏克蘭地緣政治緊張局勢，這將幫助布倫特油價維持高位。
- 油氣服務指數收漲 0.7%，成交量比前一交易日大幅增加 59%，並高於 20 日均線。同時，價格走勢圖出現進入積極劇烈波動期的跡象，顯示短期趨勢可能在接下來的交易日中轉為更加明顯。此外，油氣服務指數的短期走勢仍維持上漲。
- 根據月線圖來看，我們評估油氣服務指數處於上漲第 03 波階段，這是最長和最強的上漲波期。因此，我們認為投資者應優先考慮買進和持有倉位。
- 該板塊中最強的股票：PVD、PVS。



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	134.50	上漲	上漲	06/11/2023	T+106	77.50	133.99	73.55%	限制新買
TNG	22.30	上漲	上漲	13/12/2023	T+79	19.90	21.33	12.06%	持有
KDH	38.00	上漲	上漲	19/01/2024	T+52	31.30	36.10	21.41%	持有
SIP	91.80	上漲	上漲	23/01/2024	T+50	69.00	88.58	33.04%	限制新買
FRT	153.50	上漲	上漲	26/01/2024	T+47	106.30	146.54	44.40%	限制新買
VGC	58.70	上漲	上漲	31/01/2024	T+44	53.30	55.62	10.13%	持有
DHC	43.00	下跌	上漲	01/02/2024	T+43	42.30	45.39	1.65%	賣出
FPT	116.80	上漲	上漲	02/02/2024	T+42	99.90	112.00	16.92%	持有
PVD	32.85	上漲	上漲	06/02/2024	T+40	28.25	30.76	16.28%	持有
GMD	79.50	上漲	上漲	21/02/2024	T+29	72.00	76.43	10.42%	持有
ELC	24.15	上漲	上漲	28/02/2024	T+24	22.35	22.70	8.05%	限制新買
NLG	43.80	上漲	上漲	01/03/2024	T+22	39.60	41.41	10.61%	持有
VCI	53.60	上漲	上漲	04/03/2024	T+21	46.85	50.25	14.41%	持有
FCN	16.90	上漲	上漲	06/03/2024	T+19	15.40	15.86	9.74%	持有
PVT	28.50	上漲	上漲	07/03/2024	T+18	27.40	27.60	4.01%	持有
TV2	43.40	上漲	上漲	14/03/2024	T+13	42.25	42.06	2.72%	持有
PVS	40.70	上漲	上漲	15/03/2024	T+12	37.90	37.30	7.39%	持有
DIG	33.50	上漲	上漲	18/03/2024	T+11	28.50	30.76	17.54%	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
DXG	20.20	上漲	上漲	19/03/2024	T+10	19.00	18.98	6.32%	持有
TCH	15.95	上漲	上漲	19/03/2024	T+10	14.20	14.75	12.32%	持有
NKG	25.75	上漲	上漲	20/03/2024	T+9	25.20	24.60	2.18%	持有
TCB	47.45	上漲	上漲	21/03/2024	T+8	42.30	44.97	12.17%	持有
MBB	24.90	上漲	上漲	22/03/2024	T+7	24.75	24.10	0.61%	持有
ACB	28.45	上漲	上漲	22/03/2024	T+7	28.00	27.24	1.61%	持有
GEX	25.20	上漲	上漲	22/03/2024	T+7	23.45	23.51	7.46%	持有
HSG	23.60	上漲	上漲	25/03/2024	T+6	23.25	22.82	1.51%	持有
CSV	66.30	上漲	上漲	28/03/2024	T+3	60.90	60.76	8.87%	持有
HCM	29.75	上漲	上漲	29/03/2024	T+2	30.05	28.10	-1.00%	持有
DHT	27.50	上漲	上漲	01/04/2024	T+1	26.90	25.30	2.23%	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
CTR	134.50	上漲	上漲	06/11/2023	T+106	77.50	133.99	73.55%	92.11	限制新買
FTS	62.70	上漲	上漲	09/11/2023	T+103	39.15	58.76	60.15%	47.20	限制新買
VIX	20.55	上漲	上漲	09/11/2023	T+103	14.60	19.38	40.75%	19.31	持有
PAN	24.90	上漲	上漲	26/12/2023	T+70	20.00	23.38	24.50%	24.94	持有
KDH	38.00	上漲	上漲	19/01/2024	T+52	31.30	36.10	21.41%	34.66	持有
FRT	153.50	上漲	上漲	26/01/2024	T+47	106.30	146.54	44.40%	127.90	限制新買
PHR	63.50	上漲	上漲	30/01/2024	T+45	49.90	60.66	27.25%	55.50	持有
DBC	32.00	上漲	上漲	31/01/2024	T+44	27.00	30.45	18.52%	31.83	持有
VGC	58.70	上漲	上漲	31/01/2024	T+44	53.30	55.62	10.13%	61.40	持有
DHC	43.00	下跌	上漲	01/02/2024	T+43	42.30	45.39	1.65%	49.99	賣出
CMG	40.20	上漲	上漲	05/02/2024	T+41	42.00	39.18	-4.29%	48.40	持有
PVD	32.85	上漲	上漲	06/02/2024	T+40	28.25	30.76	16.28%	32.67	持有
VHC	77.00	上漲	上漲	07/02/2024	T+39	65.60	73.81	17.38%	74.74	持有
ASM	12.90	上漲	上漲	19/02/2024	T+31	10.80	12.22	19.44%	13.23	持有
GMD	79.50	上漲	上漲	21/02/2024	T+29	72.00	76.43	10.42%	84.13	持有
NLG	43.80	上漲	上漲	01/03/2024	T+22	39.60	41.41	10.61%	86.13	持有
DGW	65.70	上漲	上漲	04/03/2024	T+21	59.20	62.85	10.98%	69.34	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
PNJ	98.90	上漲	上漲	04/03/2024	T+21	95.70	95.94	3.34%	107.85	持有
VCI	53.60	上漲	上漲	04/03/2024	T+21	46.85	50.25	14.41%	55.80	持有
KBC	34.40	上漲	上漲	05/03/2024	T+20	33.35	33.28	3.15%	39.25	持有
PVT	28.50	上漲	上漲	07/03/2024	T+18	27.40	27.60	4.01%	31.41	持有
DCM	34.55	上漲	上漲	11/03/2024	T+16	35.90	33.89	-3.76%	42.85	持有
DIG	33.50	上漲	上漲	18/03/2024	T+11	28.50	30.76	17.54%	35.60	持有
DXG	20.20	上漲	上漲	19/03/2024	T+10	19.00	18.98	6.32%	21.89	持有
PDR	32.85	上漲	上漲	19/03/2024	T+10	29.10	30.37	12.89%	35.83	持有
TCH	15.95	上漲	上漲	19/03/2024	T+10	14.20	14.75	12.32%	16.27	持有
VCG	25.60	上漲	上漲	19/03/2024	T+10	25.20	24.70	1.59%	29.51	持有
NKG	25.75	上漲	上漲	20/03/2024	T+9	25.20	24.60	2.18%	31.90	持有
LPB	17.30	上漲	上漲	21/03/2024	T+8	17.00	16.55	1.76%	20.88	持有
GEX	25.20	上漲	上漲	22/03/2024	T+7	23.45	23.51	7.46%	26.03	持有
VND	22.90	上漲	上漲	22/03/2024	T+7	24.25	22.83	-5.57%	28.89	持有
HSG	23.60	上漲	上漲	25/03/2024	T+6	23.25	22.82	1.51%	27.27	持有
HHV	15.45	上漲	上漲	28/03/2024	T+3	15.70	15.11	-1.59%	17.65	持有
HAG	12.65	上漲	下跌	29/03/2024	T+2	12.95	12.07	-2.32%	15.25	持有
HCM	29.75	上漲	上漲	29/03/2024	T+2	30.05	28.10	-1.00%	35.53	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	35.00	上漲	上漲	09/11/2023	T+103	29.40	33.39	19.05%	32.74	持有
GSP	12.00	上漲	下跌	05/12/2023	T+85	11.75	11.93	2.13%	28.41	持有
TDM	45.80	上漲	上漲	29/12/2023	T+67	40.50	43.06	13.09%	47.35	持有
ELC	24.15	上漲	上漲	28/02/2024	T+24	22.35	22.70	8.05%	26.17	限制新買
IJC	16.05	上漲	上漲	28/02/2024	T+24	14.40	15.26	11.46%	16.85	持有
AGR	22.15	上漲	上漲	04/03/2024	T+21	18.10	20.81	22.38%	31.16	持有
BSI	63.40	上漲	上漲	04/03/2024	T+21	58.20	58.75	8.93%	32.16	限制新買
NBB	25.50	上漲	上漲	04/03/2024	T+21	21.40	23.55	19.16%	33.16	持有
FCN	16.90	上漲	上漲	06/03/2024	T+19	15.40	15.86	9.74%	17.43	持有
DHA	49.15	上漲	上漲	14/03/2024	T+13	49.90	48.56	-1.50%	57.10	持有
TV2	43.40	上漲	上漲	14/03/2024	T+13	42.25	42.06	2.72%	47.87	持有
APG	15.40	上漲	上漲	15/03/2024	T+12	15.05	14.81	2.33%	18.00	持有
DPG	46.70	上漲	上漲	18/03/2024	T+11	41.75	43.82	11.86%	51.19	持有
TNH	22.90	上漲	上漲	18/03/2024	T+11	22.90	21.80	0.00%	25.90	持有
HHS	9.30	上漲	上漲	19/03/2024	T+10	8.85	8.79	5.08%	10.04	持有
CCL	9.28	上漲	上漲	22/03/2024	T+7	9.35	8.82	-0.75%	11.36	持有
CSV	66.30	上漲	上漲	28/03/2024	T+3	60.90	60.76	8.87%	70.20	持有

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