



Yuanta
Securities Vietnam



YS Radar

行業焦點

證券



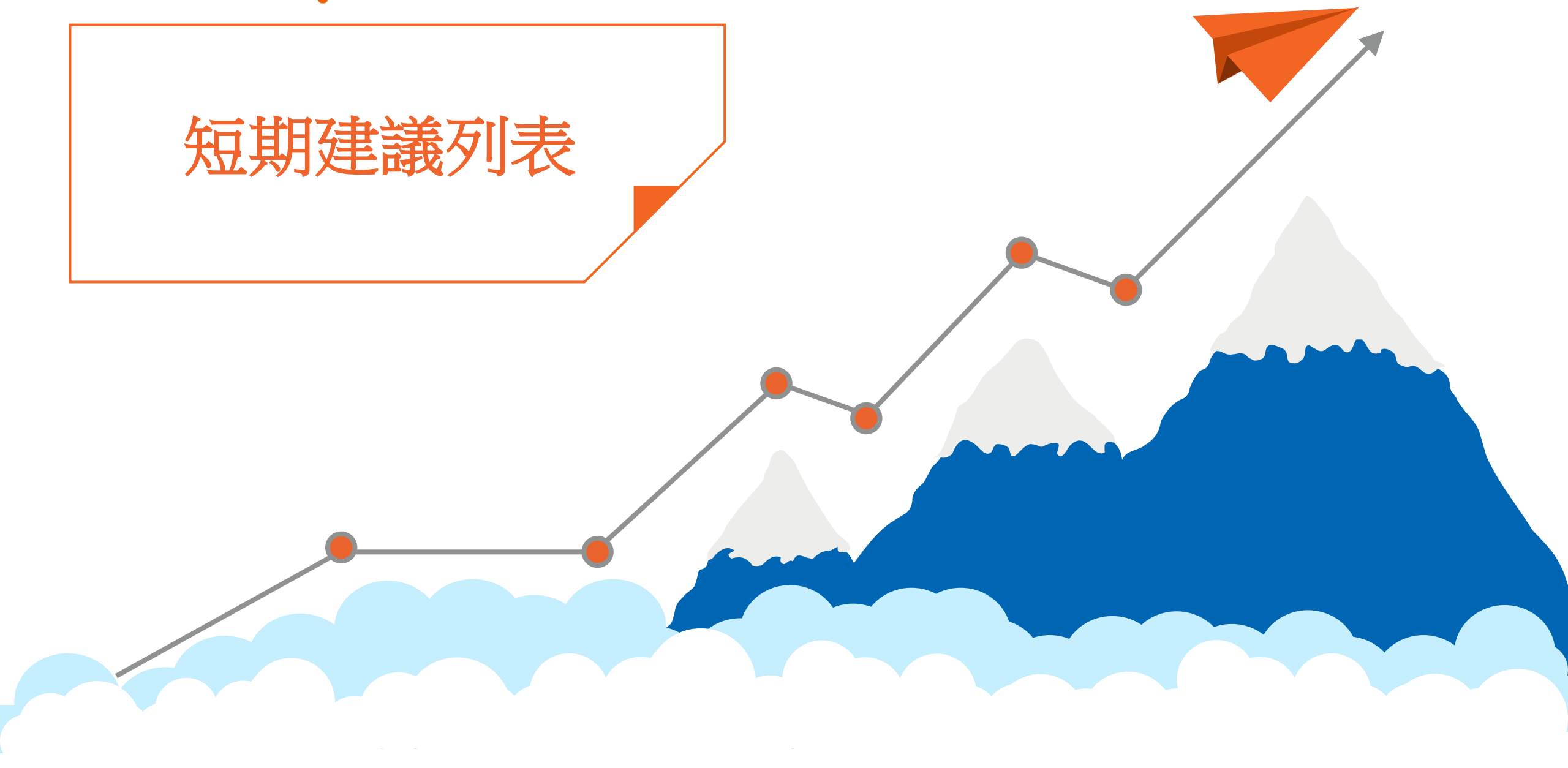
證券 - 低估值

- 證券業的股票評級為 65 點，因此我們對該股的增長評級為中性。
- 證券業的本益比為 1.6 倍，估值仍處於較低水平，證券業仍有增長空間。同時，預籌資金的故事仍是該股的支撐因素。
- 證券業指數的價格走勢圖收盤上漲 0.6%，並在連續第 5 個交易日上漲。同時，價格走勢圖仍處於積極劇烈波動時期的階段，並且正在接近 2024 年 7 月中旬的短期阻力位，但我們評估這不是強阻力位。
- 證券業指數的短期走勢仍維持上漲。因此，我們建議投資者繼續買進並持有該股。
- 該板塊中最強的股票：FTS、HCM、MBS、VDS、BSI。



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 | 81.10 | 上漲 | 上漲 | 05/08/2024 | T+16 | 81.00 | 79.05 | 0.12% | 特有 |
| FTS | 43.65 | 上漲 | 上漲 | 07/08/2024 | T+14 | 39.60 | 41.08 | 10.23% | 特有 |
| BCM | 70.90 | 上漲 | 上漲 | 08/08/2024 | T+13 | 72.00 | 68.50 | -1.53% | 特有 |
| MSH | 50.00 | 上漲 | 上漲 | 09/08/2024 | T+12 | 47.50 | 47.70 | 5.26% | 特有 |
| TNG | 27.60 | 上漲 | 上漲 | 12/08/2024 | T+11 | 26.50 | 26.21 | 4.15% | 特有 |
| MWG | 69.80 | 上漲 | 上漲 | 12/08/2024 | T+11 | 65.60 | 67.11 | 6.40% | 特有 |
| FPT | 131.50 | 上漲 | 上漲 | 13/08/2024 | T+10 | 130.00 | 128.75 | 1.15% | 特有 |
| PLX | 48.55 | 上漲 | 上漲 | 13/08/2024 | T+10 | 48.85 | 47.71 | -0.61% | 特有 |
| CLX | 15.80 | 上漲 | 下跌 | 14/08/2024 | T+9 | 16.60 | 15.17 | -4.82% | 特有 |
| NTP | 67.70 | 上漲 | 上漲 | 15/08/2024 | T+8 | 64.00 | 64.89 | 5.78% | 特有 |
| HDB | 27.10 | 上漲 | 上漲 | 16/08/2024 | T+7 | 26.15 | 25.77 | 3.63% | 特有 |
| VOS | 17.15 | 上漲 | 下跌 | 19/08/2024 | T+6 | 17.10 | 15.77 | 0.29% | 特有 |
| MBS | 28.60 | 上漲 | 上漲 | 19/08/2024 | T+6 | 27.50 | 26.44 | 4.00% | 特有 |
| VGT | 15.20 | 上漲 | 下跌 | 19/08/2024 | T+6 | 15.40 | 14.09 | -1.30% | 特有 |
| VEA | 44.10 | 上漲 | 下跌 | 20/08/2024 | T+5 | 44.70 | 42.53 | -1.34% | 特有 |
| VDS | 21.70 | 上漲 | 上漲 | 21/08/2024 | T+4 | 21.65 | 20.31 | 0.23% | 特有 |
| HAH | 41.80 | 上漲 | 下跌 | 21/08/2024 | T+4 | 42.00 | 39.88 | -0.48% | 特有 |
| NHA | 26.60 | 上漲 | 下跌 | 21/08/2024 | T+4 | 27.00 | 24.03 | -1.48% | 特有 |

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 |
|------------|-------|------|------|------------|------|--------|-----------|---------------|-----------|
| DRC | 33.50 | 上漲 | 上漲 | 22/08/2024 | T+3 | 34.45 | 32.61 | -2.76% | 特有 |
| MBB | 24.45 | 上漲 | 上漲 | 22/08/2024 | T+3 | 24.75 | 23.54 | -1.21% | 特有 |
| CMG | 52.80 | 上漲 | 下跌 | 23/08/2024 | T+2 | 54.70 | 50.02 | -3.47% | 特有 |

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 |
|-----|--------|------|------|------------|------|--------|-----------|--------|--------|----|
| GMD | 81.10 | 上漲 | 上漲 | 05/08/2024 | T+16 | 81.00 | 79.05 | 0.12% | 94.62 | 特有 |
| PNJ | 102.60 | 下跌 | 上漲 | 05/08/2024 | T+16 | 99.00 | 110.63 | 3.64% | 111.33 | 賣出 |
| FTS | 43.65 | 上漲 | 上漲 | 07/08/2024 | T+14 | 39.60 | 41.08 | 10.23% | 47.70 | 特有 |
| BSI | 49.85 | 上漲 | 上漲 | 07/08/2024 | T+14 | 46.30 | 46.99 | 7.67% | 54.01 | 特有 |
| HCM | 29.70 | 上漲 | 上漲 | 13/08/2024 | T+10 | 25.90 | 27.53 | 14.67% | 30.59 | 特有 |
| FRT | 182.90 | 上漲 | 上漲 | 14/08/2024 | T+9 | 175.00 | 177.71 | 4.51% | 210.93 | 特有 |
| BMP | 104.50 | 上漲 | 上漲 | 19/08/2024 | T+6 | 101.50 | 101.07 | 2.96% | 117.61 | 特有 |
| BWE | 44.70 | 上漲 | 上漲 | 19/08/2024 | T+6 | 44.30 | 42.94 | 0.90% | 51.08 | 特有 |
| LPB | 31.50 | 上漲 | 上漲 | 19/08/2024 | T+6 | 30.85 | 30.14 | 2.11% | 38.59 | 特有 |
| DBC | 27.55 | 上漲 | 上漲 | 20/08/2024 | T+5 | 28.45 | 26.33 | -3.16% | 33.52 | 特有 |
| PTB | 66.30 | 上漲 | 下跌 | 20/08/2024 | T+5 | 65.80 | 62.76 | 0.76% | 74.69 | 特有 |
| TLG | 54.50 | 上漲 | 上漲 | 20/08/2024 | T+5 | 54.90 | 53.56 | -0.73% | 60.47 | 特有 |
| DGC | 111.00 | 上漲 | 下跌 | 21/08/2024 | T+4 | 112.00 | 105.59 | -0.89% | 138.08 | 特有 |
| PVT | 28.60 | 上漲 | 上漲 | 21/08/2024 | T+4 | 29.10 | 27.87 | -1.72% | 33.27 | 特有 |
| TCH | 18.40 | 上漲 | 下跌 | 21/08/2024 | T+4 | 18.55 | 17.14 | -0.81% | 21.22 | 特有 |
| CTR | 126.90 | 上漲 | 下跌 | 22/08/2024 | T+3 | 128.50 | 120.18 | -1.25% | 153.03 | 特有 |
| CMG | 52.80 | 上漲 | 下跌 | 23/08/2024 | T+2 | 54.70 | 50.02 | -3.47% | 63.10 | 特有 |

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 |
|-----|-------|------|------|------------|------|--------|-----------|--------|-------|----|
| TTA | 10.80 | 上漲 | 上漲 | 29/07/2024 | T+21 | 10.80 | 10.15 | 0.00% | 11.38 | 特有 |
| CTS | 39.15 | 上漲 | 下跌 | 07/08/2024 | T+14 | 36.55 | 36.73 | 7.11% | 44.10 | 特有 |
| MSH | 50.00 | 上漲 | 上漲 | 09/08/2024 | T+12 | 47.50 | 47.70 | 5.26% | 53.69 | 特有 |
| CSV | 38.20 | 下跌 | 上漲 | 13/08/2024 | T+10 | 39.75 | 42.80 | -3.90% | 46.20 | 賣出 |
| BMI | 24.40 | 上漲 | 下跌 | 19/08/2024 | T+6 | 24.55 | 24.19 | -0.61% | 28.37 | 特有 |
| VOS | 17.15 | 上漲 | 下跌 | 19/08/2024 | T+6 | 17.10 | 15.77 | 0.29% | 20.78 | 特有 |
| DPR | 40.80 | 上漲 | 上漲 | 21/08/2024 | T+4 | 41.15 | 39.35 | -0.85% | 45.30 | 特有 |
| ELC | 24.25 | 上漲 | 下跌 | 21/08/2024 | T+4 | 24.00 | 23.02 | 1.04% | 28.10 | 特有 |
| NHA | 26.60 | 上漲 | 下跌 | 21/08/2024 | T+4 | 27.00 | 24.03 | -1.48% | 35.04 | 特有 |
| VDS | 21.70 | 上漲 | 上漲 | 21/08/2024 | T+4 | 21.65 | 20.31 | 0.23% | 25.93 | 特有 |
| DRC | 33.50 | 上漲 | 上漲 | 22/08/2024 | T+3 | 34.45 | 32.61 | -2.76% | 41.07 | 特有 |
| DC4 | 12.55 | 上漲 | 上漲 | 26/08/2024 | T+1 | 11.75 | 11.59 | 6.81% | 13.42 | 特有 |

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