

當日市場：中型股和小型股被強勁拋售

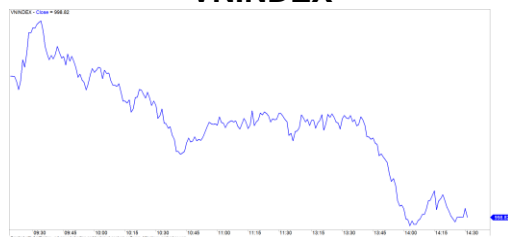
2019/10/31

市場走勢 2019/9/20

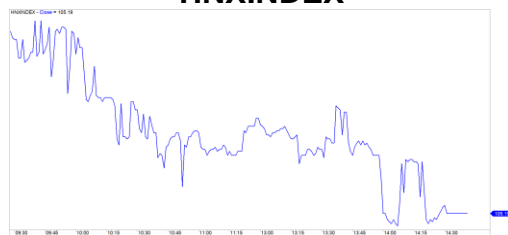
| 市場指數 | VNI | HNI | UPCOM |
|-----------------|---------|--------|--------|
| 收盤 | 998.82 | 105.19 | 56.23 |
| %日 | -0.21% | -0.66% | -0.05% |
| %週 | 0.53% | 0.53% | -0.85% |
| %月 | 0.23% | 0.13% | -0.97% |
| %年 | 9.19% | -0.15% | 8.59% |
| 成交值(十億盾) | | | |
| 當日 | 4,169 | 314 | 259 |
| 日均量/週 | 3,767 | 604 | 223 |
| 日均量/月 | 3,871 | 399 | 223 |
| 外資進出 | | | |
| 買進 | 780.37 | 5.92 | 24.51 |
| 賣出 | 887.55 | 10.85 | 37.04 |
| 買賣超 | -107.19 | -4.93 | -12.54 |
| 市場漲跌家數 | | | |
| 上漲 | 105 | 48 | 32 |
| 下跌 | 186 | 105 | 32 |
| 持平 | 95 | 215 | 838 |
| 市場指標 | | | |
| P/E | 16.41 | 9.34 | 18.47 |
| 總市值 (兆盾) | 3,397 | 190 | 982 |
| 股息殖利 率 | 1.39% | 4.82% | 5.29% |

資料源: Bloomberg – YSVN

VNINDEX



HNIINDEX



市場走勢

VN 指數在約 1,000 點出現劇烈震盪，收盤下跌 0.21%，收於 998.82 點。HNX 指數同樣下跌 0.66%，收於 105.19 點。Upcom 指數收盤小幅下跌。因當天是 VFM E1VFN30 重組的交易日，所以三大市場的交易價值猛增至 3 兆 8500 億越南盾。

VNM 交易很負面，有時下跌 2.2%，因被外資強勁拋售超過 120 萬股。收盤時，VNM 小幅恢復至 130,000 越南盾，僅下跌 1.5%，但價格走勢圖正進入短期下跌趨勢因從 135,000 區經兩盤強烈修正後。Vingroup 的股票也出現分歧，以僅 VHM 略有上漲而 VIC 和 VRE 均有下跌。相反，HDB 上漲了 1.9%，流動性為 400 萬股，成為銀行股中“最亮的新星”。VN30 指數中的大多數剩的股碼略有上漲。

FLC 跌停，因價格圖表在 5,250 處面臨阻力；而 DLG 和 HVG 則繼續漲停。

由於 ETF 的重組的影響，外資賣超價值近 1,240 億越南盾。主要拋售 VNM（1630 億越南盾）和 MSN（400 億盾）。相反，主要購買，VRE（368 億越南盾）和 VJC（150 億越南盾）。

短線市場觀點

我們認為市場可能在下一交易日繼續修正，但 VN 指數可能會在與 1000 點內波動。與此同時，現金流出現分歧和分散到其他類股，尤其是現金流有想抽出中型股和小型股的跡象，因此投資者需要調整投資組。此外，短期股票的比重急劇減少，這表明適當的短期策略是重組投資組合。

我們的趨勢指標系統將 VN-Index 的短期趨勢仍為上漲，支撐位於 986.16 點；並維持 HNX 指數是“下跌”的趨勢，阻力位在 106.27 點。因此，我們建議投資者考慮重組投資組合和降低中小型股的比例。

建議短線投資比重：49%股票 / 51%現金

(股票趨勢追蹤圖在下一頁內更新)



We Create Fortune

技術分析圖



指數技術分析圖 VN-Index



指數技術分析圖 HNX-Index

| 指數 | 短期趨勢 | 中期趨勢 | 阻力區 1 | 阻力區 2 | 支撐區 1 | 支撐區 2 |
|-------------|------|------|-------|-------|-------|-------|
| VN-Index | 上漲 | 上漲 | 997 | 1,000 | 988 | 953 |
| HNX-Index | 下跌 | 下跌 | 106 | 108 | 99 | 90 |
| VN30 | 下跌 | 上漲 | 895 | 935 | 877 | 863 |
| VNMidcaps | 下跌 | 上漲 | 992 | 1,030 | 969 | 963 |
| VNSmallcaps | 下跌 | 上漲 | 835 | 845 | 822 | 804 |

We Create Fortune

股票趨勢追蹤表

| 股票 | 價格 | 短期趨勢 | 中期趨勢 | 短期買進價格 | 短期停損 | 暫計短期利潤% | 短期訊號 | 中期買進價格 | 中期停損 | 暫計中期利潤% | 中期訊號 |
|-----|--------|------|------|--------|--------|---------|------|--------|--------|---------|------|
| AAA | 15.20 | GIẢM | GIẢM | | 15.45 | | | | 16.59 | | |
| ASM | 6.70 | GIẢM | GIẢM | | 7.24 | | | 7.61 | 7.29 | -4.25% | |
| BFC | 15.10 | GIẢM | GIẢM | | 15.68 | | | | 16.69 | | |
| BID | 40.60 | GIẢM | TĂNG | | 41.24 | | | 33.40 | 37.21 | 21.56% | |
| BSR | 9.70 | GIẢM | GIẢM | | 10.00 | | | | 10.51 | | |
| BVH | 72.10 | GIẢM | GIẢM | | 72.54 | | | | 78.05 | | |
| BWE | 25.70 | GIẢM | TĂNG | | 26.29 | | | 20.00 | 25.45 | 28.50% | |
| CEO | 9.30 | GIẢM | GIẢM | | 9.83 | | | | 10.49 | | |
| CII | 23.90 | GIẢM | TĂNG | | 24.87 | | | 24.45 | 22.23 | -2.25% | |
| CMX | 17.10 | GIẢM | GIẢM | | 20.98 | | | | 29.52 | | |
| CSM | 14.75 | GIẢM | TĂNG | | 15.10 | | | 14.39 | 14.22 | 2.50% | |
| CTD | 79.00 | GIẢM | GIẢM | | 82.73 | | | | 100.34 | | |
| DCM | 7.36 | GIẢM | TĂNG | | 7.59 | | | 8.54 | 7.15 | -13.82% | |
| DGC | 25.70 | GIẢM | GIẢM | | 26.70 | | | | 29.56 | | |
| DHA | 30.20 | GIẢM | GIẢM | | 31.51 | | | | 34.57 | | |
| DIG | 13.40 | GIẢM | TĂNG | | 14.53 | | | 13.90 | 13.14 | -3.60% | |
| DPM | 13.65 | GIẢM | TĂNG | | 14.85 | | | 14.95 | 13.37 | -8.70% | |
| DQC | 16.75 | GIẢM | GIẢM | | 18.87 | | | | 20.25 | | |
| DRC | 22.90 | GIẢM | TĂNG | 24.45 | 23.36 | -4.48% | BÁN | 21.60 | 21.72 | 6.02% | |
| DXG | 15.45 | GIẢM | TĂNG | | 16.40 | | | 15.50 | 14.86 | -0.32% | |
| EIB | 16.50 | GIẢM | GIẢM | | 17.06 | | | | 18.00 | | |
| FCN | 12.15 | GIẢM | GIẢM | | 12.69 | | | | 13.36 | | |
| GAS | 103.50 | GIẢM | GIẢM | | 104.01 | | | | 109.55 | | |
| GIL | 21.00 | GIẢM | GIẢM | 21.00 | 21.04 | 0.21% | BÁN | | 22.88 | | |
| HAX | 18.40 | GIẢM | TĂNG | | 20.93 | | | 23.25 | 16.68 | -20.86% | |
| HBC | 13.15 | GIẢM | GIẢM | | 13.80 | | | | 15.19 | | |
| HCM | 22.80 | GIẢM | TĂNG | | 23.30 | | | 23.40 | 21.08 | -2.56% | |
| HDC | 22.00 | GIẢM | TĂNG | | 23.10 | | | 15.25 | 20.01 | 44.26% | |
| HDG | 35.35 | GIẢM | TĂNG | | 36.25 | | | 35.30 | 32.61 | 0.14% | |
| HNG | 14.95 | GIẢM | GIẢM | | 15.51 | | | | 16.99 | | |
| HVN | 35.00 | GIẢM | GIẢM | | 35.91 | | | | 36.93 | | |
| KBC | 14.60 | GIẢM | TĂNG | 15.45 | 14.77 | -4.41% | BÁN | 15.35 | 13.91 | -4.89% | |
| KSB | 19.00 | GIẢM | GIẢM | | 20.34 | | | | 23.94 | | |
| LCG | 8.19 | GIẢM | GIẢM | | 8.54 | | | | 9.73 | | |

We Create Fortune

| | | | | | | | | | | | |
|-----|--------|------|------|--------|--------|--------|-----|--------|--------|---------|-----|
| LDG | 10.05 | GIẢM | GIẢM | | 10.75 | | | 9.89 | 10.08 | 1.90% | |
| LHG | 15.25 | GIẢM | GIẢM | | 15.88 | | | | 17.72 | | |
| MBB | 23.00 | GIẢM | TĂNG | | 23.50 | | | 21.85 | 21.72 | 5.26% | |
| MPC | 22.50 | GIẢM | GIẢM | | 23.35 | | | | 29.75 | | |
| MSN | 74.20 | GIẢM | GIẢM | | 76.49 | | | | 81.93 | | |
| MSR | 16.60 | GIẢM | GIẢM | | 17.18 | | | | 18.90 | | |
| NDN | 16.60 | GIẢM | TĂNG | | 17.05 | | | 13.70 | 16.27 | 21.17% | |
| NT2 | 23.00 | GIẢM | GIẢM | | 23.58 | | | | 24.95 | | |
| NVL | 59.50 | GIẢM | TĂNG | | 61.72 | | | 63.00 | 58.45 | -5.56% | |
| OIL | 10.30 | GIẢM | GIẢM | | 10.86 | | | | 12.17 | | |
| PAC | 26.70 | GIẢM | GIẢM | | 28.14 | | | | 31.05 | | |
| PC1 | 19.20 | GIẢM | TĂNG | | 19.90 | | | 21.10 | 18.48 | -9.00% | |
| PDR | 26.10 | GIẢM | TĂNG | | 26.43 | | | 29.00 | 25.01 | -10.00% | |
| PHR | 58.90 | GIẢM | GIẢM | 60.40 | 59.00 | -2.32% | BÁN | | 65.37 | | |
| PVT | 17.10 | GIẢM | TĂNG | | 17.22 | | | 18.30 | 16.28 | -6.56% | |
| PPC | 25.80 | GIẢM | GIẢM | | 26.13 | | | | 28.60 | | |
| PVB | 19.00 | GIẢM | TĂNG | | 20.09 | | | 20.10 | 18.62 | -5.47% | |
| PVD | 16.40 | GIẢM | TĂNG | | 16.92 | | | 18.10 | 15.96 | -9.39% | |
| PVS | 18.50 | GIẢM | GIẢM | | 18.92 | | | | 21.21 | | |
| SCR | 6.24 | GIẢM | GIẢM | | 6.29 | | | | 6.74 | | |
| SHI | 9.20 | GIẢM | TĂNG | | 9.42 | | | 6.99 | 8.30 | 31.62% | |
| SJS | 14.50 | GIẢM | GIẢM | | 15.41 | | | - | 17.40 | | |
| SKG | 11.10 | GIẢM | GIẢM | | 11.83 | | | | 11.70 | | |
| SSI | 21.35 | GIẢM | GIẢM | | 21.61 | | | | 22.27 | | |
| STB | 10.80 | GIẢM | GIẢM | | 11.15 | | | | 11.09 | | |
| TCM | 21.60 | GIẢM | GIẢM | | 22.67 | | | | 25.46 | | |
| TDH | 9.70 | GIẢM | GIẢM | | 10.67 | | | 10.15 | 10.20 | 0.51% | BÁN |
| TLH | 3.83 | GIẢM | GIẢM | | 4.23 | | | | 4.77 | | |
| TNG | 15.30 | GIẢM | GIẢM | | 16.59 | | | | 20.08 | | |
| VCS | 85.90 | GIẢM | GIẢM | | 92.19 | | | | 104.22 | | |
| VGT | 8.60 | GIẢM | GIẢM | 8.90 | 8.69 | -2.37% | BÁN | | 9.82 | | |
| VIB | 17.50 | GIẢM | TĂNG | | 18.45 | | | 17.70 | 16.56 | -1.13% | |
| VND | 13.60 | GIẢM | GIẢM | | 14.02 | | | | 15.06 | | |
| VNM | 130.00 | GIẢM | TĂNG | 124.00 | 130.61 | 5.33% | BÁN | 130.10 | 121.20 | -0.08% | |
| VPB | 21.50 | GIẢM | TĂNG | | 22.47 | | | 20.30 | 20.56 | 5.91% | |
| VSC | 25.60 | GIẢM | GIẢM | | 26.60 | | | | 28.94 | | |
| AAA | 15.20 | GIẢM | GIẢM | | 15.45 | | | | 16.59 | | |
| ASM | 6.70 | GIẢM | GIẢM | | 7.24 | | | 7.61 | 7.29 | -4.25% | |
| BFC | 15.10 | GIẢM | GIẢM | | 15.68 | | | | 16.69 | | |



We Create Fortune

| | | | | | | | | | | | |
|-----|--------|------|------|-------|--------|--------|-----|-------|--------|---------|--|
| BID | 40.60 | GIẢM | TĂNG | | 41.24 | | | 33.40 | 37.21 | 21.56% | |
| BSR | 9.70 | GIẢM | GIẢM | | 10.00 | | | | 10.51 | | |
| BVH | 72.10 | GIẢM | GIẢM | | 72.54 | | | | 78.05 | | |
| BWE | 25.70 | GIẢM | TĂNG | | 26.29 | | | 20.00 | 25.45 | 28.50% | |
| CEO | 9.30 | GIẢM | GIẢM | | 9.83 | | | | 10.49 | | |
| CII | 23.90 | GIẢM | TĂNG | | 24.87 | | | 24.45 | 22.23 | -2.25% | |
| CMX | 17.10 | GIẢM | GIẢM | | 20.98 | | | | 29.52 | | |
| CSM | 14.75 | GIẢM | TĂNG | | 15.10 | | | 14.39 | 14.22 | 2.50% | |
| CTD | 79.00 | GIẢM | GIẢM | | 82.73 | | | | 100.34 | | |
| DCM | 7.36 | GIẢM | TĂNG | | 7.59 | | | 8.54 | 7.15 | -13.82% | |
| DGC | 25.70 | GIẢM | GIẢM | | 26.70 | | | | 29.56 | | |
| DHA | 30.20 | GIẢM | GIẢM | | 31.51 | | | | 34.57 | | |
| DIG | 13.40 | GIẢM | TĂNG | | 14.53 | | | 13.90 | 13.14 | -3.60% | |
| DPM | 13.65 | GIẢM | TĂNG | | 14.85 | | | 14.95 | 13.37 | -8.70% | |
| DQC | 16.75 | GIẢM | GIẢM | | 18.87 | | | | 20.25 | | |
| DRC | 22.90 | GIẢM | TĂNG | 24.45 | 23.36 | -4.48% | BÁN | 21.60 | 21.72 | 6.02% | |
| DXG | 15.45 | GIẢM | TĂNG | | 16.40 | | | 15.50 | 14.86 | -0.32% | |
| EIB | 16.50 | GIẢM | GIẢM | | 17.06 | | | | 18.00 | | |
| FCN | 12.15 | GIẢM | GIẢM | | 12.69 | | | | 13.36 | | |
| GAS | 103.50 | GIẢM | GIẢM | | 104.01 | | | | 109.55 | | |
| GIL | 21.00 | GIẢM | GIẢM | 21.00 | 21.04 | 0.21% | BÁN | | 22.88 | | |
| HAX | 18.40 | GIẢM | TĂNG | | 20.93 | | | 23.25 | 16.68 | -20.86% | |
| HBC | 13.15 | GIẢM | GIẢM | | 13.80 | | | | 15.19 | | |
| HCM | 22.80 | GIẢM | TĂNG | | 23.30 | | | 23.40 | 21.08 | -2.56% | |
| HDC | 22.00 | GIẢM | TĂNG | | 23.10 | | | 15.25 | 20.01 | 44.26% | |
| HDG | 35.35 | GIẢM | TĂNG | | 36.25 | | | 35.30 | 32.61 | 0.14% | |
| HNG | 14.95 | GIẢM | GIẢM | | 15.51 | | | | 16.99 | | |
| HVN | 35.00 | GIẢM | GIẢM | | 35.91 | | | | 36.93 | | |
| KBC | 14.60 | GIẢM | TĂNG | 15.45 | 14.77 | -4.41% | BÁN | 15.35 | 13.91 | -4.89% | |
| KSB | 19.00 | GIẢM | GIẢM | | 20.34 | | | | 23.94 | | |
| LCG | 8.19 | GIẢM | GIẢM | | 8.54 | | | | 9.73 | | |
| LDG | 10.05 | GIẢM | GIẢM | | 10.75 | | | 9.89 | 10.08 | 1.90% | |
| LHG | 15.25 | GIẢM | GIẢM | | 15.88 | | | | 17.72 | | |
| MBB | 23.00 | GIẢM | TĂNG | | 23.50 | | | 21.85 | 21.72 | 5.26% | |
| MPC | 22.50 | GIẢM | GIẢM | | 23.35 | | | | 29.75 | | |
| MSN | 74.20 | GIẢM | GIẢM | | 76.49 | | | | 81.93 | | |
| MSR | 16.60 | GIẢM | GIẢM | | 17.18 | | | | 18.90 | | |
| NDN | 16.60 | GIẢM | TĂNG | | 17.05 | | | 13.70 | 16.27 | 21.17% | |
| NT2 | 23.00 | GIẢM | GIẢM | | 23.58 | | | | 24.95 | | |

We Create Fortune

| | | | | | | | | | | | |
|-----|-------|------|------|-------|-------|--------|-----|-------|-------|---------|--|
| NVL | 59.50 | GIẢM | TĂNG | | 61.72 | | | 63.00 | 58.45 | -5.56% | |
| OIL | 10.30 | GIẢM | GIẢM | | 10.86 | | | | 12.17 | | |
| PAC | 26.70 | GIẢM | GIẢM | | 28.14 | | | | 31.05 | | |
| PC1 | 19.20 | GIẢM | TĂNG | | 19.90 | | | 21.10 | 18.48 | -9.00% | |
| PDR | 26.10 | GIẢM | TĂNG | | 26.43 | | | 29.00 | 25.01 | -10.00% | |
| PHR | 58.90 | GIẢM | GIẢM | 60.40 | 59.00 | -2.32% | BÁN | | 65.37 | | |
| PVT | 17.10 | GIẢM | TĂNG | | 17.22 | | | 18.30 | 16.28 | -6.56% | |
| PPC | 25.80 | GIẢM | GIẢM | | 26.13 | | | | 28.60 | | |
| PVB | 19.00 | GIẢM | TĂNG | | 20.09 | | | 20.10 | 18.62 | -5.47% | |
| PVD | 16.40 | GIẢM | TĂNG | | 16.92 | | | 18.10 | 15.96 | -9.39% | |
| PVS | 18.50 | GIẢM | GIẢM | | 18.92 | | | | 21.21 | | |
| SCR | 6.24 | GIẢM | GIẢM | | 6.29 | | | | 6.74 | | |

LARGECAPS 大型股票趨勢追蹤表

| 股票 | 價格 | 短期趨勢 | 中期趨勢 | 短期買進價格 | 短期停損 | 暫計短期利潤% | 短期訊號 | 中期買進價格 | 中期停損 | 暫計中期利潤% | 中期訊號 |
|-----|--------|------|------|--------|--------|---------|------|--------|--------|---------|------|
| ACB | 24.10 | TĂNG | TĂNG | 24.30 | 23.18 | -0.82% | | 24.00 | 21.78 | 0.42% | |
| BID | 40.60 | GIẢM | TĂNG | | 41.24 | | | 33.40 | 37.21 | 21.56% | |
| BSR | 9.70 | GIẢM | GIẢM | | 10.00 | | | | 10.51 | | |
| BVH | 72.10 | GIẢM | GIẢM | | 72.54 | | | | 78.05 | | |
| CTG | 22.00 | TĂNG | TĂNG | 21.30 | 21.47 | 3.29% | | 22.00 | 21.90 | 0.00% | MUA |
| FPT | 57.90 | TĂNG | TĂNG | 58.20 | 56.17 | -0.52% | | 40.23 | 52.88 | 43.94% | |
| GAS | 103.50 | GIẢM | GIẢM | | 104.01 | | | | 109.55 | | |
| GEX | 21.00 | TĂNG | TĂNG | 21.50 | 20.07 | -2.33% | | 20.26 | 20.77 | 3.65% | |
| GVR | 14.00 | TĂNG | N/A | 14.50 | 13.69 | -3.45% | | | N/A | | |
| HDB | 29.45 | TĂNG | TĂNG | 26.30 | 28.10 | 11.98% | | 28.00 | 26.13 | 5.18% | |
| HNG | 14.95 | GIẢM | GIẢM | | 15.51 | | | | 16.99 | | |
| HPG | 21.80 | TĂNG | GIẢM | 22.20 | 21.53 | -1.80% | | | 23.82 | | |
| HVN | 35.00 | GIẢM | GIẢM | | 35.91 | | | | 36.93 | | |
| KDH | 26.20 | TĂNG | TĂNG | 25.80 | 25.77 | 1.55% | | 24.00 | 23.60 | 9.17% | |
| MBB | 23.00 | GIẢM | TĂNG | | 23.50 | | | 19.72 | 21.72 | 16.64% | |
| MSN | 74.20 | GIẢM | GIẢM | | 76.49 | | | | 81.93 | | |
| MWG | 124.60 | TĂNG | TĂNG | 127.50 | 124.02 | -2.27% | | 88.70 | 114.74 | 40.47% | |
| NVL | 59.50 | GIẢM | TĂNG | | 61.72 | | | 63.00 | 58.45 | -5.56% | |
| OIL | 10.30 | GIẢM | GIẢM | | 10.86 | | | | 12.17 | | |
| PLX | 59.30 | TĂNG | GIẢM | 59.30 | 57.32 | 0.00% | | | 62.66 | | |
| PNJ | 83.30 | TĂNG | TĂNG | 81.90 | 81.07 | 1.71% | | 77.07 | 78.69 | 8.08% | |

We Create Fortune

| | | | | | | | | | | | |
|-----|--------|------|------|--------|--------|--------|-----|--------|--------|---------|--|
| POW | 13.05 | TĂNG | GIẢM | 12.90 | 12.85 | 1.16% | | | 13.98 | | |
| QNS | 29.20 | TĂNG | TĂNG | 29.40 | 28.51 | -0.68% | | 33.26 | 27.80 | -12.20% | |
| REE | 37.50 | TĂNG | TĂNG | 37.95 | 36.39 | -1.19% | | 33.33 | 35.23 | 12.53% | |
| ROS | 25.10 | GIẢM | GIẢM | 27.50 | 25.24 | -8.22% | BÁN | | 28.51 | | |
| SBT | 18.75 | TĂNG | TĂNG | 16.50 | 18.31 | 13.64% | | 17.50 | 17.08 | 7.14% | |
| SSI | 21.35 | GIẢM | GIẢM | | 21.61 | | | | 22.27 | | |
| STB | 10.80 | GIẢM | GIẢM | | 11.15 | | | | 11.09 | | |
| TCB | 23.70 | TĂNG | TĂNG | 22.65 | 23.69 | 4.64% | | 22.65 | 22.18 | 4.64% | |
| TPB | 22.45 | TĂNG | GIẢM | 22.70 | 21.99 | -1.10% | | | 23.94 | | |
| VCB | 87.70 | TĂNG | TĂNG | 80.00 | 84.98 | 9.62% | | 62.00 | 78.97 | 41.45% | |
| VCG | 27.00 | TĂNG | TĂNG | 27.00 | 26.32 | 0.00% | | 18.44 | 24.59 | 46.41% | |
| VCS | 85.90 | GIẢM | GIẢM | | 92.19 | | | | 104.22 | | |
| VEA | 49.00 | GIẢM | GIẢM | | 52.97 | | | | 59.45 | | |
| VGI | 32.10 | TĂNG | N/A | 33.60 | 31.33 | -4.46% | | | N/A | | |
| VHM | 89.00 | TĂNG | TĂNG | 88.80 | 85.84 | 0.23% | | 89.13 | 81.06 | -0.14% | |
| VIB | 17.50 | GIẢM | TĂNG | | 18.45 | | | 15.00 | 16.56 | 16.63% | |
| VIC | 119.00 | TĂNG | TĂNG | 119.60 | 116.26 | -0.50% | | 112.00 | 113.76 | 6.25% | |
| VJC | 145.00 | TĂNG | TĂNG | 139.40 | 142.66 | 4.02% | | 124.50 | 131.48 | 16.47% | |
| VNM | 130.00 | GIẢM | TĂNG | 124.00 | 130.61 | 5.33% | BÁN | 130.10 | 121.20 | -0.08% | |
| VPB | 21.50 | GIẢM | TĂNG | | 22.47 | | | 20.30 | 20.56 | 5.91% | |
| VRE | 33.20 | TĂNG | GIẢM | 32.70 | 32.02 | 1.53% | | | 34.98 | | |

MIDCAPS 中型股票趨勢追蹤表

| 股票 | 價格 | 短期趨勢 | 中期趨勢 | 短期買進價格 | 短期停損 | 暫計短期利潤% | 短期訊號 | 中期買進價格 | 中期停損 | 暫計中期利潤% | 中期訊號 |
|-----|-------|------|------|--------|-------|---------|------|--------|-------|---------|------|
| AAA | 15.20 | GIẢM | GIẢM | | 15.45 | | | | 16.59 | | |
| ASM | 6.70 | GIẢM | GIẢM | 6.30 | 7.24 | 14.95% | BÁN | 7.61 | 7.29 | -4.25% | |
| BWE | 25.70 | GIẢM | TĂNG | | 26.29 | | | 19.44 | 25.45 | 32.20% | |
| CEO | 9.30 | GIẢM | GIẢM | | 9.83 | | | | 10.49 | | |
| CII | 23.90 | GIẢM | TĂNG | | 24.87 | | | 24.45 | 22.23 | -2.25% | |
| CRE | 24.60 | GIẢM | GIẢM | | 25.21 | | | | 25.94 | | |
| DBD | 53.90 | GIẢM | TĂNG | | 54.90 | | | 38.65 | 50.35 | 39.45% | |
| DCM | 7.36 | GIẢM | TĂNG | | 7.59 | | | 7.63 | 7.15 | -3.57% | |
| DIG | 13.40 | GIẢM | TĂNG | | 14.53 | | | 13.90 | 13.14 | -3.60% | |
| DPM | 13.65 | GIẢM | TĂNG | | 14.85 | | | 14.95 | 13.37 | -8.70% | |
| DRC | 22.90 | GIẢM | TĂNG | 24.45 | 23.36 | -4.48% | BÁN | 21.60 | 21.72 | 6.02% | |
| DXG | 15.45 | GIẢM | TĂNG | | 16.40 | | | 15.50 | 14.86 | -0.32% | |



We Create Fortune

| | | | | | | | | | | | |
|---------|-------|------|------|-------|-------|--------|-----|-------|-------|---------|-----|
| E1VFN30 | 15.38 | GIẢM | TĂNG | | 15.60 | | | 15.26 | 14.82 | 0.79% | |
| FCN | 12.15 | GIẢM | GIẢM | | 12.69 | | | | 13.36 | | |
| HBC | 13.15 | GIẢM | GIẢM | | 13.80 | | | | 15.19 | | |
| HCM | 22.80 | GIẢM | TĂNG | | 23.30 | | | 23.40 | 21.08 | -2.56% | |
| HDC | 22.00 | GIẢM | TĂNG | | 23.10 | | | 15.25 | 20.01 | 44.26% | |
| HDG | 35.35 | GIẢM | TĂNG | | 36.25 | | | 35.30 | 32.61 | 0.14% | |
| HPX | 26.30 | GIẢM | #N/A | | 26.96 | | | 35.30 | #N/A | #N/A | |
| IDI | 5.23 | GIẢM | TĂNG | | 5.82 | | | 7.53 | 5.22 | -30.54% | |
| IJC | 15.10 | GIẢM | TĂNG | | 15.89 | | | 13.10 | 13.74 | 15.27% | |
| KBC | 14.60 | GIẢM | TĂNG | 15.45 | 14.77 | -4.41% | BÁN | 14.85 | 13.91 | -1.66% | |
| KSB | 19.00 | GIẢM | GIẢM | | 20.34 | | | | 23.94 | | |
| LDG | 10.05 | GIẢM | GIẢM | | 10.75 | | | 9.89 | 10.08 | 1.90% | |
| MBS | 14.20 | GIẢM | GIẢM | | 15.01 | | | | 16.40 | | |
| MPC | 22.50 | GIẢM | GIẢM | | 23.35 | | | | 29.75 | | |
| NT2 | 23.00 | GIẢM | GIẢM | | 23.58 | | | | 24.95 | | |
| PC1 | 19.20 | GIẢM | TĂNG | | 19.90 | | | 19.30 | 18.48 | -0.52% | |
| PDR | 26.10 | GIẢM | TĂNG | | 26.43 | | | 23.59 | 25.01 | 10.62% | |
| PHR | 58.90 | GIẢM | GIẢM | 60.40 | 59.00 | -2.32% | BÁN | | 65.37 | | |
| PPC | 25.80 | GIẢM | GIẢM | | 26.13 | | | | 28.60 | | |
| PVD | 16.40 | GIẢM | TĂNG | | 16.92 | | | 18.10 | 15.96 | -9.39% | |
| PVS | 18.50 | GIẢM | GIẢM | | 18.92 | | | | 21.21 | | |
| PVT | 17.10 | GIẢM | TĂNG | | 17.22 | | | 17.31 | 16.28 | -1.19% | |
| SCR | 6.24 | GIẢM | GIẢM | | 6.29 | | | | 6.74 | | |
| SGP | 8.90 | GIẢM | GIẢM | | 9.59 | | | 12.30 | 8.95 | -27.24% | |
| TCH | 22.70 | GIẢM | TĂNG | | 23.18 | | | 23.00 | 22.07 | -1.30% | BÁN |
| TCM | 21.60 | GIẢM | GIẢM | | 22.67 | | | | 25.46 | | |
| TDH | 9.70 | GIẢM | GIẢM | | 10.67 | | | 10.15 | 10.20 | 0.51% | BÁN |
| TNG | 15.30 | GIẢM | GIẢM | | 16.59 | | | | 20.08 | | |
| TTB | 19.30 | GIẢM | GIẢM | | 21.30 | | | | 24.32 | | |
| VGT | 8.60 | GIẢM | GIẢM | 8.90 | 8.69 | -2.37% | BÁN | | 9.82 | | |
| VND | 13.60 | GIẢM | GIẢM | | 14.02 | | | | 15.06 | | |
| AAA | 15.20 | GIẢM | GIẢM | | 15.45 | | | | 16.59 | | |
| ASM | 6.70 | GIẢM | GIẢM | 6.30 | 7.24 | 14.95% | BÁN | 7.61 | 7.29 | -4.25% | |
| BWE | 25.70 | GIẢM | TĂNG | | 26.29 | | | 19.44 | 25.45 | 32.20% | |
| CEO | 9.30 | GIẢM | GIẢM | | 9.83 | | | | 10.49 | | |
| CII | 23.90 | GIẢM | TĂNG | | 24.87 | | | 24.45 | 22.23 | -2.25% | |
| CRE | 24.60 | GIẢM | GIẢM | | 25.21 | | | | 25.94 | | |
| DBD | 53.90 | GIẢM | TĂNG | | 54.90 | | | 38.65 | 50.35 | 39.45% | |

We Create Fortune

| | | | | | | | | | | | |
|---------|-------|------|------|-------|-------|--------|-----|-------|-------|---------|-----|
| DCM | 7.36 | GIẢM | TĂNG | | 7.59 | | | 7.63 | 7.15 | -3.57% | |
| DIG | 13.40 | GIẢM | TĂNG | | 14.53 | | | 13.90 | 13.14 | -3.60% | |
| DPM | 13.65 | GIẢM | TĂNG | | 14.85 | | | 14.95 | 13.37 | -8.70% | |
| DRC | 22.90 | GIẢM | TĂNG | 24.45 | 23.36 | -4.48% | BÁN | 21.60 | 21.72 | 6.02% | |
| DXG | 15.45 | GIẢM | TĂNG | | 16.40 | | | 15.50 | 14.86 | -0.32% | |
| E1VFN30 | 15.38 | GIẢM | TĂNG | | 15.60 | | | 15.26 | 14.82 | 0.79% | |
| FCN | 12.15 | GIẢM | GIẢM | | 12.69 | | | | 13.36 | | |
| HBC | 13.15 | GIẢM | GIẢM | | 13.80 | | | | 15.19 | | |
| HCM | 22.80 | GIẢM | TĂNG | | 23.30 | | | 23.40 | 21.08 | -2.56% | |
| HDC | 22.00 | GIẢM | TĂNG | | 23.10 | | | 15.25 | 20.01 | 44.26% | |
| HDG | 35.35 | GIẢM | TĂNG | | 36.25 | | | 35.30 | 32.61 | 0.14% | |
| HPX | 26.30 | GIẢM | #N/A | | 26.96 | | | 35.30 | #N/A | #N/A | |
| IDI | 5.23 | GIẢM | TĂNG | | 5.82 | | | 7.53 | 5.22 | -30.54% | |
| IJC | 15.10 | GIẢM | TĂNG | | 15.89 | | | 13.10 | 13.74 | 15.27% | |
| KBC | 14.60 | GIẢM | TĂNG | 15.45 | 14.77 | -4.41% | BÁN | 14.85 | 13.91 | -1.66% | |
| KSB | 19.00 | GIẢM | GIẢM | | 20.34 | | | | 23.94 | | |
| LDG | 10.05 | GIẢM | GIẢM | | 10.75 | | | 9.89 | 10.08 | 1.90% | |
| MBS | 14.20 | GIẢM | GIẢM | | 15.01 | | | | 16.40 | | |
| MPC | 22.50 | GIẢM | GIẢM | | 23.35 | | | | 29.75 | | |
| NT2 | 23.00 | GIẢM | GIẢM | | 23.58 | | | | 24.95 | | |
| PC1 | 19.20 | GIẢM | TĂNG | | 19.90 | | | 19.30 | 18.48 | -0.52% | |
| PDR | 26.10 | GIẢM | TĂNG | | 26.43 | | | 23.59 | 25.01 | 10.62% | |
| PHR | 58.90 | GIẢM | GIẢM | 60.40 | 59.00 | -2.32% | BÁN | | 65.37 | | |
| PPC | 25.80 | GIẢM | GIẢM | | 26.13 | | | | 28.60 | | |
| PVD | 16.40 | GIẢM | TĂNG | | 16.92 | | | 18.10 | 15.96 | -9.39% | |
| PVS | 18.50 | GIẢM | GIẢM | | 18.92 | | | | 21.21 | | |
| PVT | 17.10 | GIẢM | TĂNG | | 17.22 | | | 17.31 | 16.28 | -1.19% | |
| SCR | 6.24 | GIẢM | GIẢM | | 6.29 | | | | 6.74 | | |
| SGP | 8.90 | GIẢM | GIẢM | | 9.59 | | | 12.30 | 8.95 | -27.24% | |
| TCH | 22.70 | GIẢM | TĂNG | | 23.18 | | | 23.00 | 22.07 | -1.30% | BÁN |
| TCM | 21.60 | GIẢM | GIẢM | | 22.67 | | | | 25.46 | | |
| TDH | 9.70 | GIẢM | GIẢM | | 10.67 | | | 10.15 | 10.20 | 0.51% | BÁN |

We Create Fortune

SMALLCAPS 小型股票趨勢追蹤表

| 股票 | 價格 | 短期趨勢 | 中期趨勢 | 短期買進價格 | 短期停損 | 暫計短期利潤% | 短期訊號 | 中期買進價格 | 中期停損 | 暫計中期利潤% | 中期訊號 |
|-----------|-------|------|------|--------|-------|---------|------|--------|-------|---------|------|
| AAV | 8.90 | GIẢM | GIẢM | | 9.38 | | | | 10.45 | | |
| AGR | 4.21 | TĂNG | GIẢM | 4.55 | 4.21 | -7.47% | | | 4.85 | | |
| AMD | 1.62 | TĂNG | GIẢM | 1.49 | 1.60 | 8.72% | | | 1.67 | | |
| APG | 8.19 | GIẢM | TĂNG | | 8.71 | | | 9.90 | 7.90 | -17.27% | |
| ART | 2.20 | TĂNG | GIẢM | 2.00 | 1.98 | 10.00% | | | 2.25 | | |
| BCG | 8.05 | TĂNG | TĂNG | 8.60 | 7.78 | -6.40% | | 6.39 | 7.30 | 25.98% | |
| C4G | 6.50 | TĂNG | GIẢM | 6.90 | 6.22 | -5.80% | | | 7.72 | | |
| C69 | 14.60 | GIẢM | GIẢM | | 20.22 | | | | 28.38 | | |
| CCL | 7.15 | GIẢM | GIẢM | | 7.50 | | | | 8.84 | | |
| CVT | 23.35 | TĂNG | TĂNG | 21.25 | 22.63 | 9.88% | | 20.35 | 20.44 | 14.74% | |
| DAH | 9.99 | TĂNG | GIẢM | 10.60 | 9.94 | -5.75% | | | 11.62 | | |
| DLG | 1.67 | TĂNG | TĂNG | 1.57 | 1.43 | 6.37% | | | 1.65 | | |
| DRH | 5.00 | GIẢM | GIẢM | | 5.97 | | | | 7.76 | | |
| DTD | 13.60 | GIẢM | GIẢM | | 14.75 | | | 11.74 | 14.20 | 20.90% | BÁN |
| EVG | 2.75 | TĂNG | GIẢM | 2.78 | 2.65 | -1.08% | | | 2.90 | | |
| FIT | 4.18 | TĂNG | TĂNG | 3.59 | 4.18 | 16.43% | | 3.64 | 3.55 | 14.84% | |
| FTM | 3.42 | TĂNG | GIẢM | 3.93 | 3.28 | -12.98% | | | 6.96 | | |
| FUES SV50 | 13.30 | TĂNG | TĂNG | 13.30 | 13.24 | 0.00% | | 12.85 | 12.77 | 3.50% | |
| GKM | 15.10 | TĂNG | GIẢM | 15.00 | 14.82 | 0.67% | | | 15.54 | | |
| HAH | 13.40 | GIẢM | GIẢM | | 14.65 | | | 13.00 | 13.89 | 6.82% | |
| HAI | 1.81 | TĂNG | TĂNG | 1.69 | 1.76 | 7.10% | | | 1.80 | | |
| HAR | 3.45 | GIẢM | GIẢM | | 3.64 | | | | 3.88 | | |
| HDA | 10.50 | GIẢM | GIẢM | | 11.14 | | | | 12.07 | | |
| HHP | 12.20 | TĂNG | GIẢM | 12.20 | 11.53 | 0.00% | | | 13.51 | | |
| HHS | 3.17 | GIẢM | TĂNG | | 3.33 | | | 3.36 | 2.94 | -5.65% | |
| HID | 2.51 | TĂNG | TĂNG | 2.10 | 2.37 | 19.52% | | 2.63 | 2.12 | -4.56% | |
| HII | 11.30 | GIẢM | GIẢM | | 11.77 | | | | 12.29 | | |
| HQC | 1.13 | TĂNG | GIẢM | 1.15 | 1.09 | -1.74% | | | 1.25 | | |
| HSL | 7.90 | GIẢM | GIẢM | | 8.10 | | | | 9.36 | | |
| HUT | 2.40 | TĂNG | GIẢM | 2.40 | 2.38 | 0.00% | | | 2.71 | | |
| HVG | 5.10 | TĂNG | TĂNG | 3.02 | 4.16 | 68.87% | | 3.90 | 3.62 | 30.77% | MUA |
| HVH | 18.45 | TĂNG | GIẢM | 18.60 | 18.14 | -0.81% | | | 21.42 | | |
| IDJ | 7.00 | TĂNG | TĂNG | 5.90 | 6.86 | 18.64% | | 7.20 | 4.78 | -2.78% | |
| JVC | 4.10 | GIẢM | GIẢM | | 4.64 | | | 3.10 | 4.11 | 32.50% | |

We Create Fortune

| | | | | | | | | | |
|-----|-------|------|------|-------|-------|--------|-------|-------|---------|
| KLF | 1.30 | TĂNG | GIẢM | 1.40 | 1.11 | -7.14% | | 1.48 | |
| LCG | 8.19 | GIẢM | GIẢM | | 8.54 | | | 9.73 | |
| LGL | 10.40 | GIẢM | TĂNG | | 10.70 | | 7.11 | 9.49 | 46.21% |
| LHG | 15.25 | GIẢM | GIẢM | | 15.88 | | | 17.72 | |
| LMH | 13.00 | GIẢM | #N/A | | 13.47 | | | #N/A | |
| MST | 3.50 | TĂNG | TĂNG | 2.80 | 3.38 | 25.00% | 3.40 | 2.90 | 2.94% |
| NDN | 16.60 | GIẢM | TĂNG | | 17.05 | | 13.10 | 16.27 | 26.68% |
| PHC | 12.20 | TĂNG | TĂNG | 13.30 | 11.92 | -8.27% | 14.20 | 11.08 | -14.08% |
| PLP | 10.20 | GIẢM | GIẢM | | 10.90 | | 10.95 | 10.55 | -3.65% |
| PVB | 19.00 | GIẢM | TĂNG | | 20.09 | | 19.42 | 18.62 | -2.15% |
| PVC | 7.00 | TĂNG | TĂNG | 6.89 | 6.76 | 1.62% | 6.70 | 6.30 | 4.48% |
| PVX | 1.20 | GIẢM | GIẢM | | 1.44 | | | 1.50 | |
| PXL | 6.10 | TĂNG | GIẢM | 5.50 | 5.71 | 10.91% | | 6.41 | |
| SHI | 9.20 | GIẢM | TĂNG | | 9.42 | | 5.77 | 8.30 | 59.58% |
| SJF | 2.25 | GIẢM | GIẢM | | 2.45 | | | 3.11 | |
| SPP | 2.10 | GIẢM | GIẢM | | 2.56 | | | 3.36 | |
| TDC | 8.65 | GIẢM | TĂNG | | 9.00 | | 7.05 | 8.48 | 22.62% |
| TIG | 4.40 | TĂNG | TĂNG | 3.40 | 4.32 | 29.41% | 3.20 | 3.32 | 37.50% |
| TLH | 3.83 | GIẢM | GIẢM | | 4.23 | | | 4.77 | |
| TNA | 17.90 | TĂNG | TĂNG | 13.70 | 16.22 | 30.66% | 11.45 | 13.48 | 56.32% |
| TNI | 10.05 | GIẢM | GIẢM | | 10.16 | | | 11.25 | |
| TSC | 3.14 | TĂNG | TĂNG | 1.88 | 2.88 | 67.02% | 1.58 | 2.28 | 98.73% |
| TTF | 2.83 | TĂNG | GIẢM | 2.93 | 2.80 | -3.41% | | 3.22 | |
| TTH | 2.70 | GIẢM | GIẢM | | 2.97 | | | 3.34 | |
| TVC | 15.80 | GIẢM | TĂNG | | 16.13 | | 14.30 | 14.38 | 10.49% |
| VC3 | 24.30 | GIẢM | TĂNG | | 24.73 | | 22.00 | 23.05 | 10.45% |
| VCR | 17.20 | GIẢM | GIẢM | 19.50 | 17.58 | -9.85% | BÁN | 23.69 | |
| VNA | 4.40 | GIẢM | TĂNG | | 4.95 | | 4.70 | 3.92 | -6.38% |
| VNE | 3.45 | TĂNG | GIẢM | 3.35 | 3.45 | 2.99% | | 3.70 | |
| VRC | 16.00 | TĂNG | GIẢM | 16.05 | 15.35 | -0.31% | | 16.26 | |



We Create Fortune

胡志明市交易所 (HSX)

| | 收盤 | 漲跌% |
|----------|--------|--------|
| VNI | 998.82 | -0.21% |
| VN30 | 922.68 | -0.26% |
| VN Mid | 968.48 | -0.99% |
| VN Small | 788.69 | -0.62% |

河內交易所 (HSX)

| | 收盤 | 漲跌% |
|-----------|--------|--------|
| HNI | 105.19 | -0.66% |
| HN30 | 185.29 | -0.39% |
| VNX AllSh | 884.86 | -0.42% |

UPCOM 市場 (UPCoM)

| | 收盤 | 漲跌% |
|-------|-------|--------|
| UPCoM | 56.23 | -0.05% |

| 外資交易 | 成交值(十億盾) | |
|-------|----------|--|
| 買進 | 780.37 | |
| 賣出 | 887.55 | |
| 買超/賣超 | -107.19 | |

| 外資交易 | 成交值(十億盾) | |
|-------|----------|--|
| 買進 | 5.92 | |
| 賣出 | 10.85 | |
| 買超/賣超 | -4.93 | |

| 外資交易 | 成交值(十億盾) | |
|-------|----------|--|
| 買進 | 24.51 | |
| 賣出 | 37.04 | |
| 買超/賣超 | -12.54 | |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|-------|
| HVG | 330 | 6.92% |
| DHC | 1050 | 2.97% |
| QCG | 100 | 2.19% |
| HDB | 550 | 1.90% |
| BVH | 1300 | 1.84% |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|-------|
| DHT | 1600 | 3.30% |
| VCG | 400 | 1.50% |
| TAR | 400 | 1.26% |
| SHS | 100 | 1.23% |
| NDN | 100 | 0.61% |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|-------|
| NHH | 2500 | 5.26% |
| VCP | 1100 | 2.72% |
| LPB | 100 | 1.33% |
| GVR | 100 | 0.70% |
| QNS | 200 | 0.68% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|--------|
| FIT | -310 | -6.90% |
| FLC | -350 | -6.86% |
| TTF | -140 | -4.71% |
| KBC | -600 | -3.95% |
| DRC | -900 | -3.78% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|--------|
| MBG | -3300 | -7.59% |
| VCR | -500 | -2.82% |
| L14 | -1300 | -2.28% |
| TNG | -300 | -1.92% |
| PVS | -300 | -1.60% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|--------|
| SIP | -6900 | -6.64% |
| HTM | -100 | -0.65% |
| KDF | -100 | -0.28% |
| CTR | -100 | -0.20% |
| VEA | -100 | -0.20% |

*備註：市值>5,000 億盾；成交值>15 億盾

| 市值排名/股碼 | 十億盾 |
|---------|---------|
| VIC | 400,174 |
| VCB | 325,639 |
| VHM | 297,437 |
| VNM | 229,862 |
| GAS | 197,520 |

| 市值排名/股碼 | 十億盾 |
|---------|--------|
| ACB | 39,398 |
| VCS | 13,664 |
| VCG | 11,750 |
| PVS | 8,986 |
| SHB | 7,941 |

| 市值排名/股碼 | 十億盾 |
|---------|---------|
| ACV | 171,465 |
| VGI | 96,595 |
| VEA | 67,088 |
| GVR | 57,272 |
| MCH | 52,157 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|------------|------------|
| ROS | 24,619,830 | 24,998,998 |
| FLC | 22,011,200 | 12,992,549 |
| DLG | 16,163,120 | 2,475,098 |
| HPG | 7,424,680 | 4,664,540 |
| ITA | 6,492,730 | 2,196,932 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|-----------|
| SHB | 8,043,573 | 2,902,254 |
| QNC | 3,000,000 | 130,461 |
| HUT | 2,216,592 | 1,239,240 |
| ART | 2,048,680 | 1,186,067 |
| KLF | 1,821,100 | 1,159,861 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|-----------|
| BSR | 2,899,950 | 1,775,836 |
| VIB | 1,057,254 | 1,277,457 |
| VCP | 734,843 | 130,467 |
| GVR | 571,085 | 596,992 |
| VGI | 503,430 | 340,596 |

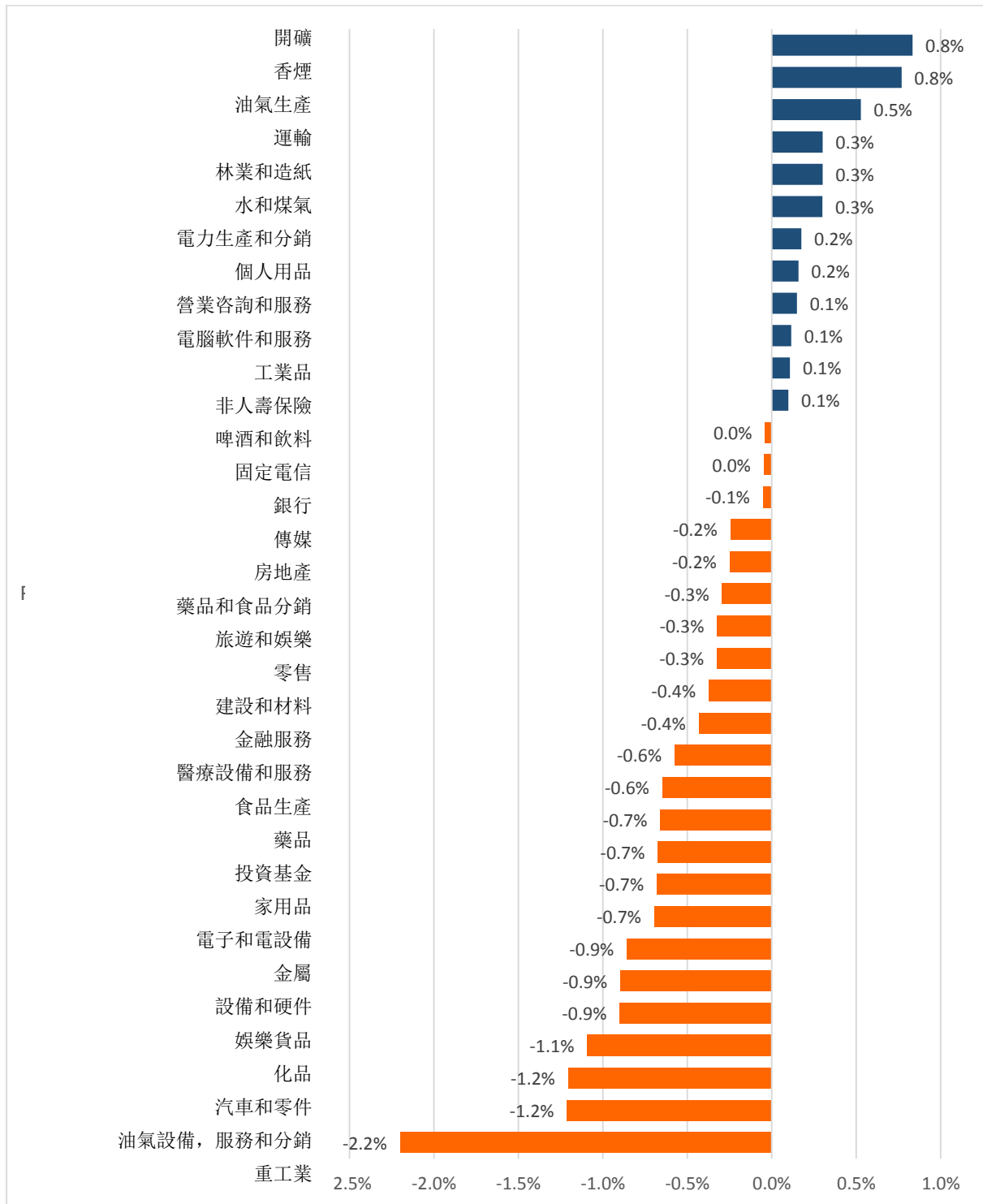
資料源: Bloomberg & Yuanta Research

資料源: Bloomberg & Yuanta Research

資料源: Bloomberg & Yuanta Research

We Create Fortune

各行業板塊的交易走勢



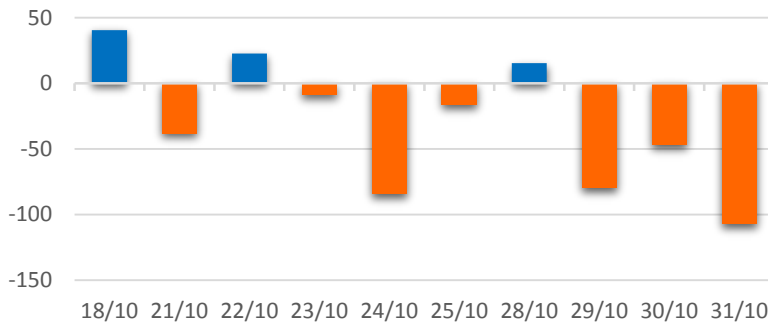
資料源: FiinPro - YSVN



We Create Fortune

外資買進賣統計

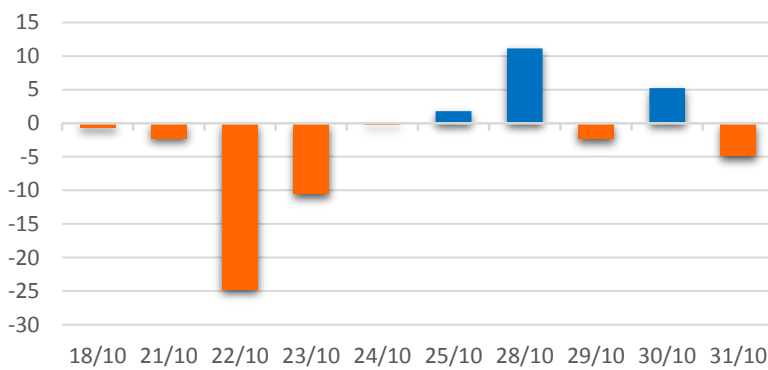
HSX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| VRE | 36,892 | VNM | 163,237 |
| VJC | 15,015 | MSN | 40,058 |
| STB | 14,639 | POW | 17,844 |
| GAS | 13,480 | HDB | 6,972 |
| BID | 12,140 | LIX | 5,408 |

HSX 外資買/賣超的前 5 名

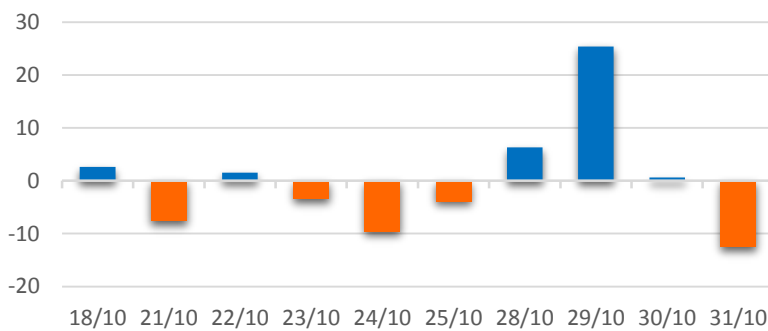
HNX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| SHS | 594 | NVB | 4,410 |
| PVS | 576 | CEO | 1,501 |
| IDV | 440 | MAS | 618 |
| LHC | 304 | VCS | 498 |
| BAX | 245 | NTP | 342 |

HNX 外資買/賣超的前 5 名

UPCOM 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| ACV | 9,595 | VEA | 15,411 |
| BCM | 648 | BSR | 5,323 |
| OIL | 310 | PXL | 755 |
| LTG | 238 | TVP | 327 |
| CTR | 160 | CTR | 384 |

UPCOM 外資買/賣超的前 5 名

源: FiinPro – YSVN



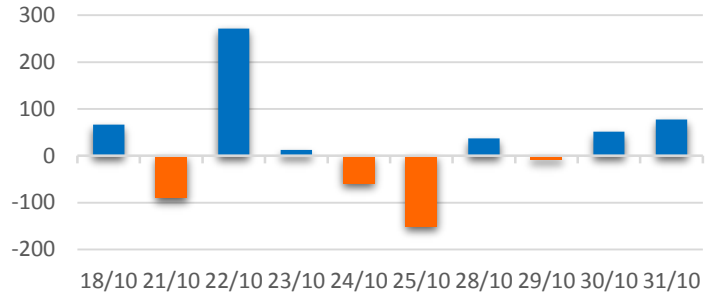
We Create Fortune

自營進出統計

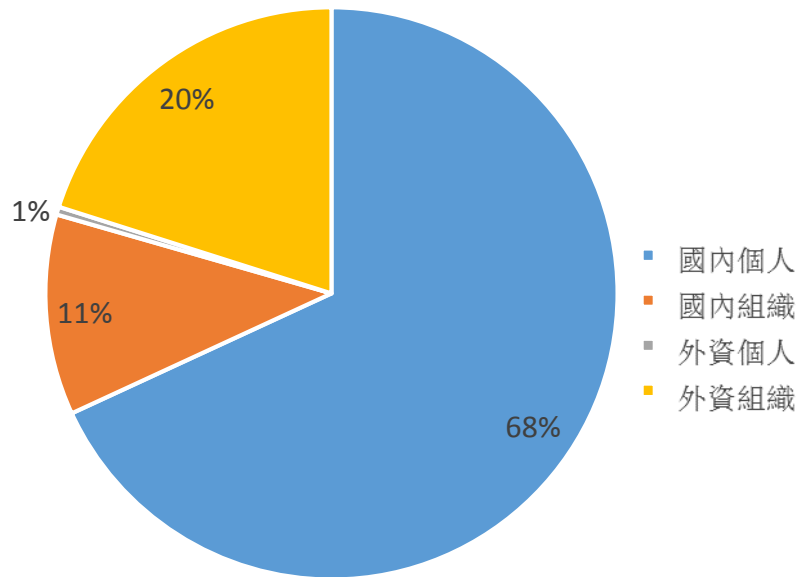
| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| VNM | 37,909 | VNM | 18,794 |
| MSN | 10,589 | KDH | 10,080 |
| MWG | 10,201 | FPT | 5,996 |
| VHM | 9,413 | VHM | 5,484 |
| MBB | 9,194 | MWG | 5,362 |

券商自營交易最大前名

券商自營交易每日買/賣超 (bil.VND)



越南證券市場投資人類別統計

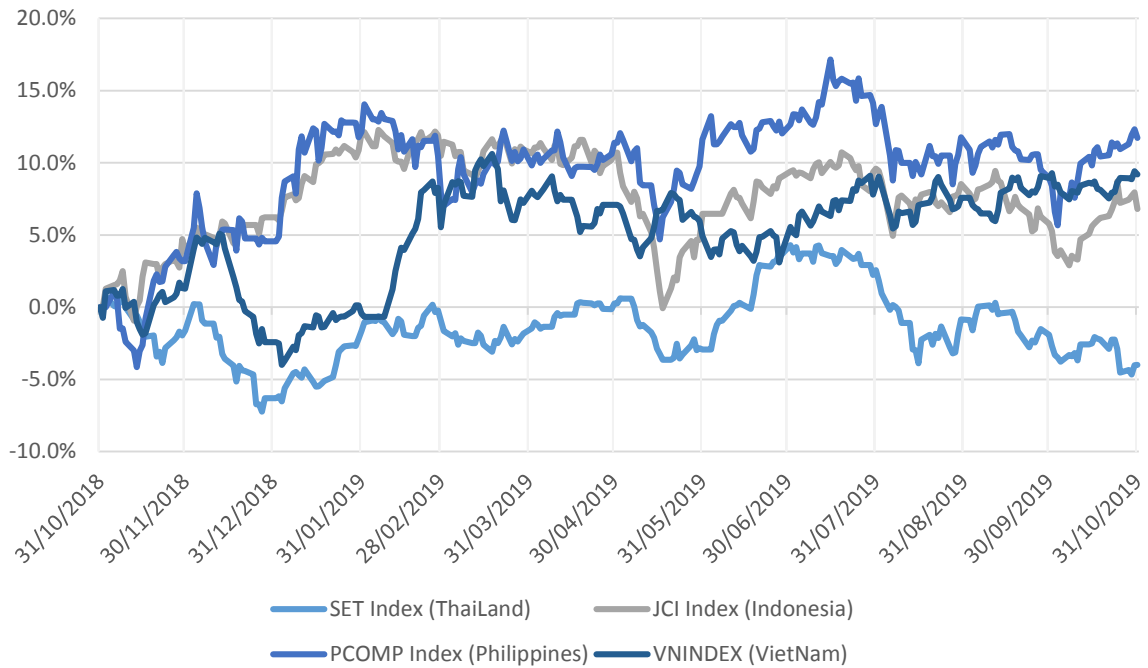


資料源: FiiPro - YSVN



We Create Fortune

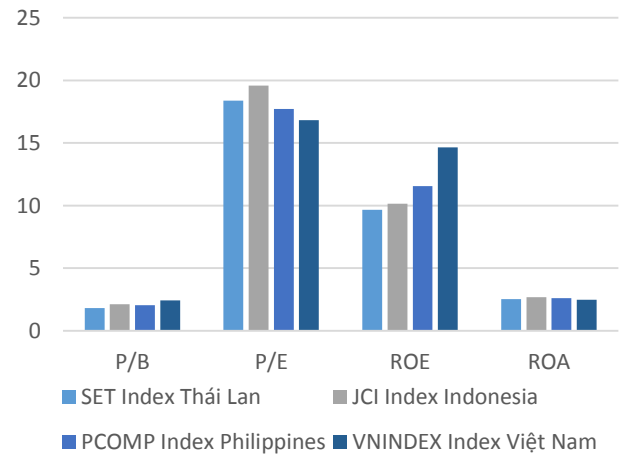
東南亞主要市場走勢比較



東南亞主要市場數據

| | | Thailand | Indonesia | Philippines | Vietnam |
|-----------|-----------|----------|-----------|-------------|---------|
| P/B | | 1.8x | 2.1x | 2.0x | 2.4x |
| P/E | | 18.1x | 19.7x | 17.7x | 16.5x |
| ROE | % | 9.61 | 10.18 | 11.63 | 14.81 |
| ROA | % | 2.51 | 2.68 | 2.61 | 2.47 |
| Vốn hóa | Tỷ USD | 555.91 | 517.71 | 197.35 | 145.98 |
| GTGD | Triệu USD | 1.85 | 0.48 | 0.09 | 0.13 |
| LS cổ tức | % | 3.14 | 2.46 | 1.64 | 1.86 |

BloomBerg & YSVN





We Create **Fortune**

元大證券（越南）公司

個人客戶分析部

Nguyễn Th ê Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuanta.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng

分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

個人客戶業務部

Nguyễn Thanh Tùng

總公司業務經理

+84 28 3622 6868 ext 3609

tung.nguyen@yuanta.com.vn

Chung Kim Hoa

華人客戶部經理

+84 28 3622 6868 ext 3828

hoa.chung@yuanta.com.vn

Phù Vĩnh Qu ê

堤岸分行經理

+84 28 3622 6868

que.phu@yuanta.com.vn

Nguyễn Việt Quang

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuanta.com.vn

Võ Thị Thu Thủy

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuanta.com.vn

Bùi Quốc Phong

同奈分行經理

+84 28 3622 6868

phong.bui@yuanta.com.vn

Nguyễn Đức Hoàn

河內南部營業中心經理

+84 28 3622 6868 ext 3409

hoan.nguyen@yuanta.com.vn

Võ Đình Tuấn

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuanta.com.vn



We Create **Fortune**

Appendix A: Important Disclosures

Analyst Certification

Each research analyst primarily responsible for the content of this research report, in whole or in part, certifies that with respect to each security or issuer that the analyst covered in this report: (1) all of the views expressed accurately reflect his or her personal views about those securities or issuers; and (2) no part of his or her compensation was, is, or will be, directly or indirectly, related to the specific recommendations or views expressed by that research analyst in the research report.

Ratings Definitions

BUY: We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

Under Review: We actively follow the company, although our estimates, rating and target price are under review.

Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

Note: Yuanta research coverage with a Target Price is based on an investment period of 12 months. Greater China Discovery Series coverage does not have a formal 12 month Target Price and the recommendation is based on an investment period specified by the analyst in the report.

Global Disclaimer

© 2018 Yuanta. All rights reserved. The information in this report has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

This report provides general information only. Neither the information nor any opinion expressed herein constitutes an offer or invitation to make an offer to buy or sell securities or other investments. This material is prepared for general circulation to clients and is not intended to provide tailored investment advice and does not take into account the individual financial situation and objectives of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, investments or investment strategies discussed or recommended in this report. The information contained in this report has been compiled from sources believed to be reliable but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. This report is not (and should not be construed as) a solicitation to act as securities broker or dealer in any jurisdiction by any person or company that is not legally permitted to carry on such business in that jurisdiction.

Yuanta research is distributed in the United States only to Major U.S. Institutional Investors (as defined in Rule 15a-6 under the Securities Exchange Act of 1934, as amended and SEC staff interpretations thereof). All transactions by a US person in the securities mentioned in this report must be effected through a registered broker-dealer under Section 15 of the Securities Exchange Act of 1934, as amended. Yuanta research is distributed in Taiwan by Yuanta Securities Investment Consulting. Yuanta research is distributed in Hong Kong by Yuanta Securities (Hong Kong) Co. Limited, which is licensed in Hong Kong by the Securities and Futures Commission for regulated activities, including Type 4 regulated activity (advising on securities). In Hong Kong, this research report may not be redistributed, retransmitted or disclosed, in whole or in part or any form or manner, without the express written