

當日市場：貿易協定對市場產生負面影響

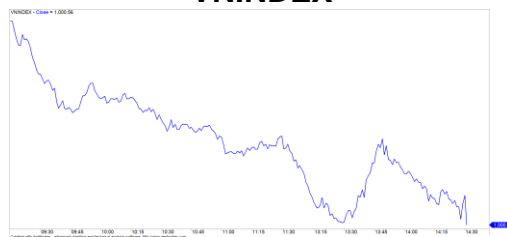
2019/11/20

市場走勢 2019/9/20

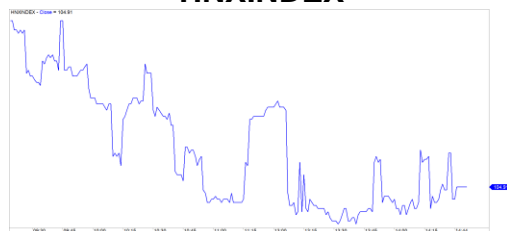
| 市場指數            | VNI      | HNI    | UPCOM  |
|-----------------|----------|--------|--------|
| 收盤              | 1,000.56 | 104.91 | 56.88  |
| %日              | -0.77%   | -0.55% | -0.25% |
| %週              | -1.21%   | -2.14% | 0.11%  |
| %月              | 1.15%    | -0.54% | 0.74%  |
| %年              | 8.87%    | 0.96%  | 9.26%  |
| <b>成交值(十億盾)</b> |          |        |        |
| 當日              | 4,353    | 207    | 159    |
| 日均量/週           | 4,392    | 282    | 220    |
| 日均量/月           | 4,254    | 379    | 242    |
| <b>外資進出</b>     |          |        |        |
| 買進              | 618.52   | 4.89   | 19.65  |
| 賣出              | 632.29   | 8.60   | 18.99  |
| 買賣超             | -13.77   | -3.72  | 0.66   |
| <b>市場漲跌家數</b>   |          |        |        |
| 上漲              | 124      | 61     | 137    |
| 下跌              | 159      | 59     | 113    |
| 持平              | 105      | 249    | 653    |
| <b>市場指標</b>     |          |        |        |
| P/E             | 16.49    | 9.24   | 17.61  |
| 總市值<br>(兆盾)     | 3,446    | 190    | 973    |
| 股息殖利<br>率       | 1.49%    | 4.77%  | 5.25%  |

資料源: Bloomberg – YSVN

VNINDEX



HNIINDEX



市場走勢

VN-Index 大規模修正，下跌 0.77%，收於 1,000.56 點。HNX 指數下跌 0.55%，收於 104.91 點。三大市場的交易價值與上一交易日相比略有增長，達到近 3 兆 8 千億越南盾。

紅跌繼續蔓延，市場仍沒有任何逆轉的跡象。特別是，賣力仍集中在 VN30 指數的股票中，導致該指數今天大幅下跌 0.98%。在該指數中的 25 只下跌股：GAS, FPT, HPG, PNJ, SAB, MWG, VCB, STB, TCB 和 VPB 均下跌超過 1%。相反，HDB (+ 0.3%)，VJC (+ 0.6%)，NVL (+ 0.2%)，ROS (+ 1.6%) 是少數與市場競爭的股碼。資金流向中型股和仙股，助 VN30 指數和 VNSML 指數分別增長 0.31% 和 0.08%。FLC 連續第二個交易日漲停，但仍超買了超過 400 萬股的盈餘。此外，ASM (+ 6.9%)，PHR (+ 3.5%)，KSB (+ 3.5%)，DBD (+ 3%)，KBC (+ 2.4%)，HVG (+ 6.9%)，IDI (+ 4.2%)，DHC (+ 3.7%) 等也有良好的交易天。

外資賣超，但影響不大。集中拋售：VIC (407 億) 和 HPG (358 億)。相反集中購買，VRE (342 億)，ROS (246 億)。

短線市場觀點

我們預計主要指數將在月 50 天移動均線波動。但是，VN30 指數具有更負面的跡象，表明短期風險繼續增加。同時，我們評估現金流量仍在流入中型股和小型股，這表明現金流量沒有任何退出市場的跡象。同時，現貨比例沒有變化，這表明短期策略是保持當前現貨比例。

我們的趨勢指標系統在兩個主要指數上保持短期下跌趨勢，VN 指數和 HNX 指數阻力水平分別為 1,019.28 點和 107.24 點。因此，出於審慎的考慮，我們建議短期投資者應考慮按當前建議持有股票比例，並限制在大幅下跌時拋售。對於承擔高風險的投資者，可以考慮中型股和小型股，尤其要注意每種股票的趨勢。

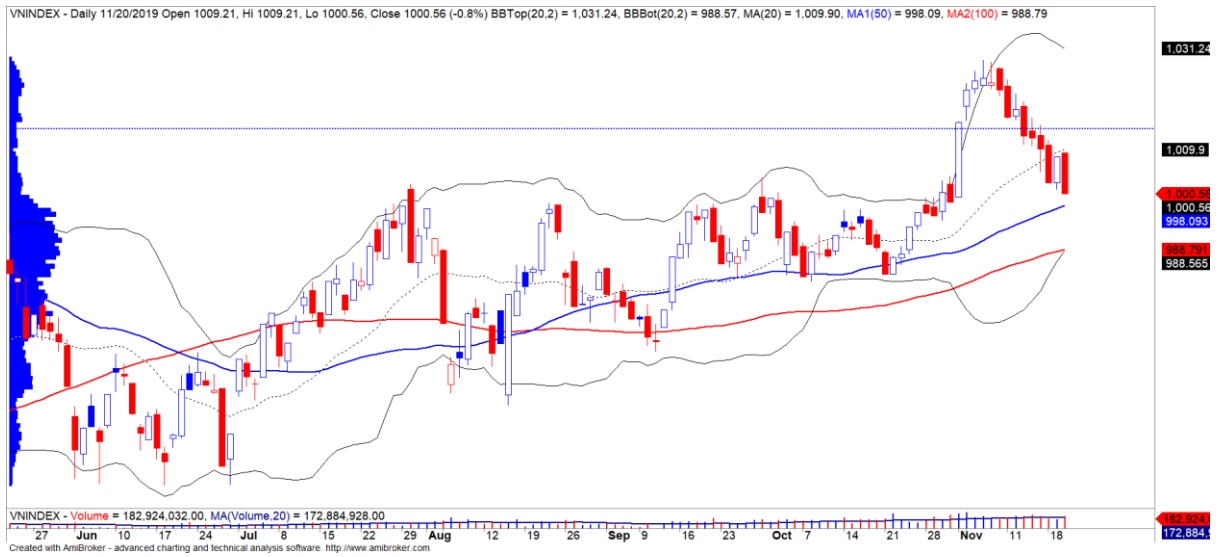
建議短線投資比重：41% 股票 / 59% 現金

(股票趨勢追蹤圖在下一頁內更新)

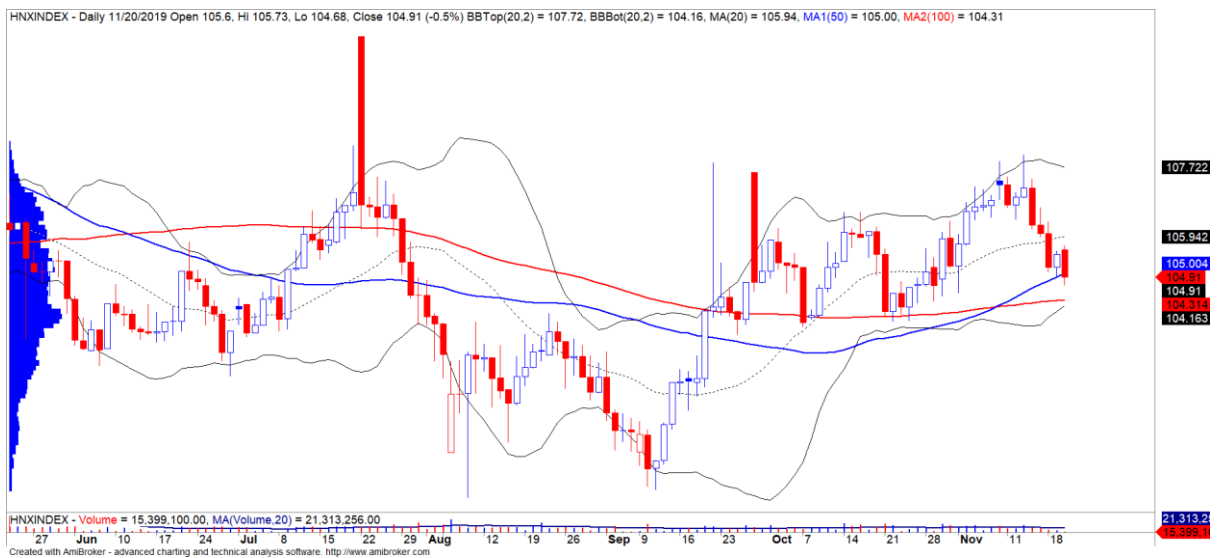


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### 技術分析圖



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    | 下跌   | 上漲   | 997   | 1,000 | 988   | 953   |
| HNX-Index   | 下跌   | 下跌   | 106   | 108   | 99    | 90    |
| VN30        | 上漲   | 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   |

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## 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 | 14.90 | 下跌   | 下跌   |        | 15.58 |         |      |        | 16.59 |         |      |
| ACB | 23.90 | 下跌   | 上漲   |        | 24.85 |         |      | 24.00  | 22.32 | -0.42%  |      |
| ACV | 76.10 | 下跌   | 下跌   |        | 78.35 |         |      |        | 82.57 |         |      |
| ANV | 25.40 | 下跌   | 下跌   |        | 26.33 |         |      |        | 27.58 |         |      |
| ASM | 6.70  | 上漲   | 上漲   | 6.70   | 6.52  | 0.00%   | 買進   | 6.66   | 6.38  | 0.57%   | 賣出   |
| BFC | 14.80 | 下跌   | 下跌   |        | 15.02 |         |      |        | 16.55 |         |      |
| BID | 41.55 | 上漲   | 上漲   | 40.80  | 40.99 | 1.84%   |      | 33.40  | 37.33 | 24.40%  |      |
| BMP | 54.40 | 上漲   | 上漲   | 54.00  | 51.22 | 0.74%   |      | 48.30  | 48.32 | 12.63%  |      |
| BSR | 10.10 | 上漲   | 下跌   | 10.00  | 9.65  | 1.00%   |      |        | 10.51 |         |      |
| BVH | 72.10 | 上漲   | 下跌   | 74.00  | 71.81 | -2.57%  |      |        | 75.79 |         |      |
| BWE | 24.00 | 下跌   | 下跌   |        | 24.59 |         |      |        | 27.54 |         |      |
| CEO | 9.30  | 下跌   | 下跌   |        | 9.73  |         |      |        | 10.27 |         |      |
| CII | 24.30 | 下跌   | 上漲   |        | 24.85 |         |      | 24.45  | 22.23 | -0.61%  |      |
| CMG | 38.00 | 上漲   | 上漲   | 38.90  | 37.82 | -2.31%  |      | 23.20  | 34.96 | 63.79%  |      |
| CMX | 15.00 | 下跌   | 下跌   |        | 17.22 |         |      |        | 23.05 |         |      |
| CSM | 14.45 | 下跌   | 上漲   |        | 14.93 |         |      | 14.39  | 14.22 | 0.41%   |      |
| CTD | 70.90 | 下跌   | 下跌   |        | 72.22 |         |      |        | 86.30 |         |      |
| CTG | 21.30 | 下跌   | 上漲   |        | 22.23 |         |      | 22.00  | 20.78 | -3.18%  |      |
| CTR | 49.40 | 上漲   | N/A  | 46.50  | 47.38 | 6.24%   |      | -      | N/A   |         |      |
| CVT | 22.30 | 下跌   | 上漲   |        | 23.23 |         |      | 20.35  | 21.01 | 9.58%   |      |
| DCM | 6.99  | 下跌   | 下跌   |        | 7.20  |         |      | 7.63   | 7.15  | -6.34%  | 賣出   |
| DGC | 26.90 | 上漲   | 下跌   | 27.20  | 26.20 | -1.10%  |      |        | 28.91 |         |      |
| DGW | 25.90 | 下跌   | 上漲   |        | 26.70 |         |      | 23.50  | 23.69 | 10.21%  |      |
| DHA | 30.00 | 上漲   | 下跌   | 31.85  | 28.64 | -5.81%  |      |        | 32.52 |         |      |
| DHC | 39.75 | 上漲   | 上漲   | 33.00  | 37.71 | 20.45%  |      | 37.70  | 34.08 | 5.44%   |      |
| DHG | 93.10 | 下跌   | 下跌   | 93.50  | 93.16 | -0.36%  | 賣出   |        | 99.56 |         |      |
| DIG | 13.60 | 下跌   | 上漲   |        | 13.99 |         |      | 13.90  | 13.14 | -2.16%  |      |
| DPG | 48.40 | 上漲   | 下跌   | 46.60  | 46.66 | 3.86%   |      |        | 50.61 |         |      |
| DPM | 13.70 | 下跌   | 上漲   |        | 14.25 |         |      | 14.95  | 13.37 | -8.36%  |      |
| DPR | 39.50 | 上漲   | 下跌   | 37.60  | 37.76 | 5.05%   |      |        | 40.40 |         |      |
| DQC | 16.70 | 下跌   | 下跌   |        | 17.38 |         |      |        | 19.02 |         |      |
| DRC | 23.30 | 下跌   | 上漲   |        | 23.49 |         |      | 21.60  | 21.72 | 7.87%   |      |
| DXG | 15.70 | 上漲   | 上漲   | 16.30  | 15.43 | -3.68%  |      | 15.50  | 14.86 | 1.29%   |      |
| EIB | 18.00 | 上漲   | 上漲   | 17.40  | 17.53 | 3.45%   |      | 18.40  | 15.71 | -2.17%  |      |

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|     |        |    |     |        |        |         |    |       |        |         |    |
|-----|--------|----|-----|--------|--------|---------|----|-------|--------|---------|----|
| FCN | 11.10  | 下跌 | 下跌  |        | 11.65  |         |    |       | 13.25  |         |    |
| FMC | 27.25  | 下跌 | 上漲  |        | 27.65  |         |    | 31.60 | 26.18  | -13.77% |    |
| FPT | 56.80  | 下跌 | 上漲  |        | 60.31  |         |    | 46.00 | 54.99  | 23.48%  |    |
| GAS | 105.00 | 下跌 | 下跌  | 104.50 | 105.51 | 0.97%   | 賣出 |       | 109.55 |         |    |
| GEX | 20.85  | 上漲 | 上漲  | 21.50  | 20.15  | -3.02%  |    | 20.20 | 20.77  | 3.22%   | 賣出 |
| GIL | 19.30  | 下跌 | 下跌  |        | 20.31  |         |    |       | 22.88  |         |    |
| GMD | 24.80  | 下跌 | 上漲  |        | 25.60  |         |    | 28.50 | 24.57  | -12.98% |    |
| GTN | 20.85  | 下跌 | 上漲  |        | 21.87  |         |    | 15.00 | 18.98  | 39.00%  |    |
| GVR | 14.00  | 上漲 | N/A | 14.50  | 13.69  | -3.45%  |    |       | N/A    |         |    |
| HAG | 4.05   | 下跌 | 下跌  |        | 4.18   |         |    |       | 4.73   |         |    |
| HAX | 17.35  | 下跌 | 下跌  |        | 18.78  |         |    |       | 22.47  |         |    |
| HBC | 11.55  | 下跌 | 下跌  |        | 12.37  |         |    |       | 14.29  |         |    |
| HCM | 24.60  | 下跌 | 上漲  |        | 25.87  |         |    | 23.40 | 21.97  | 5.13%   |    |
| HDB | 28.90  | 下跌 | 上漲  |        | 29.66  |         |    | 28.00 | 27.29  | 3.21%   |    |
| HDC | 22.70  | 上漲 | 上漲  | 23.30  | 22.47  | -2.58%  |    | 15.25 | 20.01  | 48.85%  |    |
| HDG | 34.75  | 下跌 | 上漲  |        | 35.54  |         |    | 35.30 | 32.61  | -1.56%  |    |
| HNG | 14.75  | 下跌 | 下跌  |        | 15.23  |         |    |       | 16.29  |         |    |
| HPG | 22.40  | 上漲 | 下跌  | 22.20  | 22.06  | 0.90%   |    |       | 23.82  |         |    |
| HSG | 8.10   | 上漲 | 上漲  | 7.19   | 7.64   | 12.66%  |    | 7.75  | 7.42   | 4.52%   | 買進 |
| HT1 | 15.00  | 下跌 | 上漲  |        | 15.73  |         |    | 16.90 | 13.90  | -11.24% |    |
| HUT | 2.60   | 上漲 | 下跌  | 2.40   | 2.38   | 8.33%   |    |       | 2.71   |         |    |
| HVN | 34.80  | 下跌 | 下跌  |        | 36.02  |         |    |       | 36.93  |         |    |
| KBC | 15.20  | 上漲 | 上漲  | 14.90  | 14.50  | 2.01%   |    | 15.35 | 13.91  | -0.98%  |    |
| KDH | 26.05  | 下跌 | 上漲  |        | 26.73  |         |    | 24.00 | 24.58  | 8.54%   |    |
| KSB | 17.60  | 下跌 | 下跌  |        | 18.02  |         |    |       | 21.10  |         |    |
| LCG | 8.75   | 上漲 | 下跌  | 8.55   | 8.24   | 2.34%   |    |       | 9.32   |         |    |
| LDG | 10.00  | 下跌 | 下跌  |        | 10.57  |         |    | 9.89  | 10.08  | 1.90%   | 賣出 |
| LHG | 16.00  | 上漲 | 下跌  | 15.60  | 15.88  | 2.56%   |    |       | 16.89  |         |    |
| LPB | 8.00   | 上漲 | 下跌  | 7.70   | 7.63   | 3.90%   |    |       | 8.13   |         |    |
| MBB | 22.60  | 下跌 | 上漲  |        | 23.26  |         |    | 21.85 | 21.83  | 3.43%   |    |
| MPC | 21.20  | 下跌 | 下跌  |        | 22.81  |         |    |       | 27.11  |         |    |
| MSN | 73.60  | 下跌 | 下跌  |        | 76.47  |         |    |       | 81.14  |         |    |
| MSR | 15.20  | 上漲 | 下跌  | 17.20  | 14.93  | -11.63% |    |       | 17.20  |         |    |
| MWG | 117.10 | 下跌 | 上漲  |        | 122.31 |         |    | 88.70 | 114.78 | 32.02%  |    |
| NDN | 16.70  | 下跌 | 上漲  |        | 17.05  |         |    | 13.70 | 16.27  | 21.90%  |    |
| NKG | 6.21   | 上漲 | 下跌  | 5.84   | 6.17   | 6.34%   |    |       | 6.45   |         |    |
| NLG | 28.15  | 上漲 | 上漲  | 28.60  | 27.93  | -1.57%  |    | 28.70 | 26.73  | -1.92%  |    |
| NT2 | 23.00  | 下跌 | 下跌  |        | 23.46  |         |    |       | 24.51  |         |    |
| NTL | 22.05  | 下跌 | 下跌  | 22.90  | 22.12  | -3.42%  | 賣出 |       | 25.17  |         |    |

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|     |        |    |    |       |        |        |    |        |        |         |  |
|-----|--------|----|----|-------|--------|--------|----|--------|--------|---------|--|
| NVL | 58.40  | 下跌 | 下跌 |       | 59.33  |        |    |        | 63.39  |         |  |
| OIL | 9.90   | 下跌 | 下跌 |       | 10.24  |        |    |        | 11.75  |         |  |
| PAC | 26.00  | 下跌 | 下跌 |       | 27.24  |        |    |        | 29.79  |         |  |
| PC1 | 18.90  | 下跌 | 上漲 | 20.30 | 19.06  | -6.09% | 賣出 | 21.10  | 18.48  | -10.43% |  |
| PDR | 26.10  | 下跌 | 上漲 |       | 26.42  |        |    | 29.00  | 25.01  | -10.00% |  |
| PHR | 59.80  | 上漲 | 下跌 | 59.80 | 58.56  | 0.00%  | 買進 |        | 65.37  |         |  |
| PLX | 59.70  | 上漲 | 下跌 | 59.30 | 58.65  | 0.67%  |    |        | 61.98  |         |  |
| PNJ | 83.40  | 上漲 | 上漲 | 81.90 | 83.11  | 1.83%  |    | 104.00 | 78.69  | -19.81% |  |
| POW | 13.70  | 上漲 | 下跌 | 12.90 | 13.27  | 6.20%  |    |        | 13.98  |         |  |
| PVT | 17.75  | 上漲 | 上漲 | 17.30 | 17.11  | 2.60%  |    | 18.30  | 16.28  | -3.01%  |  |
| PPC | 27.50  | 上漲 | 下跌 | 26.20 | 26.31  | 4.96%  |    |        | 28.36  |         |  |
| PTB | 73.50  | 下跌 | 上漲 |       | 75.19  |        |    | 64.00  | 68.51  | 14.84%  |  |
| PVB | 19.00  | 下跌 | 上漲 |       | 19.81  |        |    | 20.10  | 18.62  | -5.47%  |  |
| PVD | 16.15  | 上漲 | 上漲 | 16.95 | 16.13  | -4.72% |    | 18.10  | 15.96  | -10.77% |  |
| PVI | 31.90  | 上漲 | 下跌 | 33.20 | 31.14  | -3.92% |    |        | 35.44  |         |  |
| PVS | 18.50  | 上漲 | 下跌 | 19.30 | 18.41  | -4.15% |    |        | 20.75  |         |  |
| PXS | 6.00   | 上漲 | 上漲 | 4.76  | 5.61   | 26.05% |    | 6.20   | 4.71   | -3.23%  |  |
| QNS | 30.50  | 上漲 | 上漲 | 29.40 | 29.58  | 3.74%  |    | 33.80  | 27.80  | -9.76%  |  |
| REE | 37.70  | 上漲 | 上漲 | 37.95 | 36.80  | -0.66% |    | 33.33  | 35.23  | 13.13%  |  |
| SAB | 246.30 | 下跌 | 下跌 |       | 255.38 |        |    |        | 270.96 |         |  |
| SAM | 8.00   | 下跌 | 上漲 |       | 8.19   |        |    | 7.40   | 7.51   | 8.11%   |  |
| SCR | 5.63   | 下跌 | 下跌 |       | 5.84   |        |    |        | 6.51   |         |  |
| SHI | 9.00   | 下跌 | 上漲 |       | 9.39   |        |    | 6.99   | 8.30   | 28.76%  |  |
| SJS | 16.25  | 上漲 | 下跌 | 15.30 | 15.16  | 6.21%  |    |        | 16.88  |         |  |
| SKG | 11.20  | 下跌 | 下跌 |       | 11.52  |        |    |        | 11.70  |         |  |
| SSI | 20.90  | 下跌 | 下跌 |       | 21.76  |        |    |        | 22.27  |         |  |
| STB | 10.40  | 下跌 | 下跌 |       | 10.94  |        |    |        | 11.09  |         |  |
| TCB | 24.40  | 下跌 | 上漲 |       | 25.38  |        |    | 22.65  | 22.56  | 7.73%   |  |
| TCM | 19.95  | 下跌 | 下跌 |       | 21.00  |        |    |        | 24.78  |         |  |
| TDH | 10.05  | 下跌 | 下跌 |       | 10.31  |        |    |        | 11.45  |         |  |
| TLH | 4.54   | 上漲 | 上漲 | 4.06  | 3.87   | 11.82% |    |        | 4.43   |         |  |
| TNG | 14.30  | 下跌 | 下跌 |       | 15.05  |        |    |        | 18.22  |         |  |
| VCB | 89.50  | 下跌 | 上漲 |       | 91.82  |        |    | 62.00  | 84.00  | 44.35%  |  |
| VCG | 27.30  | 上漲 | 上漲 | 27.00 | 26.53  | 1.11%  |    | 19.20  | 25.02  | 42.19%  |  |
| VCS | 87.00  | 下跌 | 下跌 |       | 89.70  |        |    |        | 101.83 |         |  |
| VGC | 18.55  | 下跌 | 下跌 |       | 19.07  |        |    |        | 20.49  |         |  |
| VGT | 8.40   | 下跌 | 下跌 |       | 8.66   |        |    |        | 9.49   |         |  |
| VHC | 78.50  | 下跌 | 下跌 |       | 80.41  |        |    |        | 87.01  |         |  |
| VHM | 96.20  | 下跌 | 上漲 |       | 100.18 |        |    | 90.20  | 89.66  | 6.65%   |  |

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|     |        |    |    |        |        |        |  |        |        |        |    |
|-----|--------|----|----|--------|--------|--------|--|--------|--------|--------|----|
| VIB | 17.60  | 下跌 | 上漲 |        | 18.16  |        |  | 17.70  | 16.56  | -0.56% |    |
| VIC | 116.00 | 下跌 | 上漲 |        | 120.48 |        |  | 112.00 | 113.76 | 3.57%  |    |
| VIP | 5.00   | 上漲 | 下跌 | 5.15   | 4.96   | -2.91% |  |        | 5.30   |        |    |
| VJC | 144.90 | 上漲 | 上漲 | 139.40 | 142.73 | 3.95%  |  | 124.50 | 137.02 | 16.39% |    |
| VND | 14.00  | 上漲 | 下跌 | 14.10  | 13.72  | -0.71% |  |        | 14.88  |        |    |
| VNG | 21.05  | 下跌 | 下跌 |        | 21.69  |        |  | 20.20  | 21.17  | 4.78%  |    |
| VNM | 124.00 | 下跌 | 下跌 |        | 126.59 |        |  | 130.10 | 124.25 | -4.49% | 賣出 |
| VPB | 20.90  | 下跌 | 上漲 |        | 21.88  |        |  | 20.30  | 20.56  | 2.96%  |    |
| VPI | 41.30  | 上漲 | 上漲 | 42.20  | 41.02  | -2.13% |  | 41.30  | 39.68  | 0.00%  |    |
| VRC | 18.60  | 上漲 | 上漲 | 16.05  | 17.39  | 15.89% |  | 17.30  | 15.06  | 7.51%  |    |
| VRE | 35.15  | 上漲 | 上漲 | 32.70  | 34.20  | 7.49%  |  | 35.05  | 32.08  | 0.29%  |    |
| VSC | 24.75  | 下跌 | 下跌 |        | 25.74  |        |  |        | 28.61  |        |    |

### 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 | 23.90  | 下跌   | 上漲   |        | 24.85  |         |      | 24.00  | 22.32  | -0.42%  |      |
| BID | 41.55  | 上漲   | 上漲   | 40.80  | 40.99  | 1.84%   |      | 33.40  | 37.33  | 24.40%  |      |
| BSR | 10.10  | 上漲   | 下跌   | 10.00  | 9.65   | 1.00%   |      |        | 10.51  |         |      |
| BVH | 72.10  | 上漲   | 下跌   | 74.00  | 71.81  | -2.57%  |      |        | 75.79  |         |      |
| CTG | 21.30  | 下跌   | 上漲   |        | 22.23  |         |      | 22.00  | 20.78  | -3.18%  |      |
| FPT | 56.80  | 下跌   | 上漲   |        | 60.31  |         |      | 40.23  | 54.99  | 41.20%  |      |
| GAS | 105.00 | 下跌   | 下跌   | 104.50 | 105.51 | 0.97%   | 賣出   |        | 109.55 |         |      |
| GEX | 20.85  | 上漲   | 上漲   | 21.50  | 20.15  | -3.02%  |      | 20.26  | 20.77  | 2.90%   | 賣出   |
| GVR | 14.00  | 上漲   | N/A  | 14.50  | 13.69  | -3.45%  |      |        | N/A    |         |      |
| HDB | 28.90  | 下跌   | 上漲   |        | 29.66  |         |      | 28.00  | 27.29  | 3.21%   |      |
| HNG | 14.75  | 下跌   | 下跌   |        | 15.23  |         |      |        | 16.29  |         |      |
| HPG | 22.40  | 上漲   | 下跌   | 22.20  | 22.06  | 0.90%   |      |        | 23.82  |         |      |
| HVN | 34.80  | 下跌   | 下跌   |        | 36.02  |         |      |        | 36.93  |         |      |
| KDH | 26.05  | 下跌   | 上漲   |        | 26.73  |         |      | 24.00  | 24.58  | 8.54%   |      |
| MBB | 22.60  | 下跌   | 上漲   |        | 23.26  |         |      | 19.72  | 21.83  | 14.61%  |      |
| MSN | 73.60  | 下跌   | 下跌   |        | 76.47  |         |      |        | 81.14  |         |      |
| MWG | 117.10 | 下跌   | 上漲   |        | 122.31 |         |      | 88.70  | 114.78 | 32.02%  |      |
| NVL | 58.40  | 下跌   | 下跌   |        | 59.33  |         |      |        | 63.39  |         |      |
| OIL | 9.90   | 下跌   | 下跌   |        | 10.24  |         |      |        | 11.75  |         |      |
| PLX | 59.70  | 上漲   | 下跌   | 59.30  | 58.65  | 0.67%   |      |        | 61.98  |         |      |
| PNJ | 83.40  | 上漲   | 上漲   | 81.90  | 83.11  | 1.83%   |      | 77.07  | 78.69  | 8.21%   |      |

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|     |        |    |     |        |        |        |  |        |        |        |    |
|-----|--------|----|-----|--------|--------|--------|--|--------|--------|--------|----|
| POW | 13.70  | 上漲 | 下跌  | 12.90  | 13.27  | 6.20%  |  |        | 13.98  |        |    |
| QNS | 30.50  | 上漲 | 上漲  | 29.40  | 29.58  | 3.74%  |  | 33.26  | 27.80  | -8.29% |    |
| REE | 37.70  | 上漲 | 上漲  | 37.95  | 36.80  | -0.66% |  | 33.33  | 35.23  | 13.13% |    |
| ROS | 25.40  | 下跌 | 下跌  |        | 25.92  |        |  |        | 27.61  |        |    |
| SBT | 18.70  | 上漲 | 上漲  | 18.90  | 18.25  | -1.06% |  | 17.50  | 17.44  | 6.86%  |    |
| SSI | 20.90  | 下跌 | 下跌  |        | 21.76  |        |  |        | 22.27  |        |    |
| STB | 10.40  | 下跌 | 下跌  |        | 10.94  |        |  |        | 11.09  |        |    |
| TCB | 24.40  | 下跌 | 上漲  |        | 25.38  |        |  | 22.65  | 22.56  | 7.73%  |    |
| TPB | 22.30  | 上漲 | 下跌  | 22.70  | 22.12  | -1.76% |  |        | 23.94  |        |    |
| VCB | 89.50  | 下跌 | 上漲  |        | 91.82  |        |  | 62.00  | 84.00  | 44.35% |    |
| VCG | 27.30  | 上漲 | 上漲  | 27.00  | 26.53  | 1.11%  |  | 18.44  | 25.02  | 48.04% |    |
| VCS | 87.00  | 下跌 | 下跌  |        | 89.70  |        |  |        | 101.83 |        |    |
| VEA | 49.70  | 下跌 | 下跌  |        | 50.92  |        |  |        | 59.45  |        |    |
| VGI | 29.90  | 下跌 | N/A |        | 31.15  |        |  |        | N/A    |        |    |
| VHM | 96.20  | 下跌 | 上漲  |        | 100.18 |        |  | 89.13  | 89.66  | 7.94%  |    |
| VIB | 17.60  | 下跌 | 上漲  |        | 18.16  |        |  | 15.00  | 16.56  | 17.30% |    |
| VIC | 116.00 | 下跌 | 上漲  |        | 120.48 |        |  | 112.00 | 113.76 | 3.57%  |    |
| VJC | 144.90 | 上漲 | 上漲  | 139.40 | 142.73 | 3.95%  |  | 124.50 | 137.02 | 16.39% |    |
| VNM | 124.00 | 下跌 | 下跌  |        | 126.59 |        |  | 130.10 | 124.25 | -4.49% | 賣出 |
| VPB | 20.90  | 下跌 | 上漲  |        | 21.88  |        |  | 20.30  | 20.56  | 2.96%  |    |
| VRE | 35.15  | 上漲 | 上漲  | 32.70  | 34.20  | 7.49%  |  | 35.05  | 32.08  | 0.29%  |    |

### 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 | 14.90 | 下跌   | 下跌   |        | 15.58 |         |      |        | 16.59 |         |      |
| ANV | 25.40 | 下跌   | 下跌   |        | 26.33 |         |      |        | 27.58 |         |      |
| ASM | 6.70  | 上漲   | 上漲   | 6.70   | 6.52  | 0.00%   | 買進   | 6.66   | 6.38  | 0.57%   | 賣出   |
| BMI | 26.35 | 下跌   | 上漲   |        | 26.84 |         |      | 26.70  | 23.99 | -1.31%  |      |
| BMP | 54.40 | 上漲   | 上漲   | 54.00  | 51.22 | 0.74%   |      | 48.30  | 48.32 | 12.63%  |      |
| BWE | 24.00 | 下跌   | 下跌   |        | 24.59 |         |      |        | 27.54 |         |      |
| CEO | 9.30  | 下跌   | 下跌   |        | 9.73  |         |      |        | 10.27 |         |      |
| CII | 24.30 | 下跌   | 上漲   |        | 24.85 |         |      | 24.45  | 22.23 | -0.61%  |      |
| CRE | 24.45 | 下跌   | 下跌   |        | 24.83 |         |      |        | 25.73 |         |      |
| CTI | 23.50 | 下跌   | 上漲   |        | 24.74 |         |      | 25.05  | 22.66 | -6.19%  |      |
| CTR | 49.40 | 上漲   | 下跌   | 46.50  | 47.38 | 6.24%   |      |        | 53.42 |         |      |

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|         |       |    |      |       |       |        |    |       |       |         |    |
|---------|-------|----|------|-------|-------|--------|----|-------|-------|---------|----|
| D2D     | 88.60 | 上漲 | 上漲   | 72.50 | 84.15 | 22.21% |    | 83.10 | 70.75 | 6.62%   |    |
| DBD     | 61.50 | 下跌 | 上漲   |       | 64.78 |        |    | 38.65 | 50.35 | 59.11%  |    |
| DCM     | 6.99  | 下跌 | 下跌   |       | 7.20  |        |    | 7.63  | 7.15  | -6.34%  | 賣出 |
| DGW     | 25.90 | 下跌 | 上漲   |       | 26.70 |        |    | 23.04 | 23.69 | 12.42%  |    |
| DHC     | 39.75 | 上漲 | 上漲   | 33.00 | 37.71 | 20.45% |    | 37.70 | 34.08 | 5.44%   |    |
| DIG     | 13.60 | 下跌 | 上漲   |       | 13.99 |        |    | 13.90 | 13.14 | -2.16%  |    |
| DPG     | 48.40 | 上漲 | 下跌   | 46.60 | 46.66 | 3.86%  |    |       | 50.61 |         |    |
| DPM     | 13.70 | 下跌 | 上漲   |       | 14.25 |        |    | 14.95 | 13.37 | -8.36%  |    |
| DRC     | 23.30 | 下跌 | 上漲   |       | 23.49 |        |    | 21.60 | 21.72 | 7.87%   |    |
| DXG     | 15.70 | 上漲 | 上漲   | 16.30 | 15.43 | -3.68% |    | 15.50 | 14.86 | 1.29%   |    |
| E1VFN30 | 15.30 | 下跌 | 上漲   |       | 15.67 |        |    | 15.26 | 14.84 | 0.26%   |    |
| FCN     | 11.10 | 下跌 | 下跌   |       | 11.65 |        |    |       | 13.25 |         |    |
| FLC     | 4.61  | 上漲 | 上漲   | 4.61  | 4.59  | 0.00%  | 買進 | 4.63  | 4.02  | -0.43%  |    |
| GEG     | 28.20 | 上漲 | 上漲   | 28.10 | 27.42 | 0.36%  |    | 12.50 | 25.04 | 125.56% |    |
| GMD     | 24.80 | 下跌 | 上漲   |       | 25.60 |        |    | 26.91 | 24.57 | -7.84%  |    |
| GTN     | 20.85 | 下跌 | 上漲   |       | 21.87 |        |    | 15.00 | 18.98 | 39.00%  |    |
| HAG     | 4.05  | 下跌 | 下跌   |       | 4.18  |        |    |       | 4.73  |         |    |
| HBC     | 11.55 | 下跌 | 下跌   |       | 12.37 |        |    |       | 14.29 |         |    |
| HCM     | 24.60 | 下跌 | 上漲   |       | 25.87 |        |    | 23.40 | 21.97 | 5.13%   |    |
| HDC     | 22.70 | 上漲 | 上漲   | 23.30 | 22.47 | -2.58% |    | 15.25 | 20.01 | 48.85%  |    |
| HDG     | 34.75 | 下跌 | 上漲   |       | 35.54 |        |    | 35.30 | 32.61 | -1.56%  |    |
| HPX     | 26.80 | 上漲 | #N/A | 27.50 | 25.87 | -2.55% |    | 35.30 | #N/A  | #N/A    |    |
| HSG     | 8.10  | 上漲 | 上漲   | 7.19  | 7.64  | 12.66% |    | 7.75  | 7.42  | 4.52%   | 買進 |
| HT1     | 15.00 | 下跌 | 上漲   |       | 15.73 |        |    | 16.90 | 13.90 | -11.24% |    |
| HTM     | 16.00 | 上漲 | 下跌   | 16.00 | 15.67 | 0.00%  | 買進 |       | 18.47 |         |    |
| IBC     | 21.30 | 上漲 | 上漲   | 20.60 | 20.79 | 3.40%  |    |       | 21.22 |         |    |
| IDI     | 5.42  | 下跌 | 上漲   |       | 5.46  |        |    | 7.53  | 5.22  | -28.02% |    |
| IJC     | 15.95 | 上漲 | 上漲   | 16.15 | 15.17 | -1.24% |    | 13.10 | 13.74 | 21.76%  |    |
| ITA     | 3.10  | 上漲 | 上漲   | 3.29  | 3.09  | -5.78% |    | 3.20  | 2.96  | -3.13%  |    |
| KBC     | 15.20 | 上漲 | 上漲   | 14.90 | 14.50 | 2.01%  |    | 14.85 | 13.91 | 2.38%   |    |
| KDC     | 21.15 | 下跌 | 上漲   |       | 21.63 |        |    | 21.90 | 19.02 | -3.42%  |    |
| KOS     | 27.60 | 上漲 | 上漲   | 26.80 | 26.82 | 2.99%  |    | 26.30 | 25.20 | 4.94%   |    |
| KSB     | 17.60 | 下跌 | 下跌   |       | 18.02 |        |    |       | 21.10 |         |    |
| LDG     | 10.00 | 下跌 | 下跌   |       | 10.57 |        |    | 9.89  | 10.08 | 1.90%   | 賣出 |
| LPB     | 8.00  | 上漲 | 下跌   | 7.70  | 7.63  | 3.90%  |    |       | 8.13  |         |    |
| MBG     | 38.10 | 下跌 | 上漲   |       | 52.45 |        |    | 5.10  | 33.78 | 647.06% |    |
| MBS     | 14.10 | 下跌 | 下跌   |       | 14.61 |        |    |       | 15.97 |         |    |
| MPC     | 21.20 | 下跌 | 下跌   |       | 22.81 |        |    |       | 27.11 |         |    |

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|     |       |    |      |       |       |        |    |       |       |         |    |
|-----|-------|----|------|-------|-------|--------|----|-------|-------|---------|----|
| NBB | 20.80 | 上漲 | 下跌   | 20.85 | 20.44 | -0.24% |    |       | 22.02 |         |    |
| NKG | 6.21  | 上漲 | 下跌   | 5.84  | 6.17  | 6.34%  |    |       | 6.45  |         |    |
| NLG | 28.15 | 上漲 | 上漲   | 28.60 | 27.93 | -1.57% |    | 26.28 | 26.73 | 7.11%   |    |
| NT2 | 23.00 | 下跌 | 下跌   |       | 23.46 |        |    |       | 24.51 |         |    |
| NTL | 22.05 | 下跌 | 下跌   | 22.90 | 22.12 | -3.42% | 賣出 |       | 25.17 |         |    |
| NVB | 9.10  | 上漲 | 上漲   | 7.60  | 8.78  | 19.74% |    | 8.50  | 8.20  | 7.06%   |    |
| OGC | 3.88  | 下跌 | 下跌   |       | 4.04  |        |    |       | 4.28  |         |    |
| PC1 | 18.90 | 下跌 | 上漲   | 20.30 | 19.06 | -6.09% | 賣出 | 19.30 | 18.48 | -2.07%  |    |
| PDR | 26.10 | 下跌 | 上漲   |       | 26.42 |        |    | 23.59 | 25.01 | 10.62%  |    |
| PHR | 59.80 | 上漲 | 下跌   | 59.80 | 58.56 | 0.00%  | 買進 |       | 65.37 |         |    |
| PPC | 27.50 | 上漲 | 下跌   | 26.20 | 26.31 | 4.96%  |    |       | 28.36 |         |    |
| PTB | 73.50 | 下跌 | 上漲   |       | 75.19 |        |    | 60.78 | 68.51 | 20.93%  |    |
| PVD | 16.15 | 上漲 | 上漲   | 16.95 | 16.13 | -4.72% |    | 18.10 | 15.96 | -10.77% |    |
| PVI | 31.90 | 上漲 | 下跌   | 33.20 | 31.14 | -3.92% |    |       | 35.44 |         |    |
| PVS | 18.50 | 上漲 | 下跌   | 19.30 | 18.41 | -4.15% |    |       | 20.75 |         |    |
| PVT | 17.75 | 上漲 | 上漲   | 17.30 | 17.11 | 2.60%  |    | 17.31 | 16.28 | 2.57%   |    |
| QCG | 4.47  | 下跌 | 下跌   |       | 4.64  |        |    |       | 5.27  |         |    |
| SCR | 5.63  | 下跌 | 下跌   |       | 5.84  |        |    |       | 6.51  |         |    |
| SGP | 8.20  | 下跌 | 下跌   |       | 8.85  |        |    |       | 11.03 |         |    |
| SHB | 6.60  | 上漲 | 下跌   | 6.60  | 6.45  | 0.00%  |    |       | 6.86  |         |    |
| SHS | 8.30  | 上漲 | 上漲   | 7.30  | 8.12  | 13.70% |    | 8.40  | 7.36  | -1.19%  |    |
| SZC | 18.15 | 上漲 | #N/A | 18.15 | 18.13 | 0.00%  | 買進 |       | #N/A  |         |    |
| TCH | 26.25 | 上漲 | 上漲   | 23.30 | 25.35 | 12.66% |    | 26.15 | 25.19 | 0.38%   | 買進 |
| TCM | 19.95 | 下跌 | 下跌   |       | 21.00 |        |    |       | 24.78 |         |    |
| TDH | 10.05 | 下跌 | 下跌   |       | 10.31 |        |    |       | 11.45 |         |    |
| TNG | 14.30 | 下跌 | 下跌   |       | 15.05 |        |    |       | 18.22 |         |    |
| TTB | 11.00 | 下跌 | 下跌   |       | 13.38 |        |    |       | 21.17 |         |    |
| VGC | 18.55 | 下跌 | 下跌   |       | 19.07 |        |    |       | 20.49 |         |    |
| VGT | 8.40  | 下跌 | 下跌   |       | 8.66  |        |    |       | 9.49  |         |    |
| VHC | 78.50 | 下跌 | 下跌   |       | 80.41 |        |    |       | 87.01 |         |    |
| VND | 14.00 | 上漲 | 下跌   | 14.10 | 13.72 | -0.71% |    |       | 14.88 |         |    |
| VNG | 21.05 | 下跌 | 下跌   |       | 21.69 |        |    | 20.20 | 21.17 | 4.78%   |    |
| VPI | 41.30 | 上漲 | 上漲   | 42.20 | 41.02 | -2.13% |    | 41.30 | 39.68 | 0.00%   |    |

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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  | 下跌   | 下跌   |        | 9.11  |         |      |        | 10.21 |         |      |
| AGR       | 4.12  | 下跌   | 下跌   |        | 4.21  |         |      |        | 4.73  |         |      |
| AMD       | 1.82  | 上漲   | 上漲   | 1.77   | 1.64  | 2.82%   |      | 1.70   | 1.67  | 7.06%   | 買進   |
| APG       | 9.79  | 上漲   | 上漲   | 8.76   | 9.35  | 11.76%  |      | 9.90   | 7.90  | -1.11%  |      |
| ART       | 2.20  | 上漲   | 下跌   | 2.00   | 1.98  | 10.00%  |      |        | 2.25  |         |      |
| BCG       | 8.51  | 下跌   | 上漲   | 8.60   | 8.62  | 0.26%   | 賣出   | 6.39   | 7.30  | 33.18%  |      |
| C4G       | 6.10  | 下跌   | 下跌   |        | 6.50  |         |      |        | 7.72  |         |      |
| C69       | 10.50 | 下跌   | 下跌   |        | 14.96 |         |      |        | 21.31 |         |      |
| CCL       | 6.08  | 下跌   | 下跌   |        | 6.81  |         |      |        | 8.55  |         |      |
| CVT       | 22.30 | 下跌   | 上漲   |        | 23.23 |         |      | 20.35  | 21.01 | 9.58%   |      |
| DAH       | 9.50  | 下跌   | 下跌   |        | 10.35 |         |      |        | 11.48 |         |      |
| DLG       | 1.55  | 下跌   | 下跌   |        | 1.67  |         |      |        | 1.65  |         |      |
| DRH       | 4.70  | 下跌   | 下跌   |        | 4.99  |         |      |        | 6.50  |         |      |
| DTD       | 11.20 | 下跌   | 下跌   |        | 12.31 |         |      |        | 15.49 |         |      |
| EVG       | 2.75  | 上漲   | 下跌   | 2.78   | 2.65  | -1.08%  |      |        | 2.90  |         |      |
| FIT       | 4.19  | 下跌   | 上漲   |        | 4.47  |         |      | 3.64   | 3.79  | 15.11%  |      |
| FTM       | 2.96  | 下跌   | 下跌   |        | 3.32  |         |      |        | 6.26  |         |      |
| FUES SV50 | 13.27 | 下跌   | 上漲   |        | 13.42 |         |      | 12.85  | 13.14 | 3.27%   |      |
| GKM       | 15.00 | 上漲   | 下跌   | 15.00  | 14.82 | 0.00%   |      |        | 15.54 |         |      |
| HAH       | 12.50 | 下跌   | 下跌   |        | 13.18 |         |      |        | 14.83 |         |      |
| HAI       | 2.38  | 上漲   | 上漲   | 1.69   | 2.12  | 40.83%  |      | 1.88   | 1.63  | 26.60%  |      |
| HAR       | 3.76  | 下跌   | 下跌   |        | 4.07  |         |      | 3.90   | 3.88  | -0.61%  | 買進   |
| HDA       | 10.90 | 下跌   | 下跌   |        | 11.09 |         |      |        | 12.03 |         |      |
| HHP       | 11.90 | 上漲   | 下跌   | 12.20  | 11.54 | -2.46%  |      |        | 13.51 |         |      |
| HHS       | 3.07  | 下跌   | 上漲   |        | 3.18  |         |      | 3.36   | 2.94  | -8.63%  |      |
| HID       | 2.30  | 下跌   | 上漲   |        | 2.49  |         |      | 2.63   | 2.16  | -12.55% |      |
| HII       | 10.30 | 下跌   | 下跌   |        | 11.02 |         |      |        | 12.29 |         |      |
| HQC       | 1.05  | 下跌   | 下跌   |        | 1.12  |         |      |        | 1.23  |         |      |
| HSL       | 7.64  | 下跌   | 下跌   |        | 7.95  |         |      |        | 9.13  |         |      |
| HUT       | 2.60  | 上漲   | 下跌   | 2.40   | 2.38  | 8.33%   |      |        | 2.71  |         |      |
| HVG       | 7.31  | 下跌   | 上漲   |        | 7.56  |         |      | 3.90   | 4.43  | 87.44%  |      |
| HVH       | 17.70 | 下跌   | 下跌   |        | 18.04 |         |      |        | 20.94 |         |      |
| IDJ       | 7.40  | 下跌   | 上漲   |        | 7.77  |         |      | 7.20   | 5.42  | 2.78%   |      |
| JVC       | 4.25  | 下跌   | 下跌   |        | 4.32  |         |      |        | 4.91  |         |      |

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|     |       |    |      |       |       |         |       |       |         |
|-----|-------|----|------|-------|-------|---------|-------|-------|---------|
| KLF | 1.40  | 上漲 | 下跌   | 1.40  | 1.11  | 0.00%   |       | 1.48  |         |
| LCG | 8.75  | 上漲 | 下跌   | 8.55  | 8.24  | 2.34%   |       | 9.32  |         |
| LGL | 9.09  | 下跌 | 上漲   |       | 9.45  |         | 7.11  | 8.39  | 27.79%  |
| LHG | 16.00 | 上漲 | 下跌   | 15.60 | 15.88 | 2.56%   |       | 16.89 |         |
| LMH | 12.70 | 下跌 | #N/A |       | 12.81 |         |       | #N/A  |         |
| MST | 4.30  | 上漲 | 上漲   | 3.80  | 3.83  | 13.16%  | 3.40  | 2.97  | 26.47%  |
| NDN | 16.70 | 下跌 | 上漲   |       | 17.05 |         | 13.10 | 16.27 | 27.44%  |
| PHC | 11.95 | 下跌 | 上漲   |       | 12.33 |         | 14.20 | 11.21 | -15.85% |
| PLP | 9.95  | 下跌 | 下跌   |       | 10.52 |         |       | 12.21 |         |
| PVB | 19.00 | 下跌 | 上漲   |       | 19.81 |         | 19.42 | 18.62 | -2.15%  |
| PVC | 7.50  | 下跌 | 上漲   |       | 7.68  |         | 6.70  | 6.66  | 11.94%  |
| PVX | 1.20  | 下跌 | 下跌   |       | 1.40  |         |       | 1.50  |         |
| PXL | 7.30  | 上漲 | 上漲   | 5.50  | 6.50  | 32.73%  | 6.70  | 4.94  | 8.96%   |
| SHI | 9.00  | 下跌 | 上漲   |       | 9.39  |         | 5.77  | 8.30  | 56.11%  |
| SJF | 2.41  | 上漲 | 下跌   | 2.35  | 2.30  | 2.55%   |       | 2.79  |         |
| SPP | 2.10  | 下跌 | 下跌   |       | 2.32  |         |       | 2.94  |         |
| TDC | 8.59  | 下跌 | 上漲   |       | 8.86  |         | 7.05  | 8.48  | 21.77%  |
| TIG | 5.70  | 下跌 | 上漲   |       | 5.88  |         | 3.20  | 4.11  | 78.13%  |
| TLH | 4.54  | 上漲 | 上漲   | 4.06  | 3.87  | 11.82%  |       | 4.43  |         |
| TNA | 21.40 | 上漲 | 上漲   | 13.70 | 18.87 | 56.20%  | 11.45 | 16.37 | 86.88%  |
| TNI | 10.30 | 上漲 | 下跌   | 10.20 | 9.89  | 0.98%   |       | 10.89 |         |
| TSC | 3.26  | 下跌 | 上漲   |       | 4.01  |         | 1.58  | 2.77  | 106.33% |
| TTF | 2.90  | 上漲 | 下跌   | 2.95  | 2.70  | -1.69%  |       | 3.22  |         |
| TTH | 2.80  | 上漲 | 下跌   | 2.90  | 2.59  | -3.45%  |       | 3.16  |         |
| TVC | 15.10 | 下跌 | 上漲   |       | 15.55 |         | 14.30 | 14.38 | 5.59%   |
| VC3 | 17.20 | 上漲 | 上漲   | 25.50 | 17.06 | -32.55% | 22.00 | 15.24 | -21.82% |
| VCR | 14.50 | 下跌 | 下跌   |       | 16.42 |         |       | 23.58 |         |
| VNA | 4.00  | 下跌 | 上漲   |       | 4.52  |         | 4.70  | 3.92  | -14.89% |
| VNE | 3.62  | 下跌 | 下跌   |       | 3.66  |         |       | 3.70  |         |
| VRC | 18.60 | 上漲 | 上漲   | 16.05 | 17.39 | 15.89%  | 17.30 | 15.06 | 7.51%   |

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胡志明市交易所 (HSX)

|          | 收盤      | 漲跌%    |
|----------|---------|--------|
| VNI      | 1000.56 | -0.77% |
| VN30     | 917     | -0.98% |
| VN Mid   | 969.82  | 0.31%  |
| VN Small | 786.51  | 0.08%  |

河內交易所 (HSX)

|           | 收盤     | 漲跌%    |
|-----------|--------|--------|
| HNI       | 104.91 | -0.55% |
| HN30      | 186.59 | -0.14% |
| VNX AllSh | 883.01 | -0.68% |

UPCOM 市場 (UPCoM)

|       | 收盤    | 漲跌%    |
|-------|-------|--------|
| UPCoM | 56.88 | -0.25% |

| 外資交易  | 成交值(十億盾) |  |
|-------|----------|--|
| 買進    | 618.52   |  |
| 賣出    | 632.29   |  |
| 買超/賣超 | -13.77   |  |

| 外資交易  | 成交值(十億盾) |  |
|-------|----------|--|
| 買進    | 4.89     |  |
| 賣出    | 8.60     |  |
| 買超/賣超 | -3.72    |  |

| 外資交易  | 成交值(十億盾) |  |
|-------|----------|--|
| 買進    | 19.65    |  |
| 賣出    | 18.99    |  |
| 買超/賣超 | 0.66     |  |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌%   |
|---------|---------|-------|
| FLC     | 300     | 6.96% |
| HVG     | 470     | 6.87% |
| ASM     | 430     | 6.86% |
| FTS     | 750     | 6.67% |
| SZL     | 3000    | 6.38% |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌%   |
|---------|---------|-------|
| VNT     | 4900    | 9.06% |
| SHB     | 100     | 1.54% |
| TAR     | 400     | 1.25% |
| DHT     | 500     | 0.97% |
| AMV     | 200     | 0.94% |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌%   |
|---------|---------|-------|
| HTM     | 1000    | 6.67% |
| BWS     | 900     | 2.61% |
| SIP     | 2600    | 2.54% |
| GVR     | 300     | 2.19% |
| NHH     | 700     | 1.50% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌%    |
|---------|---------|--------|
| BCG     | -540    | -5.97% |
| HDC     | -600    | -2.58% |
| FPT     | -1500   | -2.57% |
| FIT     | -110    | -2.56% |
| HBC     | -300    | -2.53% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌%    |
|---------|---------|--------|
| MBG     | -4200   | -9.93% |
| HHC     | -8000   | -7.34% |
| VC3     | -400    | -2.27% |
| PVS     | -400    | -2.12% |
| ACB     | -300    | -1.24% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌%    |
|---------|---------|--------|
| MPC     | -400    | -1.85% |
| SDI     | -1200   | -1.05% |
| BSR     | -100    | -0.98% |
| ACV     | -500    | -0.65% |
| BOT     | -200    | -0.36% |

\*備註：市值>5,000 億盾；成交值>15 億盾

| 市值排名/股碼 | 十億盾     |
|---------|---------|
| VIC     | 388,129 |
| VCB     | 331,945 |
| VHM     | 322,223 |
| VNM     | 215,931 |
| GAS     | 200,965 |

| 市值排名/股碼 | 十億盾    |
|---------|--------|
| ACB     | 39,591 |
| VCS     | 13,920 |
| VCG     | 12,059 |
| PVS     | 8,842  |
| SHB     | 7,941  |

| 市值排名/股碼 | 十億盾     |
|---------|---------|
| ACV     | 166,277 |
| VGI     | 90,766  |
| VEA     | 65,914  |
| GVR     | 55,664  |
| MCH     | 52,218  |

| 交易量排名/股碼 | 成交值        | 30 日均      |
|----------|------------|------------|
| ROS      | 32,163,580 | 28,218,040 |
| FLC      | 27,658,870 | 15,877,276 |
| HPG      | 7,373,150  | 6,814,635  |
| FPT      | 6,821,760  | 2,490,890  |
| GEX      | 6,626,240  | 3,386,872  |

| 交易量排名/股碼 | 成交值       | 30 日均     |
|----------|-----------|-----------|
| SHB      | 2,713,539 | 3,072,117 |
| ACB      | 1,507,710 | 4,991,567 |
| PVS      | 1,388,424 | 1,694,344 |
| KLF      | 1,113,887 | 868,638   |
| HUT      | 1,047,490 | 1,442,515 |

| 交易量排名/股碼 | 成交值     | 30 日均     |
|----------|---------|-----------|
| BSR      | 883,697 | 2,346,447 |
| SBS      | 802,820 | 185,292   |
| VIB      | 741,386 | 777,329   |
| GVR      | 684,200 | 538,701   |
| LPB      | 551,914 | 617,625   |

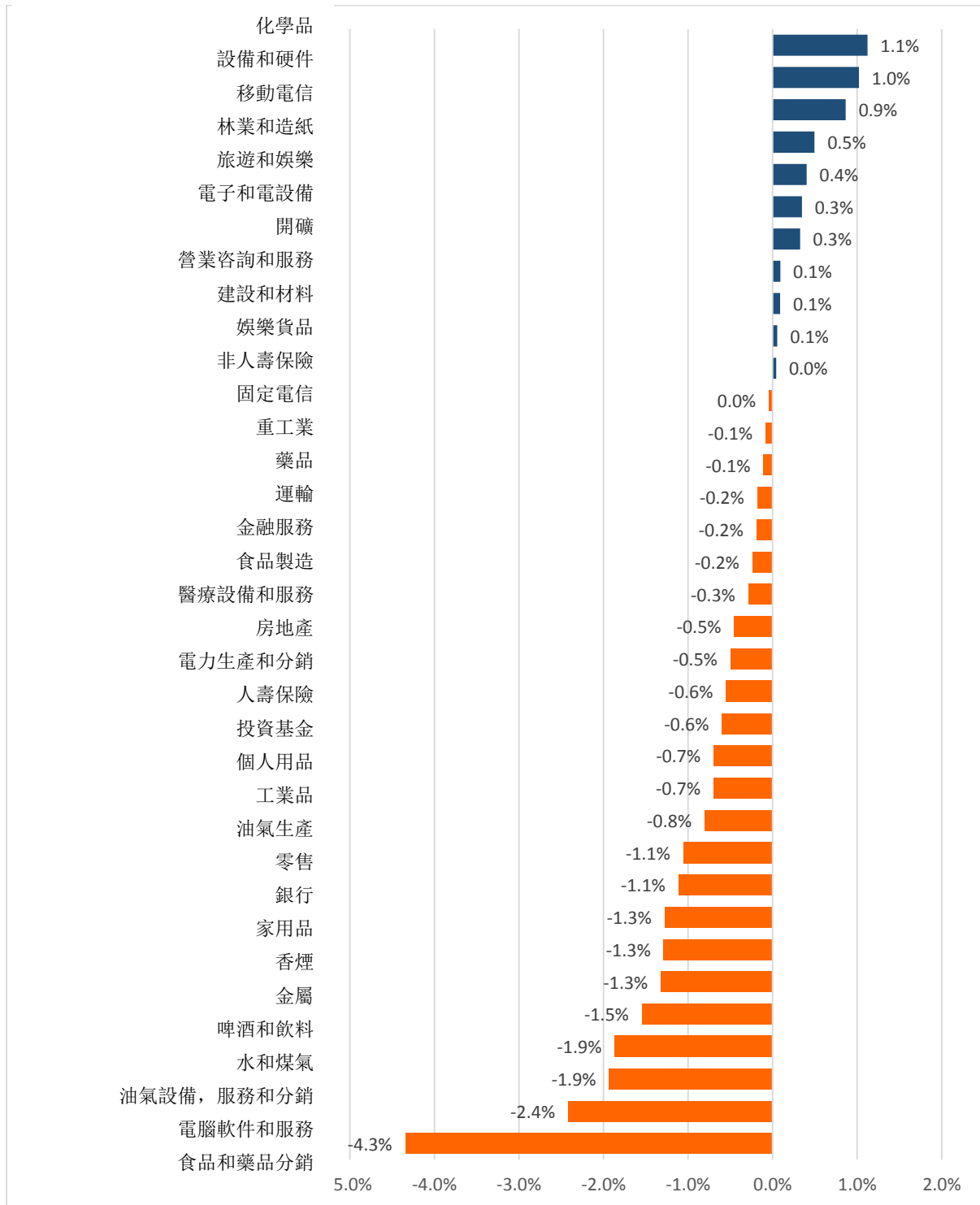
資料源: Bloomberg & Yuanta Research

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## 各行業板塊的交易走勢



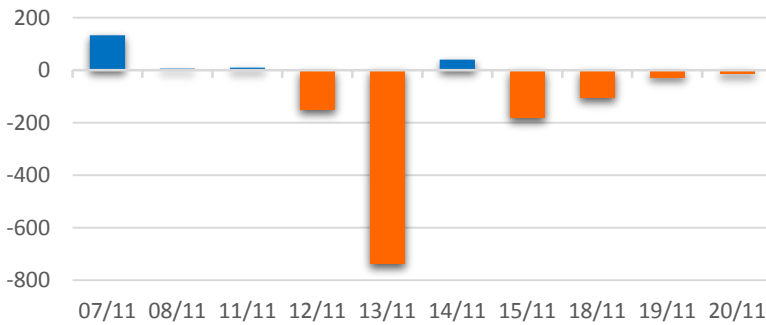
資料源: FiinPro - YSVN



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## 外資買進賣統計

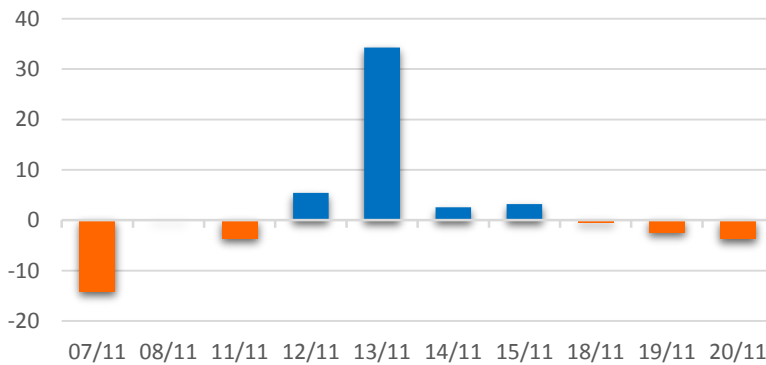
### HSX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| VRE  | 34,232     | VIC  | 40,729     |
| ROS  | 24,643     | HPG  | 35,849     |
| VNM  | 18,541     | VHM  | 19,804     |
| KBC  | 8,599      | GAS  | 17,565     |
| HDB  | 7,310      | MSN  | 8,211      |

HSX 外資買/賣超的前 5 名

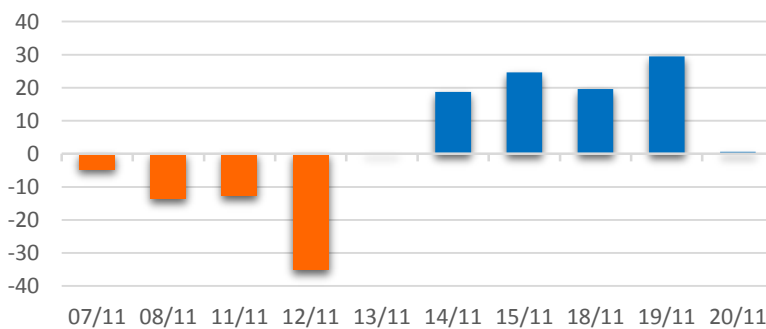
### HNX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| SHB  | 2,801      | CEO  | 1,890      |
| PVC  | 348        | DHT  | 1,361      |
| IDV  | 197        | PVS  | 1,152      |
| IDJ  | 195        | NDN  | 1,141      |
| SHS  | 185        | VCS  | 996        |

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  | 4,274      | VEA  | 7,683      |
| QNS  | 4,122      | BSR  | 2,623      |
| MCH  | 3,080      | FOX  | 45         |
| MPC  | 333        | PGV  | 35         |
| BCM  | 282        | CTR  | 384        |

UPCOM 外資買/賣超的前 5 名

源: FiinPro – YSVN



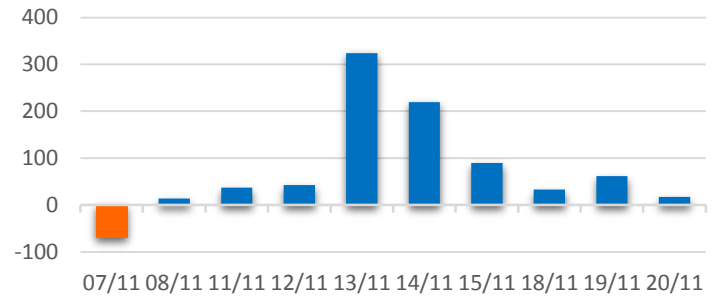
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## 自營進出統計

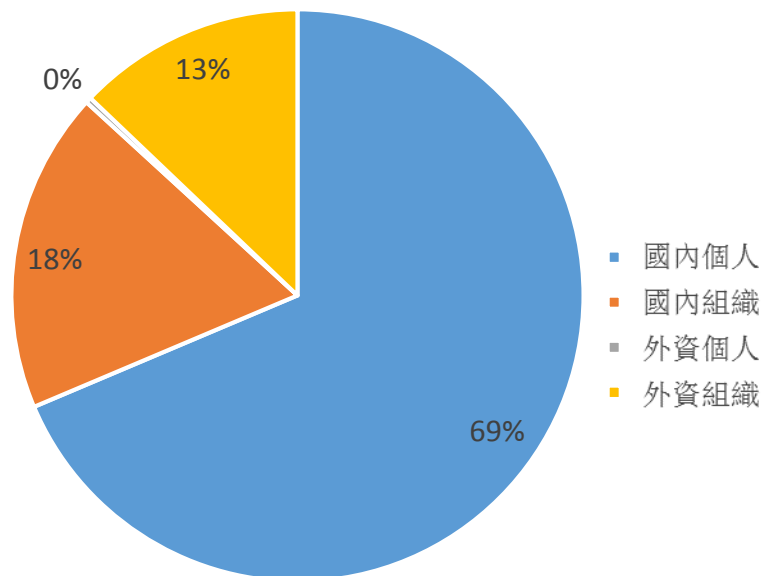
| 證券代碼 | 買超金額 (百萬盾) | 證券代碼    | 賣超金額 (百萬盾) |
|------|------------|---------|------------|
| VNM  | 13,419     | FPT     | 28,114     |
| FPT  | 12,571     | HPG     | 18,804     |
| TCB  | 7,515      | MBB     | 10,812     |
| VIC  | 7,296      | E1VFN30 | 7,169      |
| MBB  | 7,155      | VHM     | 6,528      |

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

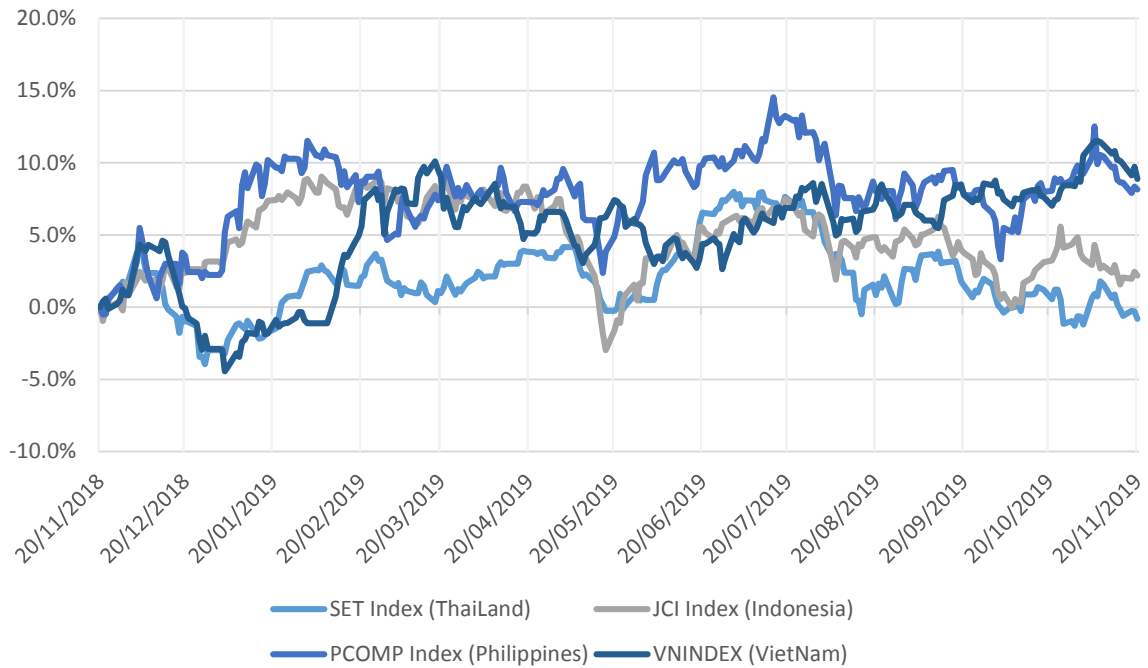


資料源: FiiPro - YSVN



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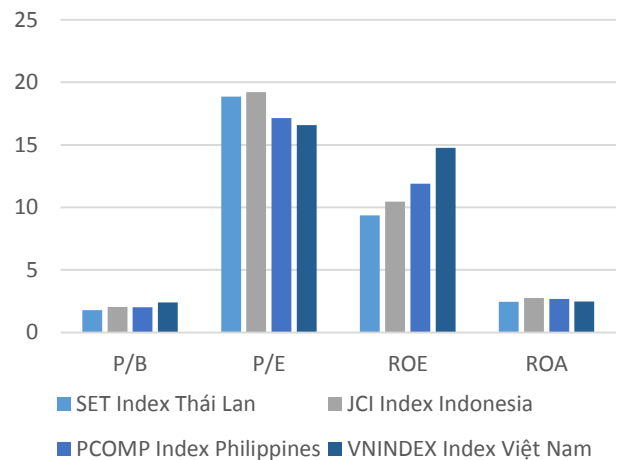
### 東南亞主要市場走勢比較



### 東南亞主要市場數據

|           |           | Thailand | Indonesia | Philippines | Vietnam |
|-----------|-----------|----------|-----------|-------------|---------|
| P/B       |           | 1.8x     | 2.0x      | 2.0x        | 2.4x    |
| P/E       |           | 18.7x    | 19.3x     | 17.1x       | 16.4x   |
| ROE       | %         | 9.39     | 10.41     | 11.79       | 14.75   |
| ROA       | %         | 2.46     | 2.74      | 2.66        | 2.47    |
| Vốn hóa   | Tỷ USD    | 558.15   | 503.89    | 194.22      | 148.18  |
| GTGD      | Triệu USD | 1.34     | 0.36      | 0.10        | 0.14    |
| LS cổ tức | %         | 3.12     | 2.46      | 1.63        | 2.03    |

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## 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@yuantan.com.vn

**Quách Đức Khánh**

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuantan.com.vn

**Phạm Tấn Phát**

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuantan.com.vn

**Nguyễn Trịnh Ngọc Hồng**

分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuantan.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@yuantan.com.vn

**Chung Kim Hoa**

華人客戶部經理

+84 28 3622 6868 ext 3828

hoa.chung@yuantan.com.vn

**Phù Vĩnh Qu ê**

堤岸分行經理

+84 28 3622 6868

que.phu@yuantan.com.vn

**Nguyễn Việt Quang**

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuantan.com.vn

**Võ Thị Thu Thủy**

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuantan.com.vn

**Bùi Quốc Phong**

同奈分行經理

+84 28 3622 6868

phong.bui@yuantan.com.vn

**Nguyễn Đức Hoàn**

河內南部營業中心經理

+84 28 3622 6868 ext 3409

hoan.nguyen@yuantan.com.vn

**Võ Đình Tuấn**

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuantan.com.vn



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## Appendix A: Important Disclosures

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**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.

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