

當日市場：外資再次積極買超

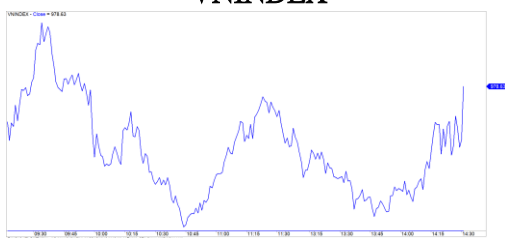
2020/01/20

市場走勢

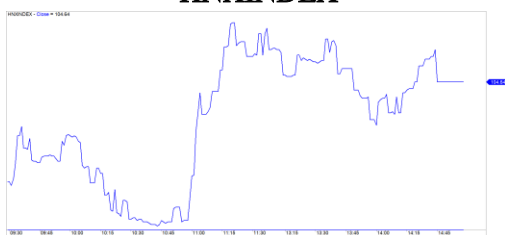
| 市場指數 | VNI | HNI | UPCOM |
|-----------------|----------|--------|--------|
| 收盤 | 978.63 | 104.64 | 55.49 |
| %日 | -0.03% | 0.73% | 0.14% |
| %週 | 1.32% | 2.29% | -0.27% |
| %月 | 2.32% | 2.17% | -0.32% |
| %年 | 8.46% | 3.03% | 4.19% |
| 成交值(十億盾) | | | |
| 當日 | 3,602 | 331 | 198 |
| 日均量/週 | 3,477 | 300 | 162 |
| 日均量/月 | 3,591 | 385 | 239 |
| 外資進出 | | | |
| 買進 | 1,058.80 | 1.67 | 14.79 |
| 賣出 | 531.14 | 1.53 | 10.79 |
| 買賣超 | 527.67 | 0.14 | 4.00 |
| 市場漲跌家數 | | | |
| 上漲 | 128 | 55 | 150 |
| 下跌 | 140 | 58 | 85 |
| 持平 | 121 | 259 | 668 |
| 市場指標 | | | |
| P/E | 16.07 | 9.00 | 16.32 |
| 總市值 (兆盾) | 3,342 | 186 | 872 |
| 股息殖利 率 | 2.33% | 4.58% | 4.29% |

資料源: Bloomberg - YSVN

VNINDEX



HNIINDEX



市場走勢

VN-Index 在本周初在窄幅波動，收於 978.63 點，微跌 0.03%。HNX-Index 強勁上漲 0.73%，收於 104.64 點，而 Upcom-Index 略有上漲。長假的到臨影響了市場的流動性。具體而言，市場的交易價值達約 2 兆 5,000 億越南盾。

市場交易很暗淡，但股票在上漲趨勢中發生了變化。MWG 反彈上漲 2.2%，收於 118,600 越南盾，撮合了近 150 萬股。

PNJ 上漲 1.4%，收於 92,000 越南盾。VPB 是銀行股的代表，因上漲了 2.7%，並且價格圖表返回到 23,000 越南盾的短期阻力為。

在 HNX 上，ACB 上漲 2.1%，收於 24,800 越南盾。CTD 上漲了 1.5%，並連續第二次從 48,000 越南盾恢復。相反，VRE (-1.8%)，MSN (-1.3%)，HDB (-1.1%) 是有最明顯的跌幅的 3 檔股票。

外資買超超過 5,310 億越南盾，主要來自 MWG 的議價交易 (5,880 億)。集中購買 VCB (166 億)，E1VFN30 (103 億)。相反主要拋售 BID (180 億)，KBC (170 億)。

市場短期觀點

我們認為市場可能會在低流動性繼續恢復，VN-Index 的阻力位可能是在 990 點。同時，市場仍處於正向劇烈波動的時期，因此我們仍認為這只是短期的修正，現金流可能會繼續在各類股之間平均分散。但是，短期內，銀行股可能繼續帶領市場。

我們的趨勢指標系統短期內在兩個指數上均保持上漲的趨勢，VN-Index 指數的支撐位是 963.1 點和 HNX 指數的是 101.95 點。因此，我們建議短期投資者保持當前股票比例。同時，我們不建議購買新股，並且投資者不應在現階段使用貸款。

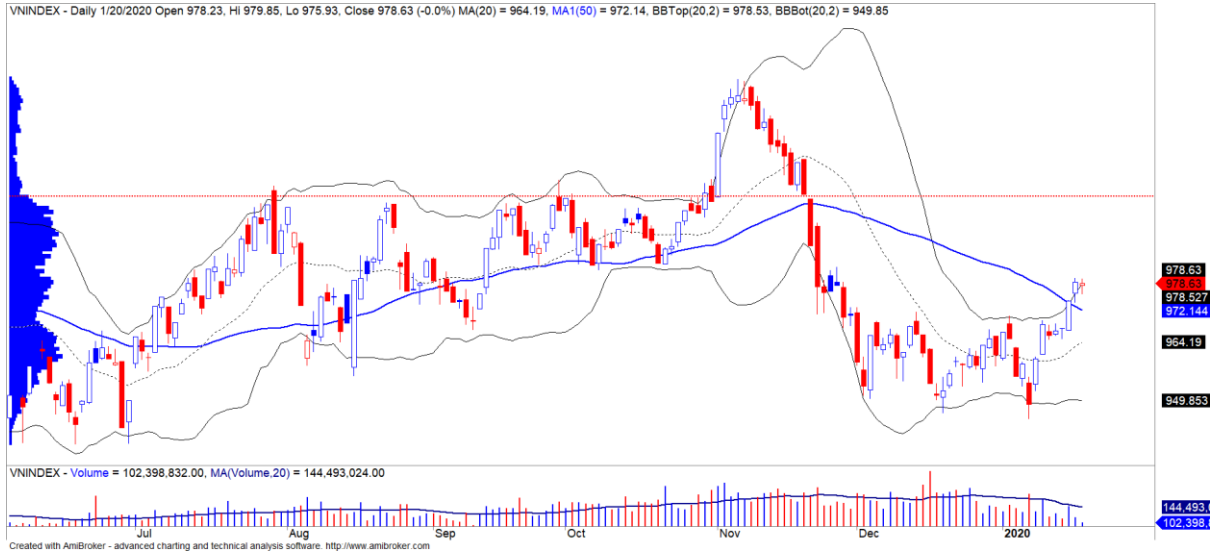
建議短線投資比重：36%股票/64%現金。

(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 | 上漲 | 下跌 | 997 | 1,000 | 988 | 953 |
| HNX-Index | 上漲 | 下跌 | 106 | 108 | 99 | 90 |
| VN30 | 下跌 | 下跌 | 895 | 935 | 877 | 863 |
| VNMidcaps | 下跌 | 下跌 | 992 | 1,030 | 969 | 963 |
| VNSmallcaps | 下跌 | 下跌 | 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 | 12.45 | 上漲 | 下跌 | 12.50 | 11.90 | -0.40% | | | 13.79 | | |
| ACB | 24.30 | 上漲 | 上漲 | 23.50 | 23.09 | 3.40% | | 24.00 | 22.57 | 1.25% | |
| ACV | 70.90 | 下跌 | 下跌 | | 72.83 | | | | 78.74 | | |
| ANV | 22.45 | 下跌 | 下跌 | | 22.70 | | | | 24.61 | | |
| ASM | 6.20 | 下跌 | 下跌 | | 6.54 | | | | 7.24 | | |
| BFC | 11.85 | 下跌 | 下跌 | | 11.96 | | | | 13.05 | | |
| BID | 53.30 | 上漲 | 上漲 | 41.90 | 50.62 | 27.21% | | 33.40 | 43.80 | 59.58% | |
| BMP | 45.40 | 下跌 | 下跌 | | 46.38 | | | | 49.34 | | |
| BSR | 7.50 | 下跌 | 下跌 | | 7.96 | | | | 9.47 | | |
| BVH | 65.40 | 下跌 | 下跌 | | 68.61 | | | | 73.44 | | |
| BWE | 22.00 | 下跌 | 下跌 | | 22.90 | | | | 24.57 | | |
| CEO | 8.90 | 下跌 | 下跌 | | 9.29 | | | | 9.80 | | |
| CII | 26.00 | 上漲 | 上漲 | 24.60 | 24.16 | 5.69% | | 26.00 | 24.76 | 0.00% | 買進 |
| CMG | 34.50 | 下跌 | 下跌 | | 36.16 | | | 23.20 | 34.96 | 50.68% | 賣出 |
| CMX | 11.00 | 下跌 | 下跌 | | 12.41 | | | | 18.13 | | |
| CSM | 13.90 | 上漲 | 下跌 | 14.30 | 13.59 | -2.80% | | | 14.75 | | |
| CTD | 53.50 | 上漲 | 下跌 | 52.70 | 47.15 | 1.52% | | | 61.28 | | |
| CTG | 25.10 | 上漲 | 上漲 | 20.60 | 23.62 | 21.84% | | 23.55 | 20.45 | 6.58% | |
| CTR | 47.30 | 上漲 | N/A | 44.00 | 41.46 | 7.50% | | - | N/A | | |
| CVT | 21.20 | 上漲 | 下跌 | 20.95 | 20.09 | 1.19% | | | 22.18 | | |
| DCM | 5.91 | 下跌 | 下跌 | | 6.12 | | | | 6.65 | | |
| DGC | 24.80 | 下跌 | 下跌 | | 25.14 | | | | 26.93 | | |
| DGW | 25.10 | 上漲 | 上漲 | 23.25 | 23.74 | 7.96% | | 25.20 | 24.94 | -0.40% | 買進 |
| DHA | 31.50 | 上漲 | 下跌 | 31.85 | 29.33 | -1.10% | | | 32.52 | | |
| DHC | 39.40 | 上漲 | 上漲 | 39.60 | 37.14 | -0.51% | | 37.70 | 36.02 | 4.51% | |
| DHG | 88.40 | 下跌 | 下跌 | | 90.90 | | | | 95.90 | | |
| DIG | 12.70 | 下跌 | 下跌 | | 13.42 | | | | 14.69 | | |
| DPG | 32.50 | 下跌 | 下跌 | | 37.97 | | | | 44.39 | | |
| DPM | 12.60 | 下跌 | 下跌 | | 13.00 | | | | 14.05 | | |
| DPR | 39.70 | 上漲 | 上漲 | 40.50 | 38.30 | -1.98% | | 41.30 | 35.60 | -3.87% | |
| DQC | 15.75 | 上漲 | 下跌 | 16.20 | 15.62 | -2.78% | | | 17.29 | | |
| DRC | 25.45 | 上漲 | 上漲 | 24.10 | 24.41 | 5.60% | | 21.60 | 22.06 | 17.82% | |
| DXG | 12.90 | 下跌 | 下跌 | | 13.91 | | | | 15.69 | | |
| EIB | 17.80 | 上漲 | 上漲 | 17.80 | 16.75 | 0.00% | | 18.40 | 16.46 | -3.26% | |



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|-----|--------|----|-----|--------|--------|--------|----|--------|-------|---------|
| FCN | 9.95 | 下跌 | 下跌 | | 10.27 | | | 11.20 | | |
| FMC | 25.60 | 下跌 | 上漲 | | 26.41 | | | 31.60 | 25.00 | -18.99% |
| FPT | 57.40 | 上漲 | 上漲 | 57.00 | 56.51 | 0.70% | | 46.00 | 54.99 | 24.78% |
| GAS | 93.40 | 下跌 | 下跌 | | 96.67 | | | 103.52 | | |
| GEX | 19.75 | 上漲 | 下跌 | 20.50 | 18.98 | -3.66% | | 20.84 | | |
| GIL | 16.30 | 下跌 | 下跌 | | 17.24 | | | 19.37 | | |
| GMD | 21.30 | 下跌 | 下跌 | | 22.26 | | | 23.93 | | |
| GTN | 17.20 | 下跌 | 下跌 | | 19.05 | | | 21.46 | | |
| GVR | 11.50 | 上漲 | N/A | 11.70 | 10.59 | -1.71% | | N/A | | |
| HAG | 3.86 | 下跌 | 下跌 | | 4.11 | | | 4.22 | | |
| HAX | 13.90 | 下跌 | 下跌 | | 14.97 | | | 18.67 | | |
| HBC | 11.35 | 上漲 | 下跌 | 10.70 | 10.69 | 6.07% | | 12.34 | | |
| HCM | 21.60 | 上漲 | 下跌 | 21.85 | 20.80 | -1.14% | | 23.40 | | |
| HDB | 28.25 | 上漲 | 下跌 | 27.55 | 27.55 | 2.54% | | 29.24 | | |
| HDC | 21.60 | 下跌 | 上漲 | | 23.62 | | | 15.25 | 21.08 | 41.64% |
| HDG | 29.70 | 下跌 | 下跌 | | 31.13 | | | 32.97 | | |
| HNG | 13.80 | 下跌 | 下跌 | | 14.42 | | | 15.49 | | |
| HPG | 25.50 | 上漲 | 上漲 | 24.00 | 24.22 | 6.25% | | 23.85 | 22.11 | 6.92% |
| HSG | 8.30 | 上漲 | 上漲 | 8.45 | 8.01 | -1.78% | | 7.75 | 7.30 | 7.10% |
| HT1 | 14.95 | 下跌 | 上漲 | | 14.96 | | | 16.90 | 13.91 | -11.54% |
| HUT | 2.20 | 下跌 | 下跌 | | 2.46 | | | 2.71 | | |
| HVN | 32.15 | 下跌 | 下跌 | | 33.17 | | | 36.46 | | |
| KBC | 15.15 | 下跌 | 上漲 | 15.25 | 15.23 | -0.14% | 賣出 | 15.35 | 14.00 | -1.30% |
| KDH | 25.80 | 下跌 | 上漲 | | 26.34 | | | 24.00 | 24.98 | 7.50% |
| KSB | 15.85 | 下跌 | 下跌 | | 16.49 | | | 18.65 | | |
| LCG | 7.41 | 下跌 | 下跌 | | 7.55 | | | 8.74 | | |
| LDG | 7.68 | 下跌 | 下跌 | | 8.30 | | | 9.69 | | |
| LHG | 15.50 | 下跌 | 下跌 | | 16.19 | | | 16.89 | | |
| LPB | 7.80 | 上漲 | 下跌 | 7.60 | 7.40 | 2.63% | | 8.05 | | |
| MBB | 22.00 | 上漲 | 下跌 | 22.00 | 21.32 | 0.00% | | 22.70 | | |
| MPC | 22.50 | 下跌 | 上漲 | | 25.24 | | | 24.10 | 19.14 | -6.64% |
| MSN | 54.30 | 上漲 | 下跌 | 57.50 | 54.05 | -5.57% | | 63.22 | | |
| MSR | 14.90 | 上漲 | 下跌 | 14.40 | 14.77 | 3.47% | | 16.05 | | |
| MWG | 118.60 | 上漲 | 下跌 | 113.40 | 112.44 | 4.59% | | 122.49 | | |
| NDN | 15.30 | 下跌 | 下跌 | | 16.42 | | | 17.93 | | |
| NKG | 9.21 | 上漲 | 上漲 | 7.38 | 9.13 | 24.80% | | 7.11 | 7.13 | 29.54% |
| NLG | 27.60 | 上漲 | 上漲 | 27.05 | 26.13 | 2.03% | | 28.70 | 26.30 | -3.83% |
| NT2 | 18.40 | 下跌 | 下跌 | | 19.26 | | | 21.25 | | |
| NTL | 22.90 | 下跌 | 上漲 | | 23.08 | | | 24.20 | 21.14 | -5.37% |

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|-----|--------|----|----|--------|--------|--------|-------|--------|---------|----|
| NVL | 56.00 | 下跌 | 下跌 | | 57.53 | | | 59.95 | | |
| OIL | 8.10 | 下跌 | 下跌 | | 8.29 | | | 9.54 | | |
| PAC | 24.50 | 下跌 | 下跌 | | 25.43 | | | 27.31 | | |
| PC1 | 17.85 | 上漲 | 下跌 | 17.85 | 17.21 | 0.00% | | 19.39 | | |
| PDR | 25.60 | 下跌 | 上漲 | | 26.21 | | 29.00 | 25.19 | -11.72% | |
| PHR | 39.30 | 下跌 | 下跌 | | 41.44 | | | 46.96 | | |
| PLX | 56.00 | 下跌 | 下跌 | | 56.94 | | | 60.01 | | |
| PNJ | 92.00 | 上漲 | 上漲 | 84.70 | 87.12 | 8.62% | 77.07 | 80.07 | 19.37% | |
| POW | 10.70 | 下跌 | 下跌 | | 11.42 | | | 12.46 | | |
| PVT | 15.00 | 下跌 | 下跌 | | 16.01 | | | 17.49 | | |
| PPC | 26.45 | 下跌 | 上漲 | | 26.53 | | 28.40 | 24.39 | -6.87% | |
| PTB | 68.00 | 下跌 | 下跌 | | 69.62 | | | 74.53 | | |
| PVB | 17.60 | 下跌 | 下跌 | | 18.15 | | | 20.32 | | |
| PVD | 14.50 | 下跌 | 下跌 | | 15.47 | | | 16.61 | | |
| PVI | 31.70 | 上漲 | 下跌 | 32.30 | 31.03 | -1.86% | | 33.18 | | |
| PVS | 17.80 | 下跌 | 下跌 | | 18.74 | | | 19.30 | | |
| PXS | 5.70 | 上漲 | 上漲 | 5.78 | 5.52 | -1.38% | 6.20 | 4.88 | -8.06% | |
| QNS | 27.00 | 下跌 | 下跌 | | 27.53 | | | 28.90 | | |
| REE | 36.75 | 上漲 | 上漲 | 36.95 | 35.52 | -0.54% | 33.33 | 35.23 | 10.28% | |
| SAB | 236.00 | 上漲 | 下跌 | 233.50 | 227.60 | 1.07% | | 248.37 | | |
| SAM | 9.33 | 上漲 | 上漲 | 8.15 | 9.10 | 14.48% | 7.40 | 8.03 | 26.08% | |
| SCR | 5.20 | 下跌 | 下跌 | | 5.55 | | 6.33 | 5.26 | -16.98% | 賣出 |
| SHI | 8.90 | 下跌 | 上漲 | | 9.22 | | 6.99 | 8.30 | 27.32% | |
| SJS | 16.90 | 上漲 | 上漲 | 17.00 | 16.04 | -0.59% | 17.00 | 14.40 | -0.59% | |
| SKG | 12.25 | 下跌 | 上漲 | | 12.57 | | 12.30 | 11.66 | -0.41% | |
| SSI | 19.25 | 上漲 | 下跌 | 19.10 | 18.53 | 0.79% | | 19.73 | | |
| STB | 10.70 | 上漲 | 下跌 | 10.50 | 10.13 | 1.90% | | 10.80 | | |
| TCB | 23.35 | 下跌 | 下跌 | | 23.62 | | | 24.80 | | |
| TCM | 20.60 | 上漲 | 下跌 | 20.95 | 20.25 | -1.67% | | 21.83 | | |
| TDH | 10.20 | 上漲 | 下跌 | 10.50 | 10.03 | -2.86% | | 11.10 | | |
| TLH | 4.02 | 上漲 | 上漲 | 4.06 | 3.77 | -0.99% | 4.48 | 3.49 | -10.27% | |
| TNG | 15.50 | 上漲 | 下跌 | 15.10 | 15.00 | 2.65% | | 16.69 | | |
| VCB | 94.00 | 上漲 | 上漲 | 94.50 | 88.10 | -0.53% | 62.00 | 83.93 | 51.61% | |
| VCG | 25.80 | 上漲 | 上漲 | 25.80 | 24.54 | 0.00% | 19.20 | 25.28 | 34.38% | |
| VCS | 65.90 | 下跌 | 下跌 | | 70.01 | | | 81.16 | | |
| VGC | 18.10 | 上漲 | 下跌 | 18.40 | 17.72 | -1.63% | | 18.86 | | |
| VGT | 8.30 | 上漲 | 下跌 | 8.90 | 7.96 | -6.74% | | 8.95 | | |
| VHC | 38.90 | 下跌 | 下跌 | | 41.16 | | | 41.92 | | |
| VHM | 86.00 | 上漲 | 下跌 | 86.30 | 83.73 | -0.35% | | 91.72 | | |

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|-----|--------|----|----|--------|--------|--------|--|--------|--------|--------|----|
| VIB | 17.50 | 下跌 | 上漲 | | 17.62 | | | 17.70 | 16.56 | -1.13% | |
| VIC | 114.90 | 下跌 | 上漲 | | 116.48 | | | 112.00 | 113.76 | 2.59% | |
| VIP | 4.98 | 下跌 | 下跌 | | 5.09 | | | | 5.29 | | |
| VJC | 147.00 | 上漲 | 上漲 | 148.20 | 144.94 | -0.81% | | 124.50 | 139.40 | 18.07% | |
| VND | 14.45 | 上漲 | 下跌 | 14.10 | 13.93 | 2.48% | | | 14.88 | | |
| VNG | 19.50 | 下跌 | 下跌 | | 19.73 | | | | 20.99 | | |
| VNM | 119.00 | 下跌 | 下跌 | | 120.32 | | | | 126.45 | | |
| VPB | 22.50 | 上漲 | 上漲 | 20.00 | 20.99 | 12.50% | | 21.90 | 21.28 | 2.74% | 買進 |
| VPI | 42.45 | 上漲 | 上漲 | 42.45 | 41.46 | 0.00% | | 41.30 | 40.13 | 2.78% | |
| VRC | 6.66 | 下跌 | 下跌 | | 8.78 | | | | 16.39 | | |
| VRE | 32.00 | 下跌 | 下跌 | | 34.25 | | | 35.05 | 32.08 | -8.48% | |
| VSC | 26.70 | 上漲 | 上漲 | 25.45 | 26.40 | 4.91% | | 27.00 | 24.46 | -1.11% | |

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 | 24.30 | 上漲 | 上漲 | 23.50 | 23.09 | 3.40% | | 24.00 | 22.57 | 1.25% | |
| BID | 53.30 | 上漲 | 上漲 | 41.90 | 50.62 | 27.21% | | 33.40 | 43.80 | 59.58% | |
| BSR | 7.50 | 下跌 | 下跌 | | 7.96 | | | | 9.47 | | |
| BVH | 65.40 | 下跌 | 下跌 | | 68.61 | | | | 73.44 | | |
| CTG | 25.10 | 上漲 | 上漲 | 20.60 | 23.62 | 21.84% | | 23.55 | 20.45 | 6.58% | |
| FPT | 57.40 | 上漲 | 上漲 | 57.00 | 56.51 | 0.70% | | 40.23 | 54.99 | 42.69% | |
| GAS | 93.40 | 下跌 | 下跌 | | 96.67 | | | | 103.52 | | |
| GEX | 19.75 | 上漲 | 下跌 | 20.50 | 18.98 | -3.66% | | | 20.84 | | |
| GVR | 11.50 | 上漲 | N/A | 11.70 | 10.59 | -1.71% | | | N/A | | |
| HDB | 28.25 | 上漲 | 下跌 | 27.55 | 27.55 | 2.54% | | | 29.24 | | |
| HNG | 13.80 | 下跌 | 下跌 | | 14.42 | | | | 15.49 | | |
| HPG | 25.50 | 上漲 | 上漲 | 24.00 | 24.22 | 6.25% | | 23.85 | 22.11 | 6.92% | |
| HVN | 32.15 | 下跌 | 下跌 | | 33.17 | | | | 36.46 | | |
| KDH | 25.80 | 下跌 | 上漲 | | 26.34 | | | 24.00 | 24.98 | 7.50% | |
| MBB | 22.00 | 上漲 | 下跌 | 22.00 | 21.32 | 0.00% | | | 22.70 | | |
| MSN | 54.30 | 上漲 | 下跌 | 57.50 | 54.05 | -5.57% | | | 63.22 | | |
| MWG | 118.60 | 上漲 | 下跌 | 113.40 | 112.44 | 4.59% | | | 122.49 | | |
| NVL | 56.00 | 下跌 | 下跌 | | 57.53 | | | | 59.95 | | |
| OIL | 8.10 | 下跌 | 下跌 | | 8.29 | | | | 9.54 | | |
| PLX | 56.00 | 下跌 | 下跌 | | 56.94 | | | | 60.01 | | |
| PNJ | 92.00 | 上漲 | 上漲 | 84.70 | 87.12 | 8.62% | | 77.07 | 80.07 | 19.37% | |

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|-----|--------|----|-----|--------|--------|--------|--|--------|--------|--------|----|
| POW | 10.70 | 下跌 | 下跌 | | 11.42 | | | | 12.46 | | |
| QNS | 27.00 | 下跌 | 下跌 | | 27.53 | | | | 28.90 | | |
| REE | 36.75 | 上漲 | 上漲 | 36.95 | 35.52 | -0.54% | | 33.33 | 35.23 | 10.28% | |
| ROS | 10.15 | 下跌 | 下跌 | | 12.24 | | | | 17.85 | | |
| SBT | 18.50 | 上漲 | 上漲 | 18.60 | 18.16 | -0.54% | | 17.50 | 17.46 | 5.71% | |
| SSI | 19.25 | 上漲 | 下跌 | 19.10 | 18.53 | 0.79% | | | 19.73 | | |
| STB | 10.70 | 上漲 | 下跌 | 10.50 | 10.13 | 1.90% | | | 10.80 | | |
| TCB | 23.35 | 下跌 | 下跌 | | 23.62 | | | | 24.80 | | |
| TPB | 21.50 | 上漲 | 下跌 | 21.55 | 21.21 | -0.23% | | | 23.94 | | |
| VCB | 94.00 | 上漲 | 上漲 | 94.50 | 88.10 | -0.53% | | 62.00 | 83.93 | 51.61% | |
| VCG | 25.80 | 上漲 | 上漲 | 25.80 | 24.54 | 0.00% | | 18.44 | 25.28 | 39.90% | |
| VCS | 65.90 | 下跌 | 下跌 | | 70.01 | | | | 81.16 | | |
| VEA | 43.80 | 上漲 | 下跌 | 45.50 | 42.41 | -3.74% | | | 59.45 | | |
| VGI | 24.20 | 下跌 | N/A | | 24.54 | | | | N/A | | |
| VHM | 86.00 | 上漲 | 下跌 | 86.30 | 83.73 | -0.35% | | | 91.72 | | |
| VIB | 17.50 | 下跌 | 上漲 | | 17.62 | | | 15.00 | 16.56 | 16.63% | |
| VIC | 114.90 | 下跌 | 上漲 | | 116.48 | | | 112.00 | 113.76 | 2.59% | |
| VJC | 147.00 | 上漲 | 上漲 | 148.20 | 144.94 | -0.81% | | 124.50 | 139.40 | 18.07% | |
| VNM | 119.00 | 下跌 | 下跌 | | 120.32 | | | | 126.45 | | |
| VPB | 22.50 | 上漲 | 上漲 | 20.00 | 20.99 | 12.50% | | 21.90 | 21.28 | 2.74% | 買進 |
| VRE | 32.00 | 下跌 | 下跌 | | 34.25 | | | 35.05 | 32.08 | -8.48% | |

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 | 12.45 | 上漲 | 下跌 | 12.50 | 11.90 | -0.40% | | | 13.79 | | |
| ANV | 22.45 | 下跌 | 下跌 | | 22.70 | | | | 24.61 | | |
| ASM | 6.20 | 下跌 | 下跌 | | 6.54 | | | | 7.24 | | |
| BMI | 25.50 | 上漲 | 上漲 | 25.65 | 24.53 | -0.58% | | 26.70 | 23.99 | -4.49% | |
| BMP | 45.40 | 下跌 | 下跌 | | 46.38 | | | | 49.34 | | |
| BWE | 22.00 | 下跌 | 下跌 | | 22.90 | | | | 24.57 | | |
| CEO | 8.90 | 下跌 | 下跌 | | 9.29 | | | | 9.80 | | |
| CII | 26.00 | 上漲 | 上漲 | 24.60 | 24.16 | 5.69% | | 26.00 | 24.76 | 0.00% | 買進 |
| CRE | 23.90 | 下跌 | 上漲 | | 24.99 | | | 25.00 | 23.65 | -4.40% | |
| CTI | 21.90 | 上漲 | 下跌 | 21.80 | 21.07 | 0.46% | | | 23.07 | | |
| CTR | 47.30 | 上漲 | 下跌 | 44.00 | 41.46 | 7.50% | | | 48.02 | | |

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| | | | | | | | | | | | |
|---------|-------|----|------|-------|-------|--------|----|-------|-------|---------|----|
| D2D | 66.00 | 下跌 | 下跌 | | 72.15 | | | | 82.23 | | |
| DBD | 53.90 | 下跌 | 下跌 | | 55.86 | | | | 61.32 | | |
| DCM | 5.91 | 下跌 | 下跌 | | 6.12 | | | | 6.65 | | |
| DGW | 25.10 | 上漲 | 上漲 | 23.25 | 23.74 | 7.96% | | 25.20 | 24.94 | -0.40% | 買進 |
| DHC | 39.40 | 上漲 | 上漲 | 39.60 | 37.14 | -0.51% | | 37.70 | 36.02 | 4.51% | |
| DIG | 12.70 | 下跌 | 下跌 | | 13.42 | | | | 14.69 | | |
| DPG | 32.50 | 下跌 | 下跌 | | 37.97 | | | | 44.39 | | |
| DPM | 12.60 | 下跌 | 下跌 | | 13.00 | | | | 14.05 | | |
| DRC | 25.45 | 上漲 | 上漲 | 24.10 | 24.41 | 5.60% | | 21.60 | 22.06 | 17.82% | |
| DXG | 12.90 | 下跌 | 下跌 | | 13.91 | | | | 15.69 | | |
| E1VFN30 | 14.92 | 上漲 | 下跌 | 14.76 | 14.70 | 1.08% | | | 15.42 | | |
| FCN | 9.95 | 下跌 | 下跌 | | 10.27 | | | | 11.20 | | |
| FLC | 4.15 | 下跌 | 上漲 | | 4.51 | | | 4.63 | 4.02 | -10.37% | |
| GEG | 25.05 | 下跌 | 下跌 | | 26.47 | | | 12.50 | 25.77 | 106.15% | 賣出 |
| GMD | 21.30 | 下跌 | 下跌 | | 22.26 | | | | 23.93 | | |
| GTN | 17.20 | 下跌 | 下跌 | | 19.05 | | | | 21.46 | | |
| HAG | 3.86 | 下跌 | 下跌 | | 4.11 | | | | 4.22 | | |
| HBC | 11.35 | 上漲 | 下跌 | 10.70 | 10.69 | 6.07% | | | 12.34 | | |
| HCM | 21.60 | 上漲 | 下跌 | 21.85 | 20.80 | -1.14% | | | 23.40 | | |
| HDC | 21.60 | 下跌 | 上漲 | | 23.62 | | | 15.25 | 21.08 | 41.64% | |
| HDG | 29.70 | 下跌 | 下跌 | | 31.13 | | | | 32.97 | | |
| HPX | 26.55 | 上漲 | #N/A | 27.50 | 26.12 | -3.45% | | 35.30 | #N/A | #N/A | |
| HSG | 8.30 | 上漲 | 上漲 | 8.45 | 8.01 | -1.78% | | 7.75 | 7.30 | 7.10% | |
| HT1 | 14.95 | 下跌 | 上漲 | | 14.96 | | | 16.90 | 13.91 | -11.54% | |
| HTM | 18.90 | 上漲 | 上漲 | 16.00 | 18.38 | 18.13% | | 20.00 | 15.13 | -5.50% | |
| IBC | 20.40 | 下跌 | 下跌 | | 20.60 | | | | 21.22 | | |
| IDI | 4.85 | 下跌 | 下跌 | | 5.07 | | | | 5.70 | | |
| IJC | 14.10 | 下跌 | 上漲 | | 15.95 | | | 13.10 | 14.05 | 7.63% | |
| ITA | 2.60 | 下跌 | 下跌 | | 2.77 | | | | 3.05 | | |
| KBC | 15.15 | 下跌 | 上漲 | 15.25 | 15.23 | -0.14% | 賣出 | 14.85 | 14.00 | 2.04% | |
| KDC | 19.10 | 上漲 | 上漲 | 19.50 | 18.52 | -2.05% | | 20.82 | 18.08 | -8.24% | |
| KOS | 28.60 | 上漲 | 上漲 | 26.80 | 27.34 | 6.72% | | 26.30 | 25.86 | 8.75% | |
| KSB | 15.85 | 下跌 | 下跌 | | 16.49 | | | | 18.65 | | |
| LDG | 7.68 | 下跌 | 下跌 | | 8.30 | | | | 9.69 | | |
| LPB | 7.80 | 上漲 | 下跌 | 7.60 | 7.40 | 2.63% | | | 8.05 | | |
| MBG | 15.10 | 下跌 | 下跌 | | 18.81 | | | | 32.62 | | |
| MBS | 14.20 | 上漲 | 下跌 | 14.70 | 14.18 | -3.40% | | | 15.75 | | |
| MPC | 22.50 | 下跌 | 上漲 | | 25.24 | | | 24.10 | 19.14 | -6.64% | |

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|-----|-------|----|----|-------|-------|--------|--|-------|-------|---------|
| NBB | 20.00 | 下跌 | 下跌 | | 20.91 | | | 22.02 | | |
| NKG | 9.21 | 上漲 | 上漲 | 7.38 | 9.13 | 24.80% | | 7.11 | 7.13 | 29.54% |
| NLG | 27.60 | 上漲 | 上漲 | 27.05 | 26.13 | 2.03% | | 26.28 | 26.30 | 5.02% |
| NT2 | 18.40 | 下跌 | 下跌 | | 19.26 | | | 21.25 | | |
| NTL | 22.90 | 下跌 | 上漲 | | 23.08 | | | 24.20 | 21.14 | -5.37% |
| NVB | 9.20 | 下跌 | 上漲 | | 9.78 | | | 8.50 | 8.62 | 8.24% |
| OGC | 3.50 | 下跌 | 下跌 | | 3.65 | | | 3.92 | | |
| PC1 | 17.85 | 上漲 | 下跌 | 17.85 | 17.21 | 0.00% | | 19.39 | | |
| PDR | 25.60 | 下跌 | 上漲 | | 26.21 | | | 23.59 | 25.19 | 8.50% |
| PHR | 39.30 | 下跌 | 下跌 | | 41.44 | | | 46.96 | | |
| PPC | 26.45 | 下跌 | 上漲 | | 26.53 | | | 28.40 | 24.39 | -6.87% |
| PTB | 68.00 | 下跌 | 下跌 | | 69.62 | | | 74.53 | | |
| PVD | 14.50 | 下跌 | 下跌 | | 15.47 | | | 16.61 | | |
| PVI | 31.70 | 上漲 | 下跌 | 32.30 | 31.03 | -1.86% | | 33.18 | | |
| PVS | 17.80 | 下跌 | 下跌 | | 18.74 | | | 19.30 | | |
| PVT | 15.00 | 下跌 | 下跌 | | 16.01 | | | 17.49 | | |
| QCG | 3.70 | 上漲 | 下跌 | 3.89 | 3.58 | -4.88% | | 4.30 | | |
| SCR | 5.20 | 下跌 | 下跌 | | 5.55 | | | 6.33 | 5.26 | -16.98% |
| SGP | 6.80 | 下跌 | 下跌 | | 7.17 | | | 8.69 | | |
| SHB | 7.20 | 上漲 | 上漲 | 6.40 | 7.03 | 12.50% | | 7.10 | 5.90 | 1.41% |
| SHS | 7.50 | 下跌 | 上漲 | | 7.81 | | | 8.40 | 7.36 | -10.71% |
| SZC | 15.70 | 下跌 | 下跌 | | 17.00 | | | 19.60 | | |
| TCH | 39.70 | 上漲 | 上漲 | 30.05 | 37.55 | 32.11% | | 26.15 | 30.30 | 51.82% |
| TCM | 20.60 | 上漲 | 下跌 | 20.95 | 20.25 | -1.67% | | 21.83 | | |
| TDH | 10.20 | 上漲 | 下跌 | 10.50 | 10.03 | -2.86% | | 11.10 | | |
| TNG | 15.50 | 上漲 | 下跌 | 15.10 | 15.00 | 2.65% | | 16.69 | | |
| TTB | 3.80 | 下跌 | 下跌 | | 4.26 | | | 6.74 | | |
| VGC | 18.10 | 上漲 | 下跌 | 18.40 | 17.72 | -1.63% | | 18.86 | | |
| VGT | 8.30 | 上漲 | 下跌 | 8.90 | 7.96 | -6.74% | | 8.95 | | |
| VHC | 38.90 | 下跌 | 下跌 | | 41.16 | | | 41.92 | | |
| VND | 14.45 | 上漲 | 下跌 | 14.10 | 13.93 | 2.48% | | 14.88 | | |
| VNG | 19.50 | 下跌 | 下跌 | | 19.73 | | | 20.99 | | |
| VPI | 42.45 | 上漲 | 上漲 | 42.45 | 41.46 | 0.00% | | 41.30 | 40.13 | 2.78% |

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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 | 8.40 | 上漲 | 上漲 | 8.30 | 8.27 | 1.20% | | 9.00 | 7.48 | -6.67% | |
| AGR | 3.41 | 下跌 | 下跌 | | 3.54 | | | | 3.93 | | |
| AMD | 1.76 | 下跌 | 下跌 | | 2.03 | | | | 2.56 | | |
| APG | 9.80 | 上漲 | 上漲 | 8.76 | 9.54 | 11.87% | | 9.90 | 8.56 | -1.01% | |
| ART | 2.30 | 下跌 | 上漲 | | 2.63 | | | 2.30 | 2.12 | 0.00% | |
| BCG | 6.23 | 下跌 | 下跌 | | 6.81 | | | | 8.08 | | |
| C4G | 5.70 | 下跌 | 下跌 | | 6.30 | | | | 6.98 | | |
| C69 | 5.50 | 下跌 | 下跌 | | 6.98 | | | | 13.27 | | |
| CCL | 7.30 | 下跌 | 上漲 | | 7.90 | | | 7.88 | 6.27 | -7.36% | |
| CVT | 21.20 | 上漲 | 下跌 | 20.95 | 20.09 | 1.19% | | | 22.18 | | |
| DAH | 8.77 | 下跌 | 下跌 | | 9.72 | | | | 11.07 | | |
| DLG | 1.85 | 下跌 | 上漲 | | 2.11 | | | 1.71 | 1.85 | 8.19% | 賣出 |
| DRH | 2.98 | 下跌 | 下跌 | | 3.21 | | | | 4.74 | | |
| DTD | 10.00 | 下跌 | 下跌 | | 10.88 | | | | 12.54 | | |
| EVG | 2.45 | 下跌 | 下跌 | | 2.62 | | | | 2.83 | | |
| FIT | 8.83 | 下跌 | 下跌 | | 10.05 | | | 3.64 | 8.91 | 144.80% | 賣出 |
| FTM | 1.77 | 下跌 | 下跌 | | 2.02 | | | | 3.70 | | |
| FUESS V50 | 12.88 | 上漲 | 下跌 | 12.75 | 12.69 | 1.02% | | | 13.06 | | |
| GKM | 15.60 | 上漲 | 上漲 | 15.00 | 14.91 | 4.00% | | 14.90 | 14.60 | 4.70% | |
| HAH | 11.50 | 下跌 | 下跌 | | 11.72 | | | | 12.87 | | |
| HAI | 2.44 | 下跌 | 下跌 | | 2.81 | | | | 3.79 | | |
| HAR | 3.18 | 下跌 | 下跌 | | 3.46 | | | | 4.57 | | |
| HDA | 9.20 | 下跌 | 下跌 | | 9.94 | | | | 10.95 | | |
| HHP | 12.50 | 上漲 | 下跌 | 12.20 | 11.87 | 2.46% | | | 13.13 | | |
| HHS | 3.23 | 下跌 | 上漲 | | 3.24 | | | 3.36 | 2.97 | -3.87% | |
| HID | 2.34 | 上漲 | 上漲 | 2.36 | 2.25 | -0.85% | | 2.63 | 2.16 | -11.03% | |
| HII | 9.74 | 上漲 | 下跌 | 9.75 | 9.45 | -0.10% | | | 10.51 | | |
| HQC | 1.04 | 下跌 | 下跌 | | 1.13 | | | | 1.27 | | |
| HSL | 7.42 | 下跌 | 下跌 | | 7.67 | | | | 8.54 | | |
| HUT | 2.20 | 下跌 | 下跌 | | 2.46 | | | | 2.71 | | |
| HVG | 8.08 | 上漲 | 上漲 | 7.82 | 7.93 | 3.32% | | 3.90 | 6.94 | 107.18% | |
| HVH | 14.35 | 上漲 | 下跌 | 15.85 | 13.95 | -9.46% | | | 18.30 | | |
| IDJ | 8.40 | 上漲 | 上漲 | 6.90 | 6.64 | 21.74% | | 7.20 | 5.42 | 16.67% | |
| JVC | 3.09 | 下跌 | 下跌 | | 3.43 | | | | 4.14 | | |

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|-----|-------|----|----|-------|-------|--------|----|-------|-------|---------|----|
| KLF | 1.50 | 下跌 | 上漲 | | 1.70 | | | 1.50 | 1.33 | 0.00% | |
| LCG | 7.41 | 下跌 | 下跌 | | 7.55 | | | | 8.74 | | |
| LGL | 7.50 | 下跌 | 下跌 | | 8.23 | | | | 8.86 | | |
| LHG | 15.50 | 下跌 | 下跌 | | 16.19 | | | | 16.89 | | |
| LMH | 3.36 | 下跌 | 下跌 | | 4.48 | | | | 8.73 | | |
| MST | 5.10 | 下跌 | 上漲 | | 5.40 | | | 3.40 | 4.25 | 50.00% | |
| NDN | 15.30 | 下跌 | 下跌 | | 16.42 | | | | 17.93 | | |
| PHC | 11.10 | 下跌 | 下跌 | | 11.24 | | | | 11.99 | | |
| PLP | 9.70 | 下跌 | 下跌 | | 10.03 | | | | 10.90 | | |
| PVB | 17.60 | 下跌 | 下跌 | | 18.15 | | | | 20.32 | | |
| PVC | 6.40 | 下跌 | 下跌 | | 6.97 | | | 6.70 | 6.66 | -0.65% | 賣出 |
| PVX | 1.10 | 下跌 | 下跌 | | 1.27 | | | | 1.45 | | |
| PXL | 7.80 | 下跌 | 上漲 | | 8.05 | | | 6.70 | 6.66 | 16.42% | |
| SHI | 8.90 | 下跌 | 上漲 | | 9.22 | | | 5.77 | 8.30 | 54.38% | |
| SJF | 1.58 | 下跌 | 下跌 | | 1.78 | | | | 2.45 | | |
| SPP | 1.70 | 下跌 | 下跌 | | 1.97 | | | | 2.54 | | |
| TDC | 8.36 | 上漲 | 下跌 | 8.75 | 8.27 | -4.46% | | | 9.04 | | |
| TIG | 6.30 | 下跌 | 上漲 | | 6.78 | | | 3.20 | 5.54 | 96.88% | |
| TLH | 4.02 | 上漲 | 上漲 | 4.06 | 3.77 | -0.99% | | 4.48 | 3.49 | -10.27% | |
| TNA | 18.20 | 下跌 | 下跌 | | 20.39 | | | | 24.67 | | |
| TNI | 10.10 | 下跌 | 上漲 | | 10.66 | | | 10.90 | 9.99 | -7.34% | |
| TSC | 2.20 | 下跌 | 下跌 | | 2.81 | | | | 3.45 | | |
| TTF | 2.62 | 下跌 | 下跌 | | 2.72 | | | | 2.98 | | |
| TTH | 2.60 | 下跌 | 下跌 | | 2.63 | | | | 2.89 | | |
| TVC | 20.50 | 下跌 | 上漲 | 16.90 | 20.58 | 21.75% | 賣出 | 14.30 | 16.65 | 43.36% | |
| VC3 | 16.80 | 上漲 | 上漲 | 17.00 | 16.65 | -1.18% | | 22.00 | 16.32 | -23.64% | |
| VCR | 8.30 | 下跌 | 下跌 | | 10.59 | | | | 15.66 | | |
| VNA | 3.00 | 下跌 | 下跌 | | 3.13 | | | | 4.31 | | |
| VNE | 3.59 | 下跌 | 下跌 | | 3.78 | | | | 3.70 | | |
| VRC | 6.66 | 下跌 | 下跌 | | 8.78 | | | | 16.39 | | |



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胡志明市交易所 (HSX)

| | 收盤 | 漲跌% |
|----------|--------|--------|
| VNI | 978.63 | -0.03% |
| VN30 | 897.4 | 0.29% |
| VN Mid | 929.07 | -0.36% |
| VN Small | 740.77 | -0.14% |

河內交易所 (HSX)

| | 收盤 | 漲跌% |
|-----------|--------|--------|
| HNI | 104.64 | 0.73% |
| HN30 | 181.41 | -0.21% |
| VNX AllSh | 855.45 | 0.11% |

UPCOM 市場 (UPCoM)

| | 收盤 | 漲跌% |
|-------|-------|-------|
| UPCoM | 55.49 | 0.14% |

| 外資交易 | 成交值(十億盾) | |
|-------|----------|--|
| 買進 | 1058.8 | |
| 賣出 | 531.14 | |
| 買超/賣超 | 527.67 | |

| 外資交易 | 成交值(十億盾) | |
|-------|----------|--|
| 買進 | 1.67 | |
| 賣出 | 1.53 | |
| 買超/賣超 | 0.14 | |

| 外資交易 | 成交值(十億盾) | |
|-------|----------|--|
| 買進 | 14.79 | |
| 賣出 | 10.79 | |
| 買超/賣超 | 4.00 | |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|-------|
| CTI | 750 | 3.55% |
| DLG | 60 | 3.35% |
| KSB | 500 | 3.26% |
| HHS | 100 | 3.19% |
| VPB | 600 | 2.74% |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|-------|
| AMV | 1700 | 8.67% |
| ACB | 500 | 2.10% |
| HHC | 0 | 0.00% |
| NDN | 0 | 0.00% |
| NVB | 0 | 0.00% |

| 上漲排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|-------|
| TDP | 1000 | 6.37% |
| OIL | 400 | 5.19% |
| HND | 700 | 5.04% |
| CTR | 2100 | 4.65% |
| PXL | 300 | 4.00% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|--------|
| NKG | -690 | -6.97% |
| DPG | -2400 | -6.88% |
| IJC | -850 | -5.69% |
| KBC | -650 | -4.11% |
| LHG | -400 | -2.52% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|--------|
| TAR | -800 | -2.94% |
| VCS | -1600 | -2.37% |
| TVC | -400 | -1.91% |
| TIG | -100 | -1.56% |
| SHB | -100 | -1.37% |

| 下跌排名/股碼 | 漲跌(VND) | 漲跌% |
|---------|---------|--------|
| MPC | -400 | -1.75% |
| BOT | 0 | 0.00% |
| DGT | 0 | 0.00% |
| NTC | 0 | 0.00% |
| VAV | 0 | 0.00% |

*備註：市值>5,000 億盾；成交值>15 億盾

| 市值排名/股碼 | 十億盾 |
|---------|---------|
| VIC | 388,641 |
| VCB | 350,489 |
| VHM | 282,898 |
| BID | 215,178 |
| VNM | 206,527 |

| 市值排名/股碼 | 十億盾 |
|---------|--------|
| ACB | 39,425 |
| VCG | 11,396 |
| VCS | 10,800 |
| SHB | 8,783 |
| PVS | 8,556 |

| 市值排名/股碼 | 十億盾 |
|---------|---------|
| ACV | 152,294 |
| VEA | 58,167 |
| MCH | 48,932 |
| GVR | 45,524 |
| BCM | 29,952 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|------------|
| MWG | 7,508,000 | 519,634 |
| ROS | 6,693,450 | 15,809,305 |
| HPG | 5,811,790 | 5,354,595 |
| HSG | 5,054,860 | 3,492,023 |
| CTG | 4,757,420 | 4,533,590 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|-----------|
| SHB | 5,877,247 | 3,992,396 |
| ACB | 4,443,379 | 1,502,828 |
| AMV | 2,373,024 | 186,551 |
| S99 | 2,100,364 | 2,222 |
| NVB | 1,959,200 | 1,324,170 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|-----------|
| EPC | 2,813,700 | 68,182 |
| PXL | 2,254,500 | 327,486 |
| VIB | 1,353,362 | 403,958 |
| BSR | 1,126,220 | 1,726,584 |
| LPB | 744,140 | 370,921 |

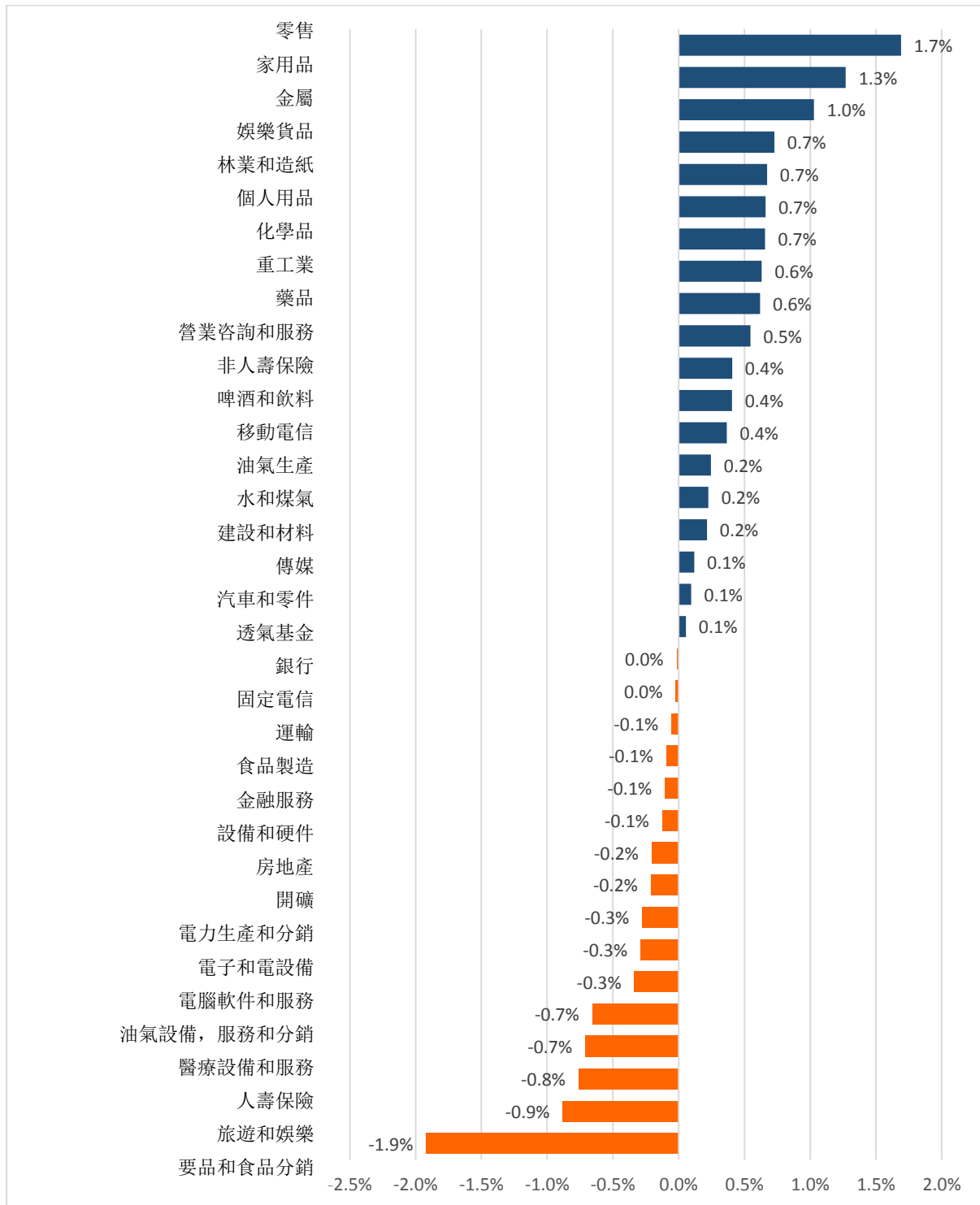
資料源: Bloomberg & Yuanta Research

資料源: Bloomberg & Yuanta Research

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各行業板塊的交易走勢



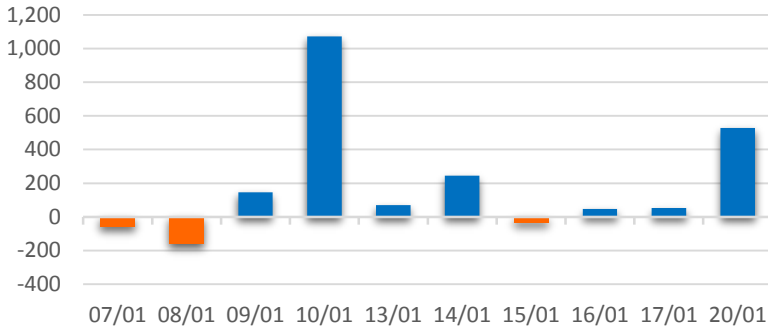
資料源: FiinPro - YSVN



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外資買進賣統計

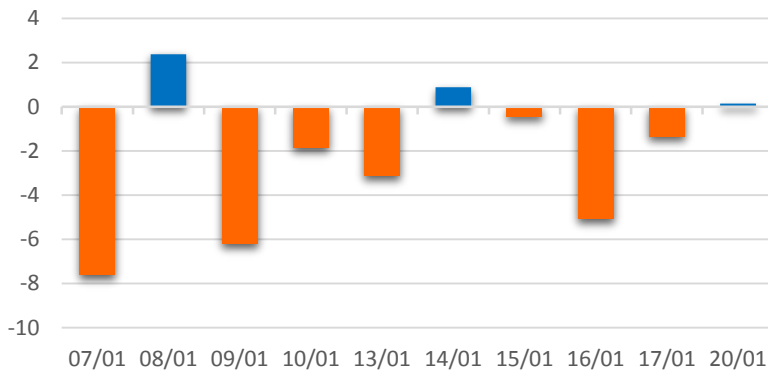
HSX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|---------|------------|------|------------|
| MWG | 588,117 | BID | 18,021 |
| VCB | 16,610 | KBC | 17,068 |
| E1VFN30 | 10,339 | VIC | 16,485 |
| VHM | 9,604 | VRE | 11,984 |
| VNM | 7,684 | PVD | 10,831 |

HSX 外資買/賣超的前 5 名

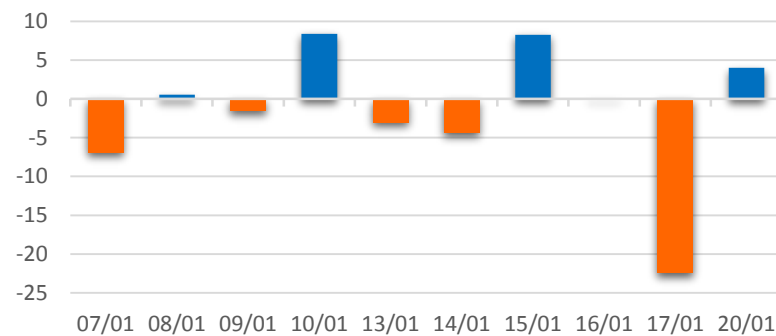
HNX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|------|------------|
| SHB | 758 | HUT | 990 |
| NRC | 161 | THT | 197 |
| PIA | 134 | PMS | 41 |
| NBC | 54 | VNR | 24 |
| VCR | 51 | MAC | 19 |

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) |
|------|------------|------|------------|
| QNS | 1,476 | MPC | 447 |
| VEA | 1,070 | ACV | 426 |
| CTR | 278 | MCH | 42 |
| BCM | 232 | SIP | 9 |
| OIL | 186 | GND | 2 |

UPCOM 外資買/賣超的前 5 名

源: FiinPro - YSVN

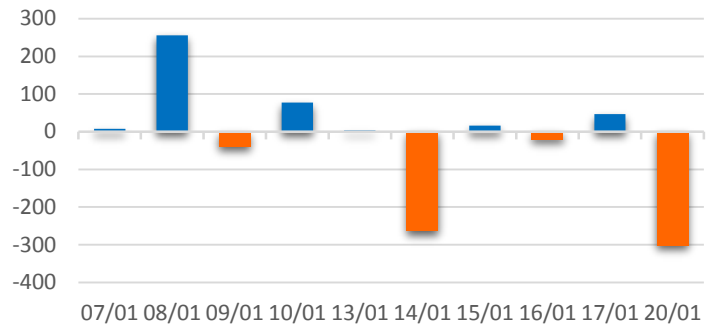
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自營進出統計

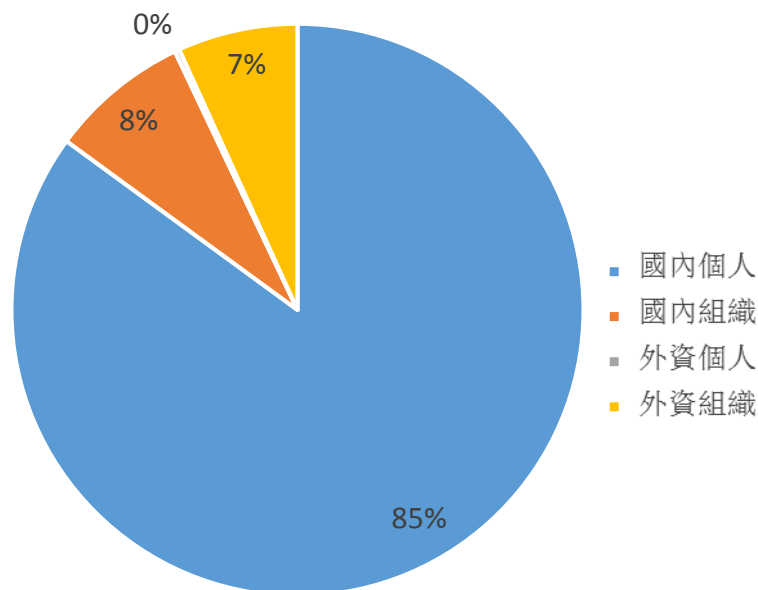
| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------|------------|---------|------------|
| CAV | 8,487 | MWG | 276,602 |
| | | E1VFN30 | 10,405 |
| | | HPG | 6,552 |
| | | PNJ | 6,120 |
| | | MBB | 1,645 |

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

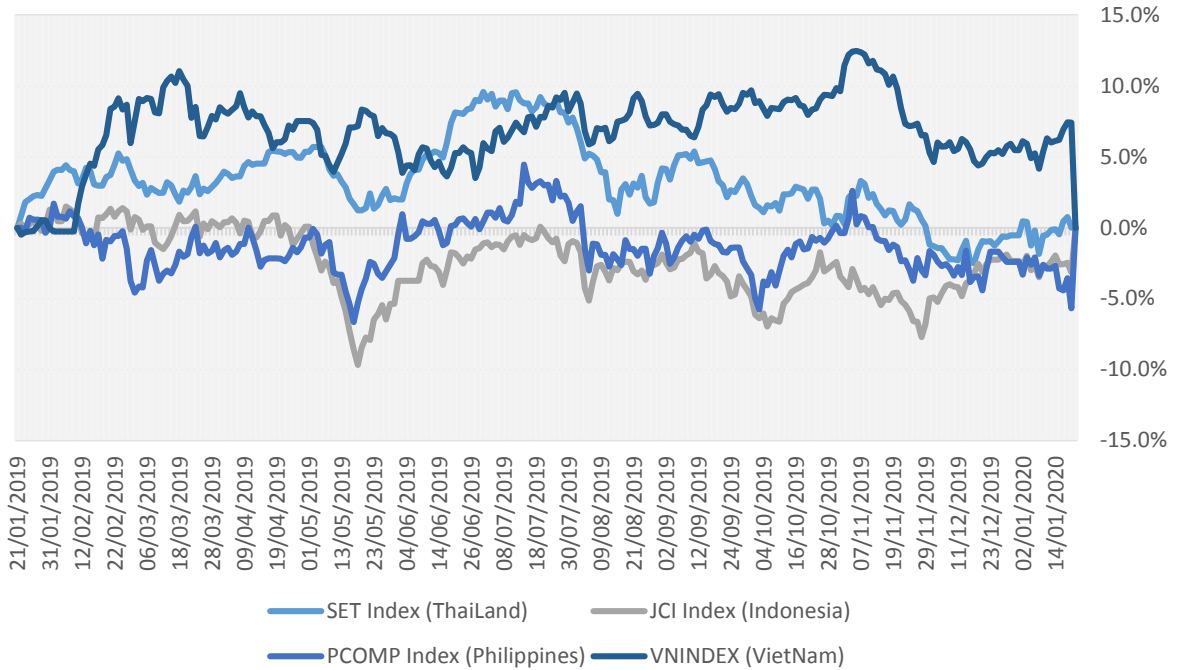


資料源: FiiPro - YSVN



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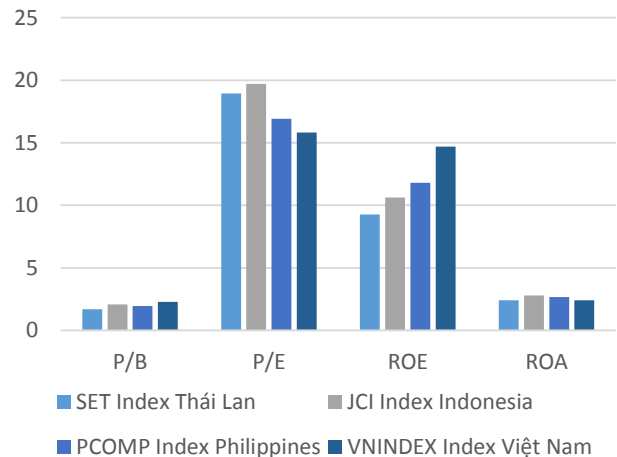
東南亞主要市場走勢比較



東南亞主要市場數據

| | | Thailand | Indonesia | Philippines | Vietnam |
|-----------|-----------|----------|-----------|-------------|---------|
| P/B | | 1.7x | 2.1x | 1.9x | 2.3x |
| P/E | | 19.1x | 19.6x | 16.4x | 16.1x |
| ROE | % | 9.26 | 10.61 | 11.79 | 14.71 |
| ROA | % | 2.42 | 2.80 | 2.66 | 2.41 |
| Vốn hóa | Tỷ USD | 557.19 | 534.39 | 188.65 | 144.58 |
| GTGD | Triệu USD | 1.76 | 0.34 | 0.07 | 0.10 |
| LS cổ tức | % | 3.24 | 2.43 | 1.66 | 2.01 |

源：Bloomberg & YSVN





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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.

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