

當日市場：短期趨勢為積極

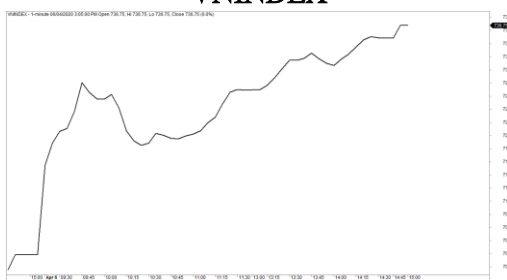
2020/04/07

市場走勢

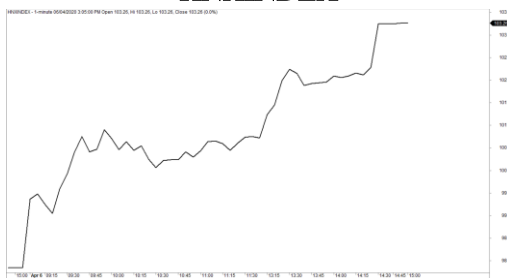
| 市場指數 | VNI | HNI | UPCOM |
|-----------------|---------|--------|---------|
| 收盤 | 736.75 | 103.26 | 50.33 |
| %日 | 4.98% | 5.54% | 2.42% |
| %週 | 11.25% | 10.70% | 5.67% |
| %月 | -17.35% | -9.15% | -9.18% |
| %年 | -25.53% | -4.27% | -11.59% |
| 成交值(十億盾) | | | |
| 當日 | 4,649 | 621 | 387 |
| 日均量/週 | 3,748 | 449 | 295 |
| 日均量/月 | 4,337 | 582 | 273 |
| 外資進出 | | | |
| 買進 | 231.26 | 5.87 | 8.28 |
| 賣出 | 901.13 | 8.47 | 48.58 |
| 買賣超 | -669.87 | -2.59 | -40.30 |
| 市場漲跌家數 | | | |
| 上漲 | 287 | 128 | 195 |
| 下跌 | 52 | 46 | 71 |
| 持平 | 53 | 199 | 637 |
| 市場指標 | | | |
| P/E | 10.87 | 8.63 | 12.48 |
| 總市值 (兆盾) | 2,450 | 188 | 703 |
| 股息殖利 率 | 3.52% | 6.40% | 4.81% |

資料源: Bloomberg - YSVN

VNINDEX



HNIINDEX



市場走勢

VN-Index 以 4.98% 的強勁漲幅延續了漲勢，收於 736.8 點，也是連續第三盤上漲。HNX-Index 上漲 5.53%，收於 103.26 點，而 Upcom-Index 也同步上漲 2.43%。不僅價格範圍強勁增長，配對交易價值也比上一盤大幅增長了 42%，達 4 兆 5,500 億越南盾。

與懷疑相反，需求繼續積極地參與市場，並且興奮持續到盤終。VN30 指數在 29 檔上漲股票中有 18 檔漲停，是：MBB，VIC，MWG，VHM，PNJ，MSN，CTD，BVH，BID，VRE，CTG，HPG，VPB，TCB，SSI，SBT，STB，ROS。證券股（HCM，SSI，SHS），中小型房地產股經大幅下跌後也隨著市場迅速恢復並漲停，如：DXG，TDH，LDG，TDH，CCL，ASM，DRH，FLC，HAR。

在 HNX 上，油氣股收盤漲停，其中 SHB（+9.8%），TNG（+9%），CEO（+8.1%）等是漲幅最大的代碼。

外資與市場相反，他們賣超 6,720 億越南盾。集中拋售 VIC（2,125 億盾），VCB（646 億盾）和 VNM（61.3 億盾）。相反，沒有任何代碼賣超超過 100 億盾。

市場短期觀點

我們認為市場可能會修正，VN-Index 將在約 727 點波動。同時，市場進入了一個累積期，表明短期風險已大大降低，接下來的幾盤的停利壓力可能會增加，且市場將出現持續波動。此外，股票比重急劇增加，表明新的支付機會急劇增加。

我們的趨勢指標系統將兩個指數的短期趨勢從下跌轉為上漲，VN-Index 的支撐位於 672.11 點和 HNX-Index 的為 92.97 點。因此，我們建議投資者在接下來的幾盤可利用修正階段來增加股票比例並購買新股票。

建議短線投資比重：51%股票/49%現金。

(股票趨勢追蹤圖在下一頁內更新)

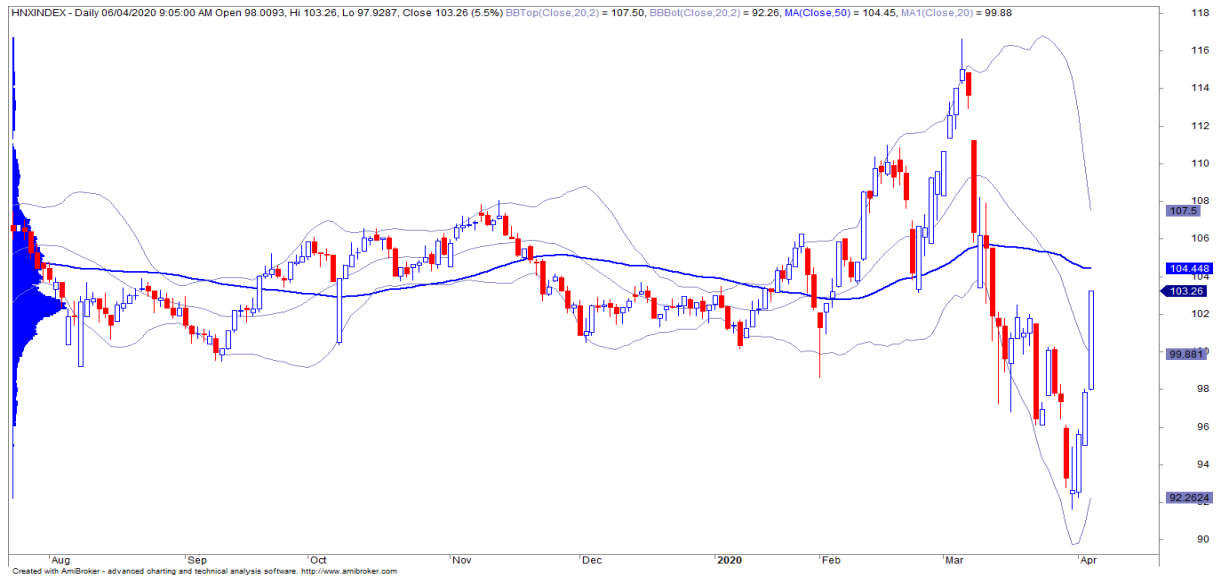


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技術分析圖



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 | 上漲 | 下跌 | 895 | 935 | 877 | 863 |
| VNMidcaps | 上漲 | 下跌 | 992 | 1,030 | 969 | 963 |
| VNSmallcaps | 上漲 | 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 | 10.80 | 上漲 | 下跌 | 10.80 | 10.79 | 0.00% | 買進 | | 12.45 | | |
| ACB | 20.60 | 上漲 | 下跌 | 20.60 | 20.43 | 0.00% | 買進 | | 24.36 | | |
| ACV | 48.50 | 下跌 | 下跌 | | 49.04 | | | | 59.12 | | |
| ANV | 14.85 | 上漲 | 下跌 | 14.85 | 14.04 | 0.00% | 買進 | | 17.96 | | |
| ASM | 3.88 | 下跌 | 下跌 | | 3.94 | | | | 5.45 | | |
| BFC | 10.70 | 上漲 | 下跌 | 10.70 | 10.69 | 0.00% | 買進 | | 12.41 | | |
| BID | 36.70 | 上漲 | 下跌 | 36.70 | 35.04 | 0.00% | 買進 | | 40.79 | | |
| BMP | 37.95 | 上漲 | 下跌 | 37.95 | 36.50 | 0.00% | 買進 | | 40.61 | | |
| BSR | 6.10 | 上漲 | 下跌 | 6.10 | 5.82 | 0.00% | 買進 | | 7.39 | | |
| BVH | 45.25 | 上漲 | 下跌 | 39.50 | 36.43 | 14.56% | | | 46.90 | | |
| BWE | 17.55 | 下跌 | 下跌 | | 17.74 | | | | 20.99 | | |
| CEO | 6.70 | 下跌 | 下跌 | | 6.75 | | | | 7.86 | | |
| CII | 19.40 | 下跌 | 下跌 | | 20.46 | | | | 22.18 | | |
| CMG | 25.50 | 上漲 | 下跌 | 25.50 | 24.25 | 0.00% | 買進 | | 28.03 | | |
| CMX | 10.70 | 下跌 | 上漲 | | 11.47 | | | 13.50 | 9.24 | -20.74% | |
| CSM | 14.30 | 下跌 | 上漲 | | 14.58 | | | 12.25 | 13.53 | 16.73% | |
| CTD | 51.60 | 下跌 | 下跌 | | 51.73 | | | | 66.69 | | |
| CTG | 20.10 | 上漲 | 下跌 | 20.10 | 19.97 | 0.00% | 買進 | | 22.74 | | |
| CTR | 34.50 | 上漲 | 下跌 | 34.50 | 33.04 | 0.00% | 買進 | | 40.54 | | |
| CVT | 16.90 | 上漲 | 下跌 | 16.90 | 16.11 | 0.00% | 買進 | | 17.79 | | |
| DCM | 5.86 | 上漲 | 下跌 | 5.86 | 5.79 | 0.00% | 買進 | | 6.22 | | |
| DGC | 21.40 | 下跌 | 下跌 | | 21.66 | | | | 24.46 | | |
| DGW | 20.40 | 上漲 | 下跌 | 20.40 | 20.11 | 0.00% | 買進 | | 23.32 | | |
| DHA | 28.50 | 下跌 | 下跌 | | 29.95 | | | | 32.52 | | |
| DHC | 33.80 | 下跌 | 下跌 | | 34.43 | | | | 38.50 | | |
| DHG | 84.00 | 上漲 | 下跌 | 82.50 | 74.41 | 1.82% | | | 93.96 | | |
| DIG | 11.05 | 下跌 | 下跌 | | 11.53 | | | | 12.98 | | |
| DPG | 23.15 | 下跌 | 下跌 | | 24.71 | | | | 31.69 | | |
| DPM | 12.85 | 上漲 | 上漲 | 12.05 | 11.41 | 6.64% | | | 12.75 | | |
| DPR | 35.60 | 下跌 | 下跌 | | 36.06 | | | | 39.50 | | |
| DQC | 16.90 | 上漲 | 上漲 | 16.75 | 14.23 | 0.90% | | 16.00 | 12.92 | 5.62% | |
| DRC | 16.55 | 下跌 | 下跌 | | 16.69 | | | | 20.21 | | |
| DXG | 8.89 | 上漲 | 下跌 | 8.89 | 8.87 | 0.00% | 買進 | | 12.30 | | |
| EIB | 15.50 | 下跌 | 下跌 | | 16.43 | | | | 17.59 | | |

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|-----|-------|----|----|-------|-------|--------|----|-------|-------|---------|--|
| FCN | 7.85 | 上漲 | 下跌 | 7.58 | 6.73 | 3.56% | | | 8.61 | | |
| FMC | 18.70 | 上漲 | 下跌 | 18.70 | 18.11 | 0.00% | 買進 | | 21.10 | | |
| FPT | 47.50 | 上漲 | 下跌 | 44.60 | 39.56 | 6.50% | | | 51.96 | | |
| GAS | 63.00 | 上漲 | 下跌 | 63.00 | 61.27 | 0.00% | 買進 | | 70.44 | | |
| GEX | 14.50 | 上漲 | 下跌 | 14.60 | 13.19 | -0.68% | | | 16.72 | | |
| GIL | 16.65 | 下跌 | 下跌 | | 16.84 | | | | 20.23 | | |
| GMD | 16.25 | 下跌 | 下跌 | | 16.45 | | | | 18.52 | | |
| GTN | 15.25 | 上漲 | 下跌 | 15.00 | 13.17 | 1.67% | | | 17.14 | | |
| GVR | 9.10 | 下跌 | 下跌 | | 9.49 | | | | 11.42 | | |
| HAG | 3.00 | 上漲 | 下跌 | 2.81 | 2.47 | 6.76% | | | 3.33 | | |
| HAX | 11.30 | 上漲 | 下跌 | 11.30 | 10.96 | 0.00% | 買進 | | 12.72 | | |
| HBC | 7.31 | 上漲 | 下跌 | 7.31 | 7.03 | 0.00% | 買進 | | 9.34 | | |
| HCM | 13.55 | 上漲 | 下跌 | 13.55 | 13.15 | 0.00% | 買進 | | 16.42 | | |
| HDB | 20.50 | 上漲 | 下跌 | 20.50 | 19.70 | 0.00% | 買進 | | 23.53 | | |
| HDC | 16.30 | 下跌 | 下跌 | | 16.68 | | | | 18.98 | | |
| HDG | 18.95 | 上漲 | 下跌 | 18.95 | 18.73 | 0.00% | 買進 | | 22.33 | | |
| HNG | 12.70 | 下跌 | 下跌 | | 12.78 | | | | 13.63 | | |
| HPG | 18.85 | 上漲 | 下跌 | 18.85 | 17.87 | 0.00% | 買進 | | 20.20 | | |
| HSG | 5.56 | 上漲 | 下跌 | 5.56 | 5.29 | 0.00% | 買進 | | 6.59 | | |
| HT1 | 11.25 | 下跌 | 下跌 | | 11.53 | | | | 12.79 | | |
| HUT | 1.50 | 下跌 | 下跌 | | 1.59 | | | | 2.33 | | |
| HVN | 20.65 | 上漲 | 下跌 | 20.65 | 20.26 | 0.00% | 買進 | | 23.41 | | |
| KBC | 12.40 | 上漲 | 下跌 | 11.75 | 10.44 | 5.53% | | | 12.90 | | |
| KDH | 18.70 | 下跌 | 下跌 | | 19.86 | | | | 21.72 | | |
| KSB | 13.70 | 下跌 | 下跌 | | 13.81 | | | | 17.11 | | |
| LCG | 4.51 | 上漲 | 下跌 | 4.51 | 4.30 | 0.00% | 買進 | | 5.71 | | |
| LDG | 4.76 | 下跌 | 下跌 | | 4.89 | | | | 7.02 | | |
| LHG | 12.60 | 上漲 | 下跌 | 12.60 | 12.43 | 0.00% | 買進 | | 13.83 | | |
| LPB | 6.50 | 下跌 | 下跌 | | 6.71 | | | | 7.93 | | |
| MBB | 15.75 | 上漲 | 下跌 | 15.75 | 15.21 | 0.00% | 買進 | | 17.90 | | |
| MPC | 19.60 | 下跌 | 上漲 | | 20.45 | | | 24.10 | 17.84 | -18.67% | |
| MSN | 55.90 | 上漲 | 下跌 | 52.30 | 47.12 | 6.88% | | | 56.41 | | |
| MSR | 14.60 | 上漲 | 下跌 | 15.00 | 14.16 | -2.67% | | | 16.05 | | |
| MWG | 69.90 | 上漲 | 下跌 | 69.90 | 69.06 | 0.00% | 買進 | | 85.65 | | |
| NDN | 14.30 | 下跌 | 下跌 | | 14.65 | | | | 16.21 | | |
| NKG | 5.17 | 下跌 | 下跌 | | 5.26 | | | | 6.71 | | |
| NLG | 20.00 | 上漲 | 下跌 | 20.80 | 17.70 | -3.85% | | | 23.41 | | |
| NT2 | 18.10 | 上漲 | 下跌 | 18.10 | 17.70 | 0.00% | 買進 | | 19.34 | | |
| NTL | 16.60 | 上漲 | 下跌 | 17.50 | 14.59 | -5.14% | | | 19.60 | | |

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|-----|--------|----|----|-------|--------|--------|----|------|--------|--------|--|
| NVL | 52.00 | 下跌 | 下跌 | | 52.71 | | | | 55.62 | | |
| OIL | 6.40 | 下跌 | 下跌 | | 6.67 | | | | 7.68 | | |
| PAC | 17.75 | 下跌 | 下跌 | | 18.50 | | | | 21.78 | | |
| PC1 | 11.80 | 上漲 | 下跌 | 11.80 | 11.51 | 0.00% | 買進 | | 13.78 | | |
| PDR | 24.95 | 下跌 | 下跌 | | 25.75 | | | | 26.85 | | |
| PHR | 38.85 | 上漲 | 下跌 | 38.85 | 37.78 | 0.00% | 買進 | | 47.10 | | |
| PLX | 40.10 | 上漲 | 下跌 | 39.97 | 35.80 | 0.33% | | | 43.61 | | |
| PNJ | 55.50 | 上漲 | 下跌 | 55.50 | 52.58 | 0.00% | 買進 | | 63.06 | | |
| POW | 8.14 | 上漲 | 下跌 | 8.14 | 8.03 | 0.00% | 買進 | | 9.81 | | |
| PVT | 9.21 | 上漲 | 下跌 | 8.61 | 7.46 | 6.97% | | | 10.00 | | |
| PPC | 23.60 | 上漲 | 下跌 | 23.60 | 22.72 | 0.00% | 買進 | | 25.05 | | |
| PTB | 42.10 | 上漲 | 下跌 | 39.35 | 33.58 | 6.99% | | | 45.17 | | |
| PVB | 9.60 | 上漲 | 下跌 | 9.60 | 9.05 | 0.00% | 買進 | | 12.80 | | |
| PVD | 8.06 | 上漲 | 下跌 | 8.06 | 8.06 | 0.00% | 買進 | | 10.67 | | |
| PVI | 30.50 | 上漲 | 上漲 | 29.70 | 26.65 | 2.69% | | | 30.34 | | |
| PVS | 11.30 | 上漲 | 下跌 | 11.30 | 10.71 | 0.00% | 買進 | | 13.63 | | |
| PXS | 2.76 | 下跌 | 下跌 | | 2.96 | | | | 3.98 | | |
| QNS | 24.90 | 上漲 | 下跌 | 22.60 | 21.62 | 10.18% | | | 25.30 | | |
| REE | 30.20 | 上漲 | 下跌 | 30.20 | 29.48 | 0.00% | 買進 | | 32.65 | | |
| SAB | 132.00 | 下跌 | 下跌 | | 133.25 | | | | 152.82 | | |
| SAM | 9.10 | 下跌 | 上漲 | | 9.46 | | | 7.40 | 8.90 | 22.97% | |
| SCR | 4.30 | 上漲 | 下跌 | 4.30 | 4.17 | 0.00% | 買進 | | 4.97 | | |
| SHI | 9.00 | 上漲 | 下跌 | 8.70 | 7.22 | 3.45% | | | 9.06 | | |
| SJS | 16.35 | 下跌 | 下跌 | | 16.73 | | | | 21.05 | | |
| SKG | 8.45 | 上漲 | 下跌 | 7.90 | 6.75 | 6.96% | | | 9.97 | | |
| SSI | 14.15 | 上漲 | 下跌 | 13.25 | 11.50 | 6.79% | | | 15.56 | | |
| STB | 8.93 | 上漲 | 下跌 | 8.93 | 8.58 | 0.00% | 買進 | | 10.78 | | |
| TCB | 16.95 | 上漲 | 下跌 | 16.95 | 16.52 | 0.00% | 買進 | | 19.63 | | |
| TCM | 13.45 | 上漲 | 下跌 | 13.45 | 13.18 | 0.00% | 買進 | | 15.77 | | |
| TDH | 6.73 | 上漲 | 下跌 | 6.73 | 6.59 | 0.00% | 買進 | | 7.82 | | |
| TLH | 2.56 | 下跌 | 下跌 | | 2.74 | | | | 3.40 | | |
| TNG | 9.70 | 上漲 | 下跌 | 9.70 | 9.58 | 0.00% | 買進 | | 12.69 | | |
| VCB | 68.00 | 上漲 | 下跌 | 65.00 | 58.06 | 4.62% | | | 73.63 | | |
| VCG | 24.80 | 下跌 | 下跌 | | 25.24 | | | | 26.09 | | |
| VCS | 59.50 | 上漲 | 下跌 | 57.30 | 49.45 | 3.84% | | | 68.26 | | |
| VGC | 15.40 | 上漲 | 下跌 | 14.90 | 13.74 | 3.36% | | | 16.05 | | |
| VGT | 6.80 | 下跌 | 下跌 | | 7.01 | | | | 8.40 | | |
| VHC | 23.50 | 下跌 | 下跌 | | 23.71 | | | | 28.79 | | |
| VHM | 61.70 | 下跌 | 下跌 | | 63.11 | | | | 70.09 | | |

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|-----|-------|----|----|-------|--------|--------|----|-------|--------|-------|--|
| VIB | 14.30 | 下跌 | 下跌 | | 14.64 | | | | 16.31 | | |
| VIC | 97.30 | 上漲 | 上漲 | 86.80 | 77.35 | 12.10% | | | 91.02 | | |
| VIP | 4.08 | 下跌 | 下跌 | | 4.27 | | | | 4.79 | | |
| VJC | 99.90 | 下跌 | 下跌 | | 103.23 | | | | 111.65 | | |
| VND | 11.40 | 下跌 | 下跌 | | 12.38 | | | | 13.15 | | |
| VNG | 13.20 | 上漲 | 下跌 | 12.90 | 11.54 | 2.33% | | | 14.83 | | |
| VNM | 96.20 | 上漲 | 下跌 | 94.00 | 87.18 | 2.34% | | | 102.01 | | |
| VPB | 18.75 | 下跌 | 下跌 | | 19.36 | | | | 24.13 | | |
| VPI | 41.30 | 下跌 | 上漲 | | 41.91 | | | 41.30 | 40.58 | 0.00% | |
| VRC | 5.04 | 下跌 | 下跌 | | 5.29 | | | | 8.81 | | |
| VRE | 20.85 | 上漲 | 下跌 | 20.85 | 20.43 | 0.00% | 買進 | | 23.66 | | |
| VSC | 21.50 | 上漲 | 下跌 | 21.50 | 21.46 | 0.00% | 買進 | | 23.65 | | |

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 | 20.60 | 上漲 | 下跌 | 20.60 | 20.43 | 0.00% | 買進 | | 24.36 | | |
| BID | 36.70 | 上漲 | 下跌 | 36.70 | 35.04 | 0.00% | 買進 | | 40.79 | | |
| BSR | 6.10 | 上漲 | 下跌 | 6.10 | 5.82 | 0.00% | 買進 | | 7.39 | | |
| BVH | 45.25 | 上漲 | 下跌 | 39.50 | 36.43 | 14.56% | | | 46.90 | | |
| CTG | 20.10 | 上漲 | 下跌 | 20.10 | 19.97 | 0.00% | 買進 | | 22.74 | | |
| FPT | 47.50 | 上漲 | 下跌 | 44.60 | 39.56 | 6.50% | | | 51.96 | | |
| GAS | 63.00 | 上漲 | 下跌 | 63.00 | 61.27 | 0.00% | 買進 | | 70.44 | | |
| GEX | 14.50 | 上漲 | 下跌 | 14.60 | 13.19 | -0.68% | | | 16.72 | | |
| GVR | 9.10 | 下跌 | 下跌 | | 9.49 | | | | 11.42 | | |
| HDB | 20.50 | 上漲 | 下跌 | 20.50 | 19.70 | 0.00% | 買進 | | 23.53 | | |
| HNG | 12.70 | 下跌 | 下跌 | | 12.78 | | | | 13.63 | | |
| HPG | 18.85 | 上漲 | 下跌 | 18.85 | 17.87 | 0.00% | 買進 | | 20.20 | | |
| HVN | 20.65 | 上漲 | 下跌 | 20.65 | 20.26 | 0.00% | 買進 | | 23.41 | | |
| KDH | 18.70 | 下跌 | 下跌 | | 19.86 | | | | 21.72 | | |
| MBB | 15.75 | 上漲 | 下跌 | 15.75 | 15.21 | 0.00% | 買進 | | 17.90 | | |
| MSN | 55.90 | 上漲 | 下跌 | 52.30 | 47.12 | 6.88% | | | 56.41 | | |
| MWG | 69.90 | 上漲 | 下跌 | 69.90 | 69.06 | 0.00% | 買進 | | 85.65 | | |
| NVL | 52.00 | 下跌 | 下跌 | | 52.71 | | | | 55.62 | | |
| OIL | 6.40 | 下跌 | 下跌 | | 6.67 | | | | 7.68 | | |
| PLX | 40.10 | 上漲 | 下跌 | 39.97 | 35.80 | 0.33% | | | 43.61 | | |
| PNJ | 55.50 | 上漲 | 下跌 | 55.50 | 52.58 | 0.00% | 買進 | | 63.06 | | |

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|-----|-------|----|----|-------|--------|--------|----|--|--------|--|--|
| POW | 8.14 | 上漲 | 下跌 | 8.14 | 8.03 | 0.00% | 買進 | | 9.81 | | |
| QNS | 24.90 | 上漲 | 下跌 | 22.60 | 21.62 | 10.18% | | | 25.30 | | |
| REE | 30.20 | 上漲 | 下跌 | 30.20 | 29.48 | 0.00% | 買進 | | 32.65 | | |
| ROS | 3.98 | 下跌 | 下跌 | | 4.13 | | | | 7.92 | | |
| SBT | 13.65 | 下跌 | 下跌 | | 13.91 | | | | 16.05 | | |
| SSI | 14.15 | 上漲 | 下跌 | 13.25 | 11.50 | 6.79% | | | 15.56 | | |
| STB | 8.93 | 上漲 | 下跌 | 8.93 | 8.58 | 0.00% | 買進 | | 10.78 | | |
| TCB | 16.95 | 上漲 | 下跌 | 16.95 | 16.52 | 0.00% | 買進 | | 19.63 | | |
| TPB | 17.45 | 下跌 | 下跌 | | 18.55 | | | | 23.94 | | |
| VCB | 68.00 | 上漲 | 下跌 | 65.00 | 58.06 | 4.62% | | | 73.63 | | |
| VCG | 24.80 | 下跌 | 下跌 | | 25.24 | | | | 26.09 | | |
| VCS | 59.50 | 上漲 | 下跌 | 57.30 | 49.45 | 3.84% | | | 68.26 | | |
| VEA | 29.20 | 下跌 | 下跌 | | 31.11 | | | | 59.45 | | |
| VGI | 22.30 | 下跌 | 下跌 | | 22.39 | | | | 26.68 | | |
| VHM | 61.70 | 下跌 | 下跌 | | 63.11 | | | | 70.09 | | |
| VIB | 14.30 | 下跌 | 下跌 | | 14.64 | | | | 16.31 | | |
| VIC | 97.30 | 上漲 | 上漲 | 86.80 | 77.35 | 12.10% | | | 91.02 | | |
| VJC | 99.90 | 下跌 | 下跌 | | 103.23 | | | | 111.65 | | |
| VNM | 96.20 | 上漲 | 下跌 | 94.00 | 87.18 | 2.34% | | | 102.01 | | |
| VPB | 18.75 | 下跌 | 下跌 | | 19.36 | | | | 24.13 | | |
| VRE | 20.85 | 上漲 | 下跌 | 20.85 | 20.43 | 0.00% | 買進 | | 23.66 | | |

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 | 10.80 | 上漲 | 下跌 | 10.80 | 10.79 | 0.00% | 買進 | | 12.45 | | |
| ANV | 14.85 | 上漲 | 下跌 | 14.85 | 14.04 | 0.00% | 買進 | | 17.96 | | |
| ASM | 3.88 | 下跌 | 下跌 | | 3.94 | | | | 5.45 | | |
| BMI | 16.55 | 下跌 | 下跌 | | 16.78 | | | | 19.06 | | |
| BMP | 37.95 | 上漲 | 下跌 | 37.95 | 36.50 | 0.00% | 買進 | | 40.61 | | |
| BWE | 17.55 | 下跌 | 下跌 | | 17.74 | | | | 20.99 | | |
| CEO | 6.70 | 下跌 | 下跌 | | 6.75 | | | | 7.86 | | |
| CII | 19.40 | 下跌 | 下跌 | | 20.46 | | | | 22.18 | | |
| CRE | 14.95 | 下跌 | 下跌 | | 16.25 | | | | 17.84 | | |
| CTI | 21.30 | 上漲 | 下跌 | 22.20 | 20.69 | -4.05% | | | 23.07 | | |
| CTR | 34.50 | 上漲 | 下跌 | 34.50 | 33.04 | 0.00% | 買進 | | 40.54 | | |

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| | | | | | | | | | | | |
|---------|-------|----|------|-------|-------|-------|----|-------|-------|---------|--|
| D2D | 47.60 | 下跌 | 下跌 | | 47.90 | | | | 61.13 | | |
| DBD | 49.90 | 上漲 | 下跌 | 48.80 | 44.83 | 2.25% | | | 50.57 | | |
| DCM | 5.86 | 上漲 | 下跌 | 5.86 | 5.79 | 0.00% | 買進 | | 6.22 | | |
| DGW | 20.40 | 上漲 | 下跌 | 20.40 | 20.11 | 0.00% | 買進 | | 23.32 | | |
| DHC | 33.80 | 下跌 | 下跌 | | 34.43 | | | | 38.50 | | |
| DIG | 11.05 | 下跌 | 下跌 | | 11.53 | | | | 12.98 | | |
| DPG | 23.15 | 下跌 | 下跌 | | 24.71 | | | | 31.69 | | |
| DPM | 12.85 | 上漲 | 上漲 | 12.05 | 11.41 | 6.64% | | | 12.75 | | |
| DRC | 16.55 | 下跌 | 下跌 | | 16.69 | | | | 20.21 | | |
| DXG | 8.89 | 上漲 | 下跌 | 8.89 | 8.87 | 0.00% | 買進 | | 12.30 | | |
| E1VFN30 | 11.22 | 上漲 | 下跌 | 11.22 | 11.21 | 0.00% | 買進 | | 12.43 | | |
| FCN | 7.85 | 上漲 | 下跌 | 7.58 | 6.73 | 3.56% | | | 8.61 | | |
| FLC | 3.02 | 上漲 | 下跌 | 3.02 | 2.99 | 0.00% | 買進 | | 4.07 | | |
| GEG | 20.80 | 上漲 | 下跌 | 20.80 | 20.66 | 0.00% | 買進 | | 23.01 | | |
| GMD | 16.25 | 下跌 | 下跌 | | 16.45 | | | | 18.52 | | |
| GTN | 15.25 | 上漲 | 下跌 | 15.00 | 13.17 | 1.67% | | | 17.14 | | |
| HAG | 3.00 | 上漲 | 下跌 | 2.81 | 2.47 | 6.76% | | | 3.33 | | |
| HBC | 7.31 | 上漲 | 下跌 | 7.31 | 7.03 | 0.00% | 買進 | | 9.34 | | |
| HCM | 13.55 | 上漲 | 下跌 | 13.55 | 13.15 | 0.00% | 買進 | | 16.42 | | |
| HDC | 16.30 | 下跌 | 下跌 | | 16.68 | | | | 18.98 | | |
| HDG | 18.95 | 上漲 | 下跌 | 18.95 | 18.73 | 0.00% | 買進 | | 22.33 | | |
| HPX | 27.20 | 下跌 | #N/A | | 29.28 | | | 35.30 | #N/A | #N/A | |
| HSG | 5.56 | 上漲 | 下跌 | 5.56 | 5.29 | 0.00% | 買進 | | 6.59 | | |
| HT1 | 11.25 | 下跌 | 下跌 | | 11.53 | | | | 12.79 | | |
| HTM | 11.80 | 下跌 | 下跌 | | 12.73 | | | | 16.08 | | |
| IBC | 21.90 | 上漲 | 上漲 | 20.80 | 20.94 | 5.29% | | 21.75 | 19.84 | 0.69% | |
| IDI | 3.31 | 上漲 | 下跌 | 3.31 | 3.27 | 0.00% | 買進 | | 4.33 | | |
| IJC | 9.12 | 上漲 | 下跌 | 9.12 | 9.05 | 0.00% | 買進 | | 11.37 | | |
| ITA | 1.98 | 下跌 | 下跌 | | 2.02 | | | | 2.42 | | |
| KBC | 12.40 | 上漲 | 下跌 | 11.75 | 10.44 | 5.53% | | | 12.90 | | |
| KDC | 14.90 | 下跌 | 下跌 | | 16.16 | | | | 17.88 | | |
| KOS | 28.50 | 下跌 | 上漲 | | 28.51 | | | 26.30 | 26.55 | 8.37% | |
| KSB | 13.70 | 下跌 | 下跌 | | 13.81 | | | | 17.11 | | |
| LDG | 4.76 | 下跌 | 下跌 | | 4.89 | | | | 7.02 | | |
| LPB | 6.50 | 下跌 | 下跌 | | 6.71 | | | | 7.93 | | |
| MBG | 6.80 | 下跌 | 下跌 | | 7.24 | | | | 16.72 | | |
| MBS | 9.90 | 上漲 | 下跌 | 9.90 | 9.26 | 0.00% | 買進 | | 10.76 | | |
| MPC | 19.60 | 下跌 | 上漲 | | 20.45 | | | 24.10 | 17.84 | -18.67% | |

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|-----|-------|----|----|-------|-------|---------|----|-------|-------|---------|--|
| NBB | 17.35 | 上漲 | 下跌 | 20.05 | 16.05 | -13.47% | | | 18.61 | | |
| NKG | 5.17 | 下跌 | 下跌 | | 5.26 | | | | 6.71 | | |
| NLG | 20.00 | 上漲 | 下跌 | 20.80 | 17.70 | -3.85% | | | 23.41 | | |
| NT2 | 18.10 | 上漲 | 下跌 | 18.10 | 17.70 | 0.00% | 買進 | | 19.34 | | |
| NTL | 16.60 | 上漲 | 下跌 | 17.00 | 14.59 | -2.35% | | | 19.60 | | |
| NVB | 8.40 | 下跌 | 下跌 | | 8.89 | | | | 9.57 | | |
| OGC | 2.44 | 下跌 | 下跌 | | 2.54 | | | | 3.29 | | |
| PC1 | 11.80 | 上漲 | 下跌 | 11.80 | 11.51 | 0.00% | 買進 | | 13.78 | | |
| PDR | 24.95 | 下跌 | 下跌 | | 25.75 | | | | 26.85 | | |
| PHR | 38.85 | 上漲 | 下跌 | 38.85 | 37.78 | 0.00% | 買進 | | 47.10 | | |
| PPC | 23.60 | 上漲 | 下跌 | 23.60 | 22.72 | 0.00% | 買進 | | 25.05 | | |
| PTB | 42.10 | 上漲 | 下跌 | 39.35 | 33.58 | 6.99% | | | 45.17 | | |
| PVD | 8.06 | 上漲 | 下跌 | 8.06 | 8.06 | 0.00% | 買進 | | 10.67 | | |
| PVI | 30.50 | 上漲 | 上漲 | 29.70 | 26.65 | 2.69% | | | 30.34 | | |
| PVS | 11.30 | 上漲 | 下跌 | 11.30 | 10.71 | 0.00% | 買進 | | 13.63 | | |
| PVT | 9.21 | 上漲 | 下跌 | 8.61 | 7.46 | 6.97% | | | 10.00 | | |
| QCG | 5.80 | 下跌 | 下跌 | | 6.34 | | | | 9.12 | | |
| SCR | 4.30 | 上漲 | 下跌 | 4.30 | 4.17 | 0.00% | 買進 | | 4.97 | | |
| SGP | 5.40 | 下跌 | 下跌 | | 5.59 | | | | 6.63 | | |
| SHB | 14.60 | 上漲 | 上漲 | 12.70 | 11.64 | 14.96% | | 7.10 | 9.71 | 105.63% | |
| SHS | 6.90 | 上漲 | 下跌 | 6.90 | 6.67 | 0.00% | 買進 | | 7.84 | | |
| SZC | 13.90 | 下跌 | 下跌 | | 14.23 | | | | 17.40 | | |
| TCH | 18.00 | 下跌 | 下跌 | | 19.42 | | | | 25.83 | | |
| TCM | 13.45 | 上漲 | 下跌 | 13.45 | 13.18 | 0.00% | 買進 | | 15.77 | | |
| TDH | 6.73 | 上漲 | 下跌 | 6.73 | 6.59 | 0.00% | 買進 | | 7.82 | | |
| TNG | 9.70 | 上漲 | 下跌 | 9.70 | 9.58 | 0.00% | 買進 | | 12.69 | | |
| TTB | 2.52 | 下跌 | 下跌 | | 2.57 | | | | 4.19 | | |
| VGC | 15.40 | 上漲 | 下跌 | 14.90 | 13.74 | 3.36% | | | 16.05 | | |
| VGT | 6.80 | 下跌 | 下跌 | | 7.01 | | | | 8.40 | | |
| VHC | 23.50 | 下跌 | 下跌 | | 23.71 | | | | 28.79 | | |
| VND | 11.40 | 下跌 | 下跌 | | 12.38 | | | | 13.15 | | |
| VNG | 13.20 | 上漲 | 下跌 | 12.90 | 11.54 | 2.33% | | | 14.83 | | |
| VPI | 41.30 | 下跌 | 上漲 | | 41.91 | | | 41.30 | 40.58 | 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 | 5.10 | 上漲 | 下跌 | 5.00 | 4.34 | 2.00% | | | 6.04 | | |
| AGR | 2.57 | 下跌 | 下跌 | | 2.61 | | | | 3.15 | | |
| AMD | 2.98 | 下跌 | 下跌 | | 3.28 | | | | 4.86 | | |
| APG | 8.40 | 下跌 | 下跌 | | 8.67 | | | | 10.05 | | |
| ART | 2.30 | 下跌 | 上漲 | | 2.44 | | | 2.30 | 2.29 | 0.00% | 賣出 |
| BCG | 4.94 | 上漲 | 下跌 | 4.94 | 4.91 | 0.00% | 買進 | | 6.42 | | |
| C4G | 4.20 | 下跌 | 下跌 | | 4.45 | | | | 5.66 | | |
| C69 | 4.90 | 下跌 | 下跌 | | 5.18 | | | | 8.46 | | |
| CCL | 4.68 | 上漲 | 下跌 | 4.68 | 4.59 | 0.00% | 買進 | | 6.30 | | |
| CVT | 16.90 | 上漲 | 下跌 | 16.90 | 16.11 | 0.00% | 買進 | | 17.79 | | |
| DAH | 10.00 | 上漲 | 下跌 | 9.26 | 8.16 | 7.99% | | | 10.18 | | |
| DLG | 1.61 | 下跌 | 下跌 | | 1.69 | | | | 2.21 | | |
| DRH | 3.48 | 下跌 | 下跌 | | 3.74 | | | | 5.63 | | |
| DTD | 10.40 | 下跌 | 下跌 | | 10.63 | | | | 12.32 | | |
| EVG | 2.49 | 上漲 | 下跌 | 2.47 | 2.18 | 0.81% | | | 2.73 | | |
| FIT | 5.60 | 下跌 | 下跌 | | 5.88 | | | | 8.10 | | |
| FTM | 1.45 | 下跌 | 下跌 | | 1.47 | | | | 2.43 | | |
| FUESS V50 | 9.90 | 上漲 | 下跌 | 9.90 | 9.72 | 0.00% | 買進 | | 10.58 | | |
| GKM | 15.40 | 下跌 | 上漲 | | 15.66 | | | 14.90 | 14.87 | 3.36% | |
| HAH | 9.85 | 上漲 | 下跌 | 9.44 | 8.23 | 4.34% | | | 10.15 | | |
| HAI | 2.75 | 下跌 | 下跌 | | 3.13 | | | | 4.77 | | |
| HAR | 2.56 | 上漲 | 下跌 | 2.56 | 2.55 | 0.00% | 買進 | | 3.54 | | |
| HDA | 6.90 | 下跌 | 下跌 | | 7.09 | | | | 8.03 | | |
| HHP | 13.50 | 上漲 | 上漲 | 13.80 | 12.49 | -2.17% | | 13.20 | 11.66 | 2.27% | |
| HHS | 3.47 | 下跌 | 下跌 | | 3.61 | | | | 4.53 | | |
| HID | 2.21 | 下跌 | 下跌 | | 2.29 | | | | 2.94 | | |
| HII | 13.50 | 下跌 | 上漲 | | 13.58 | | | 11.00 | 11.88 | 22.73% | |
| HQC | 1.06 | 下跌 | 下跌 | | 1.13 | | | | 1.37 | | |
| HSL | 4.10 | 上漲 | 下跌 | 4.10 | 4.09 | 0.00% | 買進 | | 5.76 | | |
| HUT | 1.50 | 下跌 | 下跌 | | 1.59 | | | | 2.33 | | |
| HVG | 6.78 | 上漲 | 上漲 | 5.62 | 5.60 | 20.64% | | | 6.74 | | |
| HVH | 6.94 | 下跌 | 下跌 | | 7.46 | | | | 11.29 | | |
| IDJ | 14.40 | 下跌 | 下跌 | | 18.02 | | | | 19.86 | | |

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|-----|-------|----|----|-------|-------|--------|----|-------|-------|---------|----|
| JVC | 2.37 | 下跌 | 下跌 | | 2.41 | | | | 3.48 | | |
| KLF | 1.50 | 下跌 | 上漲 | | 1.70 | | | 1.50 | 1.44 | 0.00% | |
| LCG | 4.51 | 上漲 | 下跌 | 4.51 | 4.30 | 0.00% | 買進 | | 5.71 | | |
| LGL | 4.17 | 下跌 | 下跌 | | 4.72 | | | | 5.80 | | |
| LHG | 12.60 | 上漲 | 下跌 | 12.60 | 12.43 | 0.00% | 買進 | | 13.83 | | |
| LMH | 1.21 | 下跌 | 下跌 | | 1.30 | | | | 2.93 | | |
| MST | 3.30 | 下跌 | 下跌 | | 3.92 | | | | 5.43 | | |
| NDN | 14.30 | 下跌 | 下跌 | | 14.65 | | | | 16.21 | | |
| PHC | 9.80 | 下跌 | 下跌 | | 10.30 | | | | 10.94 | | |
| PLP | 6.35 | 下跌 | 下跌 | | 6.91 | | | | 9.14 | | |
| PVB | 9.60 | 上漲 | 下跌 | 9.60 | 9.05 | 0.00% | 買進 | | 12.80 | | |
| PVC | 4.90 | 上漲 | 下跌 | 4.90 | 4.51 | 0.00% | 買進 | | 5.70 | | |
| PVX | 0.70 | 下跌 | 下跌 | | 0.95 | | | | 1.16 | | |
| PXL | 7.90 | 上漲 | 上漲 | 8.10 | 7.37 | -2.47% | | 6.70 | 6.88 | 17.91% | |
| SHI | 9.00 | 上漲 | 下跌 | 8.70 | 7.22 | 3.45% | | | 9.06 | | |
| SJF | 1.27 | 下跌 | 下跌 | | 1.35 | | | | 1.72 | | |
| SPP | 0.60 | 下跌 | 下跌 | | 0.94 | | | | 1.76 | | |
| TDC | 7.06 | 上漲 | 下跌 | 7.06 | 6.91 | 0.00% | 買進 | | 7.82 | | |
| TIG | 5.50 | 上漲 | 下跌 | 5.30 | 4.39 | 3.77% | | | 6.68 | | |
| TLH | 2.56 | 下跌 | 下跌 | | 2.74 | | | | 3.40 | | |
| TNA | 14.30 | 下跌 | 下跌 | | 15.48 | | | | 18.74 | | |
| TNI | 10.15 | 下跌 | 下跌 | | 10.54 | | | | 10.85 | | |
| TSC | 2.20 | 下跌 | 下跌 | | 2.26 | | | | 2.78 | | |
| TTF | 2.02 | 下跌 | 下跌 | | 2.14 | | | | 2.78 | | |
| TTH | 1.60 | 下跌 | 下跌 | | 1.80 | | | | 2.47 | | |
| TVC | 26.80 | 下跌 | 上漲 | | 28.08 | | | 14.30 | 26.65 | 87.41% | 賣出 |
| VC3 | 16.90 | 上漲 | 上漲 | 15.80 | 15.22 | 6.96% | | | 16.61 | | |
| VCR | 8.50 | 下跌 | 上漲 | | 8.70 | | | 12.90 | 7.61 | -34.11% | |
| VNA | 2.00 | 下跌 | 下跌 | | 2.21 | | | | 3.13 | | |
| VNE | 3.52 | 下跌 | 下跌 | | 3.60 | | | | 3.94 | | |
| VRC | 5.04 | 下跌 | 下跌 | | 5.29 | | | | 8.81 | | |



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胡志明市交易所 (HSX)

| | 收盤 | 漲跌% |
|----------|--------|-------|
| VNI | 736.75 | 4.98% |
| VN30 | 682.65 | 5.16% |
| VN Mid | 710.9 | 4.19% |
| VN Small | 618.05 | 3.01% |

河內交易所 (HSX)

| | 收盤 | 漲跌% |
|-----------|--------|-------|
| HNI | 103.26 | 5.54% |
| HN30 | 190.24 | 5.96% |
| VNX AllSh | 656.34 | 4.93% |

UPCOM 市場 (UPCoM)

| | 收盤 | 漲跌% |
|-------|-------|-------|
| UPCoM | 50.33 | 2.42% |

| 外資交易 | 成交值(十億盾) |
|-------|----------|
| 買進 | 231.26 |
| 賣出 | 901.13 |
| 買超/賣超 | -669.87 |

| 外資交易 | 成交值(十億盾) |
|-------|----------|
| 買進 | 5.87 |
| 賣出 | 8.47 |
| 買超/賣超 | -2.59 |

| 外資交易 | 成交值(十億盾) |
|-------|----------|
| 買進 | 8.28 |
| 賣出 | 48.58 |
| 買超/賣超 | -40.30 |

| 上漲排名/股碼 | 漲跌 (VND) | 漲跌% |
|---------|----------|-------|
| BID | 2400 | 7.00% |
| TDH | 440 | 7.00% |
| HVN | 1350 | 6.99% |
| ROS | 260 | 6.99% |
| PTB | 2750 | 6.99% |

| 上漲排名/股碼 | 漲跌 (VND) | 漲跌% |
|---------|----------|-------|
| TAR | 3500 | 9.80% |
| SHB | 1300 | 9.77% |
| PVS | 1000 | 9.71% |
| TNG | 800 | 8.99% |
| CEO | 500 | 8.06% |

| 上漲排名/股碼 | 漲跌 (VND) | 漲跌% |
|---------|----------|--------|
| CTR | 4300 | 14.24% |
| MCH | 7100 | 11.47% |
| LTG | 1600 | 11.03% |
| BSR | 600 | 10.91% |
| ACV | 3800 | 8.50% |

| 下跌排名/股碼 | 漲跌 (VND) | 漲跌% |
|---------|----------|--------|
| SVI | -3800 | -6.81% |
| HAI | -200 | -6.78% |
| QCG | -300 | -4.92% |
| AMD | -150 | -4.79% |
| NAF | -1000 | -4.35% |

| 下跌排名/股碼 | 漲跌 (VND) | 漲跌% |
|---------|----------|-------|
| HHC | 0 | 0.00% |
| VIX | 0 | 0.00% |
| VCG | 100 | 0.40% |
| TVC | 200 | 0.75% |
| L14 | 1300 | 2.35% |

| 下跌排名/股碼 | 漲跌 (VND) | 漲跌% |
|---------|----------|--------|
| BOT | -200 | -0.36% |
| OIL | 0 | 0.00% |
| VEA | 500 | 1.74% |
| HND | 400 | 2.74% |
| QNS | 900 | 3.75% |

*備註：市值>5,000 億盾；成交值>15 億盾

| 市值排名/股碼 | 十億盾 |
|---------|---------|
| VIC | 307,801 |
| VCB | 242,931 |
| VHM | 189,805 |
| VNM | 165,431 |
| BID | 137,955 |

| 市值排名/股碼 | 十億盾 |
|---------|--------|
| ACB | 31,639 |
| SHB | 23,346 |
| VCG | 10,910 |
| VCS | 9,168 |
| PVI | 6,864 |

| 市值排名/股碼 | 十億盾 |
|---------|--------|
| ACV | 97,260 |
| MCH | 43,669 |
| VEA | 38,199 |
| BCM | 18,191 |
| MVN | 17,417 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|------------|------------|
| ROS | 35,998,300 | 10,849,468 |
| AMD | 21,156,490 | 7,527,587 |
| FLC | 14,241,780 | 12,732,500 |
| HAI | 13,639,240 | 6,420,498 |
| STB | 12,901,110 | 11,761,335 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|-----------|
| SHB | 9,567,766 | 9,598,752 |
| PVS | 6,765,228 | 4,932,625 |
| ART | 5,826,929 | 3,815,393 |
| ACB | 5,757,259 | 6,223,594 |
| KLF | 5,351,619 | 6,110,082 |

| 交易量排名/股碼 | 成交值 | 30 日均 |
|----------|-----------|-----------|
| BSR | 4,762,754 | 3,395,873 |
| LPB | 4,084,182 | 3,307,481 |
| VIB | 1,020,978 | 1,423,480 |
| NTC | 968,050 | 63,647 |
| VEA | 747,960 | 386,939 |

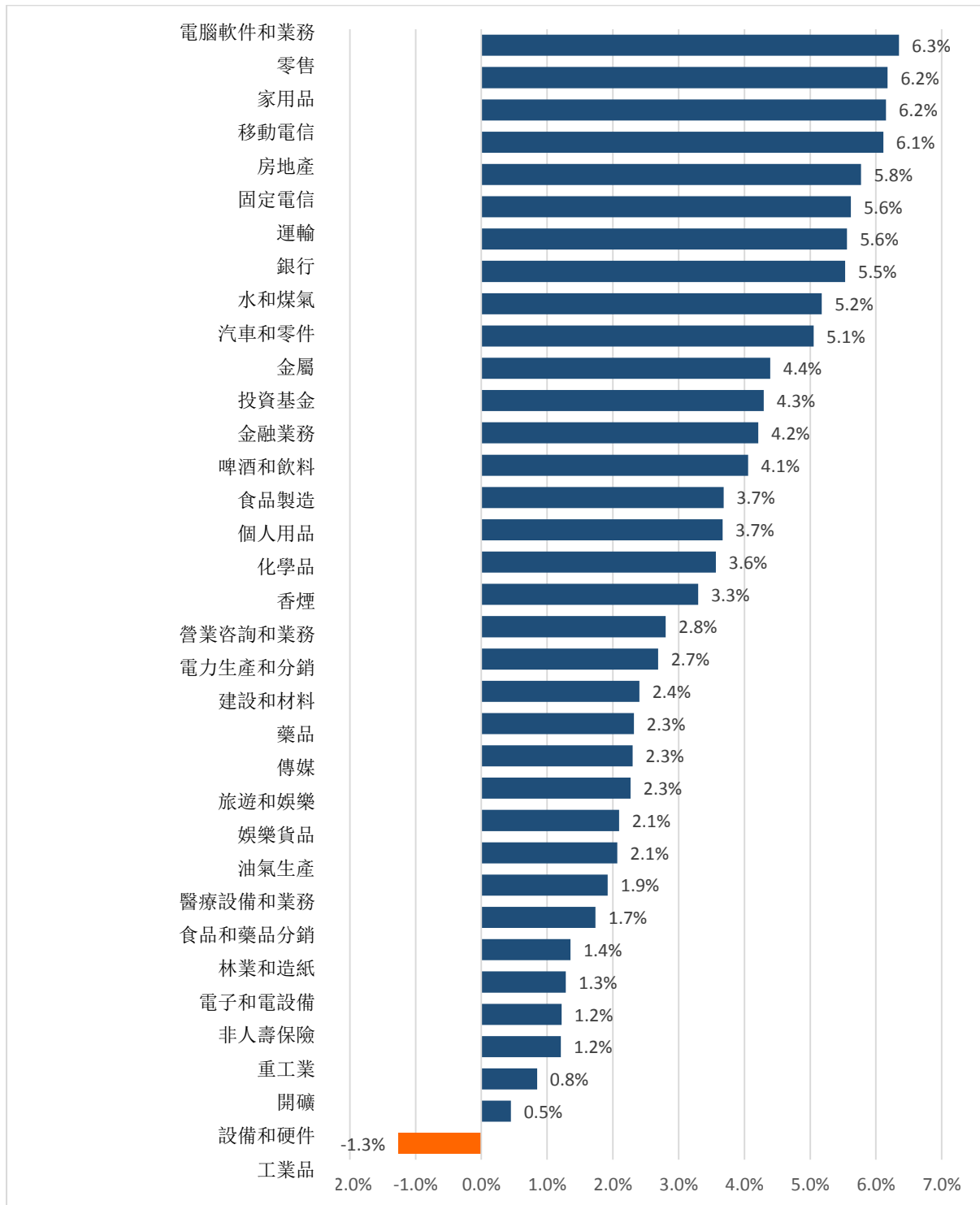
資料源: Bloomberg & Yuanta Research

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資料源: Bloomberg & Yuanta Research

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各行業板塊的交易走勢



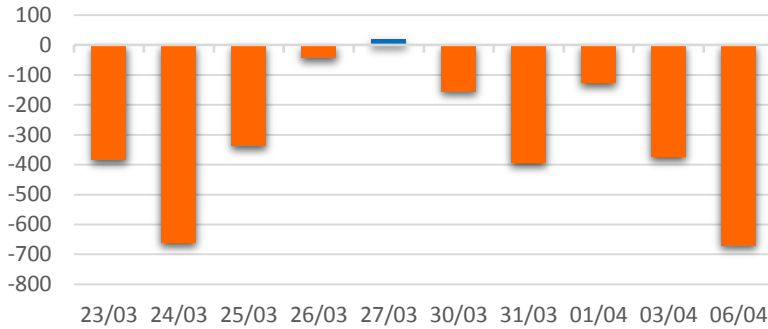
資料源: FiinPro - YSVN



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外資買進賣統計

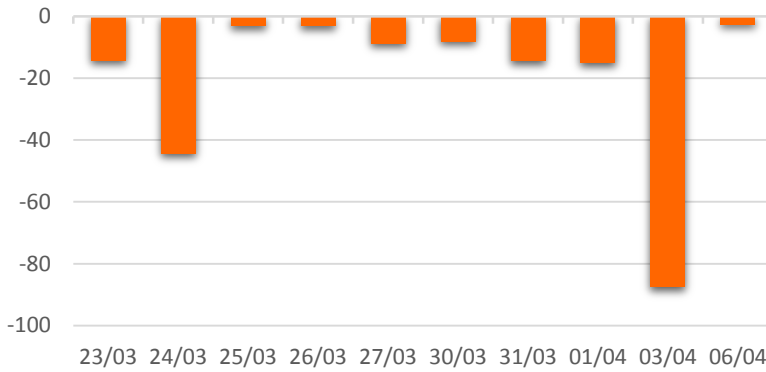
HSX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------------|------------|------------|------------|
| CTG | 6,718 | VIC | 212,490 |
| MSN | 6,143 | VCB | 64,687 |
| PHR | 4,758 | VNM | 61,367 |
| SAB | 3,836 | VRE | 34,372 |
| NVL | 2,200 | VPB | 25,727 |

HSX 外資買/賣超的前 5 名

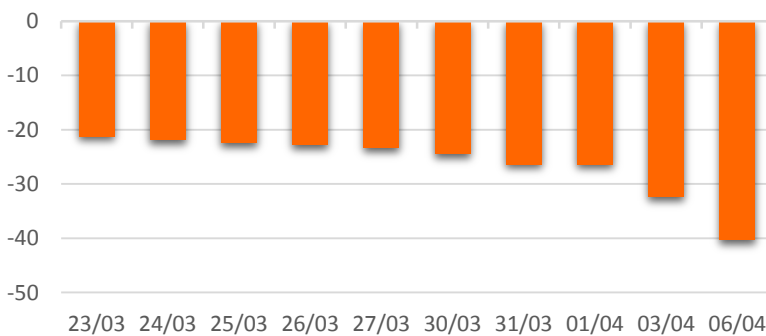
HNX 外資每日買/賣超



| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|------------|------------|------------|------------|
| PVS | 3,972 | TIG | 2,108 |
| AMV | 122 | IDJ | 1,630 |
| CEO | 83 | TNG | 975 |
| VC3 | 71 | DHT | 527 |
| MST | 60 | SHS | 395 |

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) |
|------------|------------|------------|------------|
| BSR | 6,034 | ACV | 18,055 |
| PVP | 141 | VEA | 13,685 |
| MCH | 113 | SAS | 817 |
| LTG | 108 | BCM | 115 |
| BDG | 99 | MML | 80 |

UPCOM 外資買/賣超的前 5 名

源: FiinPro - YSVN



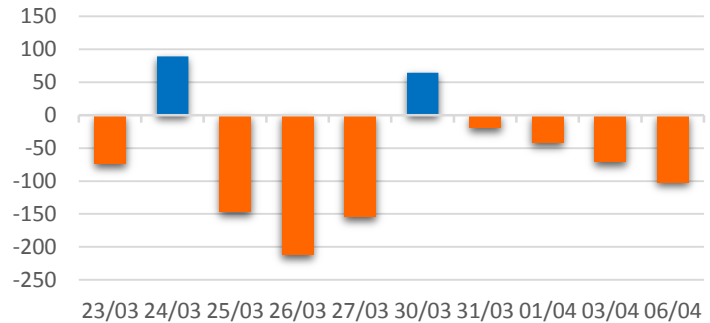
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自營進出統計

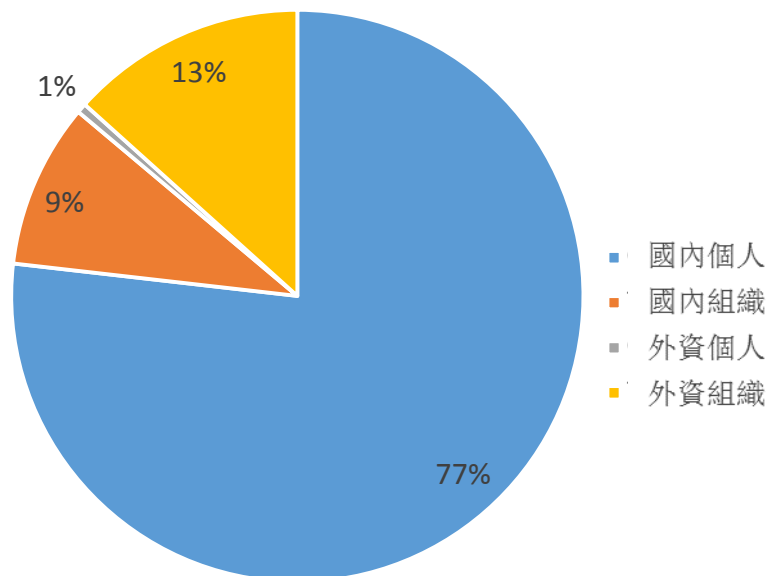
| 證券代碼 | 買超金額 (百萬盾) | 證券代碼 | 賣超金額 (百萬盾) |
|---------|------------|------|------------|
| E1VFN30 | 29,060 | ROS | 53,547 |
| HPG | 13,736 | HPG | 17,684 |
| VCB | 8,774 | FPT | 15,823 |
| FPT | 5,655 | MSN | 13,215 |
| VPB | 4,944 | VNM | 10,775 |

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

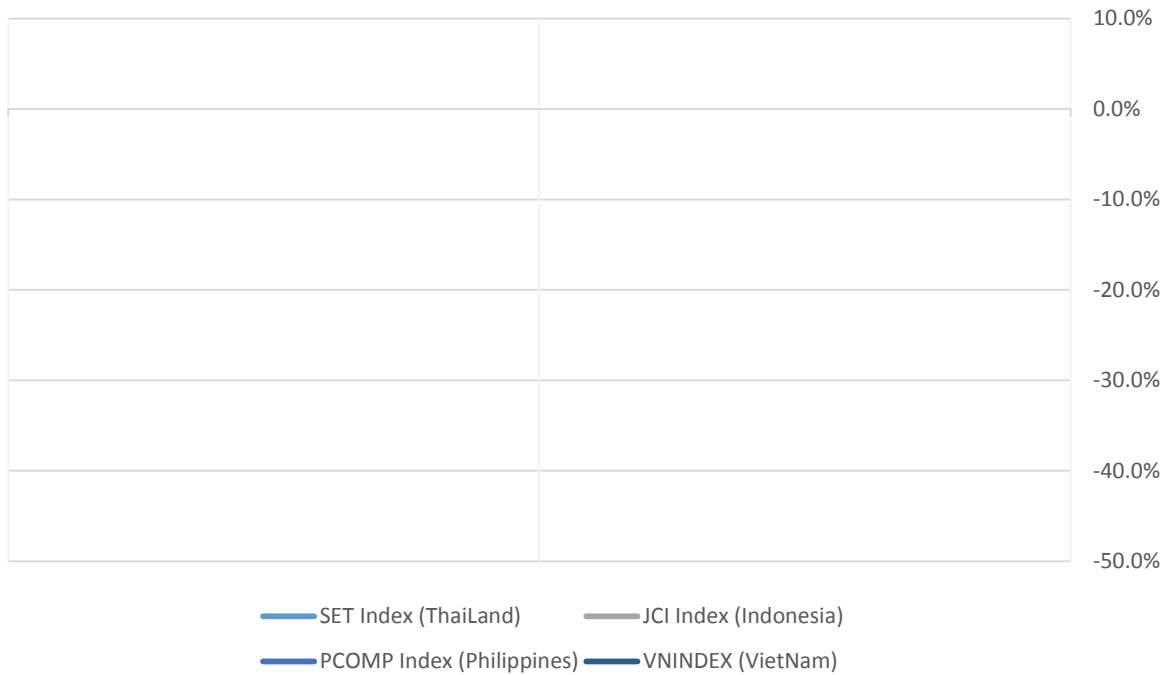


資料源: FinPro - YSVN



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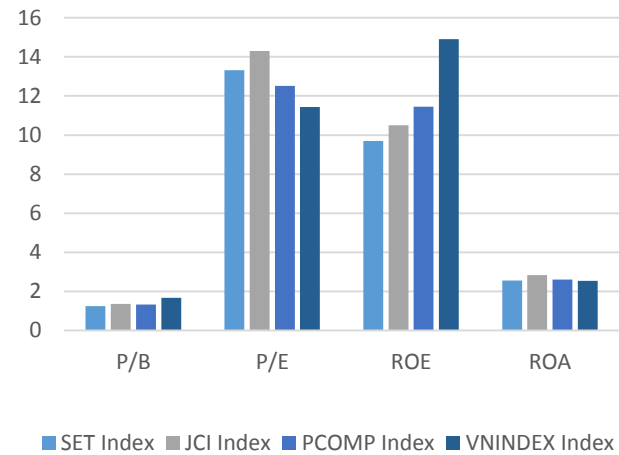
東南亞主要市場走勢比較



東南亞主要市場數據

| | | Thailand | Indonesia | Philippines | Vietnam |
|-----------|-----------|----------|-----------|-------------|---------|
| P/B | | 1.2x | 1.4x | 1.3x | 1.7x |
| P/E | | 13.3x | 14.3x | 12.5x | 11.4x |
| ROE | % | 9.69 | 10.49 | 11.44 | 14.90 |
| ROA | % | 2.56 | 2.84 | 2.60 | 2.54 |
| Vốn hóa | Tỷ USD | 370.60 | 326.80 | 132.74 | 104.42 |
| GTGD | Triệu USD | 1.66 | 0.33 | 0.06 | 0.11 |
| LS cổ tức | % | 4.45 | 3.32 | 2.28 | 2.51 |

源: Bloomberg & YSVN





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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.

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.

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