

關注個股

SHB



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Mã CP
SHB

Tên Công Ty
SHB

Sàn GD
HNX

STOCK RATING

88

ĐIỂM CƠ BẢN

78

SỨC MẠNH GIÁ

99

SHB

Ngày

21/05/2020

Giá đóng cửa

12,000

CƠ CẤU CỔ ĐÔNG



SH Nhà Nước (1.6%)

SH Nước Ngoài (6.39%)

SH Khác (92.01%)

THÔNG TIN CƠ BẢN

Nhóm ngành Ngân hàng L1

ROE (TTM) 13.81

Ngành Ngân hàng L3

EPS (TTM) 1,697

GTGD 312,391,265,300

Tỷ lệ free float 85.00%

KLGD (CP) 26,348,084

P/E (TTM) 7.1x

Vốn hóa (Tỷ VND) 21,064

P/B 1.0x

SLCPLH (CP) 1,755,336,940

P/S 2.2x

Tỷ suất cổ tức 0%

EV/EBITDA (TTM) 0.00

KLTB 20 phiên 3,955,437

Giá trị DN (Tỷ VND) 369,277

Beta 6th (TTM) 2.15

ROA (TTM) 0.71

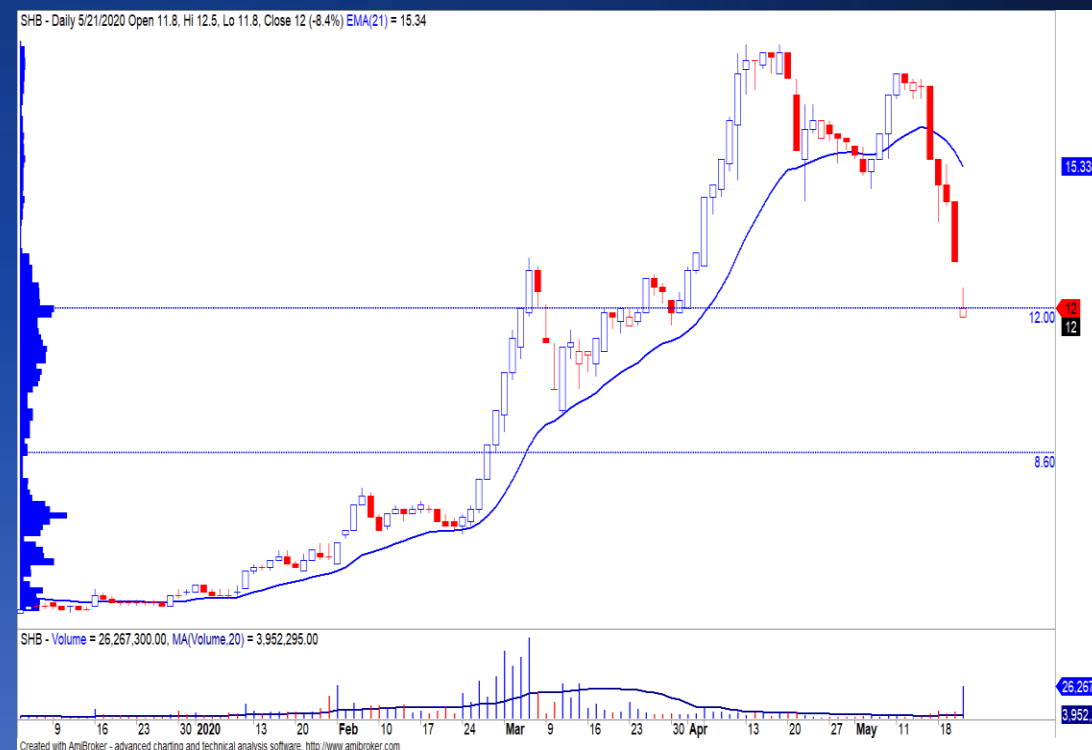
短期阻力關卡:	14.10
短期支撐關卡:	12.00
短期趨勢 (5-10 天):	下跌
中期阻力關卡:	17.52
中期支撐關卡:	8.60
中期趨勢 (1-3 月):	下跌



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SHB - 短期跌勢尚未結束

- SHB的股票評級為88點，因此我們對該股票的增長評股維持為積極。
- 短期跌勢已自2020年5月15日開始形成，當來自股息的股票數量開始交易時，價格走勢圖便處於超賣狀態。同時，根據價格的模型，該股票跌勢最重要的兩個支撐位是12.0和8.6。此外，我們認為短期風險仍然很高，因此投資者在此階段應限制參與觸底的交易。
- 建議：觀察並等待買進該股。





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短期建議列表

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股碼	股價	短期趨勢	中期趨勢	建議買進日期	T+交易	短期買進價格	Stop loss	%利潤	建議	短期風險評估
VCB	81.20	上漲	上漲	3/4/2020	T+35	65.00	74.89	24.92%	持有	<i>Sideways</i>
FPT	49.30	上漲	上漲	4/4/2020	T+34	38.08	46.64	29.46%	持有	<i>Sideways</i>
BID	39.70	上漲	下跌	7/4/2020	T+33	36.70	36.91	8.17%	持有	<i>Sideways</i>
CTG	22.95	上漲	上漲	7/4/2020	T+33	20.10	20.59	14.18%	持有	<i>Sideways</i>
CTR	45.80	上漲	上漲	7/4/2020	T+33	34.50	42.24	32.75%	持有	<i>Sideways</i>
DBC	34.40	上漲	上漲	29/4/2020	T+17	28.35	29.71	21.34%	持有	<i>強勁波動</i>
DRH	6.70	上漲	上漲	7/5/2020	T+11	5.48	5.78	22.26%	持有	<i>強勁波動</i>
VPB	24.70	上漲	上漲	11/5/2020	T+9	22.80	23.51	8.33%	持有	<i>Sideways</i>
LIX	60.50	上漲	上漲	12/5/2020	T+8	59.60	57.71	1.51%	持有	<i>強勁波動</i>





Yuanta
Securities Vietnam



個人客戶分析部

Nguyễn Th ệ Minh
研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuanta.com.vn

Quách Đức Khánh
高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

Phạm Tấn Phát
高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

Lý Thị Hi ền
研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng
分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

聯繫

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