

關注個股

VSC



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Mã CP | Tên Công Ty | Sàn GD
VSC | **VICONSHIP** | **HOSE**

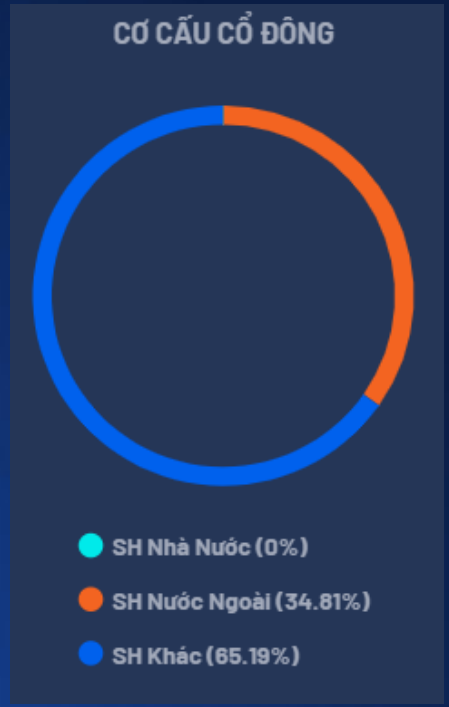
STOCK RATING
85

ĐIỂM CƠ BẢN
94

SỨC MẠNH GIÁ
77

VSC

Ngày | Giá đóng cửa
26/05/2020 | **29,200**



THÔNG TIN CƠ BẢN

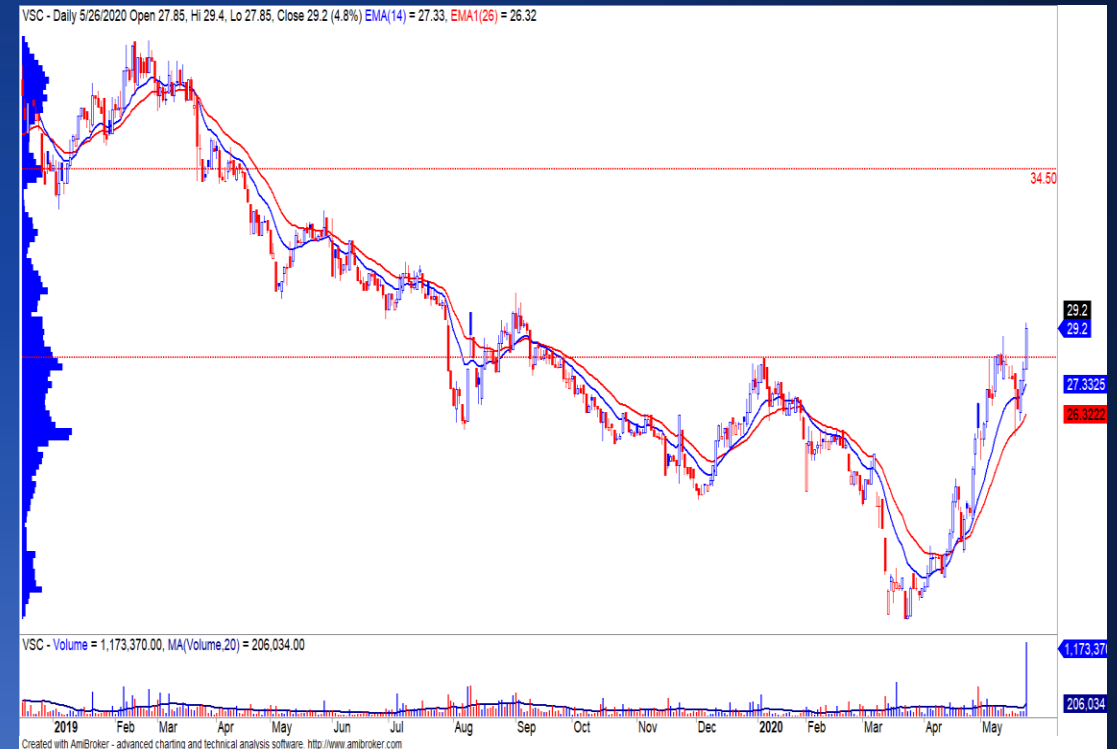
Nhóm ngành	Công nghiệp L1	ROE (TTM)	12.36
Ngành	Vận tải L3	EPS (TTM)	4,550
GTGD	33,985,000,000	Tỷ lệ free float	90.00%
KLGD (CP)	1,173,370	P/E (TTM)	6.1x
Vốn hóa (Tỷ VND)	1,535	P/B	0.9x
SLCPLH (CP)	55,122,798	P/S	0.9x
Tỷ suất cổ tức	0%	EV/EBITDA(TTM)	2.84
KLTB 20 phiên	155,122	Giá trị DN (Tỷ VND)	1,634
Beta 6th (TTM)	0.72	ROA (TTM)	10.35

短期阻力關卡:	29.75
短期支撐關卡:	26.50
短期趨勢 (5-10 天):	上漲
中期阻力關卡:	34.50
中期支撐關卡:	23..88
中期趨勢 (1-3 月):	上漲



VSC – 強勁突破

- VSC的股票評級為85分，因此我們對該股票增長評估為積極。
- VSC的價格圖表突破了28.2的阻力位，交易量突變，表明這是一個強大而堅定的突破。同時，短期趨勢維持為上漲，價格圖表可能會繼續擴大至34.5。
- 建議：持有並在修正階段時增加該股的比重，短期停損為26.5（請追蹤Market Today 報告中的停損值）。



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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	報酬%	建議	短期風險評估
VCB	82.50	上漲	上漲	3/4/2020	T+38	65.00	77.21	26.92%	持有	Sideways
FPT	48.80	上漲	上漲	4/4/2020	T+37	38.08	46.81	28.14%	持有	Sideways
BID	42.00	上漲	上漲	7/4/2020	T+36	36.70	37.24	14.44%	持有	Sideways
CTG	23.15	上漲	上漲	7/4/2020	T+36	20.10	21.55	15.17%	持有	Sideways
CTR	46.20	上漲	上漲	7/4/2020	T+36	34.50	42.98	33.91%	持有	Sideways
DBC	37.90	上漲	上漲	29/4/2020	T+20	28.35	32.77	33.69%	持有	強勁波動
DRH	6.83	上漲	上漲	7/5/2020	T+14	5.48	6.02	24.64%	持有	強勁波動
VPB	24.15	上漲	上漲	11/5/2020	T+12	22.80	23.51	5.92%	持有	Sideways
DPM	15.05	上漲	上漲	26/5/2020	T+1	15.30	13.84	-1.63%	持有	Sideways
SHB	14.00	上漲	下跌	26/5/2020	T+1	14.10	11.66	-0.71%	持有	強勁波動





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