

關注個股

CTD



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Mã CP | Tên Công Ty | Sàn GD
CTD | Xây dựng Coteccons | HOSE

STOCK RATING

67

ĐIỂM CƠ BẢN

88

SỨC MẠNH GIÁ

46

CTD

Ngày

27/05/2020

Giá đóng cửa

74,100

THÔNG TIN CƠ BẢN

Nhóm ngành	Công nghiệp L1	ROE (TTM)	7.75
Ngành	Xây dựng và Vật liệu L3	EPS (TTM)	8,456
GTGD	87,706,000,000	Tỷ lệ free float	45.00%
KLGD (CP)	1,197,620	P/E (TTM)	8.2x
Vốn hóa (Tỷ VND)	5,287	P/B	0.6x
SLCPLH (CP)	76,292,573	P/S	0.2x
Tỷ suất cổ tức	0%	EV/EBITDA (TTM)	7.67
KLTB 20 phiên	329,032	Giá trị DN (Tỷ VND)	4,893
Beta 6th (TTM)	1.16	ROA (TTM)	4.19

CƠ CẤU CỔ ĐÔNG



- SH Nhà Nước (0%)
- SH Nước Ngoài (46.53%)
- SH Khác (53.47%)

短期阻力關卡:	87.50
短期支撐關卡:	66.18
短期趨勢 (5-10 天):	上漲
中期阻力關卡:	98.00
中期支撐關卡:	56.59
中期趨勢 (1-3 月):	上漲



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CTD - 超過200天的平均值

- CTD的股票評級為67點，因此我們將該股票評估轉為中性。因此，投資者只應以低於投資組合總值10%的比例進行買進該股。
- CTD的價格圖表飆增，交易量飆增至20日均線和200天移動均線圖上方。同時，短期趨勢維持為上漲，預期短期目標為87.5。
- 建議：持有並考慮在市場的修正階段中買進該股，停損於66.18。





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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	82.90	上漲	上漲	3/4/2020	T+39	65.00	78.02	27.54%	持有	Sideways
FPT	48.00	上漲	上漲	4/4/2020	T+38	38.08	46.81	26.04%	持有	Sideways
BID	39.80	上漲	下跌	7/4/2020	T+37	36.70	38.28	8.45%	持有	Sideways
CTG	22.40	上漲	上漲	7/4/2020	T+37	20.10	21.58	11.44%	持有	Sideways
CTR	45.70	上漲	上漲	7/4/2020	T+37	34.50	42.98	32.46%	持有	Sideways
DBC	36.50	上漲	上漲	29/4/2020	T+21	28.35	34.76	28.75%	持有	強勁波動
DRH	6.60	上漲	上漲	7/5/2020	T+15	5.48	6.02	20.44%	持有	強勁波動
VPB	23.00	下跌	上漲	11/5/2020	T+13	22.80	23.51	3.10%	賣出	Sideways
DPM	14.90	上漲	上漲	26/5/2020	T+2	15.30	14.01	-2.61%	持有	Sideways
SHB	13.60	上漲	下跌	26/5/2020	T+2	14.10	11.66	-3.55%	持有	強勁波動





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聯繫

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