

關注個股

ITA



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Mã CP | Tên Công Ty | Sàn GD
ITA | **Đầu tư CN Tân Tạo** | **HOSE**

STOCK RATING
83

ĐIỂM CƠ BẢN
71

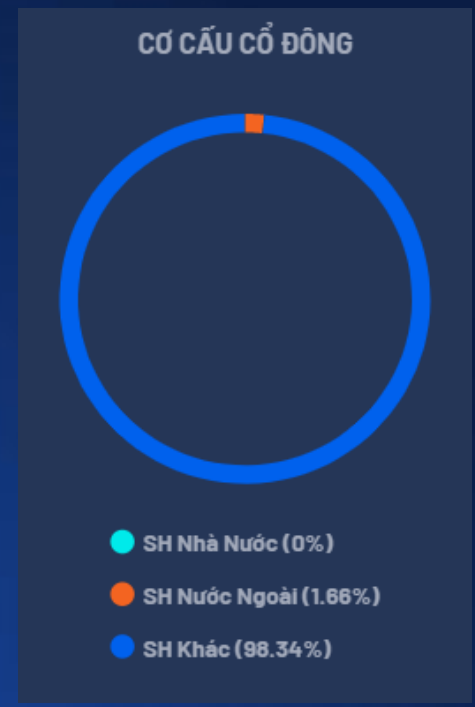
SỨC MẠNH GIÁ
94

ITA

Ngày | Giá đóng cửa
01/06/2020 | **3,890**

THÔNG TIN CƠ BẢN

Nhóm ngành	Tài chính L1	ROE (TTM)
Ngành	Bất động sản L3	EPS (TTM) 216
GTGD	27,934,000,000	Tỷ lệ free float 60.00%
KLGD (CP)	7,497,170	P/E (TTM) 16.8x
Vốn hóa (Tỷ VND)	3,415	P/B 0.3x
SLCPLH (CP)	938,321,575	P/S 2.6x
Tỷ suất cổ tức	0%	EV/EBITDA(TTM) 9.75
KLTB 20 phiên	10,576,389	Giá trị DN (Tỷ VND) 3,845
Beta 6th (TTM)	0.65	ROA (TTM)

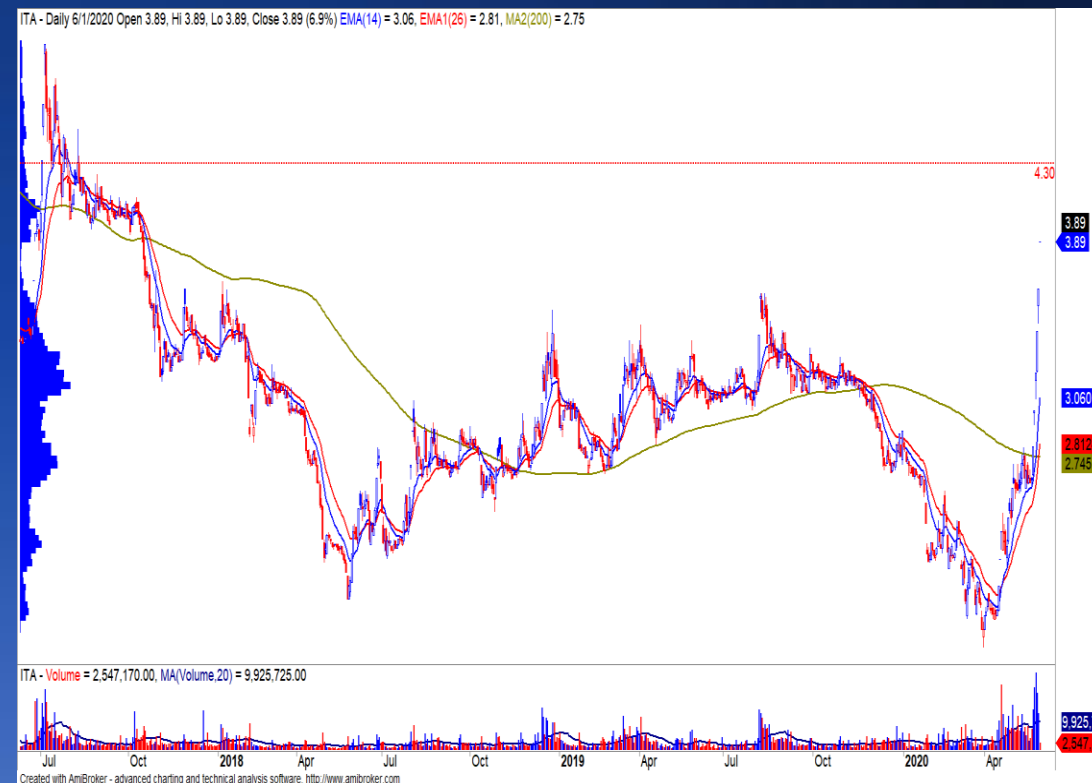


短期阻力關卡:	4.30
短期支撐關卡:	3.59
短期趨勢 (5-10 天):	上漲
中期阻力關卡:	4.94
中期支撐關卡:	3.30
中期趨勢 (1-3 月):	上漲



ITA – 處於適合短期投資的價格

- ITA的股票評級為83點，因此我們將該股票的增長評估為積極，但該股票的基本得分僅為71點，因此該股票的漲勢，大多是來自價格強勢的因數。
- 自2020年5月以來，ITA的價格圖表已連續6盤漲停，交易量急劇增加。同時，根據價格模型，我們認為價格圖表可能會接近短期預期目標4.30（與當前價格相比增加10.54%）。
- 建議：持有並且不要買進新股票。



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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	86.50	上漲	上漲	3/4/2020	T+42	65.00	81.49	33.08%	持有	Sideways
FPT	48.30	上漲	上漲	4/4/2020	T+41	38.08	46.81	26.83%	持有	Sideways
BID	41.45	上漲	上漲	7/4/2020	T+40	36.70	38.38	12.94%	持有	強勁波動
CTG	23.50	上漲	上漲	7/4/2020	T+40	20.10	21.58	16.92%	持有	Sideways
CTR	47.50	上漲	上漲	7/4/2020	T+40	34.50	43.37	37.68%	持有	Sideways
DBC	44.15	上漲	上漲	29/4/2020	T+24	28.35	36.94	55.73%	持有	強勁波動
DRH	7.72	上漲	上漲	7/5/2020	T+18	5.48	6.03	40.88%	持有	強勁波動
DPM	15.05	上漲	上漲	26/5/2020	T+5	15.30	14.08	-1.63%	持有	強勁波動
SHB	14.10	上漲	下跌	26/5/2020	T+5	14.10	11.93	0.00%	持有	強勁波動





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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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