

關注個股

SHS



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Securities Vietnam*





Mã CP
SHS

Tên Công Ty
Chứng khoán SG - HN

Sàn GD
HNX

STOCK RATING

86

ĐIỂM CƠ BẢN

84

SỨC MẠNH GIÁ

88

SHS

Ngày

04/06/2020

Giá đóng cửa

10,600



THÔNG TIN CƠ BẢN

Nhóm ngành	Tài chính L1	ROE (TTM)	9.07
Ngành	Dịch vụ tài chính L3	EPS (TTM)	1,159
GTGD	56,111,396,200	Tỷ lệ free float	70.00%
KLGD (CP)	5,346,944	P/E (TTM)	8.4x
Vốn hóa (Tỷ VND)	2,011	P/B	0.7x
SLCPLH (CP)	207,268,201	P/S	1.7x
Tỷ suất cổ tức	0%	EV/EBITDA (TTM)	5.64
KLTB 20 phiên	2,017,280	Giá trị DN (Tỷ VND)	3,056
Beta 6th (TTM)	2.01	ROA (TTM)	4.16

CƠ CẤU CỔ ĐÔNG



- SH Nhà Nước (0%)
- SH Nước Ngoài (8.14%)
- SH Khác (91.86%)

短期阻力關卡:	10.72
短期支撐關卡:	9.22
短期趨勢 (5-10 天):	上漲
中期阻力關卡:	12.00
中期支撐關卡:	7.54
中期趨勢 (1-3 月):	上漲



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SHS - 退出橫盤階段

- SHS的股票評級為86點，因此我們將該股的增长評估為積極。
- SHS的價格圖表完全突破了9.9的阻力位，交易量與20天的平均交易量相比也急劇增加。同時，價格圖表已進入積極的劇烈波動時期，表明短期的漲勢可能會繼續擴大到下一個阻力位12.0。
- 建議：持有。





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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	89.00	上漲	上漲	3/4/2020	T+45	65.00	84.01	36.92%	持有	Sideways
FPT	48.40	上漲	上漲	4/4/2020	T+44	38.08	46.81	27.09%	持有	Sideways
BID	41.80	上漲	上漲	7/4/2020	T+43	36.70	38.44	13.90%	持有	強勁波動
CTG	24.65	上漲	上漲	7/4/2020	T+43	20.10	22.34	22.64%	持有	Sideways
CTR	47.10	上漲	上漲	7/4/2020	T+43	34.50	44.82	36.52%	持有	Sideways
DBC	51.30	上漲	上漲	29/4/2020	T+27	28.35	41.75	80.95%	持有	強勁波動
DRH	7.90	上漲	上漲	7/5/2020	T+21	5.48	6.76	44.16%	持有	強勁波動
DPM	14.60	上漲	上漲	26/5/2020	T+8	15.30	14.08	-4.58%	持有	強勁波動
SHB	15.90	上漲	下跌	26/5/2020	T+8	14.10	12.61	12.77%	持有	強勁波動





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