

關注個股

HQC



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Mã CP
HQC

Tên Công Ty
Địa ốc Hoàng Quân

Sàn GD
HOSE

STOCK
RATING

82

ĐIỂM CƠ
BẢN

66

SỨC MẠNH
GIÁ

97

HQC

Ngày

12/06/2020

Giá đóng cửa

2,120

CƠ CẤU CỔ ĐÔNG



SH Nhà Nước (0%)

SH Nước Ngoài (2.64%)

SH Khác (97.36%)

THÔNG TIN CƠ BẢN

Nhóm ngành	Tài chính L1	ROE (TTM)	0.80
Ngành	Bất động sản L3	EPS (TTM)	72
GTGD	164,991,249,700	Tỷ lệ free float	85.00%
KLGD (CP)	81,739,370	P/E (TTM)	27.6x
Vốn hóa (Tỷ VND)	948	P/B	0.2x
SLCPLH (CP)	476,599,274	P/S	1.4x
Tỷ suất cổ tức	0%	EV/EBITDA (TTM)	11.38
KLTB 20 phiên	9,736,197	Giá trị DN (Tỷ VND)	1,245
Beta 6th (TTM)	0.33	ROA (TTM)	0.51

短期阻力關卡:	2.21
短期支撐關卡:	1.84
短期趨勢 (5-10 天):	上漲
中期阻力關卡:	2.90
中期支撐關卡:	1.52
中期趨勢 (1-3 月):	上漲



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HQC - 接近200週移動平均線

- HQC的股票評級為82點，因此我們對該股的增長評估為積極。然而，該股的增長主要來自價格波動，因此漲勢將難以持續。
- HQC的價格圖表接近200週移動平均線（即2.21的價格），因此本週價格圖表可能會修正。但是，如果價格圖表超過200週移動平均線，漲勢則可能會擴展到2.9。
- 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
DRH	7.58	上漲	上漲	7/5/2020	T+26	5.48	7.50	38.32%	持有	強勁波動
SHB	16.00	上漲	下跌	26/5/2020	T+13	14.10	14.65	13.48%	持有	<i>Sideways</i>

Danh mục khuyến nghị ngắn hạn

CP	Giá	Xu hướng ngắn hạn	Xu hướng trung hạn	Ngày khuyến nghị	Giao dịch T+	Giá mua ngắn hạn	Stop loss	%Lợi nhuận	Khuyến nghị ngắn hạn	Trạng thái xu hướng
DRH	7.58	上漲	上漲	7/5/2020	T+26	5.48	7.50	38.32%	NẮM GIỮ	Bien dong manh
SHB	16.00	上漲	GIẢM	26/5/2020	T+13	14.10	14.65	13.48%	NẮM GIỮ	Sideways



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