

當日市場：VN30 指數接近 833 點區

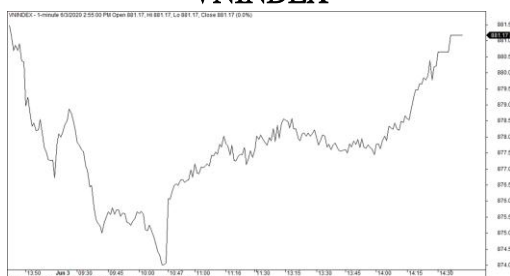
2020/06/03

市場走勢

市場指數	VNI	HNI	UPCOM
收盤	881.17	116.49	56.33
%日	0.73%	2.51%	0.63%
%週	2.76%	6.98%	2.55%
%月	14.57%	9.03%	7.87%
%年	-6.90%	12.79%	2.79%
成交值(十億盾)			
當日	4,829	670	676
日均量/週	6,209	705	427
日均量/月	5,749	594	396
外資進出			
買進	630.79	2.70	30.49
賣出	695.54	20.75	10.59
買賣超	-64.75	-18.05	19.90
市場漲跌家數			
上漲	174	79	96
下跌	132	66	95
持平	90	224	712
市場指標			
P/E	14.22	9.46	16.36
總市值 (兆盾)	3,053	210	850
股息殖利 率	2.67%	2.29%	5.50%

資料源: Bloomberg - YSVN

VNINDEX



HNIINDEX



市場走勢

當天市場上漲，但流動性有所減少。VN-Index 收盤上漲 0.73%，收於 881.17 點。HNX-Index 強勁上漲 2.51%，收於 116.49 點。Upcom-Index 也同步上漲 0.63%。三大市場的交易價值減少至 5 兆 3 千億越南盾，但仍然很高。

銀行股繼續輪流引領市場漲勢。如 HDB 連續第二盤漲停至 28,500 盾。此外，HSX 上的 TPB (+4.5%)，CTG (+2.3%)，VCB (+1.5%)，BID (+1.1%)，HNX 上的 SHB (+8.6%)，ACB (+2.8%) 大幅上漲，比普通市場高。

藍籌股起了主導的作用，中型股是市場的亮點，因許多股票強勁上漲，如 DBC，ITA 漲停，而 PHR (+6.7%)，PVT (+4.5%)，KDH (+4.3%)，GMD (+2.6%)，CII (+2.1%) 等均強勁上漲。

外資賣超超過 629 億越南盾。集中拋售 E1VFN30 (1,309 億)，CII (501 億)。相反，集中買進 VHM (353 億)，VNM (394 億)。

市場短期觀點

我們認為市場將可能維持漲勢，VN30 可能繼續接近 833 點。同時，短期投資者的心態仍然十分謹慎，現金流在各類股之間分歧，因此在接下來的幾盤中，市場仍可能有修正階段。積極的是，現金流量在各類股之間繼續移動，因此短期內的投資策略仍為持有股票。

我們的趨勢指標系統在兩個主要指數上均保持短期漲勢，VN-Index 的支撐位為 852.49 點，HNX-Index 的為 109.93 點。因此，我們建議短期投資者在現階段繼續持有並限制買進股票。同時，投資者可以考慮降低部分股票比重以保留利潤。

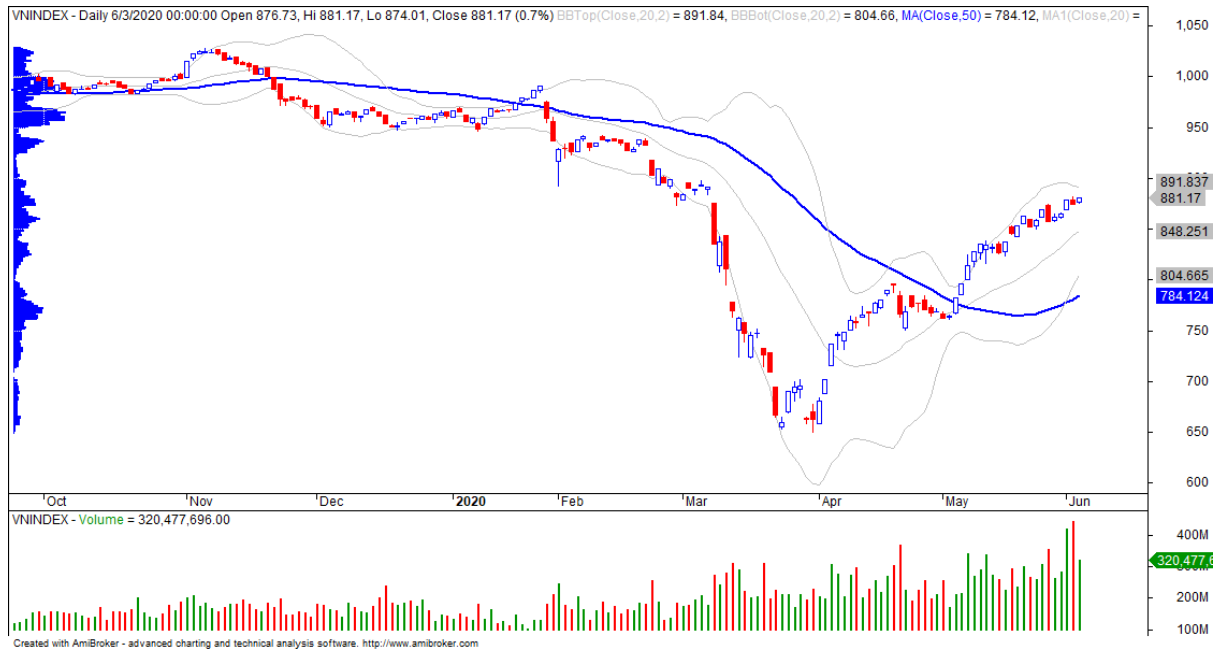
建議短線投資比重：82%股票/18%現金。

(股票趨勢追蹤圖在下一頁內更新)

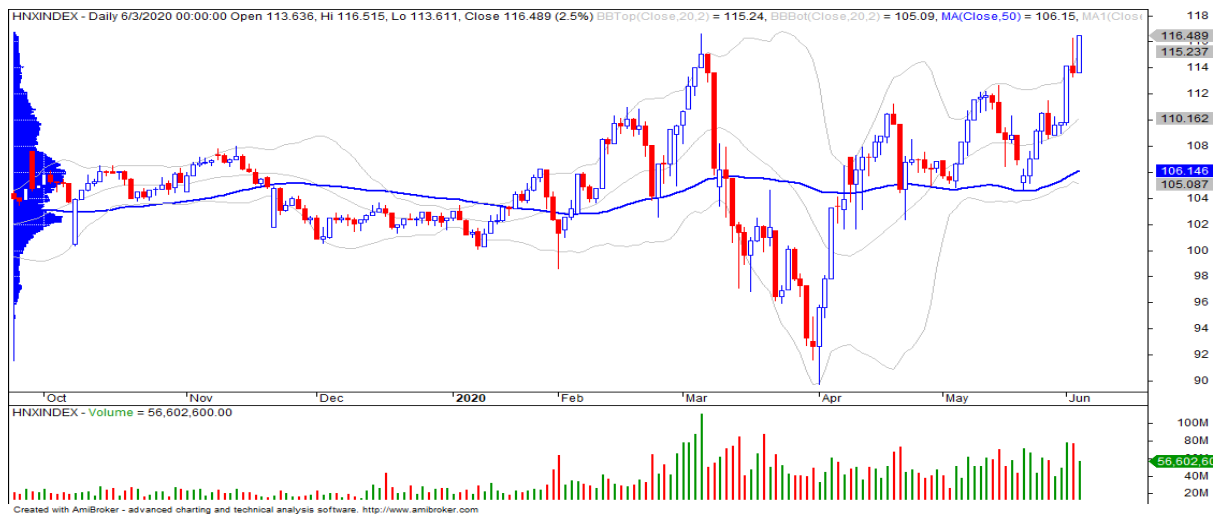


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技術分析圖



指數技術分析圖 VN-Index



指數技術分析圖 HNX-Index

指數	短期趨勢	中期趨勢	阻力區 1	阻力區 2	支撐區 1	支撐區 2
VN-Index	上漲	上漲	997	1,000	988	953
HNX-Index	上漲	上漲	106	108	99	90
VN30	上漲	上漲	895	935	877	863
VNMidcaps	上漲	上漲	992	1,030	969	963
VNSmallcaps	上漲	上漲	835	845	822	804

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股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期停損	暫計短期利潤%	短期訊號	中期買進價格	中期停損	暫計中期利潤%	中期訊號
AAA	12.60	上漲	上漲	13.00	11.96	-3.08%		12.80	10.42	-1.56%	
ACB	25.50	上漲	上漲	20.60	23.95	23.79%		22.40	18.15	13.84%	
ACV	60.30	上漲	上漲	49.50	57.67	21.82%		59.30	48.95	1.69%	
ANV	18.00	上漲	上漲	14.85	17.68	21.21%		16.80	14.82	7.14%	
ASM	5.85	上漲	上漲	4.15	5.56	40.96%		4.76	4.36	22.90%	
BFC	13.40	上漲	上漲	11.95	12.33	12.13%		12.25	10.21	9.39%	
BID	41.00	上漲	上漲	36.70	38.44	11.72%			40.35		
BMP	47.70	上漲	上漲	37.95	46.38	25.69%		45.00	40.44	6.00%	
BSR	7.30	上漲	上漲	6.10	6.01	19.67%			6.90		
BVH	49.90	上漲	上漲	39.50	47.98	26.33%		48.45	39.84	2.99%	
BWE	21.95	上漲	上漲	18.00	21.65	21.94%		20.45	18.67	7.33%	
CEO	7.60	上漲	上漲	6.80	7.21	11.76%		7.50	6.23	1.33%	
CII	19.55	下跌	下跌		20.44				21.58		
CMG	27.90	上漲	上漲	25.50	27.50	9.41%		29.50	23.76	-5.42%	
CMX	16.35	下跌	上漲		18.02			13.50	12.40	21.11%	
CSM	16.00	下跌	上漲		16.73			12.25	14.46	30.61%	
CTD	67.30	下跌	上漲	54.20	70.80	30.64%	賣出	61.70	54.19	9.08%	
CTG	24.00	上漲	上漲	20.10	22.34	19.40%		22.80	18.20	5.26%	
CTR	47.00	上漲	上漲	34.50	44.82	36.23%		42.00	34.90	11.90%	
CVT	17.85	上漲	上漲	17.55	17.16	1.71%		17.80	15.09	0.28%	
DCM	8.29	上漲	上漲	5.86	8.06	41.47%		6.40	7.08	29.53%	
DGC	38.20	上漲	上漲	22.50	36.57	69.78%		24.40	27.35	56.56%	
DGW	27.95	上漲	上漲	20.40	25.72	37.01%		23.70	22.71	17.93%	
DHA	31.40	上漲	上漲	31.55	29.80	-0.48%		33.00	27.53	-4.85%	
DHC	36.60	下跌	上漲		37.76			38.00	32.54	-3.68%	
DHG	93.00	上漲	上漲	82.50	90.44	12.73%		96.00	81.00	-3.13%	
DIG	12.60	上漲	下跌	11.55	11.80	9.09%			12.63		
DPG	24.20	下跌	下跌		26.11				28.47		
DPM	14.65	上漲	上漲	15.30	14.08	-4.25%		13.70	12.16	6.93%	
DPR	38.15	上漲	下跌	36.15	36.53	5.53%			39.12		
DQC	19.45	上漲	上漲	16.75	16.84	16.12%		16.00	15.06	21.56%	
DRC	19.80	上漲	上漲	16.70	19.09	18.56%		18.85	16.24	5.04%	
DXG	11.60	上漲	上漲	8.89	10.66	30.48%		11.10	8.33	4.50%	
EIB	17.65	上漲	上漲	15.75	16.47	12.06%		17.30	16.97	2.02%	買進

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FCN	9.41	上漲	上漲	7.58	8.91	24.14%		8.98	7.67	4.79%	
FMC	26.70	上漲	上漲	18.70	25.71	42.78%		19.95	22.29	33.83%	
FPT	48.65	上漲	上漲	38.08	46.81	27.75%		43.72	42.31	11.28%	
GAS	78.00	上漲	上漲	63.00	72.73	23.81%		70.90	61.36	10.01%	
GEX	17.05	上漲	上漲	16.40	16.79	3.96%		16.65	13.79	2.40%	
GIL	19.50	上漲	上漲	17.20	18.49	13.37%		19.15	19.02	1.83%	買進
GMD	19.70	上漲	上漲	16.50	18.93	19.39%		18.35	16.52	7.36%	
GTN	17.20	上漲	上漲	15.00	16.36	14.67%		17.20	14.03	0.00%	
GVR	13.00	上漲	上漲	10.10	12.10	28.71%		11.15	9.58	16.59%	
HAG	4.75	上漲	上漲	2.81	4.61	69.04%		3.38	3.45	40.53%	
HAX	11.60	上漲	上漲	11.30	11.18	2.65%		11.20	9.66	3.57%	
HBC	8.76	上漲	上漲	7.31	8.53	19.84%		8.51	6.66	2.94%	
HCM	19.25	上漲	上漲	13.55	17.99	42.07%		15.45	15.00	24.60%	
HDB	28.50	上漲	上漲	20.50	24.72	39.02%		22.85	19.44	24.73%	
HDC	15.85	下跌	下跌		16.86				16.54		
HDG	28.60	上漲	上漲	25.50	26.94	12.16%		25.65	21.60	11.50%	
HNG	15.30	上漲	上漲	12.80	14.82	19.53%		14.40	12.63	6.25%	
HPG	26.95	上漲	上漲	18.85	26.02	42.97%		20.70	21.76	30.19%	
HSG	9.94	上漲	上漲	5.56	9.43	78.78%		6.78	7.71	46.61%	
HT1	14.90	上漲	上漲	11.95	13.86	24.69%		12.90	11.60	15.50%	
HUT	2.30	上漲	上漲	1.60	1.95	43.75%		2.00	1.44	15.00%	
HVN	27.35	上漲	上漲	20.65	26.67	32.45%		25.85	22.78	5.80%	
KBC	14.25	上漲	上漲	11.75	13.45	21.28%		14.05	12.90	1.42%	買進
KDH	23.20	上漲	上漲	23.20	22.60	0.00%	買進	21.35	19.60	8.67%	
KSB	26.50	上漲	上漲	14.00	22.95	89.29%		18.35	16.02	44.41%	
LCG	7.72	上漲	上漲	4.51	7.04	71.18%		5.45	4.96	41.65%	
LDG	5.96	上漲	上漲	5.44	5.55	9.56%		5.84	5.81	2.05%	買進
LHG	18.40	上漲	上漲	12.60	17.41	46.03%		14.95	15.22	23.08%	
LPB	8.70	上漲	上漲	7.10	7.75	22.54%		7.60	5.96	14.47%	
MBB	18.05	上漲	上漲	15.75	17.22	14.60%		17.00	14.53	6.18%	
MPC	28.00	上漲	上漲	20.80	26.42	34.62%		24.10	21.17	16.18%	
MSN	64.00	上漲	上漲	61.00	61.13	4.92%		60.20	53.30	6.31%	
MSR	15.00	上漲	下跌	15.00	14.59	0.00%			16.05		
MWG	85.40	上漲	上漲	69.90	82.06	22.17%		82.00	69.81	4.15%	
NDN	19.90	上漲	上漲	15.80	17.52	25.95%		16.20	14.01	22.84%	
NKG	7.83	上漲	上漲	5.27	7.35	48.58%		6.47	5.63	21.02%	
NLG	23.60	上漲	上漲	20.80	22.85	13.46%		24.20	20.24	-2.48%	
NT2	21.20	上漲	上漲	18.10	20.54	17.13%		20.65	18.23	2.66%	
NTL	18.00	上漲	下跌	17.50	17.48	2.86%			19.42		

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NVL	54.30	上漲	下跌	53.00	50.99	2.45%		55.62			
OIL	8.20	上漲	上漲	7.40	7.48	10.81%		7.70	6.57	6.49%	
PAC	22.70	下跌	上漲		23.72			20.40	19.37	11.27%	
PC1	17.80	上漲	上漲	11.80	16.88	50.85%		13.95	14.32	27.60%	
PDR	26.00	下跌	上漲		27.78			26.80	22.66	-2.99%	
PHR	54.50	上漲	上漲	38.85	48.26	40.28%		44.30	36.86	23.02%	
PLX	46.70	上漲	上漲	39.97	44.72	16.84%		43.80	38.57	6.62%	
PNJ	63.40	上漲	上漲	55.50	60.81	14.23%		59.70	52.76	6.20%	
POW	10.60	上漲	上漲	10.60	9.95	0.00%		9.55	8.49	10.99%	
PVT	11.70	上漲	上漲	10.65	10.46	9.86%		10.30	8.75	13.59%	
PPC	24.40	下跌	上漲		25.47			25.45	21.77	-4.13%	
PTB	46.70	上漲	上漲	39.35	45.56	18.68%		47.00	37.72	-0.64%	
PVB	14.70	下跌	上漲		14.91			11.50	11.38	27.83%	
PVD	11.40	上漲	上漲	10.35	10.32	10.14%		9.80	8.68	16.33%	
PVI	30.50	上漲	上漲	33.40	30.06	-8.68%		30.70	28.05	-0.65%	
PVS	13.40	上漲	上漲	11.30	12.13	18.58%		12.80	10.00	4.69%	
PXS	4.41	下跌	上漲		4.68			3.70	3.24	19.19%	
QNS	26.00	上漲	上漲	22.60	25.13	15.04%		24.40	21.33	6.56%	
REE	31.70	上漲	下跌	30.20	30.60	4.97%			31.90		
SAB	180.00	上漲	上漲	172.00	171.95	4.65%		165.40	141.24	8.83%	
SAM	9.26	下跌	上漲		9.37			7.40	8.90	25.14%	
SCR	4.94	上漲	上漲	4.30	4.70	14.88%		4.85	4.82	1.86%	買進
SHI	8.85	上漲	下跌	8.70	8.37	1.72%			9.06		
SJS	24.60	上漲	上漲	17.10	23.18	43.86%		19.50	16.11	26.15%	
SKG	10.20	上漲	上漲	7.90	9.81	29.11%		9.19	8.59	10.99%	
SSI	15.20	上漲	上漲	13.25	14.26	14.72%		13.30	11.89	14.29%	
STB	10.65	上漲	上漲	8.93	9.94	19.26%		9.73	8.28	9.46%	
TCB	21.35	上漲	上漲	16.95	20.16	25.96%		18.90	17.69	12.96%	
TCM	18.90	上漲	上漲	16.75	17.08	12.84%		16.10	12.71	17.39%	
TDH	8.92	上漲	上漲	8.67	8.45	2.88%		8.88	7.27	0.45%	
TLH	3.40	上漲	上漲	2.88	3.24	18.06%		3.28	2.66	3.66%	
TNG	13.80	上漲	上漲	14.10	13.05	-2.13%		11.70	10.27	17.95%	
VCB	87.90	上漲	上漲	65.00	83.13	35.23%		76.00	66.90	15.66%	
VCG	25.20	下跌	下跌		25.49				26.09		
VCS	66.70	上漲	下跌	66.50	64.10	0.30%			68.26		
VGC	18.65	上漲	上漲	14.90	17.98	25.17%		16.65	15.26	12.01%	
VGT	8.30	上漲	上漲	8.80	7.87	-5.68%		8.40	6.62	-1.19%	
VHC	34.40	上漲	上漲	25.10	32.92	37.05%		28.70	26.24	19.86%	
VHM	77.90	上漲	上漲	66.00	73.65	18.03%		67.10	62.21	16.10%	

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VIB	17.70	上漲	上漲	14.70	16.00	20.41%		15.60	13.21	13.46%	
VIC	96.80	上漲	上漲	86.80	93.49	11.52%		95.00	83.33	1.89%	
VIP	5.01	上漲	上漲	4.33	4.82	15.70%		4.77	4.31	5.03%	
VJC	113.80	上漲	上漲	109.10	112.20	4.31%		117.40	101.35	-3.07%	
VND	12.95	上漲	上漲	11.80	12.21	9.75%			12.80		
VNG	13.65	上漲	下跌	13.40	13.12	1.87%			14.72		
VNM	116.60	上漲	上漲	105.00	111.40	11.05%		102.80	98.47	13.42%	
VPB	24.30	下跌	上漲		24.89			22.80	20.03	6.58%	
VPI	41.40	下跌	上漲		43.26			41.30	40.58	0.24%	
VRC	7.63	上漲	下跌	7.14	6.34	6.86%			7.77		
VRE	28.10	上漲	上漲	26.55	25.70	5.84%		23.80	20.18	18.07%	
VSC	28.25	上漲	上漲	24.50	27.06	15.31%		23.90	23.71	18.20%	

LARGECAPS 大型股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期停損	暫計短期利潤%	短期訊號	中期買進價格	中期停損	暫計中期利潤%	中期訊號
ACB	25.50	上漲	上漲	20.60	23.95	23.79%		22.40	18.15	13.84%	
BID	41.00	上漲	上漲	36.70	38.44	11.72%			40.35		
BSR	7.30	上漲	上漲	6.10	6.01	19.67%			6.90		
BVH	49.90	上漲	上漲	39.50	47.98	26.33%		48.45	39.84	2.99%	
CTG	24.00	上漲	上漲	20.10	22.34	19.40%		22.80	18.20	5.26%	
FPT	48.65	上漲	上漲	38.08	46.81	27.75%		43.72	42.31	11.28%	
GAS	78.00	上漲	上漲	63.00	72.73	23.81%		70.90	61.36	10.01%	
GEX	17.05	上漲	上漲	16.40	16.79	3.96%		16.65	13.79	2.40%	
GVR	13.00	上漲	上漲	10.10	12.10	28.71%		11.15	9.58	16.59%	
HDB	28.50	上漲	上漲	20.50	24.72	39.02%		22.85	19.44	24.73%	
HNG	15.30	上漲	上漲	12.80	14.82	19.53%		14.40	12.63	6.25%	
HPG	26.95	上漲	上漲	18.85	26.02	42.97%		20.70	21.76	30.19%	
HVN	27.35	上漲	上漲	20.65	26.67	32.45%		25.85	22.78	5.80%	
KDH	23.20	上漲	上漲	23.20	22.60	0.00%	買進	21.35	19.60	8.67%	
MBB	18.05	上漲	上漲	15.75	17.22	14.60%		17.00	14.53	6.18%	
MSN	64.00	上漲	上漲	61.00	61.13	4.92%		60.20	53.30	6.31%	
MWG	85.40	上漲	上漲	69.90	82.06	22.17%		82.00	69.81	4.15%	
NVL	54.30	上漲	下跌	53.00	50.99	2.45%			55.62		
OIL	8.20	上漲	上漲	7.40	7.48	10.81%		7.70	6.57	6.49%	
PLX	46.70	上漲	上漲	39.97	44.72	16.84%		43.80	38.57	6.62%	
PNJ	63.40	上漲	上漲	55.50	60.81	14.23%		59.70	52.76	6.20%	

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POW	10.60	上漲	上漲	10.60	9.95	0.00%		9.55	8.49	10.99%	
QNS	26.00	上漲	上漲	22.60	25.13	15.04%		24.40	21.33	6.56%	
REE	31.70	上漲	下跌	30.20	30.60	4.97%			31.90		
ROS	3.02	下跌	下跌		3.67				5.80		
SBT	14.95	上漲	下跌	14.00	14.20	6.79%			15.86		
SSI	15.20	上漲	上漲	13.25	14.26	14.72%		13.30	11.89	14.29%	
STB	10.65	上漲	上漲	8.93	9.94	19.26%		9.73	8.28	9.46%	
TCB	21.35	上漲	上漲	16.95	20.16	25.96%		18.90	17.69	12.96%	
TPB	21.95	上漲	下跌	18.75	20.45	17.07%			23.94		
VCB	87.90	上漲	上漲	65.00	83.13	35.23%		76.00	66.90	15.66%	
VCG	25.20	下跌	下跌		25.49				26.09		
VCS	66.70	上漲	下跌	66.50	64.10	0.30%			68.26		
VEA	43.20	上漲	下跌	31.50	39.66	37.14%			59.45		
VGI	30.00	上漲	上漲	22.60	28.13	32.74%		26.40	22.68	13.64%	
VHM	77.90	上漲	上漲	66.00	73.65	18.03%		67.10	62.21	16.10%	
VIB	17.70	上漲	上漲	14.70	16.00	20.41%		15.60	13.21	13.46%	
VIC	96.80	上漲	上漲	86.80	93.49	11.52%		95.00	83.33	1.89%	
VJC	113.80	上漲	上漲	109.10	112.20	4.31%		117.40	101.35	-3.07%	
VNM	116.60	上漲	上漲	105.00	111.40	11.05%		102.80	98.47	13.42%	
VPB	24.30	下跌	上漲		24.89			22.80	20.03	6.58%	
VRE	28.10	上漲	上漲	26.55	25.70	5.84%		23.80	20.18	18.07%	

MIDCAPS 中型股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期停損	暫計短期利潤%	短期訊號	中期買進價格	中期停損	暫計中期利潤%	中期訊號
AAA	12.60	上漲	上漲	13.00	11.96	-3.08%		12.80	10.42	-1.56%	
ANV	18.00	上漲	上漲	14.85	17.68	21.21%		16.80	14.82	7.14%	
ASM	5.85	上漲	上漲	4.15	5.56	40.96%		4.76	4.36	22.90%	
BMI	21.45	上漲	上漲	16.95	20.55	26.55%		21.00	17.70	2.14%	
BMP	47.70	上漲	上漲	37.95	46.38	25.69%		45.00	40.44	6.00%	
BWE	21.95	上漲	上漲	18.00	21.65	21.94%		20.45	18.67	7.33%	
CEO	7.60	上漲	上漲	6.80	7.21	11.76%		7.50	6.23	1.33%	
CII	19.55	下跌	下跌		20.44				21.58		
CRE	16.90	上漲	下跌	16.50	16.03	2.42%			17.38		
CTI	19.40	上漲	下跌	20.30	18.54	-4.43%			22.26		
CTR	47.00	上漲	上漲	34.50	44.82	36.23%		42.00	34.90	11.90%	

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D2D	62.90	上漲	上漲	57.00	58.29	10.35%		58.60	43.73	7.34%	
DBD	50.00	下跌	上漲		50.72			51.40	45.95	-2.72%	
DCM	8.29	上漲	上漲	5.86	8.06	41.47%		6.40	7.08	29.53%	
DGW	27.95	上漲	上漲	20.40	25.72	37.01%		23.70	22.71	17.93%	
DHC	36.60	下跌	上漲		37.76			38.00	32.54	-3.68%	
DIG	12.60	上漲	下跌	11.55	11.80	9.09%			12.63		
DPG	24.20	下跌	下跌		26.11				28.47		
DPM	14.65	上漲	上漲	15.30	14.08	-4.25%		13.70	12.16	6.93%	
DRC	19.80	上漲	上漲	16.70	19.09	18.56%		18.85	16.24	5.04%	
DXG	11.60	上漲	上漲	8.89	10.66	30.48%		11.10	8.33	4.50%	
E1VFN30	13.63	上漲	上漲	11.22	13.18	21.48%		12.25	11.69	11.27%	
FCN	9.41	上漲	上漲	7.58	8.91	24.14%		8.98	7.67	4.79%	
FLC	3.00	上漲	下跌	3.02	2.95	-0.66%			3.57		
GEG	20.55	下跌	下跌		22.24				22.70		
GMD	19.70	上漲	上漲	16.50	18.93	19.39%		18.35	16.52	7.36%	
GTN	17.20	上漲	上漲	15.00	16.36	14.67%		17.20	14.03	0.00%	
HAG	4.75	上漲	上漲	2.81	4.61	69.04%		3.38	3.45	40.53%	
HBC	8.76	上漲	上漲	7.31	8.53	19.84%		8.51	6.66	2.94%	
HCM	19.25	上漲	上漲	13.55	17.99	42.07%		15.45	15.00	24.60%	
HDC	15.85	下跌	下跌		16.86				16.54		
HDG	28.60	上漲	上漲	25.50	26.94	12.16%		25.65	21.60	11.50%	
HPX	27.50	上漲	#N/A	28.00	26.64	-1.79%		35.30	#N/A	#N/A	
HSG	9.94	上漲	上漲	5.56	9.43	78.78%		6.78	7.71	46.61%	
HT1	14.90	上漲	上漲	11.95	13.86	24.69%		12.90	11.60	15.50%	
HTM	11.60	上漲	下跌	12.80	10.95	-9.38%			15.81		
IBC	22.40	上漲	上漲	21.00	22.11	6.67%		22.00	19.28	1.82%	
IDI	4.36	上漲	上漲	3.31	4.13	31.72%		3.88	3.42	12.37%	
IJC	12.05	上漲	上漲	9.12	11.71	32.13%		11.30	9.87	6.64%	
ITA	4.06	上漲	上漲	2.06	3.59	97.09%		2.42	2.20	67.77%	
KBC	14.25	上漲	上漲	11.75	13.45	21.28%		14.05	12.90	1.42%	買進
KDC	33.55	上漲	上漲	16.90	30.77	98.52%		20.30	21.55	65.27%	
KOS	29.60	上漲	上漲	28.80	28.53	2.78%		26.30	26.55	12.55%	
KSB	26.50	上漲	上漲	14.00	22.95	89.29%		18.35	16.02	44.41%	
LDG	5.96	上漲	上漲	5.44	5.55	9.56%		5.84	5.81	2.05%	買進
LPB	8.70	上漲	上漲	7.10	7.75	22.54%		7.60	5.96	14.47%	
MBG	6.70	下跌	下跌		7.57				14.73		
MBS	10.50	上漲	下跌	9.90	10.07	6.06%			10.74		
MPC	28.00	上漲	上漲	20.80	26.42	34.62%		24.10	21.17	16.18%	

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NBB	19.00	上漲	上漲	20.05	18.63	-5.24%		18.80	16.77	1.06%	
NKG	7.83	上漲	上漲	5.27	7.35	48.58%		6.47	5.63	21.02%	
NLG	23.60	上漲	上漲	20.80	22.85	13.46%		24.20	20.24	-2.48%	
NT2	21.20	上漲	上漲	18.10	20.54	17.13%		20.65	18.23	2.66%	
NTL	18.00	上漲	下跌	17.00	17.48	5.88%			19.42		
NVB	8.60	上漲	下跌	8.50	7.56	1.18%			8.86		
OGC	3.59	上漲	上漲	2.67	3.53	34.46%		2.98	2.71	20.47%	
PC1	17.80	上漲	上漲	11.80	16.88	50.85%		13.95	14.32	27.60%	
PDR	26.00	下跌	上漲		27.78			26.80	22.66	-2.99%	
PHR	54.50	上漲	上漲	38.85	48.26	40.28%		44.30	36.86	23.02%	
PPC	24.40	下跌	上漲		25.47			25.45	21.77	-4.13%	
PTB	46.70	上漲	上漲	39.35	45.56	18.68%		47.00	37.72	-0.64%	
PVD	11.40	上漲	上漲	10.35	10.32	10.14%		9.80	8.68	16.33%	
PVI	30.50	上漲	上漲	33.40	30.06	-8.68%		30.70	28.05	-0.65%	
PVS	13.40	上漲	上漲	11.30	12.13	18.58%		12.80	10.00	4.69%	
PVT	11.70	上漲	上漲	10.65	10.46	9.86%		10.30	8.75	13.59%	
QCG	7.70	上漲	上漲	6.46	7.23	19.20%		7.65	5.96	0.65%	
SCR	4.94	上漲	上漲	4.30	4.70	14.88%		4.85	4.82	1.86%	買進
SGP	7.00	上漲	上漲	5.90	6.40	18.64%		6.80	6.54	2.94%	買進
SHB	15.20	上漲	下跌	14.10	12.25	7.80%			17.43		
SHS	9.70	上漲	上漲	9.20	8.27	5.43%		8.20	7.12	18.29%	
SZC	22.00	上漲	上漲	14.30	20.12	53.85%		16.60	15.16	32.53%	
TCH	21.70	下跌	下跌		22.88				23.67		
TCM	18.90	上漲	上漲	16.75	17.08	12.84%		16.10	12.71	17.39%	
TDH	8.92	上漲	上漲	8.67	8.45	2.88%		8.88	7.27	0.45%	
TNG	13.80	上漲	上漲	14.10	13.05	-2.13%		11.70	10.27	17.95%	
TTB	5.47	上漲	上漲	2.69	5.00	103.35%		3.90	2.32	40.26%	
VGC	18.65	上漲	上漲	14.90	17.98	25.17%		16.65	15.26	12.01%	
VGT	8.30	上漲	上漲	8.80	7.87	-5.68%		8.40	6.62	-1.19%	
VHC	34.40	上漲	上漲	25.10	32.92	37.05%		28.70	26.24	19.86%	
VND	12.95	上漲	上漲	11.80	12.21	9.75%			12.80		
VNG	13.65	上漲	下跌	13.40	13.12	1.87%			14.72		
VPI	41.40	下跌	上漲		43.26			41.30	40.58	0.24%	

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SMALLCAPS 小型股票趨勢追蹤表

股票	價格	短期趨勢	中期趨勢	短期買進價格	短期停損	暫計短期利潤%	短期訊號	中期買進價格	中期停損	暫計中期利潤%	中期訊號
AAV	5.50	上漲	下跌	5.20	5.03	5.77%			5.92		
AGR	3.48	上漲	上漲	2.78	3.25	25.18%		3.01	2.77	15.61%	
AMD	3.15	上漲	下跌	3.28	2.94	-3.96%			4.02		
APG	8.88	下跌	下跌		9.18				9.84		
ART	2.70	上漲	上漲	2.50	2.61	8.00%		3.20	2.10	-15.63%	
BCG	6.30	上漲	上漲	5.60	6.01	12.50%		5.82	4.51	8.25%	
C4G	8.00	上漲	上漲	4.50	7.33	77.78%		5.50	5.61	45.45%	
C69	5.50	下跌	下跌		6.14				7.87		
CCL	7.11	上漲	上漲	4.68	6.88	51.92%		6.01	5.80	18.30%	
CVT	17.85	上漲	上漲	17.55	17.16	1.71%		17.80	15.09	0.28%	
DAH	11.80	上漲	上漲	9.26	11.17	27.43%		10.70	9.45	10.28%	
DLG	1.50	上漲	下跌	1.58	1.45	-5.06%			1.88		
DRH	7.91	上漲	上漲	5.48	6.76	44.34%		5.08	4.50	55.71%	
DTD	12.00	上漲	下跌	12.30	11.83	-2.44%		12.40	12.32	-0.63%	買進
EVG	3.21	上漲	上漲	2.65	3.19	21.13%		3.02	2.73	6.29%	買進
FIT	6.20	下跌	下跌		6.45				7.35		
FTM	1.58	上漲	下跌	1.58	1.42	0.00%			2.09		
FUESS V50	12.00	上漲	上漲	10.70	11.58	12.15%		10.40	10.20	15.38%	
GKM	18.00	上漲	上漲	15.70	17.09	14.65%		14.90	16.26	20.81%	
HAH	11.80	上漲	上漲	9.44	11.14	25.00%		10.40	9.49	13.46%	
HAI	3.12	上漲	下跌	3.27	2.91	-4.59%			3.91		
HAR	3.25	上漲	上漲	2.88	3.11	12.85%			3.15		
HDA	8.80	上漲	上漲	8.80	8.44	0.00%		8.50	7.09	3.53%	
HHP	11.70	上漲	下跌	12.50	11.62	-6.40%			13.91		
HHS	4.24	下跌	上漲		4.27			4.17	3.32	1.68%	
HID	2.62	上漲	上漲	2.34	2.60	11.97%		2.62	2.53	0.00%	買進
HII	14.15	下跌	上漲		14.68			11.00	11.88	28.64%	
HQC	1.34	上漲	上漲	1.18	1.18	13.56%			1.29		
HSL	5.27	下跌	上漲		5.70			5.35	4.43	-1.50%	
HUT	2.30	上漲	上漲	1.60	1.95	43.75%		2.00	1.44	15.00%	
HVG	5.40	下跌	下跌		5.63				6.74		
HVH	8.04	上漲	下跌	8.20	7.46	-1.95%			9.52		
IDJ	13.80	下跌	下跌		15.02				18.51		

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JVC	2.90	上漲	下跌	2.88	2.86	0.69%		3.00			
KLF	1.90	下跌	上漲		2.17			2.40	1.44	-20.83%	
LCG	7.72	上漲	上漲	4.51	7.04	71.18%		5.45	4.96	41.65%	
LGL	4.67	下跌	下跌		5.06				5.40		
LHG	18.40	上漲	上漲	12.60	17.41	46.03%		14.95	15.22	23.08%	
LMH	0.75	下跌	下跌		0.84				2.04		
MST	3.00	上漲	下跌	2.90	2.74	3.45%			3.86		
NDN	19.90	上漲	上漲	15.80	17.52	25.95%		16.20	14.01	22.84%	
PHC	10.20	上漲	下跌	10.50	9.77	-2.86%			10.74		
PLP	8.60	上漲	上漲	6.94	7.93	23.92%			8.53		
PVB	14.70	下跌	上漲		14.91			11.50	11.38	27.83%	
PVC	5.50	上漲	上漲	4.90	5.07	12.24%		5.30	4.38	3.77%	
PVX	0.80	下跌	下跌		1.00				1.06		
PXL	9.60	上漲	上漲	8.10	8.89	18.52%		6.70	7.30	43.28%	
SHI	8.85	上漲	下跌	8.70	8.37	1.72%			9.06		
SJF	2.10	上漲	上漲	1.44	1.86	45.83%		1.73	1.53	21.39%	
SPP	0.40	下跌	下跌		0.55				0.86		
TDC	8.05	上漲	上漲	7.06	7.77	14.02%		7.69	6.91	4.68%	
TIG	6.70	上漲	上漲	5.30	6.12	26.42%		6.70	6.68	0.00%	買進
TLH	3.40	上漲	上漲	2.88	3.24	18.06%		3.28	2.66	3.66%	
TNA	18.90	上漲	上漲	16.30	17.14	15.95%		18.50	12.69	2.16%	
TNI	9.86	下跌	下跌		11.95			12.20	10.85	-11.06%	買進
TSC	2.47	上漲	下跌	2.53	2.42	-2.37%			2.78		
TTF	3.02	上漲	上漲	2.15	2.87	40.47%		2.52	1.96	19.84%	
TTH	2.10	上漲	下跌	2.20	1.91	-4.55%			2.11		
TVC	28.40	下跌	上漲	33.80	29.52	-12.68%	賣出	33.00	26.95	-13.94%	
VC3	16.60	下跌	上漲		16.85			16.90	15.28	-1.78%	
VCR	10.70	上漲	上漲	8.90	9.72	20.22%		12.90	7.61	-17.05%	
VNA	2.60	上漲	下跌	2.30	2.41	13.04%			2.84		
VNE	4.88	上漲	上漲	3.65	4.54	33.70%		4.52	3.79	7.96%	
VRC	7.63	上漲	下跌	7.14	6.34	6.86%			7.77		



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胡志明市交易所 (HSX)

	收盤	漲跌%
VNI	881.17	0.73%
VN30	824.29	0.68%
VN Mid	879.51	1.22%
VN Small	750.24	0.73%

河內交易所 (HSX)

	收盤	漲跌%
HNI	116.49	2.51%
HN30	225.52	1.79%
VNX AllSh	791.12	0.74%

UPCOM 市場 (UPCoM)

	收盤	漲跌%
UPCoM	56.33	0.63%

外資交易	成交值(十億盾)
買進	630.79
賣出	695.54
買超/賣超	-64.75

外資交易	成交值(十億盾)
買進	2.70
賣出	20.75
買超/賣超	-18.05

外資交易	成交值(十億盾)
買進	30.49
賣出	10.59
買超/賣超	19.90

上漲排名/股碼	漲跌 (VND)	漲跌%
HDB	1850	6.94%
DBC	3100	6.90%
DGW	1800	6.88%
KSB	1700	6.85%
ITA	260	6.84%

上漲排名/股碼	漲跌 (VND)	漲跌%
SHB	1200	8.57%
SHS	700	7.78%
NDN	1100	5.85%
HUT	100	4.55%
TAR	900	3.60%

上漲排名/股碼	漲跌 (VND)	漲跌%
BSR	429	6.40%
VIB	441	2.59%
LPB	207	2.44%
VCP	1088	2.25%
SIP	1890	2.00%

下跌排名/股碼	漲跌 (VND)	漲跌%
TNI	-740	-6.98%
TNI	-740	-6.98%
CTD	-4600	-6.40%
ROS	-180	-5.63%
SJS	-1000	-3.91%

下跌排名/股碼	漲跌 (VND)	漲跌%
TVC	-1600	-5.33%
L14	-1300	-1.96%
DGC	-700	-1.80%
CEO	-100	-1.30%
PLC	-200	-1.22%

下跌排名/股碼	漲跌 (VND)	漲跌%
G36	-229	-3.95%
VLC	-943	-3.48%
C4G	-151	-1.86%
NTC	-2423	-1.19%
CTR	-553	-1.16%

*備註：市值>5,000 億盾；成交值>15 億盾

市值排名/股碼	十億盾
VIC	327,081
VCB	321,189
VHM	255,924
VNM	202,000
BID	163,093

市值排名/股碼	十億盾
ACB	41,236
SHB	24,575
VCG	11,087
VCS	10,367
PVI	6,840

市值排名/股碼	十億盾
ACV	130,481
VEA	56,790
MCH	50,750
BCM	27,125
BSR	20,668

交易量排名/股碼	成交值	30 日均
HQC	37,648,470	4,219,614
ROS	23,320,410	14,916,817
ITA	21,808,880	11,953,527
HPG	12,062,120	11,263,133
E1VFN30	11,454,230	422,796

交易量排名/股碼	成交值	30 日均
SHB	13,740,871	6,387,794
PVS	6,539,671	5,511,547
SHS	5,684,471	1,932,226
HUT	5,585,754	6,122,225
ACB	3,758,964	4,771,732

交易量排名/股碼	成交值	30 日均
LPB	38,275,035	3,771,803
BSR	12,099,175	4,521,451
NCP	8,761,600	317,927
VIB	2,254,645	954,025
OIL	1,387,571	924,373

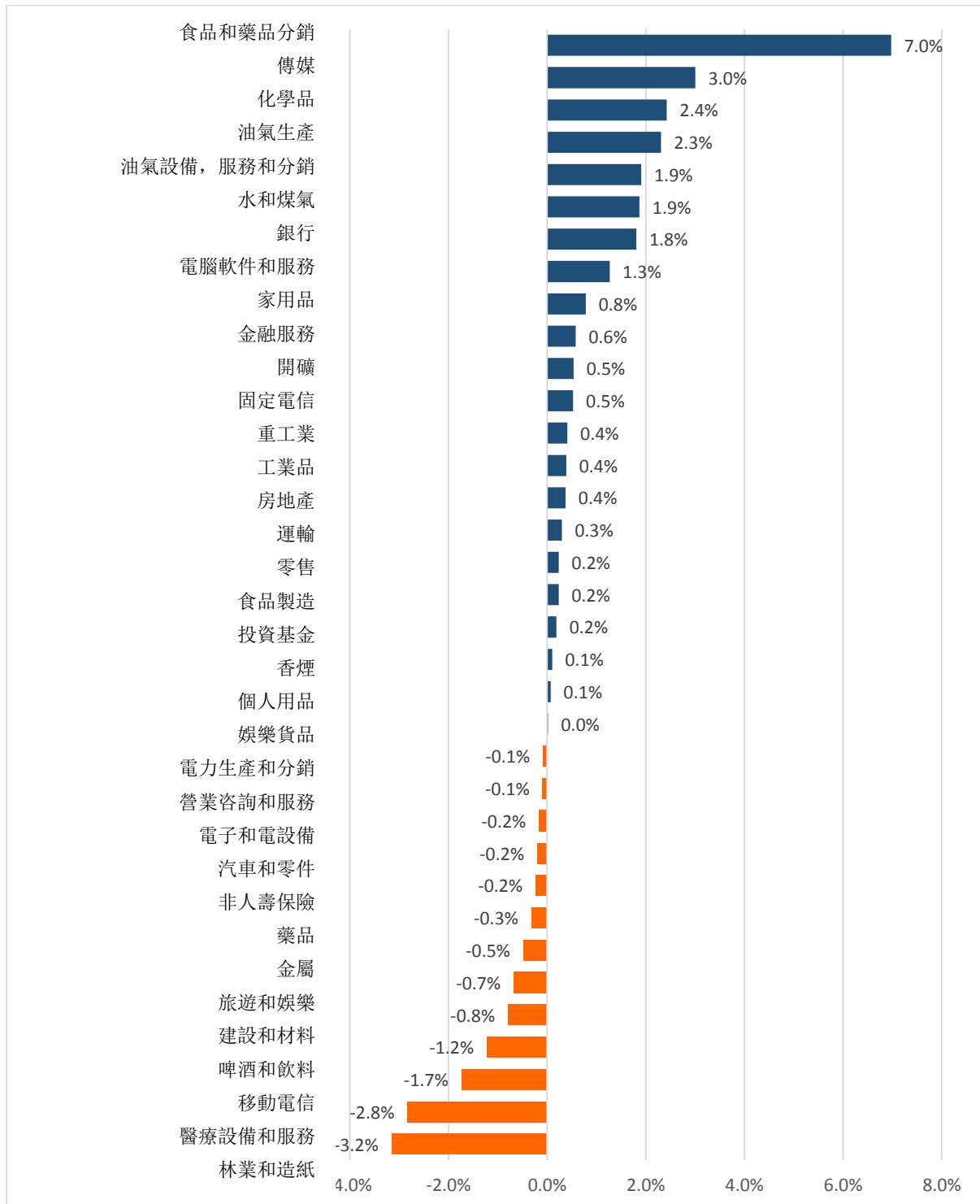
資料源: Bloomberg & Yuanta Research

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各行業板塊的交易走勢



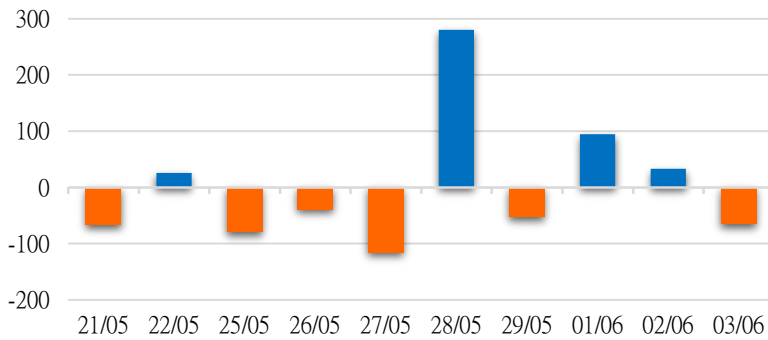
資料源: FiinPro - YSVN



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外資買進賣統計

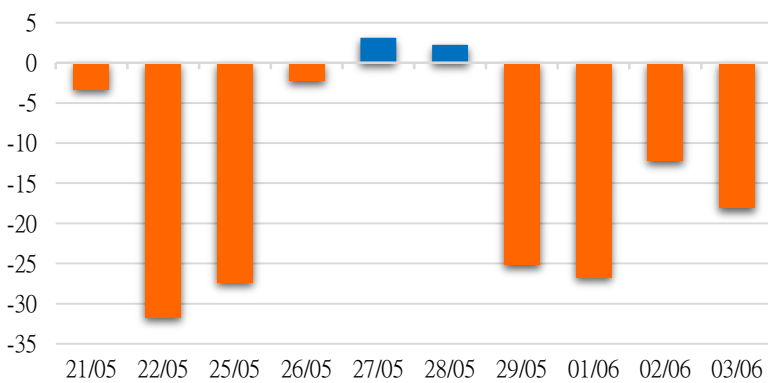
HSX 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
VHM	75,322	E1VFN30	130,973
VNM	39,419	CII	50,194
CTG	35,431	BVH	20,655
VCB	15,267	VIC	18,832
GAS	11,075	DBC	17,650

HSX 外資買/賣超的前 5 名

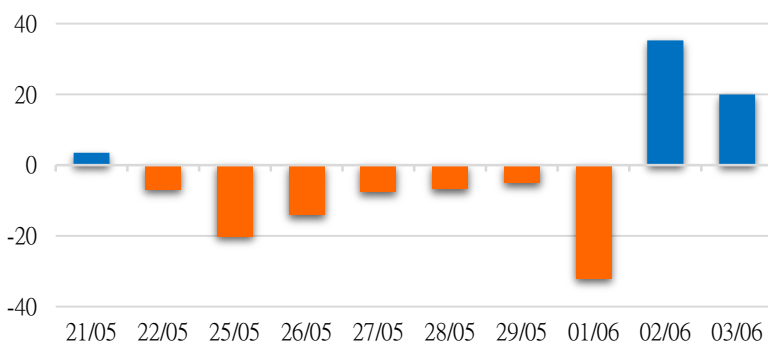
HNX 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
VCS	889	SHB	15,878
PVI	218	SHS	1,451
PVS	163	ART	885
HLD	110	PGS	509
TAR	88	IDV	221

HNX 外資買/賣超的前 5 名

UPCOM 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
VEA	9,278	KDF	1,599
VIB	8,335	NTC	1,583
ACV	6,274	CTR	879
MCH	792	VHG	200
ABI	264	HND	159

UPCOM 外資買/賣超的前 5 名

源: FiinPro - YSVN



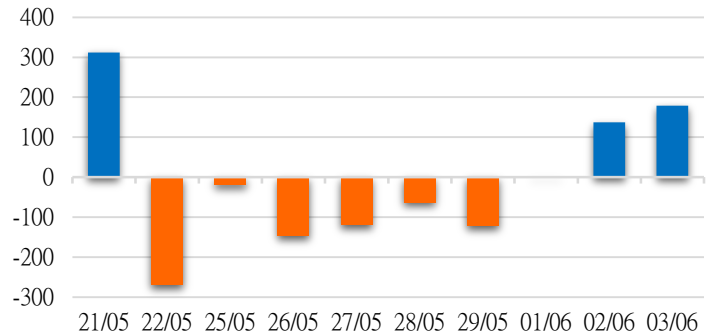
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自營進出統計

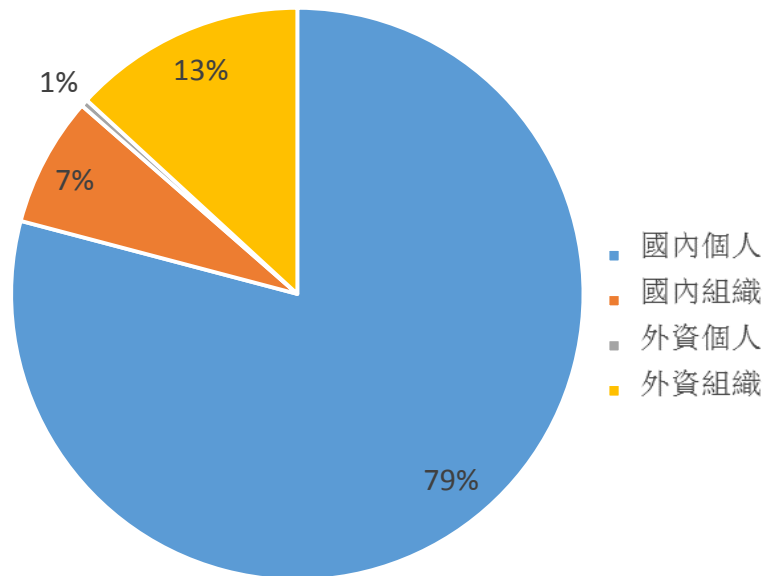
證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
MWG	28,790	MBB	10,888
FPT	27,139	GEX	9,113
HPG	21,412	FPT	7,508
TCB	18,627	STB	4,750
CTF	15,880	REE	4,489

券商自營交易最大前名

券商自營交易每日買/賣超 (bil.VND)



越南證券市場投資人類別統計

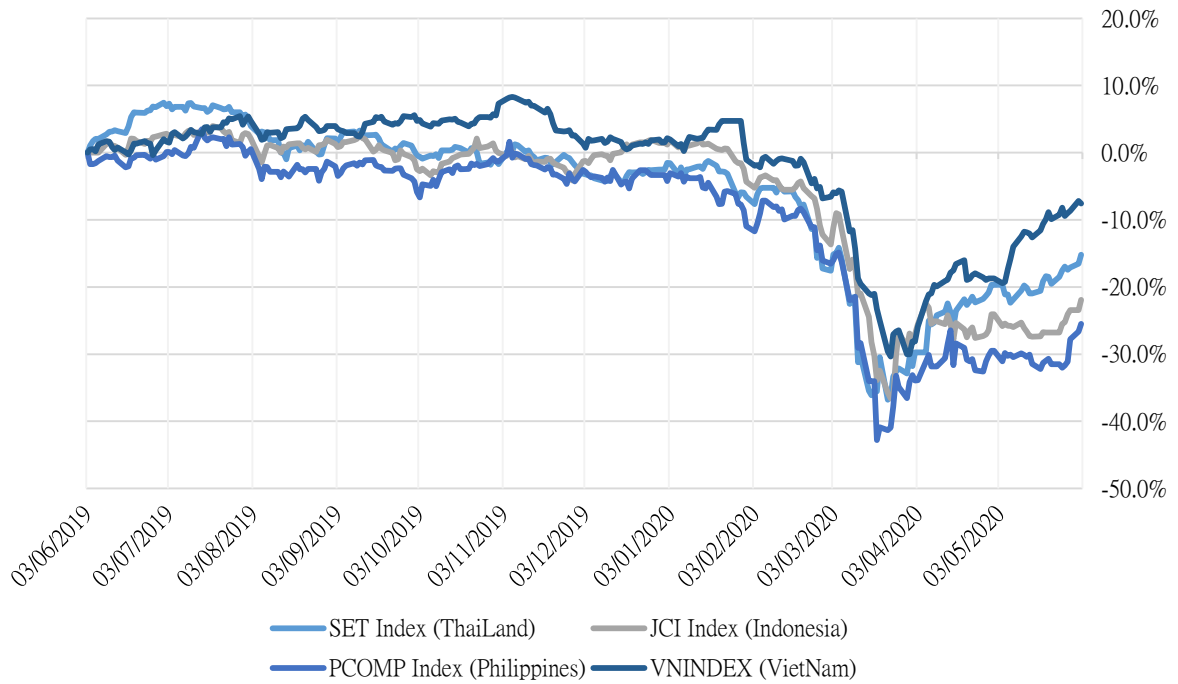


資料源: FinPro - YSVN



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東南亞主要市場走勢比較

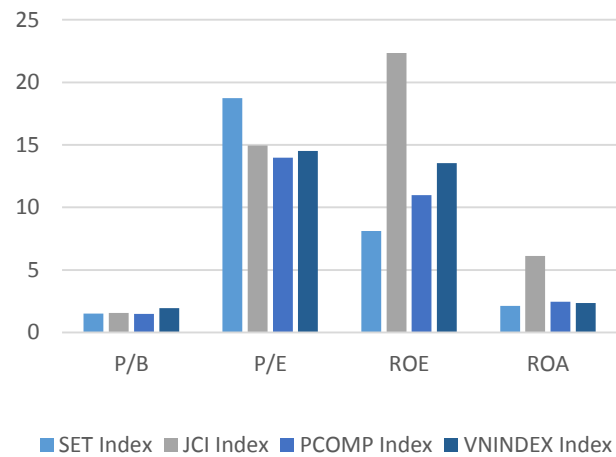


東南亞主要市場數據

		Thailand	Indonesia	Philippines	Vietnam
P/B		1.5x	1.6x	1.6x	2.0x
P/E		18.9x	15.8x	14.8x	14.6x
ROE	%	8.14	22.18	10.92	13.55
ROA	%	2.13	6.08	2.44	2.35
Vốn hóa	Tỷ USD	467.54	398.58	150.99	131.12
GTGD	Triệu USD	2.05	0.72	0.12	0.26
LS cổ tức	%	3.60	3.17	1.99	2.09

YSVN

源：
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Appendix A: Important Disclosures

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Ratings Definitions

BUY: We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

Under Review: We actively follow the company, although our estimates, rating and target price are under review.

Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

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