

當日市場：VN30 指數接近阻力位

2020/06/04

市場走勢

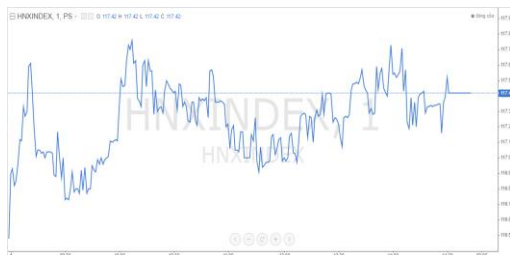
市場指數	VNI	HNI	UPCOM
收盤	883.90	117.42	56.33
%日	0.31%	0.80%	0.00%
%週	2.61%	7.10%	2.40%
%月	15.93%	11.07%	8.51%
%年	-7.07%	13.93%	2.60%
<b>成交值(十億盾)</b>			
當日	6,592	967	936
日均量/週	5,961	803	569
日均量/月	5,760	609	418
<b>外資進出</b>			
買進	615.85	4.67	43.87
賣出	779.52	9.46	27.89
買賣超	-163.67	-4.79	15.98
<b>市場漲跌家數</b>			
上漲	192	94	115
下跌	111	71	83
持平	93	202	705
<b>市場指標</b>			
P/E	14.33	9.60	16.36
總市值 (兆盾)	3,076	213	850
股息殖利 率	2.67%	2.27%	5.62%

資料源: Bloomberg - YSVN

VNINDEX



HNIINDEX



市場走勢

市場在窄幅內波動。VN-Index 收盤微漲 0.31%，收於 883.9 點。HNX-Index 上漲 0.8%，收於 117.42 點；Upcom-Index 的變化不大。三大市場的交易價值超過 6 兆 8,500 億越南盾。

市場出現積極的分歧。銀行股總體上仍然保持良好的趨勢，尤其是國營銀行，如 HSX 上的 CTG (+2.7%) BID (+2%)，VCB (+1.3%) 和 HNX 上的 SHB (+4.6%) 連續第 2 盤急劇上漲。證券股也強勁上漲，如 SHS (+9.3%)，CTS (+6.9%)，VCI (+6.6%)，FTS (+6.7%)，VND (+5%)，SSI (+3.3%)，HCM (+2.3%)。

ROS 在有 FLC Faros 和 FLC Gab 之間的股票交換比率後，就迅速漲停。CTD 在大股東和董事會發生重大衝突，就連續兩盤深跌後，已上漲了+7%。

在大型股的趨勢出現緩慢時，中型股和小型股繼續保持強勁的上漲勢頭；AAA，HAG，ITA，DWG，PGC 等均漲停。

外資在市場上賣超超過 1,520 億越南盾。集中拋售 E1VFN30 (1,400 億)，HPG (1,373 億)。另一方面，他們積極買進 CTG (532 億)，VHM (439 億)。

市場短期觀點

我們認為下盤中，市場可能會進行修正。同時，大型股表現出轉弱的跡象，短期風險趨於增加，這表明修正壓力仍然很大。積極的是，現金流量在各類股之間繼續移動，這表明現金流量尚未完全撤出市場，市場可能不會有太大的修正。

我們的趨勢指標體系在兩個主要指數上均維持短期上漲趨勢，VN-Index 的支撐位為 861.65 點和 HNX-Index 的為 112.27 點。因此，我們建議短期投資者在此階段可以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持利潤。

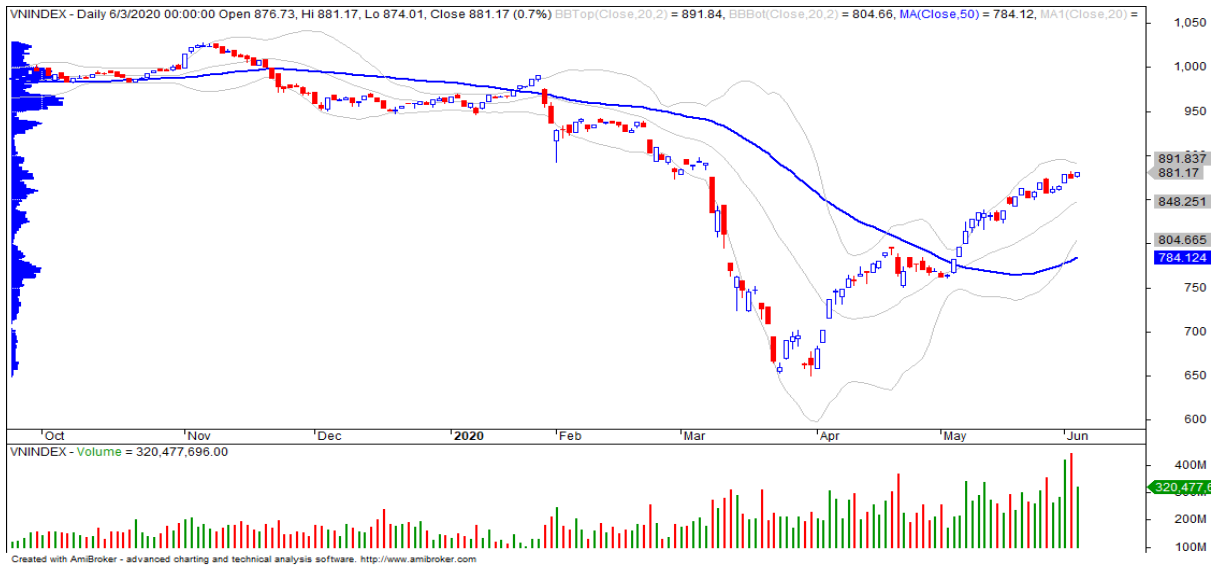
建議短線投資比重：82%股票/18%現金。

(股票趨勢追蹤圖在下一頁內更新)

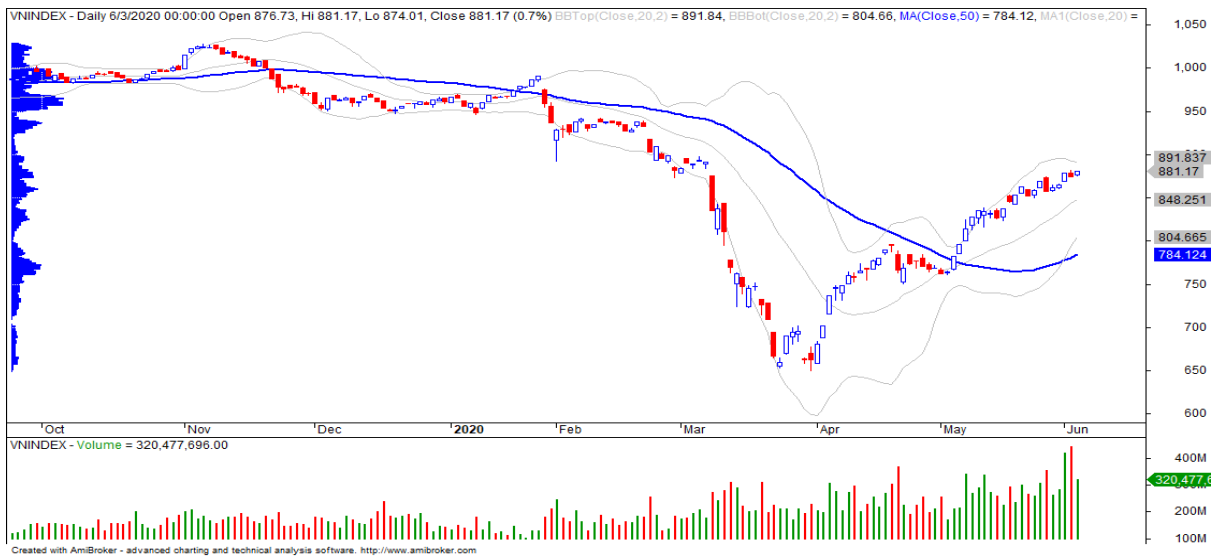


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### 技術分析圖



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	12.65	上漲	上漲	13.00	11.96	-2.69%		12.80	10.42	-1.17%	
ACB	25.10	上漲	上漲	20.60	21.89	21.84%		22.40	18.15	12.05%	
ACV	59.40	上漲	上漲	49.50	57.67	20.00%		59.30	48.95	0.17%	
ANV	18.60	上漲	上漲	14.85	17.68	25.25%		16.80	14.82	10.71%	
ASM	5.74	上漲	上漲	4.15	5.20	38.31%		4.76	4.36	20.59%	
BFC	13.85	上漲	上漲	11.95	12.19	15.90%		12.25	10.21	13.06%	
BID	41.45	上漲	上漲	36.70	38.38	12.94%			40.35		
BMP	47.60	上漲	上漲	37.95	46.38	25.43%		45.00	40.44	5.78%	
BSR	6.30	上漲	下跌	6.10	5.95	3.28%			6.90		
BVH	50.70	上漲	上漲	39.50	47.98	28.35%		48.45	39.84	4.64%	
BWE	22.40	上漲	上漲	18.00	21.65	24.44%		20.45	18.67	9.54%	
CEO	7.70	上漲	上漲	6.80	7.15	13.24%		7.50	6.23	2.67%	
CII	19.40	下跌	下跌		20.71				21.58		
CMG	27.85	上漲	上漲	25.50	27.50	9.22%		29.50	23.76	-5.59%	
CMX	16.60	下跌	上漲		18.02			13.50	12.40	22.96%	
CSM	16.00	下跌	上漲		16.73			12.25	14.46	30.61%	
CTD	77.30	上漲	上漲	54.20	70.55	42.62%		61.70	54.19	25.28%	
CTG	23.50	上漲	上漲	20.10	21.58	16.92%		22.80	18.20	3.07%	
CTR	47.50	上漲	上漲	34.50	43.37	37.68%		42.00	34.90	13.10%	
CVT	18.05	上漲	上漲	17.55	17.07	2.85%		17.80	15.09	1.40%	
DCM	8.51	上漲	上漲	5.86	8.06	45.22%		6.40	7.08	32.97%	
DGC	39.20	上漲	上漲	22.50	34.12	74.22%		24.40	27.35	60.66%	
DGW	27.00	上漲	上漲	20.40	25.72	32.35%		23.70	22.71	13.92%	
DHA	31.70	上漲	上漲	31.55	29.76	0.48%		33.00	27.53	-3.94%	
DHC	36.30	下跌	上漲		37.76			38.00	32.54	-4.47%	
DHG	92.80	上漲	上漲	82.50	90.44	12.48%		96.00	81.00	-3.33%	
DIG	12.20	上漲	下跌	11.55	11.56	5.63%			12.63		
DPG	24.40	下跌	下跌		26.11				28.47		
DPM	15.05	上漲	上漲	15.30	14.08	-1.63%		13.70	12.16	9.85%	
DPR	38.70	上漲	下跌	36.15	36.19	7.05%			39.12		
DQC	18.20	上漲	上漲	16.75	16.18	8.66%		16.00	15.06	13.75%	
DRC	20.15	上漲	上漲	16.70	19.09	20.66%		18.85	16.24	6.90%	
DXG	11.35	上漲	上漲	8.89	10.43	27.67%		11.10	8.33	2.25%	
EIB	17.45	上漲	上漲	15.75	16.14	10.79%		17.30	16.97	0.87%	買進

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FCN	9.20	上漲	上漲	7.58	8.88	21.37%		8.98	7.67	2.45%	
FMC	26.50	上漲	上漲	18.70	25.71	41.71%		19.95	22.29	32.83%	
FPT	48.30	上漲	上漲	38.08	46.81	26.83%		43.72	42.31	10.48%	
GAS	75.30	上漲	上漲	63.00	71.78	19.52%		70.90	61.36	6.21%	
GEX	17.55	上漲	上漲	16.40	16.79	7.01%		16.65	13.79	5.41%	
GIL	19.75	上漲	上漲	17.20	18.33	14.83%		19.15	19.02	3.13%	買進
GMD	19.70	上漲	上漲	16.50	18.93	19.39%		18.35	16.52	7.36%	
GTN	17.35	上漲	上漲	15.00	16.36	15.67%		17.20	14.03	0.87%	
GVR	12.85	上漲	上漲	10.10	12.10	27.23%		11.15	9.58	15.25%	
HAG	4.87	上漲	上漲	2.81	4.07	73.31%		3.38	3.45	44.08%	
HAX	11.80	上漲	上漲	11.30	11.18	4.42%		11.20	9.66	5.36%	
HBC	8.84	上漲	上漲	7.31	8.53	20.93%		8.51	6.66	3.88%	
HCM	19.50	上漲	上漲	13.55	17.99	43.91%		15.45	15.00	26.21%	
HDB	24.95	上漲	上漲	20.50	22.46	21.71%		22.85	19.44	9.19%	
HDC	16.00	下跌	下跌		16.86				16.54		
HDG	28.70	上漲	上漲	25.50	26.36	12.55%		25.65	21.60	11.89%	
HNG	15.95	上漲	上漲	12.80	13.91	24.61%		14.40	12.63	10.76%	
HPG	27.65	上漲	上漲	18.85	26.02	46.68%		20.70	21.76	33.57%	
HSG	10.10	上漲	上漲	5.56	9.43	81.65%		6.78	7.71	48.97%	
HT1	14.75	上漲	上漲	11.95	13.79	23.43%		12.90	11.60	14.34%	
HUT	2.40	上漲	上漲	1.60	1.80	50.00%		2.00	1.44	20.00%	
HVN	27.70	上漲	上漲	20.65	26.67	34.14%		25.85	22.78	7.16%	
KBC	14.60	上漲	上漲	11.75	13.33	24.26%		14.05	12.90	3.91%	買進
KDH	22.25	下跌	上漲		22.60			21.35	19.60	4.22%	
KSB	25.65	上漲	上漲	14.00	21.17	83.21%		18.35	16.02	39.78%	
LCG	7.45	上漲	上漲	4.51	6.35	65.19%		5.45	4.96	36.70%	
LDG	6.18	上漲	上漲	5.44	5.36	13.60%		5.84	5.81	5.82%	買進
LHG	18.70	上漲	上漲	12.60	17.07	48.41%		14.95	15.22	25.08%	
LPB	8.00	上漲	上漲	7.10	7.32	12.68%		7.60	5.96	5.26%	
MBB	17.85	上漲	上漲	15.75	16.68	13.33%		17.00	14.53	5.00%	
MPC	27.70	上漲	上漲	20.80	26.42	33.17%		24.10	21.17	14.94%	
MSN	63.10	上漲	上漲	61.00	59.78	3.44%		60.20	53.30	4.82%	
MSR	15.00	上漲	下跌	15.00	14.59	0.00%			16.05		
MWG	86.00	上漲	上漲	69.90	82.06	23.03%		82.00	69.81	4.88%	
NDN	18.30	上漲	上漲	15.80	17.00	15.82%		16.20	14.01	12.96%	
NKG	7.95	上漲	上漲	5.27	7.19	50.85%		6.47	5.63	22.87%	
NLG	23.55	上漲	上漲	20.80	22.85	13.22%		24.20	20.24	-2.69%	
NT2	21.40	上漲	上漲	18.10	20.54	18.23%		20.65	18.23	3.63%	
NTL	18.50	上漲	下跌	17.50	17.10	5.71%			19.42		

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NVL	55.00	上漲	下跌	53.00	50.69	3.77%		55.62			
OIL	8.00	上漲	上漲	7.40	7.48	8.11%		7.70	6.57	3.90%	
PAC	22.70	下跌	上漲		23.72			20.40	19.37	11.27%	
PC1	17.60	上漲	上漲	11.80	16.32	49.15%		13.95	14.32	26.16%	
PDR	27.20	上漲	上漲	26.80	25.54	1.49%		26.80	22.66	1.49%	
PHR	53.00	上漲	上漲	38.85	47.15	36.42%		44.30	36.86	19.64%	
PLX	46.30	上漲	上漲	39.97	44.72	15.84%		43.80	38.57	5.71%	
PNJ	63.90	上漲	上漲	55.50	60.81	15.14%		59.70	52.76	7.04%	
POW	10.45	上漲	上漲	10.60	9.88	-1.42%		9.55	8.49	9.42%	
PVT	10.95	上漲	上漲	10.65	10.45	2.82%		10.30	8.75	6.31%	
PPC	24.50	下跌	上漲		25.47			25.45	21.77	-3.73%	
PTB	46.90	上漲	上漲	39.35	45.56	19.19%		47.00	37.72	-0.21%	
PVB	14.30	下跌	上漲		14.91			11.50	11.38	24.35%	
PVD	10.90	上漲	上漲	10.35	10.24	5.31%		9.80	8.68	11.22%	
PVI	30.80	上漲	上漲	33.40	30.06	-7.78%		30.70	28.05	0.33%	
PVS	12.80	上漲	上漲	11.30	12.13	13.27%		12.80	10.00	0.00%	
PXS	4.20	下跌	上漲		4.68			3.70	3.24	13.51%	
QNS	26.10	上漲	上漲	22.60	24.66	15.49%		24.40	21.33	6.97%	
REE	31.70	上漲	下跌	30.20	30.60	4.97%			31.90		
SAB	177.70	上漲	上漲	172.00	165.53	3.31%		165.40	141.24	7.44%	
SAM	9.28	下跌	上漲		9.37			7.40	8.90	25.41%	
SCR	5.05	上漲	上漲	4.30	4.59	17.44%		4.85	4.82	4.12%	買進
SHI	8.88	上漲	下跌	8.70	8.27	2.07%			9.06		
SJS	24.05	上漲	上漲	17.10	19.93	40.64%		19.50	16.11	23.33%	
SKG	10.30	上漲	上漲	7.90	9.81	30.38%		9.19	8.59	12.08%	
SSI	15.20	上漲	上漲	13.25	14.21	14.72%		13.30	11.89	14.29%	
STB	10.75	上漲	上漲	8.93	9.67	20.38%		9.73	8.28	10.48%	
TCB	21.30	上漲	上漲	16.95	20.02	25.66%		18.90	17.69	12.70%	
TCM	18.00	上漲	上漲	16.75	16.50	7.46%		16.10	12.71	11.80%	
TDH	9.13	上漲	上漲	8.67	8.37	5.31%		8.88	7.27	2.82%	
TLH	3.50	上漲	上漲	2.88	3.11	21.53%		3.28	2.66	6.71%	
TNG	13.80	上漲	上漲	14.10	13.05	-2.13%		11.70	10.27	17.95%	
VCB	86.50	上漲	上漲	65.00	81.49	33.08%		76.00	66.90	13.82%	
VCG	25.10	下跌	下跌		25.49				26.09		
VCS	67.00	上漲	下跌	66.50	64.10	0.75%			68.26		
VGC	18.80	上漲	上漲	14.90	17.98	26.17%		16.65	15.26	12.91%	
VGT	8.30	上漲	上漲	8.80	7.87	-5.68%		8.40	6.62	-1.19%	
VHC	33.95	上漲	上漲	25.10	32.92	35.26%		28.70	26.24	18.29%	
VHM	79.10	上漲	上漲	66.00	72.57	19.85%		67.10	62.21	17.88%	

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VIB	16.90	上漲	上漲	14.70	15.41	14.97%		15.60	13.21	8.33%	
VIC	97.20	上漲	上漲	86.80	93.28	11.98%		95.00	83.33	2.32%	
VIP	5.11	上漲	上漲	4.33	4.76	18.01%		4.77	4.31	7.13%	
VJC	113.30	上漲	上漲	109.10	112.20	3.85%		117.40	101.35	-3.49%	
VND	13.00	上漲	上漲	11.80	12.21	10.17%			12.80		
VNG	13.75	上漲	下跌	13.40	13.12	2.61%			14.72		
VNM	116.10	上漲	上漲	105.00	110.78	10.57%		102.80	98.47	12.94%	
VPB	24.55	下跌	上漲		24.89			22.80	20.03	7.68%	
VPI	42.60	上漲	上漲	42.00	41.45	1.43%		41.30	40.58	3.15%	
VRC	6.68	下跌	下跌		6.90				7.77		
VRE	27.80	上漲	上漲	26.55	25.13	4.71%		23.80	20.18	16.81%	
VSC	28.60	上漲	上漲	24.50	27.06	16.73%		23.90	23.71	19.67%	

### 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	13.45	上漲	上漲	13.00	11.96	3.46%		12.80	10.42	5.08%	
ANV	18.15	上漲	上漲	14.85	17.68	22.22%		16.80	14.82	8.04%	
ASM	5.88	上漲	上漲	4.15	5.56	41.69%		4.76	4.36	23.53%	
BMI	21.20	上漲	上漲	16.95	20.55	25.07%		21.00	17.70	0.95%	
BMP	49.20	上漲	上漲	37.95	46.38	29.64%		45.00	40.44	9.33%	
BWE	22.00	上漲	上漲	18.00	21.65	22.22%		20.45	18.67	7.58%	
CEO	7.70	上漲	上漲	6.80	7.21	13.24%		7.50	6.23	2.67%	
CII	19.35	下跌	下跌		20.24				21.58		
CRE	16.50	上漲	下跌	16.50	16.03	0.00%			17.38		
CTI	19.40	上漲	下跌	20.30	18.54	-4.43%			22.26		
CTR	47.10	上漲	上漲	34.50	44.82	36.52%		42.00	34.90	12.14%	

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D2D	61.80	上漲	上漲	57.00	58.29	8.42%		58.60	43.73	5.46%	
DBD	49.00	下跌	上漲		50.72			51.40	45.95	-4.67%	
DCM	8.34	上漲	上漲	5.86	8.06	42.32%		6.40	7.08	30.31%	
DGW	29.90	上漲	上漲	20.40	25.72	46.57%		23.70	22.71	26.16%	
DHC	35.95	下跌	上漲		37.76			38.00	32.54	-5.39%	
DIG	12.70	上漲	上漲	11.55	11.81	9.96%			12.63		
DPG	23.95	下跌	下跌		26.11				28.47		
DPM	14.60	上漲	上漲	15.30	14.08	-4.58%		13.70	12.16	6.57%	
DRC	19.60	上漲	上漲	16.70	19.09	17.37%		18.85	16.24	3.98%	
DXG	11.90	上漲	上漲	8.89	10.66	33.86%		11.10	8.33	7.21%	
E1VFN30	13.70	上漲	上漲	11.22	13.18	22.10%		12.25	11.69	11.84%	
FCN	9.65	上漲	上漲	7.58	8.94	27.31%		8.98	7.67	7.46%	
FLC	3.04	上漲	下跌	3.02	2.95	0.66%			3.57		
GEG	20.80	下跌	下跌		21.87				22.70		
GMD	19.85	上漲	上漲	16.50	18.93	20.30%		18.35	16.52	8.17%	
GTN	17.25	上漲	上漲	15.00	16.36	15.00%		17.20	14.03	0.29%	
HAG	5.08	上漲	上漲	2.81	4.61	80.78%		3.38	3.45	50.30%	
HBC	9.00	上漲	上漲	7.31	8.53	23.12%		8.51	6.66	5.76%	
HCM	19.70	上漲	上漲	13.55	17.99	45.39%		15.45	15.00	27.51%	
HDC	15.85	下跌	下跌		16.76				16.54		
HDG	28.40	上漲	上漲	25.50	26.94	11.37%		25.65	21.60	10.72%	
HPX	27.35	上漲	#N/A	28.00	26.66	-2.32%		35.30	#N/A	#N/A	
HSG	9.92	上漲	上漲	5.56	9.43	78.42%		6.78	7.71	46.31%	
HT1	14.60	上漲	上漲	11.95	13.86	22.18%		12.90	11.60	13.18%	
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	4.35	上漲	上漲	3.31	4.13	31.42%		3.88	3.42	12.11%	
IJC	12.30	上漲	上漲	9.12	11.71	34.87%		11.30	9.87	8.85%	
ITA	4.34	上漲	上漲	2.06	3.59	110.68%		2.42	2.20	79.34%	
KBC	14.20	上漲	上漲	11.75	13.45	20.85%		14.05	12.90	1.07%	買進
KDC	33.50	上漲	上漲	16.90	31.08	98.22%		20.30	21.55	65.02%	
KOS	30.20	上漲	上漲	28.80	28.53	4.86%		26.30	26.55	14.83%	
KSB	27.50	上漲	上漲	14.00	23.34	96.43%		18.35	16.02	49.86%	
LDG	5.97	上漲	上漲	5.44	5.55	9.74%		5.84	5.81	2.23%	買進
LPB	8.70	上漲	上漲	7.10	7.95	22.54%		7.60	5.96	14.47%	
MBG	6.30	下跌	下跌		7.57				14.73		
MBS	10.70	上漲	下跌	9.90	10.07	8.08%			10.74		
MPC	27.90	上漲	上漲	20.80	26.42	34.13%		24.10	21.17	15.77%	

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NBB	19.00	上漲	上漲	20.05	18.63	-5.24%		18.80	16.77	1.06%	
NKG	7.72	上漲	上漲	5.27	7.35	46.49%		6.47	5.63	19.32%	
NLG	24.30	上漲	上漲	20.80	22.85	16.83%		24.20	20.24	0.41%	
NT2	21.10	上漲	上漲	18.10	20.54	16.57%		20.65	18.23	2.18%	
NTL	18.00	上漲	下跌	17.00	17.48	5.88%			19.42		
NVB	8.60	上漲	下跌	8.50	7.81	1.18%			8.86		
OGC	3.65	上漲	上漲	2.67	3.53	36.70%		2.98	2.71	22.48%	
PC1	18.20	上漲	上漲	11.80	16.93	54.24%		13.95	14.32	30.47%	
PDR	25.80	下跌	上漲		27.27			26.80	22.66	-3.73%	
PHR	53.70	上漲	上漲	38.85	48.68	38.22%		44.30	36.86	21.22%	
PPC	24.50	下跌	上漲		25.47			25.45	21.77	-3.73%	
PTB	47.25	上漲	上漲	39.35	45.56	20.08%		47.00	37.72	0.53%	
PVD	11.20	上漲	上漲	10.35	10.55	8.21%		9.80	8.68	14.29%	
PVI	30.50	上漲	上漲	33.40	30.06	-8.68%		30.70	28.05	-0.65%	
PVS	13.20	上漲	上漲	11.30	12.43	16.81%		12.80	10.00	3.12%	
PVT	11.45	上漲	上漲	10.65	10.69	7.51%		10.30	8.75	11.17%	
QCG	8.23	上漲	上漲	6.46	7.23	27.40%		7.65	5.96	7.58%	
SCR	4.96	上漲	上漲	4.30	4.70	15.35%		4.85	4.82	2.27%	買進
SGP	7.00	上漲	上漲	5.90	6.40	18.64%		6.80	6.54	2.94%	買進
SHB	15.90	上漲	下跌	14.10	12.61	12.77%			17.43		
SHS	10.60	上漲	上漲	9.20	8.50	15.22%		8.20	7.12	29.27%	
SZC	21.20	上漲	上漲	14.30	20.12	48.25%		16.60	15.16	27.71%	
TCH	22.10	下跌	下跌		22.88				23.67		
TCM	19.30	上漲	上漲	16.75	17.44	15.22%		16.10	12.71	19.88%	
TDH	9.54	上漲	上漲	8.67	8.45	10.03%		8.88	7.27	7.43%	
TNG	14.00	上漲	上漲	14.10	13.05	-0.71%		11.70	10.27	19.66%	
TTB	5.44	上漲	上漲	2.69	5.00	102.23%		3.90	2.32	39.49%	
VGC	19.05	上漲	上漲	14.90	17.98	27.85%		16.65	15.26	14.41%	
VGT	8.20	上漲	上漲	8.80	7.87	-6.82%		8.40	6.62	-2.38%	
VHC	34.90	上漲	上漲	25.10	32.92	39.04%		28.70	26.24	21.60%	
VND	13.60	上漲	上漲	11.80	12.21	15.25%			12.80		
VNG	13.70	上漲	下跌	13.40	13.12	2.24%			14.72		
VPI	41.60	下跌	上漲		43.26			41.30	40.58	0.73%	

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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	5.80	上漲	下跌	5.20	5.03	11.54%			5.92		
AGR	3.54	上漲	上漲	2.78	3.25	27.34%		3.01	2.77	17.61%	
AMD	3.35	上漲	下跌	3.28	2.94	2.13%			4.02		
APG	8.92	下跌	下跌		9.18				9.84		
ART	2.80	上漲	上漲	2.50	2.61	12.00%		3.20	2.10	-12.50%	
BCG	6.39	上漲	上漲	5.60	6.01	14.11%		5.82	4.51	9.79%	
C4G	8.10	上漲	上漲	4.50	7.33	80.00%		5.50	5.61	47.27%	
C69	5.60	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	17.80	上漲	上漲	17.55	17.16	1.42%		17.80	15.09	0.00%	
DAH	11.95	上漲	上漲	9.26	11.17	29.05%		10.70	9.45	11.68%	
DLG	1.53	上漲	下跌	1.58	1.45	-3.16%			1.88		
DRH	7.90	上漲	上漲	5.48	6.76	44.16%		5.08	4.50	55.51%	
DTD	12.10	上漲	下跌	12.30	11.83	-1.63%		12.40	12.32	-0.63%	買進
EVG	3.42	上漲	上漲	2.65	3.19	29.06%		3.02	2.73	13.25%	買進
FIT	6.39	下跌	下跌		6.45				7.35		
FTM	1.54	上漲	下跌	1.58	1.42	-2.53%			2.09		
FUESS V50	12.10	上漲	上漲	10.70	11.61	13.08%		10.40	10.20	16.35%	
GKM	17.90	上漲	上漲	15.70	17.09	14.01%		14.90	16.26	20.13%	
HAH	11.65	上漲	上漲	9.44	11.16	23.41%		10.40	9.49	12.02%	
HAI	3.19	上漲	下跌	3.27	2.91	-2.45%			3.91		
HAR	3.27	上漲	上漲	2.88	3.11	13.54%			3.15		
HDA	8.80	上漲	上漲	8.80	8.44	0.00%		8.50	7.09	3.53%	
HHP	11.10	下跌	下跌	12.50	11.62	-7.01%	賣出		13.91		
HHS	4.35	上漲	上漲	4.35	4.27	0.00%	買進	4.17	3.32	4.32%	
HID	2.62	上漲	上漲	2.34	2.60	11.97%		2.62	2.53	0.00%	買進
HII	14.00	下跌	上漲		14.68			11.00	11.88	27.27%	
HQC	1.43	上漲	上漲	1.18	1.23	21.19%			1.29		
HSL	5.24	下跌	上漲		5.66			5.35	4.43	-2.06%	
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		5.61				6.74		
HVH	8.60	上漲	下跌	8.20	7.46	4.88%			9.52		
IDJ	13.20	下跌	下跌		15.02				18.51		

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JVC	3.00	上漲	上漲	2.88	2.86	4.17%		3.00			
KLF	1.90	下跌	上漲		2.17		2.40	1.44	-20.83%		
LCG	8.01	上漲	上漲	4.51	7.04	77.61%		5.45	4.96	46.97%	
LGL	4.79	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	0.70	下跌	下跌		0.84			2.04			
MST	3.00	上漲	下跌	2.90	2.74	3.45%		3.86			
NDN	20.50	上漲	上漲	15.80	18.28	29.75%		16.20	14.01	26.54%	
PHC	10.20	上漲	下跌	10.50	9.79	-2.86%		10.74			
PLP	8.60	上漲	上漲	6.94	7.93	23.92%		8.53			
PVB	14.60	下跌	上漲		14.91		11.50	11.38	26.96%		
PVC	5.60	上漲	上漲	4.90	5.12	14.29%		5.30	4.38	5.66%	
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	2.20	上漲	上漲	1.44	1.86	52.78%		1.73	1.53	27.17%	
SPP	0.40	下跌	下跌		0.54			0.86			
TDC	8.10	上漲	上漲	7.06	7.77	14.73%		7.69	6.91	5.33%	
TIG	6.50	上漲	下跌	5.30	6.12	22.64%		6.70	6.68	-0.30%	買進
TLH	3.62	上漲	上漲	2.88	3.24	25.69%		3.28	2.66	10.37%	
TNA	18.80	上漲	上漲	16.30	17.14	15.34%		18.50	12.69	1.62%	
TNI	9.17	下跌	下跌		11.36			12.20	10.85	-11.06%	買進
TSC	2.48	上漲	下跌	2.53	2.42	-1.98%		2.78			
TTF	3.15	上漲	上漲	2.15	2.87	46.51%		2.52	1.96	25.00%	
TTH	2.10	上漲	下跌	2.20	1.91	-4.55%		2.11			
TVC	26.00	下跌	下跌		32.96		33.00	26.95	-18.33%		
VC3	16.70	下跌	上漲		16.85		16.90	15.28	-1.18%		
VCR	10.60	上漲	上漲	8.90	9.72	19.10%		12.90	7.61	-17.83%	
VNA	2.60	上漲	下跌	2.30	2.41	13.04%		2.84			
VNE	4.54	下跌	上漲	3.65	4.54	24.41%	賣出	4.52	3.79	0.44%	
VRC	8.16	上漲	上漲	7.14	6.75	14.29%		7.77			

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胡志明市交易所 (HSX)

	收盤	漲跌%
VNI	883.9	0.31%
VN30	823.77	-0.06%
VN Mid	885.98	0.74%
VN Small	759.71	1.26%

河內交易所 (HSX)

	收盤	漲跌%
HNI	117.42	0.80%
HN30	228.13	1.16%
VNX AllSh	792.07	0.12%

UPCOM 市場 (UPCoM)

	收盤	漲跌%
UPCoM	56.33	0.00%

外資交易	成交值(十億盾)
買進	615.85
賣出	779.52
買超/賣超	-163.67

外資交易	成交值(十億盾)
買進	4.67
賣出	9.46
買超/賣超	-4.79

外資交易	成交值(十億盾)
買進	43.87
賣出	27.89
買超/賣超	15.98

上漲排名/股碼	漲跌 (VND)	漲跌%
CTD	4700	6.98%
DGW	1950	6.98%
PGC	1200	6.98%
ROS	210	6.95%
TDH	620	6.95%

上漲排名/股碼	漲跌 (VND)	漲跌%
BVS	900	9.47%
SHS	900	9.28%
DGC	1800	4.71%
SHB	700	4.61%
PLC	600	3.70%

上漲排名/股碼	漲跌 (VND)	漲跌%
VEF	11932	13.81%
BSR	534	7.52%
ACV	2668	4.44%
G36	221	3.95%
SIP	2403	2.49%

下跌排名/股碼	漲跌 (VND)	漲跌%
SZC	-800	-3.64%
HDB	-700	-2.46%
CRE	-400	-2.37%
GVR	-300	-2.31%
PVT	-250	-2.14%

下跌排名/股碼	漲跌 (VND)	漲跌%
TVC	-2400	-8.45%
TIG	-200	-2.99%
TAR	-700	-2.70%
PVS	-200	-1.49%
ACB	-200	-0.78%

下跌排名/股碼	漲跌 (VND)	漲跌%
SEA	-760	-4.81%
MML	-1496	-2.77%
QNS	-100	-0.38%
BOT	-5	-0.01%
NTC	-8	0.00%

\*備註：市值>5,000 億盾；成交值>15 億盾

市值排名/股碼	十億盾
VCB	330,090
VIC	324,713
VHM	254,937
VNM	205,134
BID	168,120

市值排名/股碼	十億盾
ACB	42,067
SHB	27,910
VCG	11,131
VCS	10,321
PVI	6,817

市值排名/股碼	十億盾
ACV	136,646
VEA	57,387
MCH	50,722
BCM	27,167
BSR	23,669

交易量排名/股碼	成交值	30 日均
ROS	44,676,230	16,734,645
ITA	28,827,290	12,958,840
HPG	14,528,200	11,672,203
STB	13,972,710	12,650,562
FLC	12,793,190	6,624,367

交易量排名/股碼	成交值	30 日均
SHB	22,985,969	6,832,310
HUT	6,166,170	6,102,913
PVX	5,348,231	2,485,457
SHS	5,346,944	2,221,621
ACB	5,159,930	4,900,129

交易量排名/股碼	成交值	30 日均
SEA	27,333,790	1,112,383
BSR	13,822,636	5,374,264
LPB	4,788,944	3,821,588
C21	2,330,391	381
OIL	2,300,105	968,219

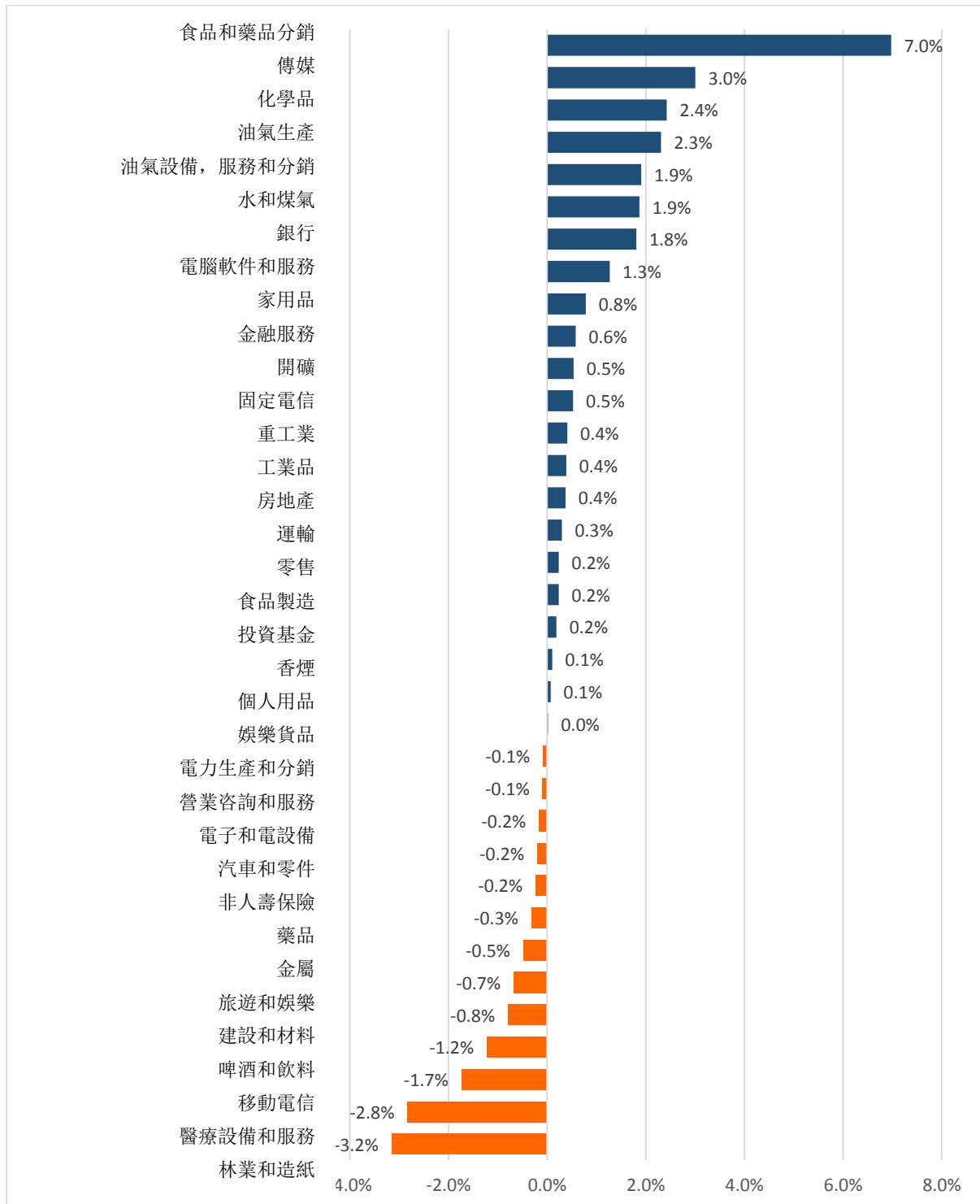
資料源: Bloomberg & Yuanta Research

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資料源: Bloomberg & Yuanta Research

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## 各行業板塊的交易走勢



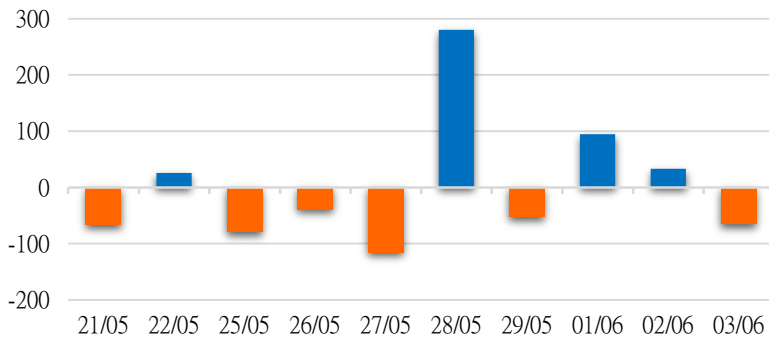
資料源: FiinPro - YSVN



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## 外資買進賣統計

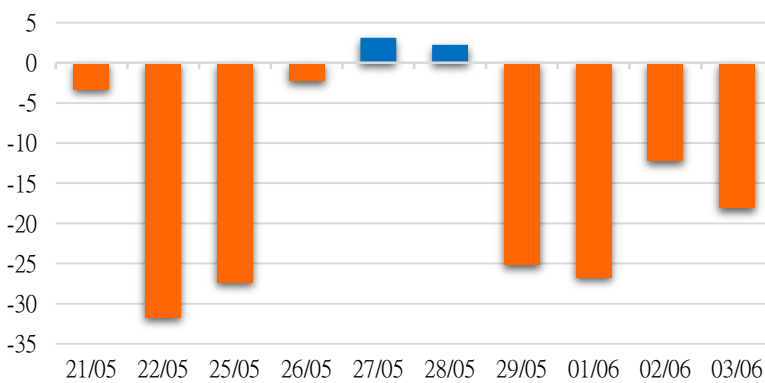
HSX 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
<b>CTG</b>	53,286	<b>E1VFN30</b>	140,960
<b>VHM</b>	43,928	<b>HPG</b>	137,380
<b>VNM</b>	39,578	<b>MSN</b>	35,566
<b>VRE</b>	31,193	<b>VIC</b>	26,114
<b>POW</b>	17,169	<b>CII</b>	16,584

HSX 外資買/賣超的前 5 名

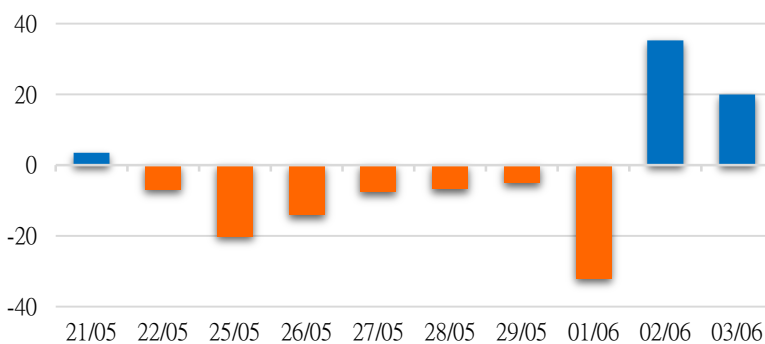
HNX 外資每日買/賣超



證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
<b>CEO</b>	1,154	<b>SHS</b>	2,290
<b>NTP</b>	986	<b>SHB</b>	1,860
<b>VCS</b>	892	<b>PGS</b>	1,807
<b>HUT</b>	460	<b>BVS</b>	811
<b>PVX</b>	113	<b>DGC</b>	626

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)
<b>ACV</b>	9,172	<b>VLC</b>	1,748
<b>VIB</b>	6,331	<b>KDF</b>	279
<b>VEA</b>	1,843	<b>C4G</b>	278
<b>LPB</b>	1,776	<b>VHG</b>	220
<b>MCH</b>	565	<b>CTR</b>	19

UPCOM 外資買/賣超的前 5 名

源: FiinPro - YSVN



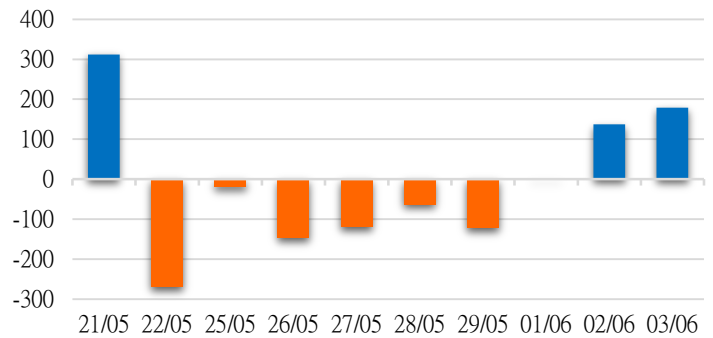
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## 自營進出統計

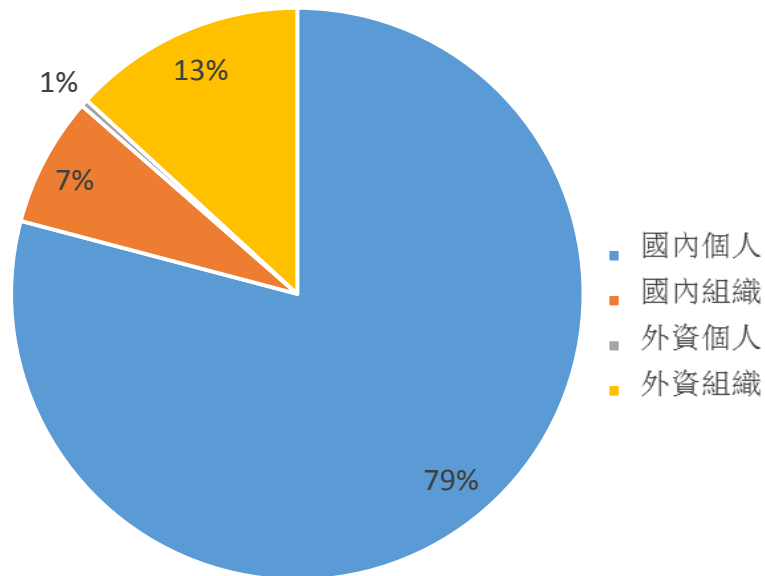
證券代碼	買超金額 (百萬盾)	證券代碼	賣超金額 (百萬盾)
E1VFN30	141,529	EIB	92,728
CTG	26,671	HPG	26,824
FPT	19,120	TCB	12,041
MWG	13,748	GEX	10,676
KDH	12,465	REE	8,346

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

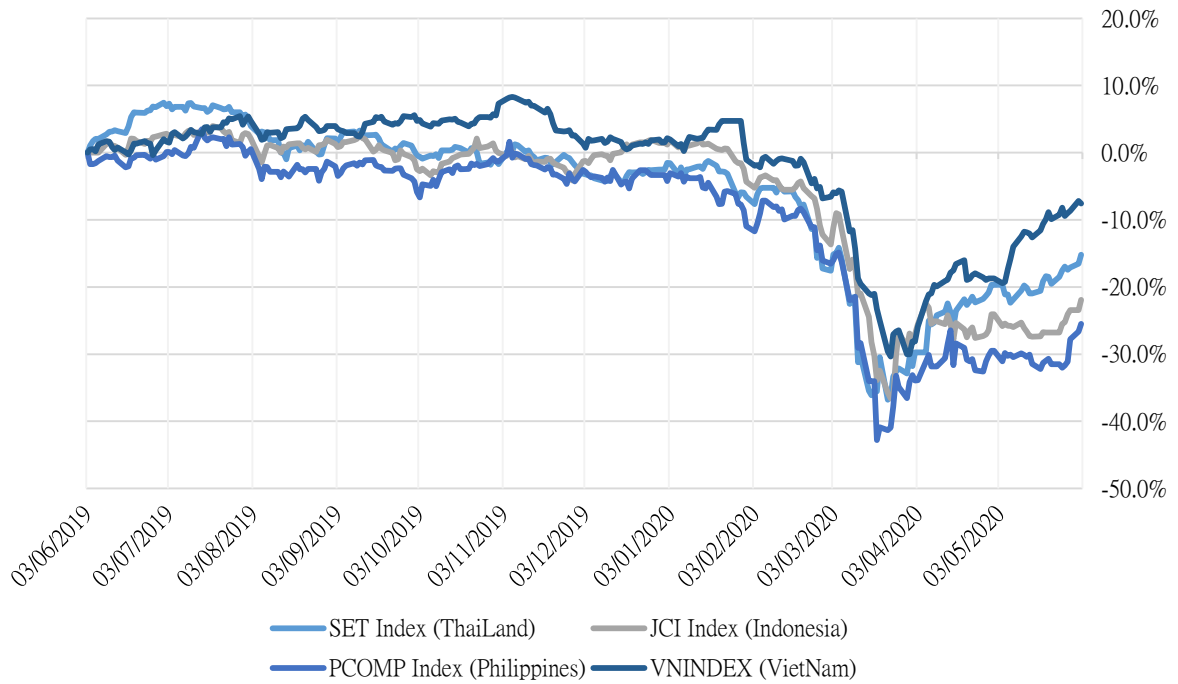


資料源: FinPro - YSVN



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東南亞主要市場走勢比較

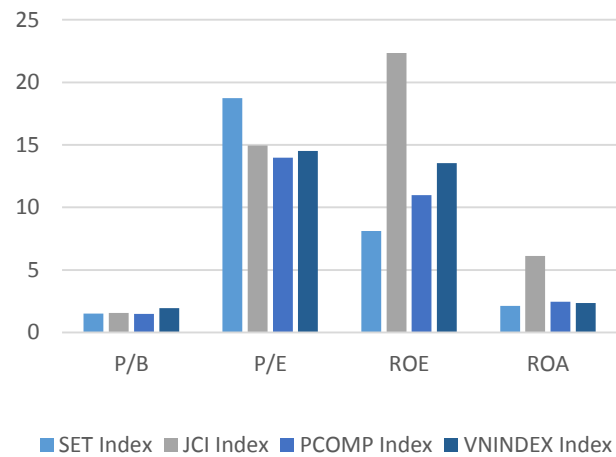


東南亞主要市場數據

		Thailand	Indonesia	Philippines	Vietnam
P/B		1.6x	1.6x	1.6x	2.0x
P/E		19.4x	15.9x	15.4x	14.6x
ROE	%	8.13	22.97	10.92	13.55
ROA	%	2.12	6.16	2.44	2.35
Vốn hóa	Tỷ USD	467.06	406.29	156.53	132.06
GTGD	Triệu USD	2.04	0.85	0.12	0.19
LS cổ tức	%	3.51	3.19	1.93	2.08

YSVN

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**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.

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