

TECHNICAL ANALYSIS - VIS, VHG, VIC, VIP

Ticker: VIS - Vietnam – Italy Steel Joint Stock Company



Support range: 9.0 - 9.5 Resistance range: 10.5 - 11.0

Ticker: VHG - Quang Nam Rubber Investment JSC



Support range: 4.5 - 4.7 Resistance range: 5.0 - 5.2

Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that VIS will test the nearest resistance range 10.5 - 11.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 9.0 - 9.5 and taking profit at the resistance range 10.5 - 11.0. Based on Kelly formula, the recommended proportion of the portfolio is 30% cash/ 70% stocks. The expected rate of return is 15%.

Technical indicators			
ACC	↓	MFI	↑
%R	↑	POS	↑
Stochastic	↑	ROC	→
CCI	↑	ADX	↑
RSI	↑	MACD	↑

Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that VHG will test the nearest support range 4.5 - 4.7.

Recommendation: Investors may consider buying a part of portfolio at the support range 4.5 - 4.7 and taking profit at the resistance range 5.0 - 5.2. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 10%.

Technical indicators			
ACC	↓	MFI	→
%R	↓	POS	↓
Stochastic	↓	ROC	↓
CCI	↓	ADX	↓
RSI	↓	MACD	↓

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TECHNICAL ANALYSIS - VIS, VHG, VIC, VIP

Ticker: VIC - Vingroup Joint Stock Company



Support range: 50.5 - 52.5 Resistance range: 54.0 - 56.0

Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that VIC will test the nearest support range 50.5 - 52.5.

Recommendation: Investors may consider buying a part of portfolio at the support range 50.5 - 52.5 and taking profit at the resistance range 54.0 - 56.0. Based on Kelly formula, the recommended proportion of the portfolio is 70% cash/ 30% stocks. The expected rate of return is 5%.

Technical indicators

ACC	↓	MFI	→
%R	↓	POS	↓
Stochastic	↓	ROC	↓
CCI	↓	ADX	↑
RSI	→	MACD	↑

Ticker: VIP - Vietnam Petroleum Transport Joint Stock Company



Support range: 9.0 - 9.2 Resistance range: 9.5 - 9.7

Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that VIP will test the nearest support range 9.0 - 9.2.

Recommendation: Investors may consider buying a part of portfolio at the support range 9.0 - 9.2 and taking profit at the resistance range 9.5 - 9.7. Based on Kelly formula, the recommended proportion of the portfolio is 30% cash/ 70% stocks. The expected rate of return is 5%.

Technical indicators

ACC	→	MFI	↑
%R	↑	POS	→
Stochastic	↑	ROC	→
CCI	↑	ADX	↑
RSI	→	MACD	→

TECHNICAL ANALYSIS REPORT (THE NEAREST REPORTS)

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 More details: <https://www.aseansc.com.vn/trung-tam-phan-tich/bao-cao-phan-tich-ky-thuat>

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Explanation

Concept	Explanation
Support	is the price level at which demand is thought to be strong enough to prevent the price from declining further.
Resistance	is the price level at which selling is thought to be strong enough to prevent the price from rising further.

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