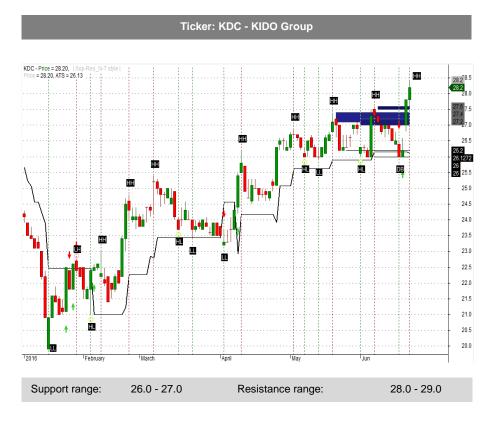


June 22, 2016

# TECHNICAL ANALYSIS - KDC, KDH, KMR, KSA



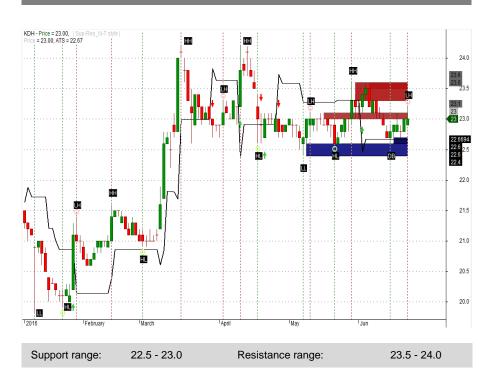
#### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that KDC will test the nearest resistance range 28.0 - 29.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 26.0 - 27.0 and taking profit at the resistance range 28.0 - 29.0. Based on Kelly formula, the recommended proportion of the portfolio is 30% cash/ 70% stocks. The expected rate of return is 5%.

	1	Technical indi	cato	rs	
Trend		Momentum		Volatility	
ADX	1	ROC	1	BBs	1
MA	1	RSI	1	SD	1
MACD	1	Stochastic	1	ATR	1
PSAR	1	%R	1	Volume	
Aroon	$\Rightarrow$	MFI	1	Volume	1

### Ticker: KDH - Khang Dien Investment & Trading House JSC



### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that KDH will test the nearest support range 22.5 - 23.0.

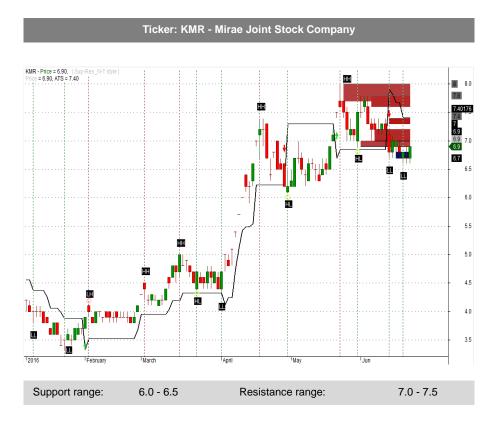
Recommendation: Investors may consider buying a part of portfolio at the support range 22.5 - 23.0 and taking profit at the resistance range 23.5 - 24.0. Based on Kelly formula, the recommended proportion of the portfolio is 50% cash/ 50% stocks. The expected rate of return is 5%.

	1	echnical indi	cato	rs	
Trend		Momentum		Volatility	
ADX	1	ROC	<b>⇒</b>	BBs	$\Rightarrow$
MA	$\Rightarrow$	RSI	<b>&gt;</b>	SD	$\Rightarrow$
MACD	$\Rightarrow$	Stochastic	$\Rightarrow$	ATR	$\Rightarrow$
PSAR	1	%R	1	Volume	
Aroon	1	MFI	$\Rightarrow$	Volume	$\Rightarrow$



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# TECHNICAL ANALYSIS - KDC, KDH, KMR, KSA



#### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that KMR will test the nearest support range 6.0 - 6.5.

Recommendation: Investors may consider buying a part of portfolio at the support range 6.0 - 6.5 and taking profit at the resistance range 7.0 - 7.5. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 15%

	1	Technical indi	cato	rs	
Trend		Momentum		Volatility	
ADX	$\Rightarrow$	ROC	$\Rightarrow$	BBs	$\Rightarrow$
MA	1	RSI	$\Rightarrow$	SD	$\Rightarrow$
MACD	$\Rightarrow$	Stochastic	1	ATR	1
PSAR	1	%R	1	Volume	
Aroon	1	MFI	$\Rightarrow$	Volume	1

# Ticker: KSA - Binh Thuan Mineral Industry Joint Stock Company



### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that KSA will test the nearest support range 4.0 - 4.5.

Recommendation: Investors may consider buying a part of portfolio at the support range 4.0 - 4.5 and taking profit at the resistance range 5.0 - 5.5. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 15%.

	Ī	echnical indi	cato	rs	
Trend		Momentum		Volatility	
ADX	1	ROC	<b>⇒</b>	BBs	<b>⇒</b>
MA	1	RSI	1	SD	1
MACD	1	Stochastic	1	ATR	$\Rightarrow$
PSAR	1	%R	<b>⇒</b>	Volume	
Aroon	1	MFI	1	Volume	1



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# TECHNICAL ANALYSIS REPORT (THE NEAREST REPORTS)

Technical analysis report – IJC, ITA, ITD, KBC (June 21, 2016)  Technical analysis report – HT1, HTI, HVG, IDI (June 20, 2016)  Technical analysis report – HNG, HPG, HQC, HSG (June 17, 2016)  Technical analysis report – HBC, HCM, HDC, HHS (June 16, 2016)  Technical analysis report – HAG, HAH, HAI, HAR (June 15, 2016)  Technical analysis report – FMC, FPT, GAS, GMD (June 14, 2016)  Technical analysis report – EIB, ELC, FCM, FLC (June 13, 2016)  Technical analysis report – DPM, DQC, DRC, DXG (June 10, 2016)  Technical analysis report – DHM, DIC, DPS, DLG (June 9, 2016)  Download  Download	
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June 22, 2016

### TECHNICAL ANALYSIS - KDC, KDH, KMR, KSA

### 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.
Disclaimer	

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