

August 04, 2016

## **TECHNICAL ANALYSIS - FMC, FPT, GAS, GMD**

# Ticker: FMC - Sao Ta Foods Joint Stock Company



# Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that FMC will test the nearest support range 19.0 - 20.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 19.0 - 20.0 and taking profit at the resistance range 21.0 - 22.0. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 10%.

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

#### **Ticker: FPT - FPT Corporation**



#### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that FPT will test the nearest support range 38.0 - 40.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 38.0 - 40.0 and taking profit at the resistance range 42.0 - 44.0. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 10%.

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



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## **TECHNICAL ANALYSIS - FMC, FPT, GAS, GMD**

#### Ticker: GAS - PetroVietnam Gas Joint Stock Corporation



#### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that GAS will test the nearest support range 56.0 - 58.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 56.0 - 58.0 and taking profit at the resistance range 60.0 - 62.0. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 10%.

Technical indicators					
Trend		Momentum		Volatility	
ADX	1	ROC	$\Rightarrow$	BBs	1
MA	1	RSI	1	SD	1
MACD	1	Stochastic	1	ATR	1
PSAR	1	%R	1	Volume	
Aroon	1	MFI	1	Volume	<b>\rightarrow</b>

# Ticker: GMD - Gemadept Corporation



#### **Analysis and recommendation**

Analysis: Based on the moving of technical indicators, we believe that GMD will test the nearest support range 24.0 - 25.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 24.0 - 25.0 and taking profit at the resistance range 26.0 - 27.0. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 10%.

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



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# TECHNICAL ANALYSIS REPORT (THE NEAREST REPORTS)

Reports	Details
Technical analysis report – EIB, ELC, FCM, FLC (August 03, 2016)	Download
Technical analysis report – DPM, DQC, DRC, DXG (August 02, 2016)	Download
Technical analysis report – DHM, DIC, DPS, DLG (August 01, 2016)	Download
Technical analysis report – DCM, DCL, DCS, DIG (July 29, 2016)	Download
Technical analysis report – DBC, EVE, FCN, FIT (July 28, 2016)	Download
Technical analysis report – CSM, CCL, CNG, CLL (July 27, 2016)	Download
Technical analysis report – CMG, CTD, CTG, CVT (July 26, 2016)	Download
Technical analysis report – BMI, BVS, BVH, BTP (July 25, 2016)	Download
Technical analysis report – BHS, BCG, CEO, CII (July 22, 2016)	Download
Technical analysis report – AAA, ACB, BID, BIC (July 21, 2016)	Download
Technical analysis report – VTO, TNG, VIX, MBS (July 20, 2016)	Download
Technical analysis report – VNE, VNM, VSC, VSH (July 19, 2016)	Download
Technical analysis report – VIS, VHG, VIC, VIP (July 18, 2016)	Download
Technical analysis report – VCG, VGS, VND, VKC (July 15, 2016)	Download
Technical analysis report – TTF, TVS, VCB, VHC (July 14, 2016)	Download
Technical analysis report – TCL, TCM, TDH, TSC (July 13, 2016)	Download
Technical analysis report – SHS, SRC, SJS, STB (July 12, 2016)	Download
Technical analysis report – SHB, SSI, SFG, SFI (July 11, 2016)	Download
Technical analysis report – SBA, SCR, SC5, SCD (July 08, 2016)	Download
Technical analysis report – REE, SAM, SBT, SHI (July 07, 2016)	Download
Technical analysis report – PVI, PVT, PVS, PXT (July 06, 2016)	Download
Technical analysis report – PVE, PVX, PVC, PXS (July 05, 2016)	Download
Technical analysis report – PPC, PPI, PTB, PVD (July 04, 2016)	Download
Technical analysis report – PHR, PGD, PGS, PVS (July 01, 2016)	Download
Technical analysis report – PAN, PDN, PET, PGC (June 30, 2016)	Download
Technical analysis report – OGC, OPC, PAC, NT2 (June 29, 2016)	Download
Technical analysis report – NLG, NBB, NCT, NKG (June 28, 2016)	Download
Technical analysis report – MHC, MSN, MWG, NAF (June 27, 2016)	Download
Technical analysis report – LIX, LM8, LSS, MBB (June 24, 2016)	Download
Technical analysis report – LCG, LDG, LGC, LGL (June 23, 2016)	Download

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



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#### **TECHNICAL ANALYSIS - FMC, FPT, GAS, GMD**

#### 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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