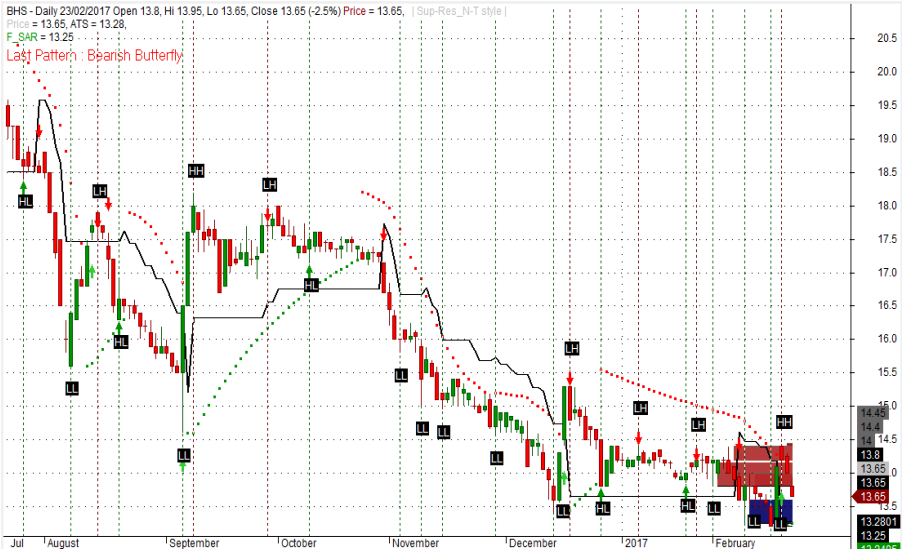
ASEAN SECURITIES

TECHNICAL ANALYSIS REPORT

February 24, 2017

TECHNICAL ANALYSIS - BHS, BCG, CEO, CII

Ticker: BHS - Bien Hoa Sugar JSC



90% cash	10% stocks

Support range:	13.0 - 13.5	Resistance range:	14.0 - 14.5

Analysis and recommendation

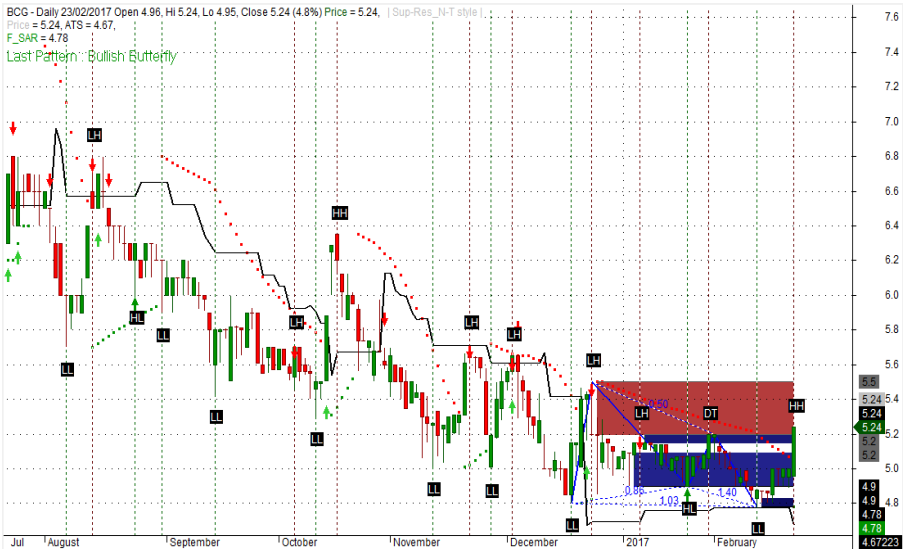
Analysis: Based on the moving of technical indicators, we believe that BHS will test the nearest support range 13.0 - 13.5.

Recommendation: Investors may consider buying a part of portfolio at the support range 13.0 - 13.5, taking profit at the resistance range 14.0 - 14.5 and cutting loss if price is lower than 13.0. The next support range could be 12.0 - 12.5 range. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 5%.

Technical indicators

Trend		Momentum		Volatility	
ADX	⇨	ROC	↑	BBs	⇨
MA	↓	RSI	↓	SD	↓
MACD	↓	Stochastic	↑	ATR	⇨
PSAR	↑	%R	↓	**Volume**	
Aroon	↑	MFI	⇨	Volume	⇨

Ticker: BCG - Bamboo Capital JSC



30% cash	70% stocks

Support range:	5.0 - 5.2	Resistance range:	5.4 - 5.6

Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that BCG will test the nearest resistance range 5.4 - 5.6.

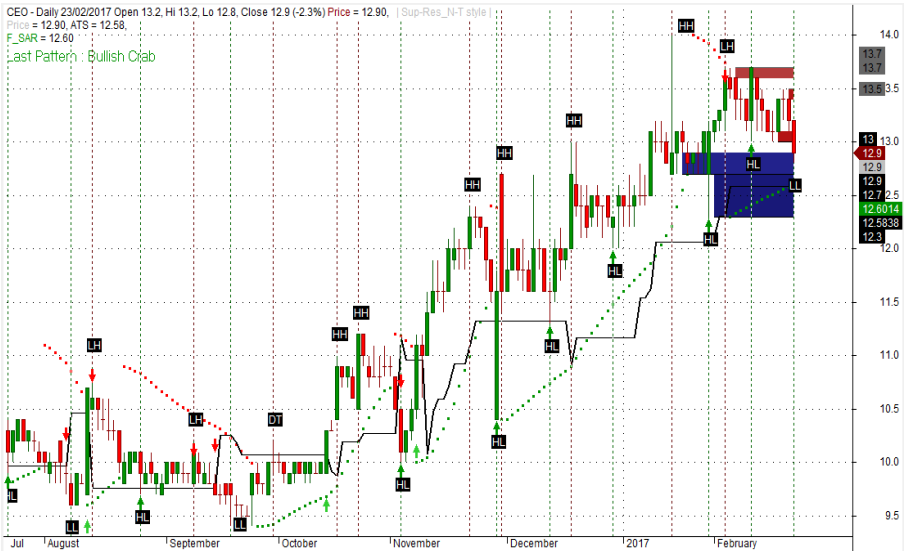
Recommendation: Investors may consider buying a part of portfolio at the support range 5.0 - 5.2, taking profit at the resistance range 5.4 - 5.6 and cutting loss if price is lower than 5.0. The next resistance range could be 5.8 - 6.0 range. Based on Kelly formula, the recommended proportion of the portfolio is 30% cash/ 70% stocks. The expected rate of return is 5%.

Technical indicators

Trend		Momentum		Volatility	
ADX	↑	ROC	↑	BBs	↑
MA	↑	RSI	↑	SD	↓
MACD	↑	Stochastic	↑	ATR	↓
PSAR	↑	%R	↑	**Volume**	
Aroon	↑	MFI	↑	Volume	↑

TECHNICAL ANALYSIS - BHS, BCG, CEO, CII

Ticker: CEO - C.E.O Group JSC



90% cash	10% stocks

Support range:	12.0 - 12.5	Resistance range:	13.0 - 13.5

Analysis and recommendation

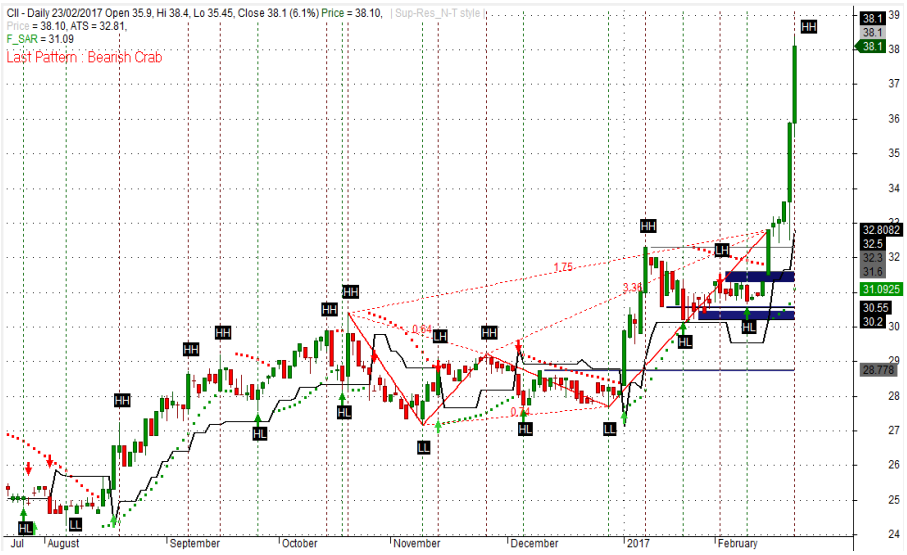
Analysis: Based on the moving of technical indicators, we believe that CEO will test the nearest support range 12.0 - 12.5.

Recommendation: Investors may consider buying a part of portfolio at the support range 12.0 - 12.5, taking profit at the resistance range 13.0 - 13.5 and cutting loss if price is lower than 12.0. The next support range could be 11.0 - 11.5 range. Based on Kelly formula, the recommended proportion of the portfolio is 90% cash/ 10% stocks. The expected rate of return is 5%.

Technical indicators

Trend		Momentum		Volatility	
ADX	↓	ROC	↓	BBs	↓
MA	↓	RSI	↓	SD	↑
MACD	↑	Stochastic	↓	ATR	→
PSAR	↓	%R	↓	**Volume**	
Aroon	↓	MFI	↓	Volume	↓

Ticker: CII - Ho Chi Minh City Infrastructure Investment JSC



30% cash	70% stocks

Support range:	32.0 - 34.0	Resistance range:	36.0 - 38.0

Analysis and recommendation

Analysis: Based on the moving of technical indicators, we believe that CII will test the nearest resistance range 36.0 - 38.0.

Recommendation: Investors may consider buying a part of portfolio at the support range 32.0 - 34.0, taking profit at the resistance range 36.0 - 38.0 and cutting loss if price is lower than 32.0. The next resistance range could be 40.0 - 42.0 range. Based on Kelly formula, the recommended proportion of the portfolio is 30% cash/ 70% stocks. The expected rate of return is 10%.

Technical indicators

Trend		Momentum		Volatility	
ADX	↑	ROC	↑	BBs	↑
MA	↑	RSI	↑	SD	↑
MACD	↑	Stochastic	↑	ATR	↑
PSAR	↑	%R	↑	**Volume**	
Aroon	↑	MFI	↑	Volume	→

TECHNICAL ANALYSIS REPORT (THE NEAREST REPORTS)

Reports	Details
Technical analysis report – AAA, ACB, BID, BIC (February 23, 2017)	Download
Technical analysis report – VNE, VNM, VSC, VSH (February 22, 2017)	Download
Technical analysis report – VNE, VNM, VSC, VSH (February 21, 2017)	Download
Technical analysis report – VIS, VHG, VIC, VIP (February 20, 2017)	Download
Technical analysis report – VCG, VGS, VND, VKC (February 17, 2017)	Download
Technical analysis report – TIG, TVS, VCB, VHC (February 16, 2017)	Download
Technical analysis report – TCL, TCM, TDH, TSC (February 15, 2017)	Download
Technical analysis report – SVC, SCR, VNS, TLH (February 14, 2017)	Download
Technical analysis report – SHS, SRC, SJS, STB (February 13, 2017)	Download
Technical analysis report – SHB, SSI, SFG, SFI (February 10, 2017)	Download
Technical analysis report – S99, PVT, PVS, PXT (February 09, 2017)	Download
Technical analysis report – REE, SAM, SBT, SHI (February 08, 2017)	Download
Technical analysis report – PVE, PVX, PVC, PXS (February 07, 2017)	Download
Technical analysis report – PPC, PVI, PTB, PVD (February 06, 2017)	Download
Technical analysis report – PHR, PGD, PGS, PVS (February 03, 2017)	Download
Technical analysis report – OPC, PAC, PDR, NT2 (January 25, 2017)	Download
Technical analysis report – NLG, NBB, NCT, NKG (January 24, 2017)	Download
Technical analysis report – MHC, MSN, MWG, NAF (January 23, 2017)	Download
Technical analysis report – LIX, LM8, LSS, MBB (January 20, 2017)	Download
Technical analysis report – LCG, LDG, LHG, BCC (January 19, 2017)	Download
Technical analysis report – KDC, KDH, KMR, KLF (January 18, 2017)	Download
Technical analysis report – IJC, ITA, ITD, KBC (January 17, 2017)	Download
Technical analysis report – HT1, HTI, HVG, IDI (January 16, 2017)	Download
Technical analysis report – HNG, HPG, HQC, HSG (January 13, 2017)	Download
Technical analysis report – HBC, HCM, HDC, HHS (January 12, 2017)	Download
Technical analysis report – HAG, HAH, HAI, HAR (January 11, 2017)	Download
Technical analysis report – FMC, FPT, GAS, GMD (January 10, 2017)	Download
Technical analysis report – EIB, ELC, FCM, FLC (January 09, 2017)	Download
Technical analysis report – DPM, DQC, DRC, DXG (January 06, 2017)	Download
Technical analysis report – DHM, DIC, DRH, DLG (January 05, 2017)	Download

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

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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