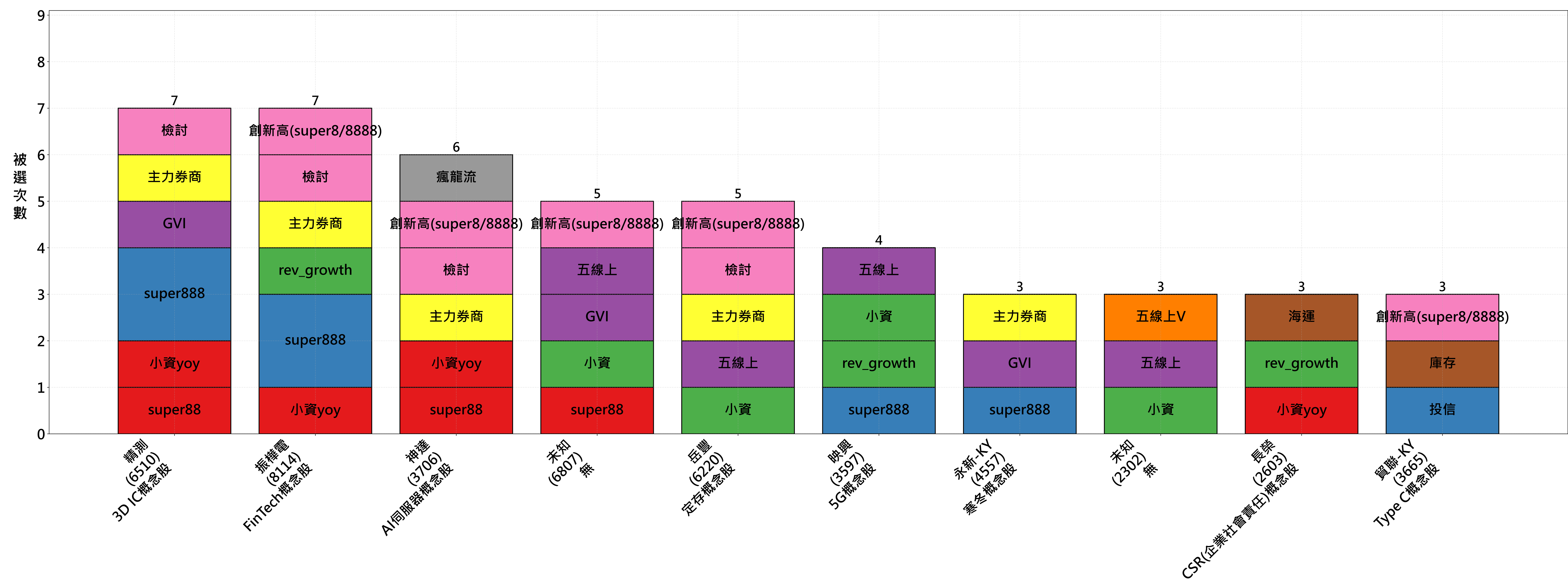
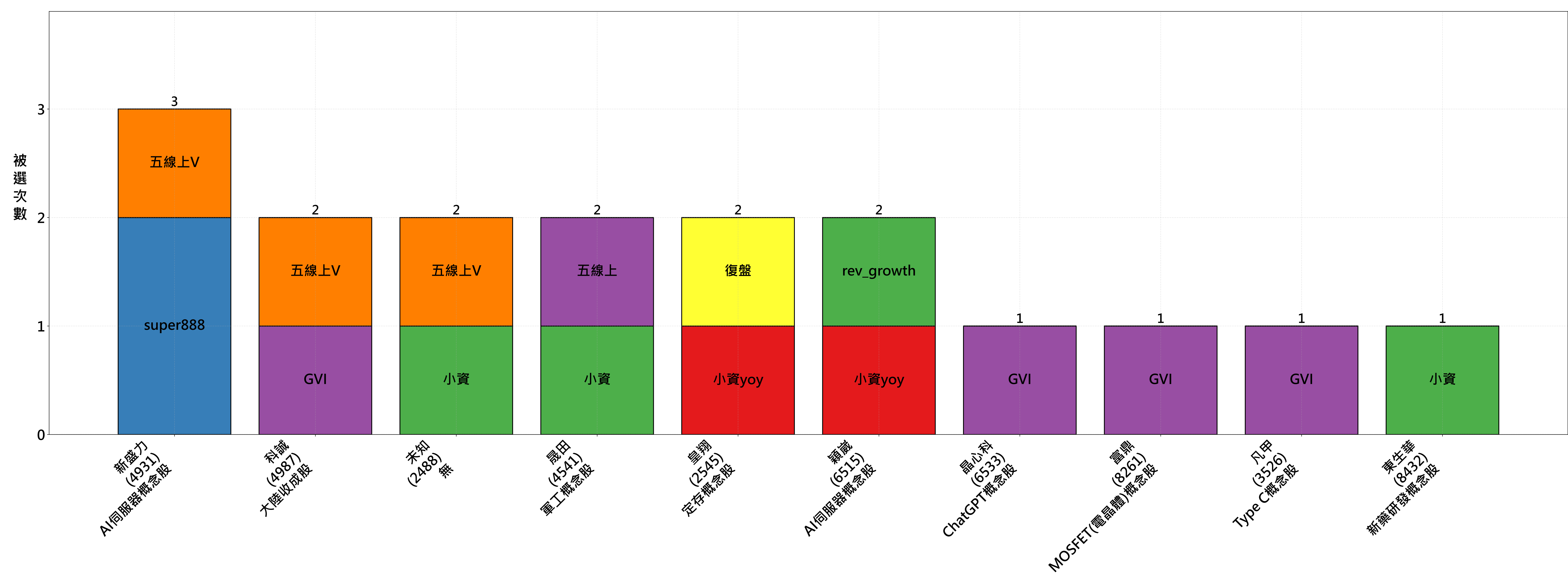


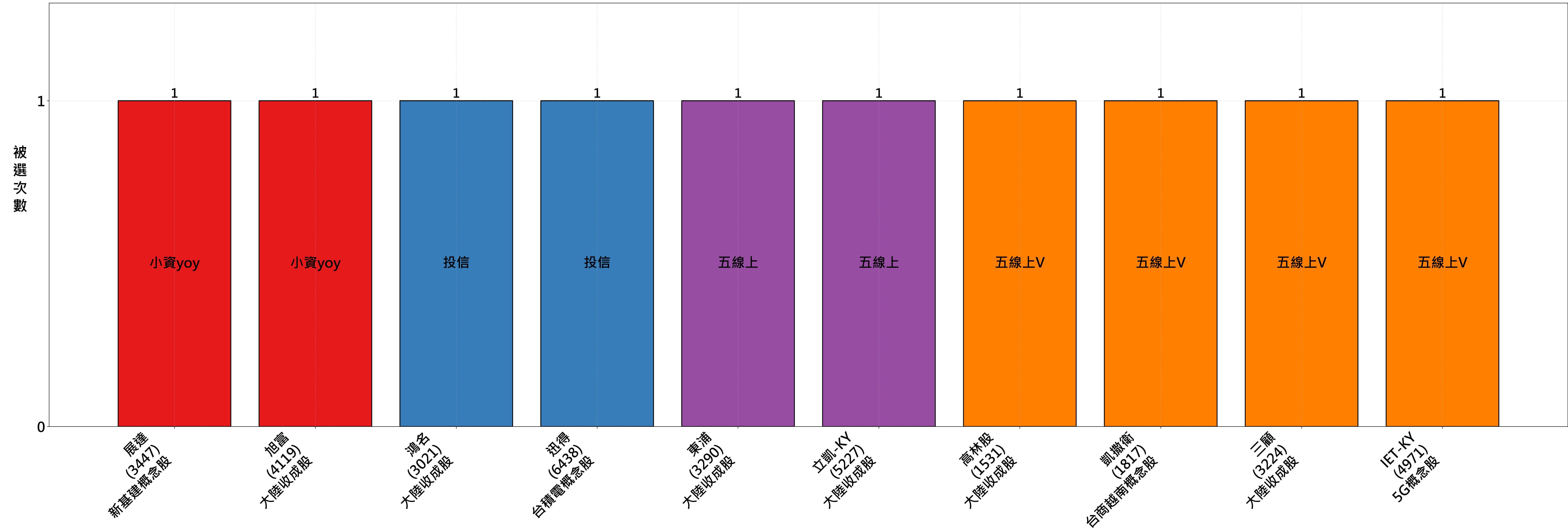
被多策略選到的標的(優先觀察) (1-10)



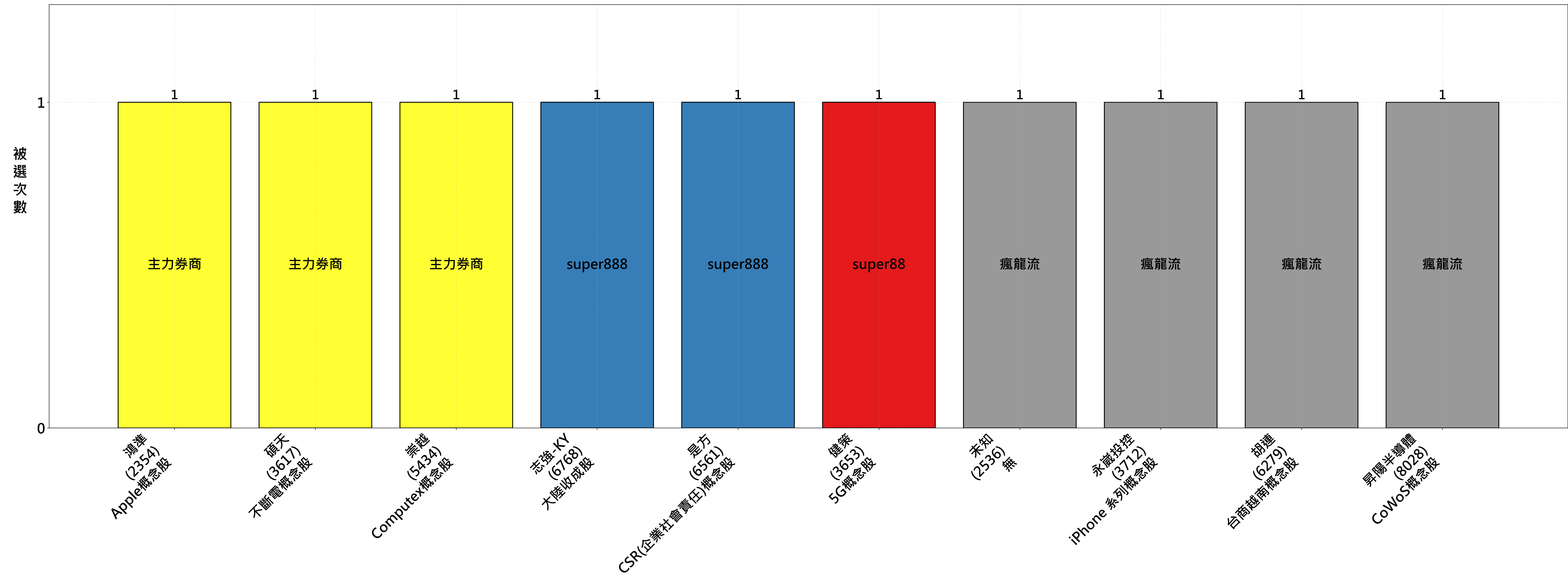
被多策略選到的標的(優先觀察) (11-20)

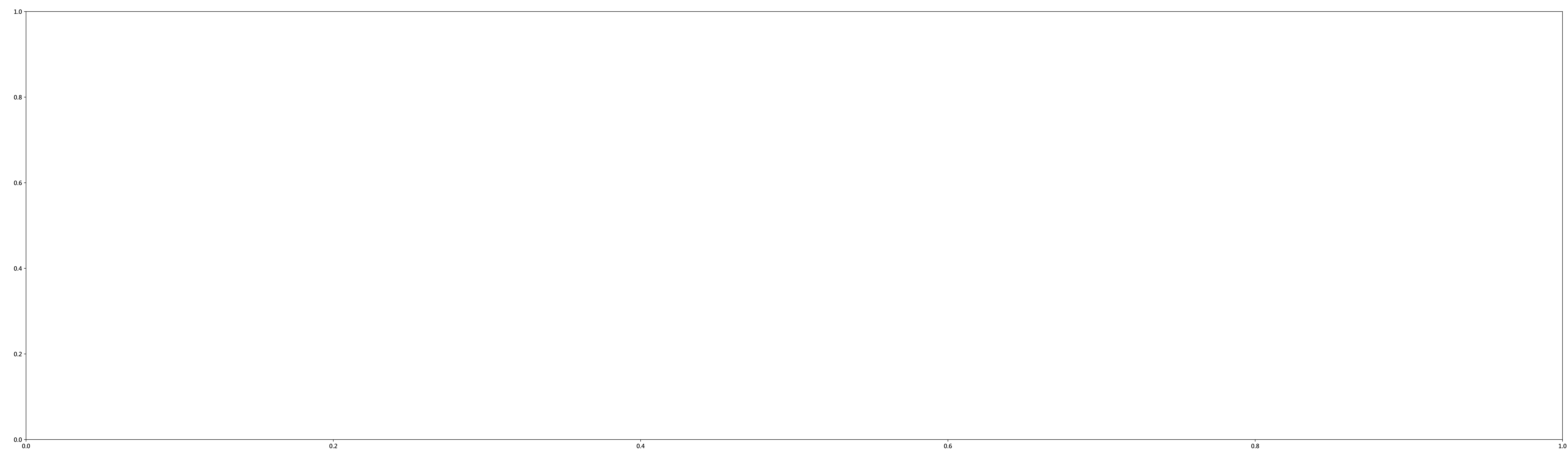
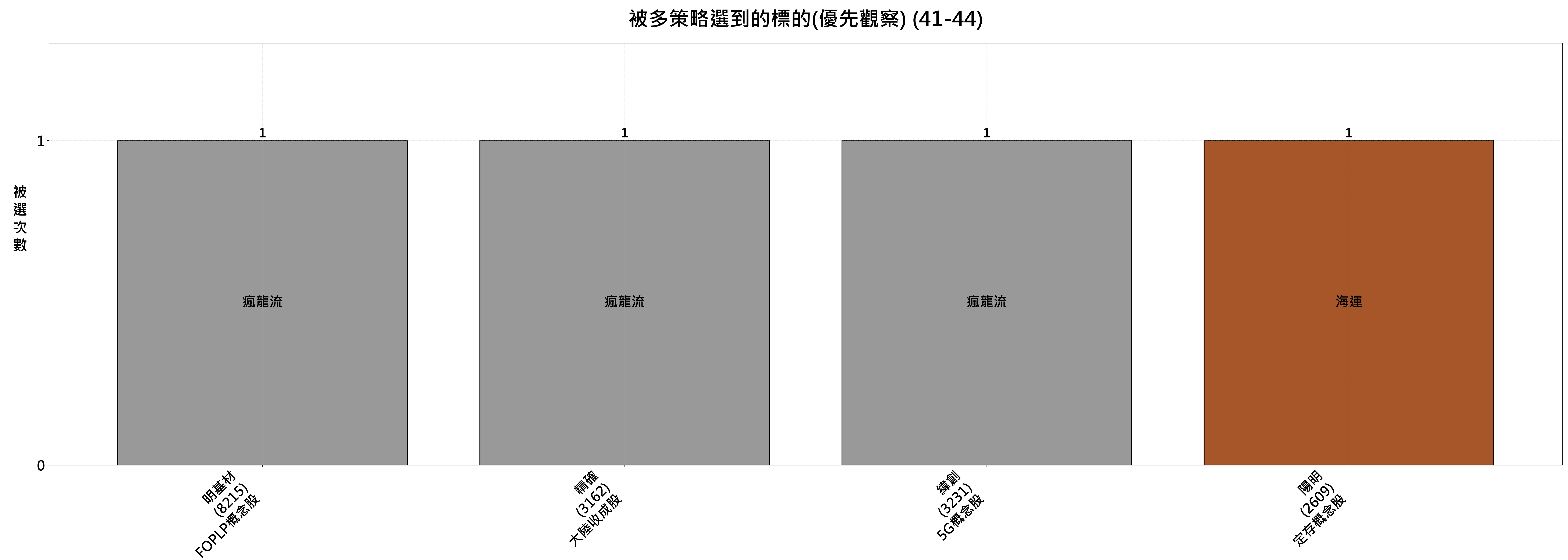


被多策略選到的標的(優先觀察) (21-30)

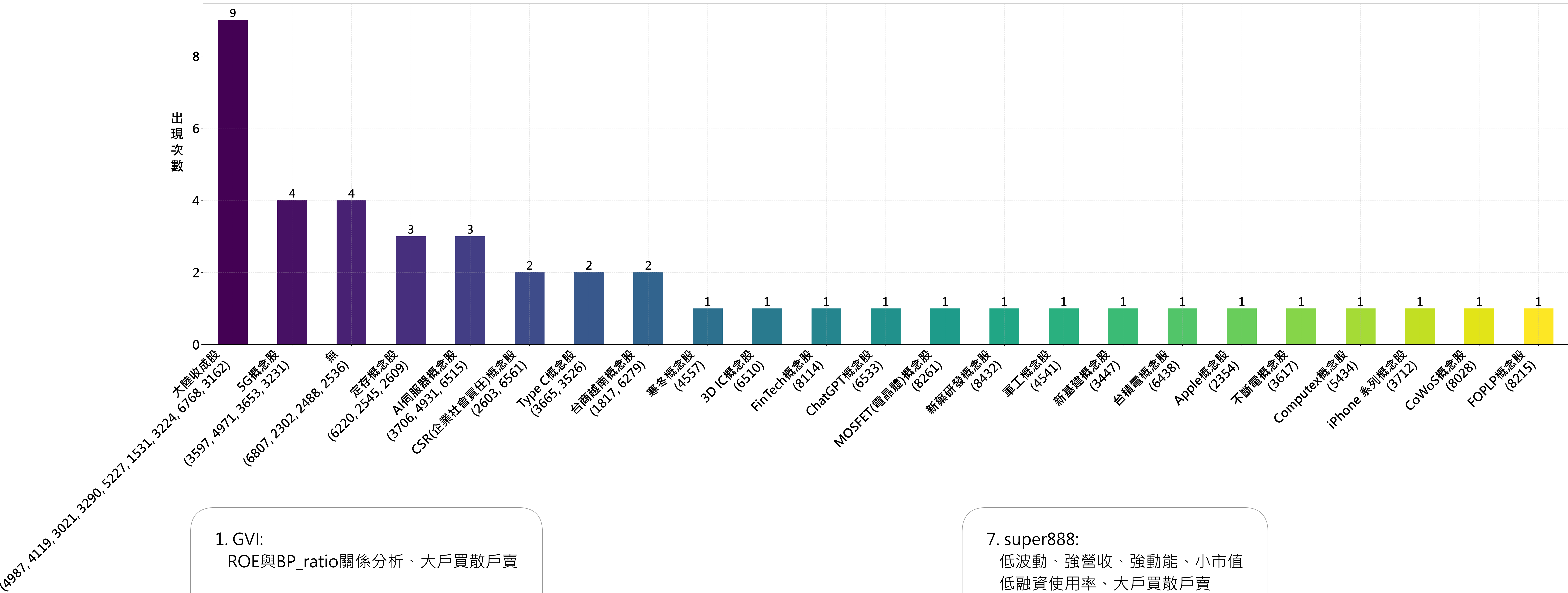


被多策略選到的標的(優先觀察) (31-40)





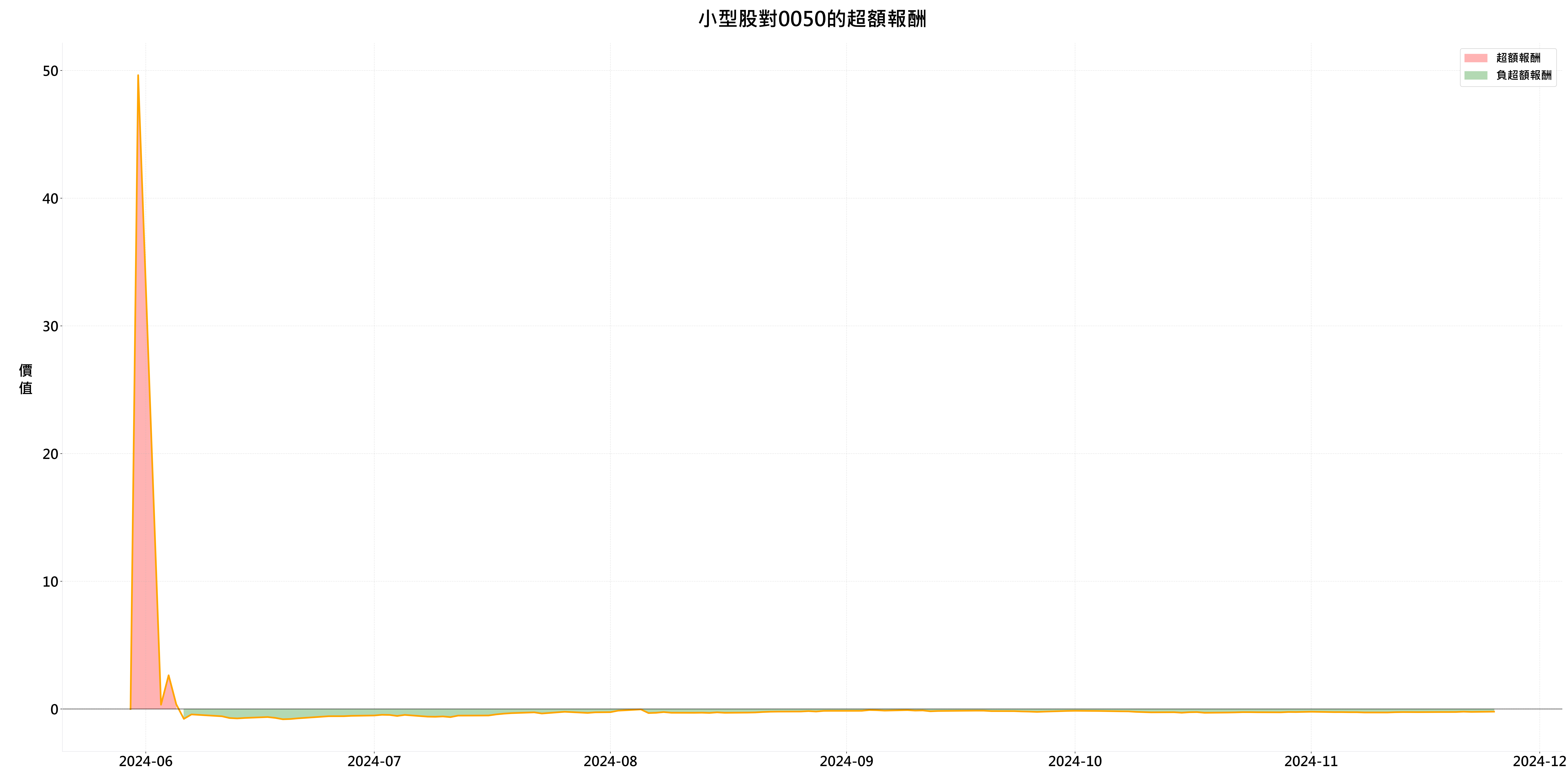
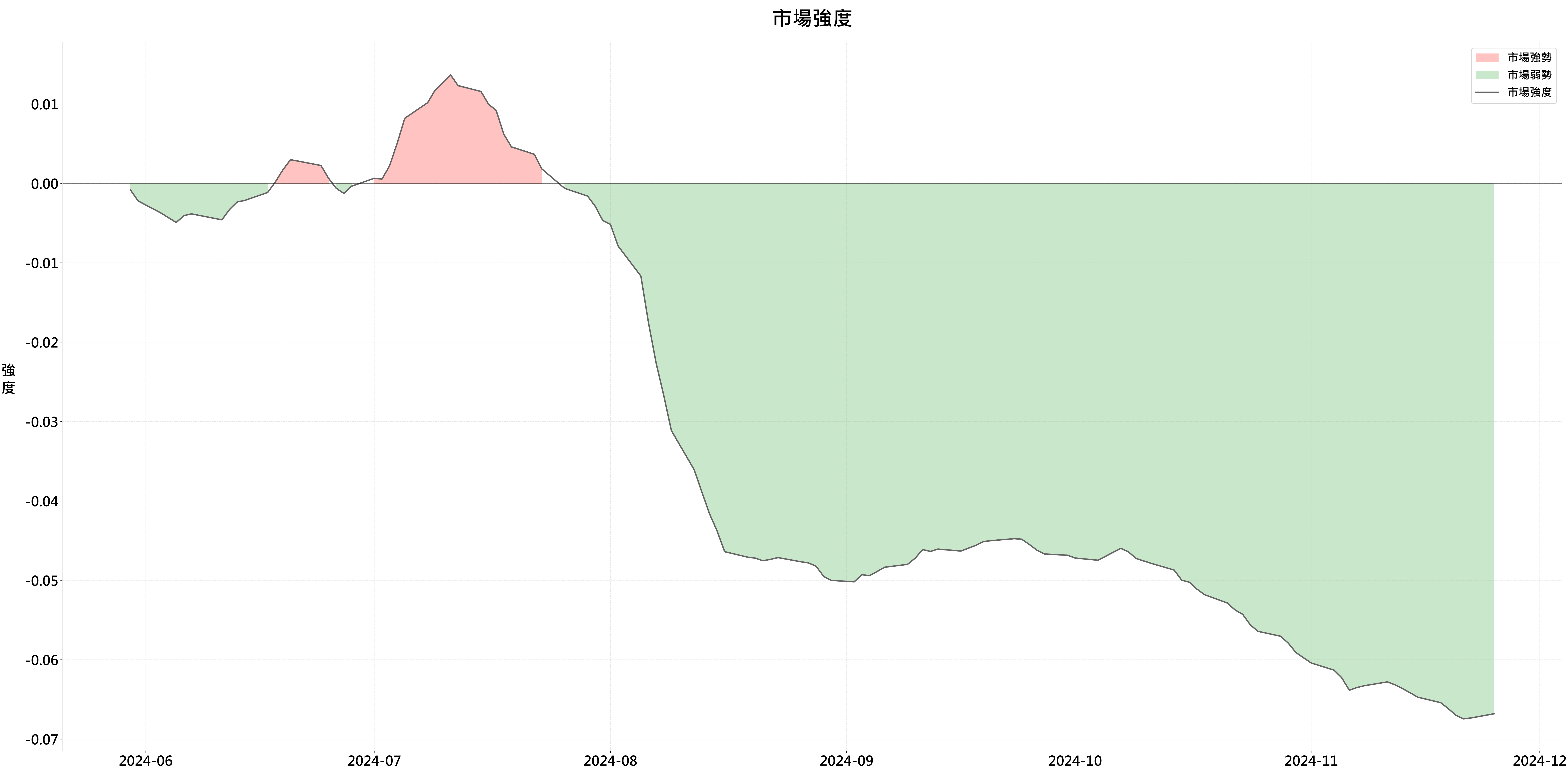
熱門族群觀察

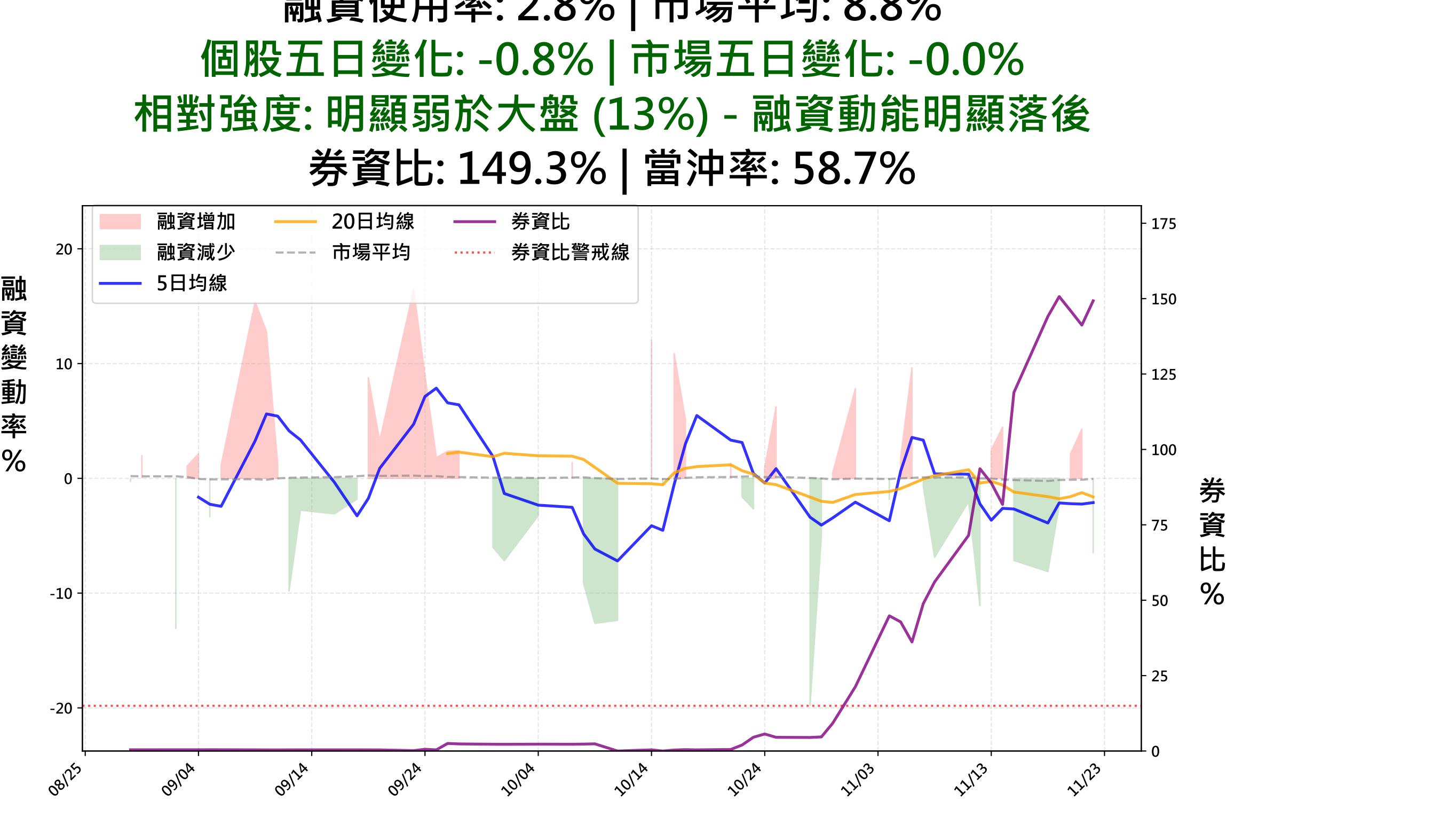
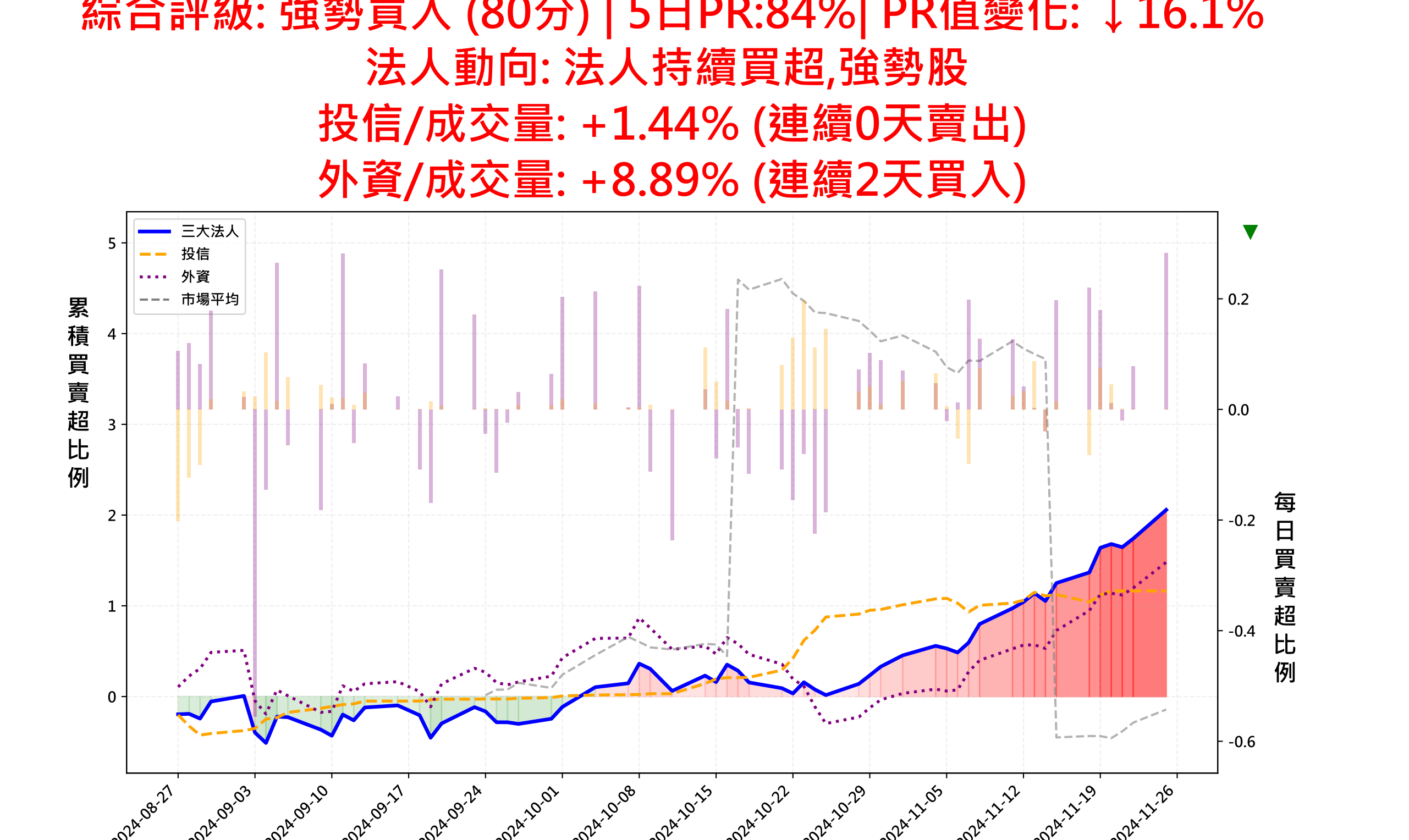
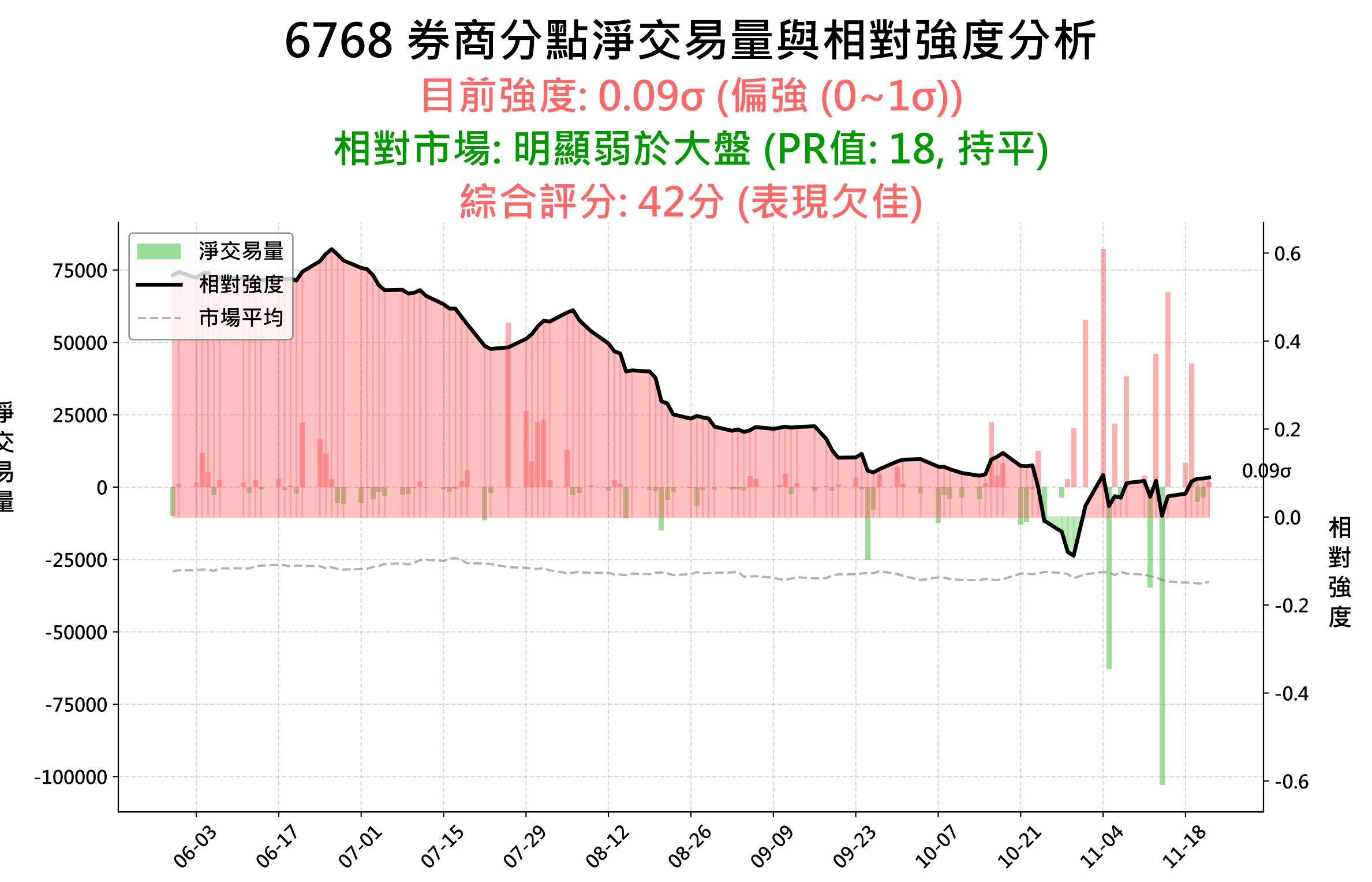
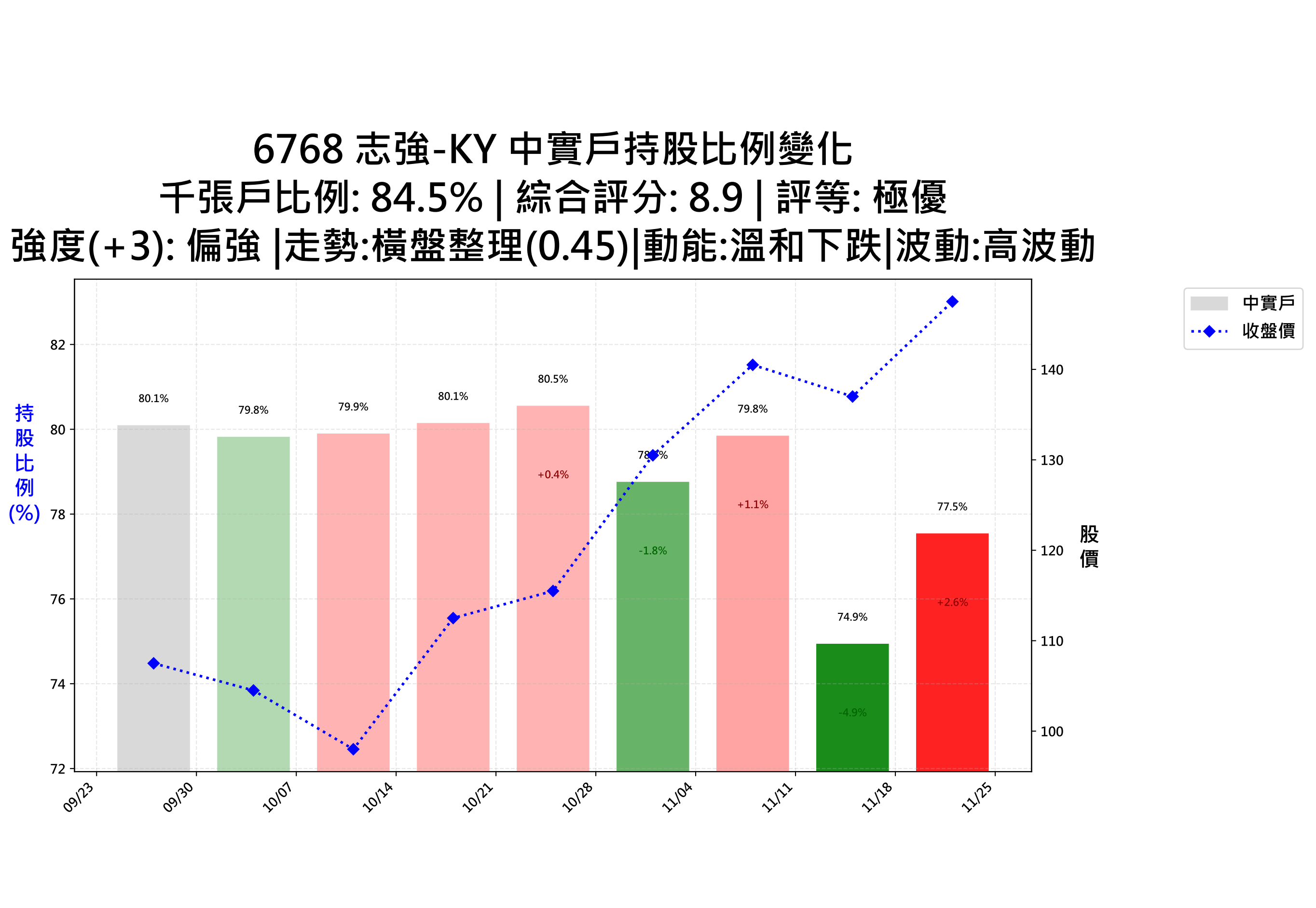
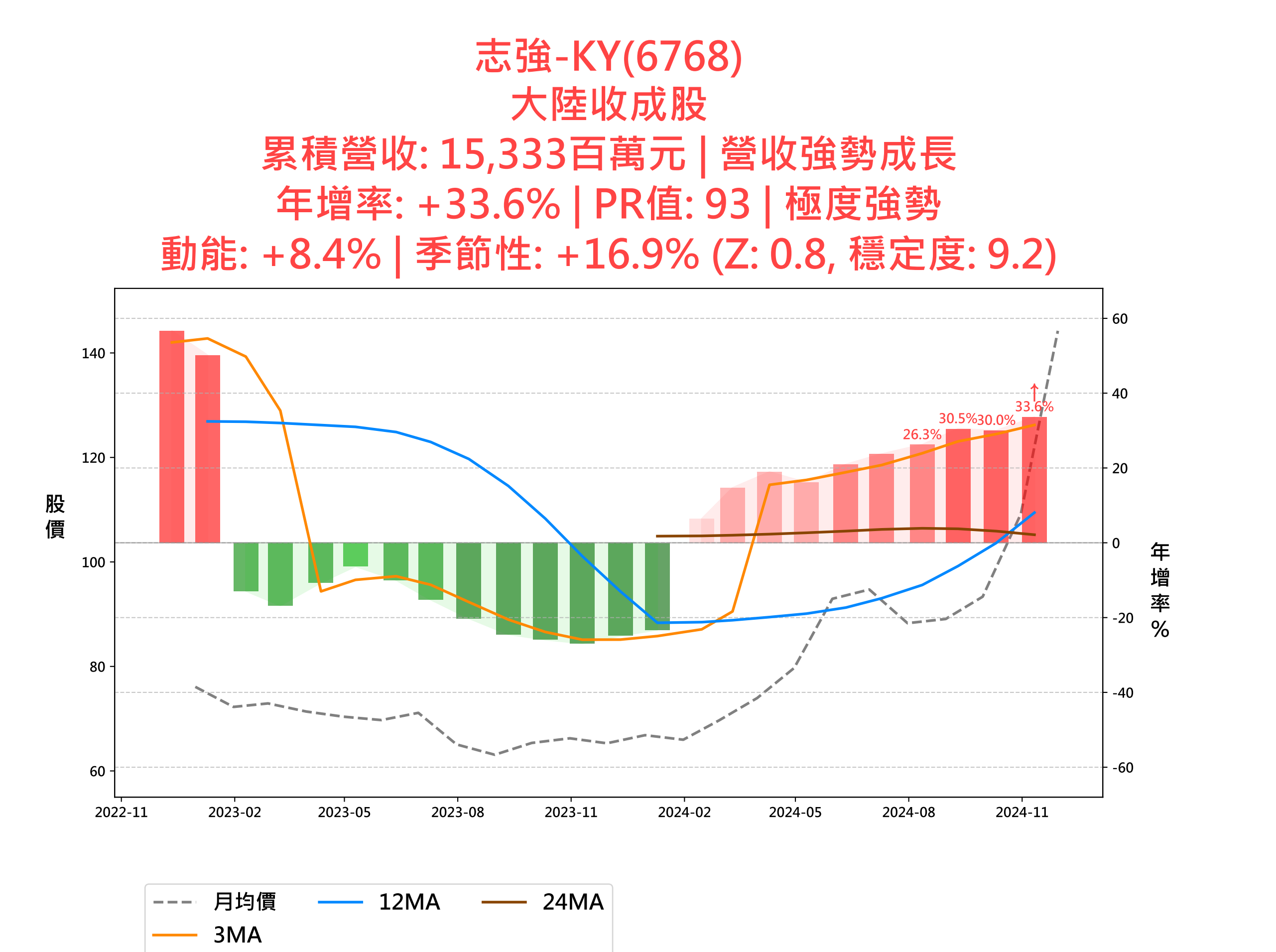
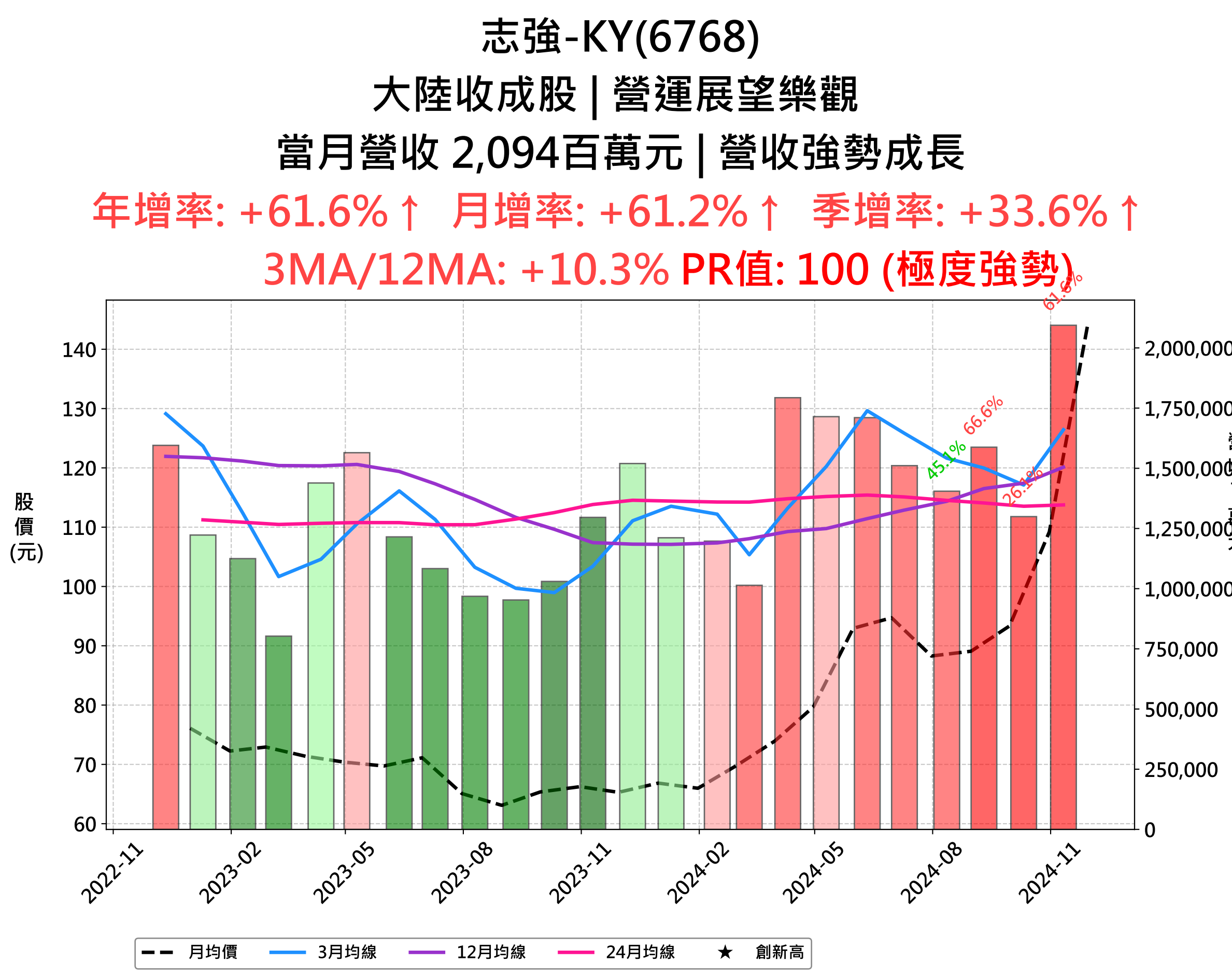
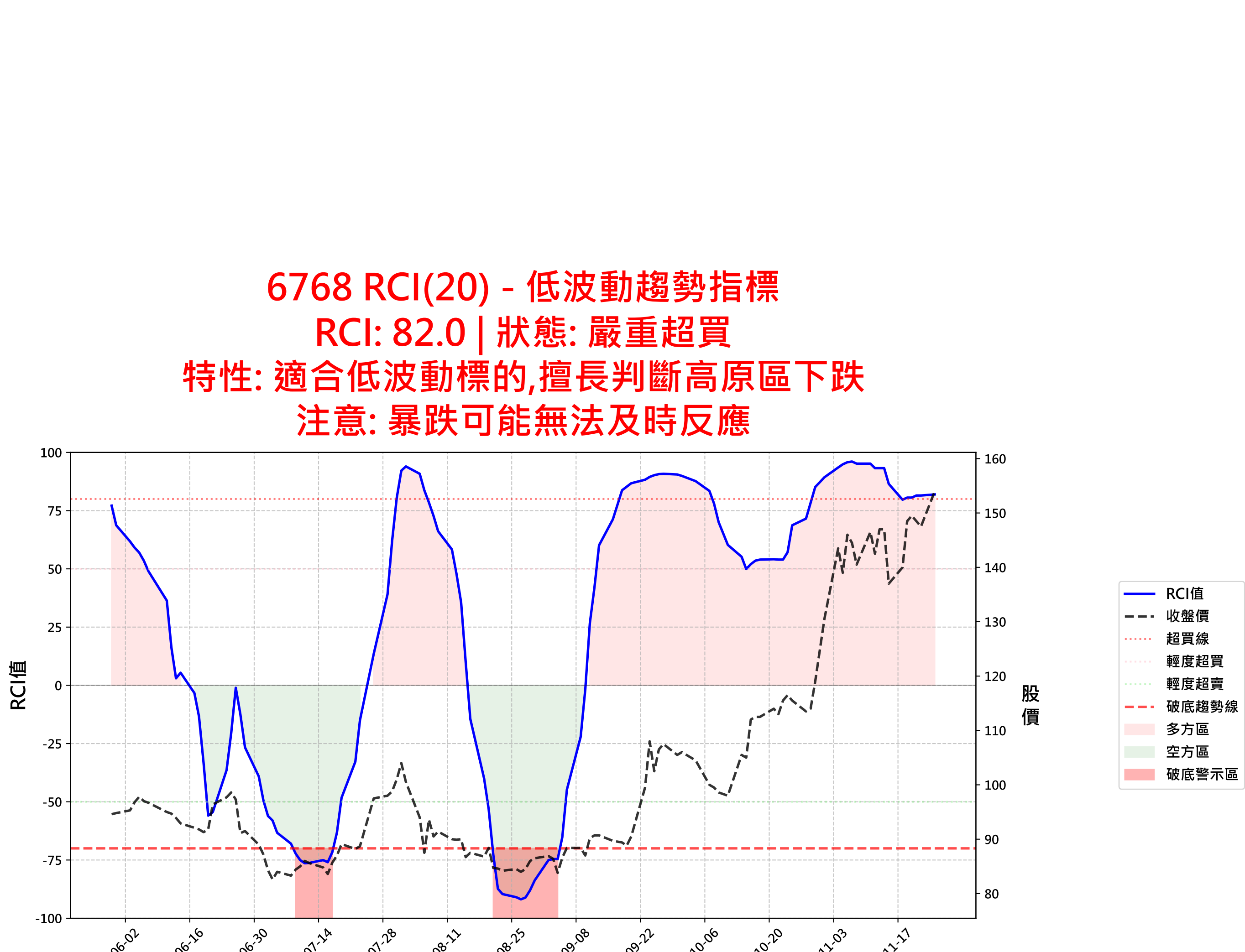
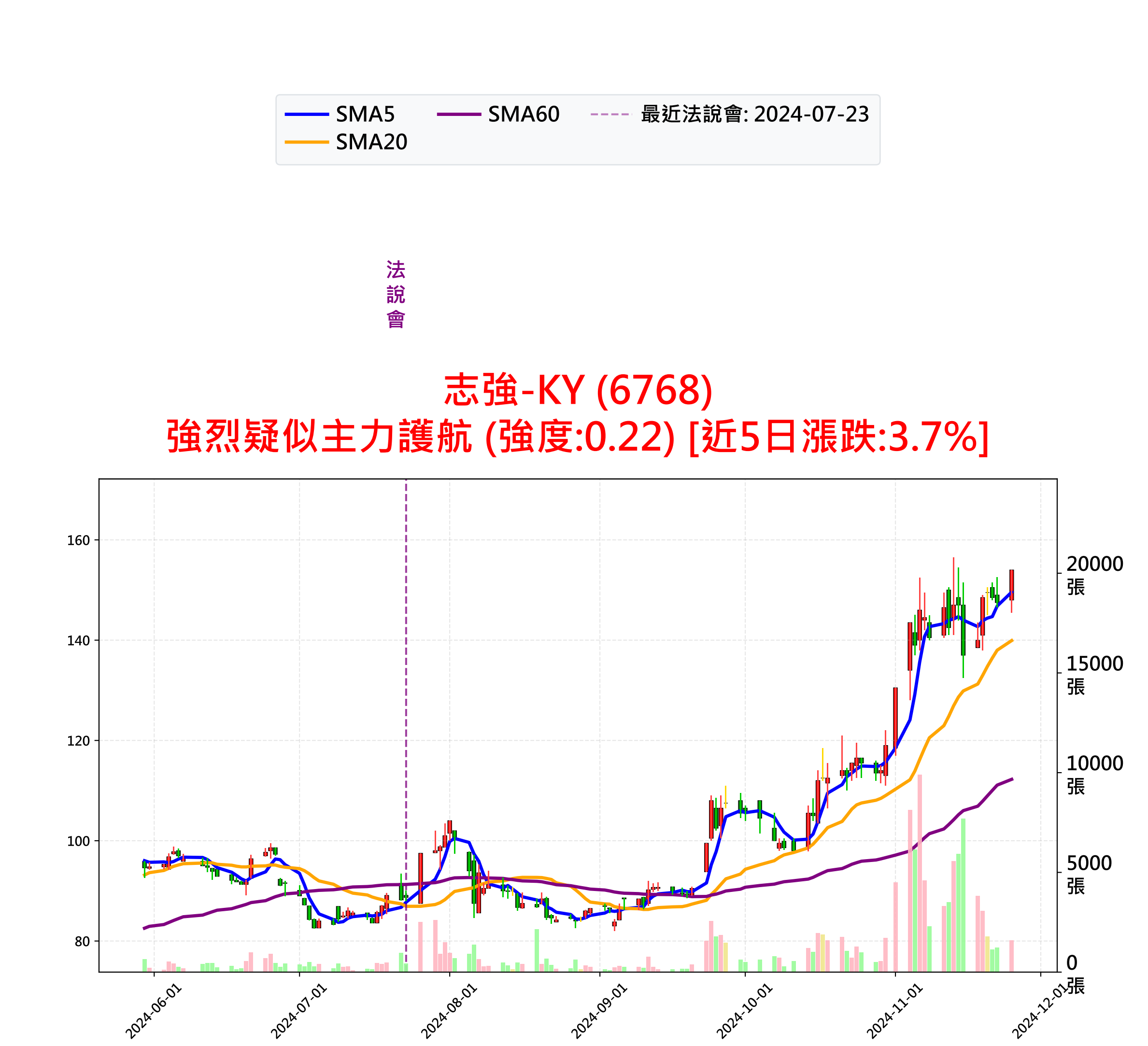


- GVI:
ROE與BP_ratio關係分析、大戶買散戶賣
- 小資:
低波動、強營收、強動能、小市值
- 小資YOY:
低波動、強營收、強動能、最強YOY
- 投信買什麼:
近20日買超金額最大
- 券商分點:
追近60日分點動向
- super8888:
營收股價持續創新高，維持高檔
低融資使用率、大戶買散戶賣

主題

- super888:
低波動、強營收、強動能、小市值
低融資使用率、大戶買散戶賣
- super88:
短期營收創新高、低融資使用率
大戶買散戶賣
- rev_growth:
近一年營收斜率最大
- 瘋龍流:
近季營收創2年新高
- 五線穿雲術:
近20日連續站上5日均線PR80
以上的強勢股
- 五線穿雲術V2:
SMA5的斜率大於市場前50%
以上的強勢股







映興(3597)\$51.20漲跌: 4.65 (9.99%)

波動率異常評估風險 (94.1%) | 短線超漲警報 (16.0%) | 多頭加速

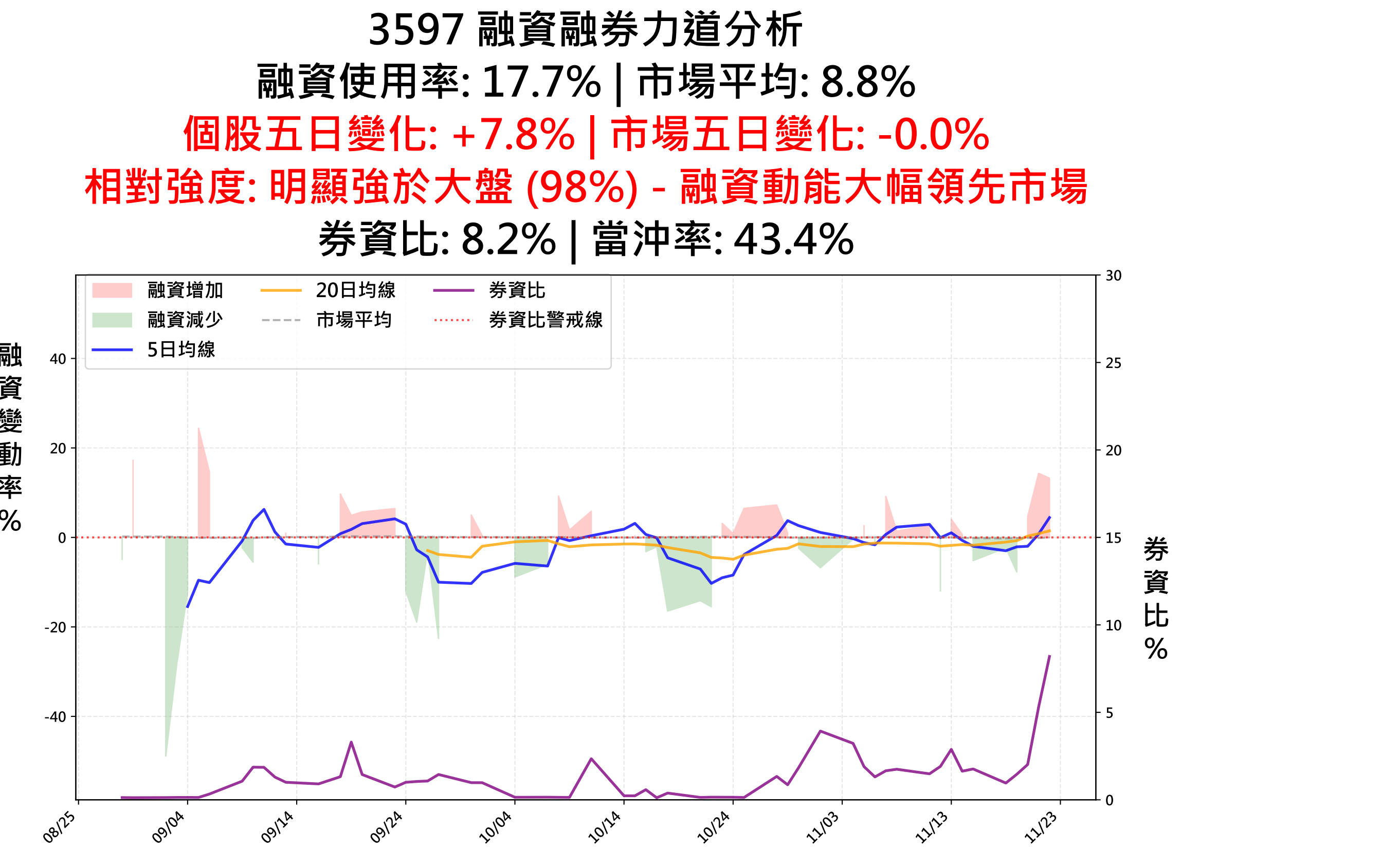
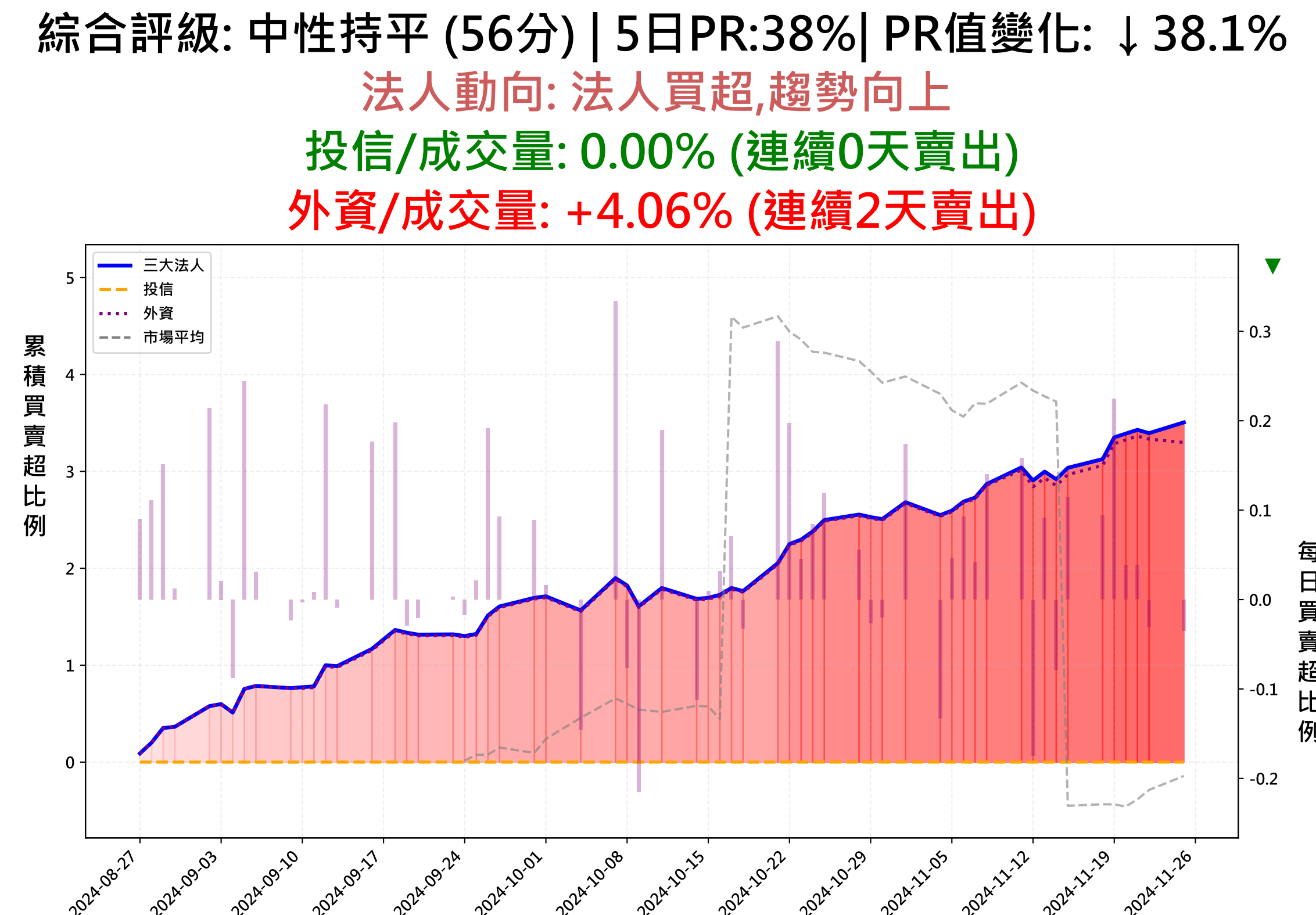
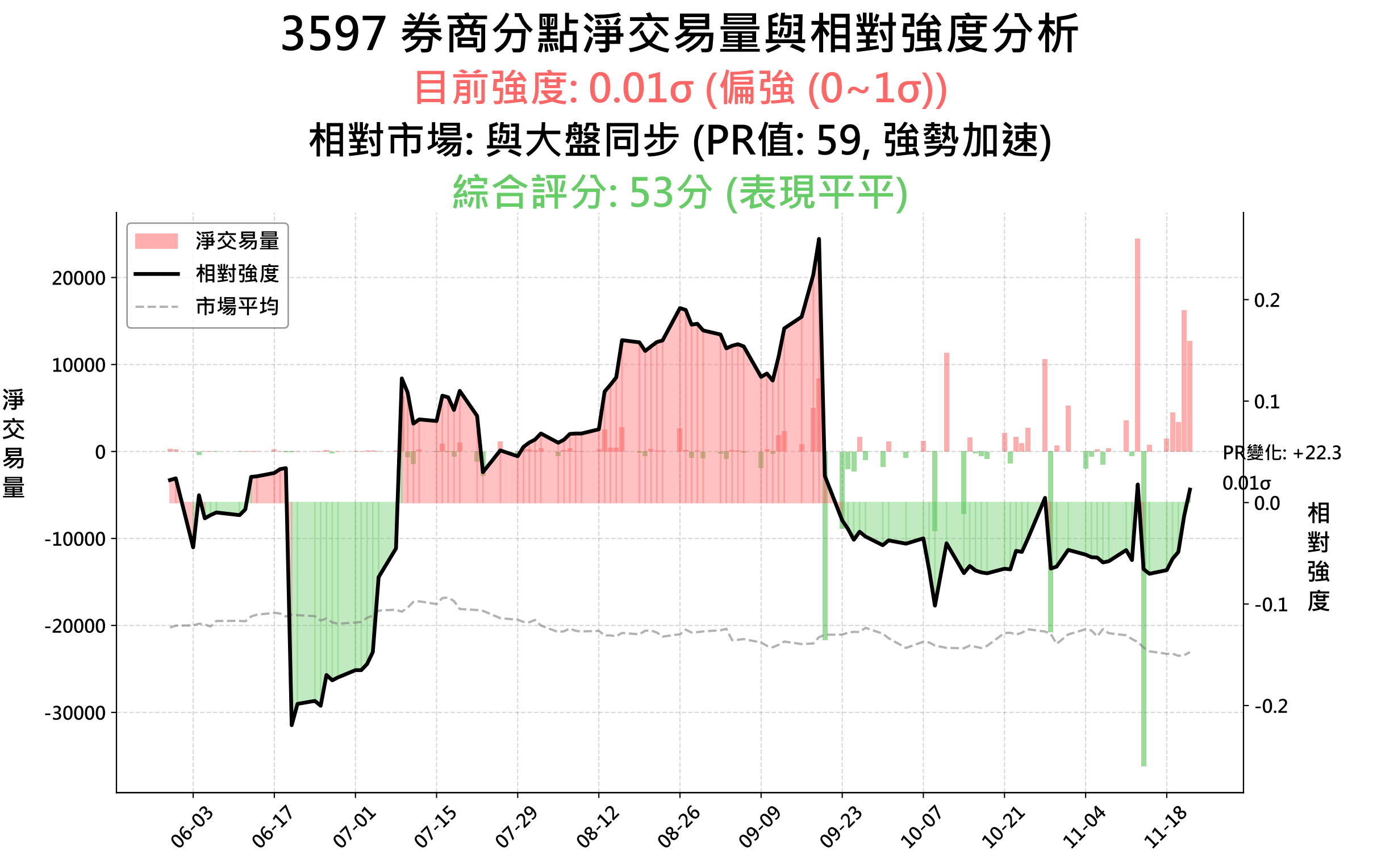
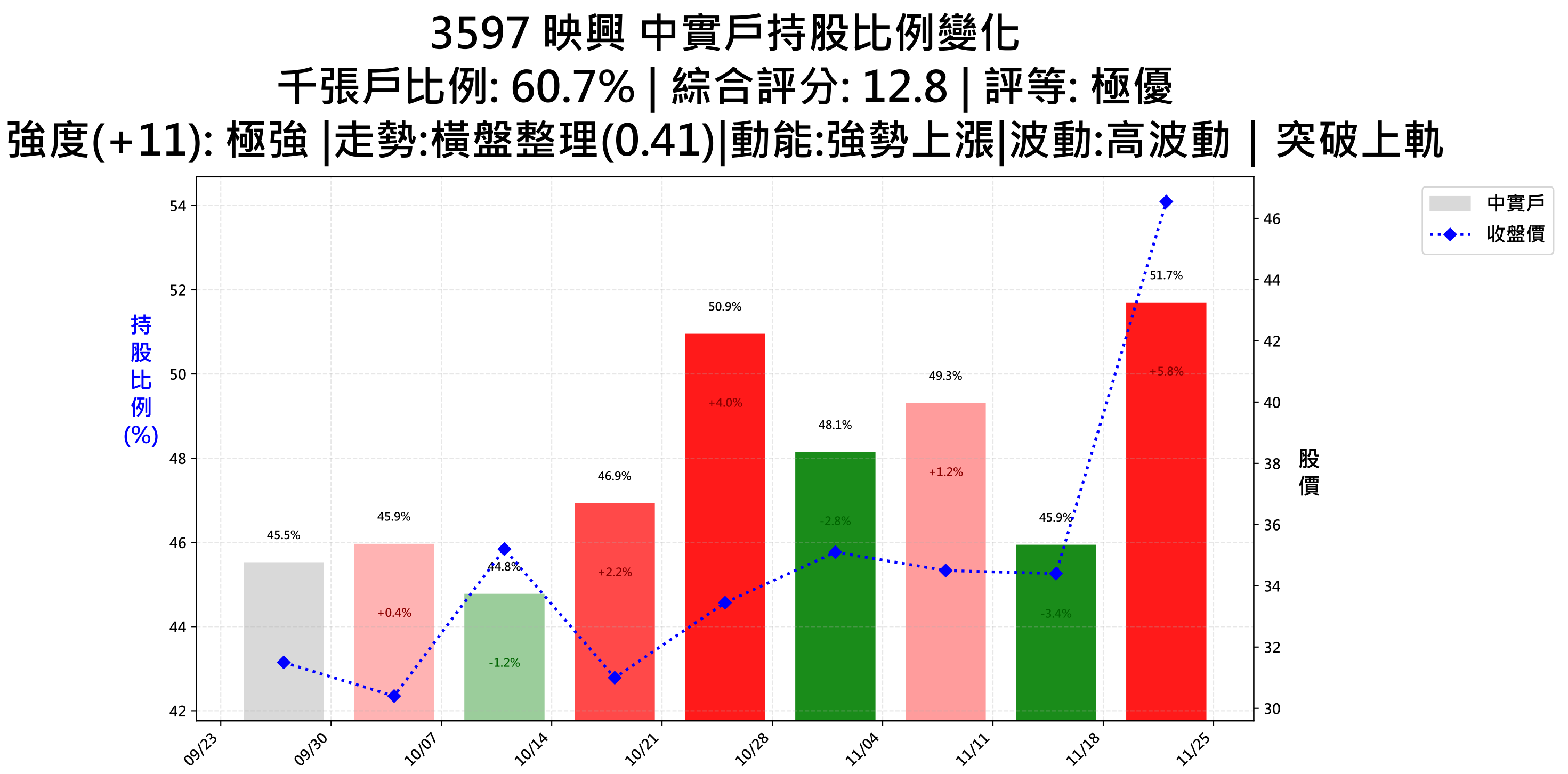
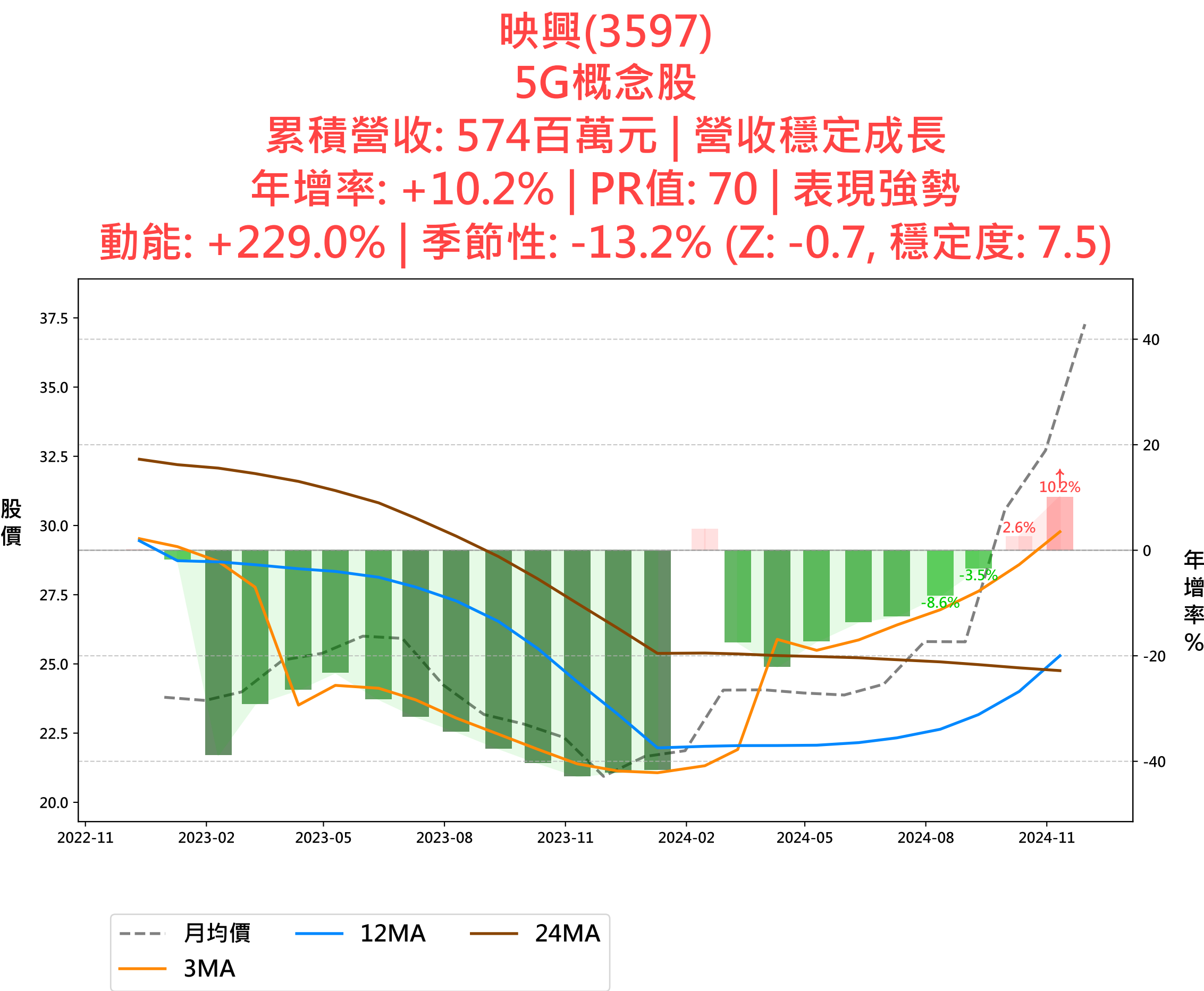
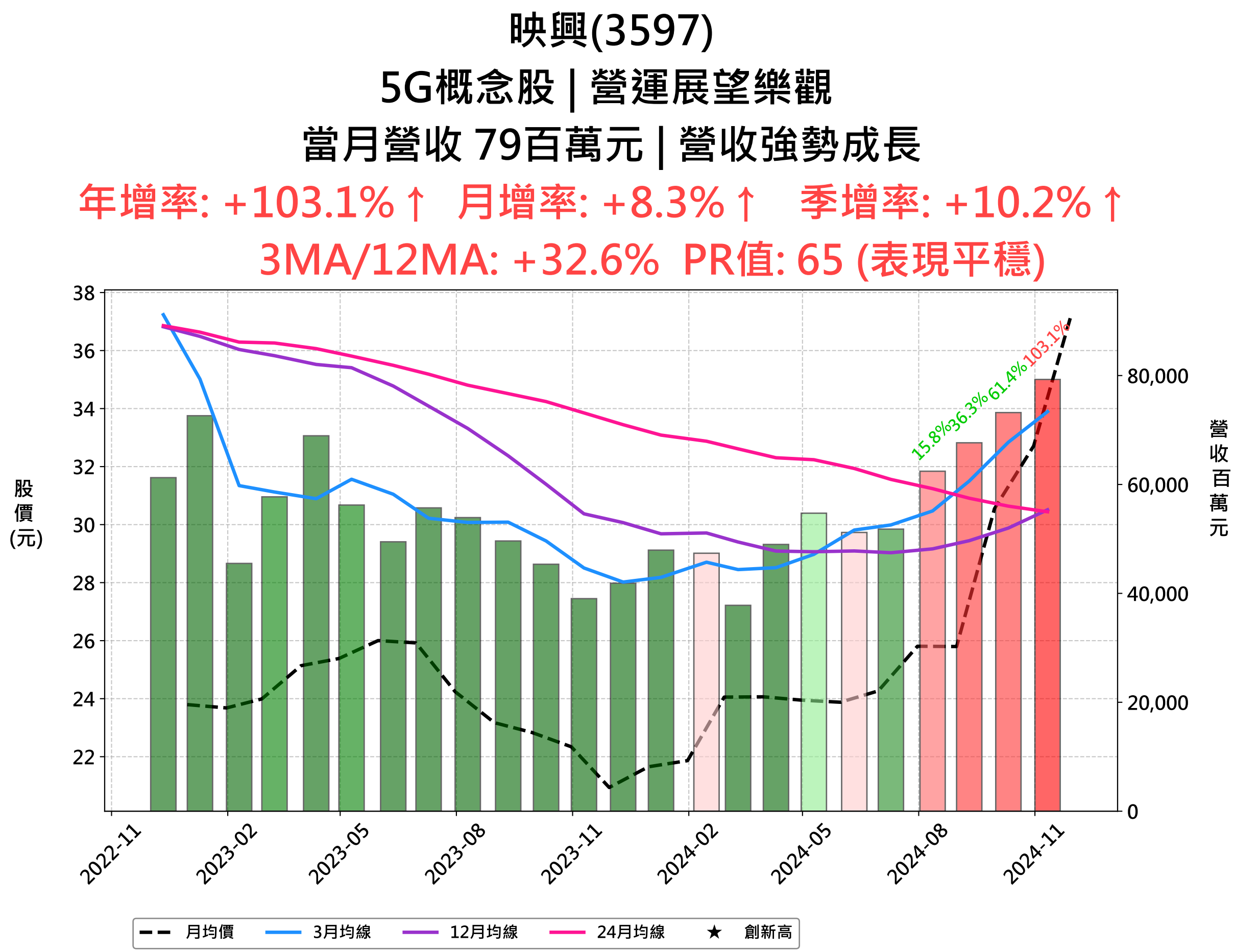
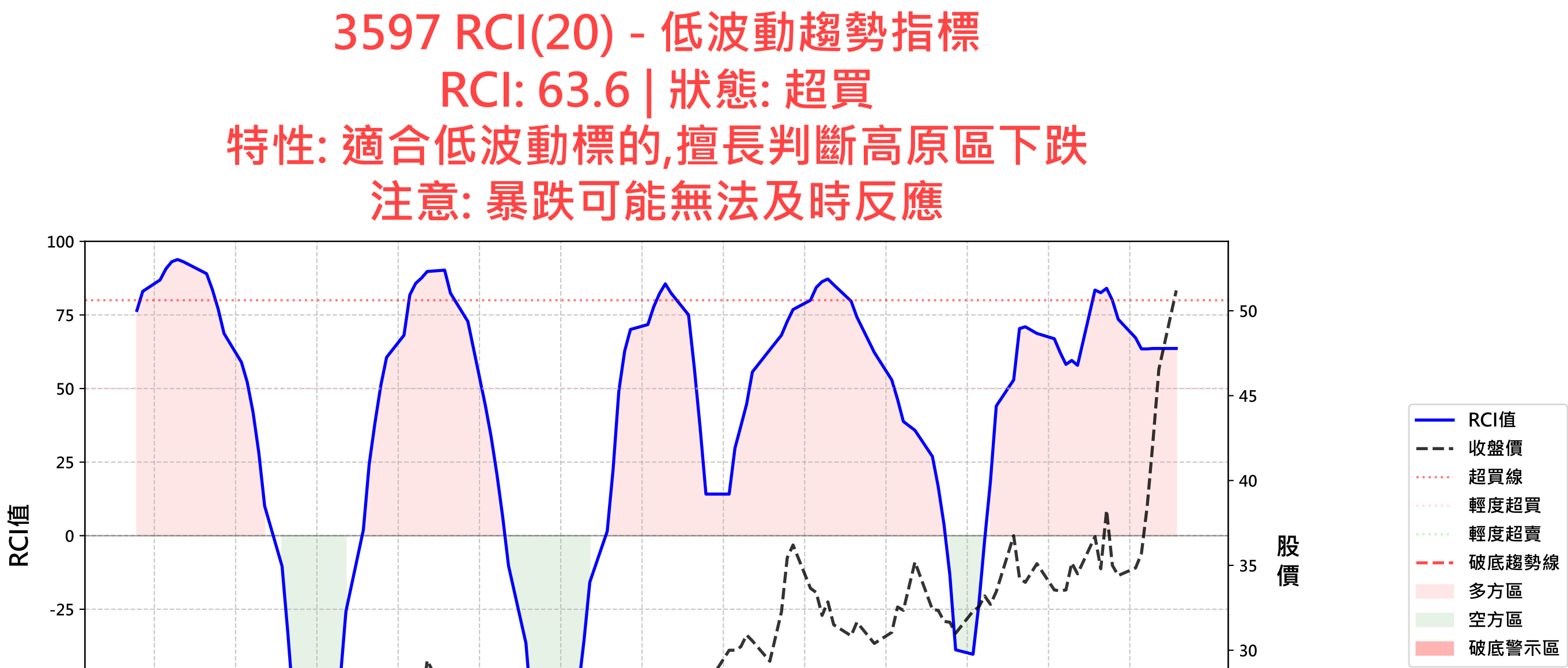
買賣雙方交易減少 (-56.3%)

無成長指標資料

3月價差: 117.87%

無成交額資料

分析發生錯誤: "[9915]" not in index"





鴻準(2354)\$83.70漲跌: 1.50 (1.82%)

波動率異常評估風險 (81.0%) | 空頭加速 | 成交量萎縮 (連續3天量縮)

股價較近年低點上漲71.5% | 股價接近年高點 差距16.2%

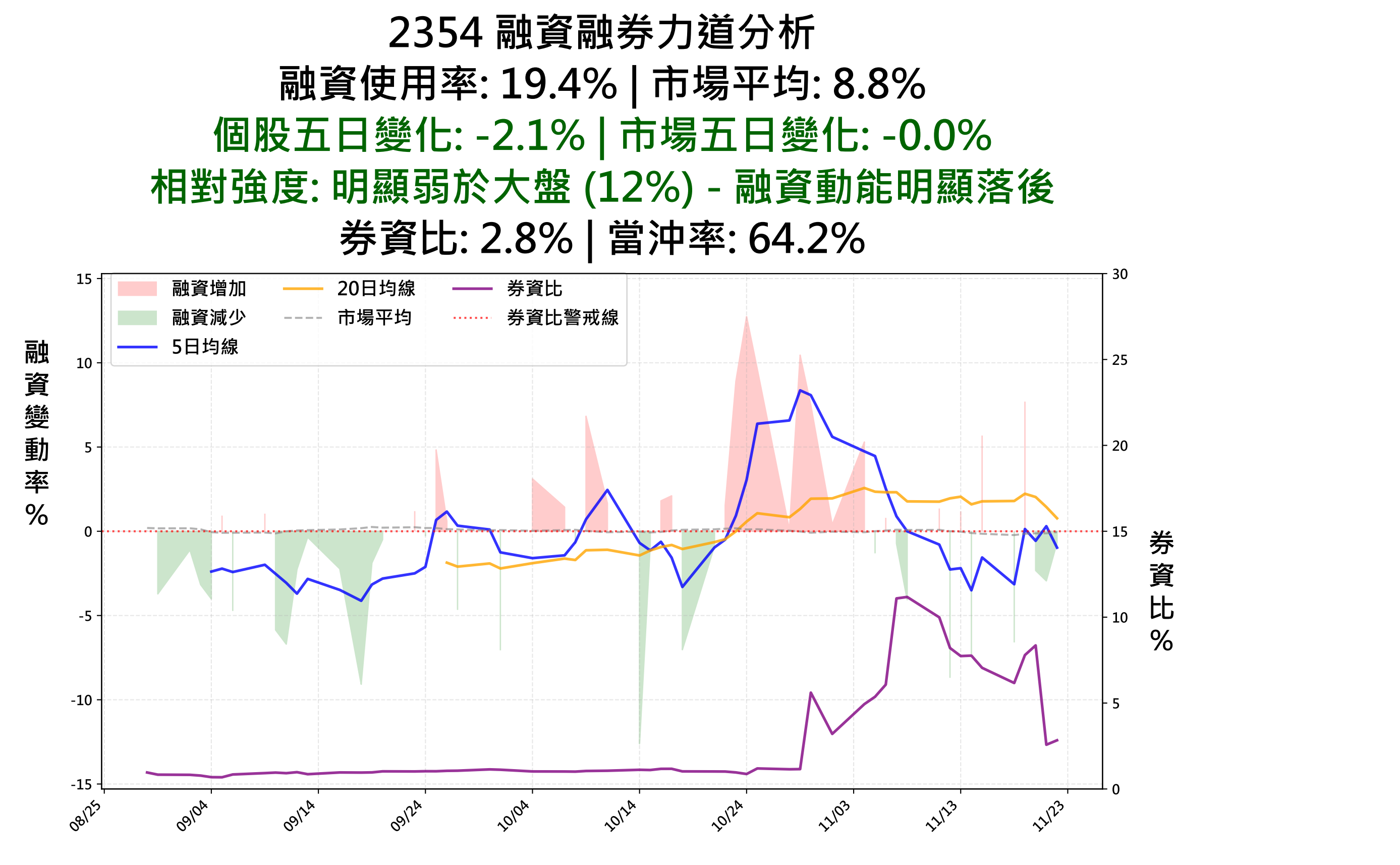
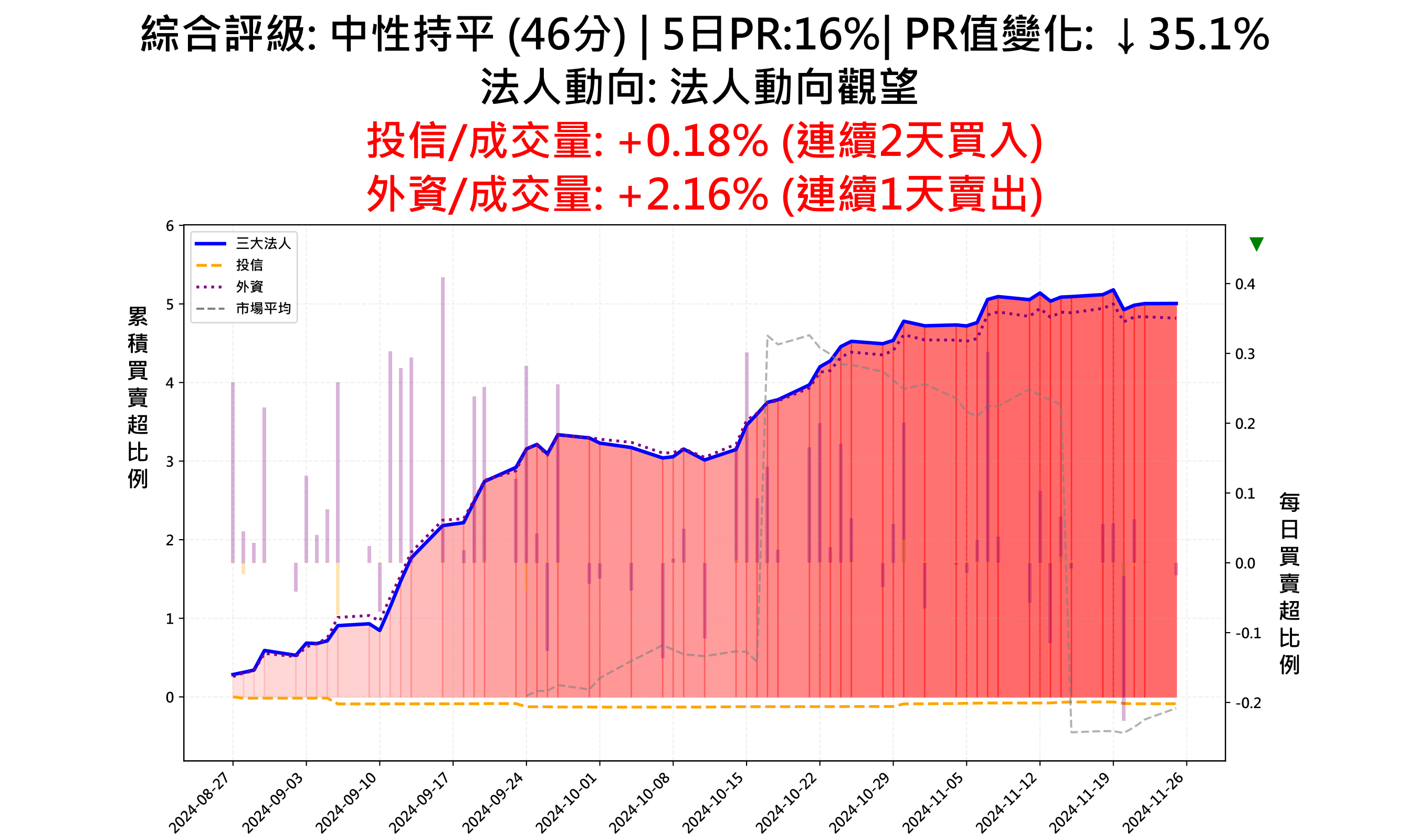
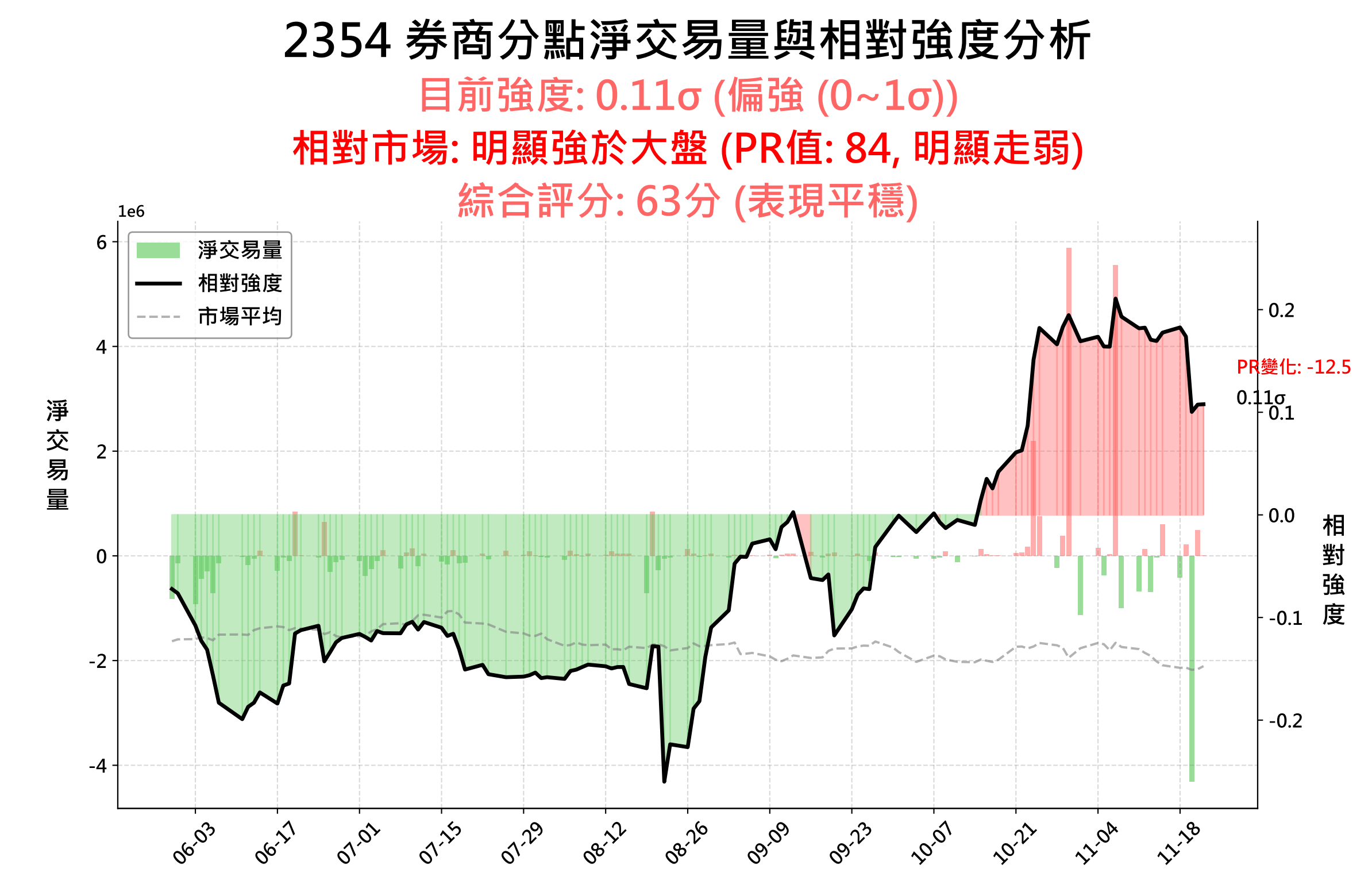
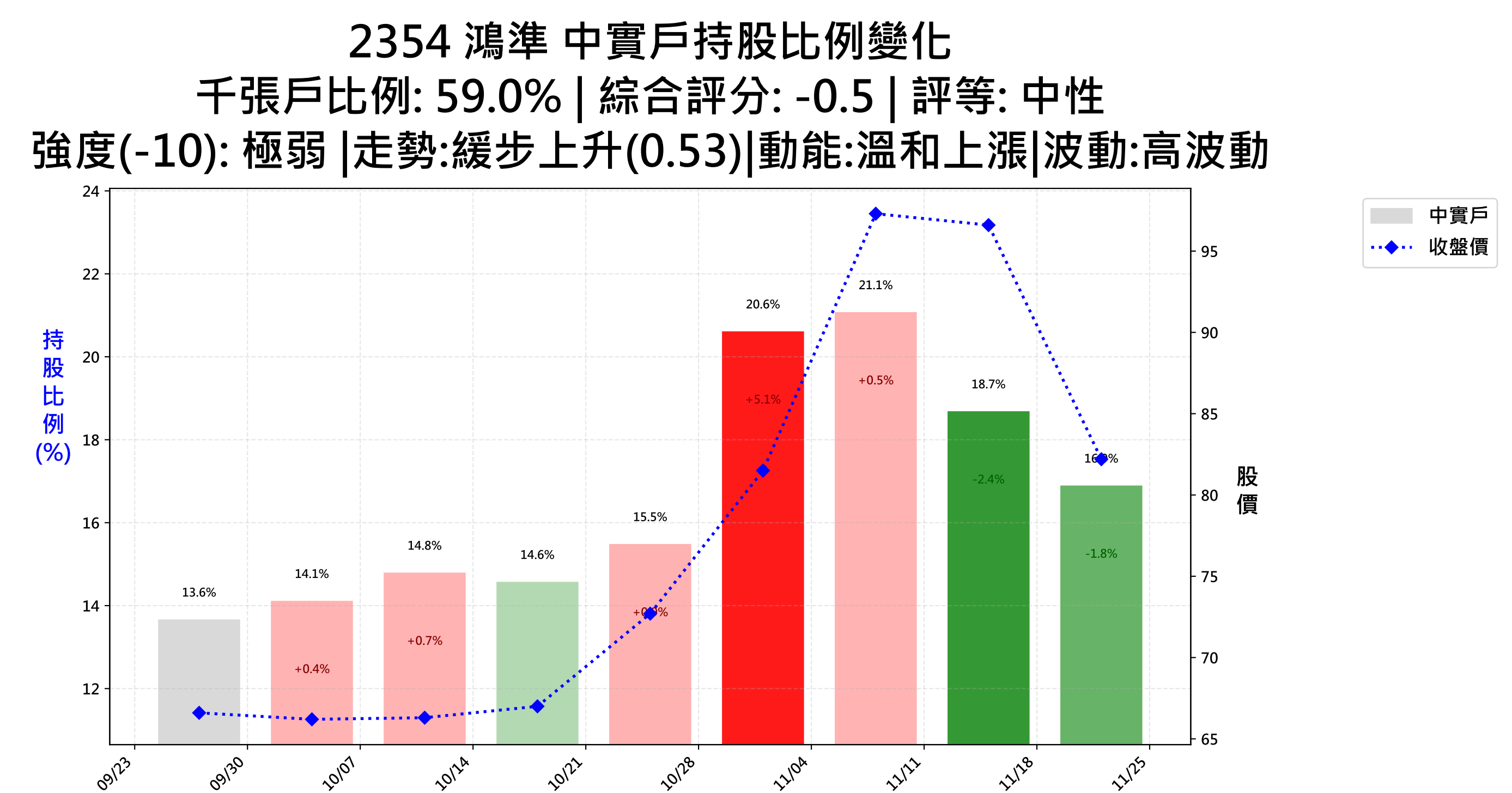
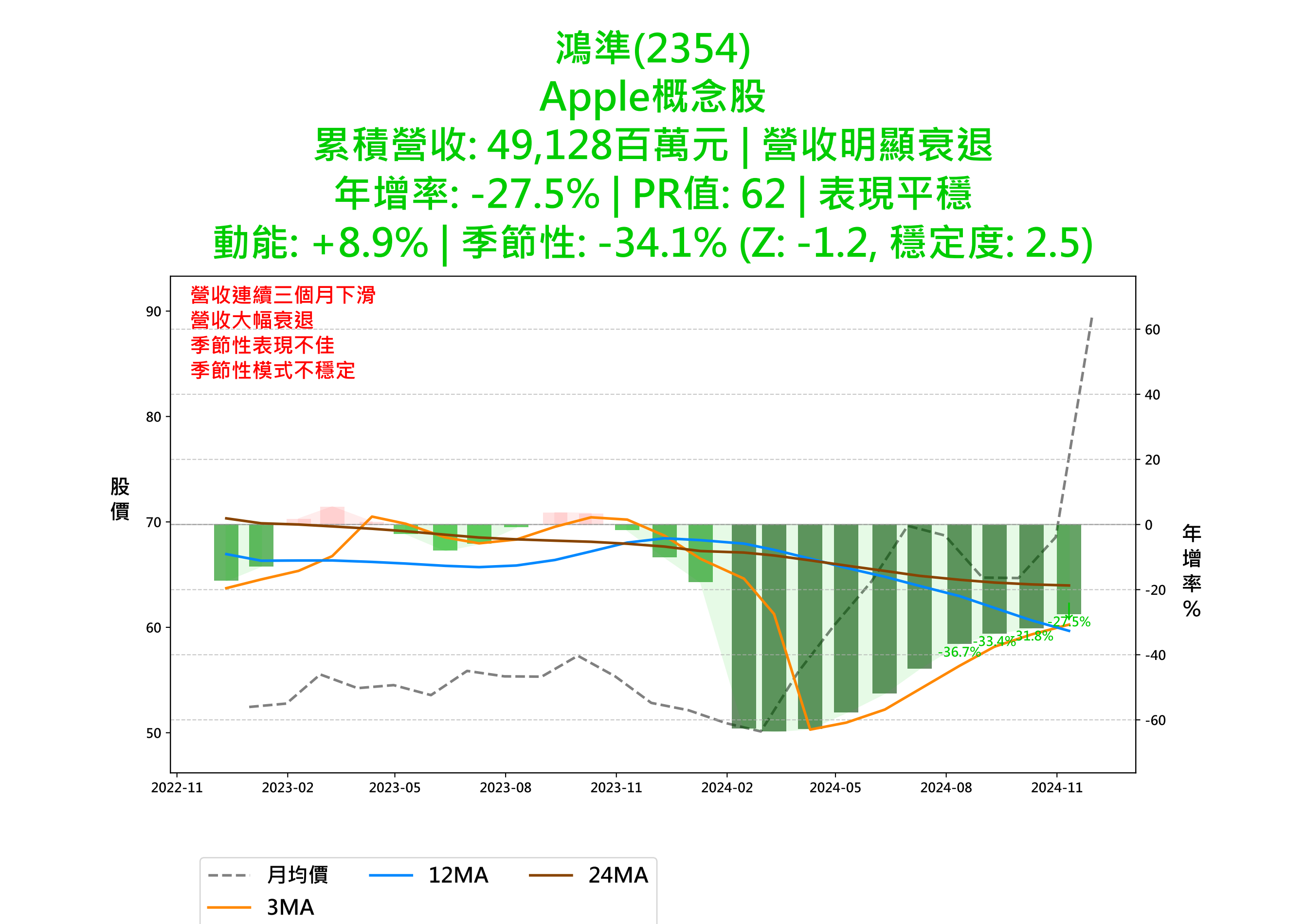
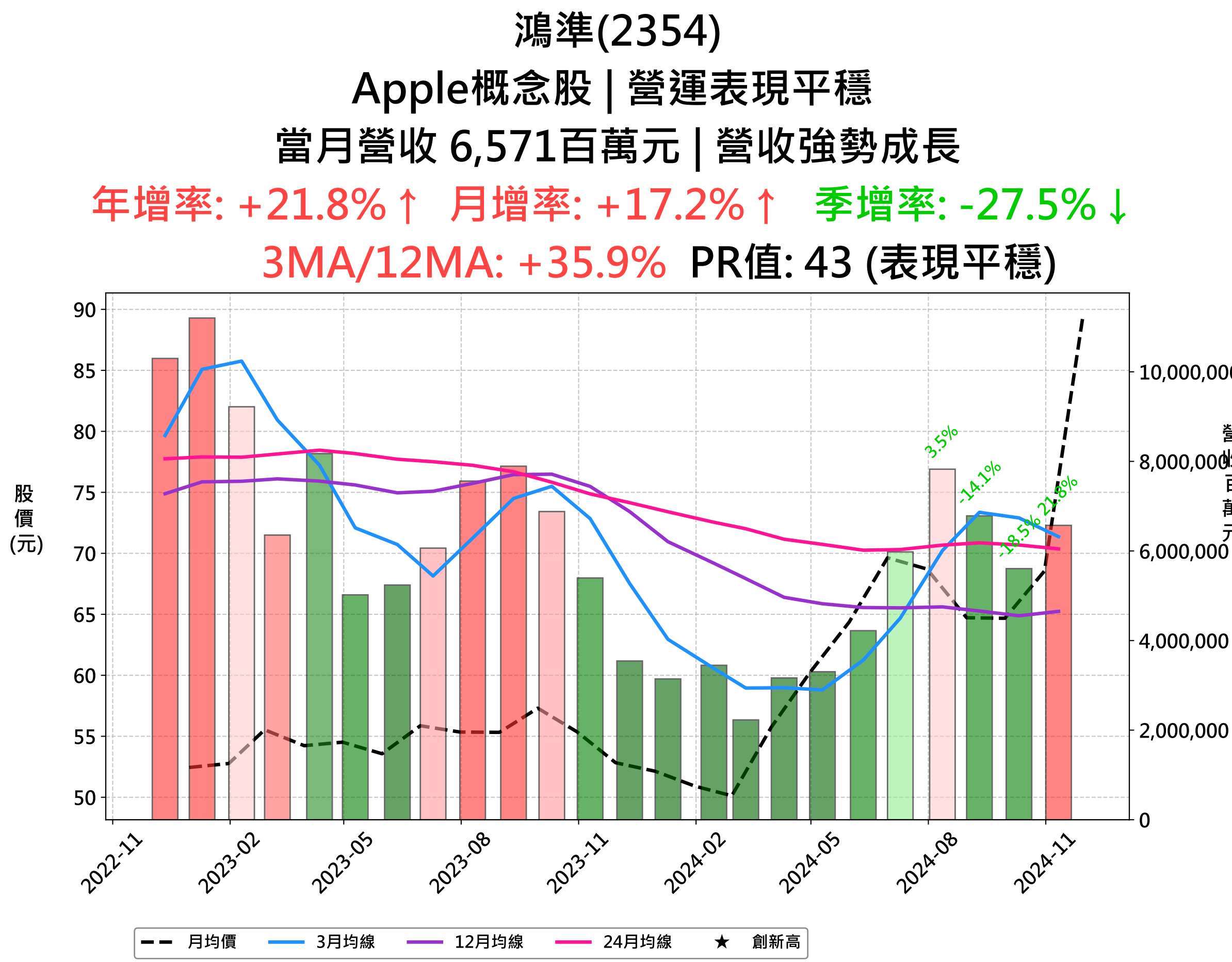
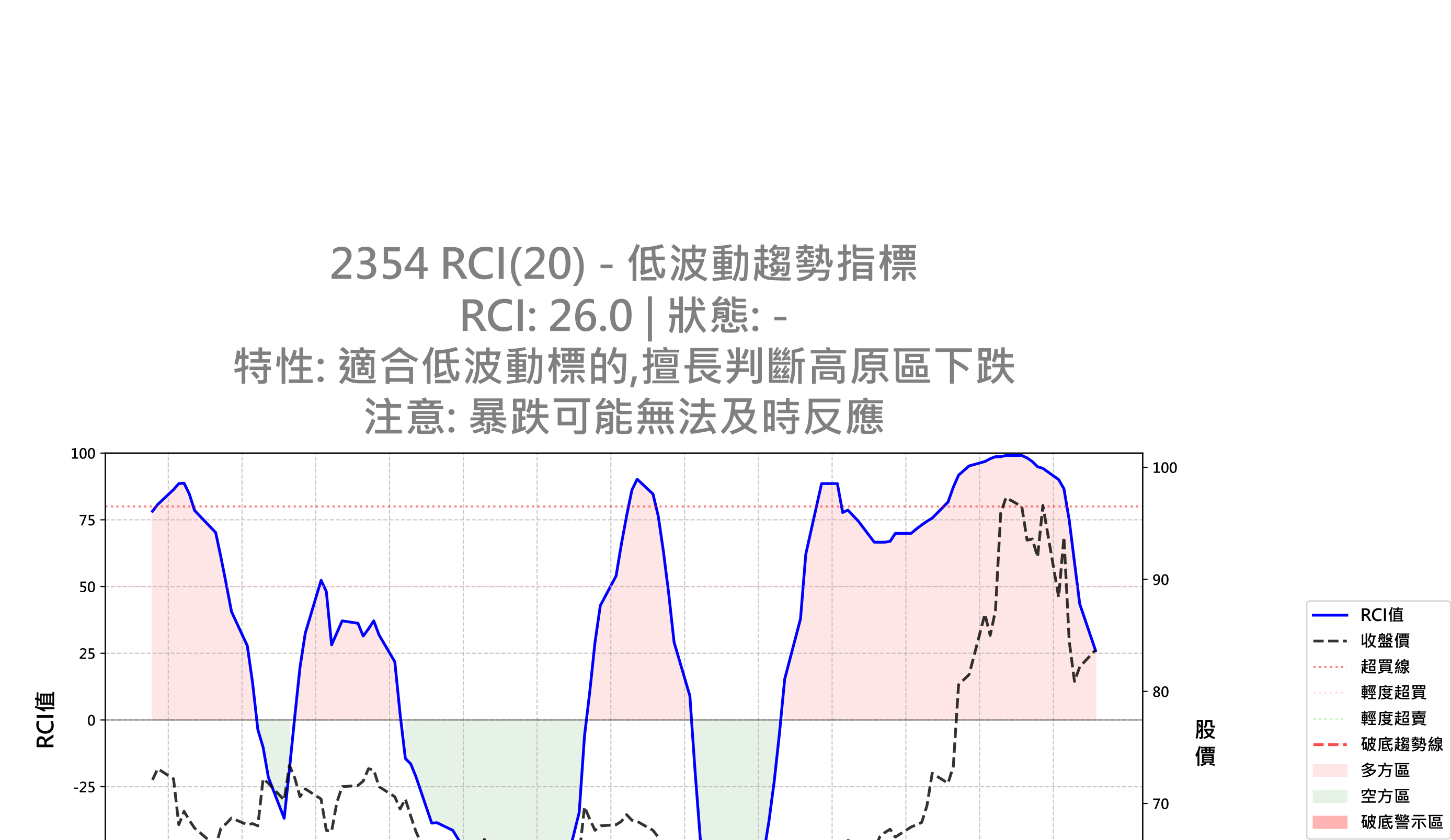
無成長指標資料

近年低點: +71.5% 符合低點上漲30% | 近年高點: -16.2% 在高點30%區間內

3月價差: 63.50%

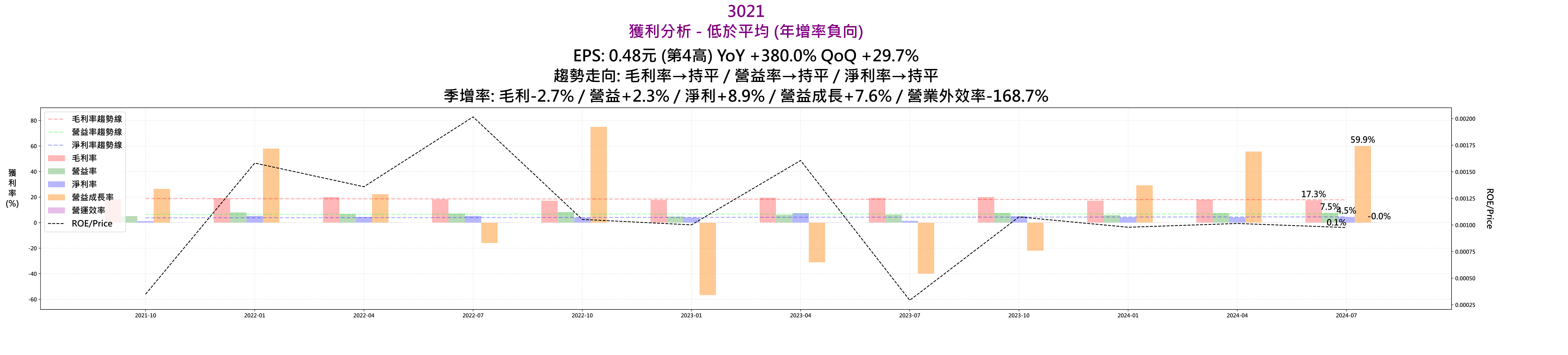
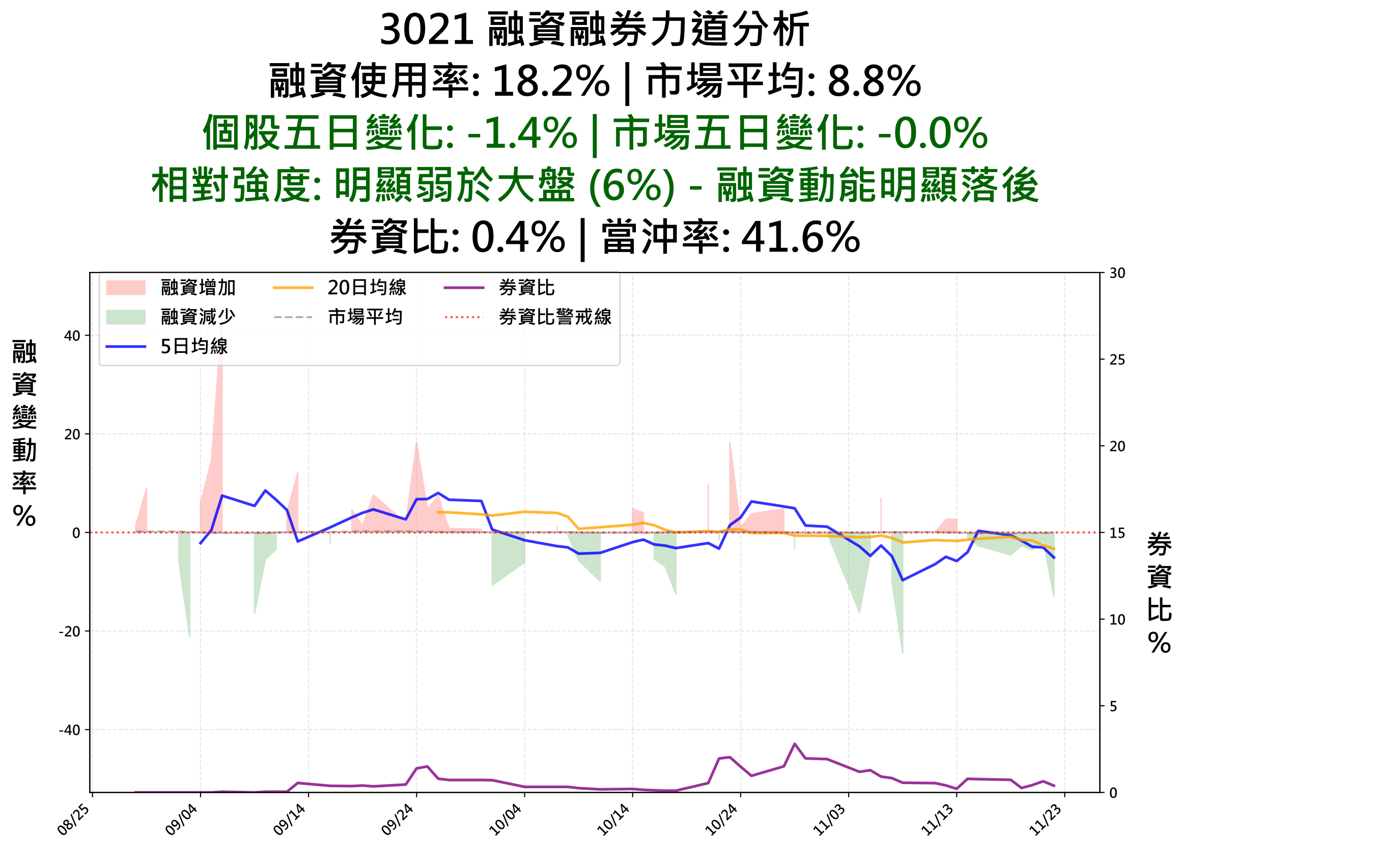
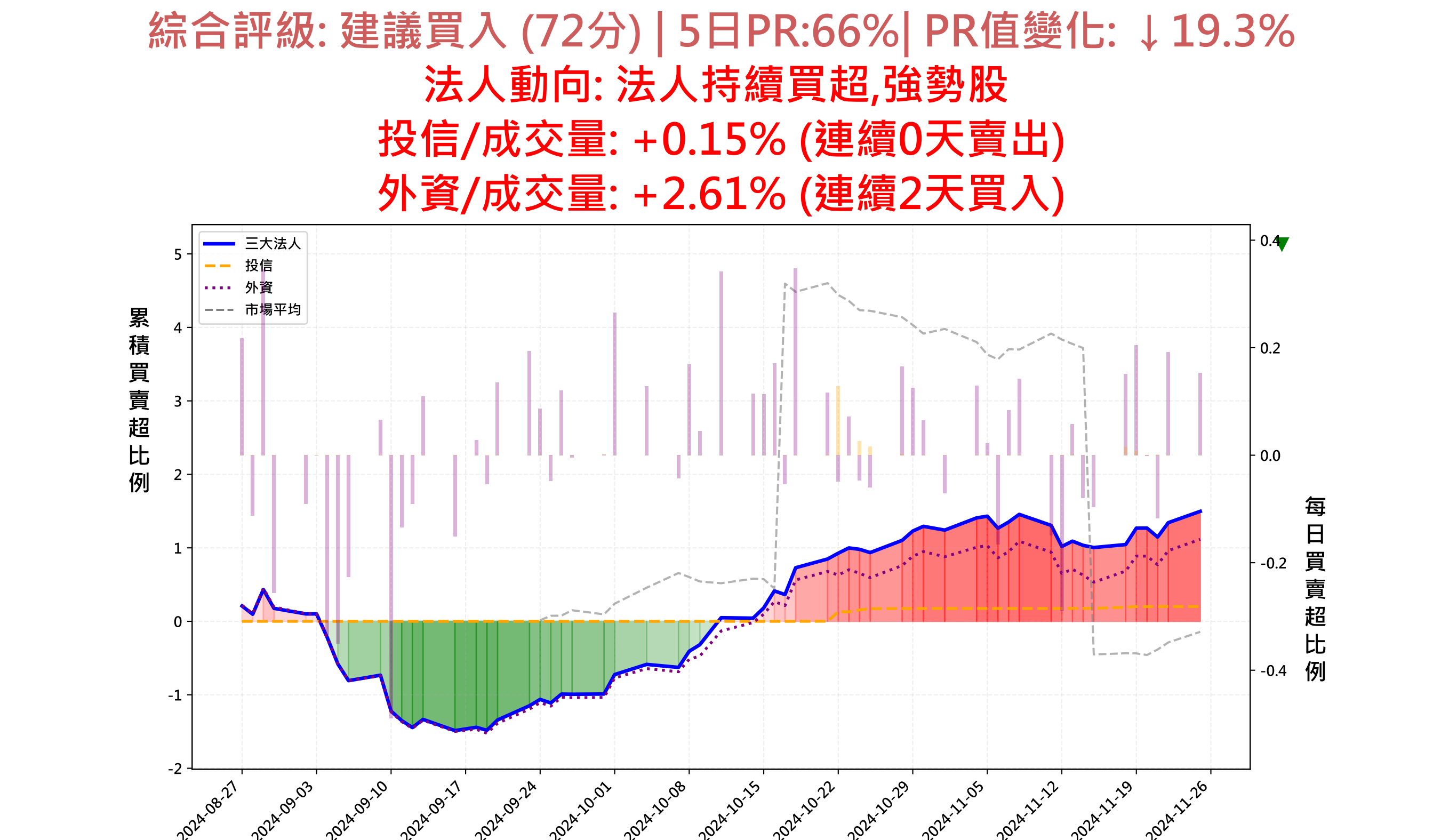
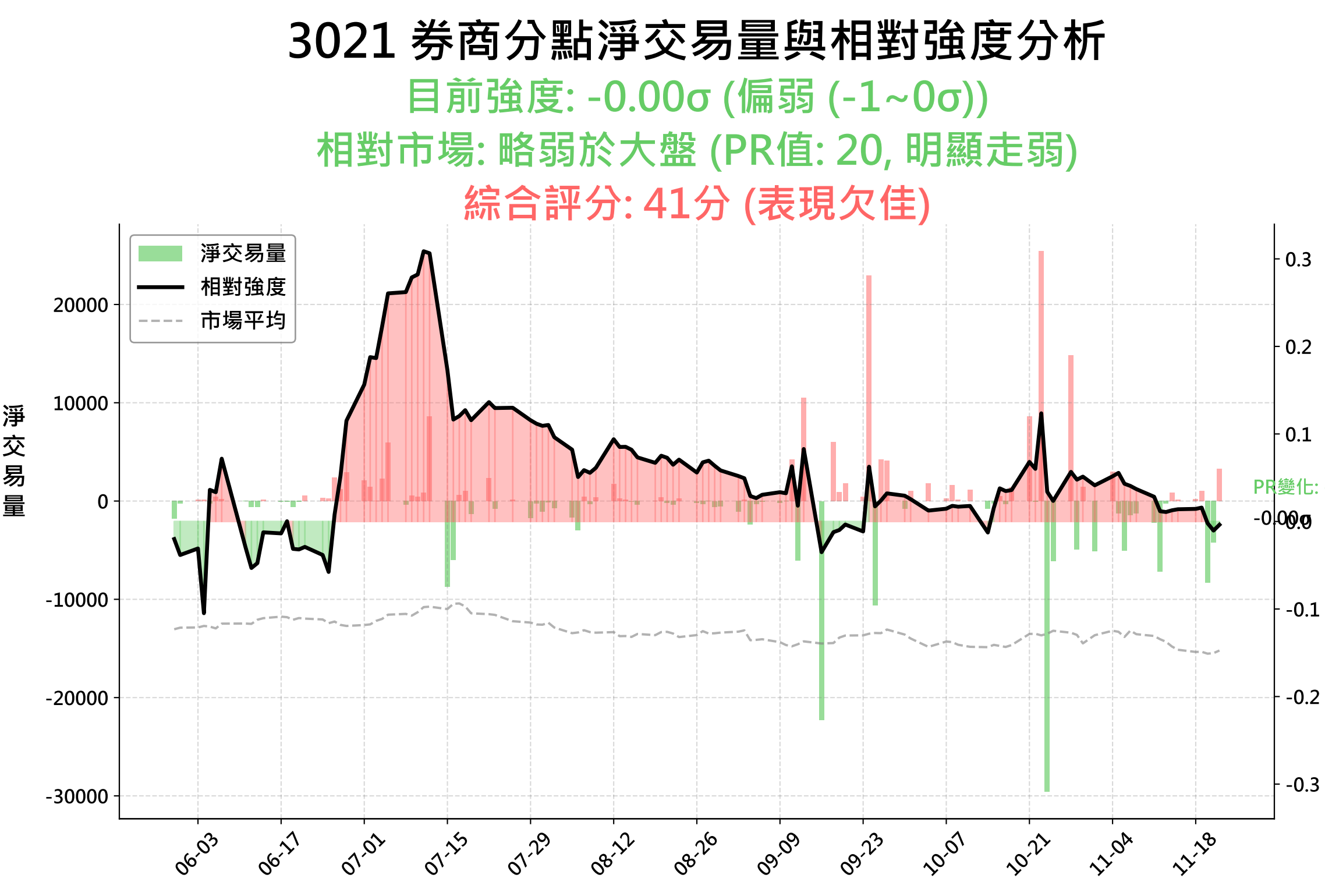
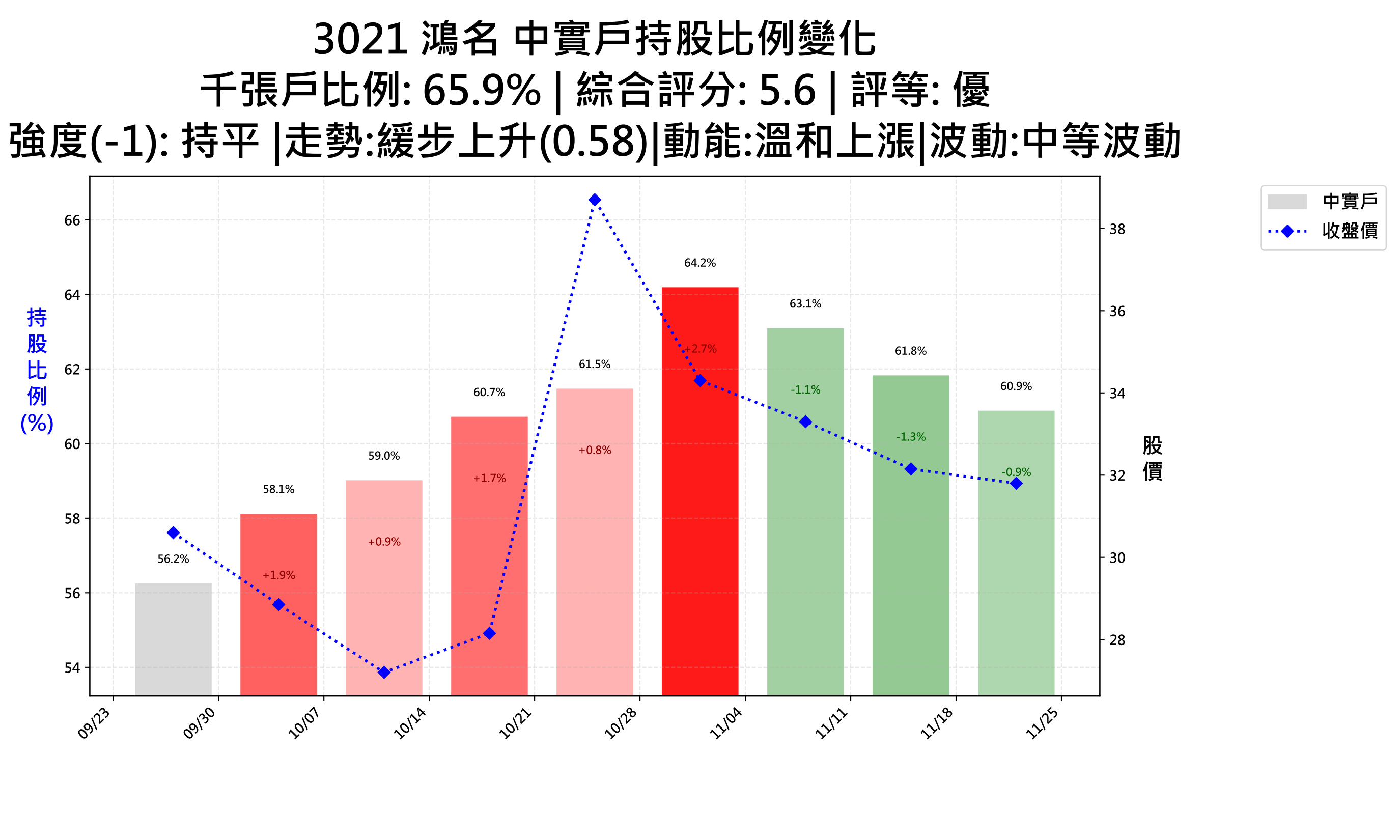
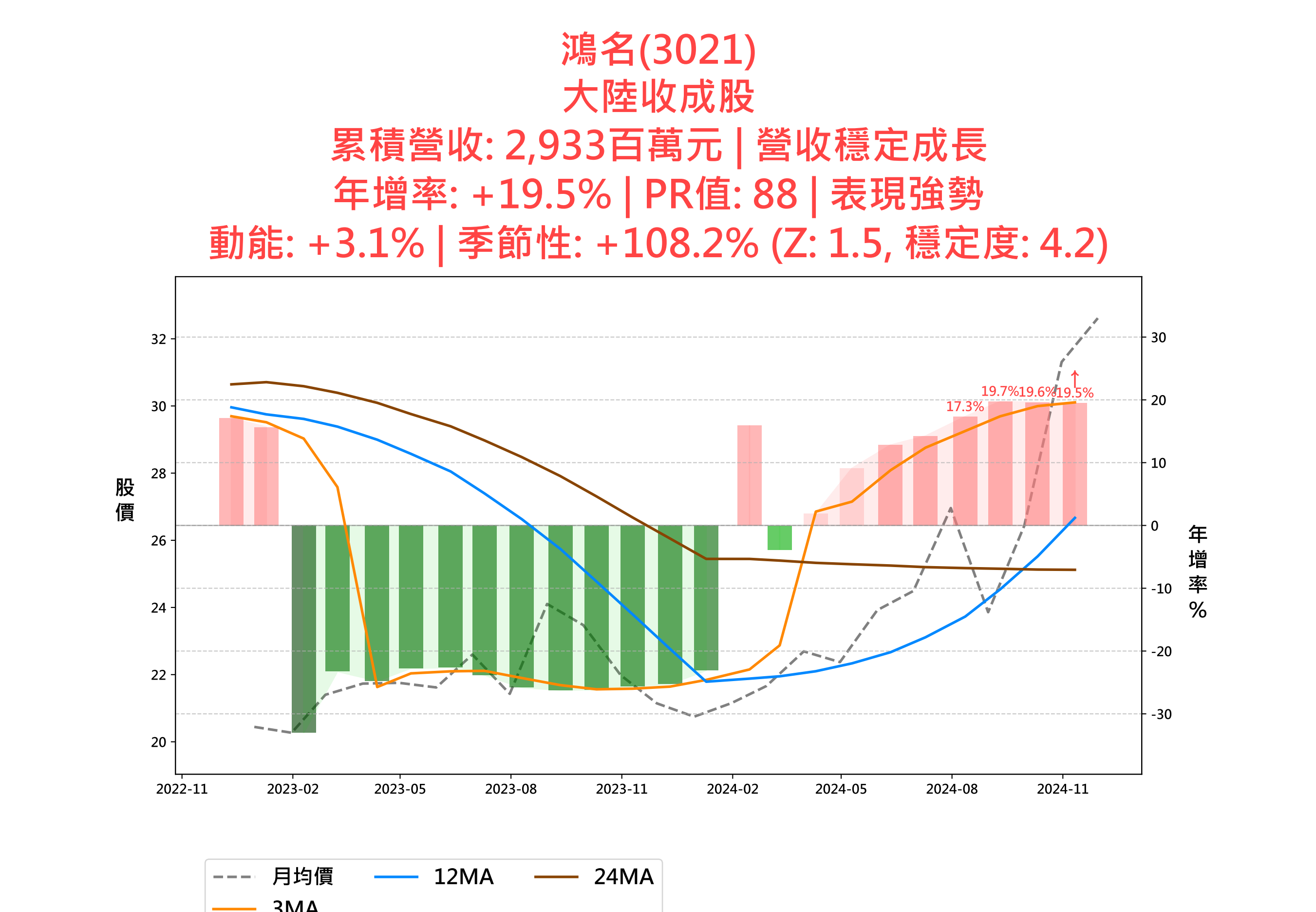
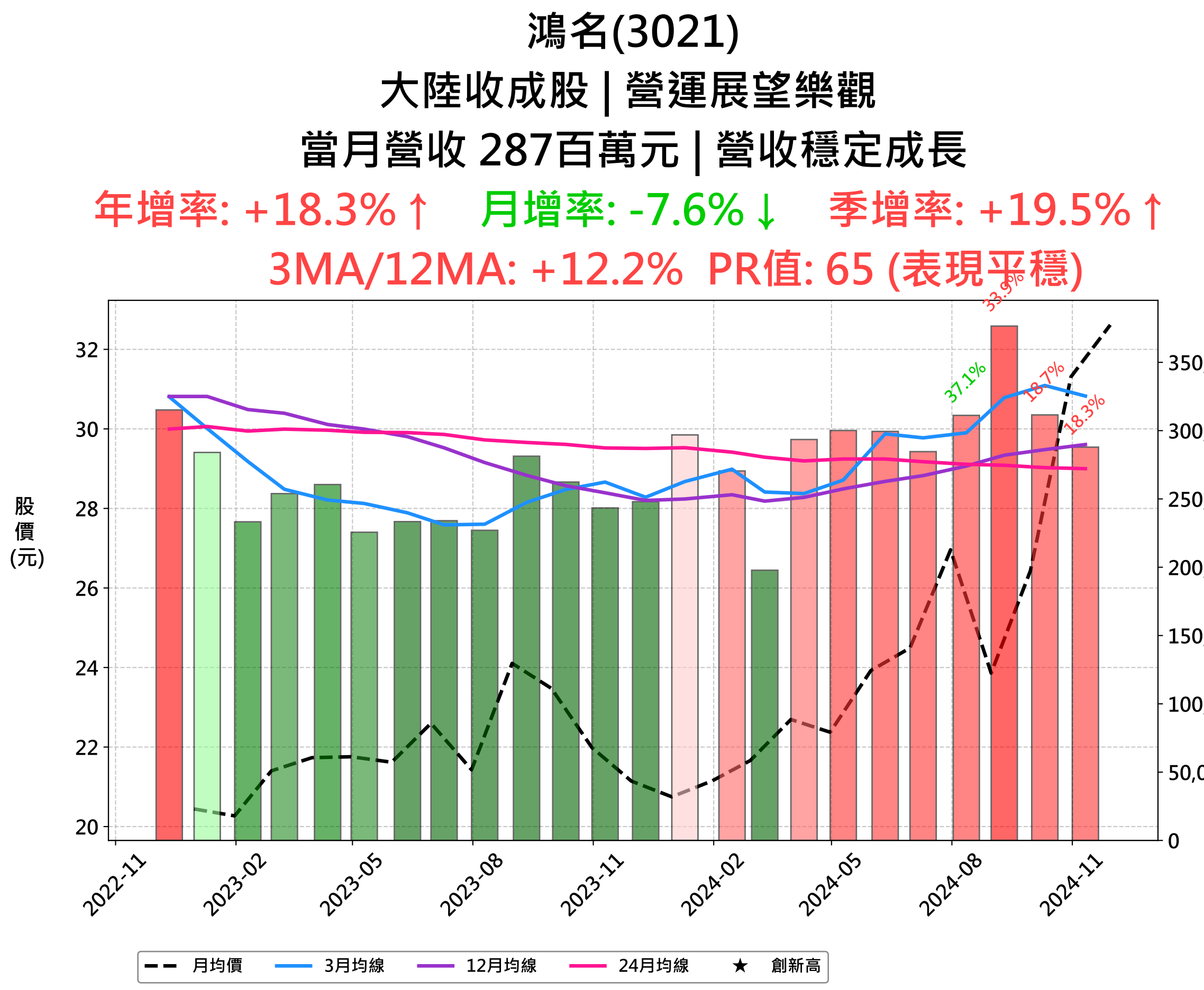
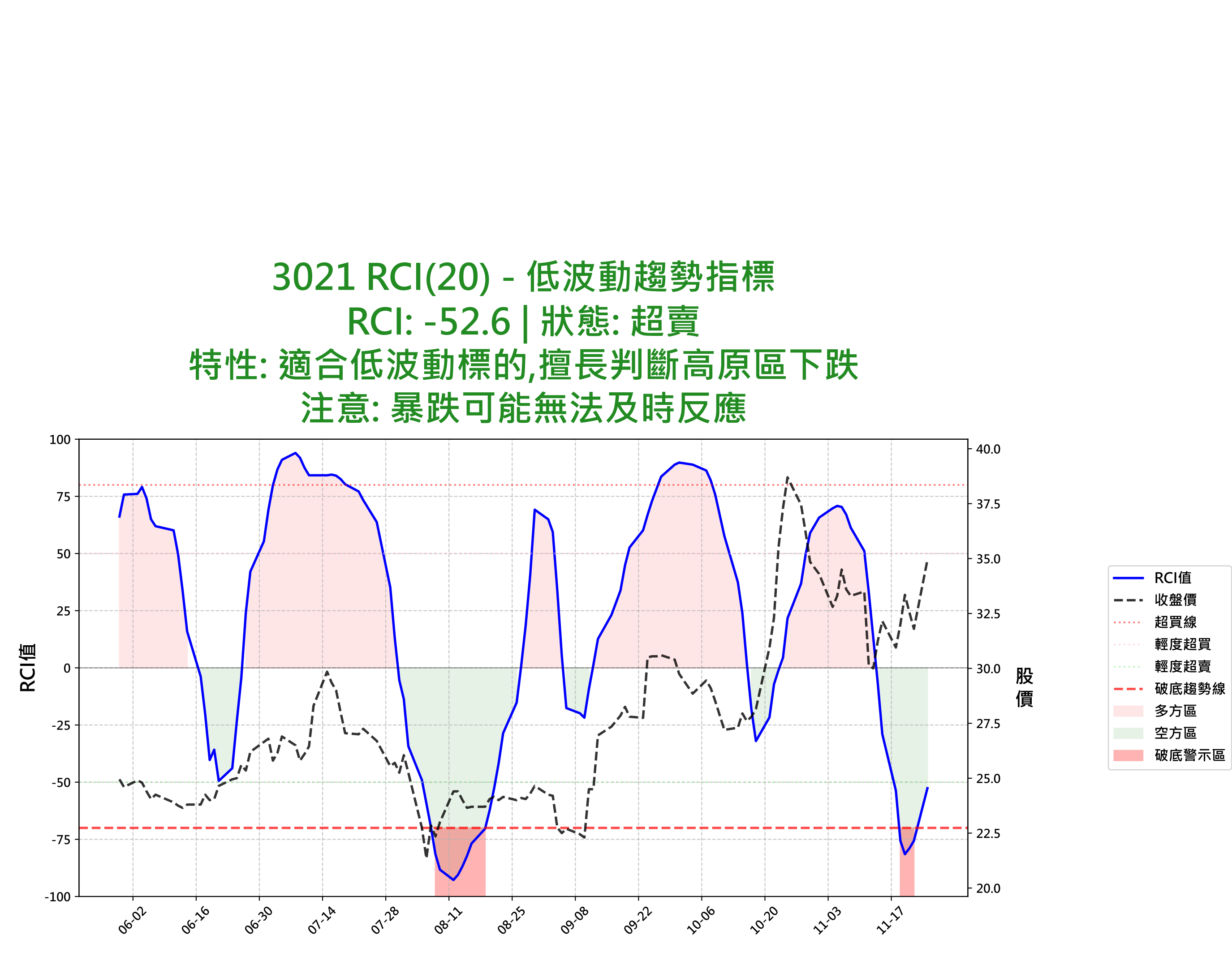
無成交額資料

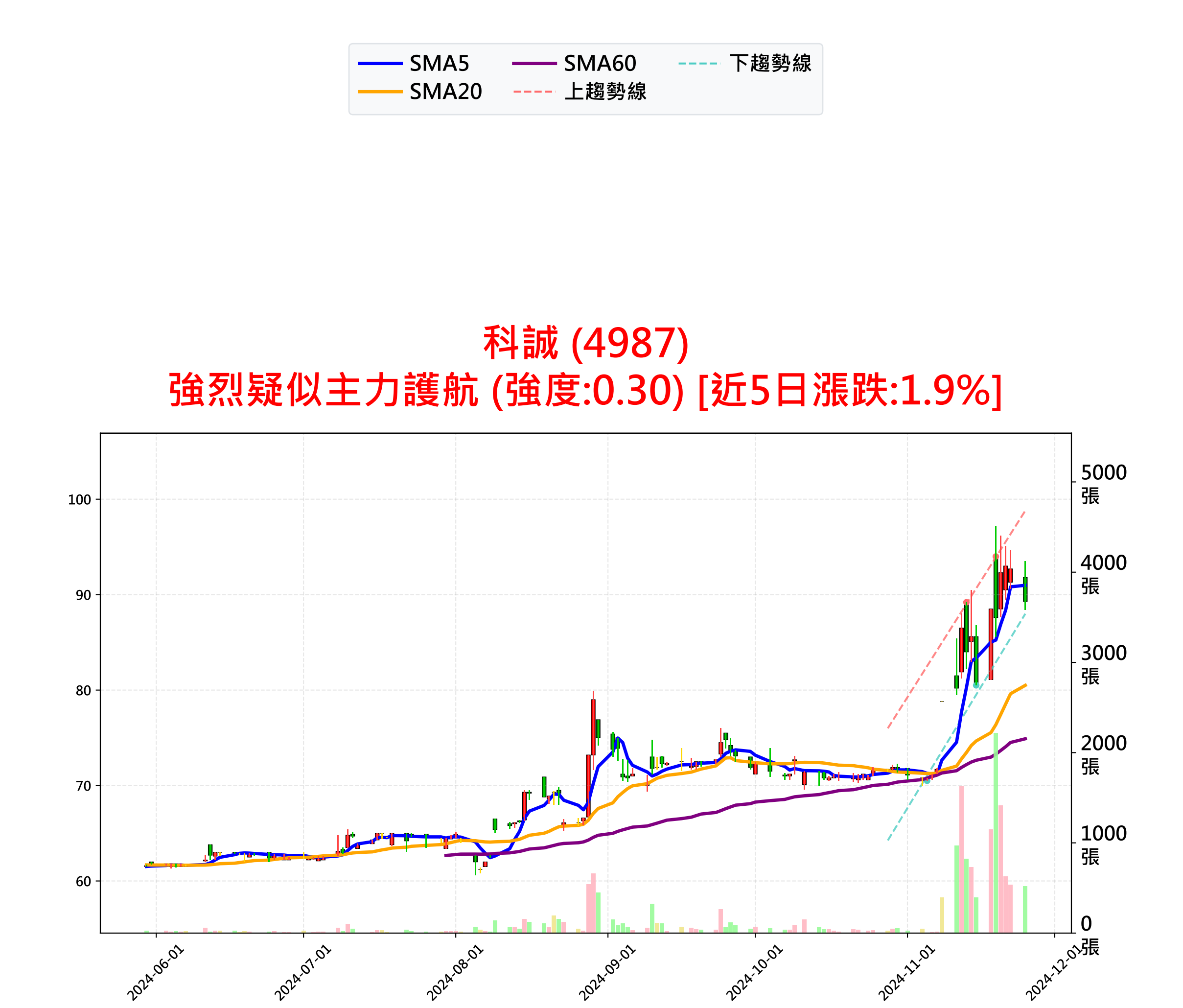
分析發生錯誤: "[9915]" not in index"





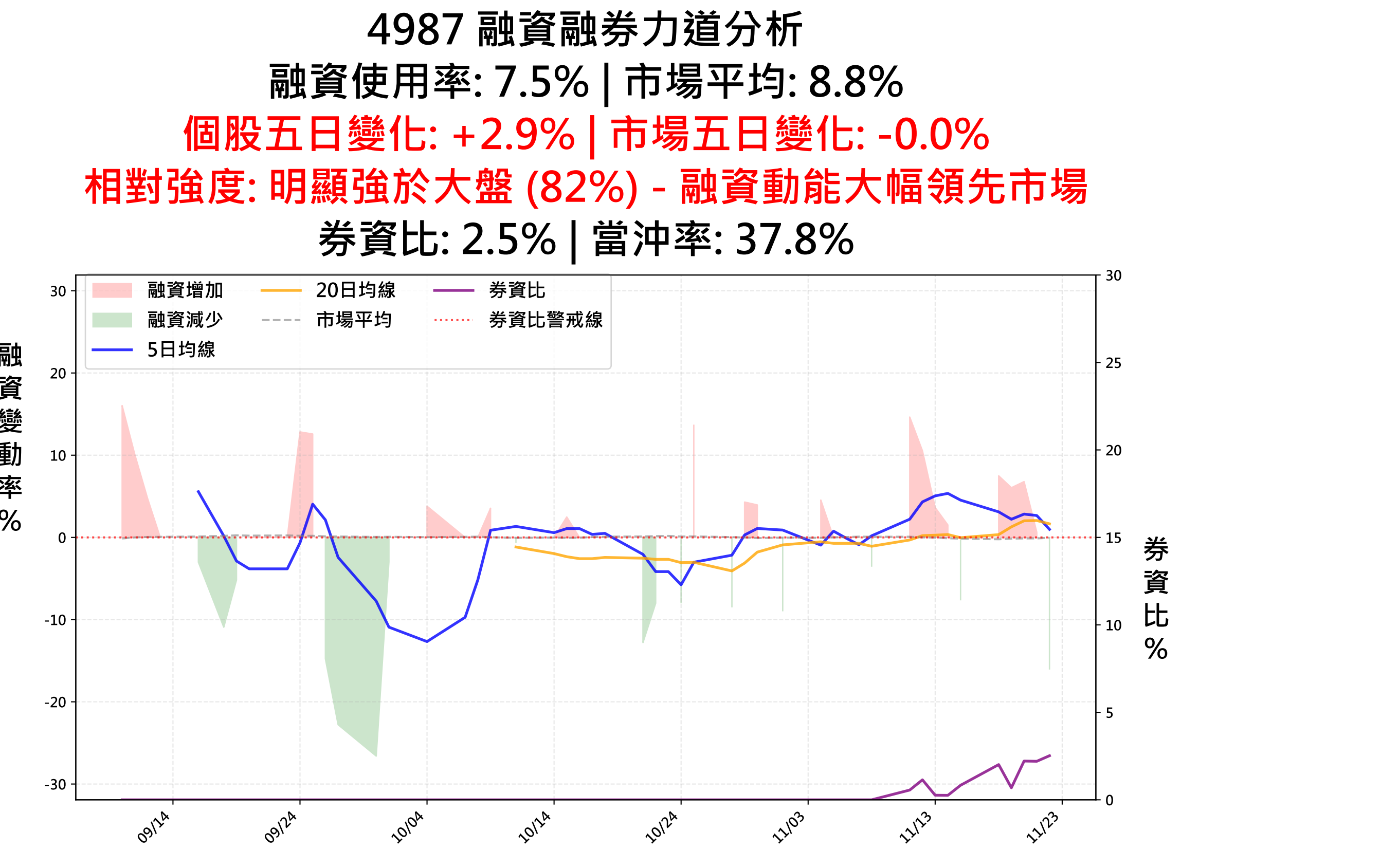
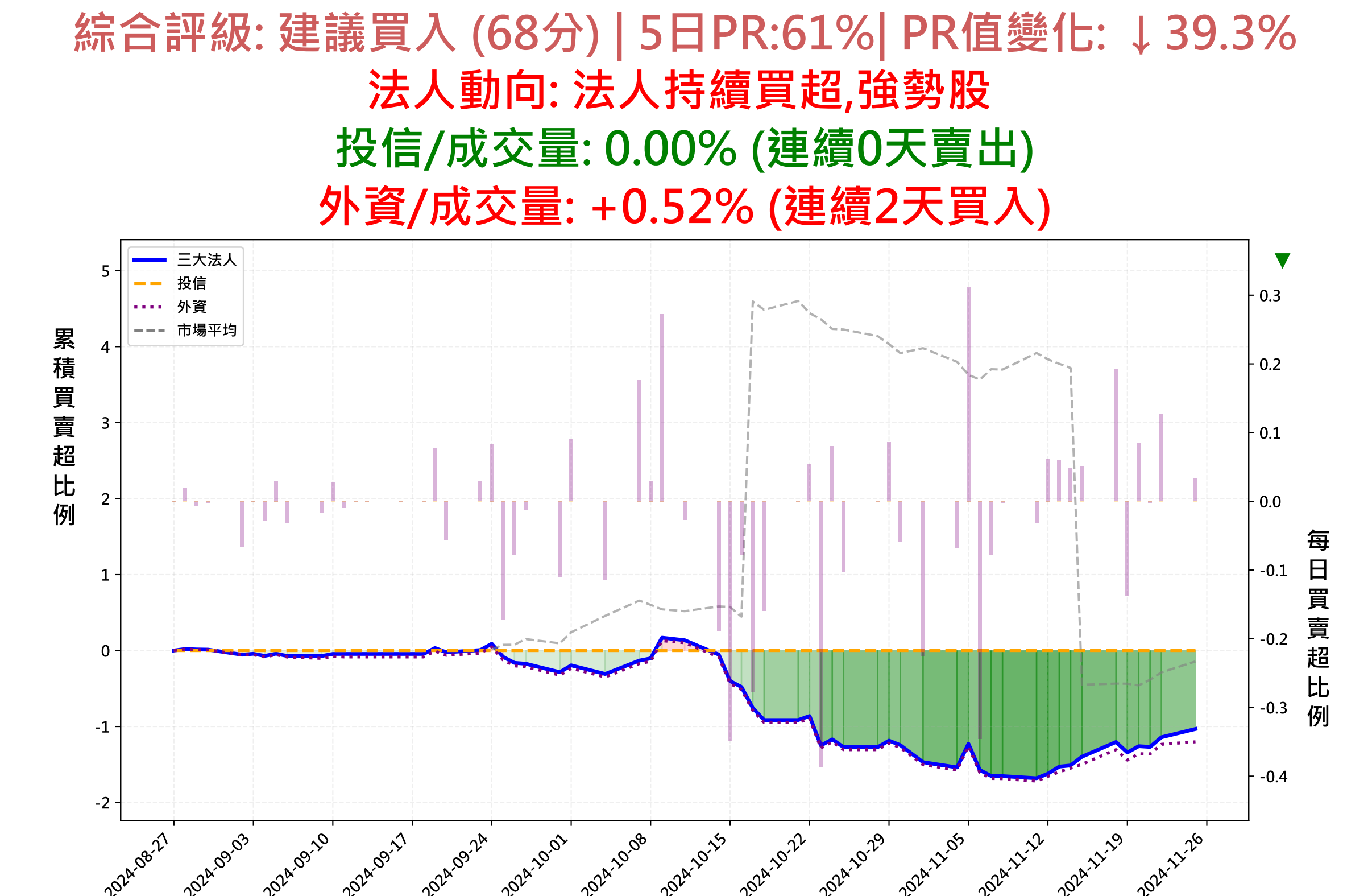
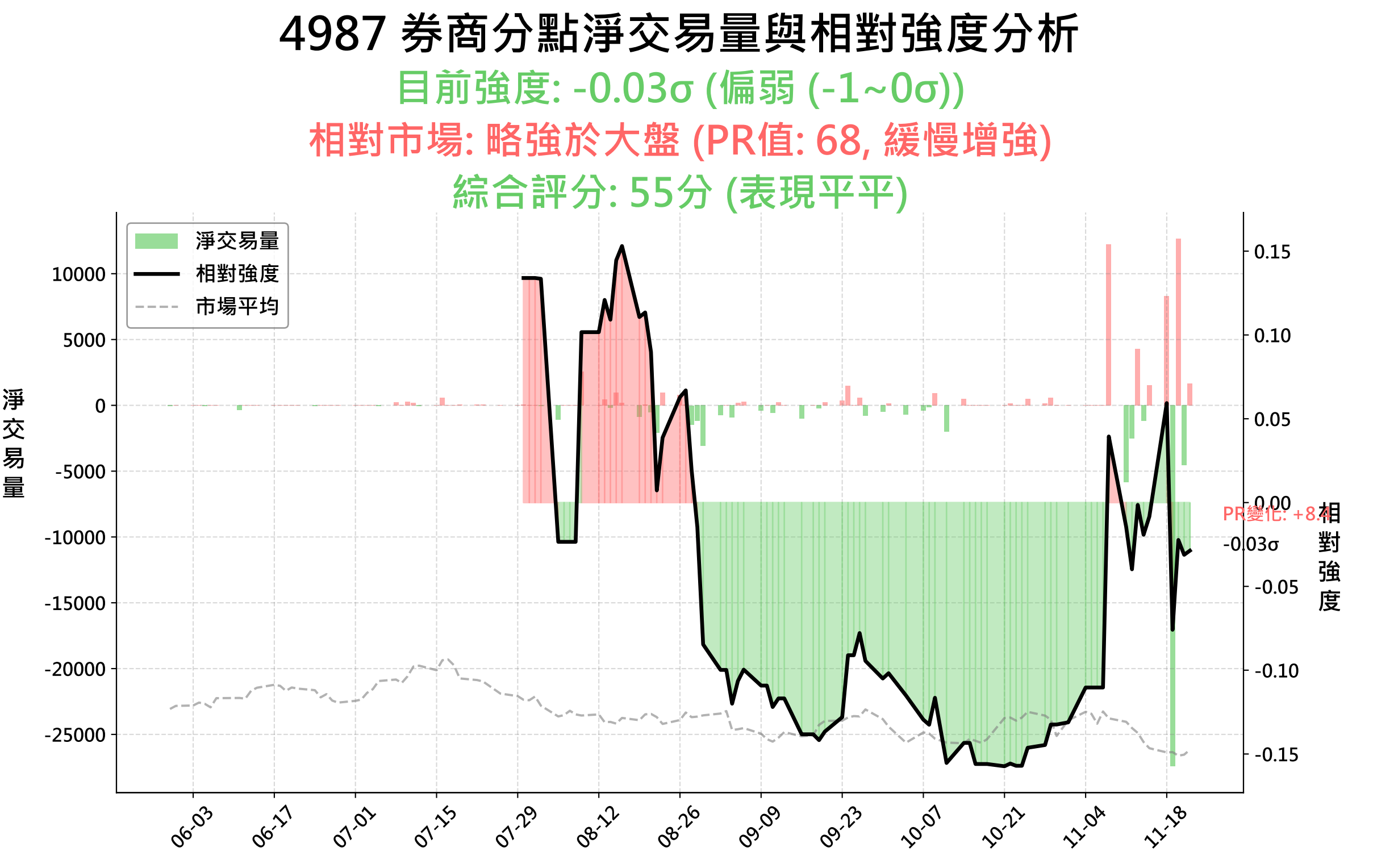
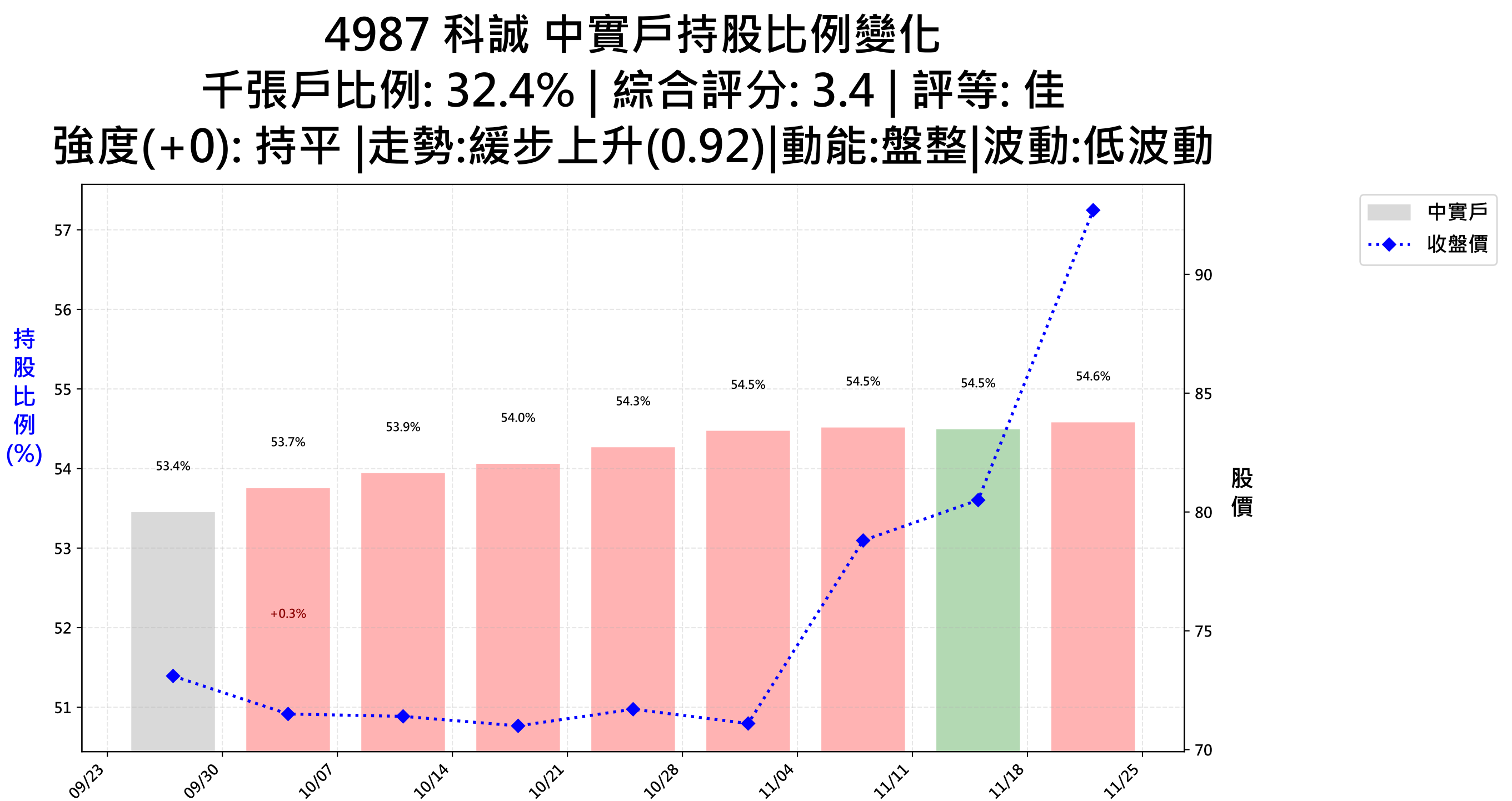
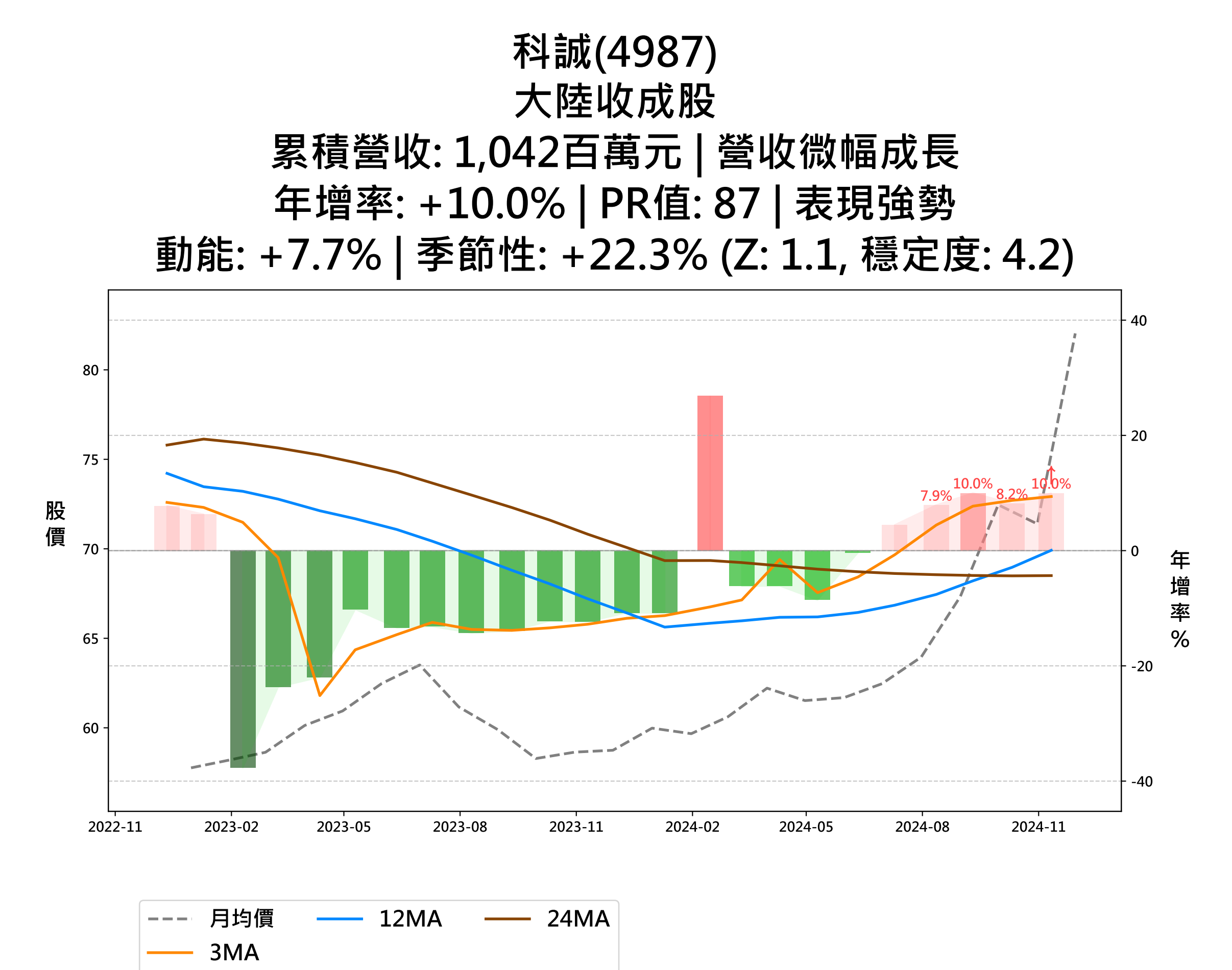
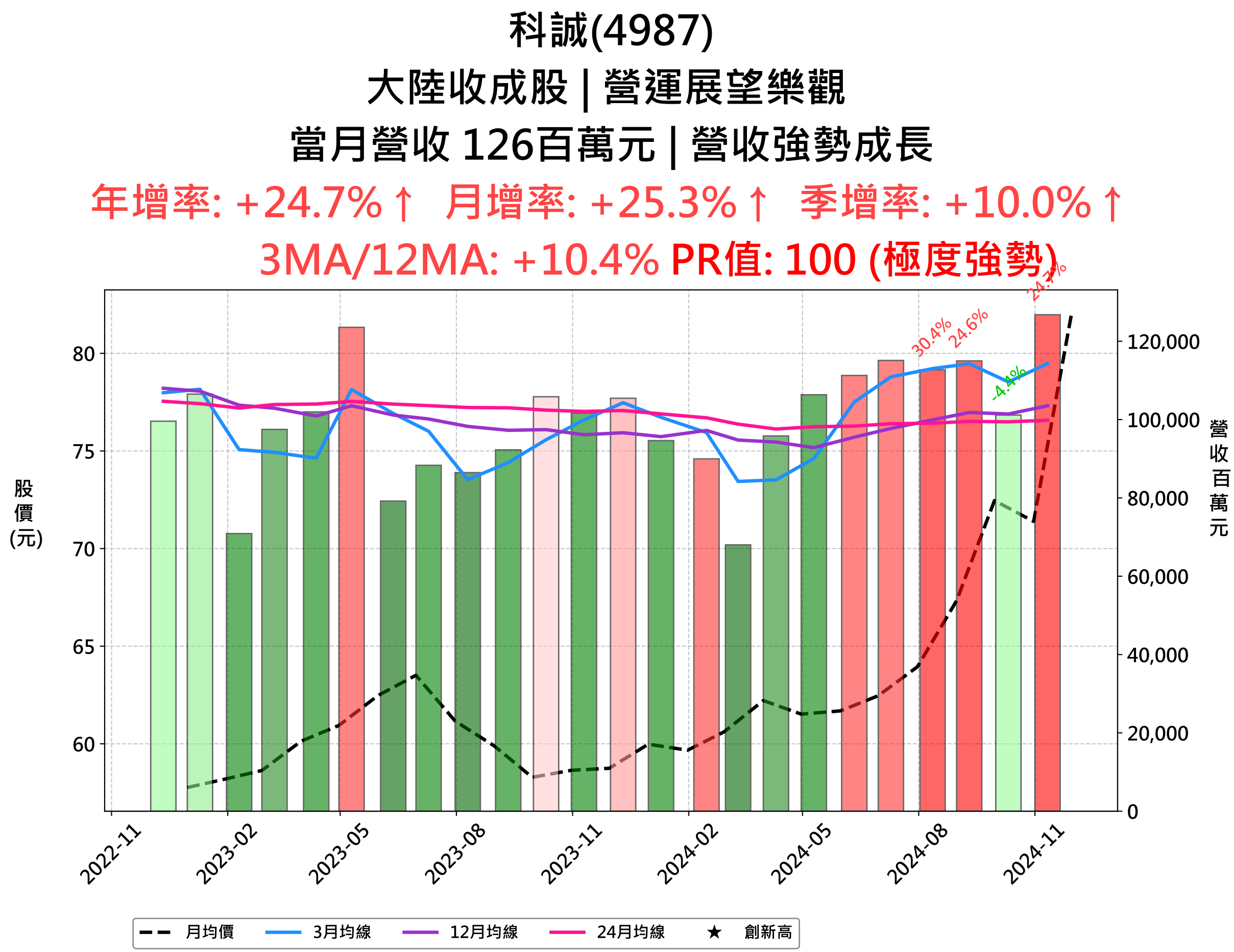
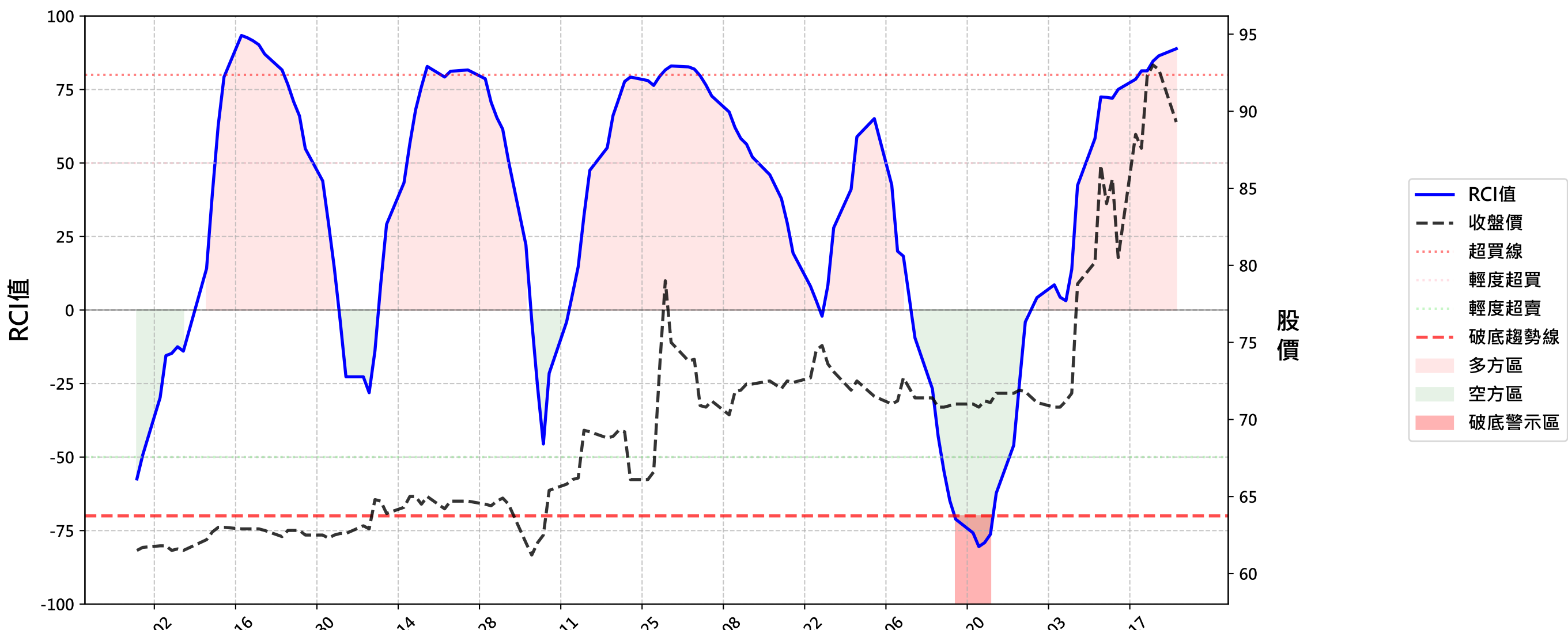
鴻名(3021)\$34.95漲跌: 3.15 (9.91%)
波動率異常評估風險 (67.0%) | 多頭加速 | 股價較近年低點上漲77.9%
股價接近年高點 差距13.6%
營業利益年增59.9% 成長強勁
近年低點: +77.9% 符合低點上漲30% | 近年高點: -13.6% 在高點30%區間內
6月漲幅: 40.08% | 3月價差: 83.45%
月均額: 0.53億 | 今日額: 0.52億
高於軟體服務產業中位數20.0 | 半年漲幅40.1%,波動率正常, 注意回檔
風險評級: 風險中等





科誠(4987)\$89.30漲跌: -3.40 (-3.67%)
波動率異常評估風險 (64.3%) | 短線超漲警報 (13.0%)
成交量萎縮 (量低於5日均量 (-51.4%) | 連續3天量縮)
營業利益年增53.3% 成長強勁
6月漲幅: 45.20% | 3月價差: 47.50%
月均額: 0.51億 | 今日額: 0.46億
本益比15.1接近半年高點16.1 | 高於電腦及週邊設備產業中位數22.4
半年漲幅45.2%且波動率高, 高風險警示 | 風險評級: 風險偏高

4987 RCI(20) - 低波動趨勢指標
RCI: 88.9 | 狀態: 嚴重超買
特性: 適合低波動標的,擅長判斷高原區下跌
注意: 暴跌可能無法及時反應



買賣雙方交易減少 (-29.9%) | 股價較近年低點上漲93.4%

股價接近年高點 差距9.6%

營業利益年增267.3% 成長強勁

近年低點: +93.4% 符合低點上漲30% | 近年高點: -9.6% 在高點30%區間內

6月漲幅: 49.55% | 3月價差: 37.56%

月均額: 5.20億 | 今日額: 1.96億

本益比52.4接近半年低點50.0 | 較半年均值偏離-22.3% | 高於半導體產業中位數28.1

暫時量縮至2.0億, 等待突破 | 半年漲幅49.5%, 波動率正常, 注意回檔

風險評級: 風險適中



穎歲(6515)

AI伺服器概念股 | 營運展望樂觀

當月營收 648百萬元 | 營收強勢成長

年增率: +153.0% ↑ 月增率: -8.9% ↓ 季增率: +50.3% ↑

3MA/12MA: +49.1% PR值: 97 (極度強勢)



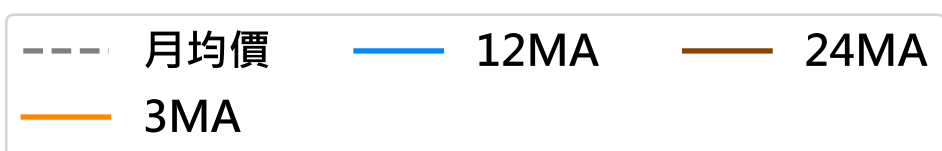
穎歲(6515)

AI伺服器概念股

累積營收: 4,907百萬元 | 營收強勢成長

年增率: +50.3% | PR值: 98 | 極度強勢

動能: +21.1% | 季節性: +52.0% (Z: 1.6, 穩定度: 5.0)



綜合評級: 建議買入 (64分) | 5日PR:14%| PR值變化: ↓71.1%

法人動向: 法人持續買超,強勢股

投信/成交量: +1.55% (連續1天賣出)

外資/成交量: +2.67% (連續6天賣出)



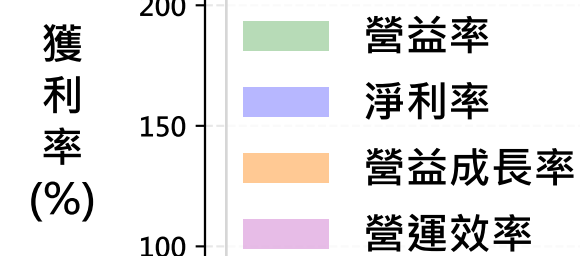
6515

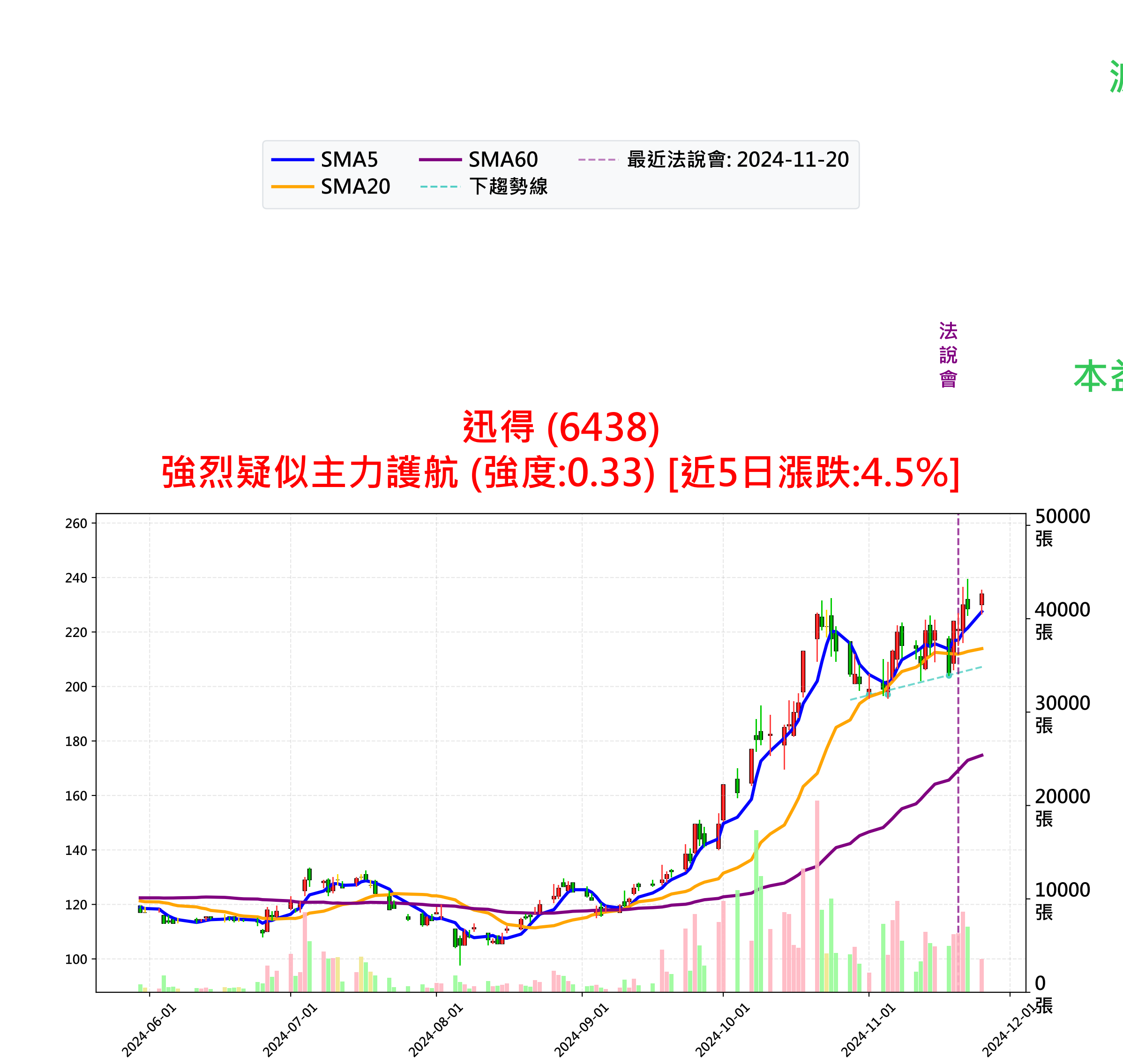
獲利分析 - 優於平均 (年增率正向)

EPS: 11.75元 (第2高) YoY +217.6% QoQ +80.2%

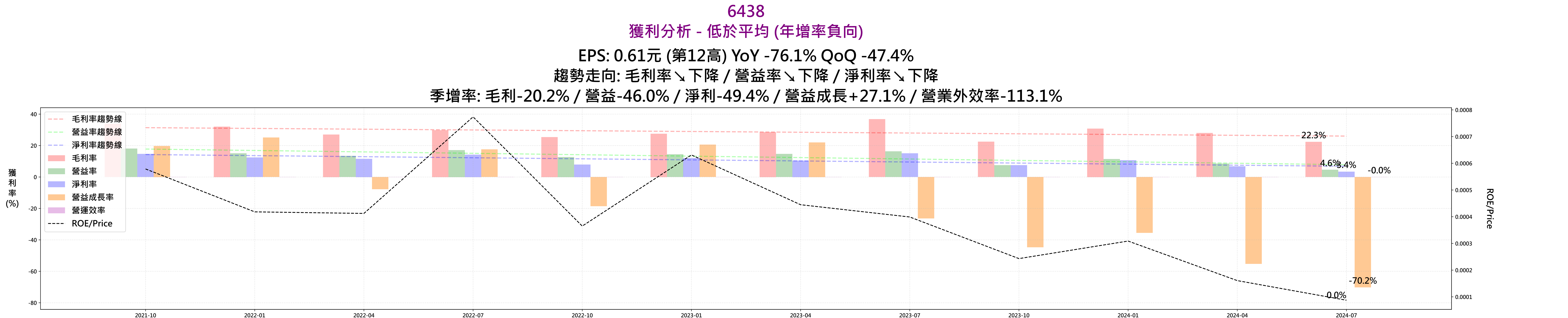
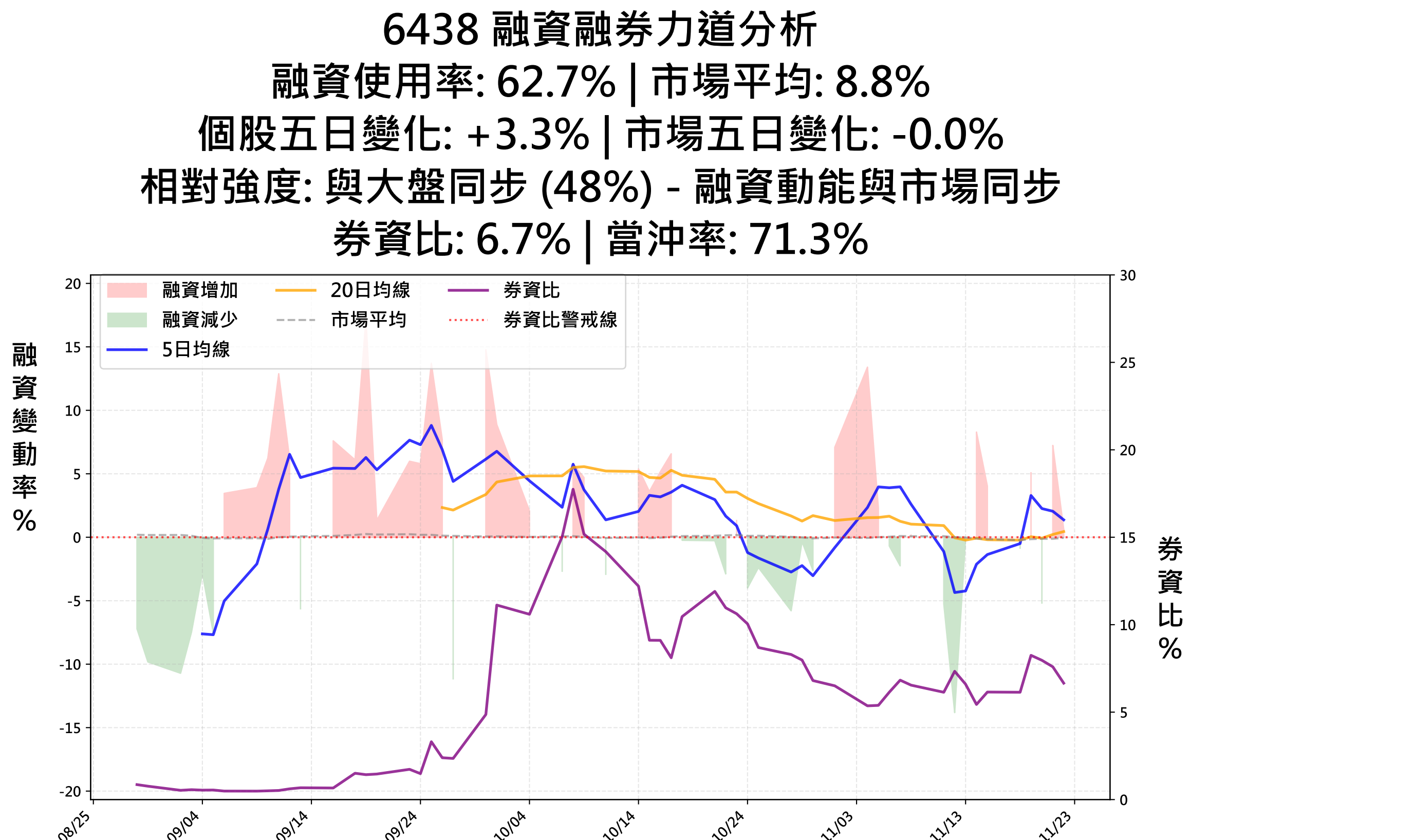
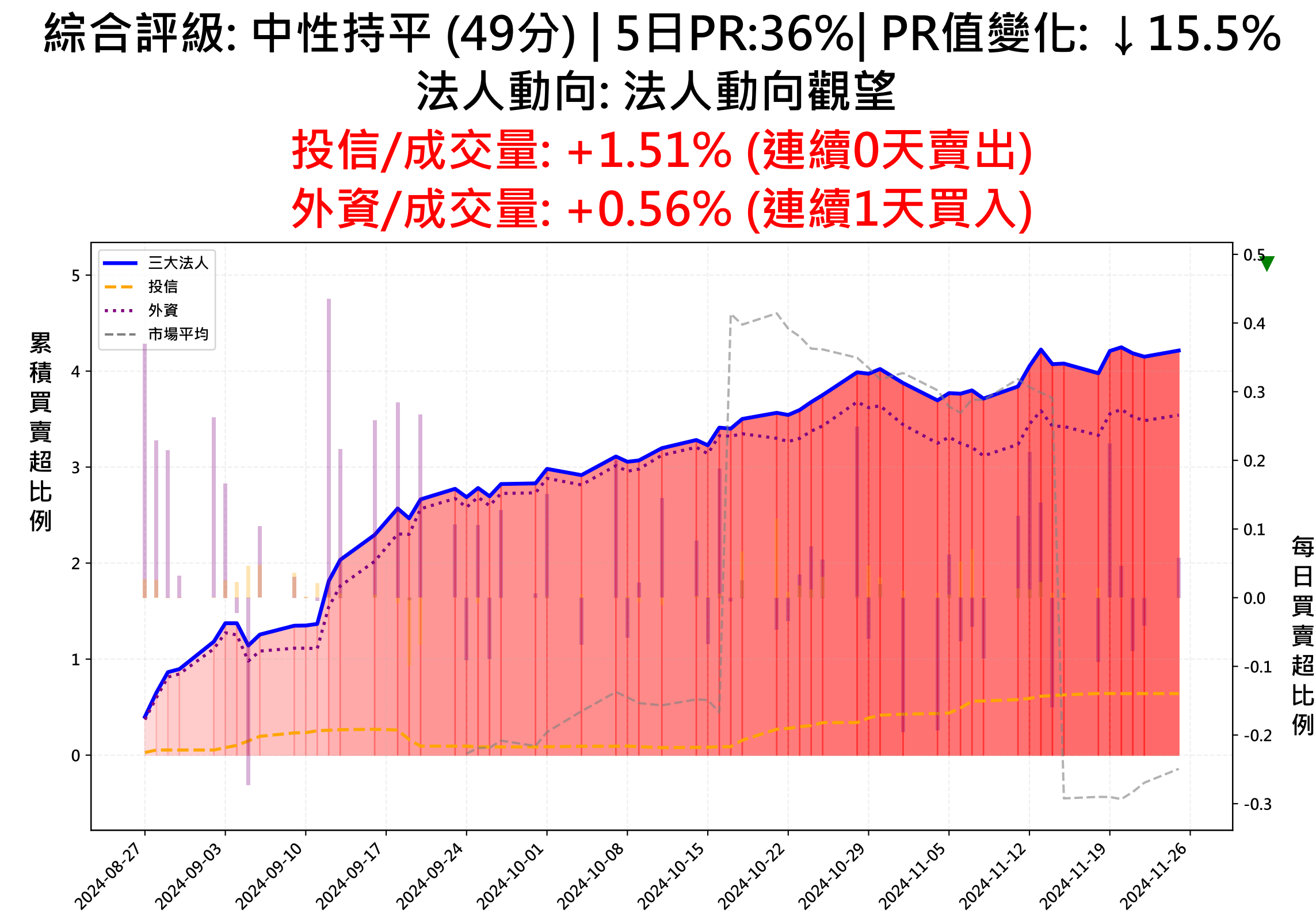
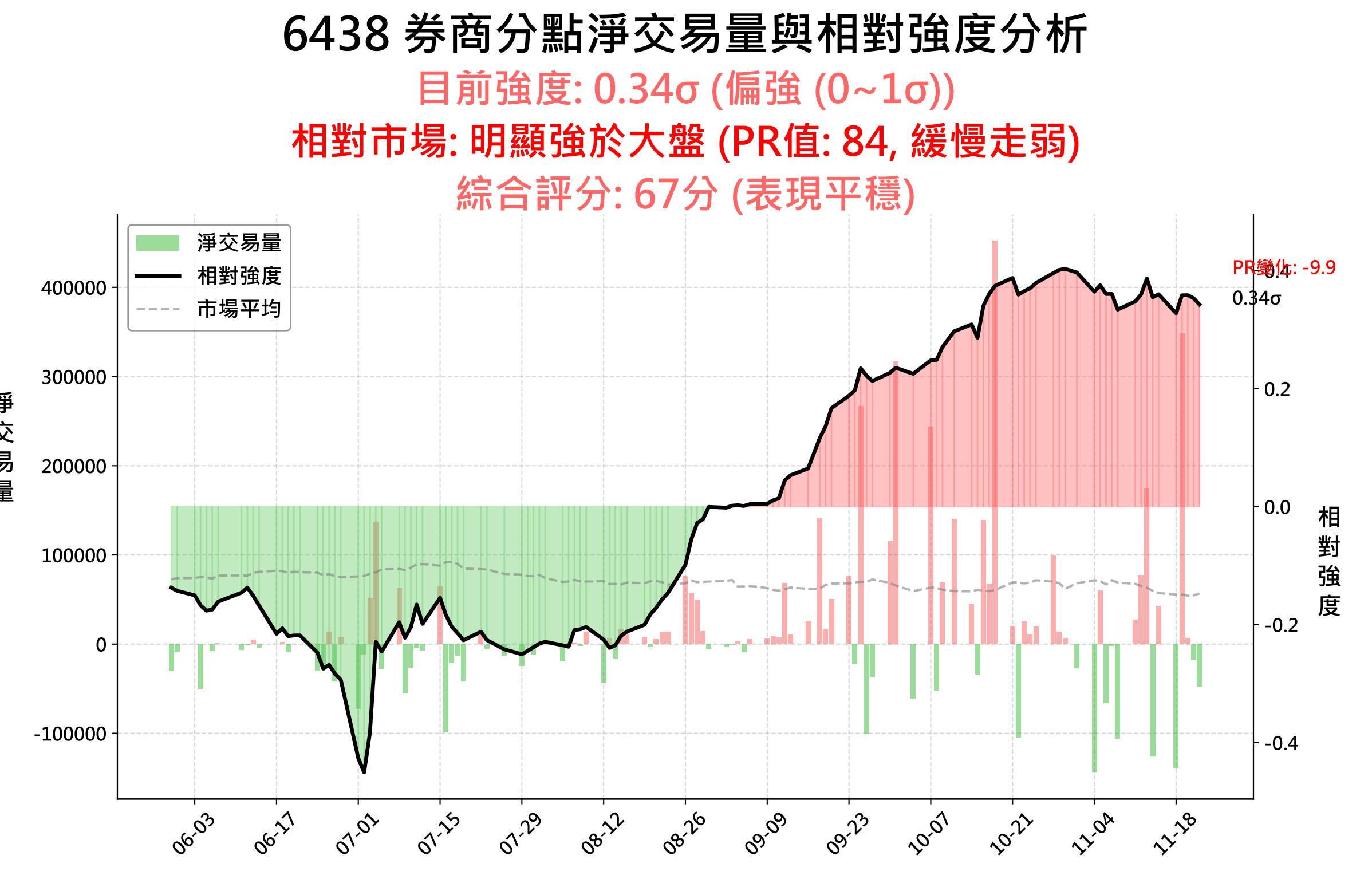
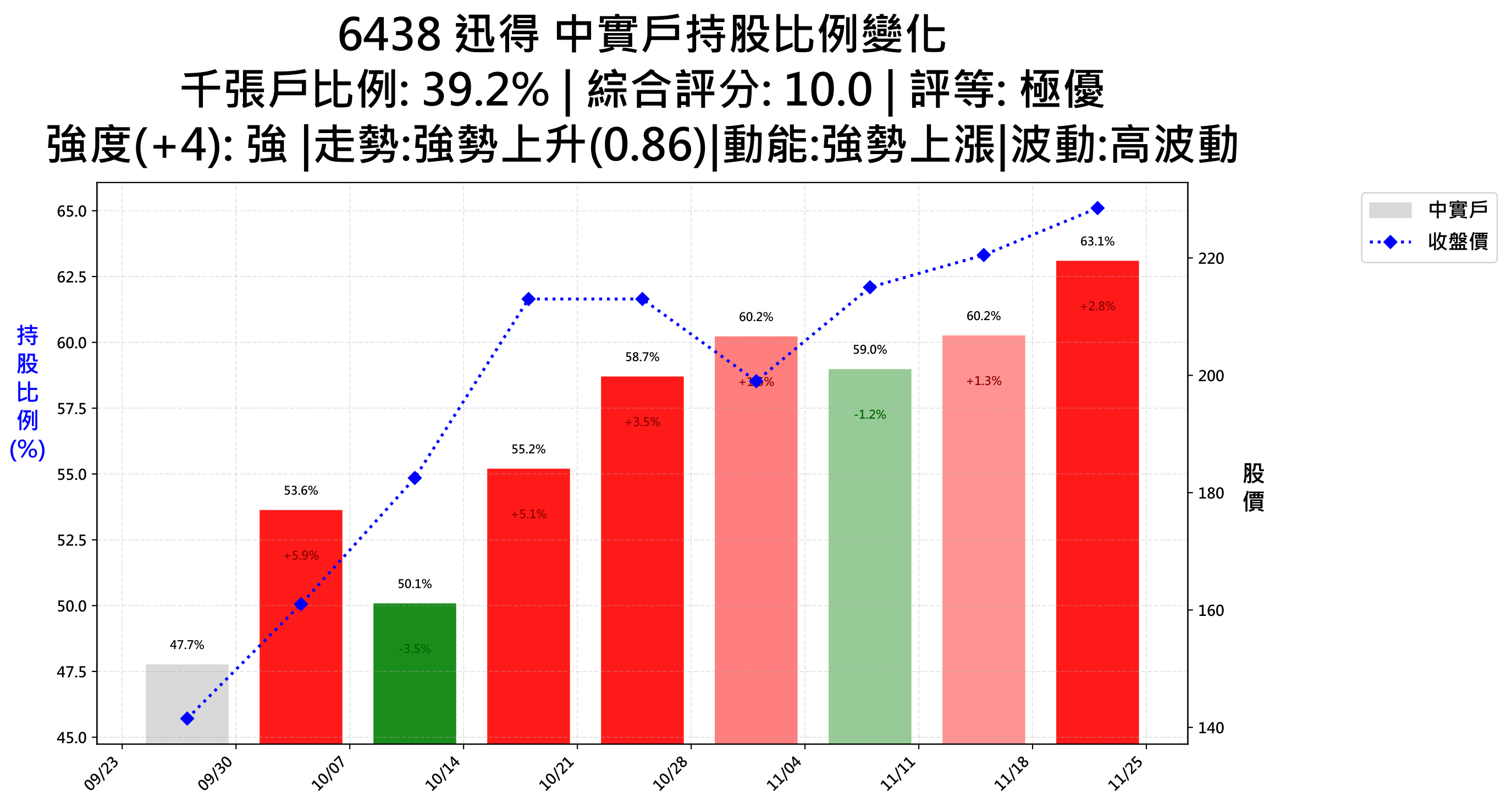
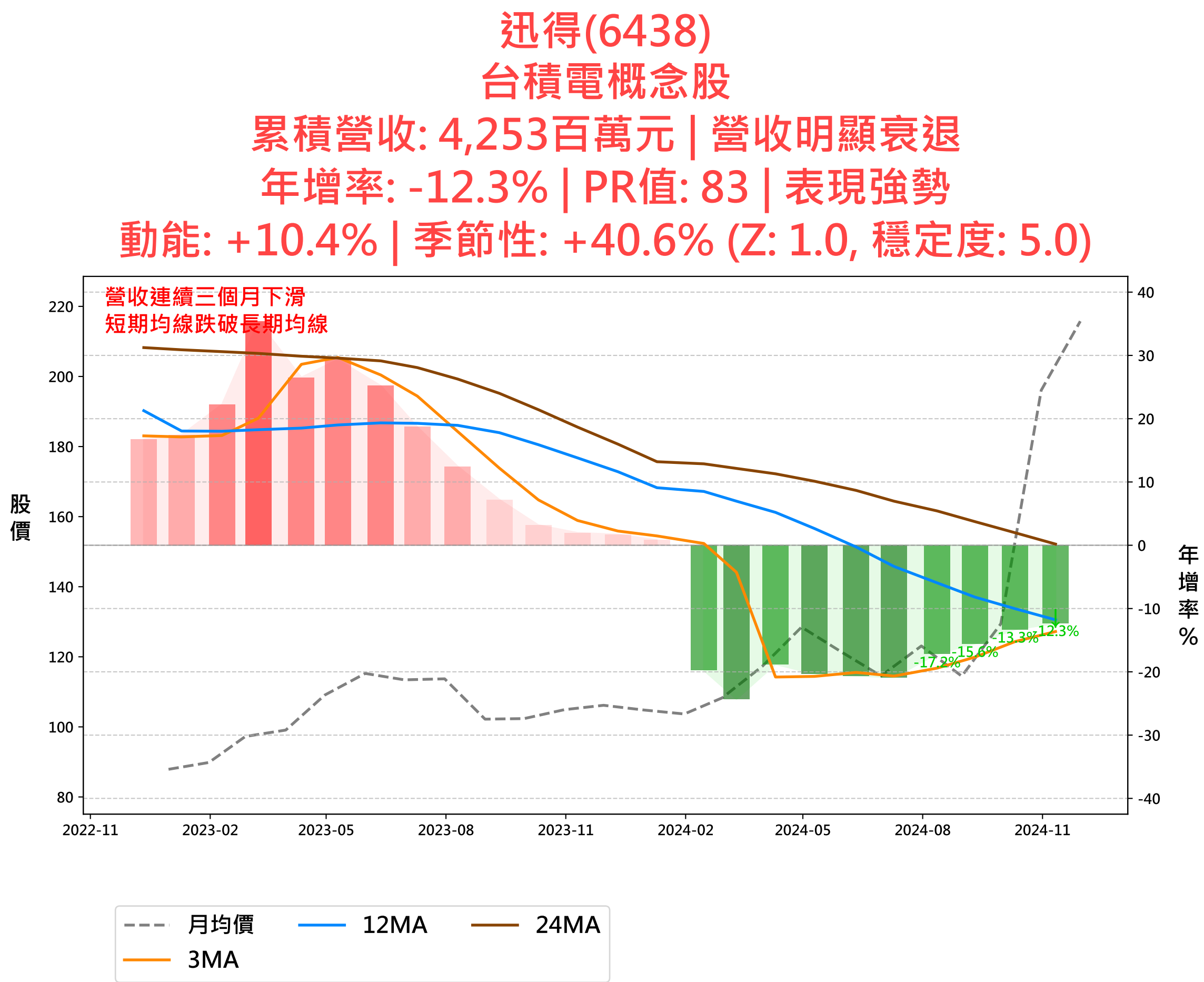
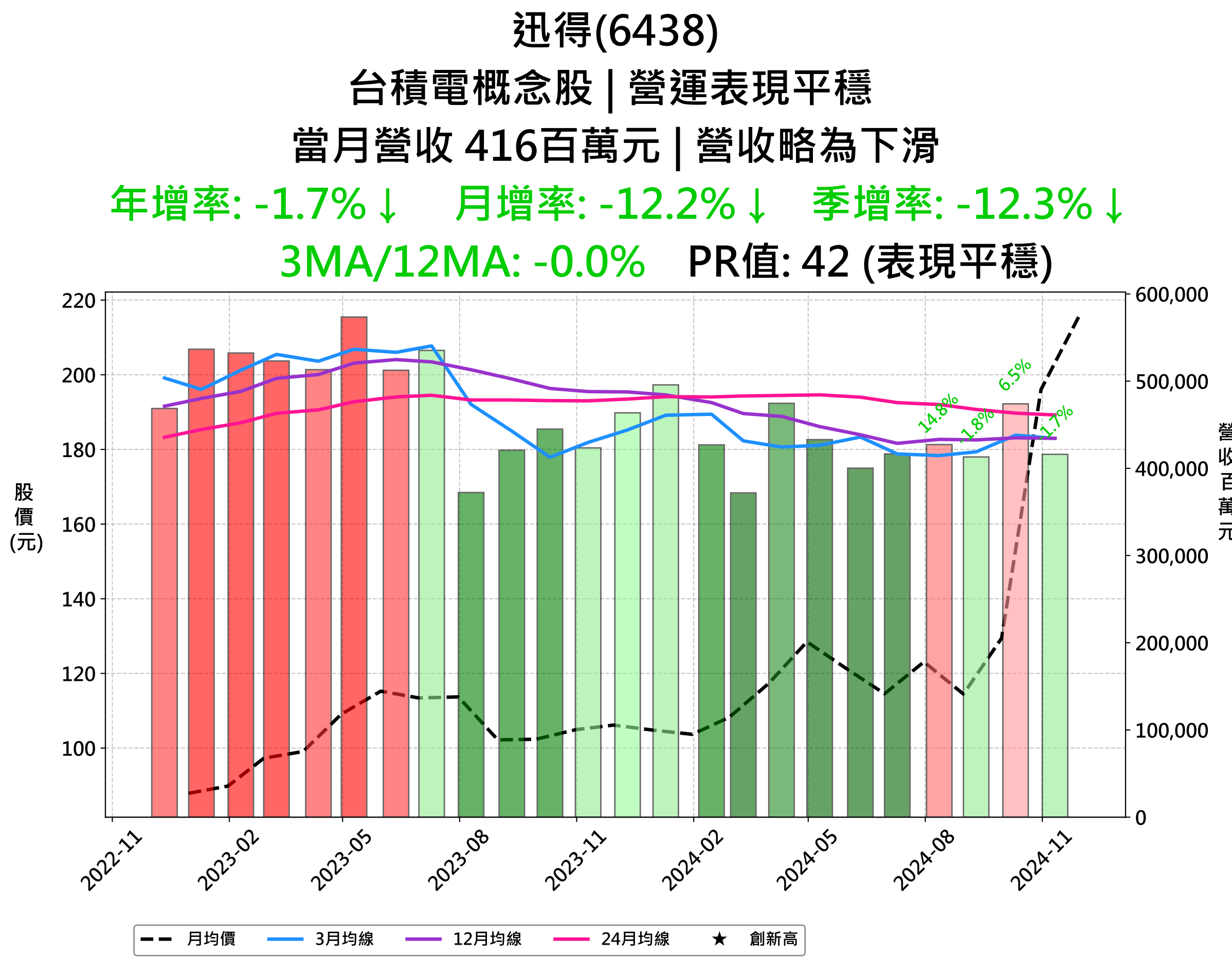
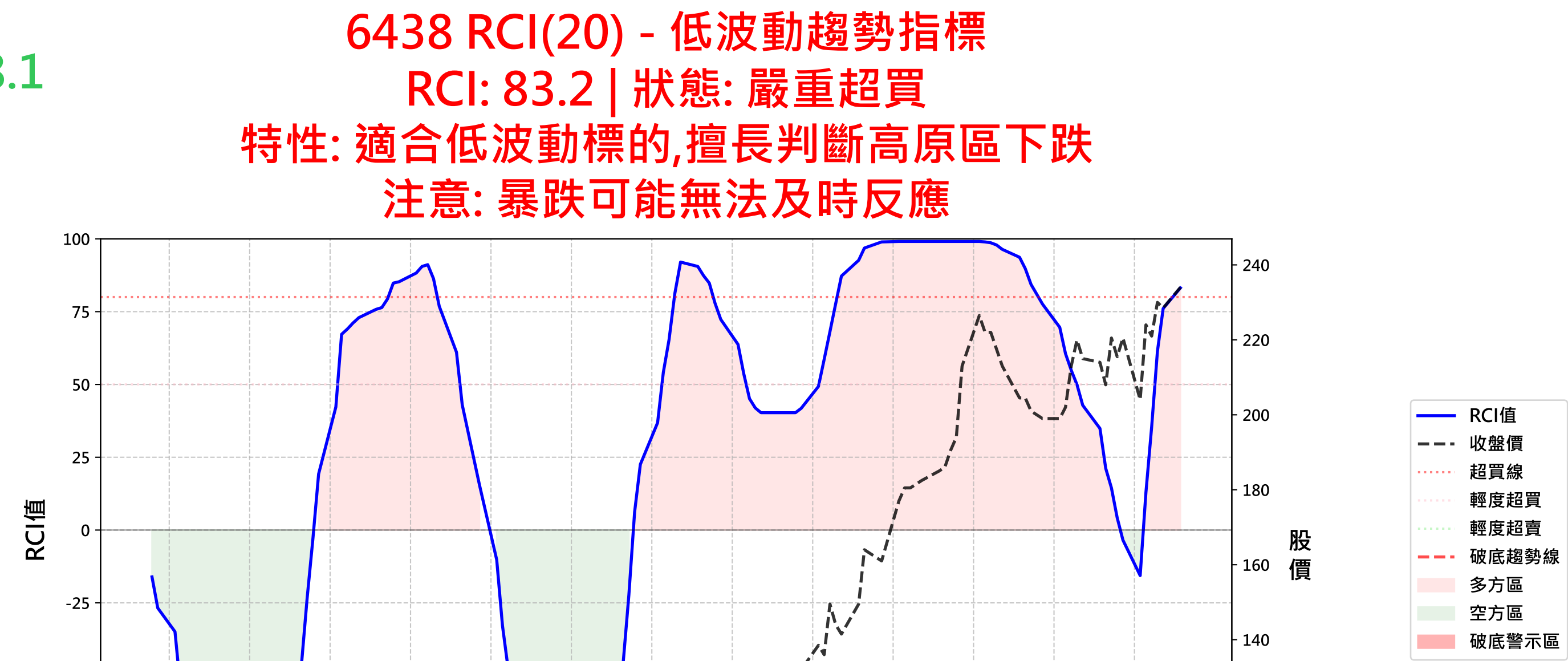
趨勢走向: 毛利率↓下降 / 營益率↓下降 / 淨利率↓下降

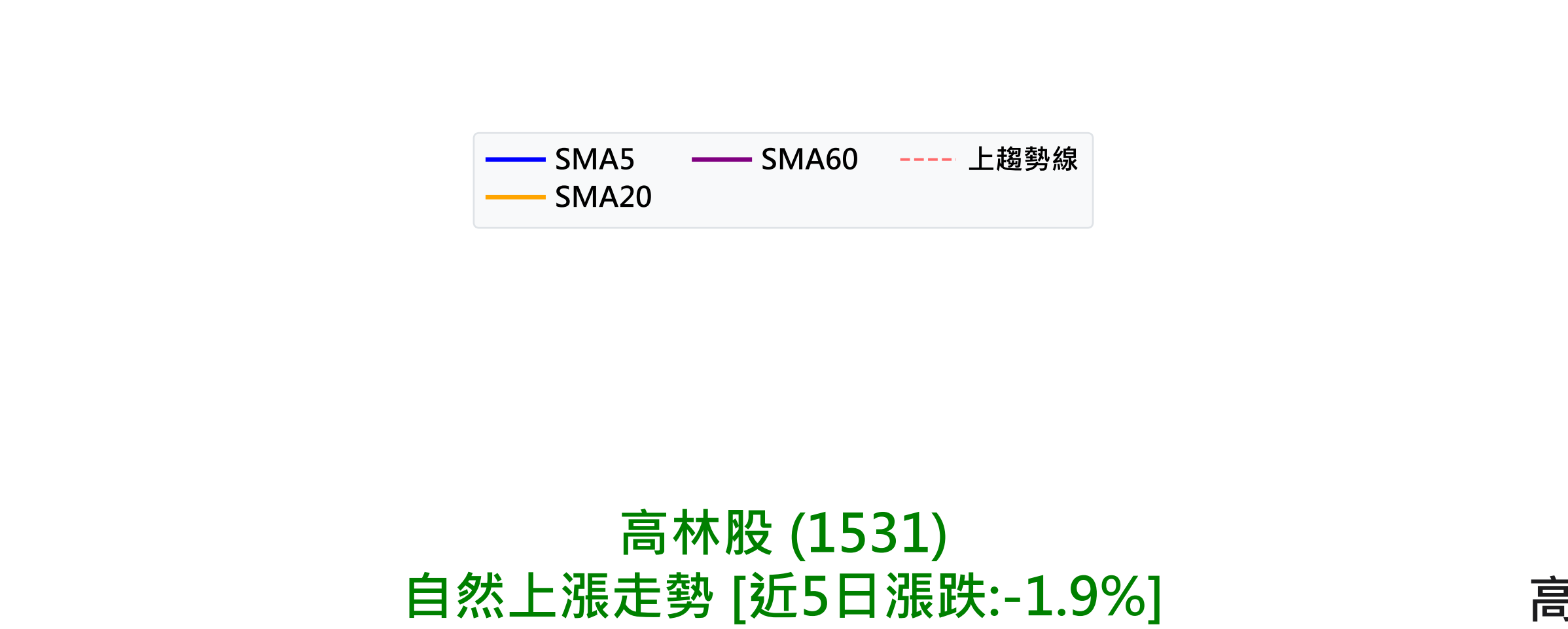
季增率: 毛利-4.3% / 營益+20.5% / 淨利+17.3% / 營益成長+360.2% / 營業外效率-6.9%



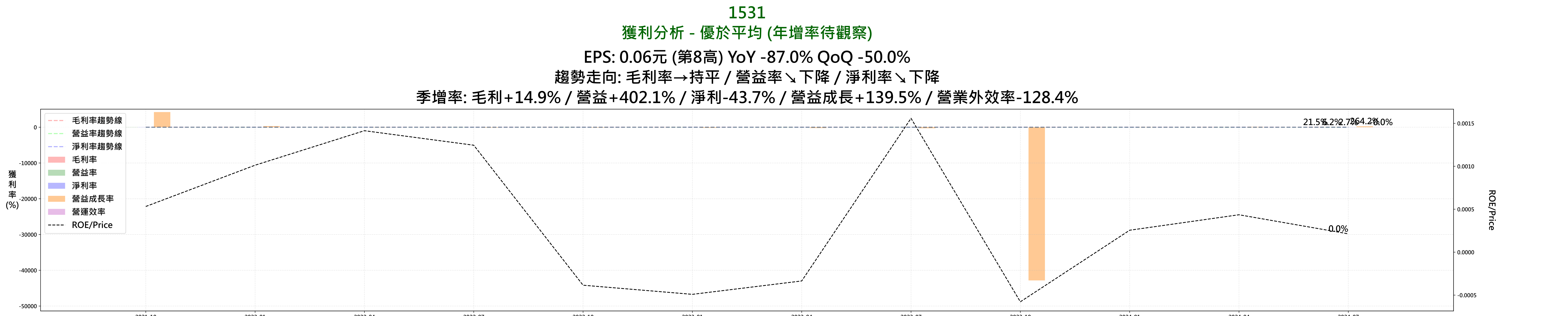
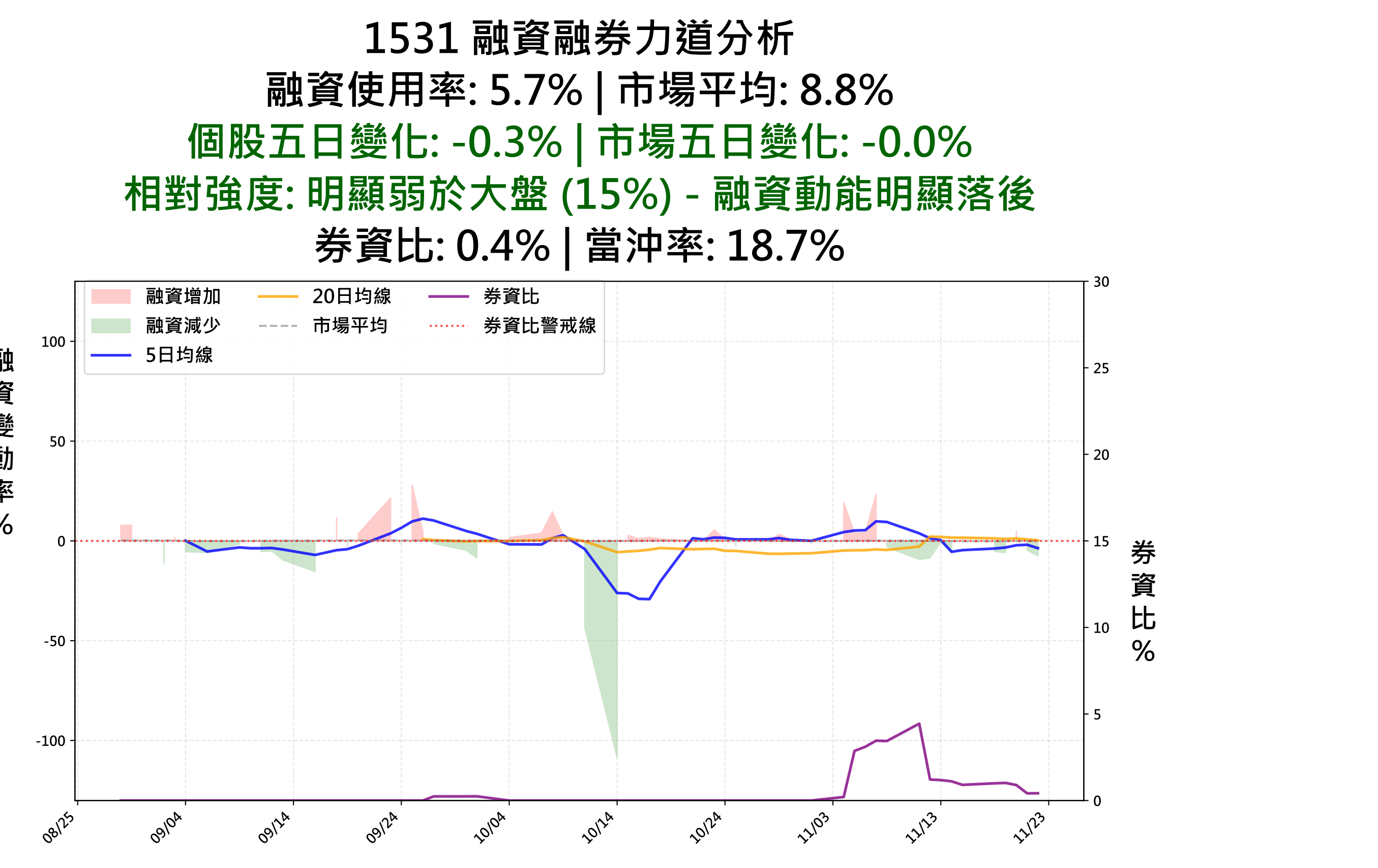
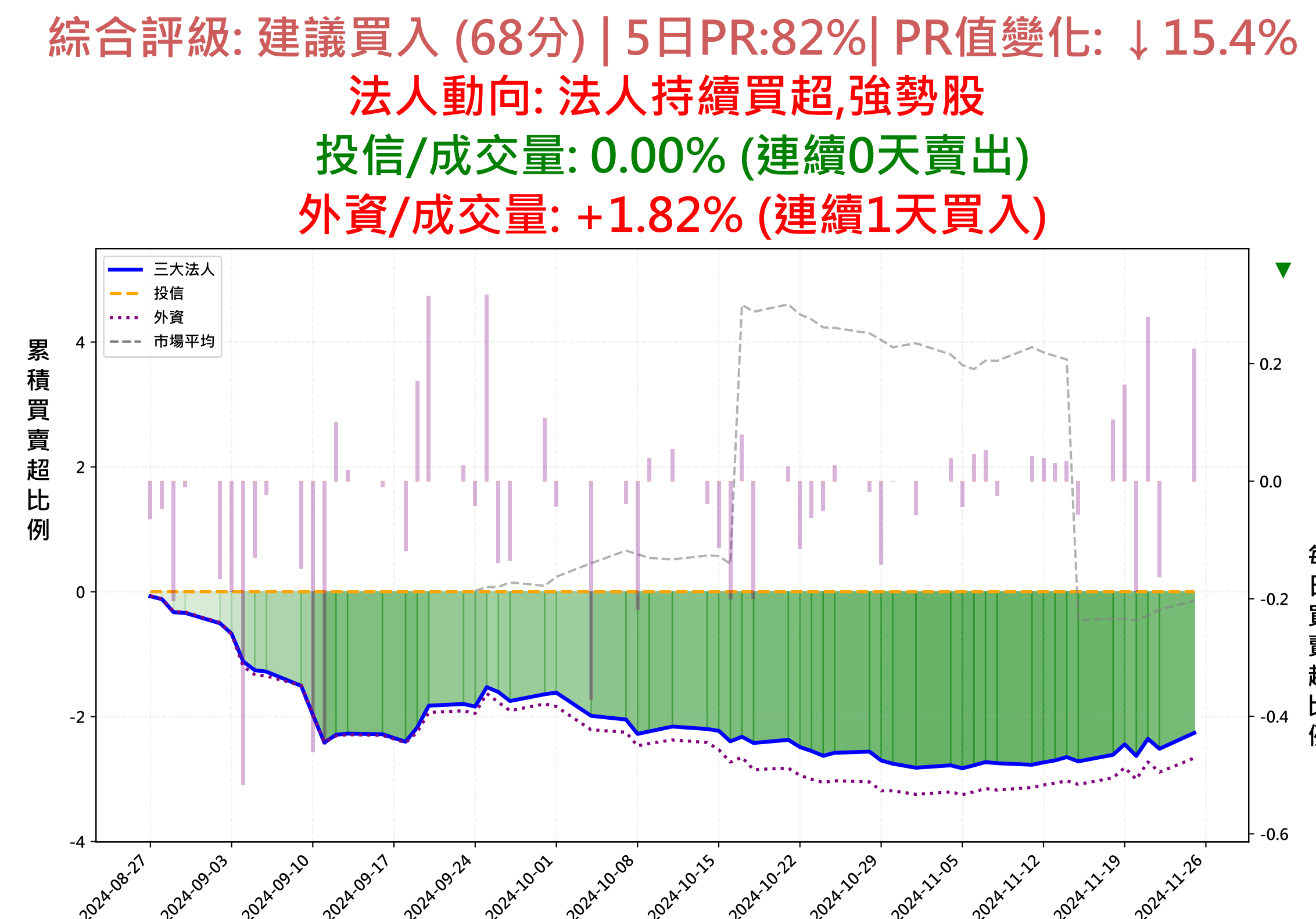
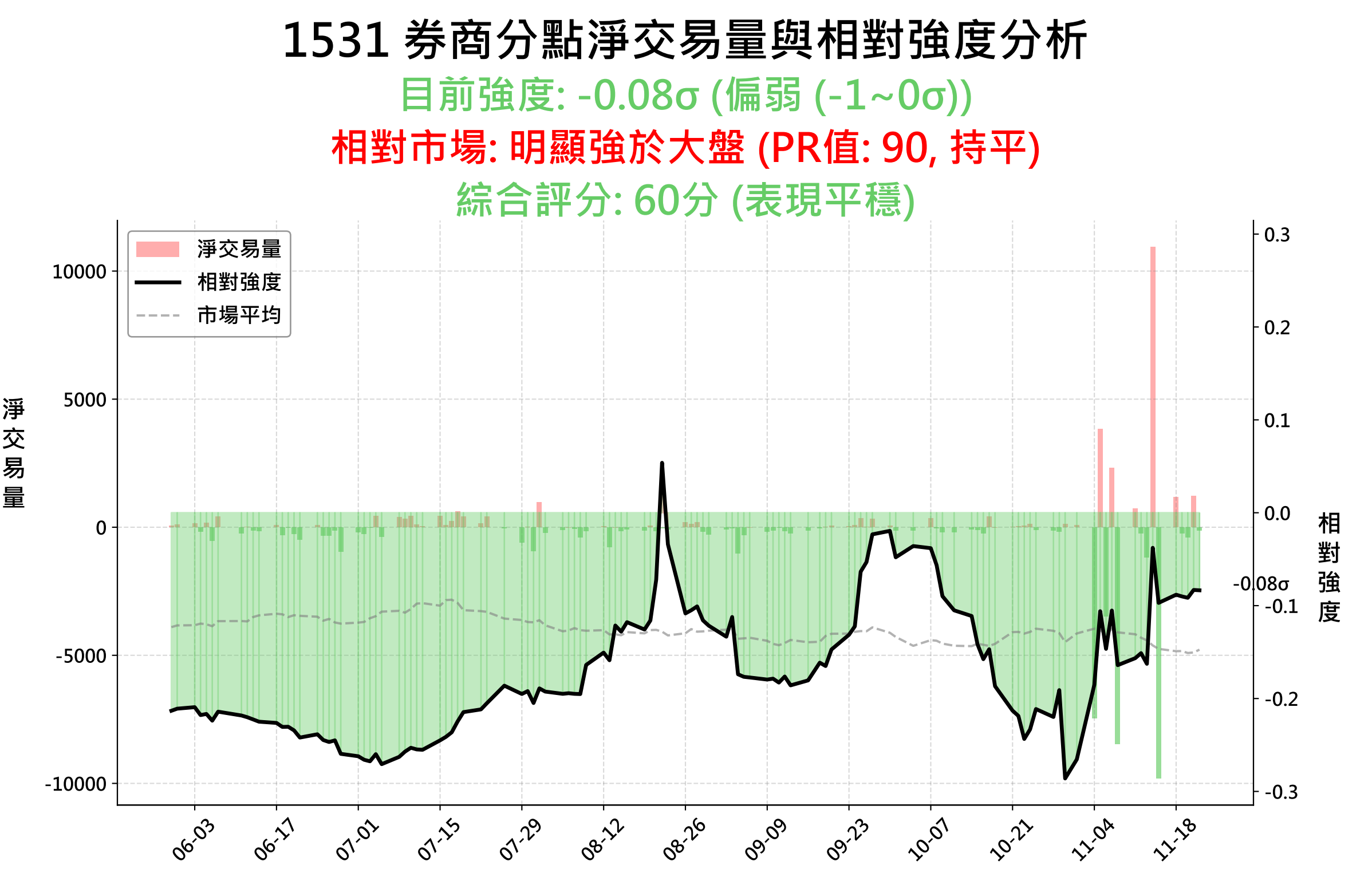
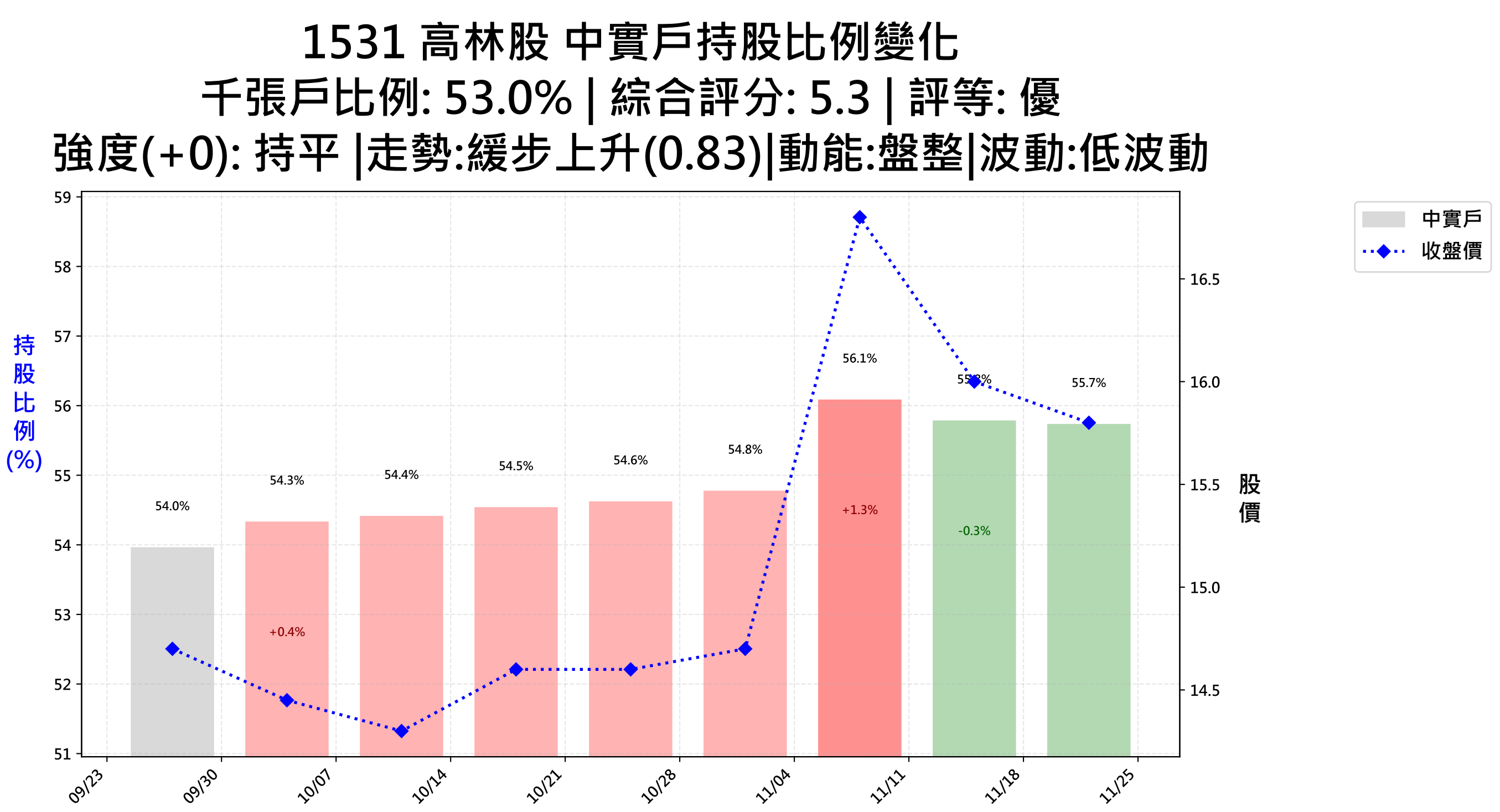
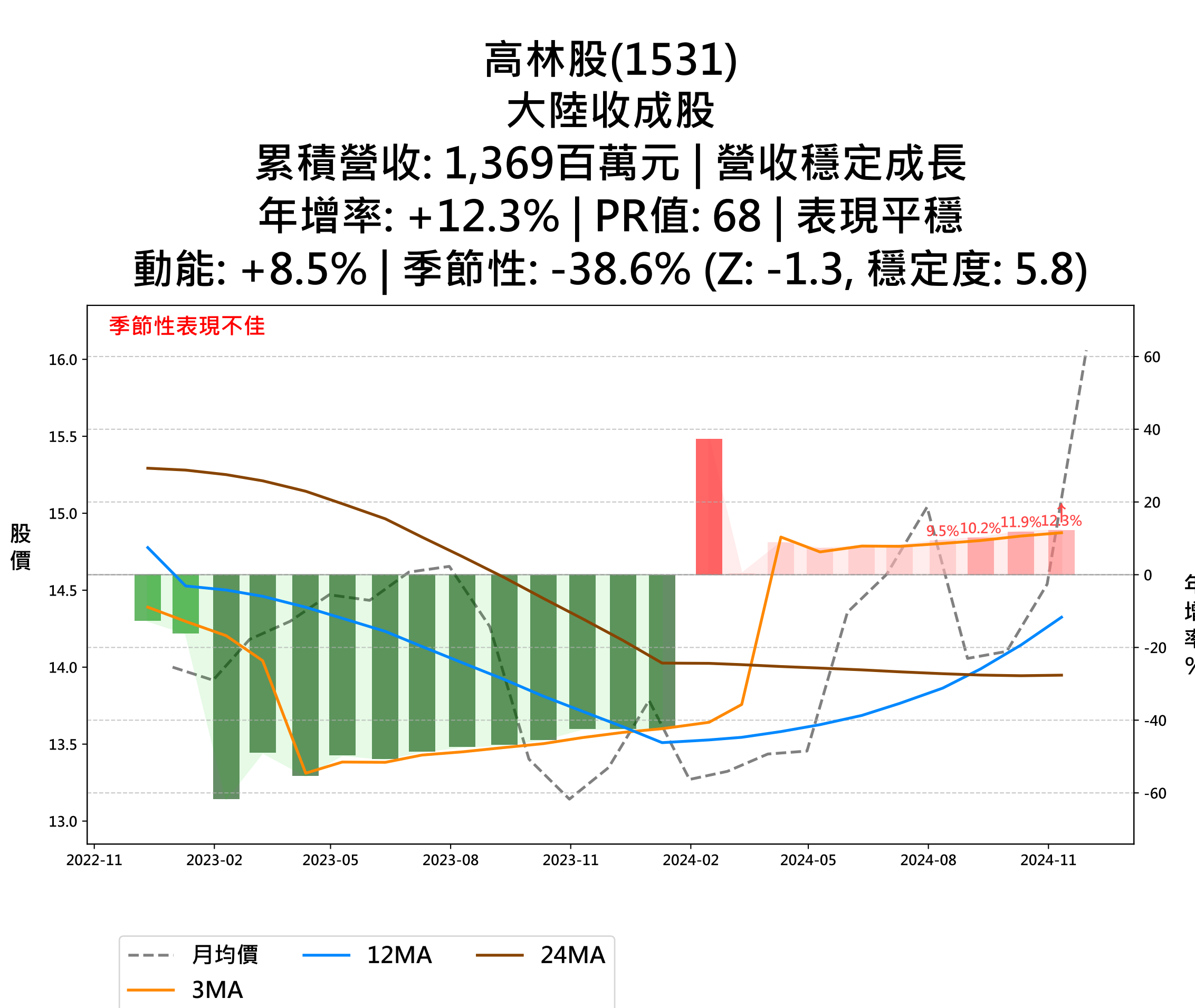
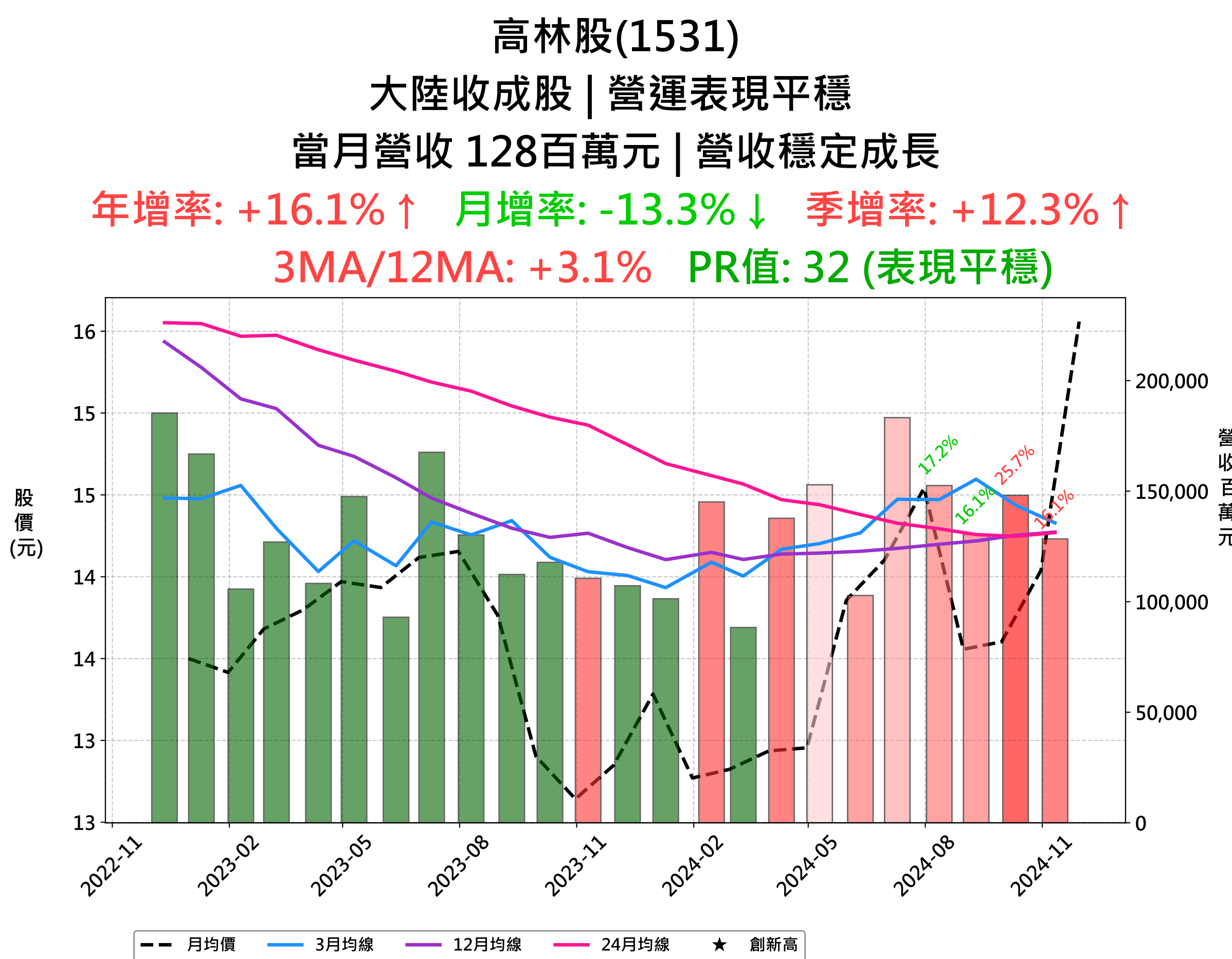
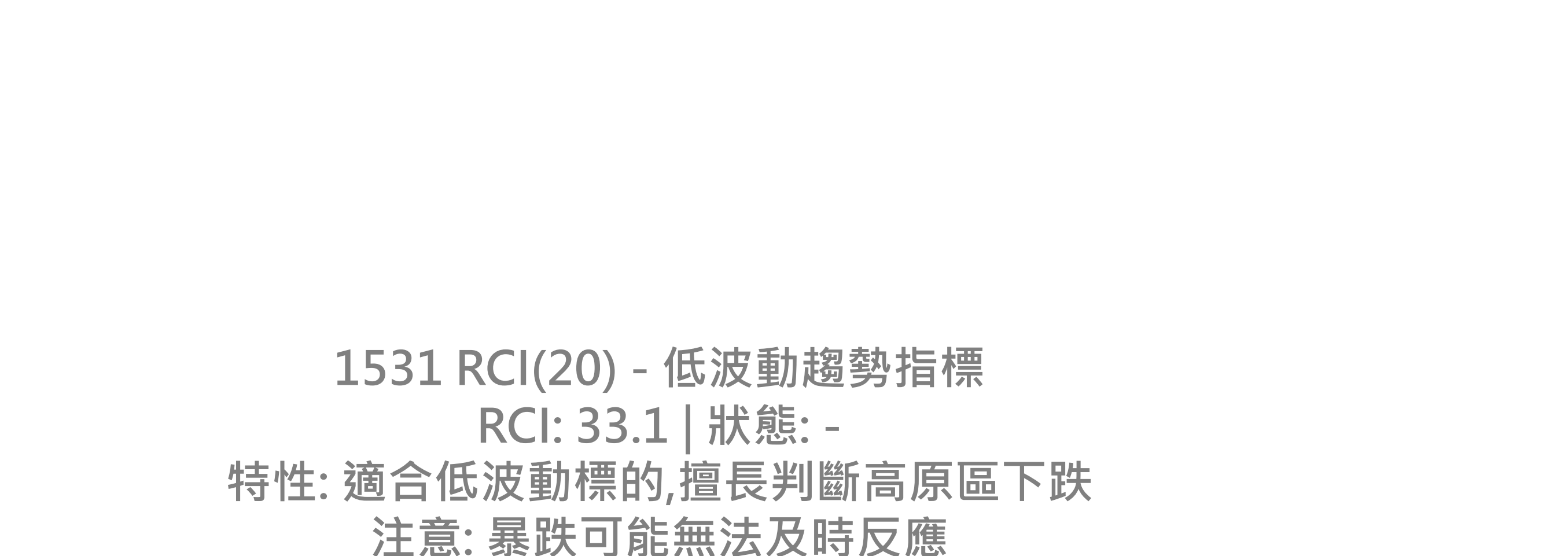


迅得(6438)\$234.00漲跌: 5.50 (2.41%)
波動率異常評估風險 (60.9%) | 漲多注意風險 (6.4%) | 成交量萎縮 (連續3天量縮)
股價較近年低點上漲140.0% | 股價接近近年高點 差距2.3%
營業利益年減70.2% 獲利衰退
近年低點: +140.0% 符合低點上漲30% | 近年高點: -2.3% 在高點30%區間內
6月漲幅: 100.00% | 3月價差: 108.26%
月均額: 11.52億 | 今日額: 8.22億
本益比46.1接近半年高點46.1 | 較半年均值偏離120.6% | 高於半導體產業中位數28.1
營業利益衰退70.2% · 無法計算PEG | 半年漲幅100.0%,波動率正常, 注意回檔
風險評級: 風險偏高

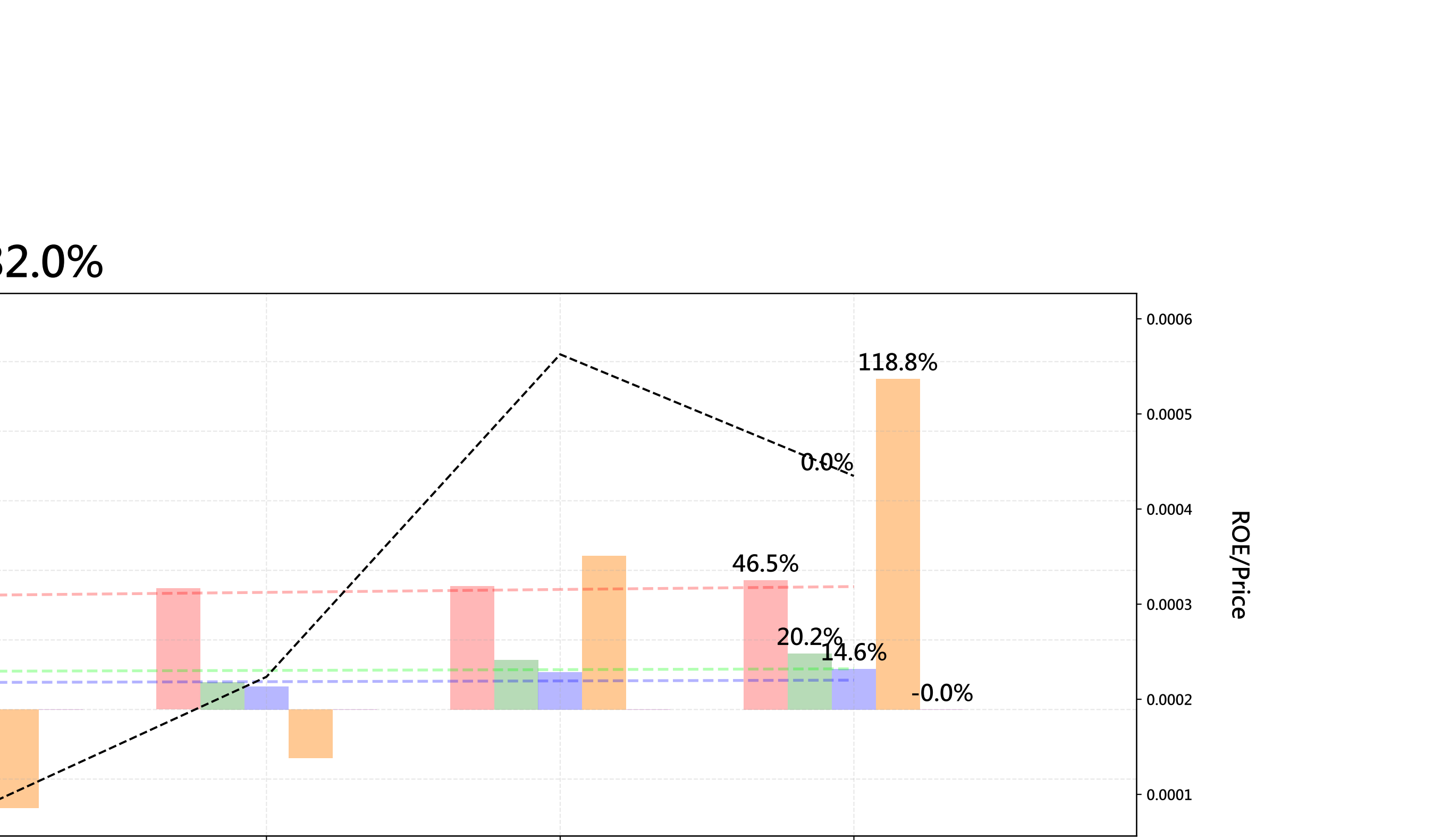
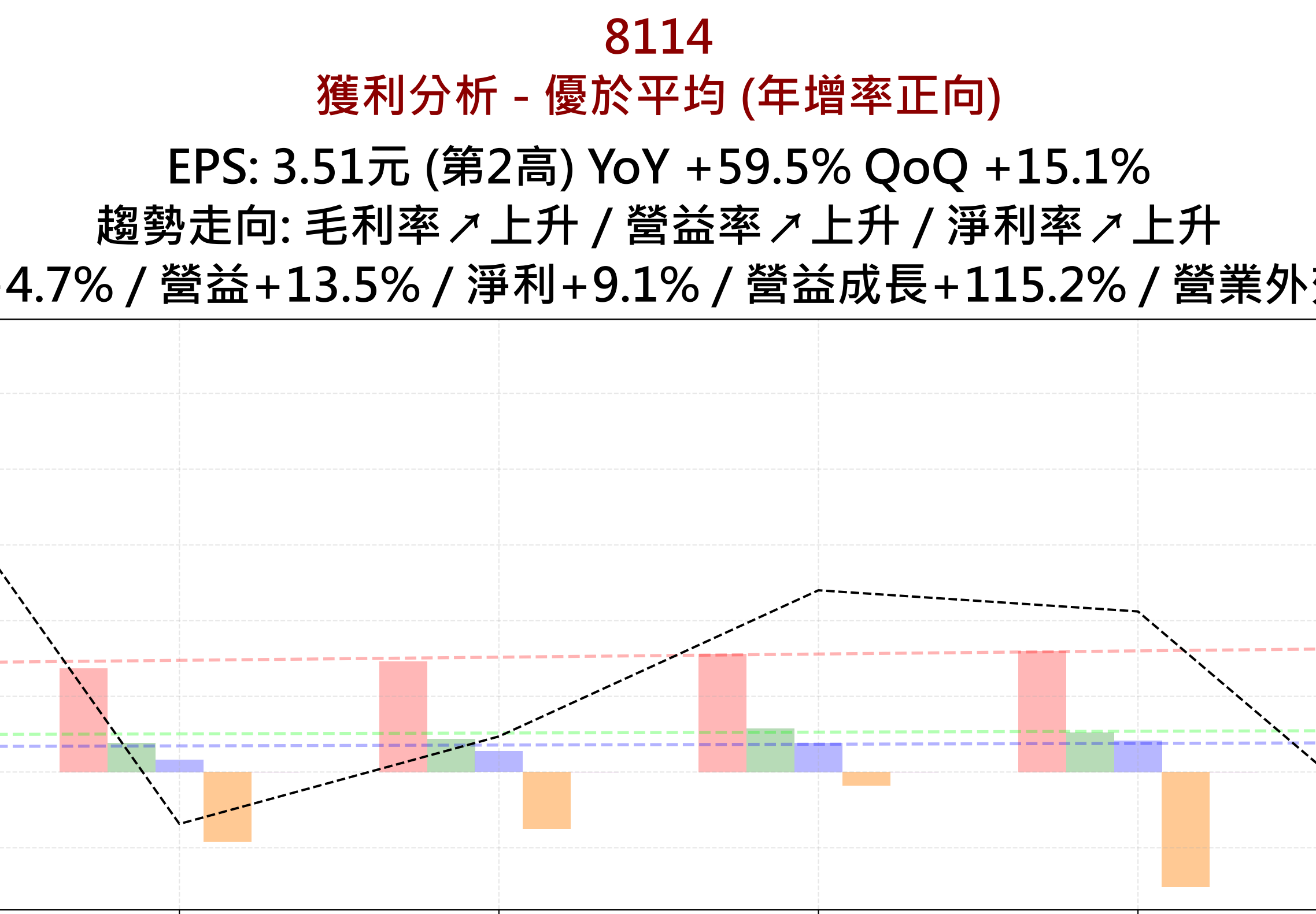
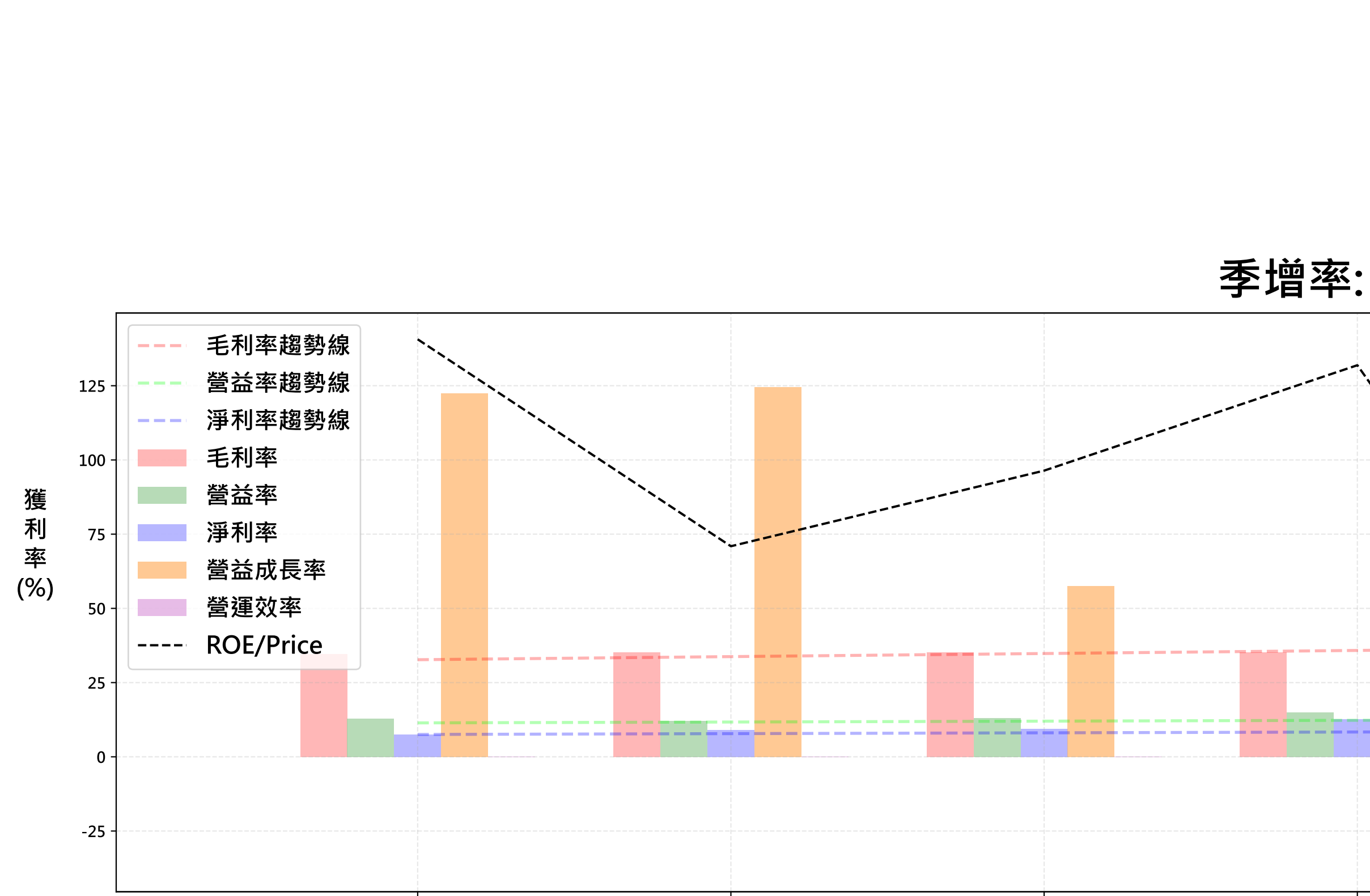
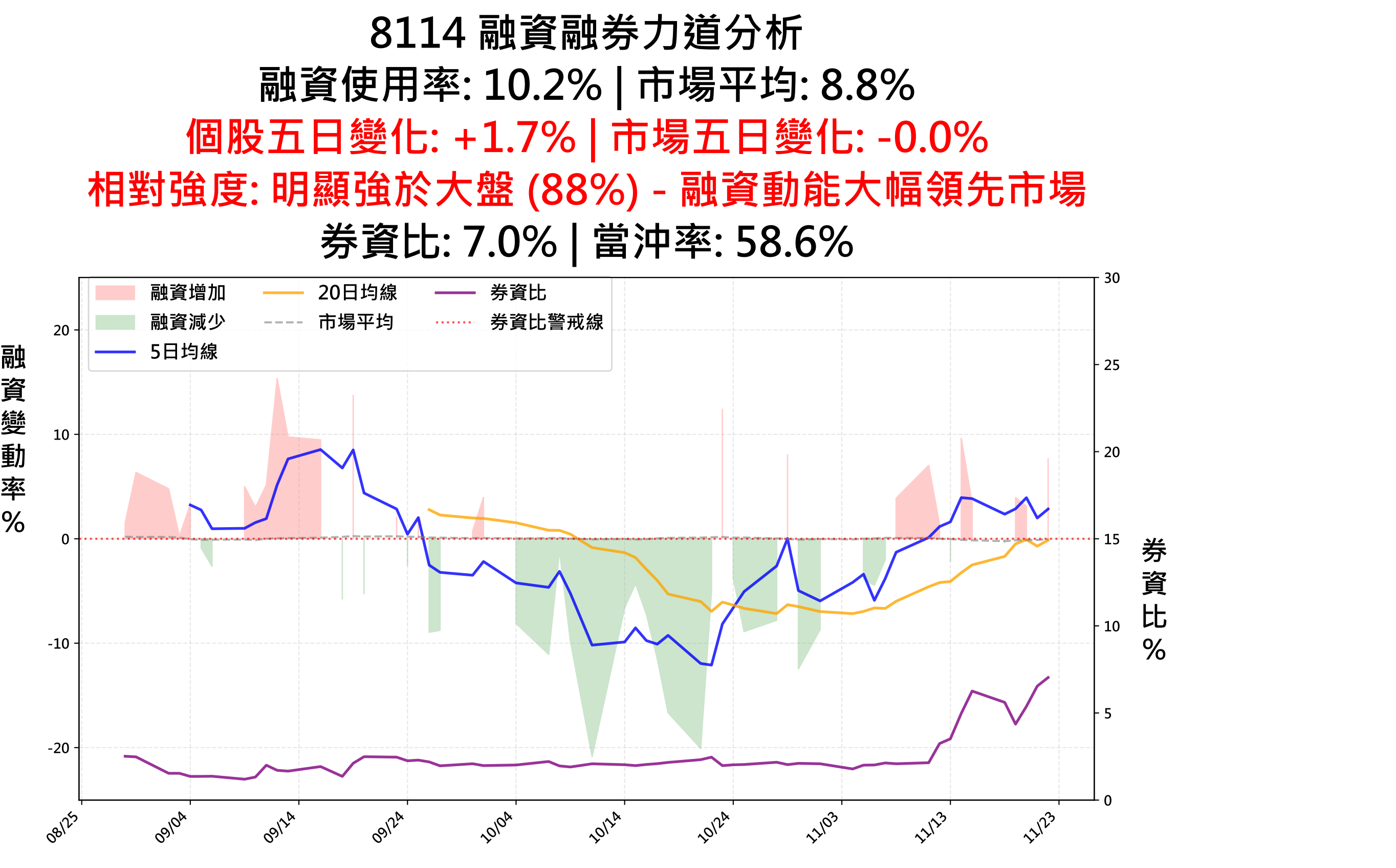
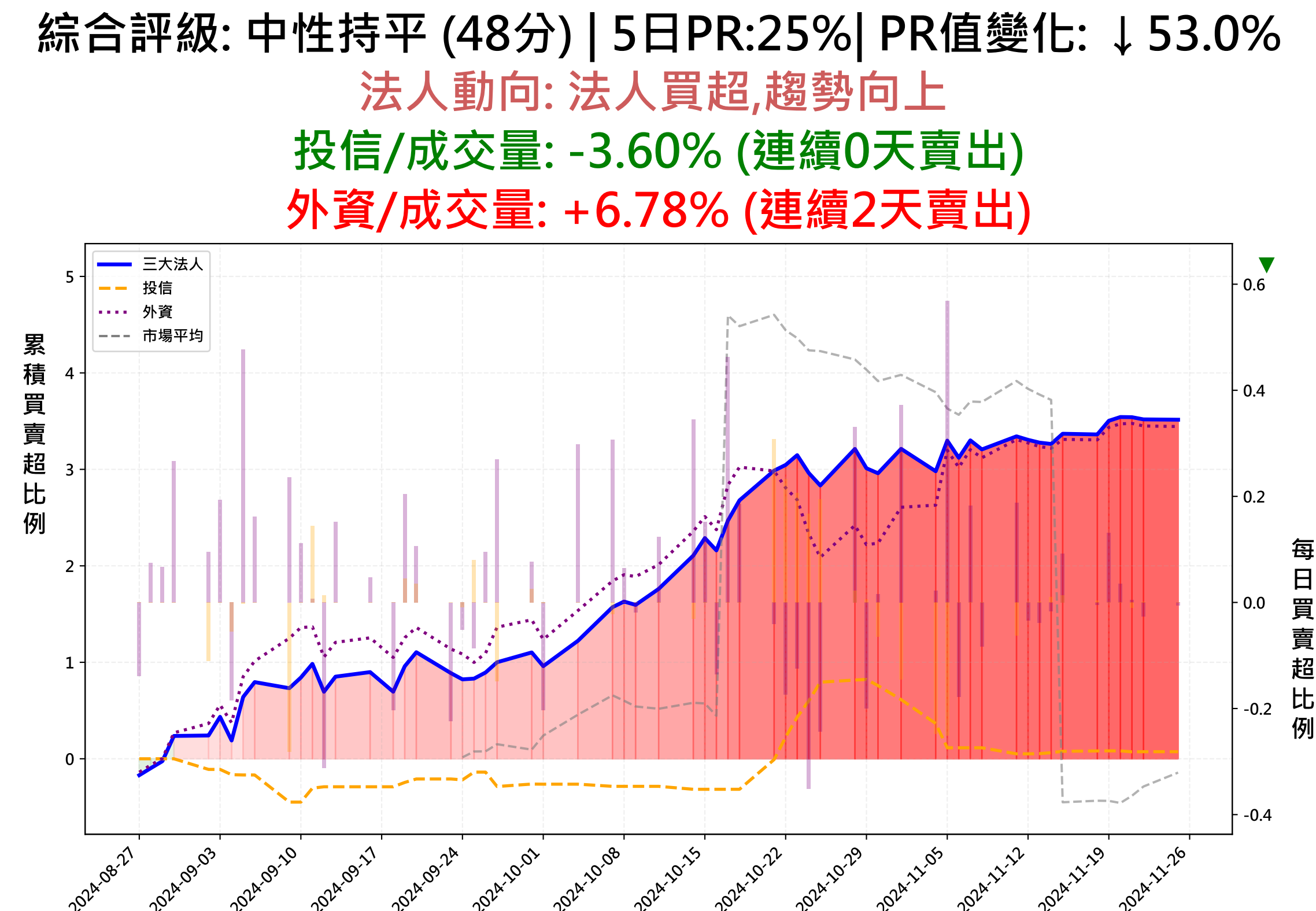
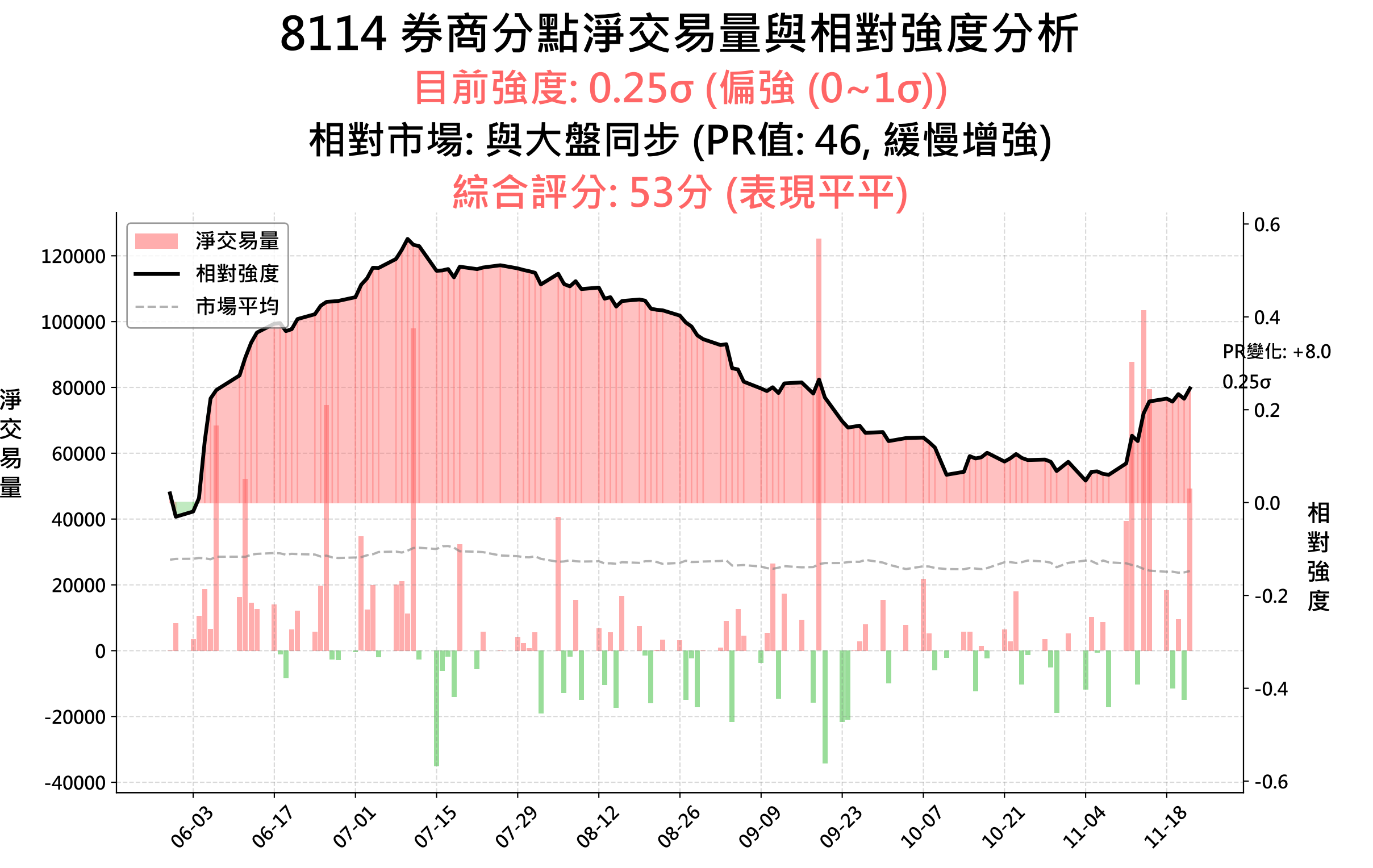
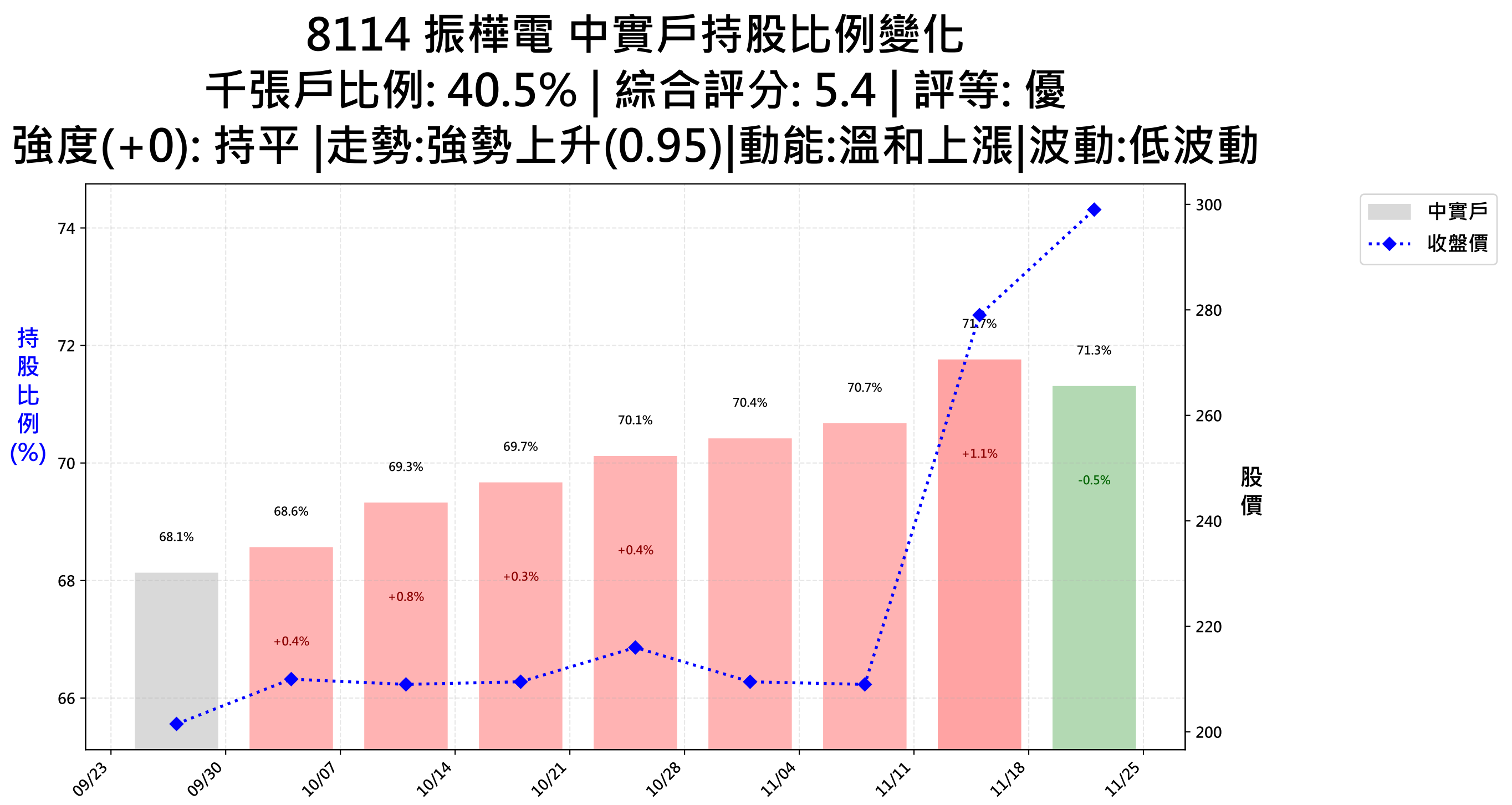
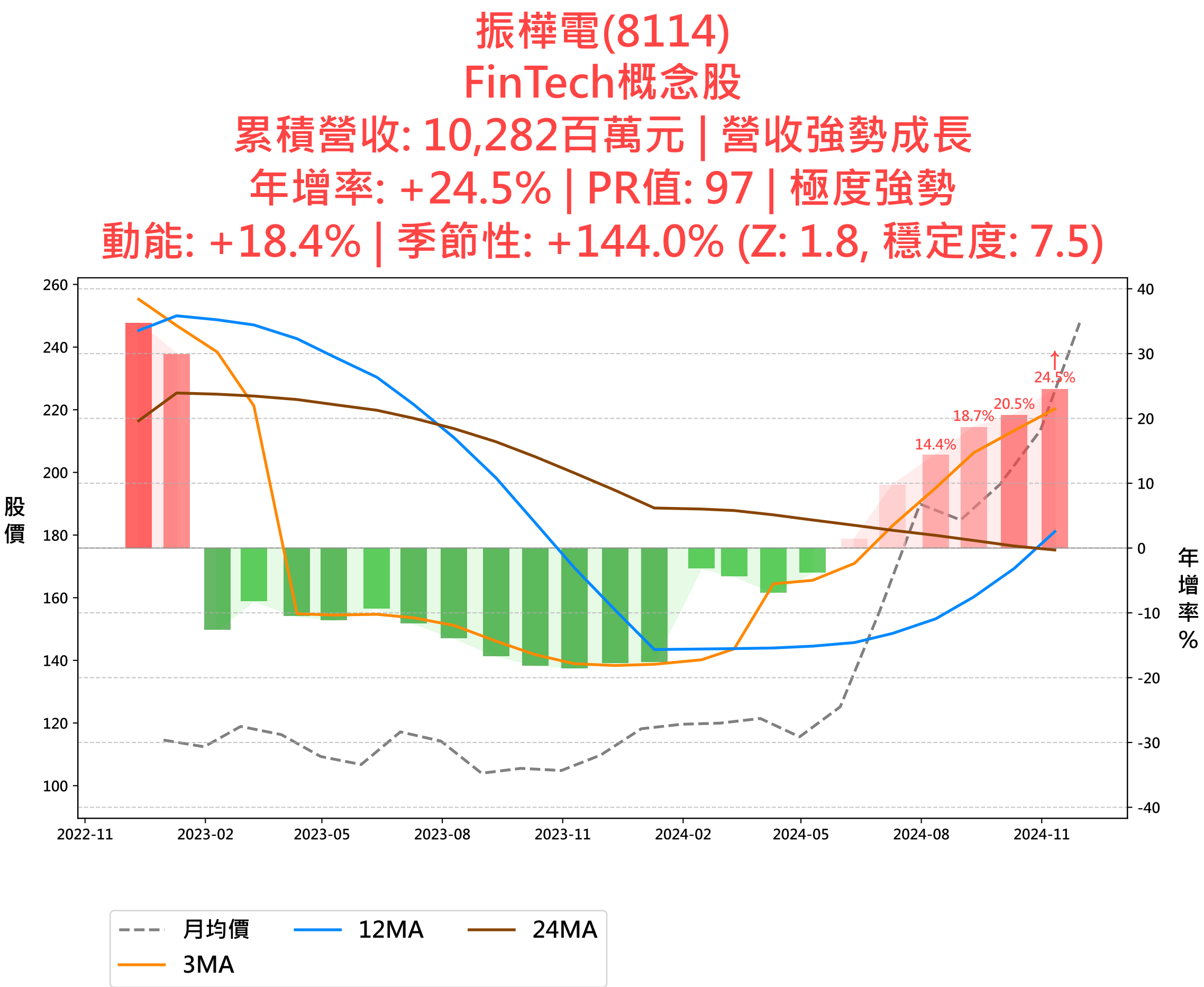
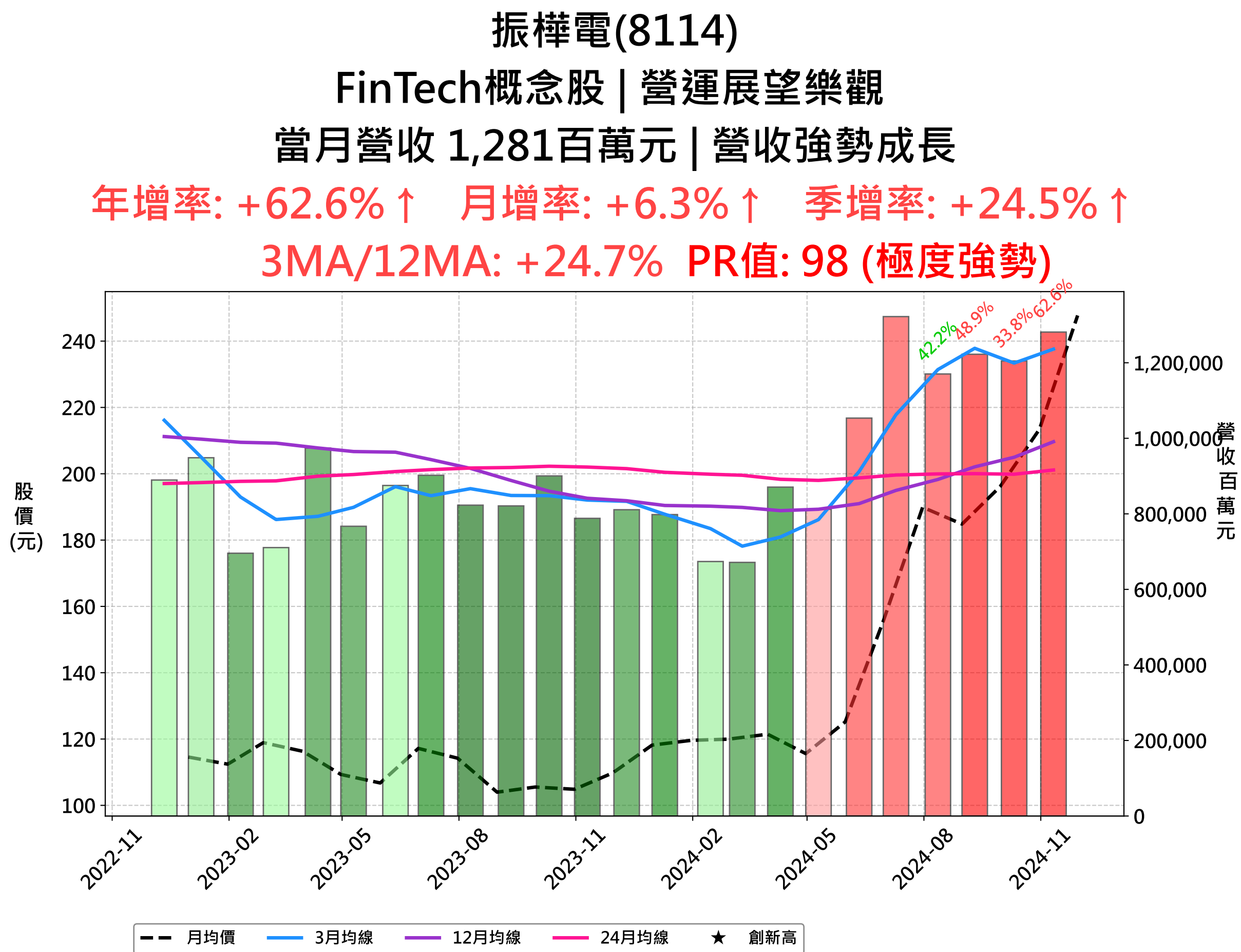
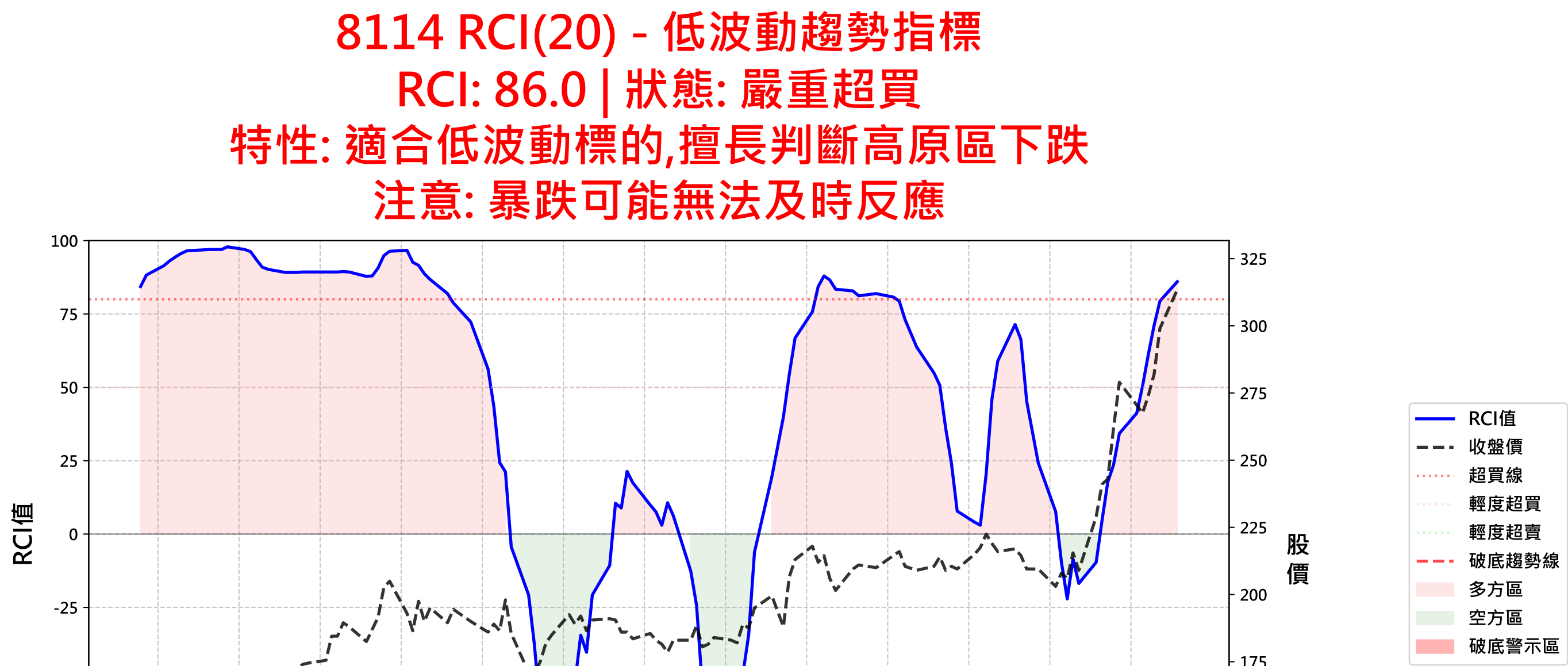
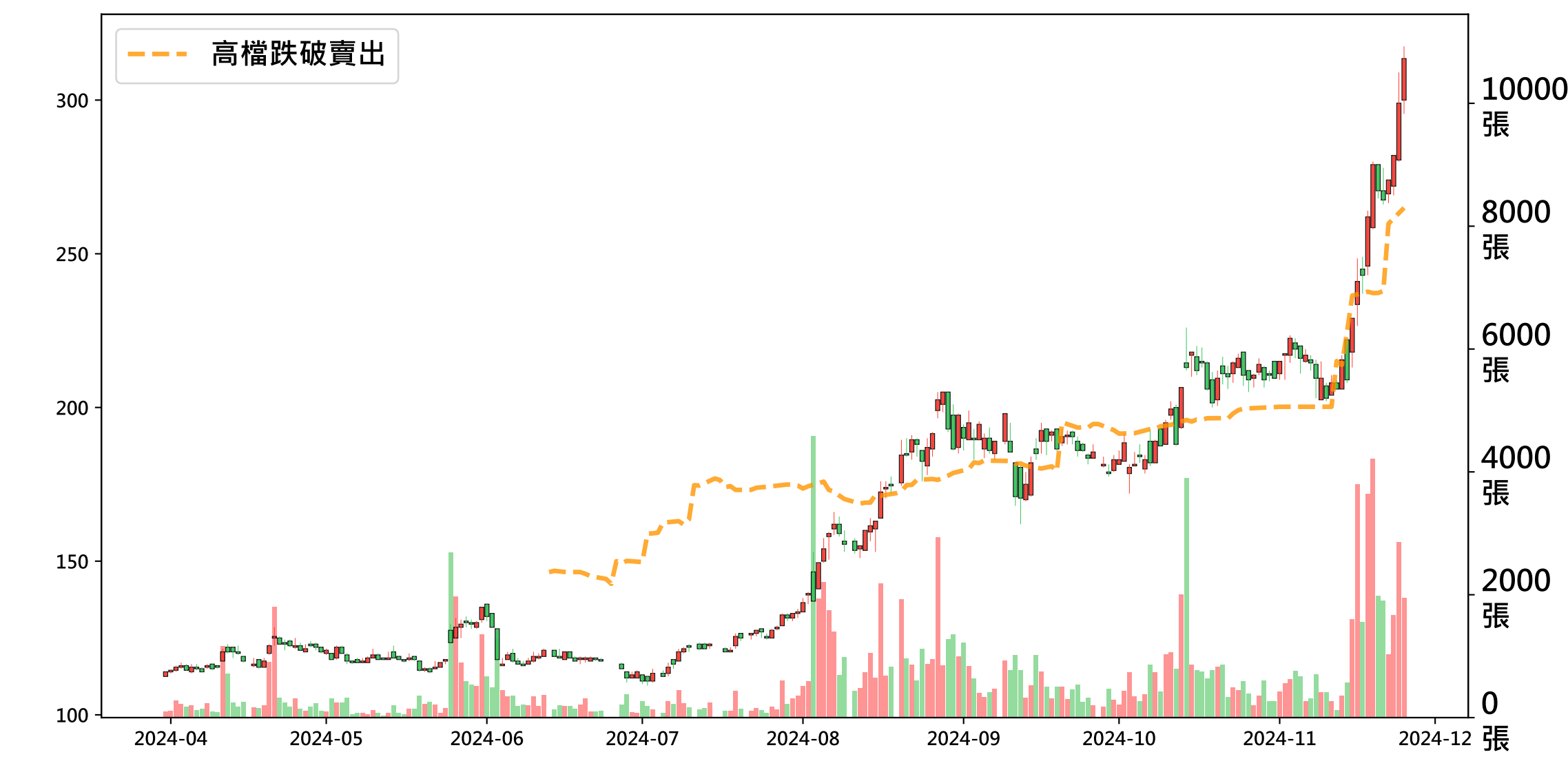




高林股(1531)\$15.90漲跌: 0.10 (0.63%)
波動率異常評估風險 (70.7%) | 成交量萎縮 (量低於20日均量 (-85.0%)
連續3天量縮) | 股價接近年高點 差距16.3%
營業利益年增264.2% 成長強勁
近年低點: +22.8% 未達低點上漲30% | 近年高點: -16.3% 在高點30%區間內
6月漲幅: 5.30% | 3月價差: 40.74%
月均額: 0.52億 | 今日額: 0.07億
本益比159.0接近半年高點167.5 | 較半年均值偏離221.2%
高於電機機械產業中位數23.1 | 持續量縮至0.1億, 觀望氣氛濃 | 風險評級: 風險偏高



振樺電(8114)\$313.50漲跌: 14.50 (4.85%)
波動率異常評估風險 (60.1%) | 短線超漲警報 (18.4%)
買賣雙方交易減少 (-31.7%) | 股價較近年低點上漲186.3%
股價接近年高點 差距1.3%
營業利益年增118.8% 成長強勁
近年低點: +186.3% 符合低點上漲30% | 近年高點: -1.3% 在高點30%區間內
6月漲幅: 138.40% | 3月價差: 84.59%
月均額: 3.84億 | 今日額: 6.02億
本益比35.5接近半年高點35.5 | 較半年均值偏離22.4%
高於電腦及週邊設備產業中位數22.4 | 半年漲幅138.4%,波動率正常, 注意回檔
風險評級: 風險偏高



獲利率 (%)

ROE/Price

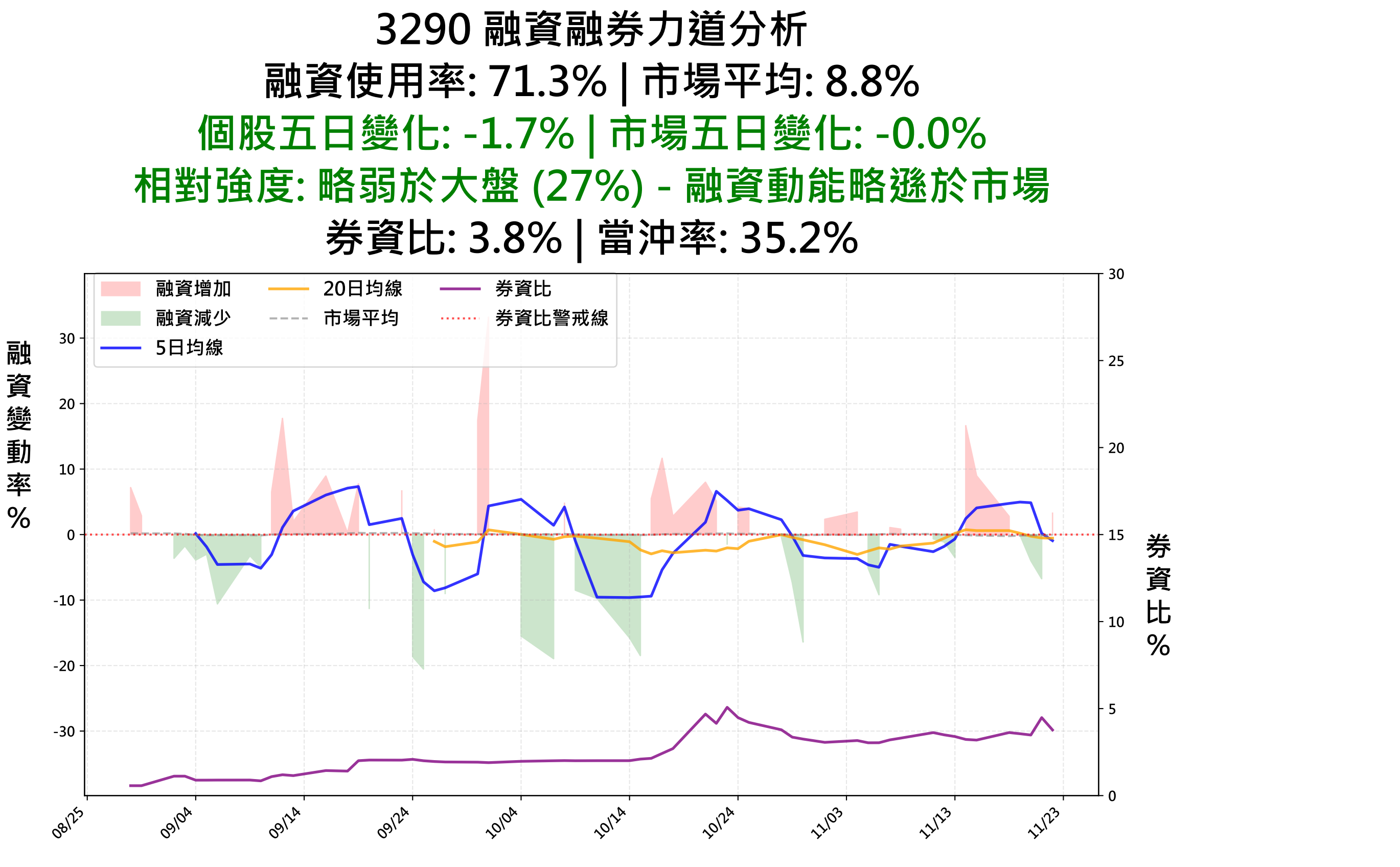
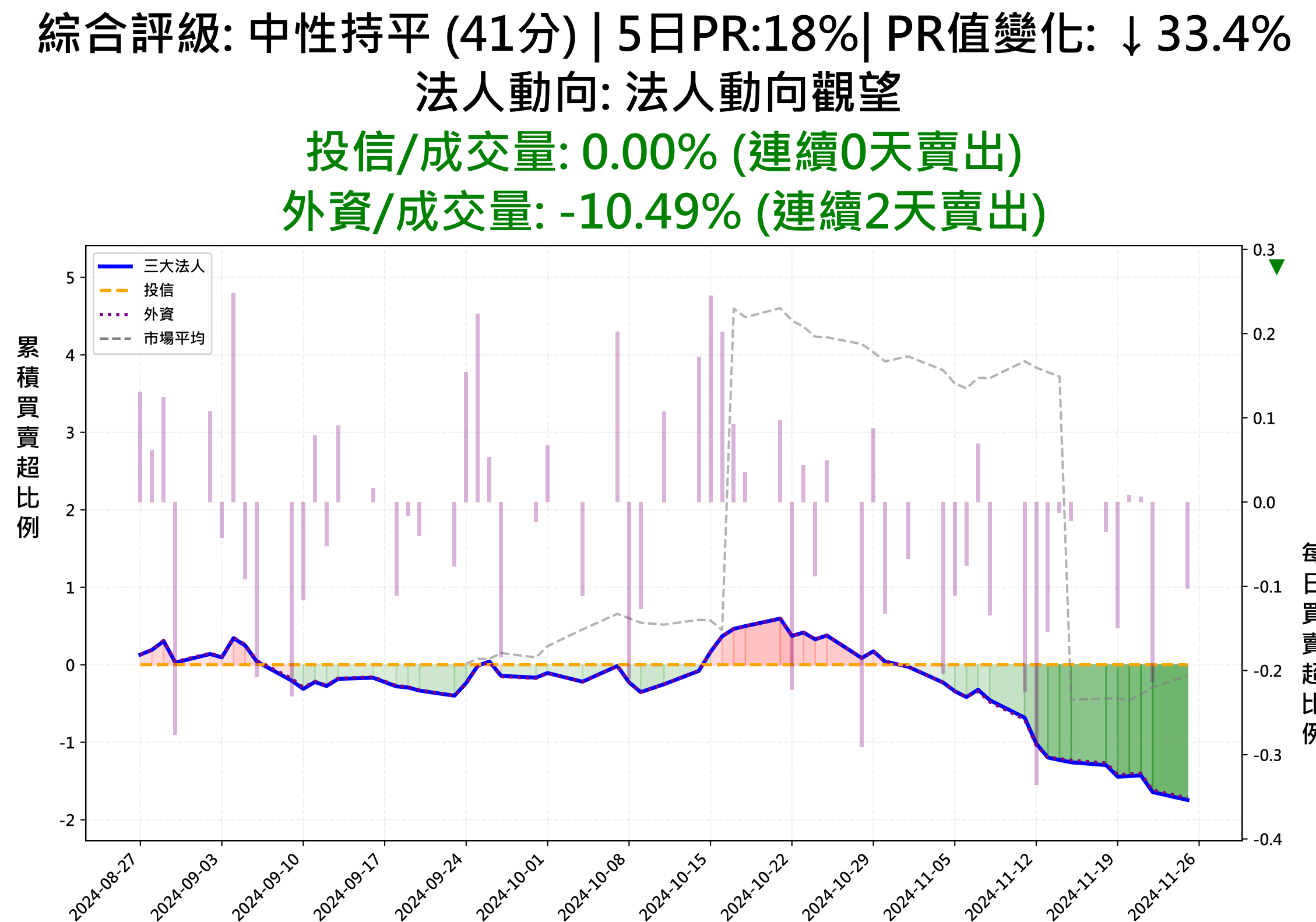
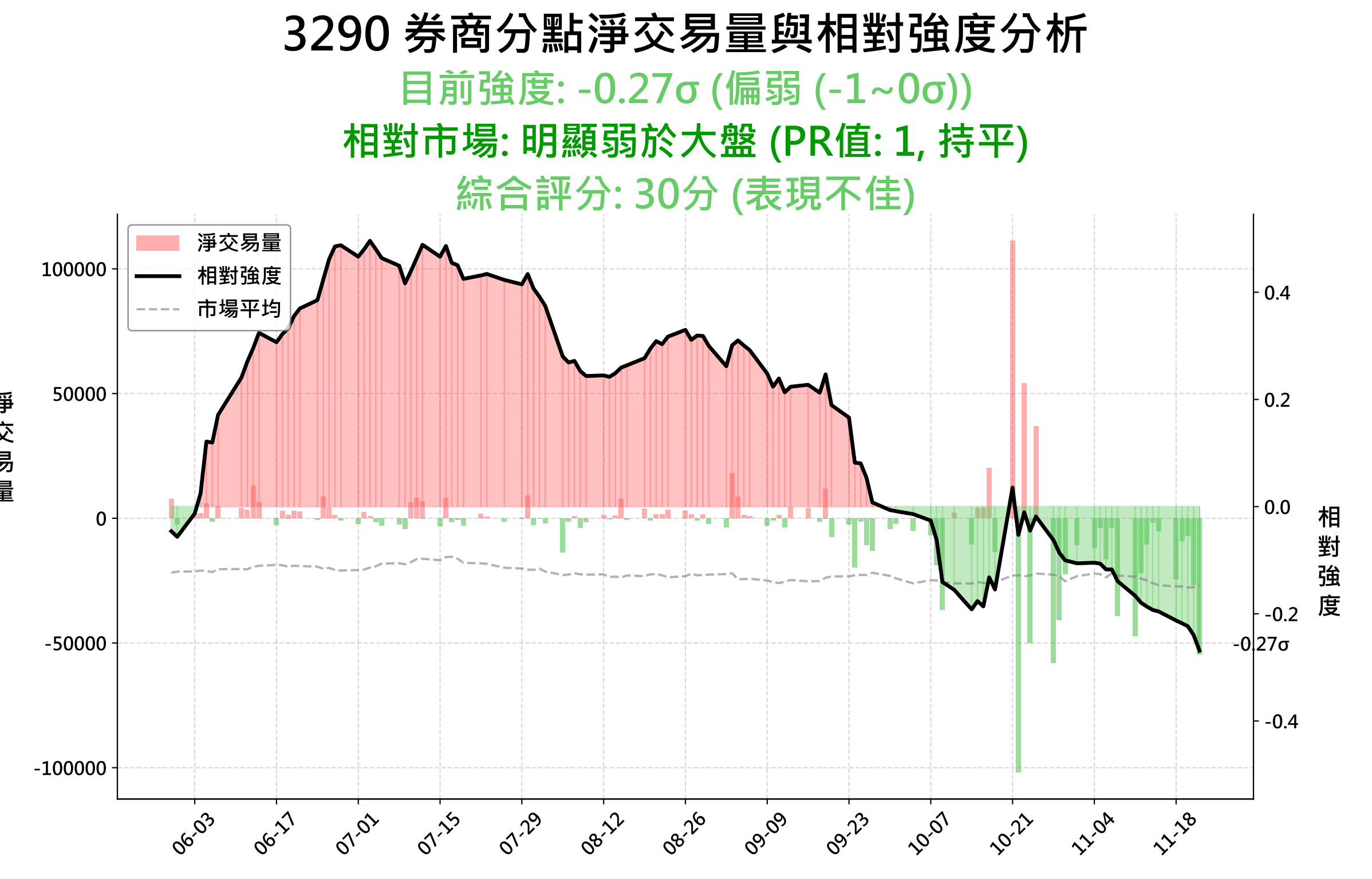
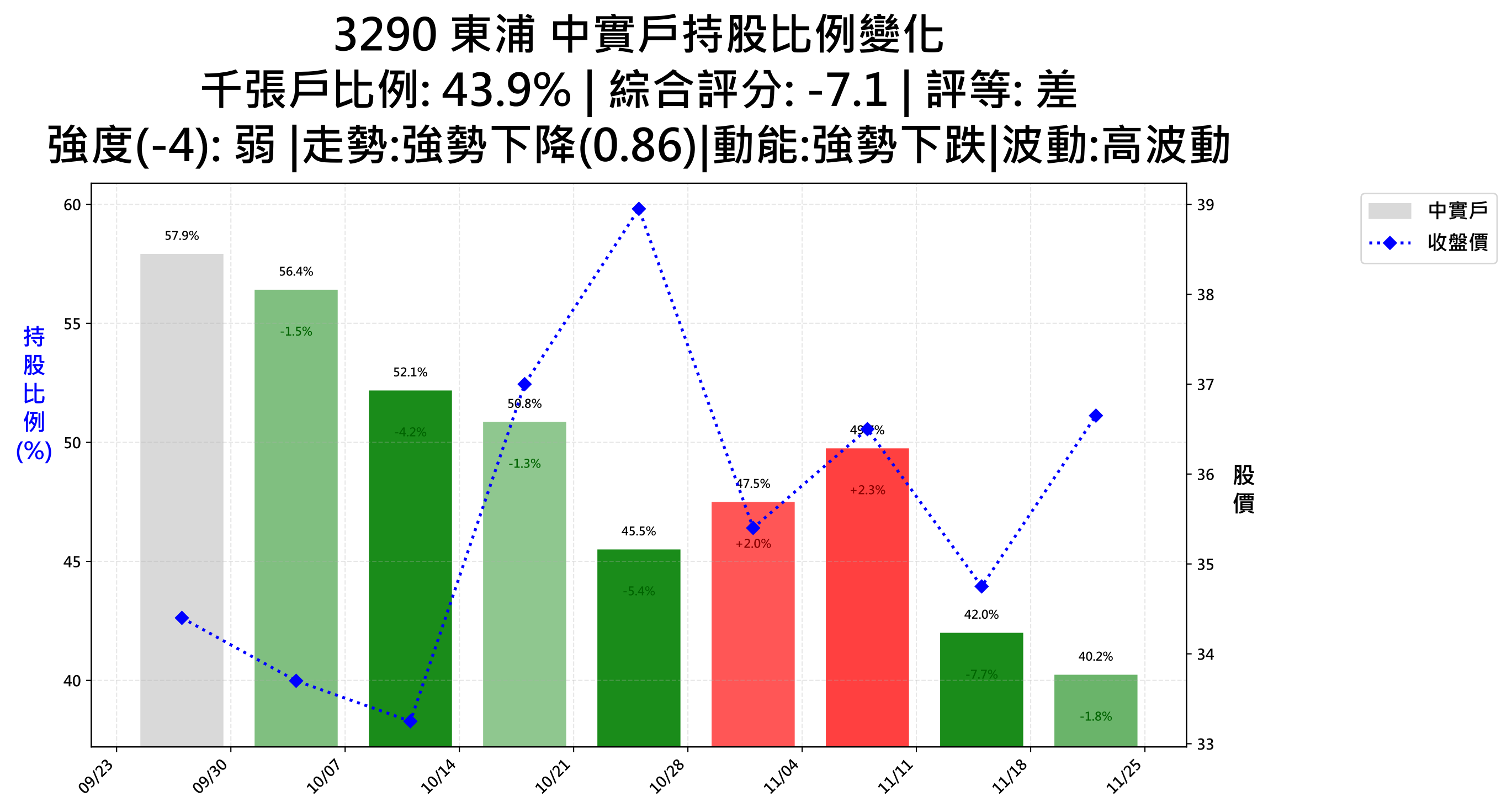
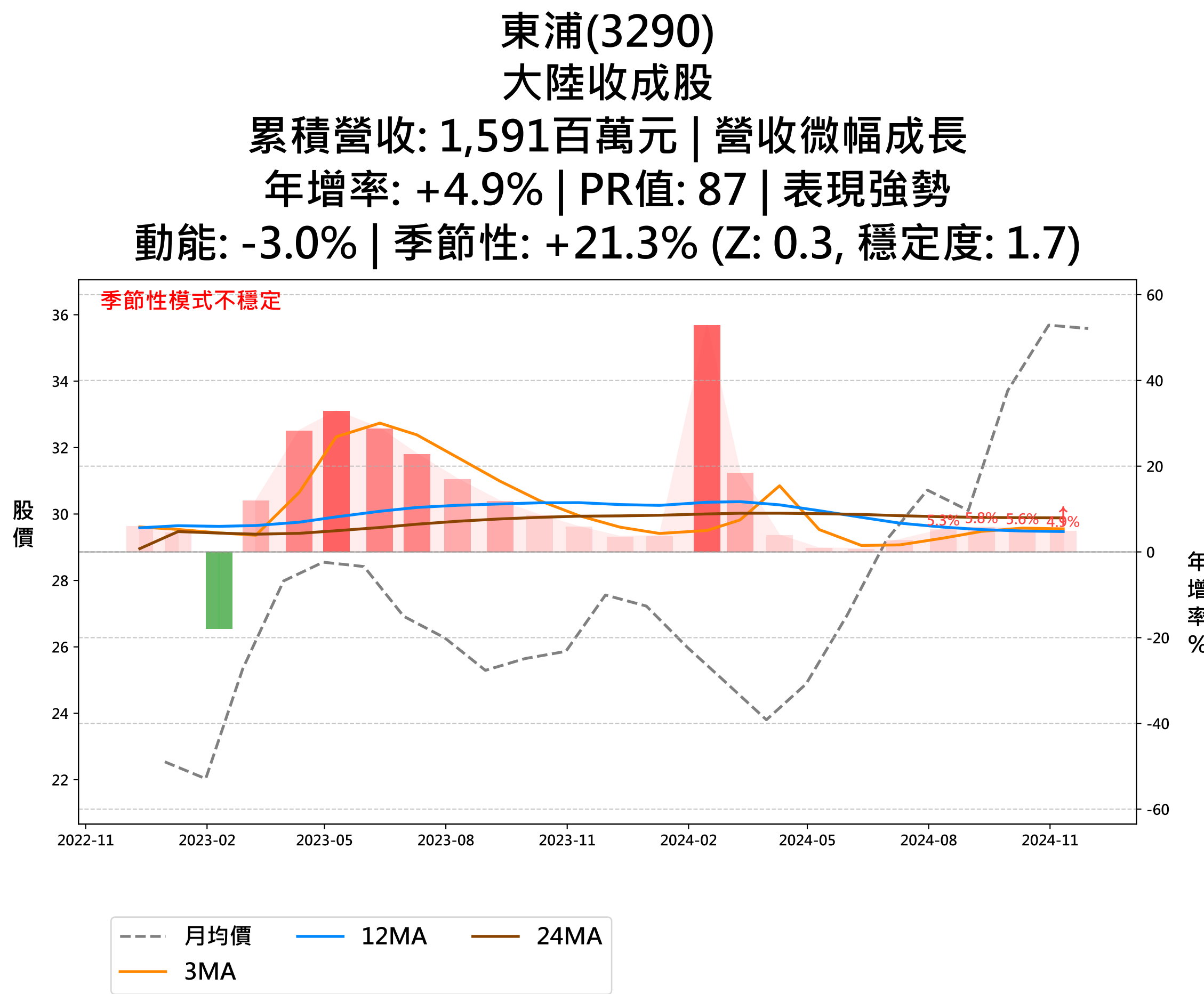
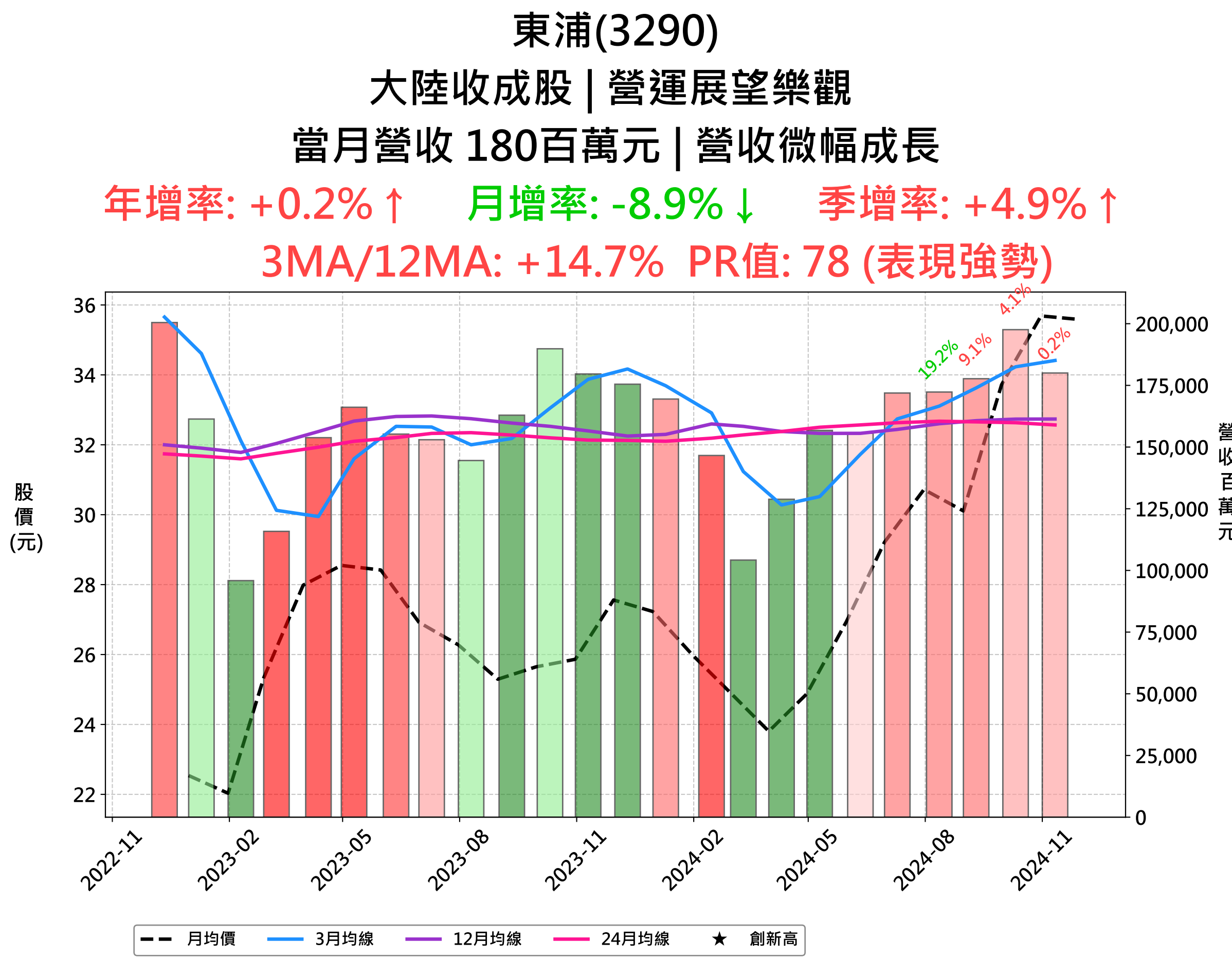
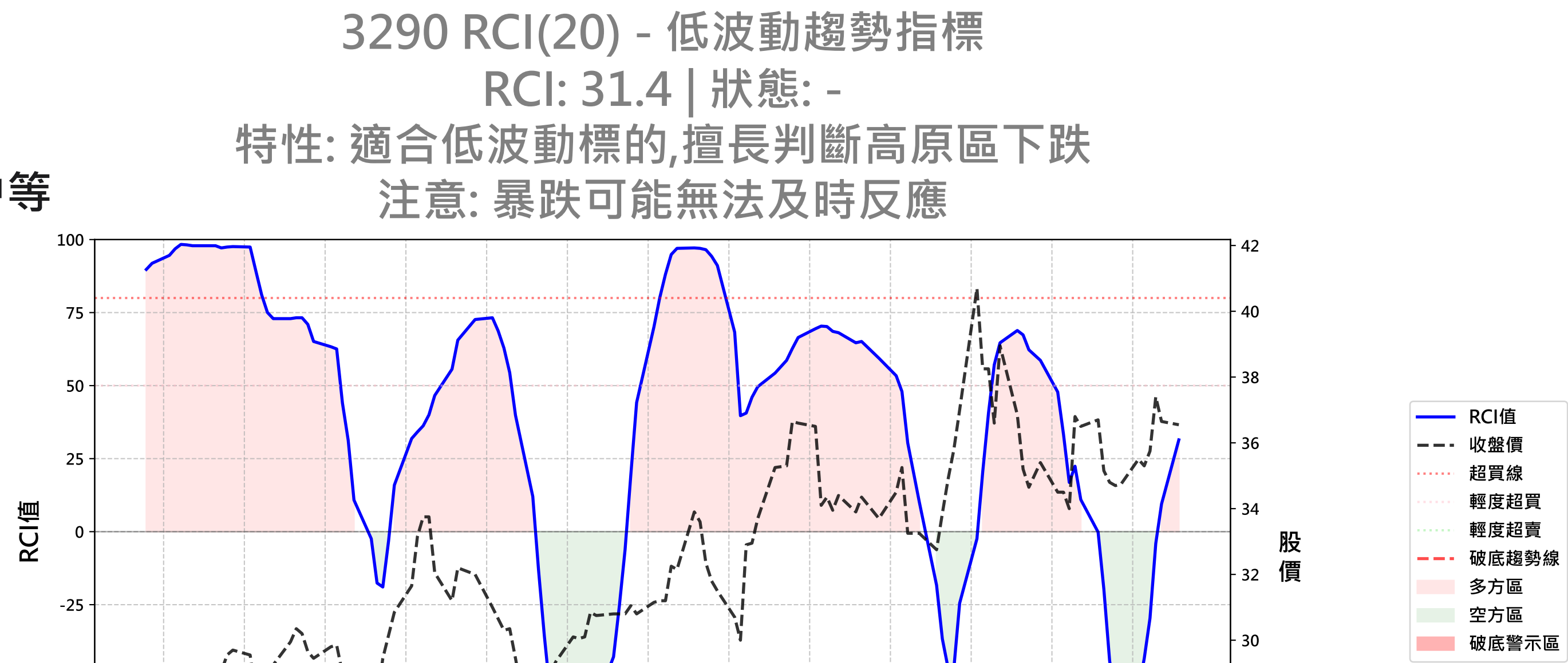
Legend:

- 毛利率趨勢線 (Gross Profit Rate Trend Line)
- 營業率趨勢線 (Operating Rate Trend Line)
- 淨利率趨勢線 (Net Profit Rate Trend Line)
- 毛利率 (Gross Profit Rate)
- 營業率 (Operating Rate)
- 淨利率 (Net Profit Rate)
- 營業成長率 (Operating Growth Rate)
- 營運效率 (Operating Efficiency)
- ROE/Price

Time Point	Gross Profit Rate (%)	Operating Rate (%)	Net Profit Rate (%)	Operating Growth Rate (%)	Operating Efficiency (%)	ROE/Price
2021-10	20.0	10.0	5.0	0.0	0.0	0.00014
2022-01	20.0	10.0	5.0	0.0	0.0	0.00010
2022-04	20.0	10.0	5.0	0.0	0.0	0.00020
2022-07	20.0	10.0	5.0	0.0	0.0	0.00019
2022-10	20.0	10.0	5.0	0.0	0.0	0.00015
2023-01	20.0	10.0	5.0	0.0	0.0	0.00012
2023-04	20.0	10.0	5.0	0.0	0.0	0.00008
2023-07	20.0	10.0	5.0	0.0	0.0	0.00010
2023-10	20.0	10.0	5.0	0.0	0.0	0.00009
2024-01	20.0	10.0	5.0	0.0	0.0	0.00010
2024-04	20.0	10.0	5.0	0.0	0.0	0.00014
2024-07	29.3%	14.0%	8.8%	0.6%	-0.0%	0.00012

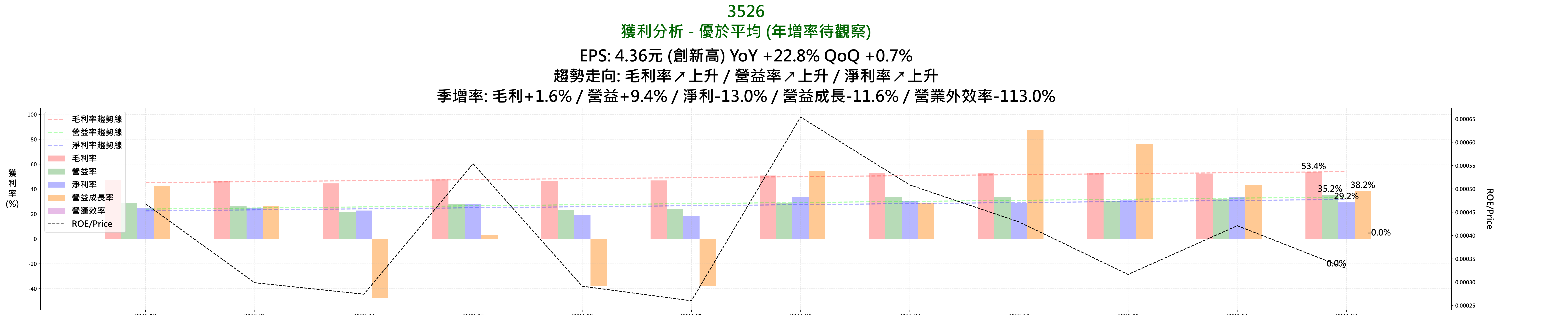
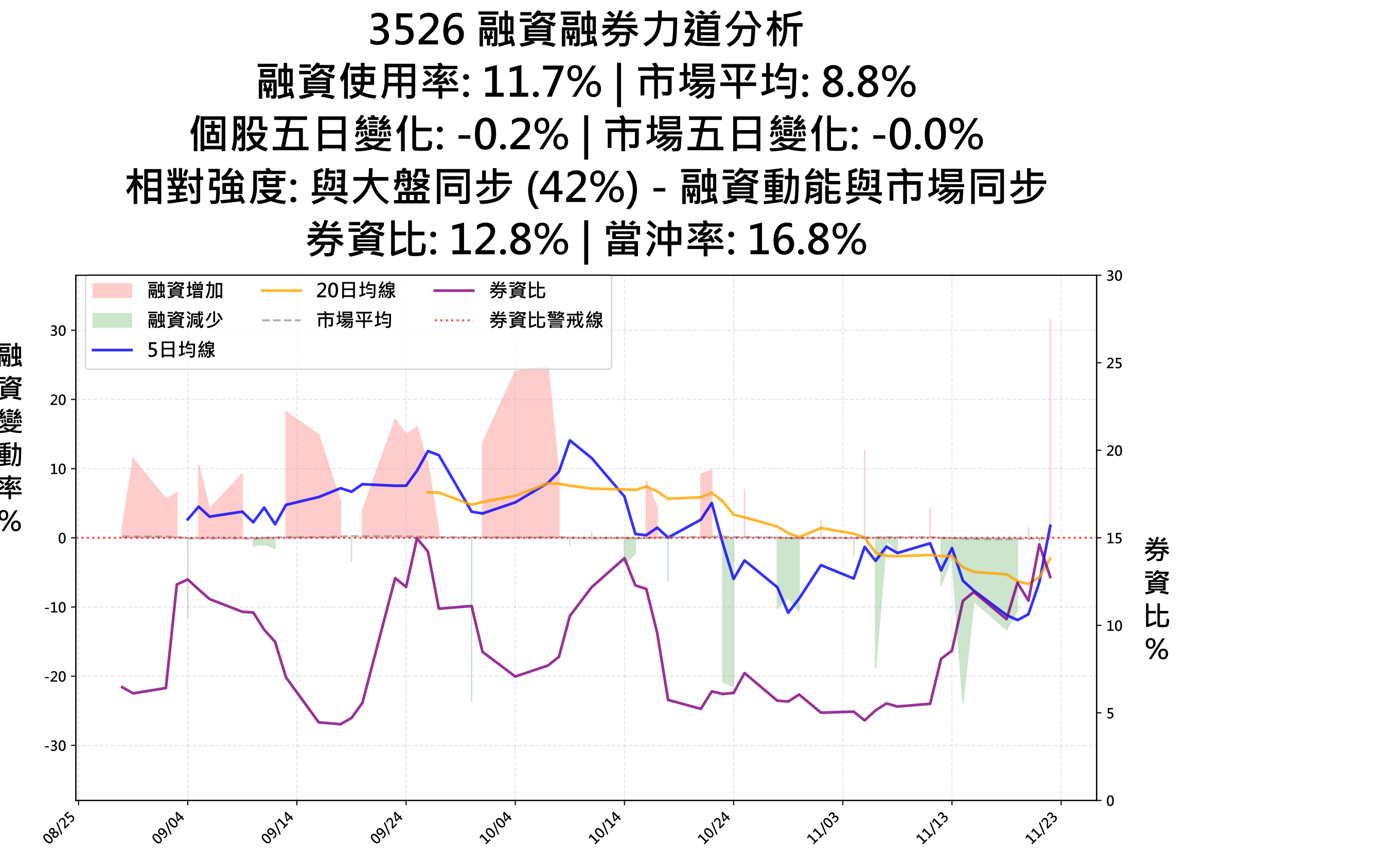
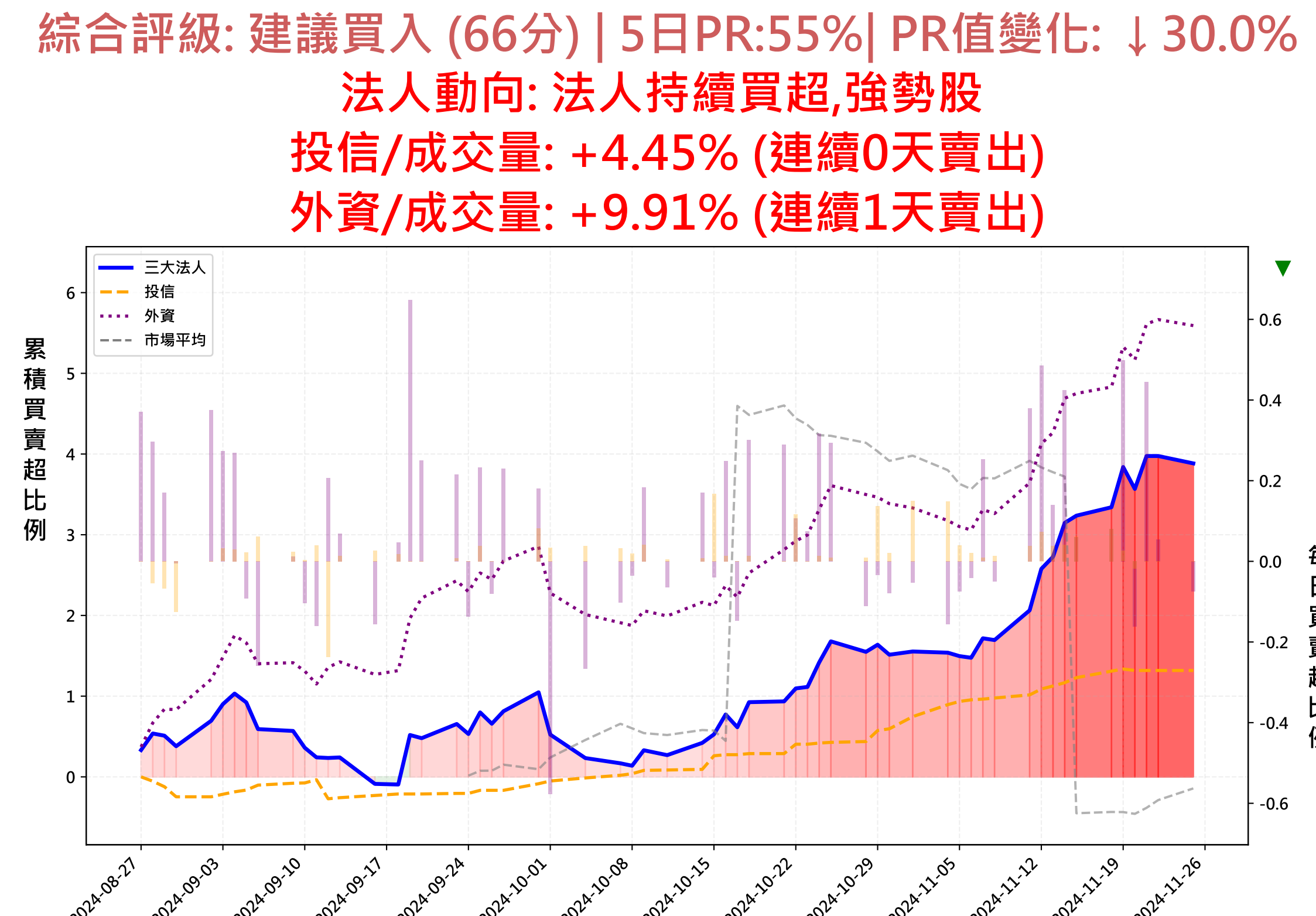
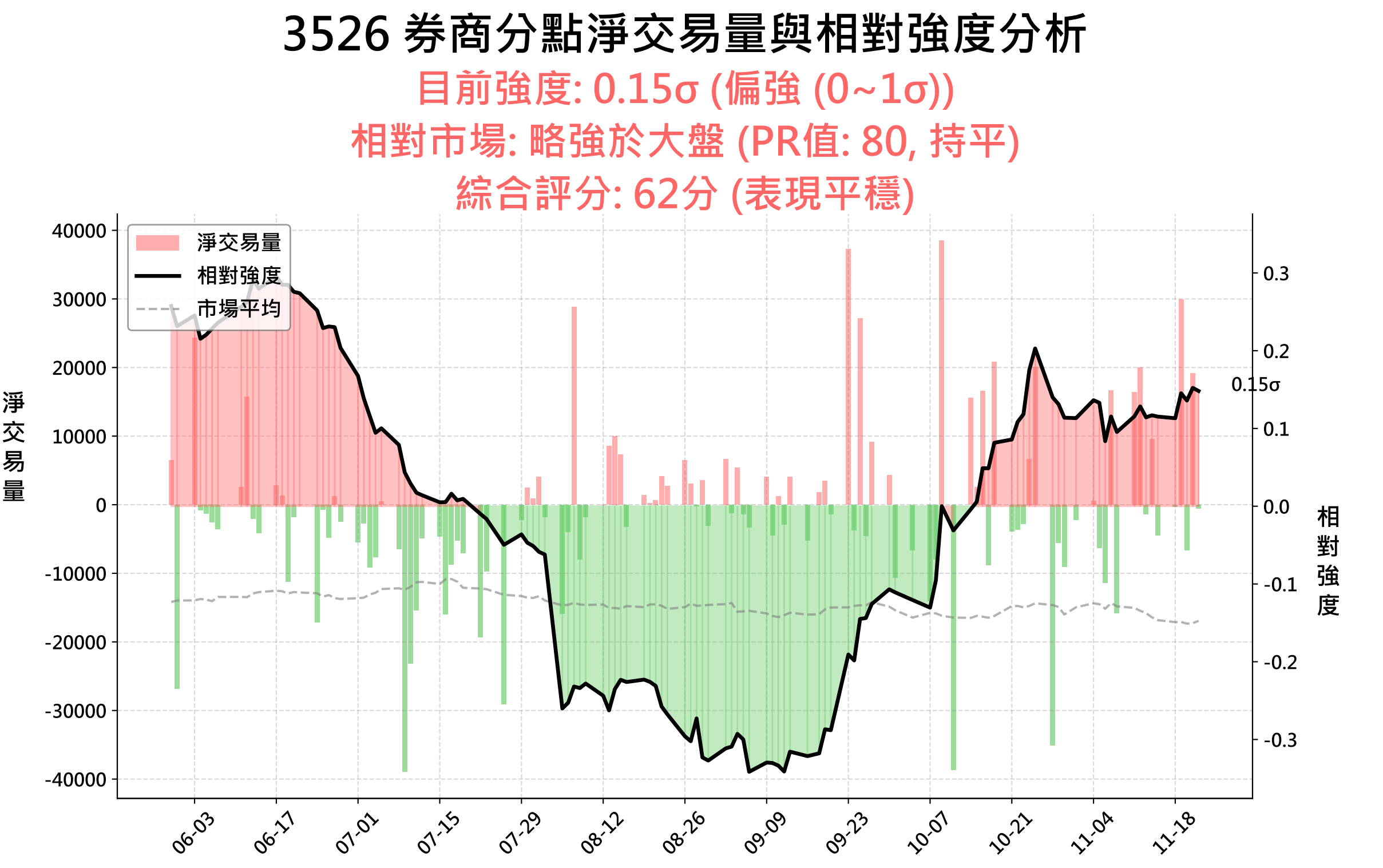
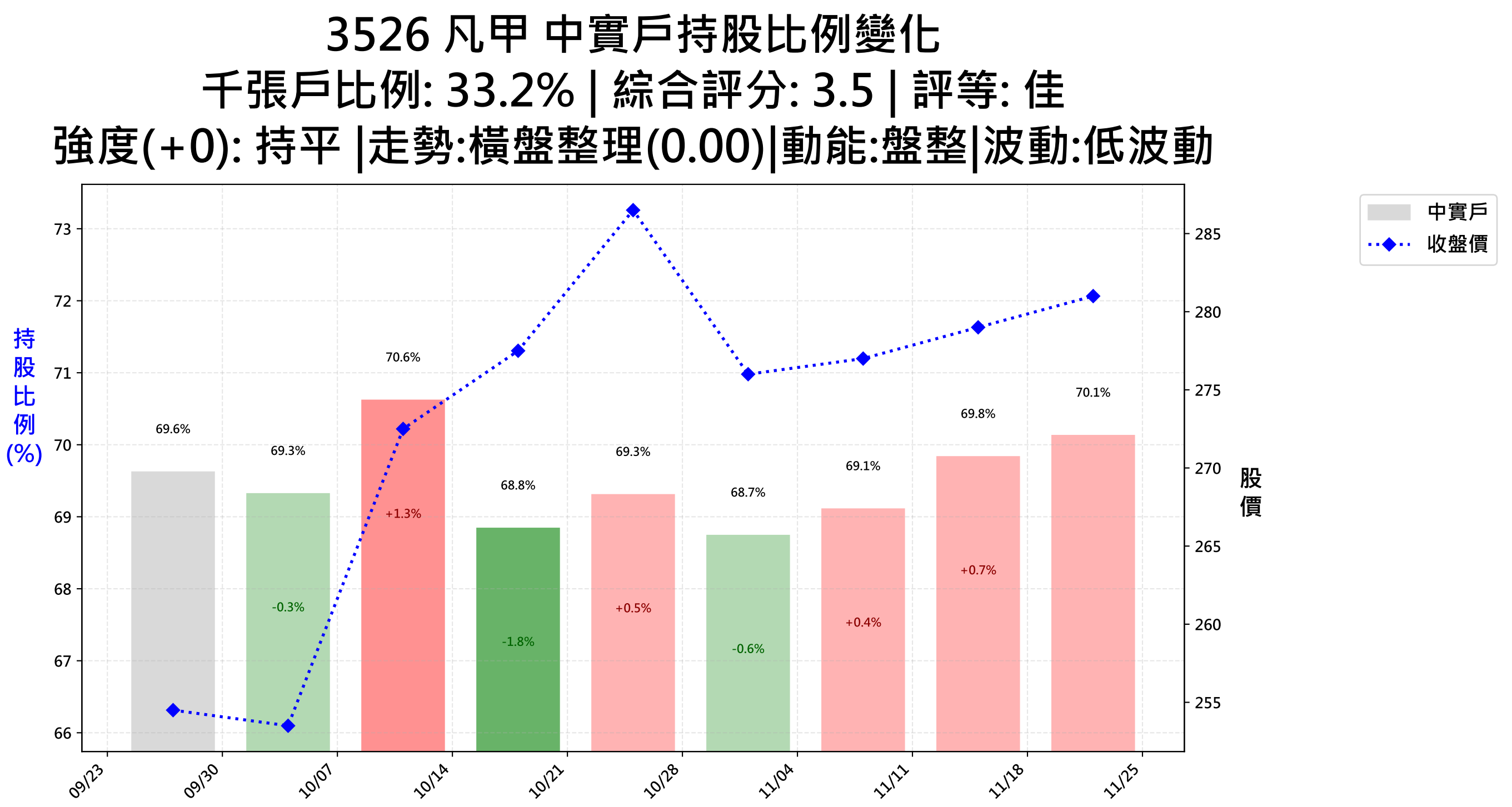
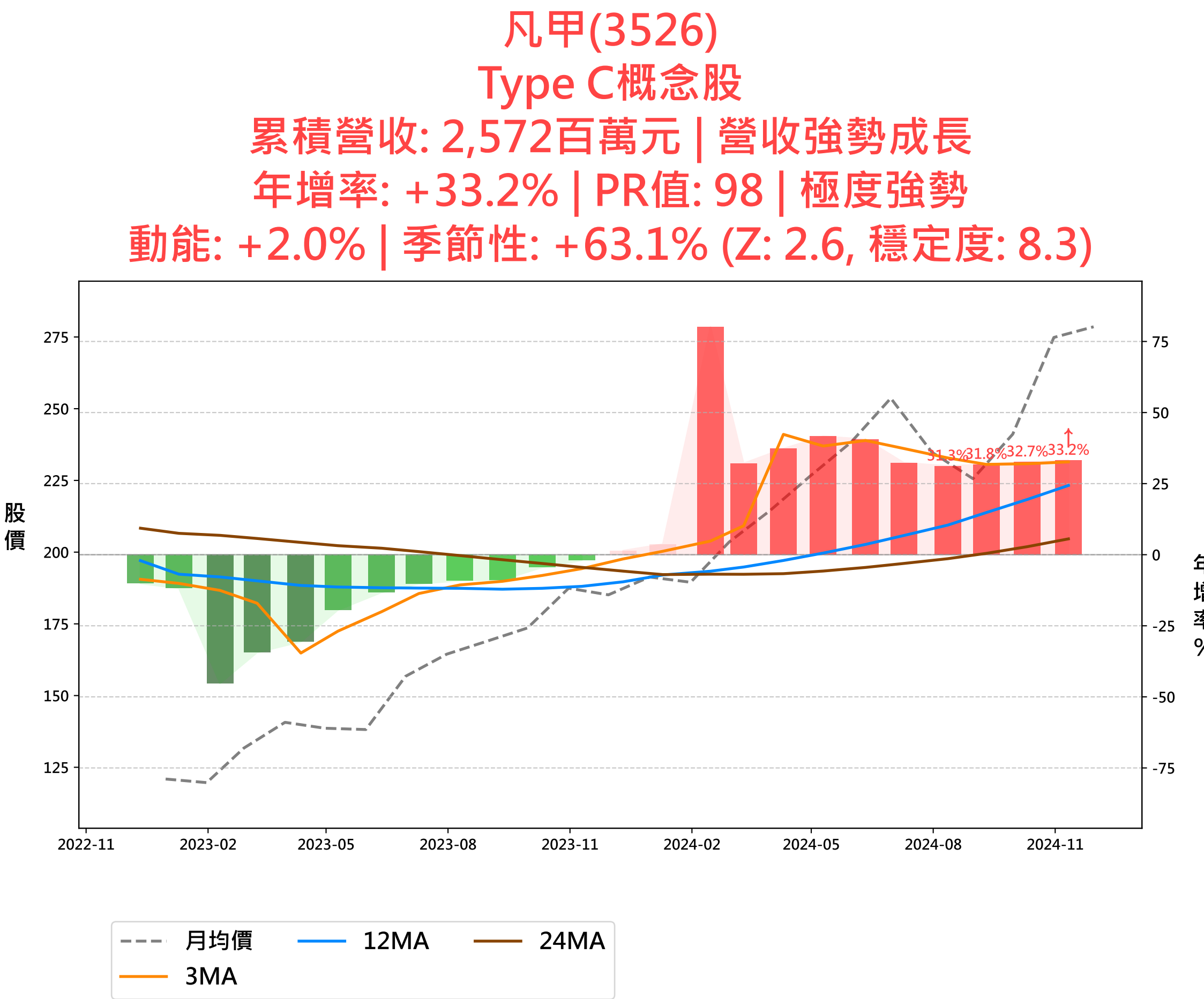
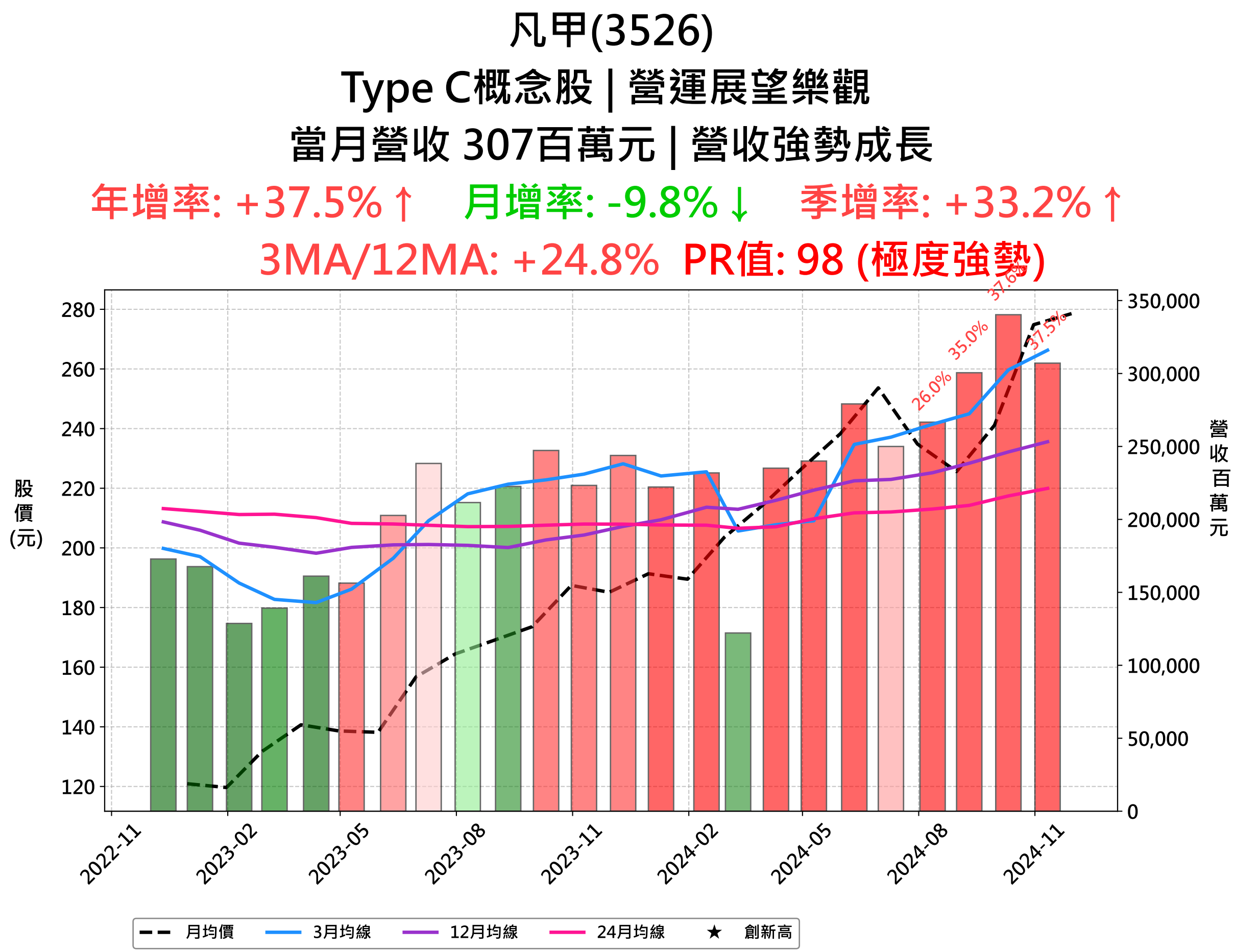
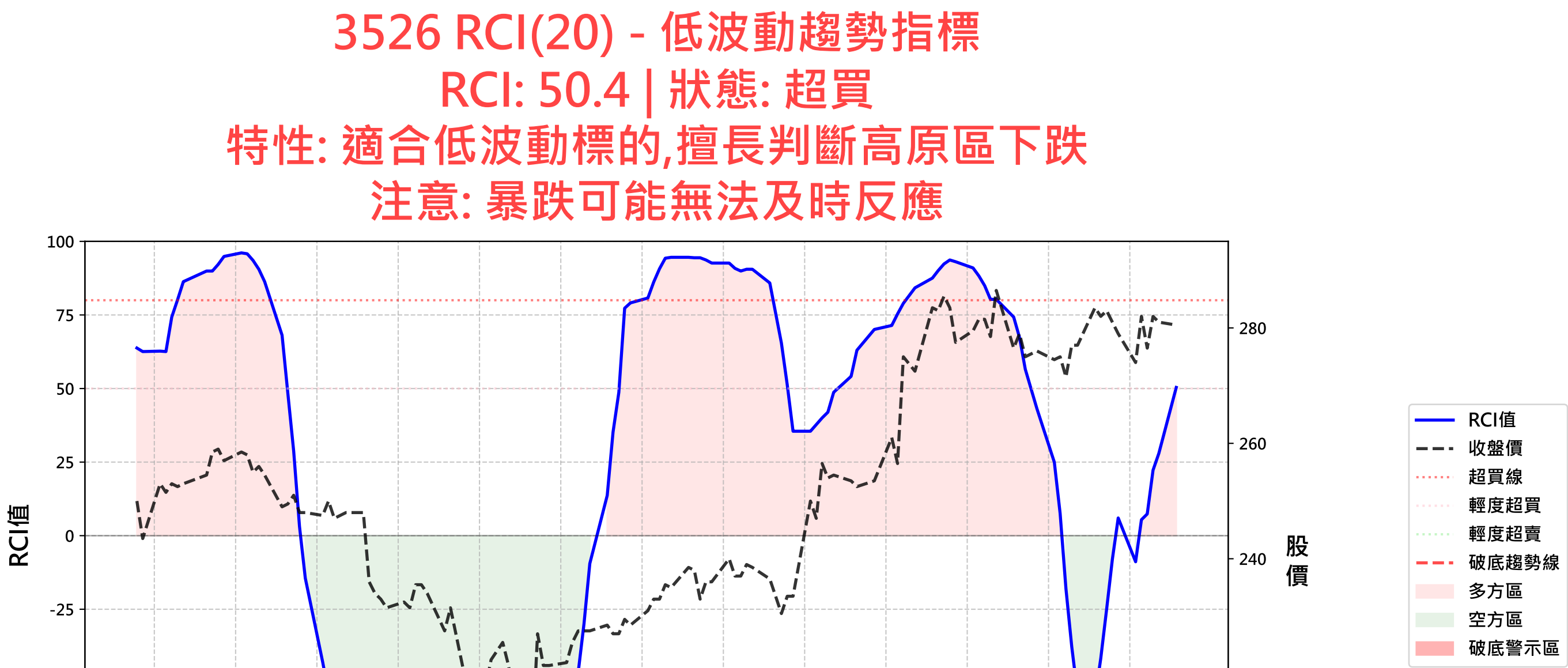


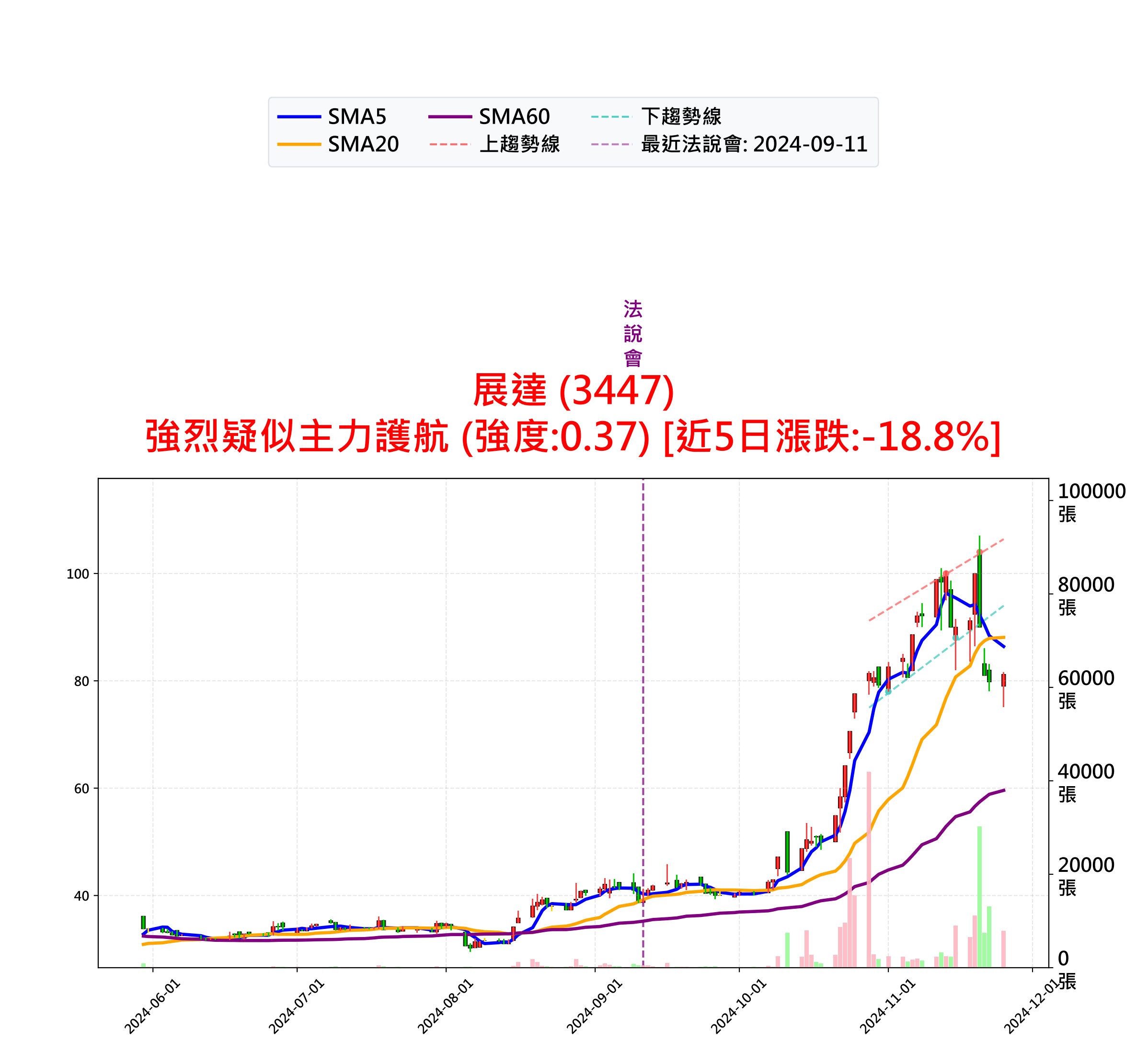
東浦(3290)\$36.55漲跌: -0.10 (-0.27%)
成交量萎縮 (連續3天量縮) | 股價較近年低點上漲60.3% | 股價接近近年高點 差距13.1%
營業利益年增43.9% 成長強勁
近年低點: +60.3% 符合低點上漲30% | 近年高點: -13.1% 在高點30%區間內
6月漲幅: 30.07% | 3月價差: 41.58%
月均額: 1.48億 | 今日額: 1.35億
高於汽車產業中位數19.7 | 半年漲幅30.1%,波動率正常, 注意回檔 | 風險評級: 風險中等





凡甲(3526)\$280.50漲跌: -0.50 (-0.18%)
股價較近年低點上漲54.5% | 股價接近近年高點 差距4.1%
營業利益年增38.2% 成長強勁
近年低點: +54.5% 符合低點上漲30% | 近年高點: -4.1% 在高點30%區間內
6月漲幅: 12.20% | 3月價差: 27.73%
月均額: 0.87億 | 今日額: 0.68億
本益比18.7接近半年高點20.0 | 高於連接器產業中位數25.4 | 風險評級: 風險中等





展達(3447)\$81.20漲跌: 1.40 (1.75%)

波動率異常評估風險 (89.7%) | 空頭加速 | 買賣雙方交易減少 (-40.5%)

股價較近年低點上漲175.3% | 股價接近年高點 差距24.1%

營業利益年增187.3% 成長強勁

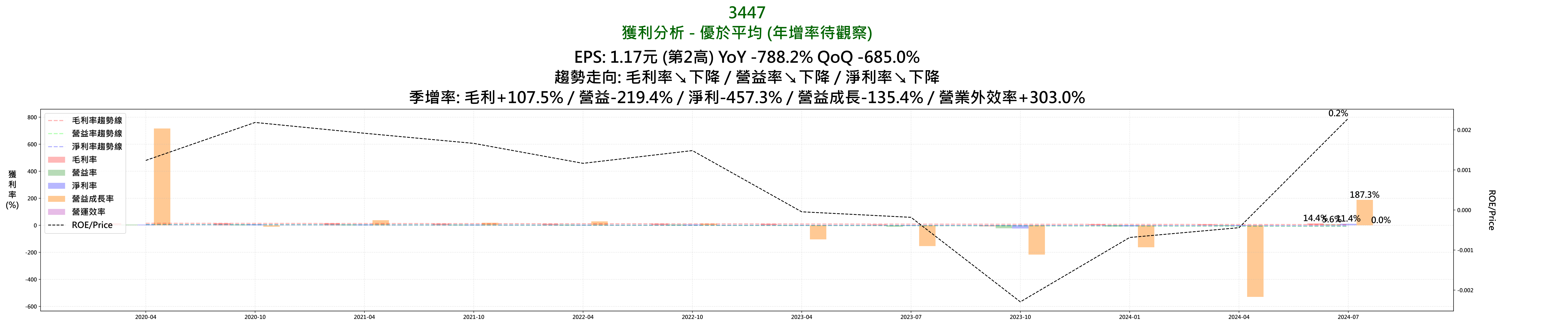
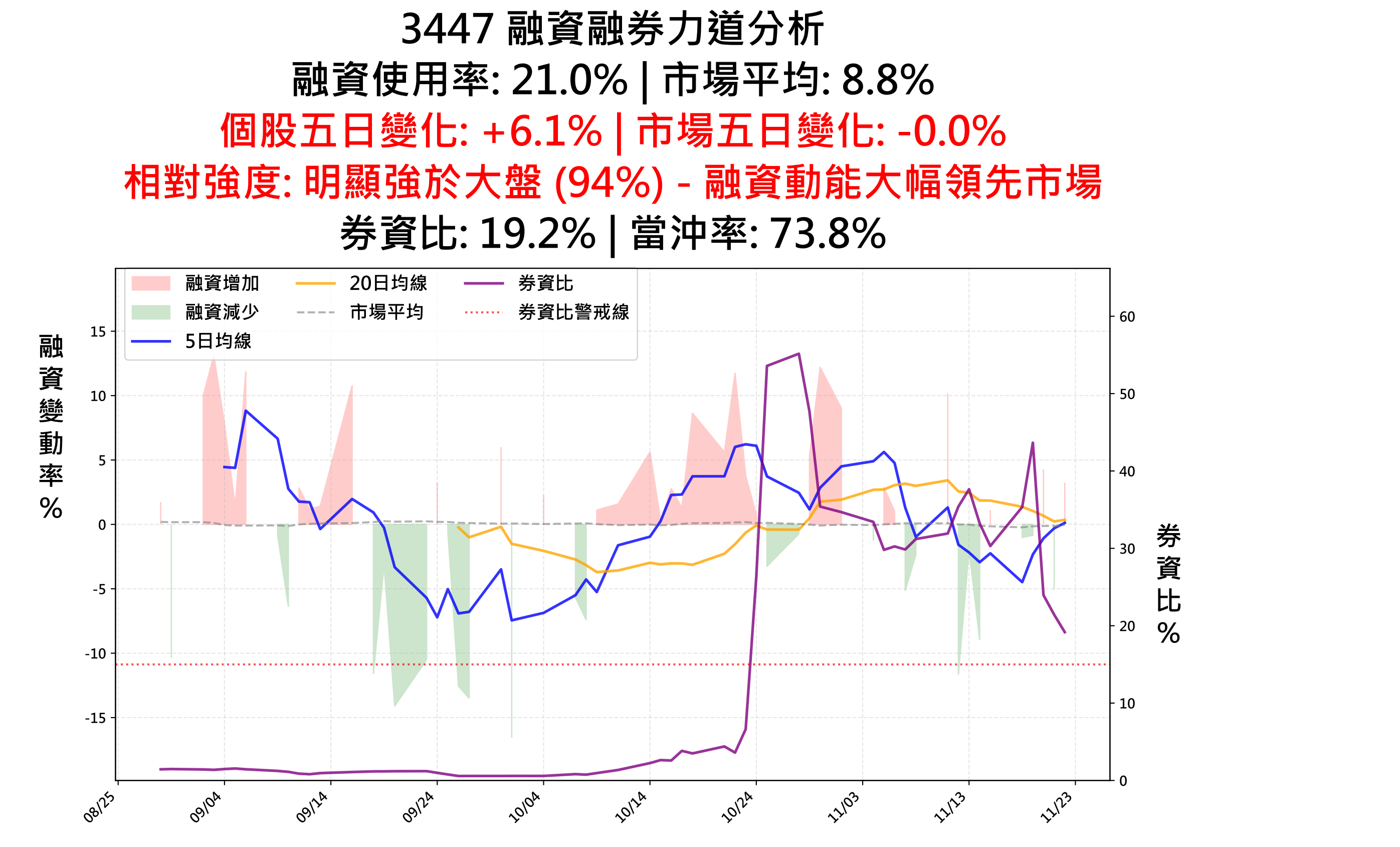
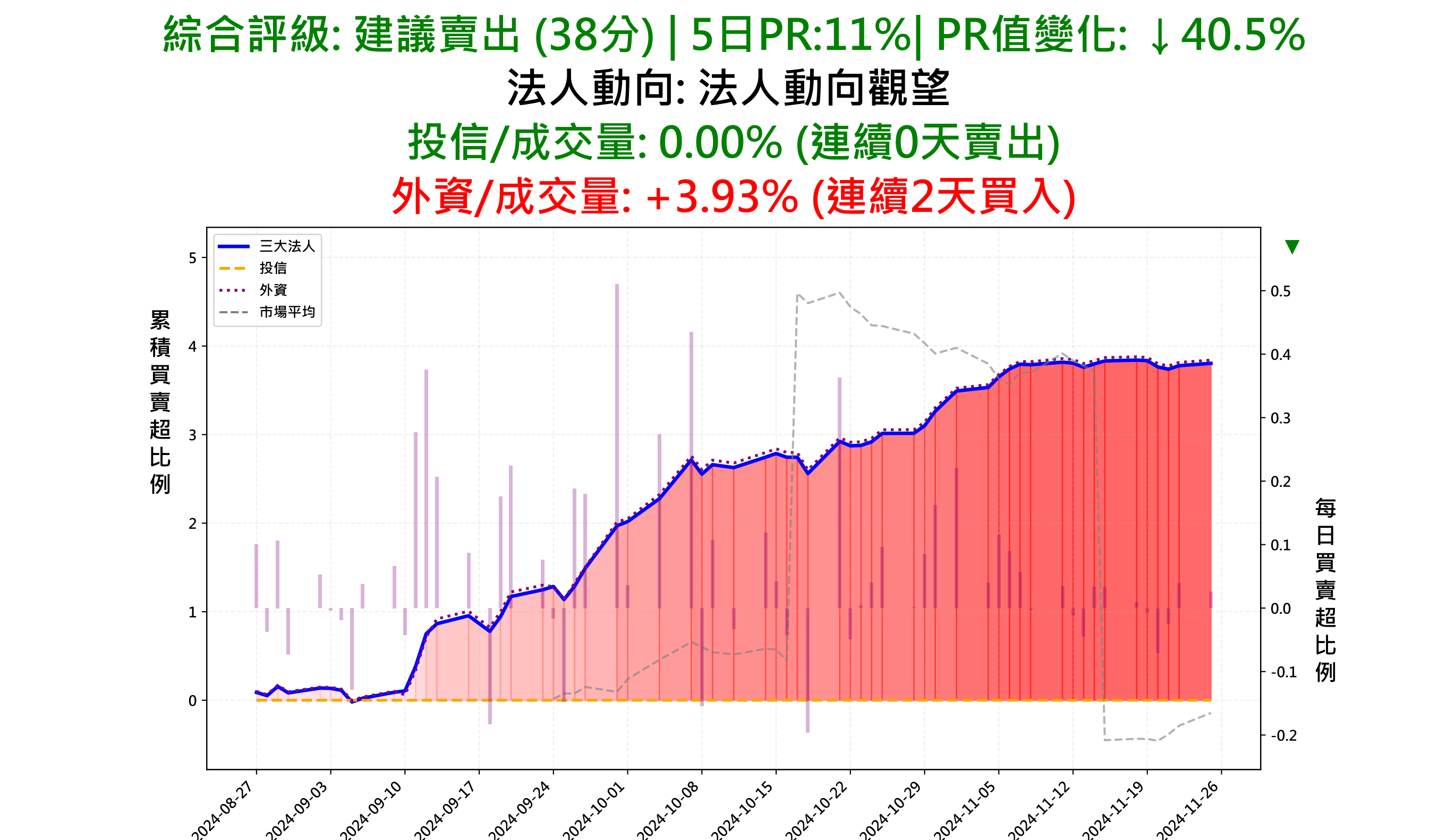
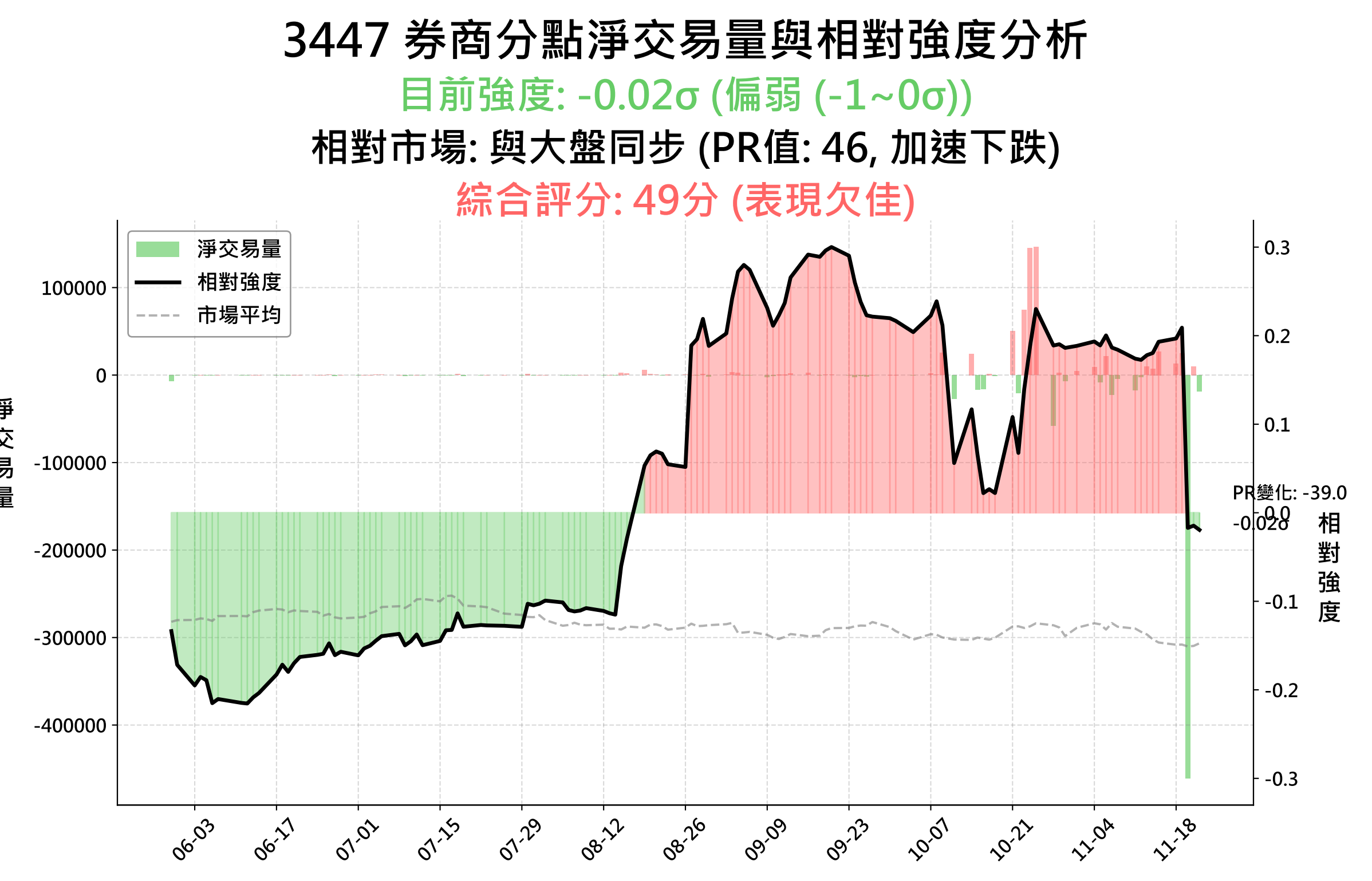
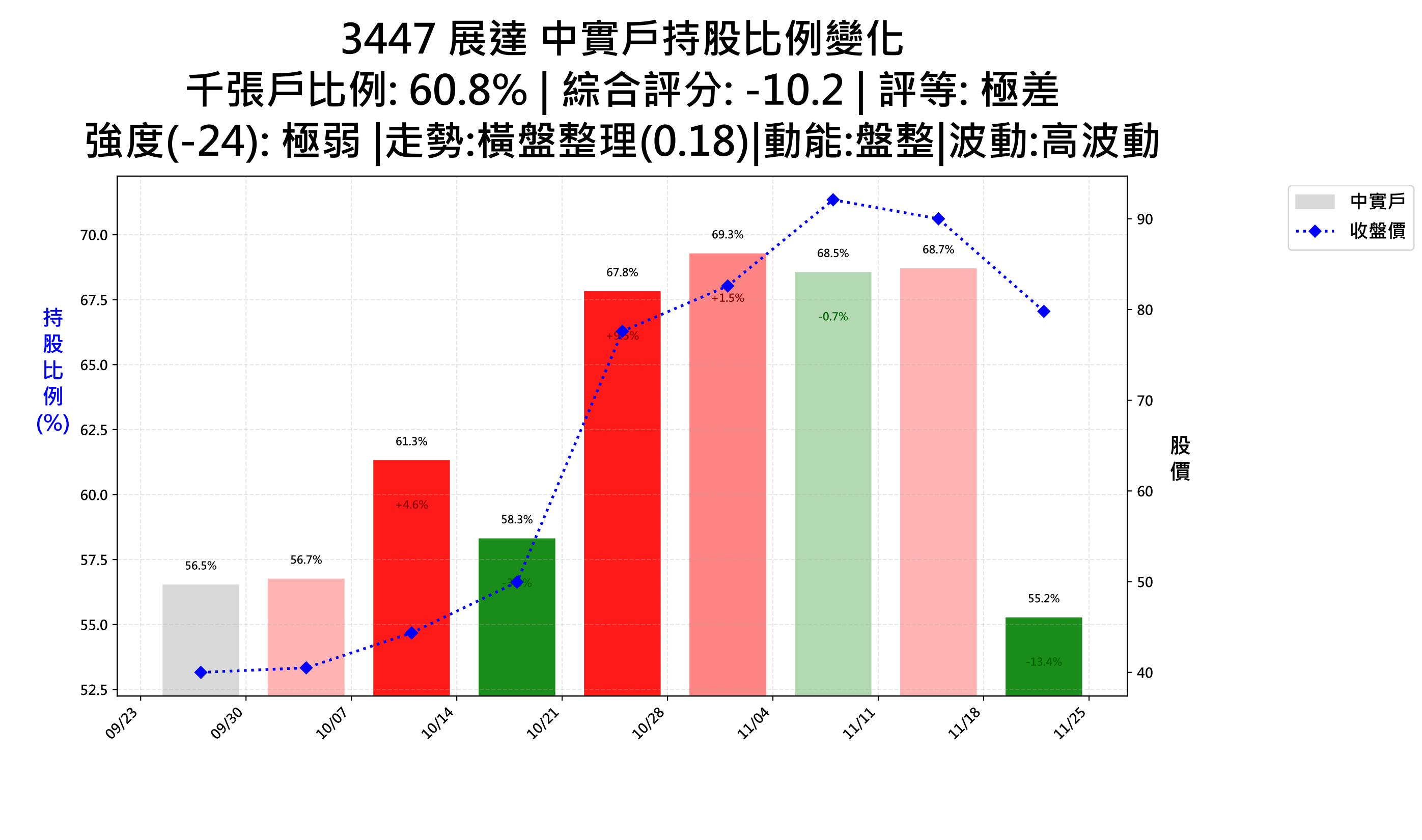
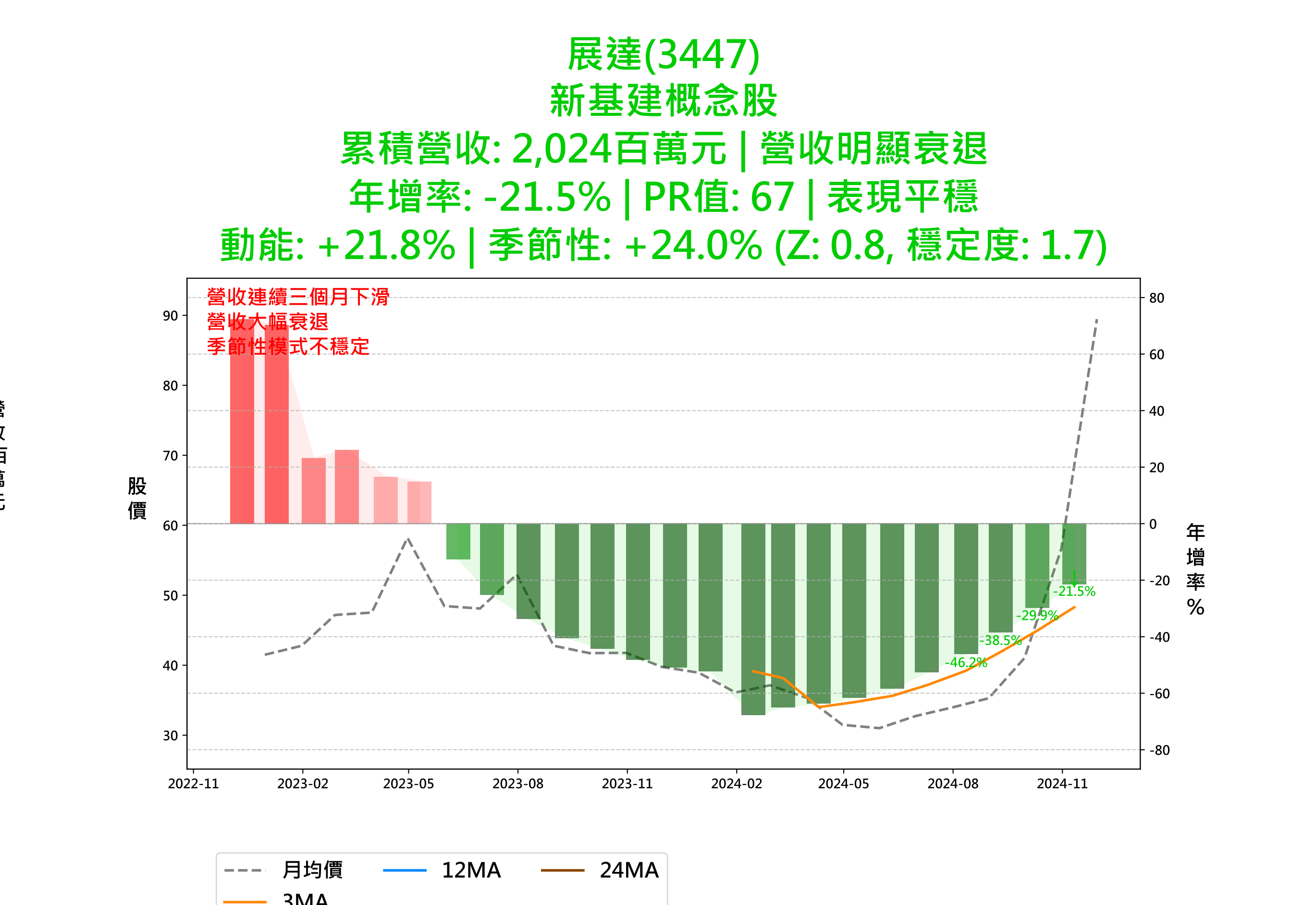
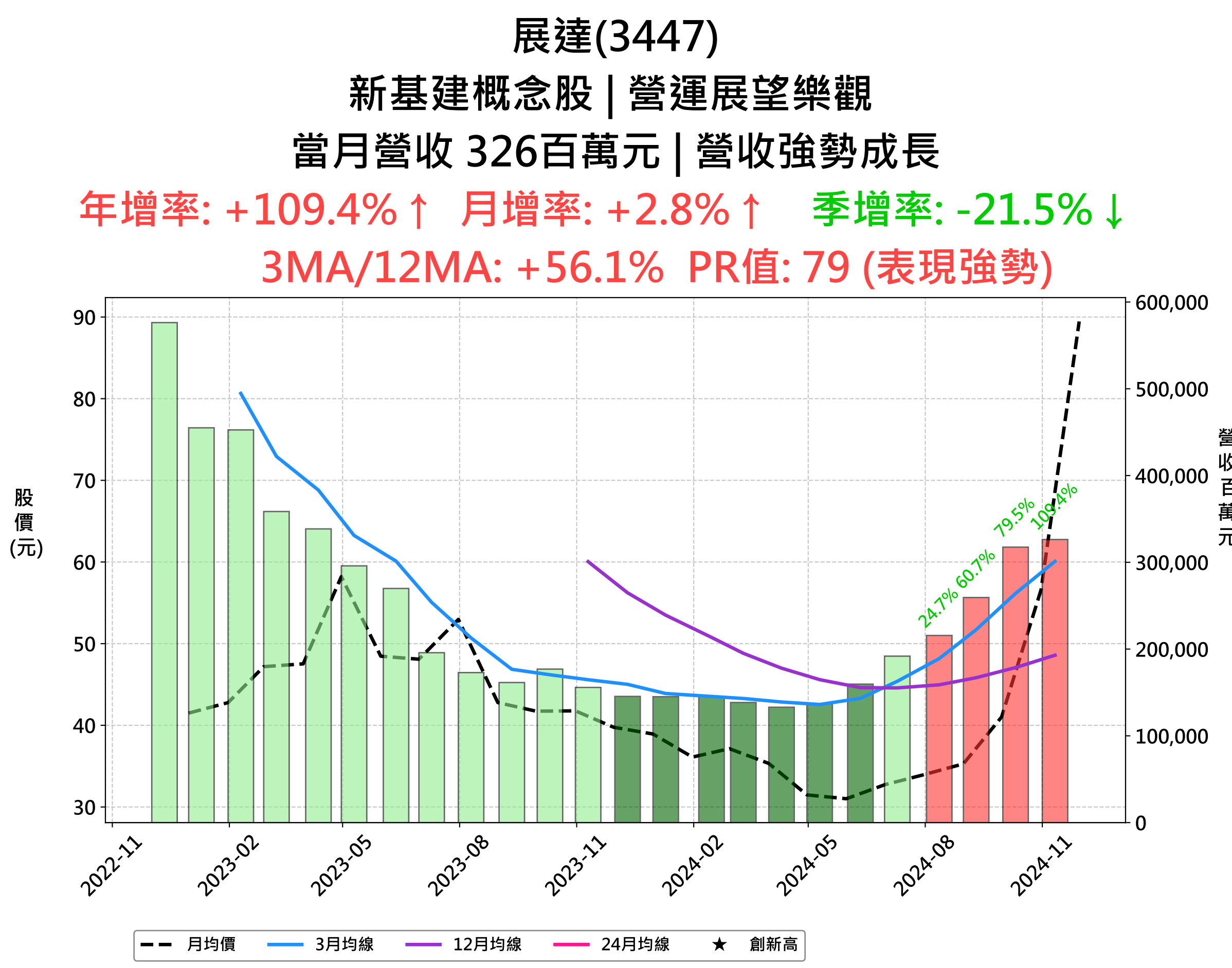
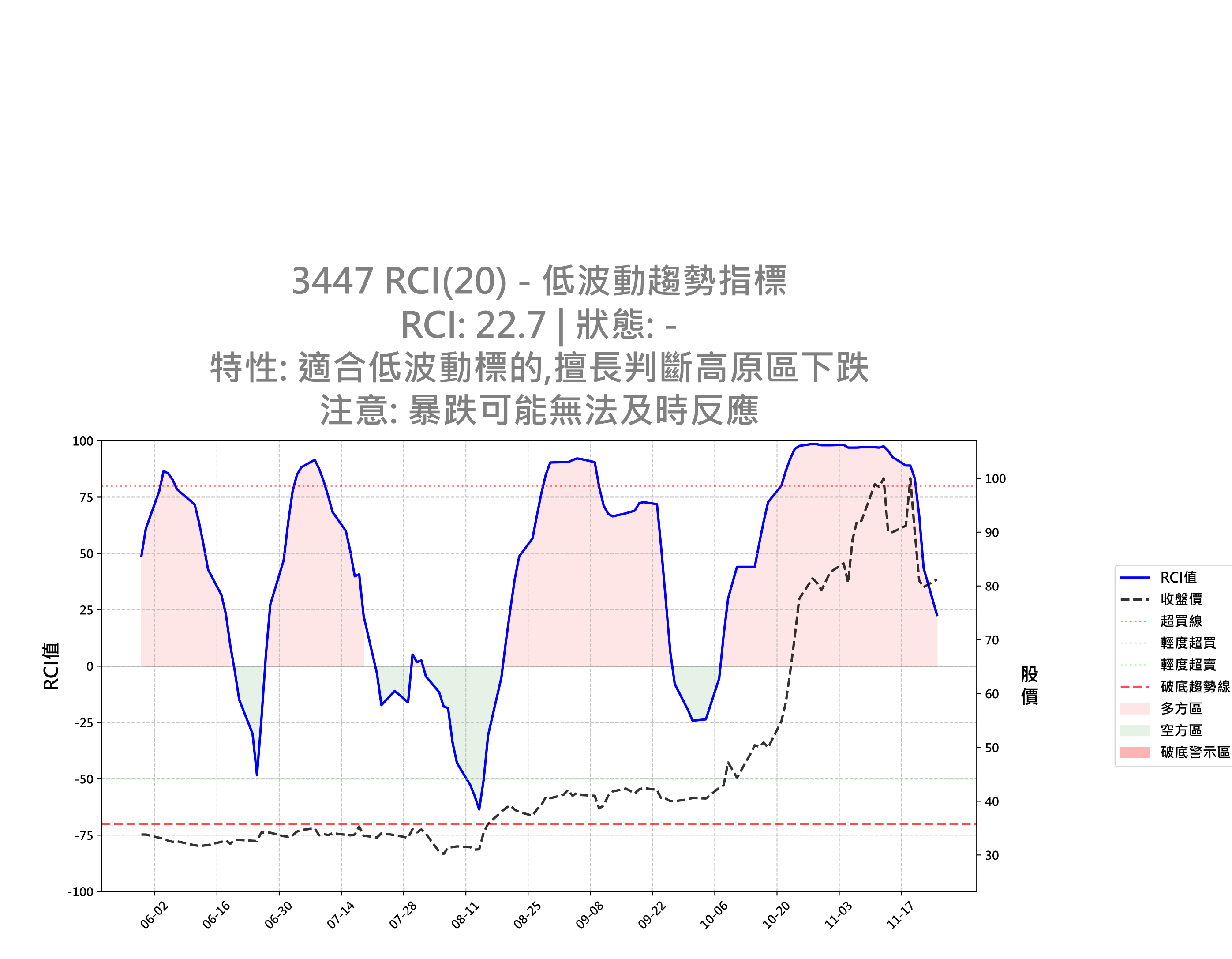
近年低點: +175.3% 符合低點上漲30% | 近年高點: -24.1% 在高點30%區間內

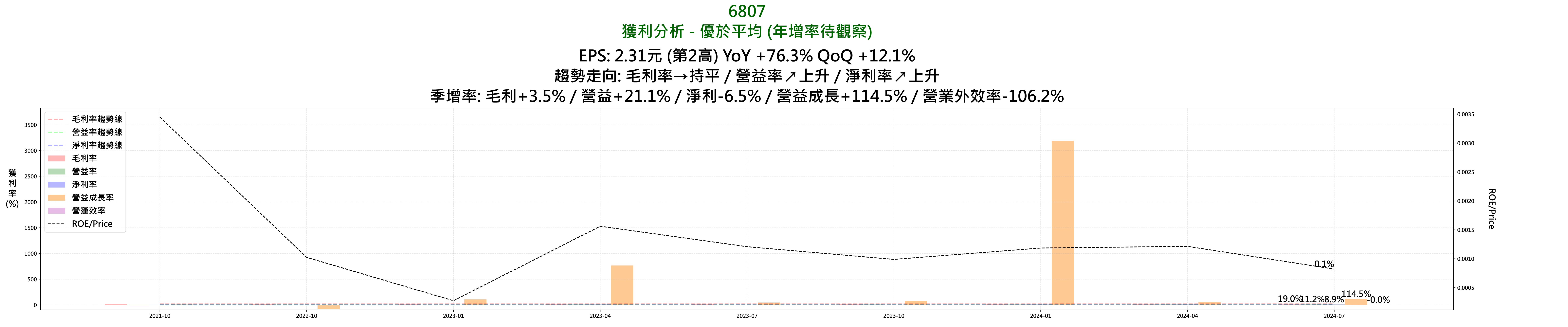
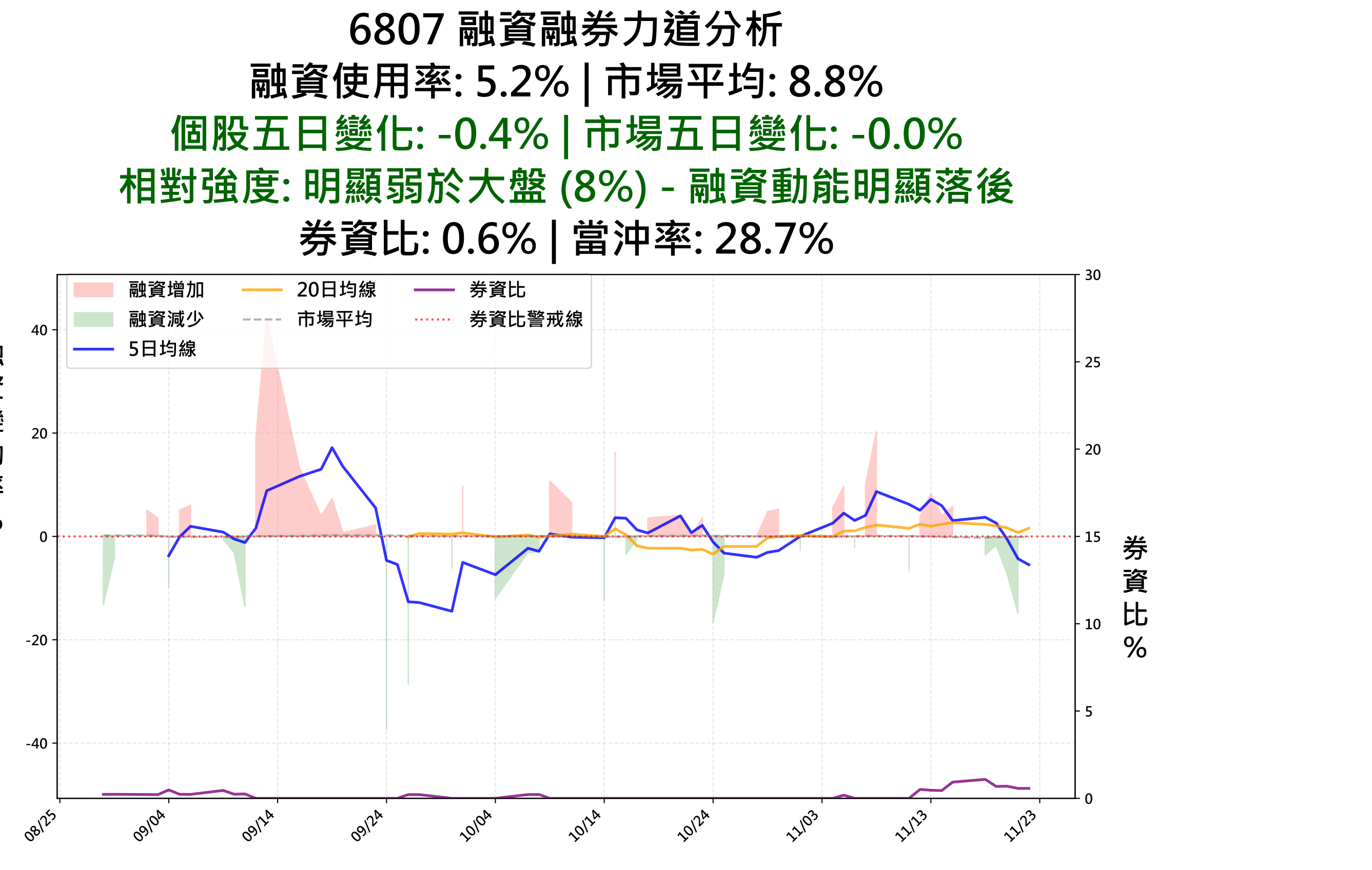
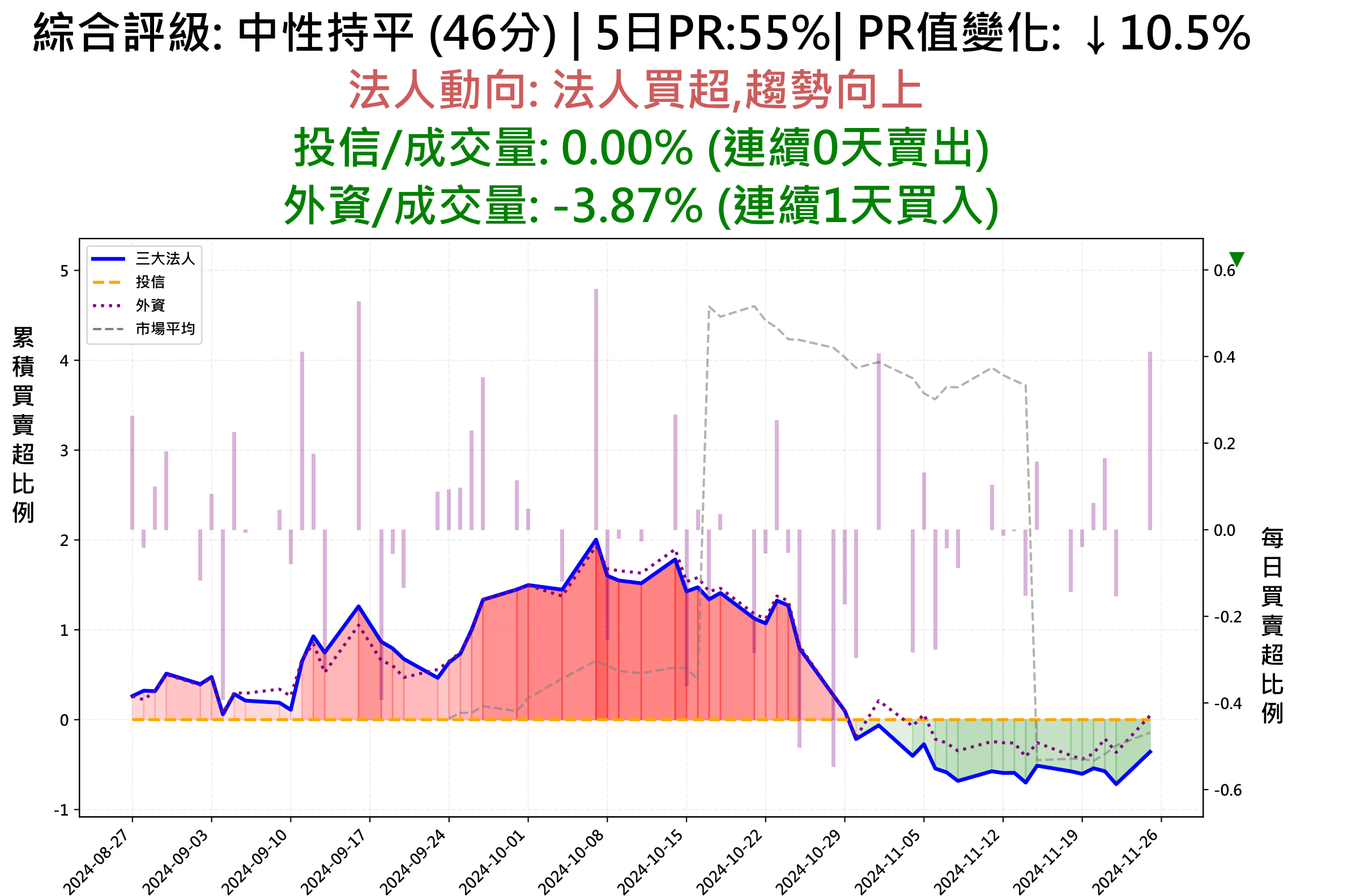
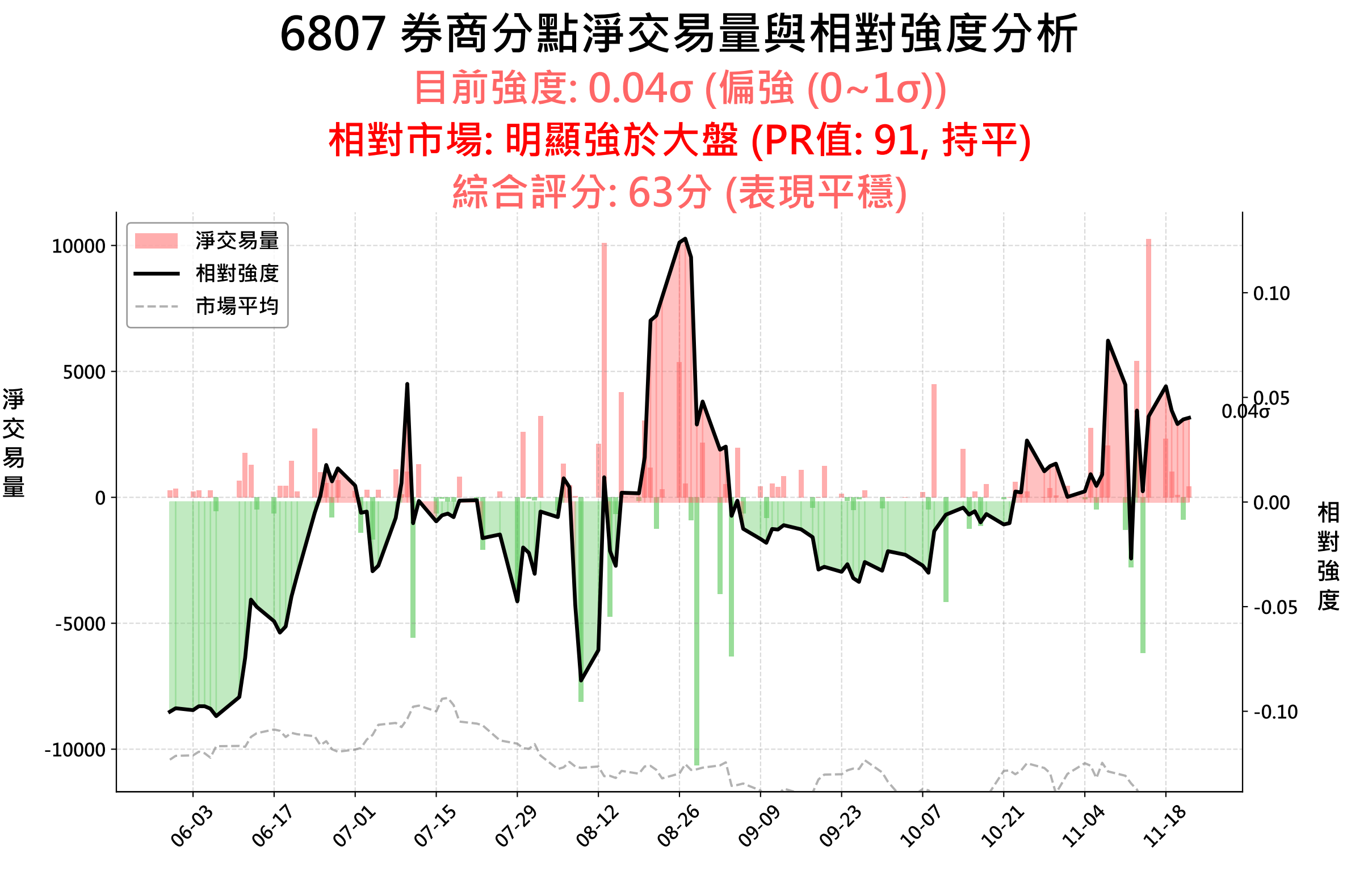
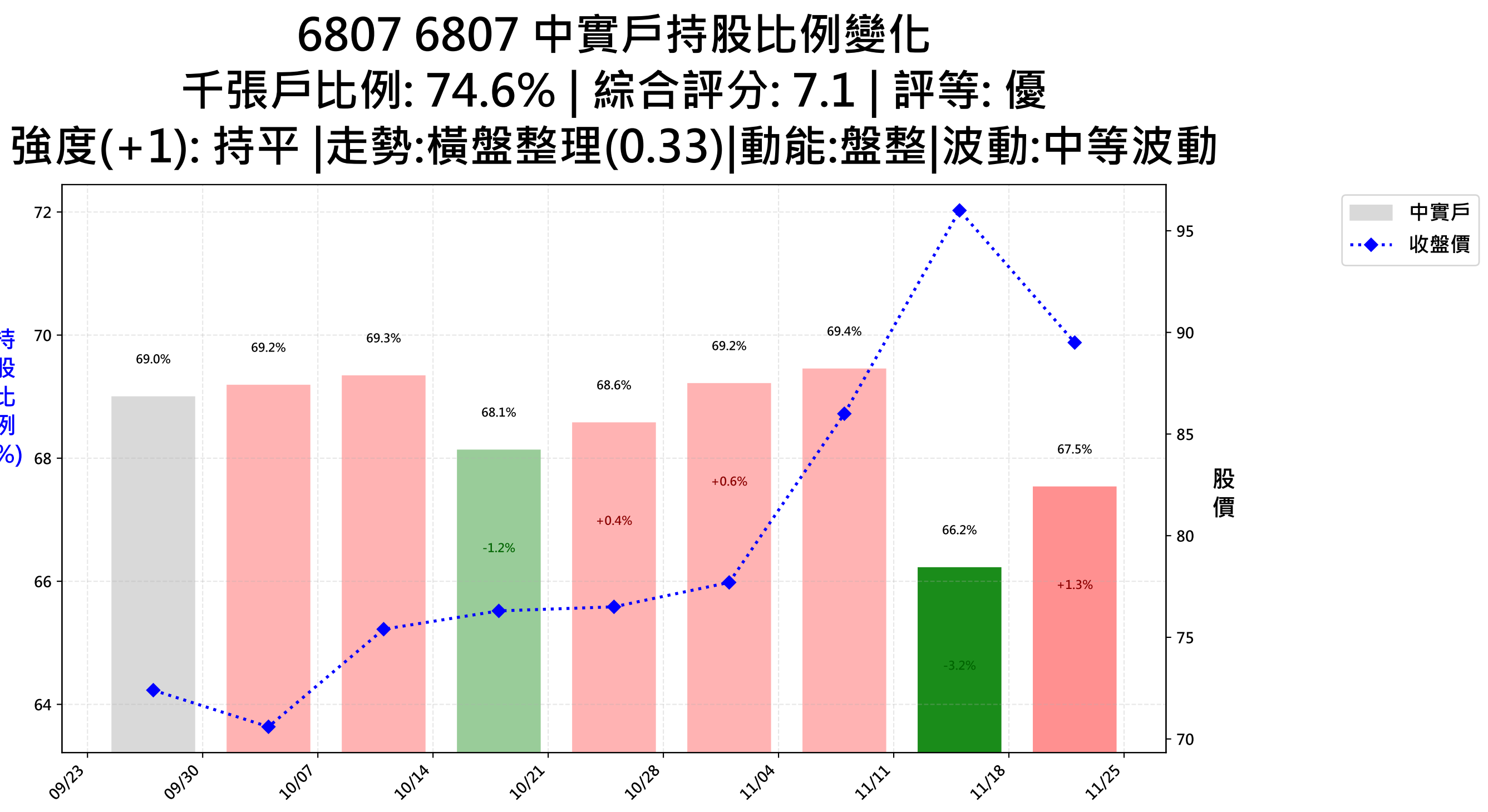
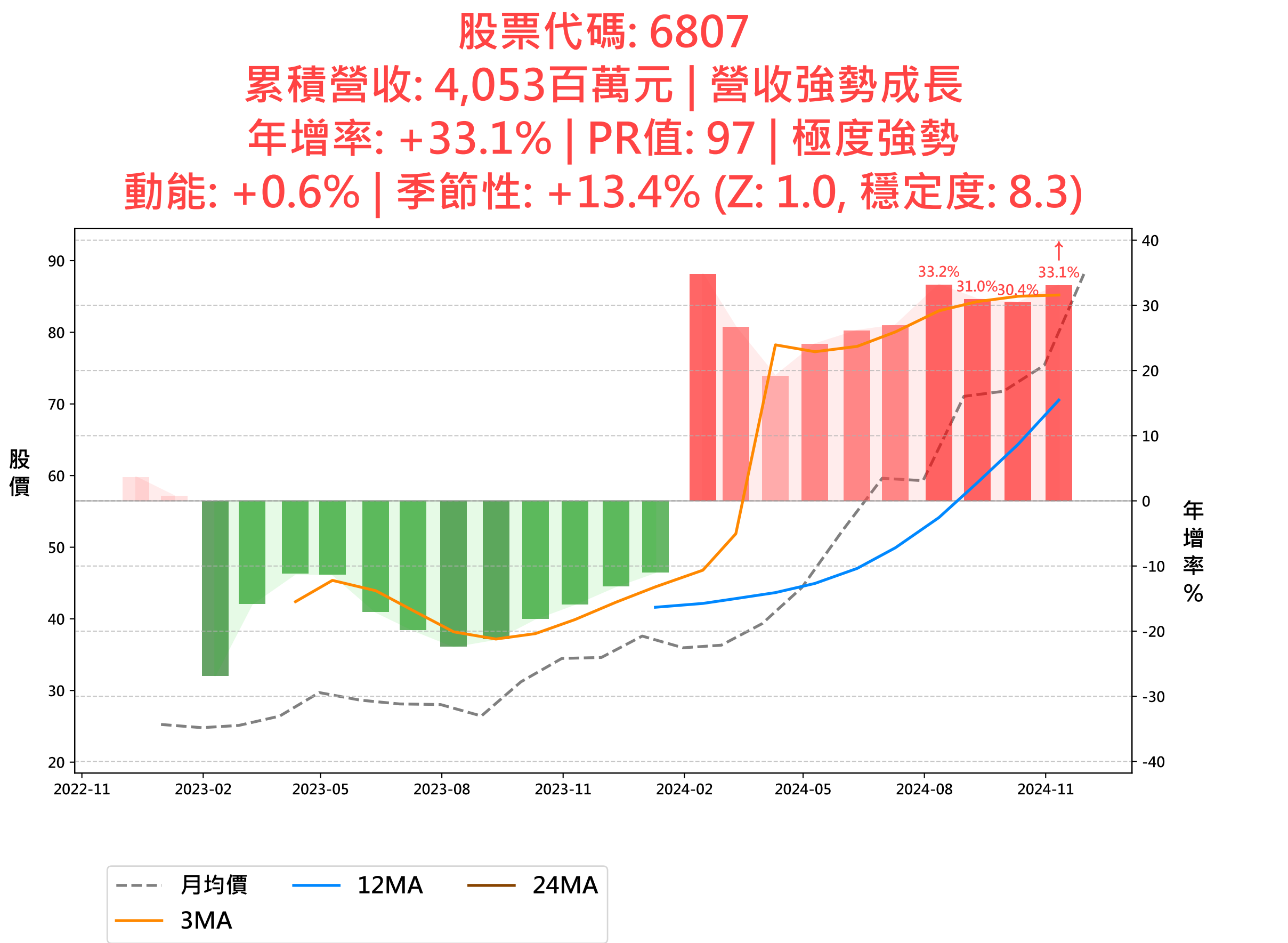
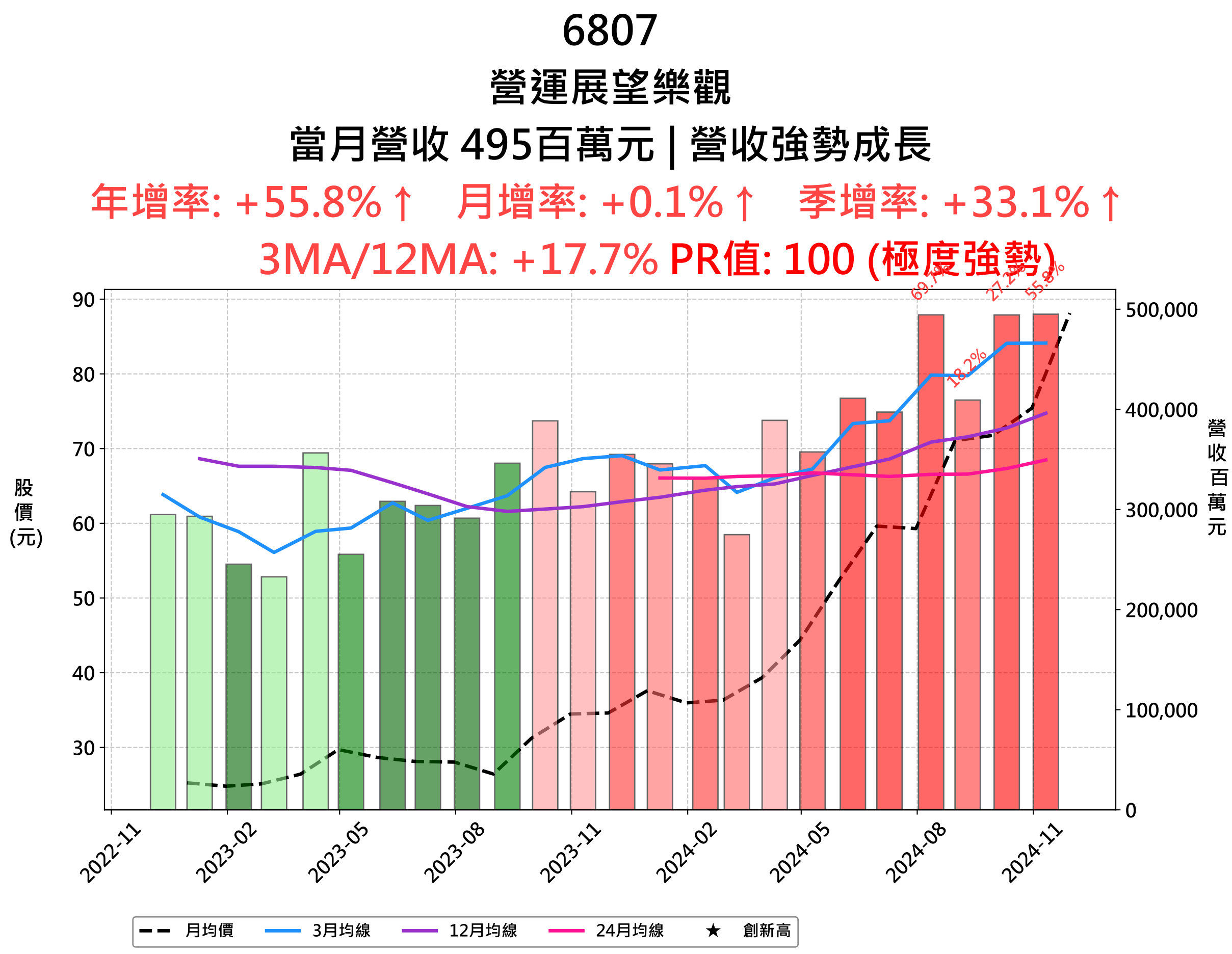
6月漲幅: 140.24% | 3月價差: 186.86%

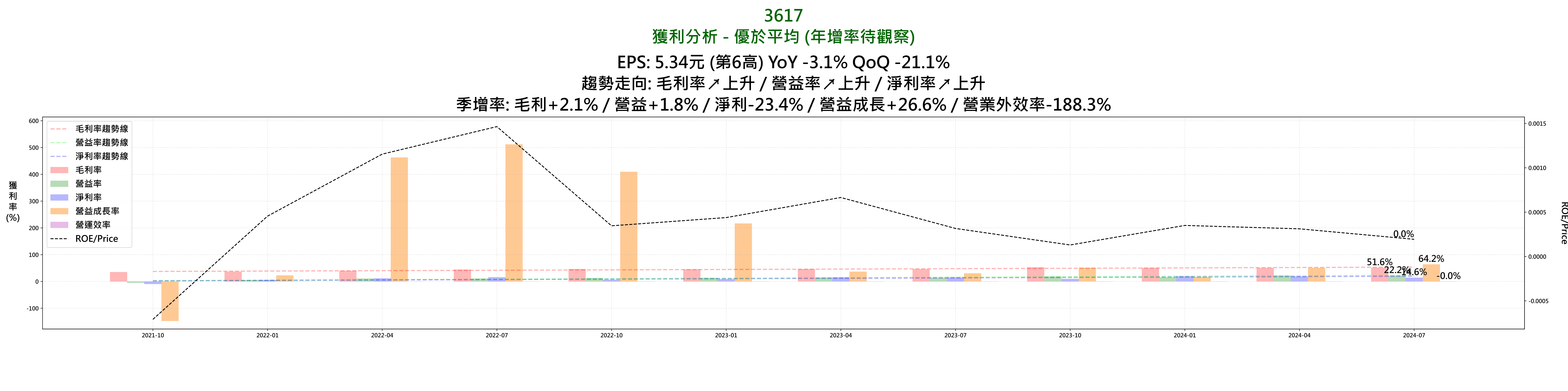
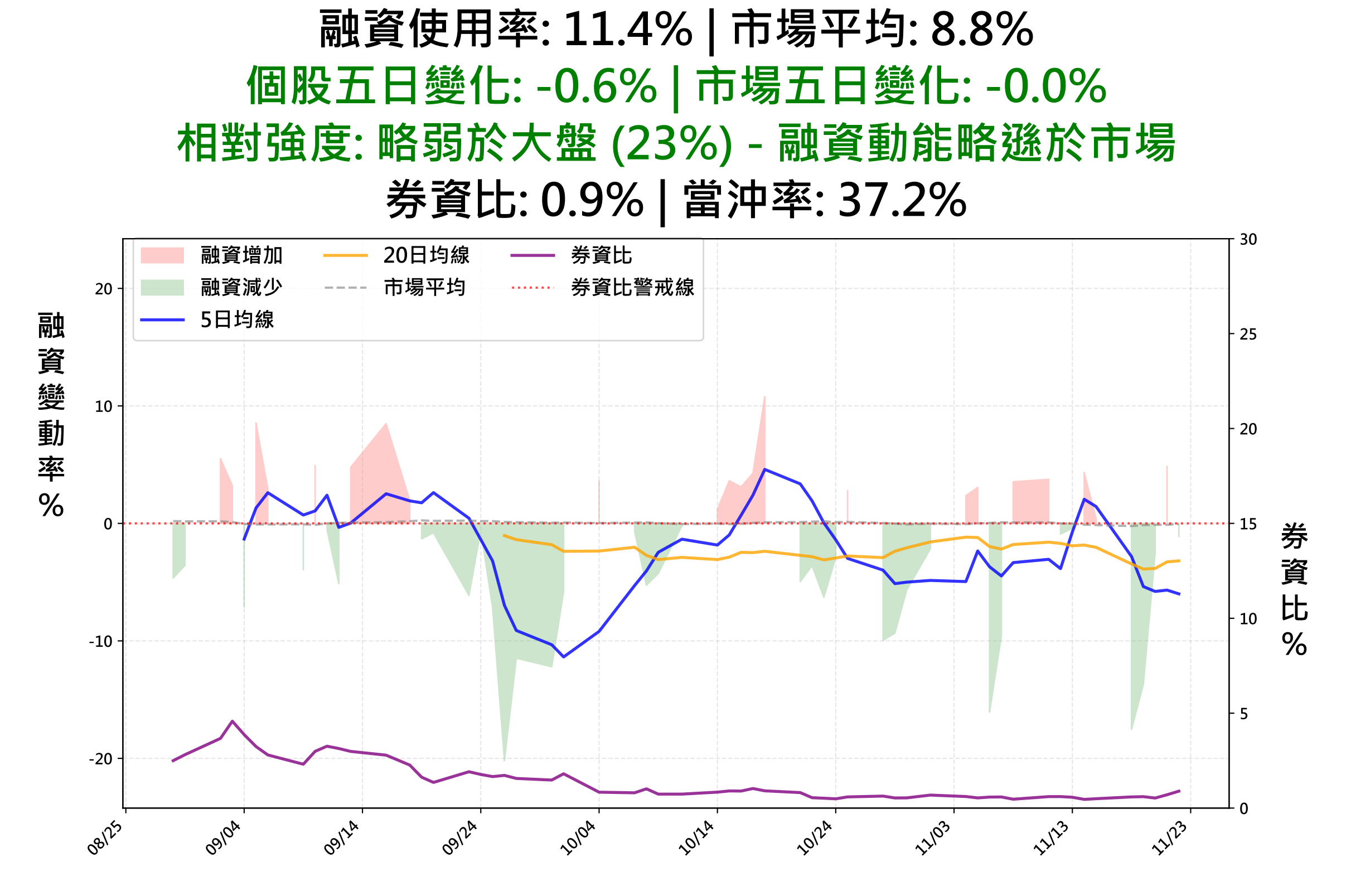
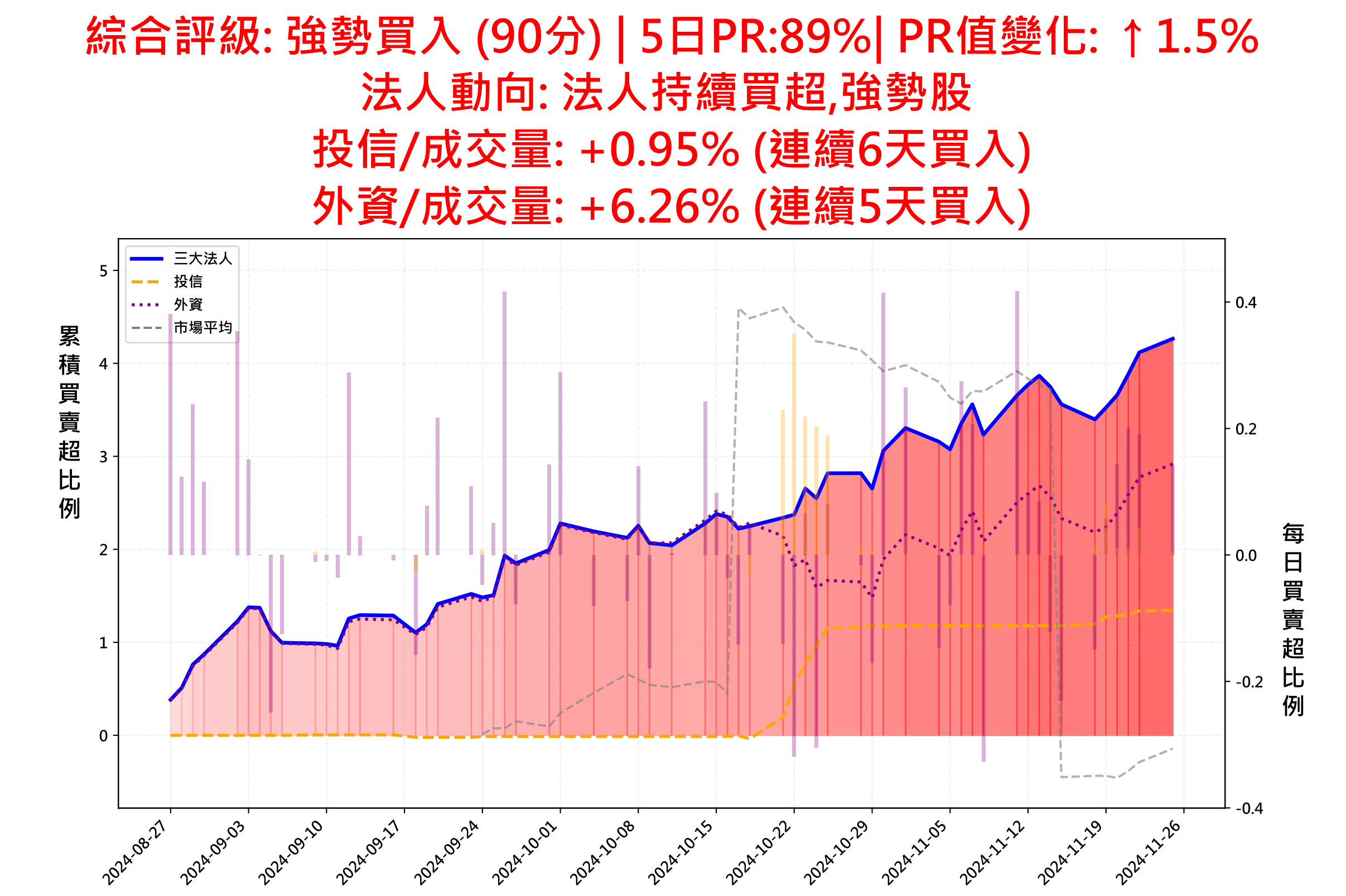
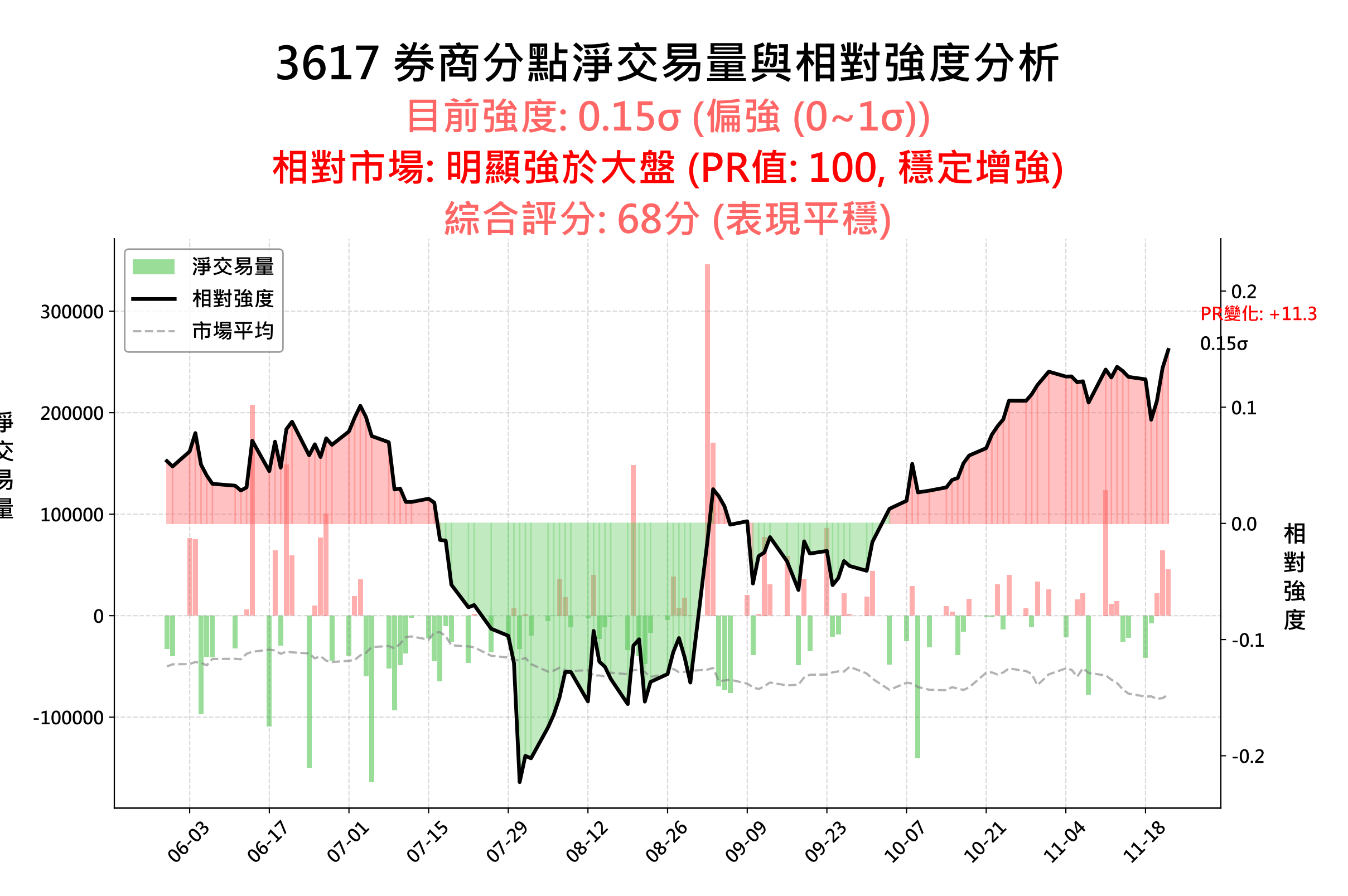
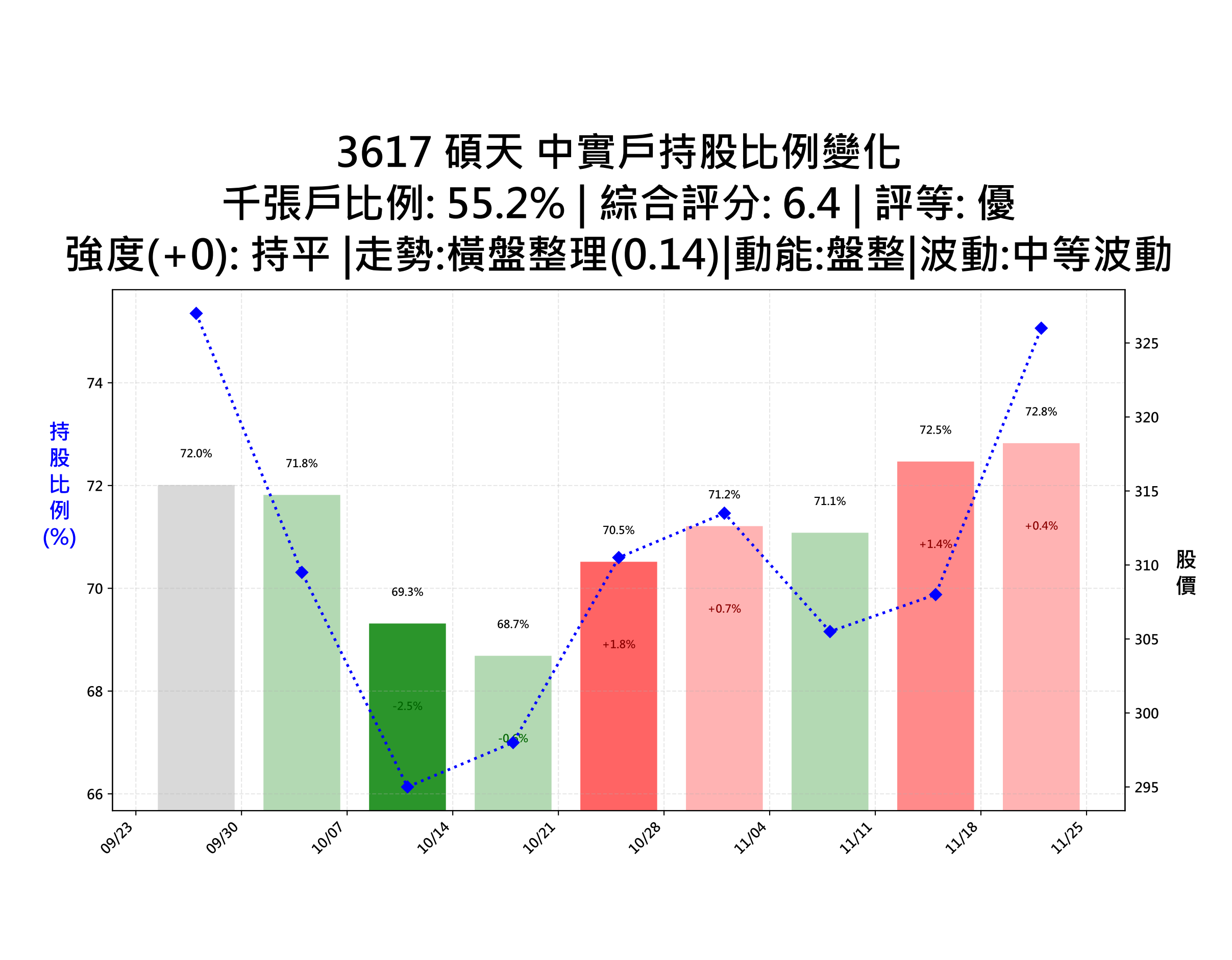
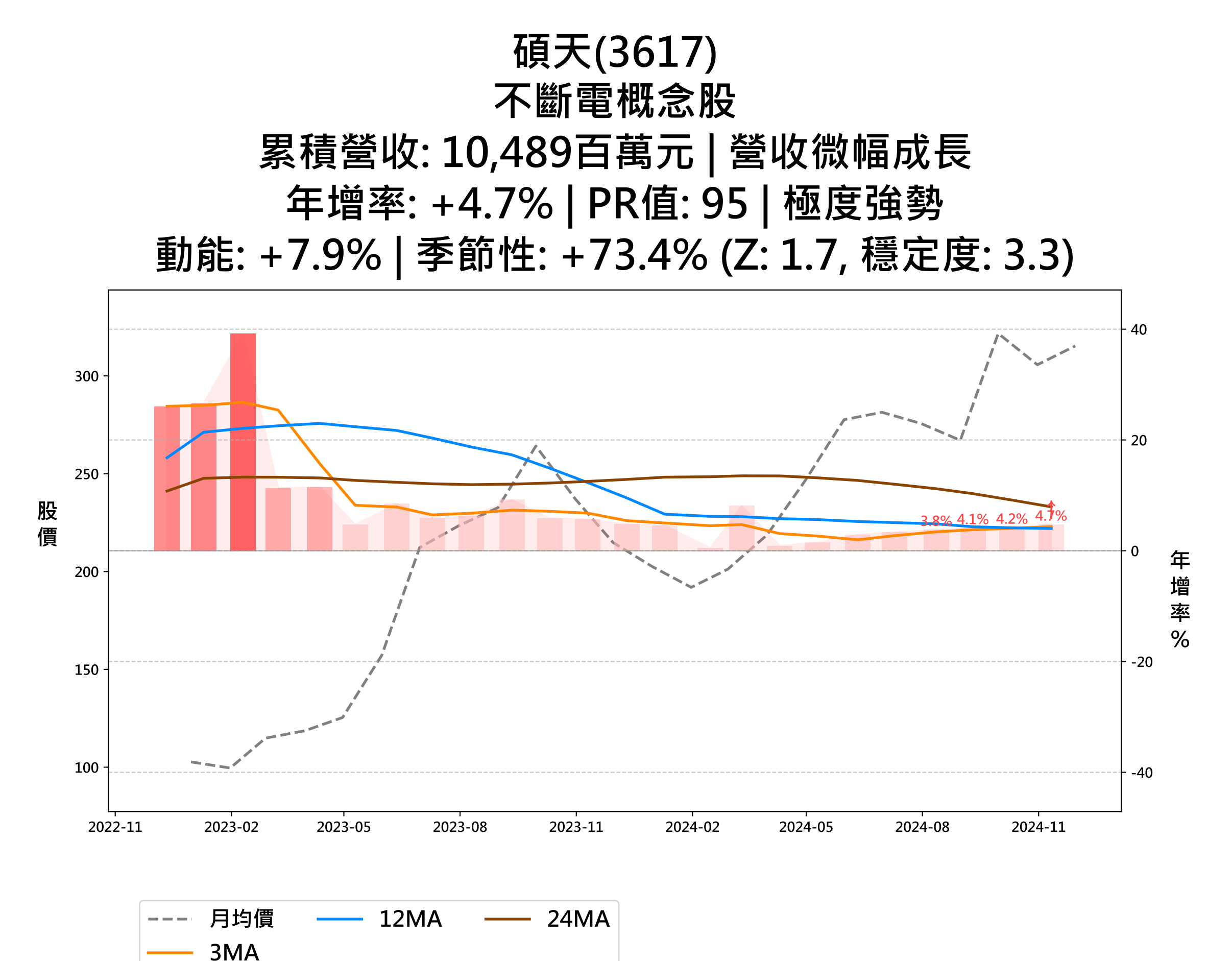
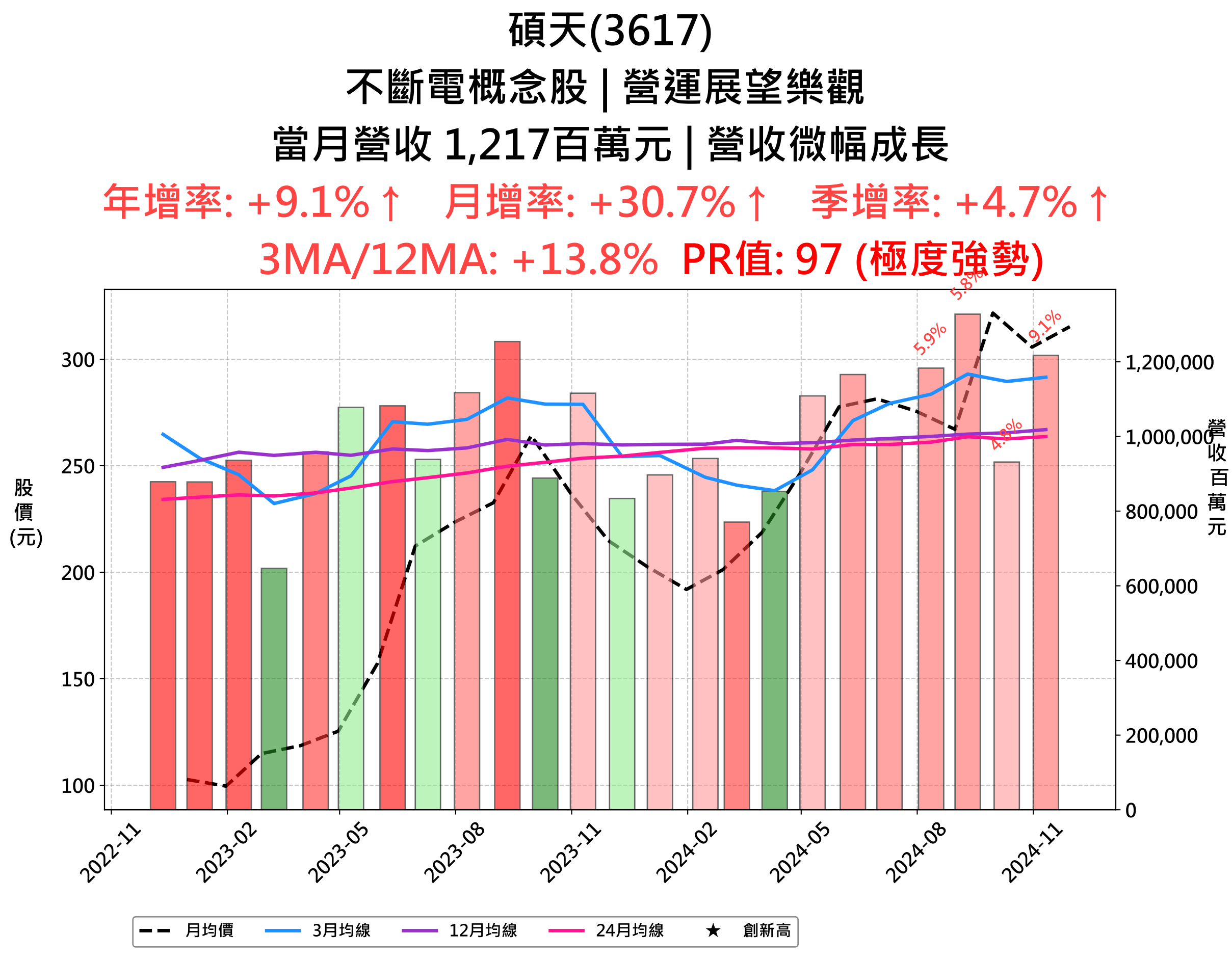
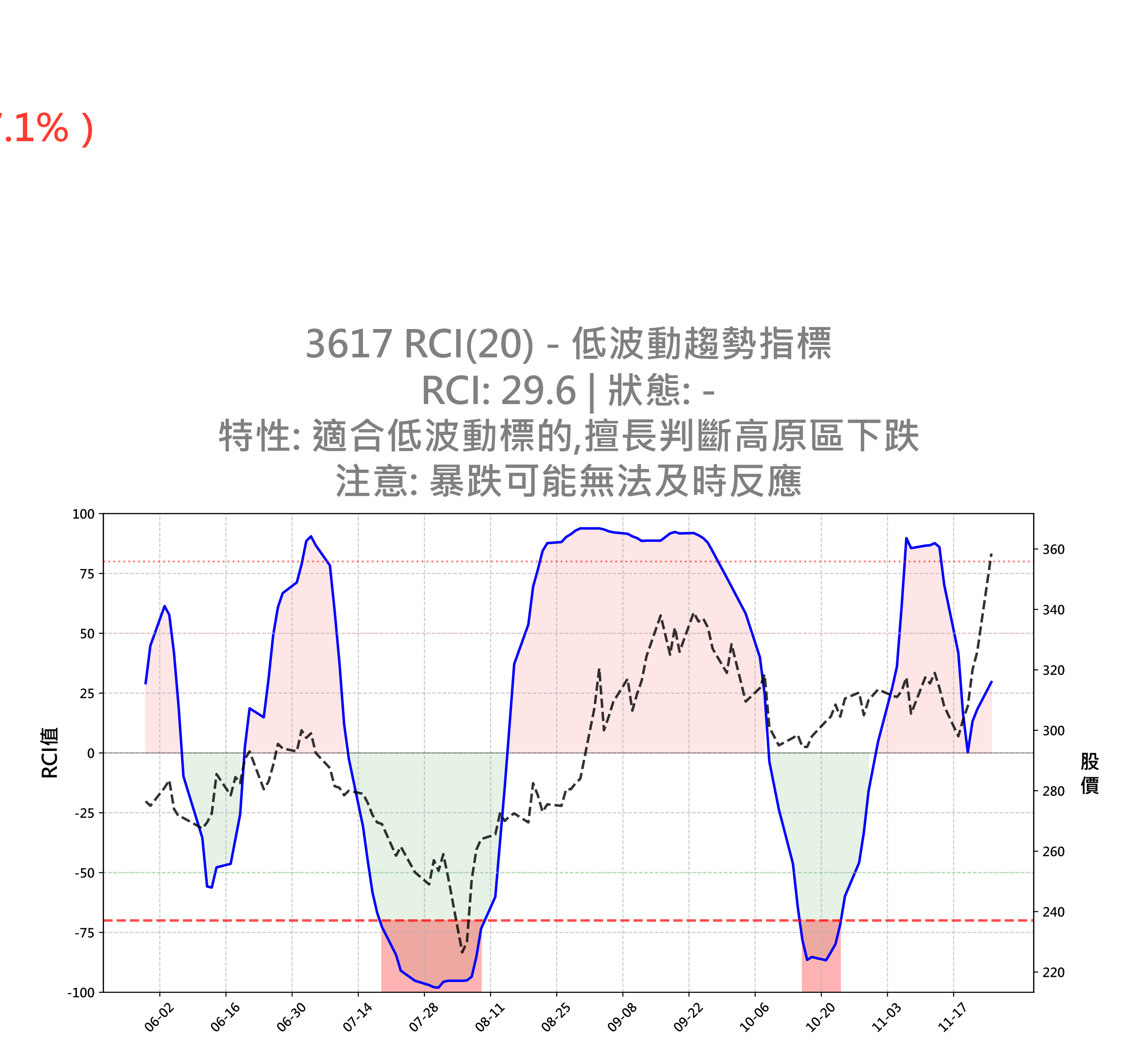
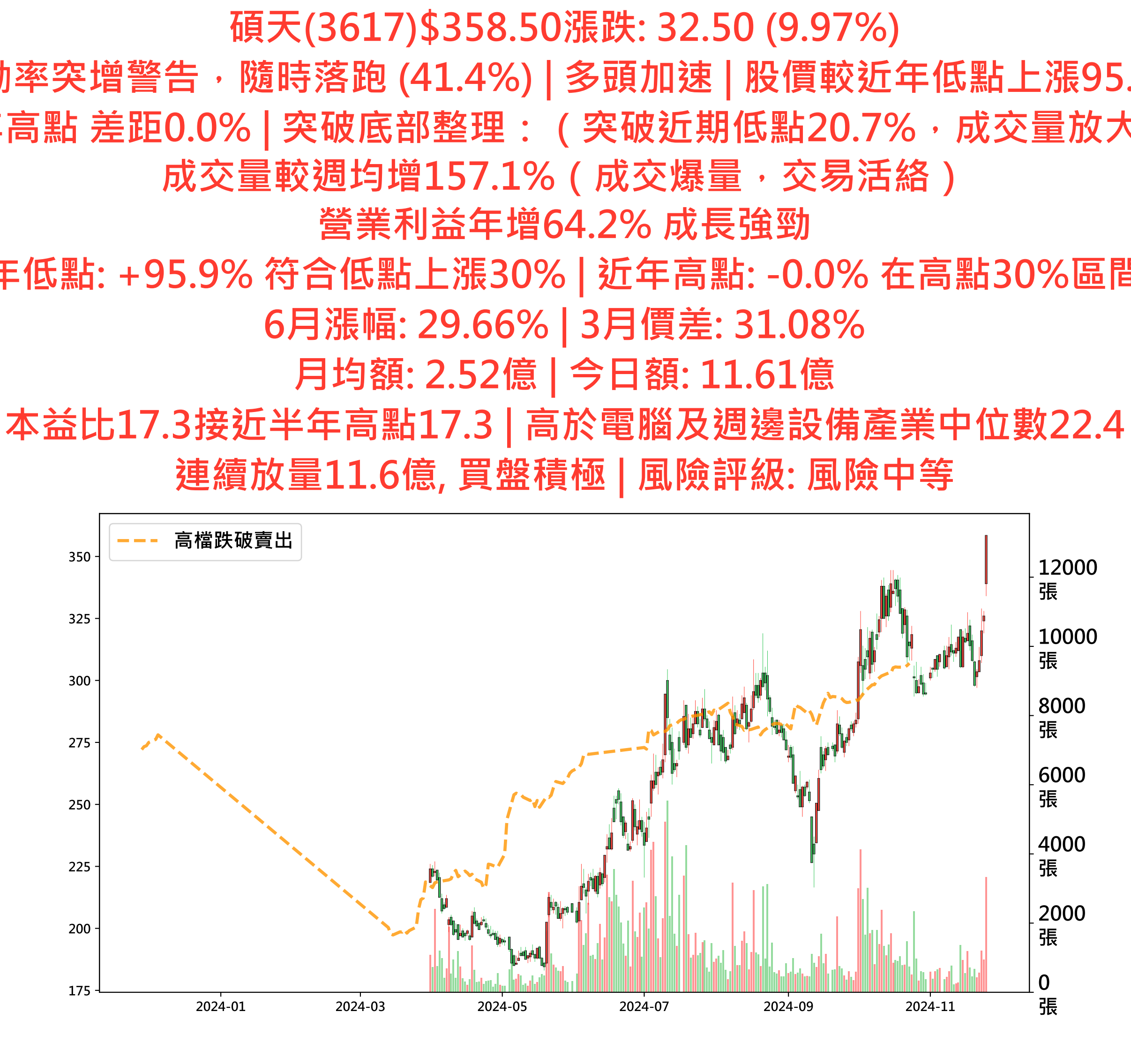
月均額: 6.64億 | 今日額: 6.13億

本益比22.1接近半年高點22.1 | 高於通信網路產業中位數26.3

半年漲幅140.2%,波動率正常, 注意回檔 | 風險評級: 風險偏高

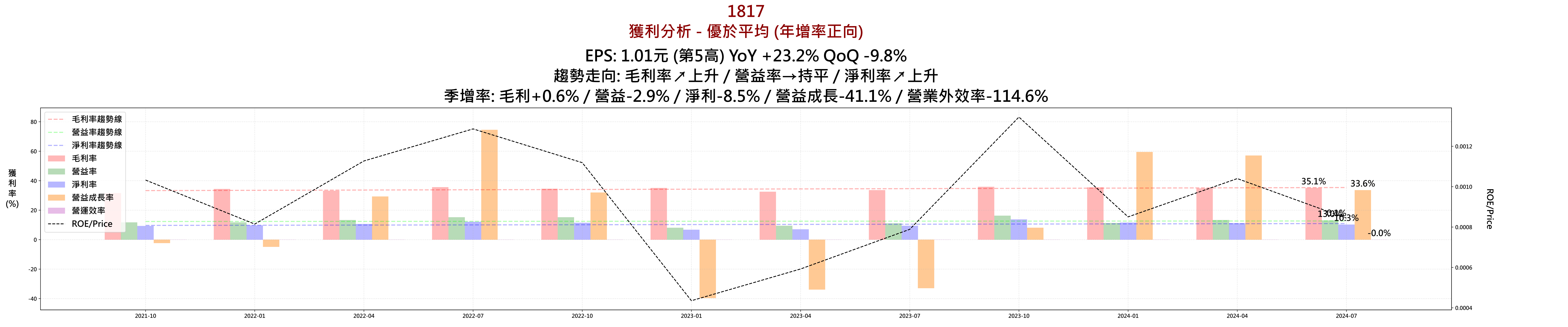
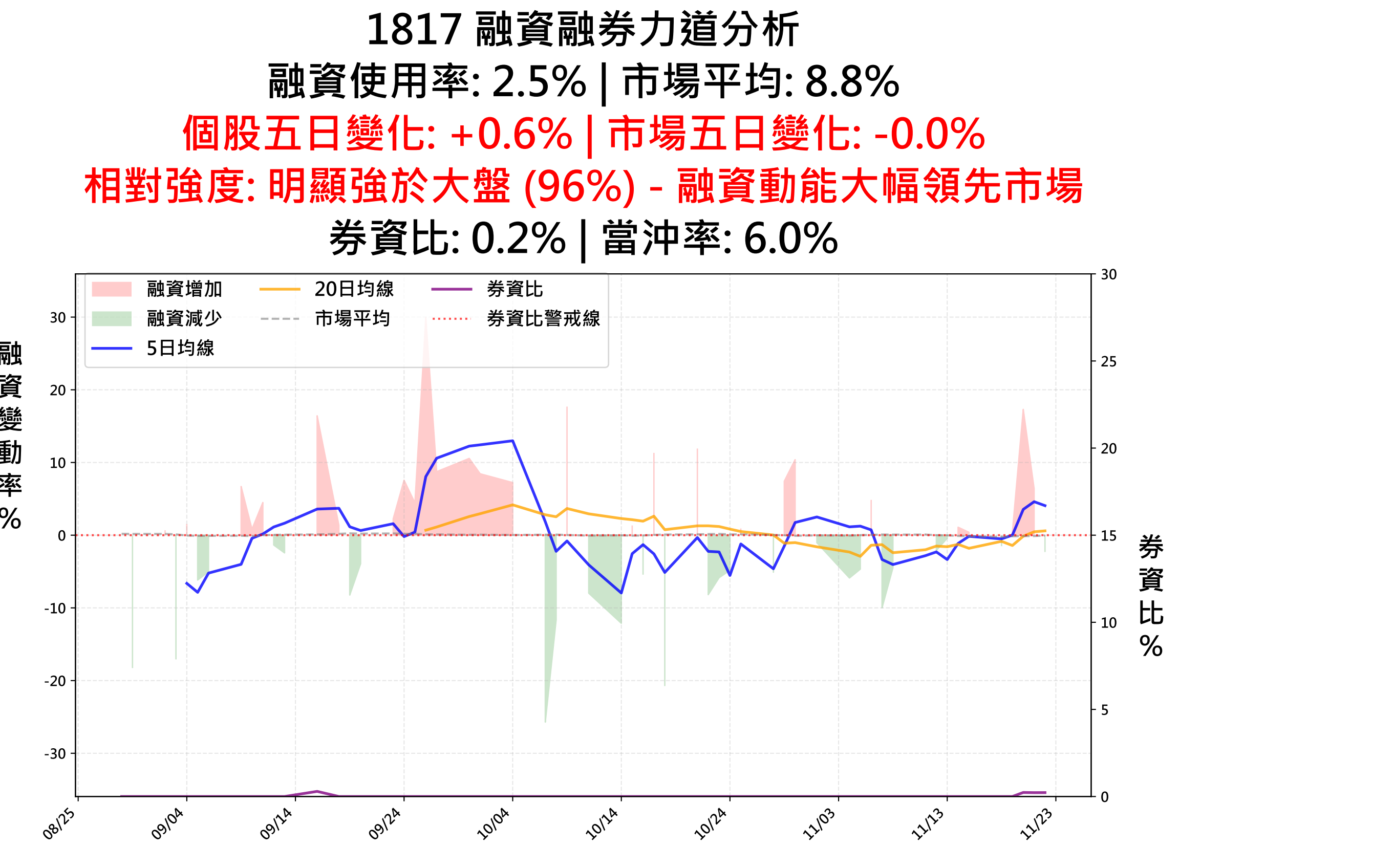
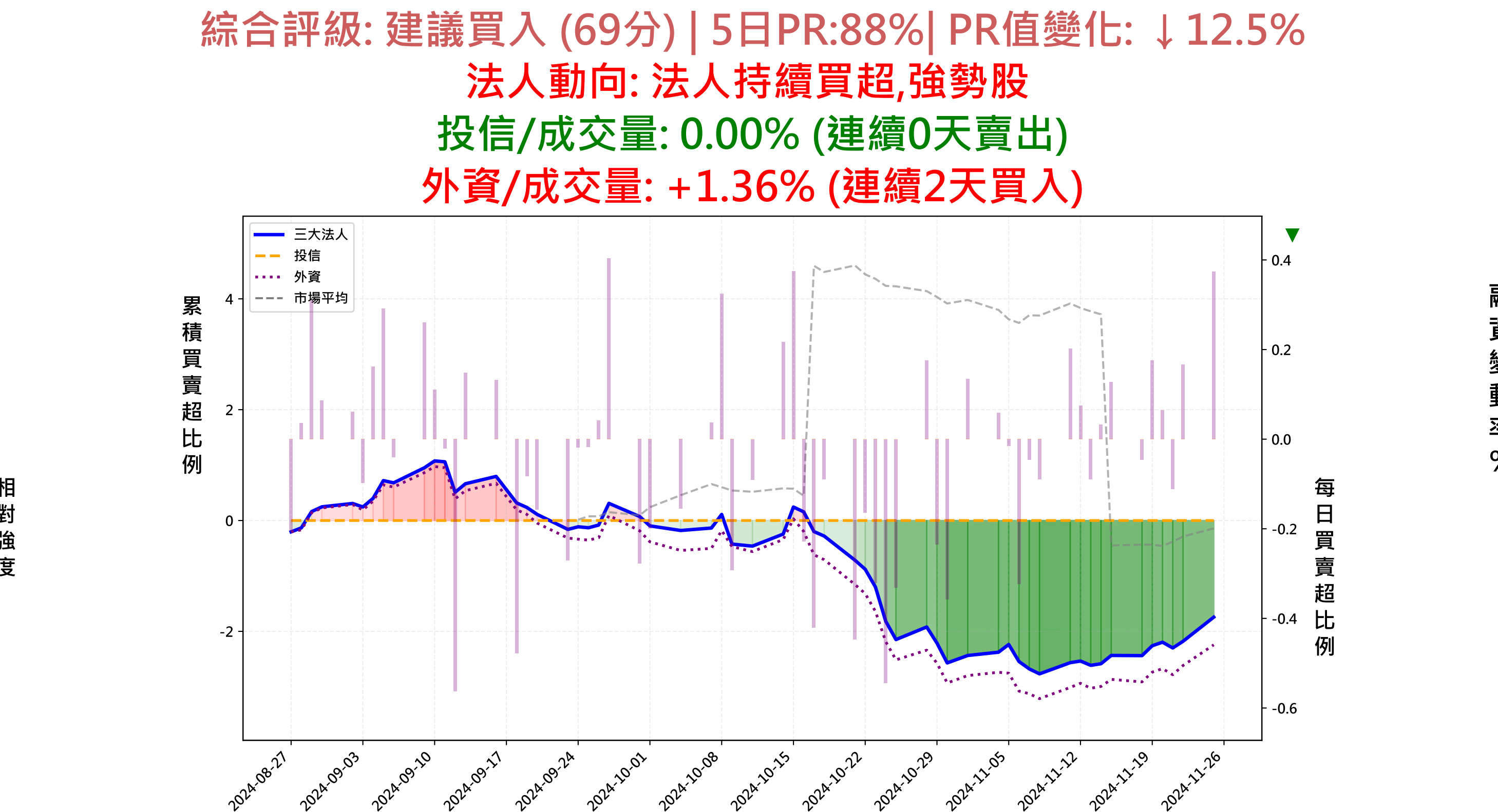
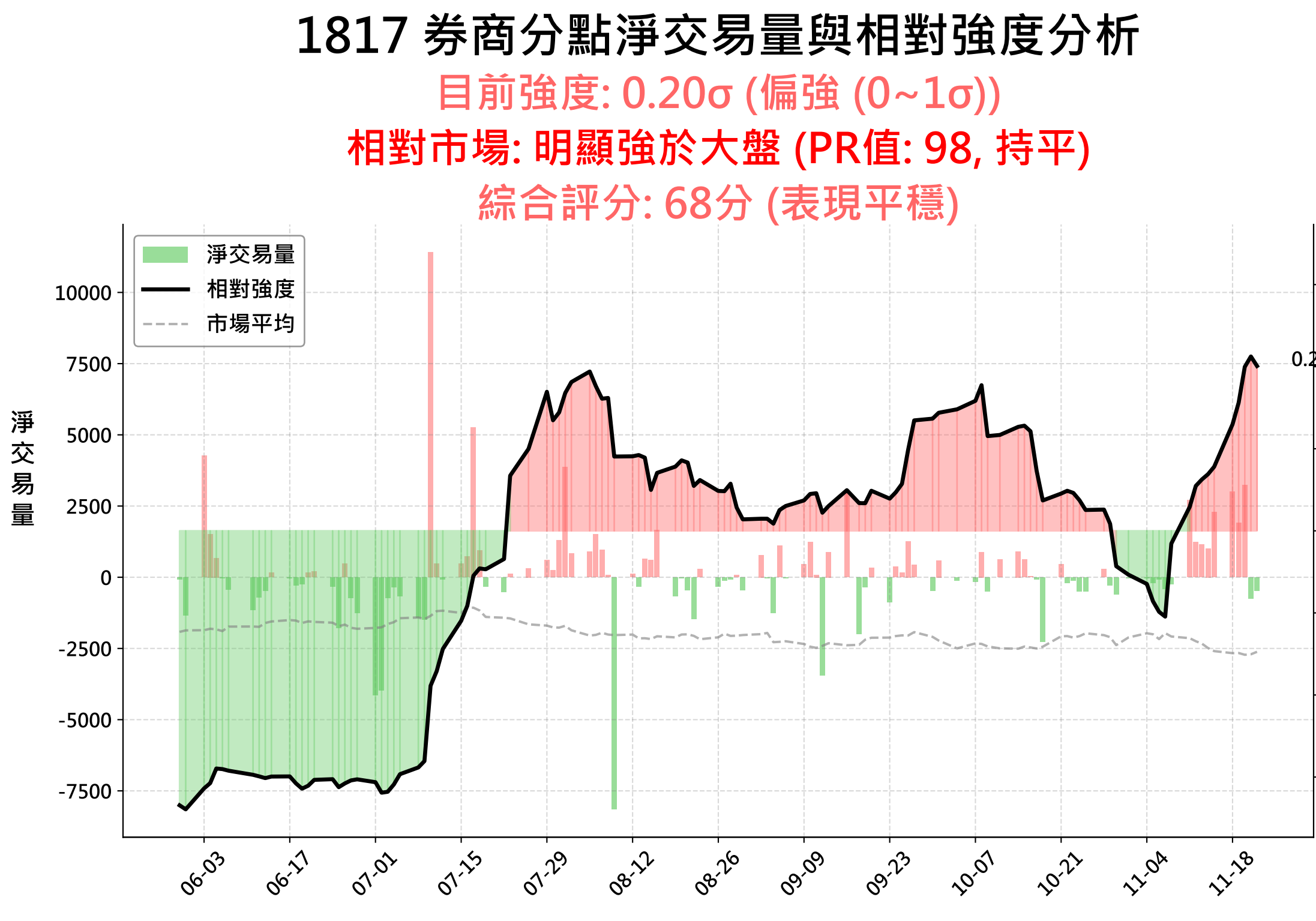
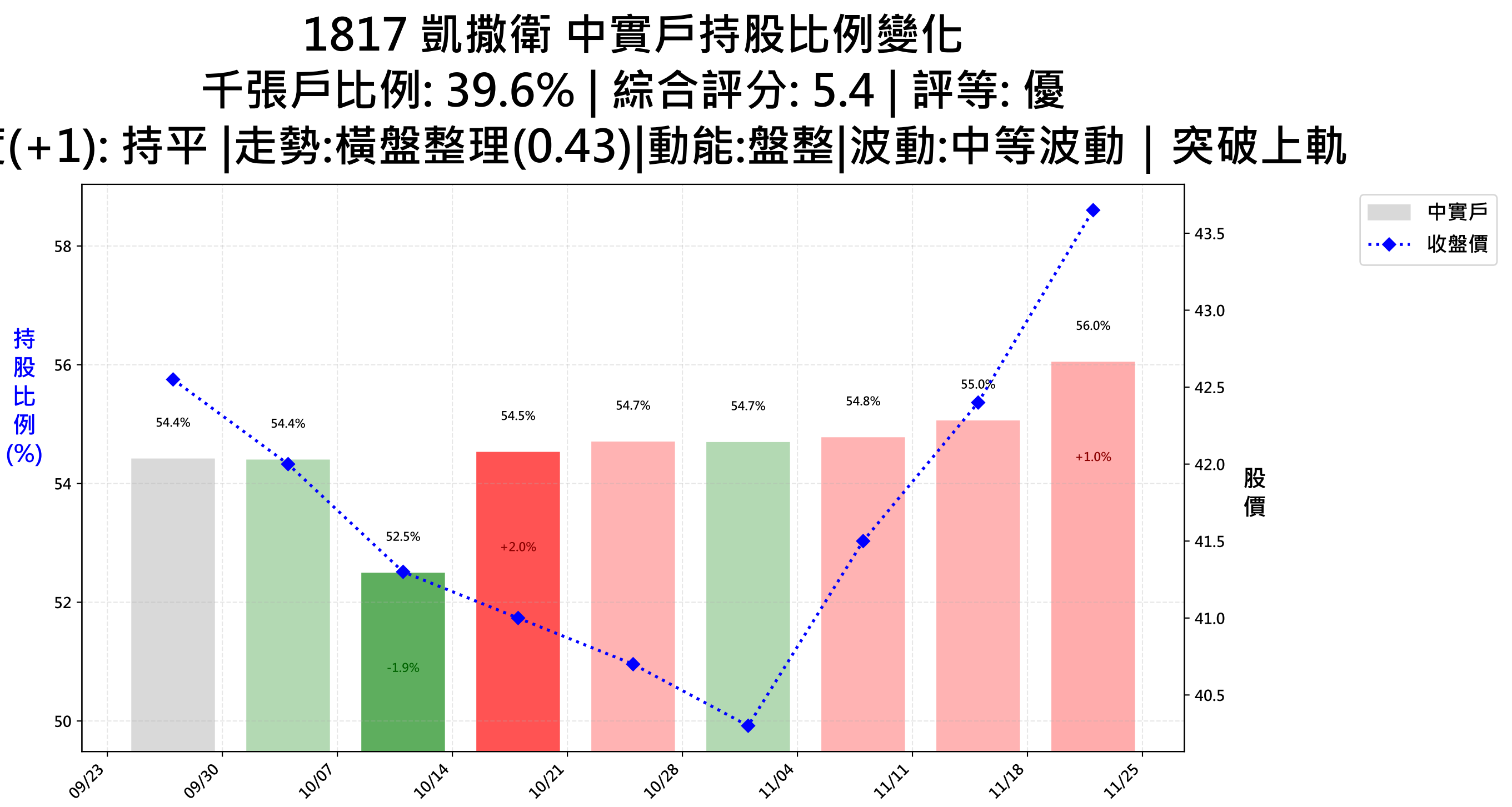
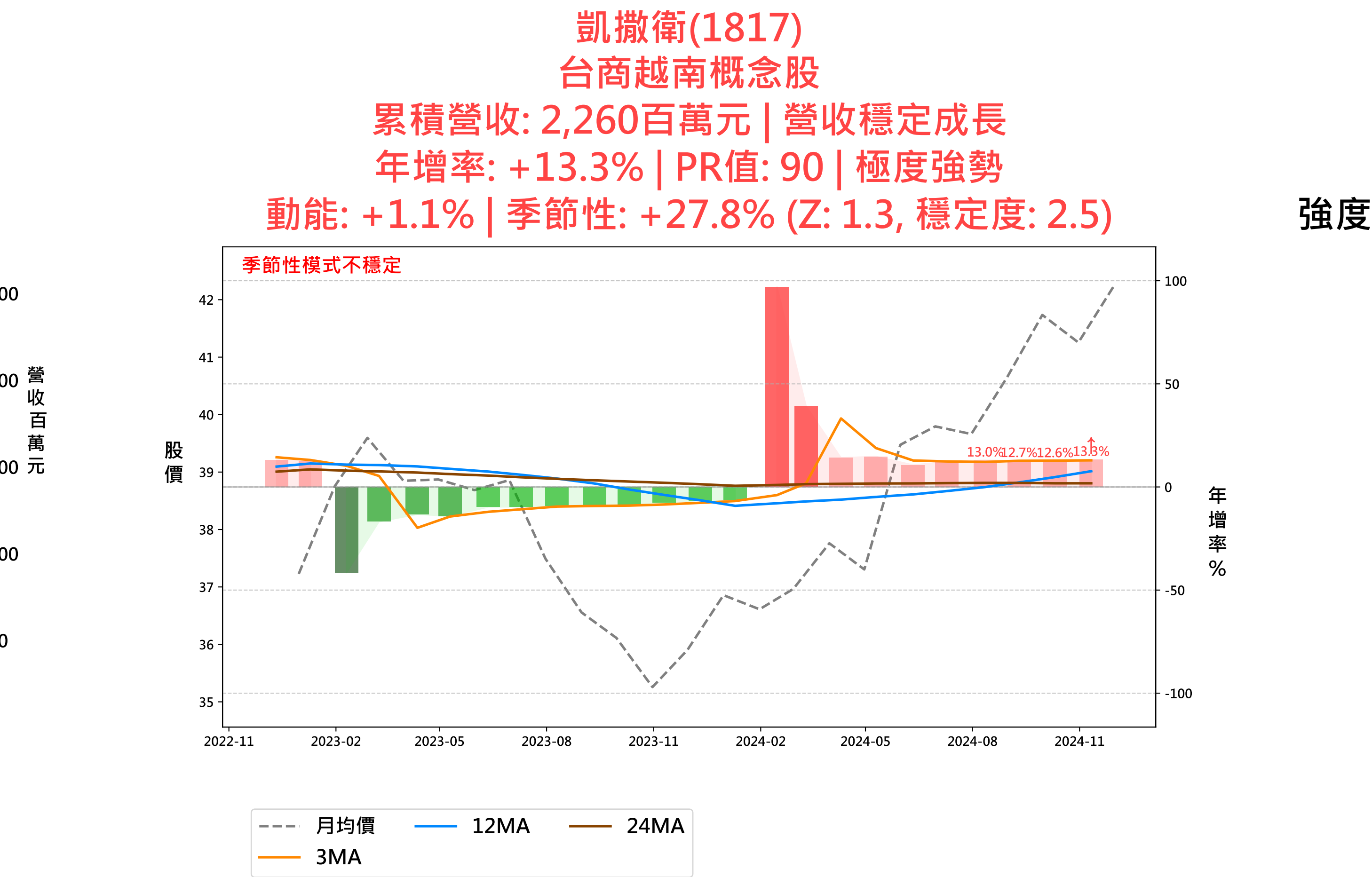
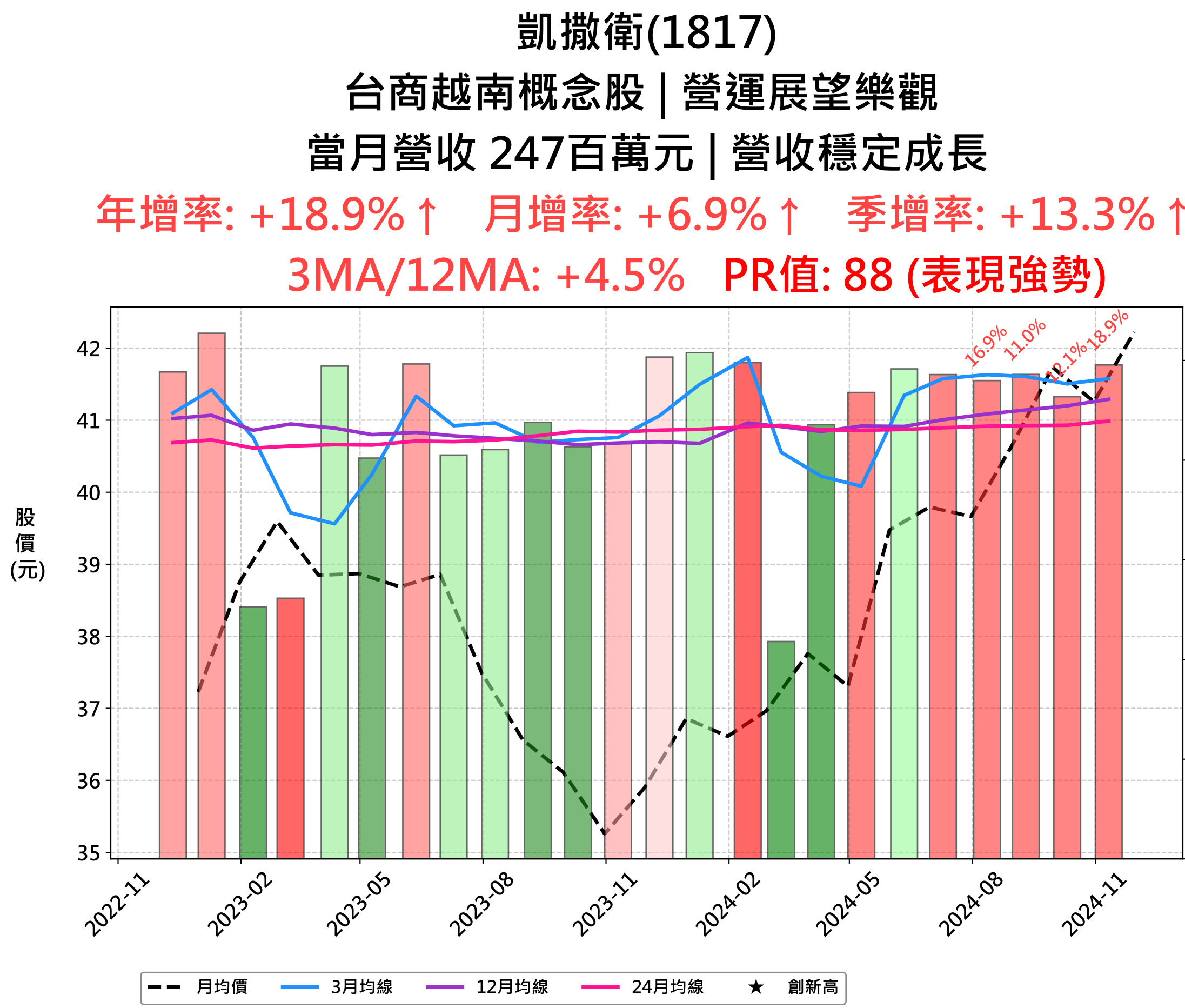
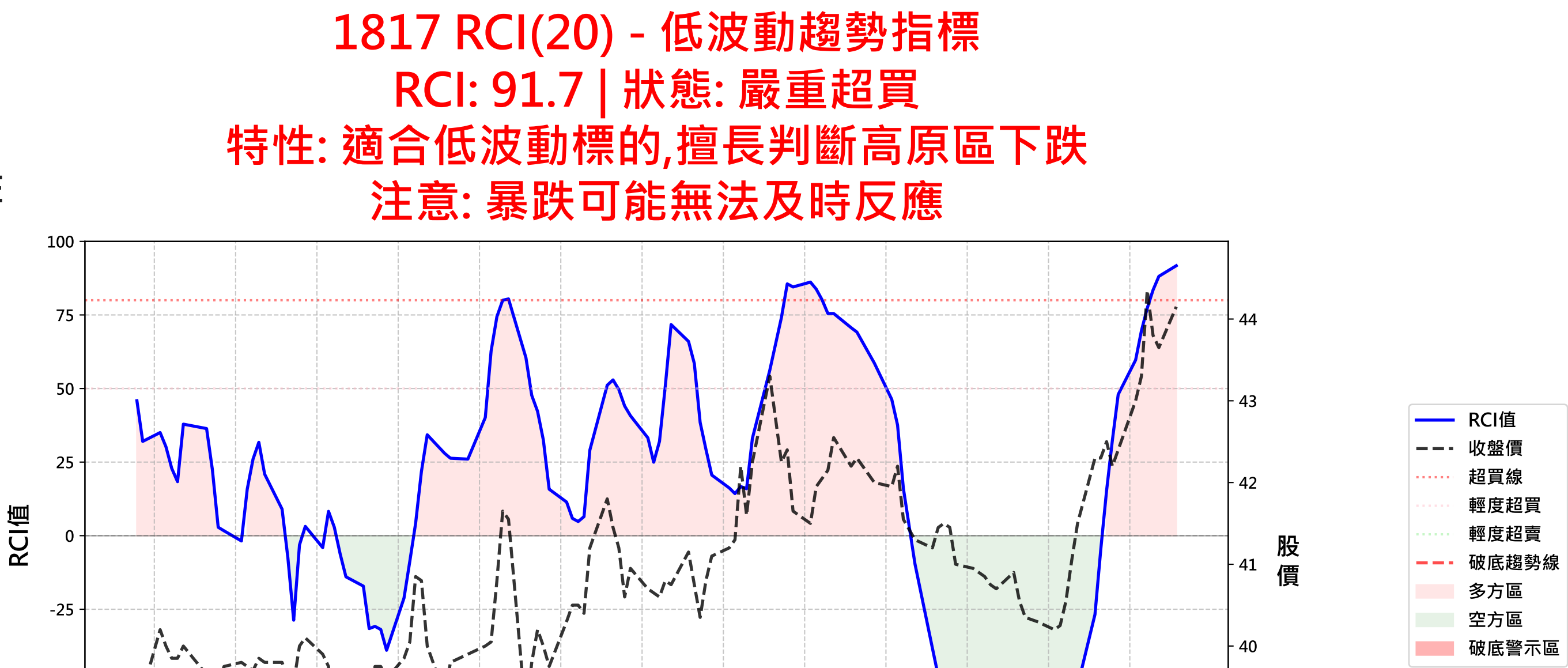




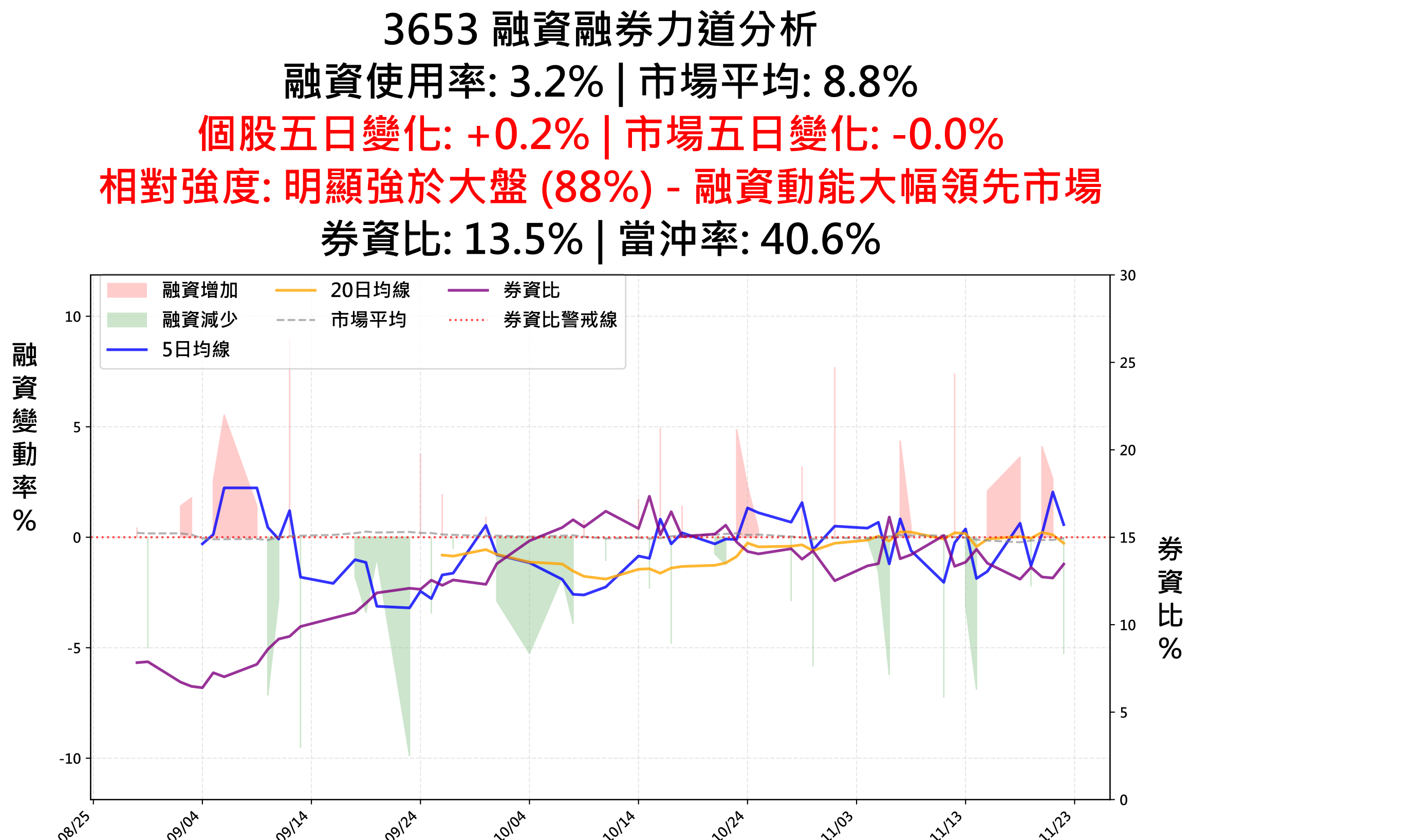
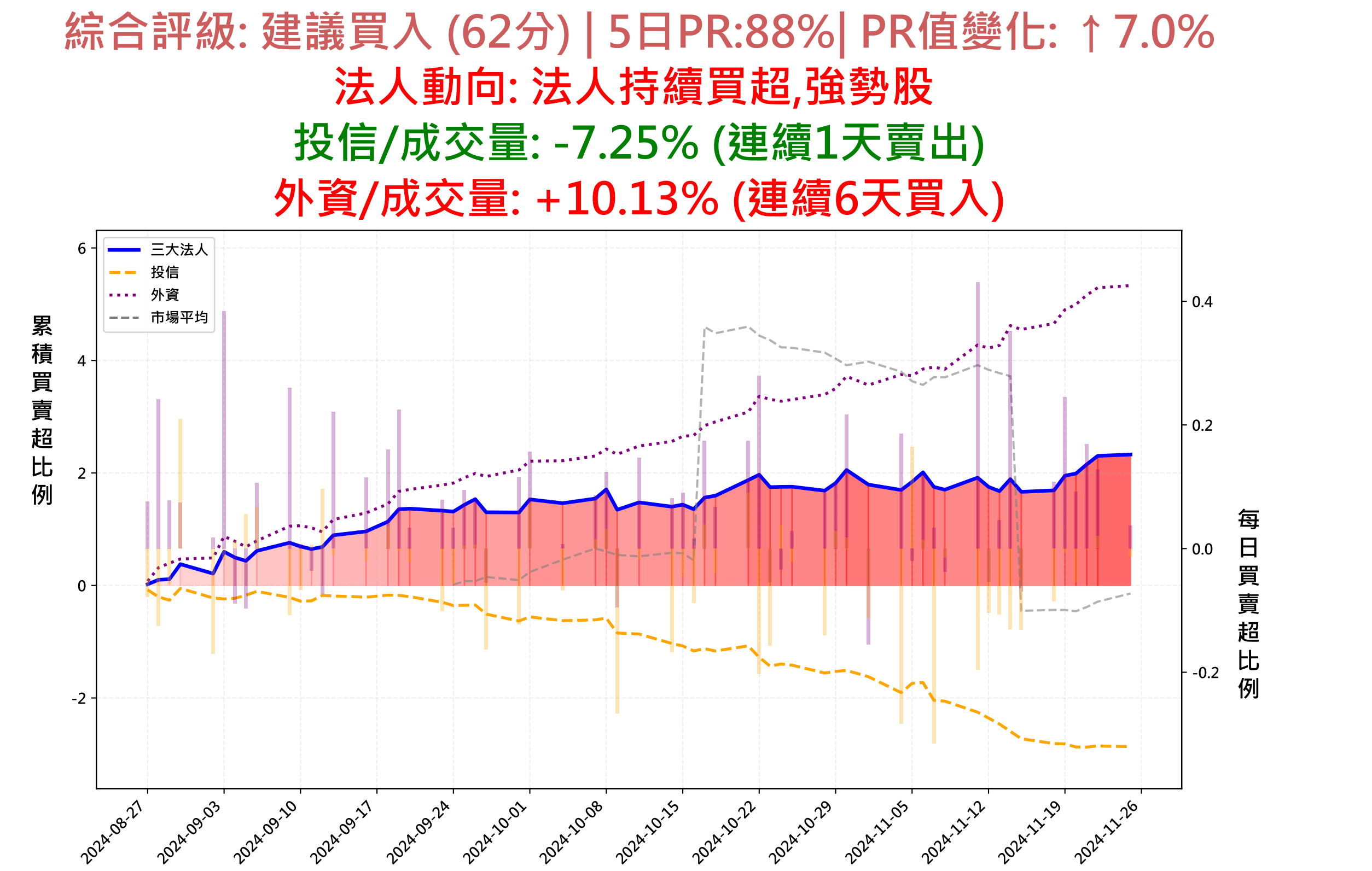
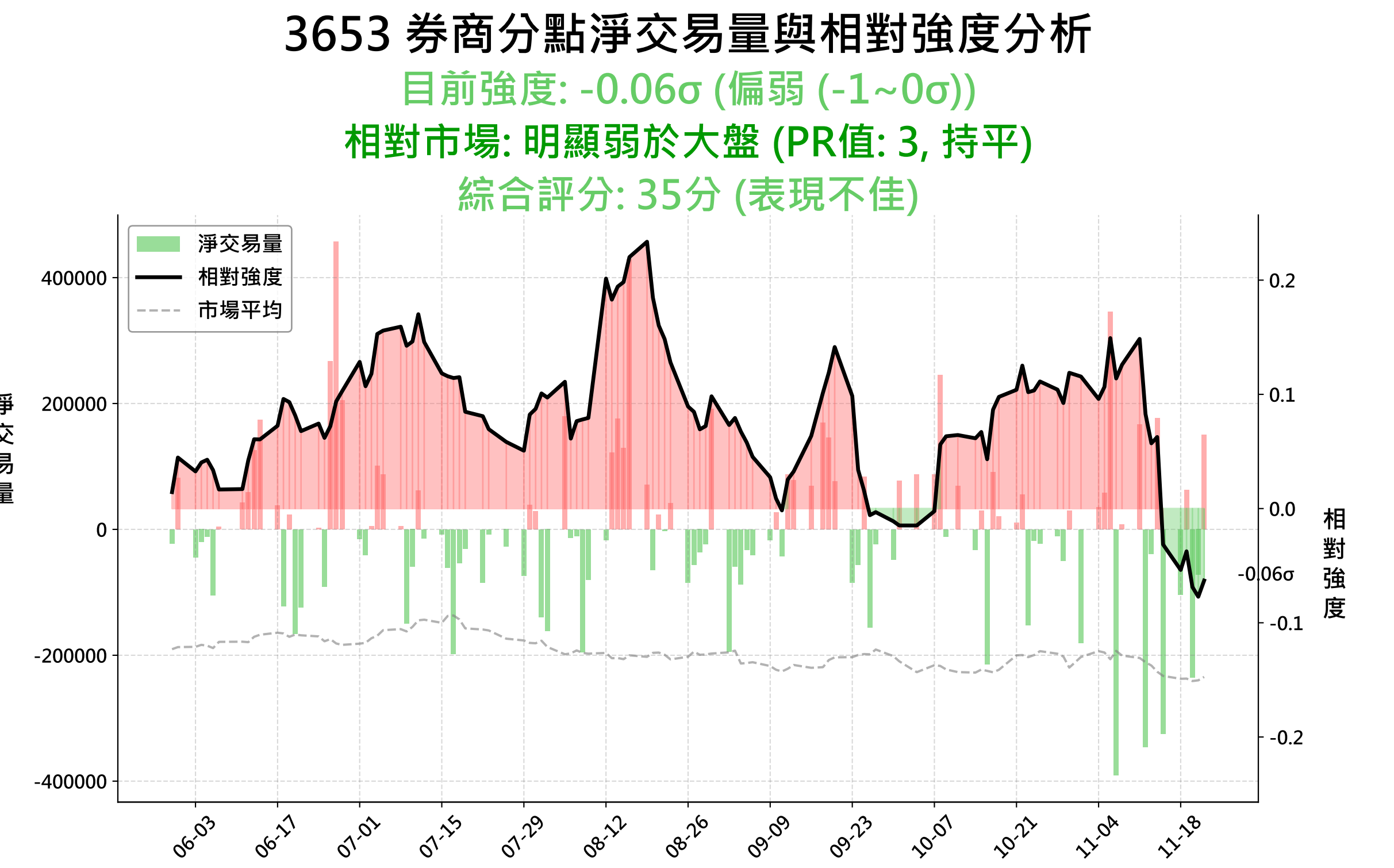
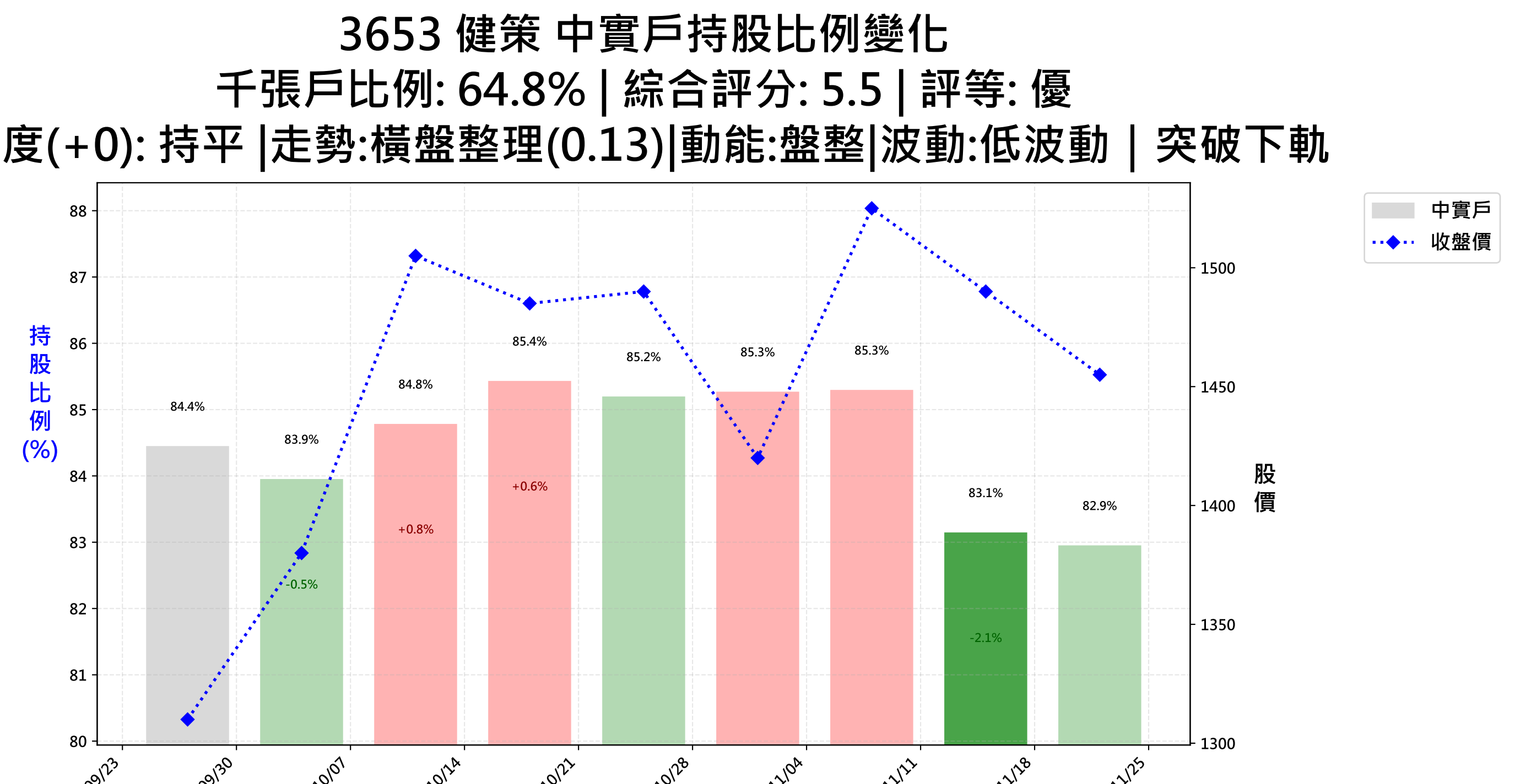
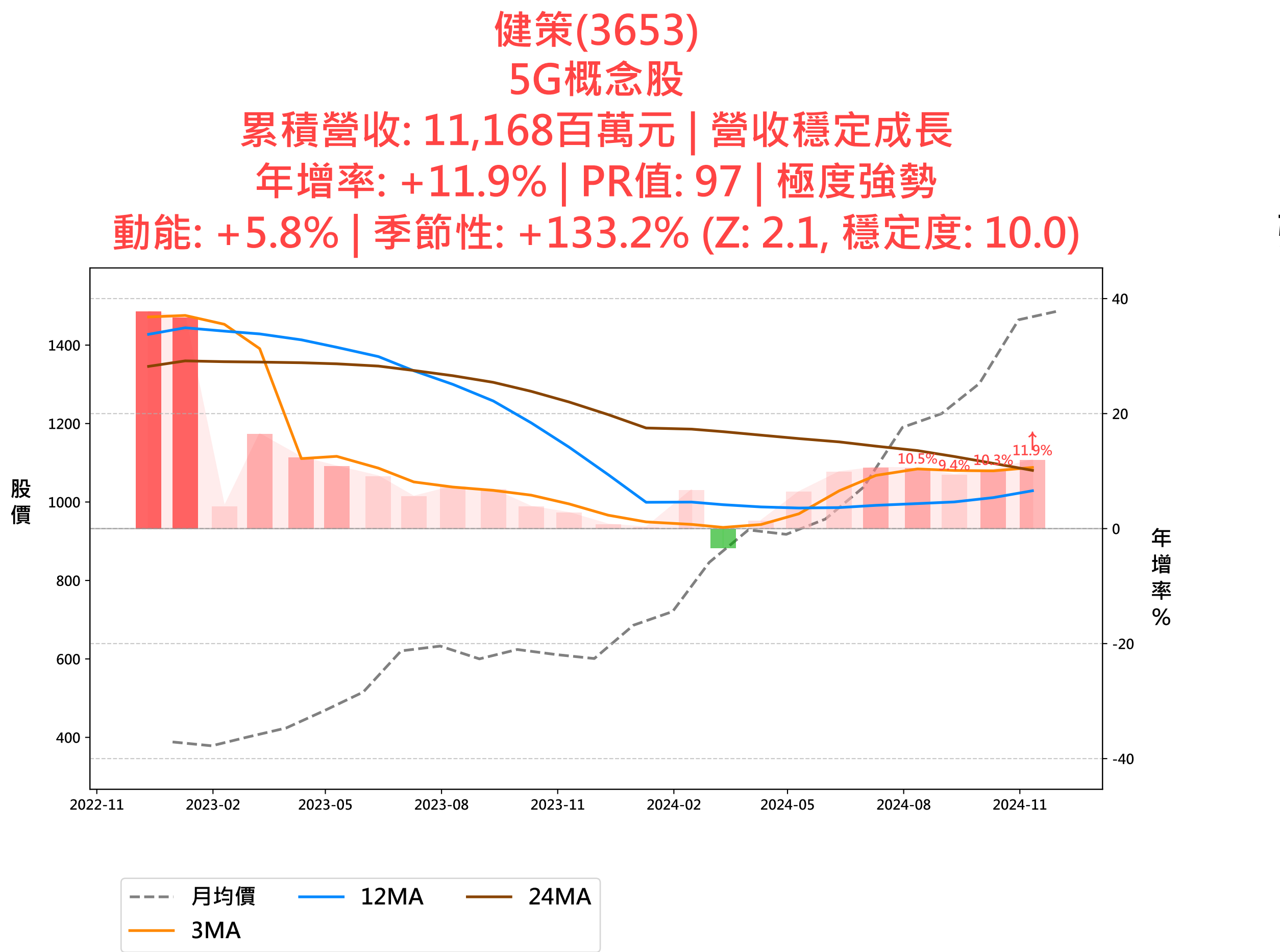
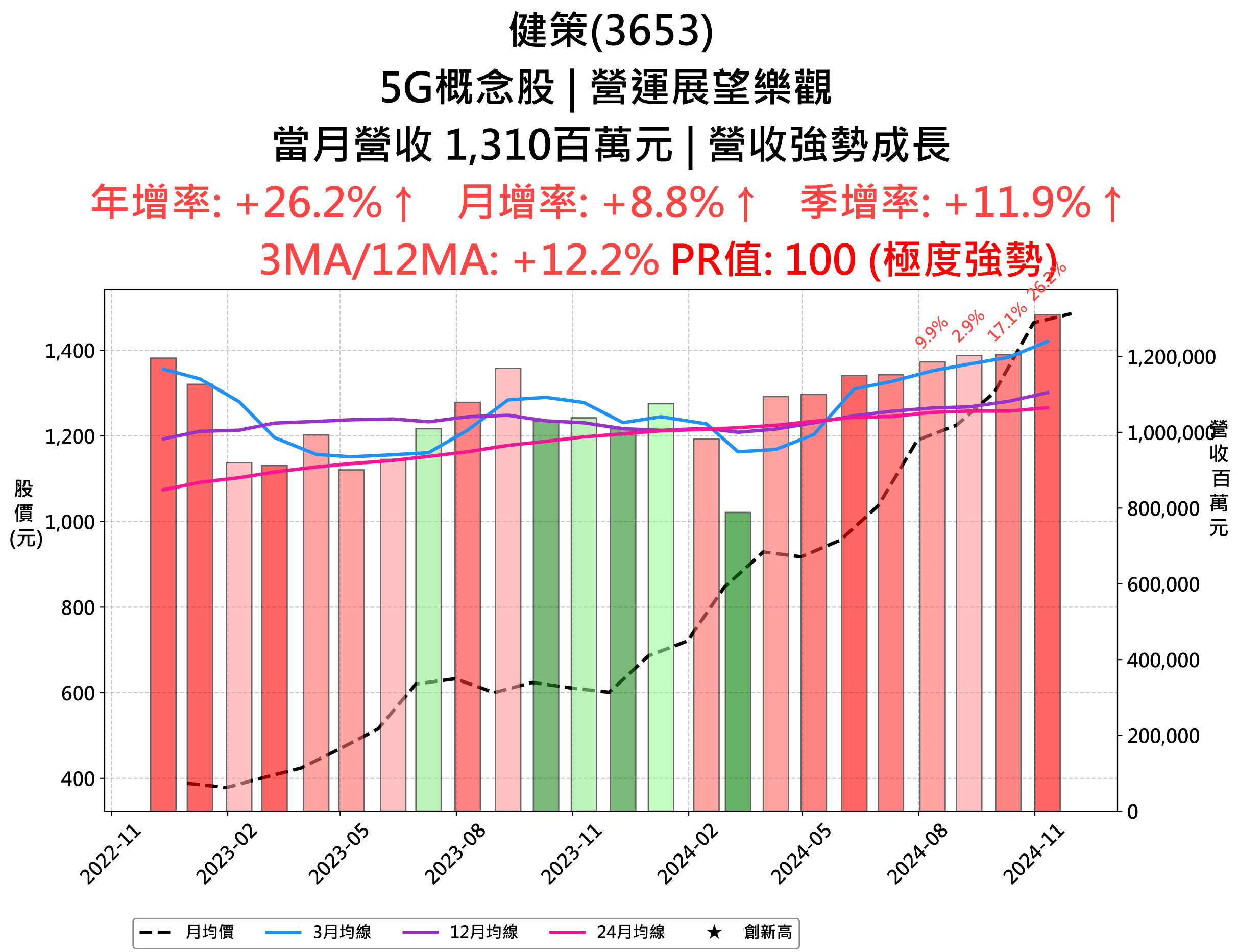
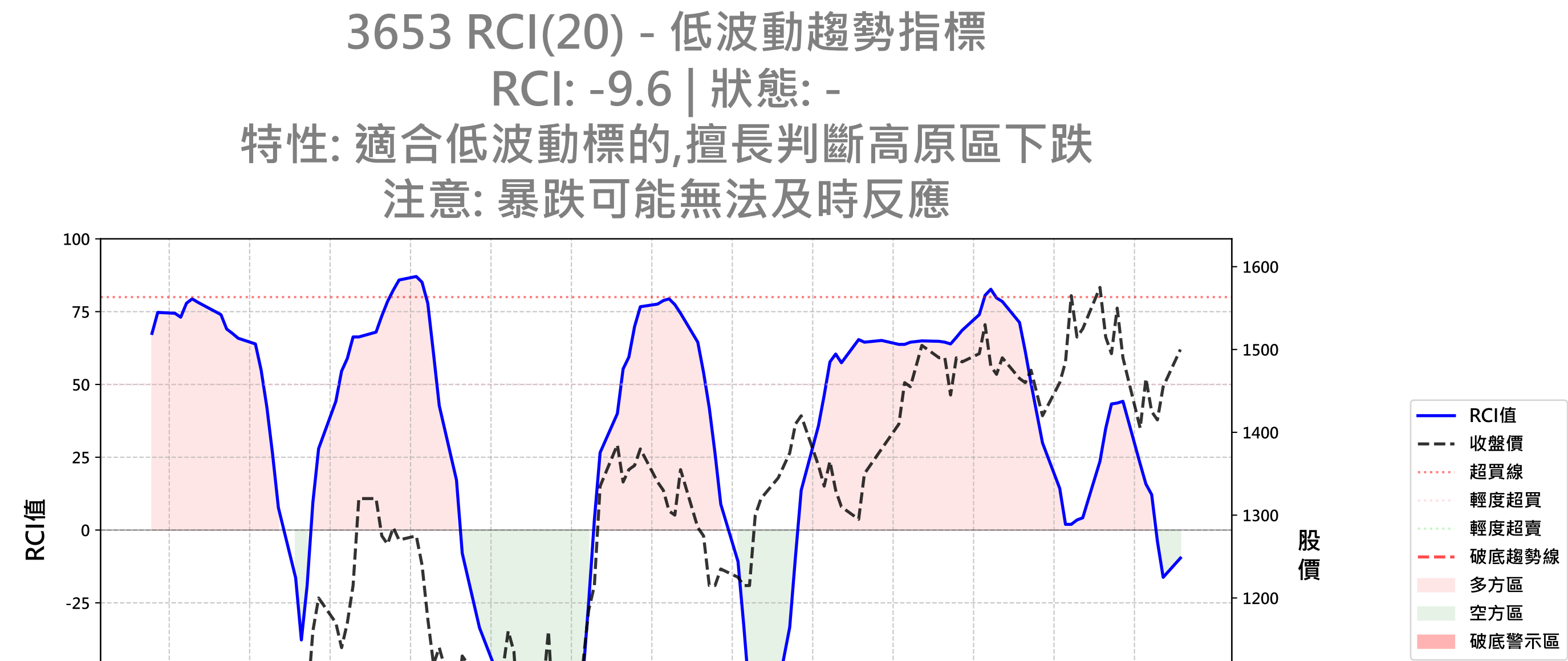
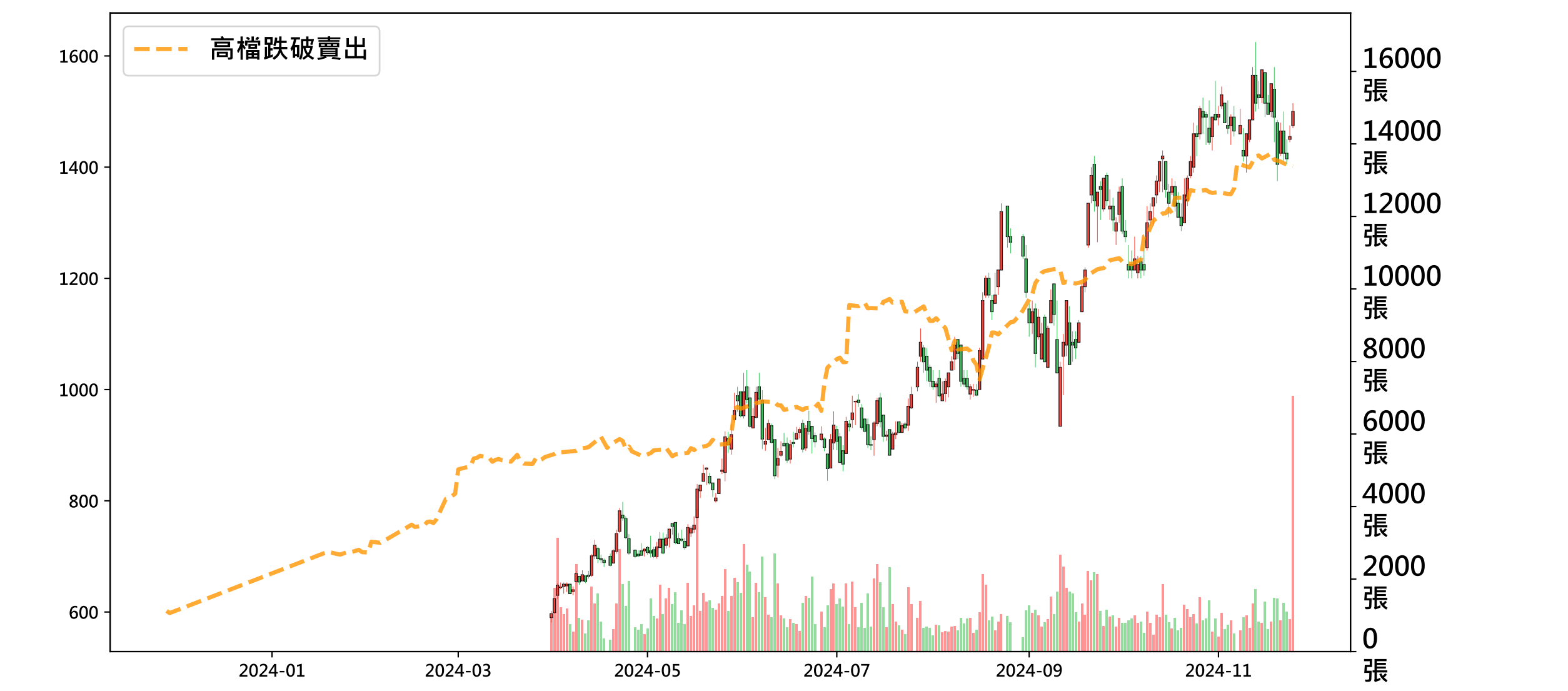




凱撒衛(1817)\$44.15漲跌: 0.50 (1.15%)
成交量萎縮 (連續3天量縮) | 股價接近年高點 差距0.8%
營業利益年增33.6% 成長強勁
近年低點: +22.3% 未達低點上漲30% | 近年高點: -0.8% 在高點30%區間內
6月漲幅: 11.21% | 3月價差: 13.23%
月均額: 0.10億 | 今日額: 0.09億
本益比10.1接近半年高點11.1 | 高於建材營造產業中位數16.9 | 風險評級: 風險中等

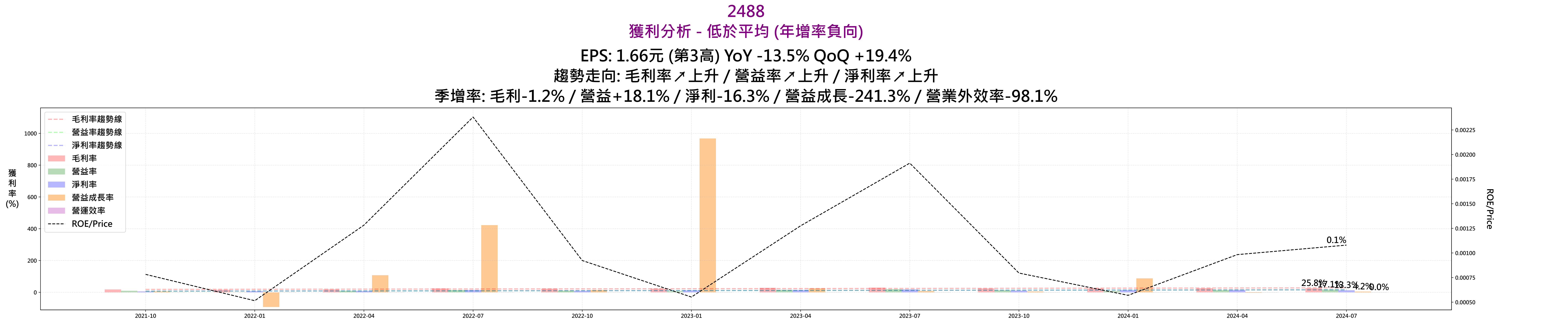
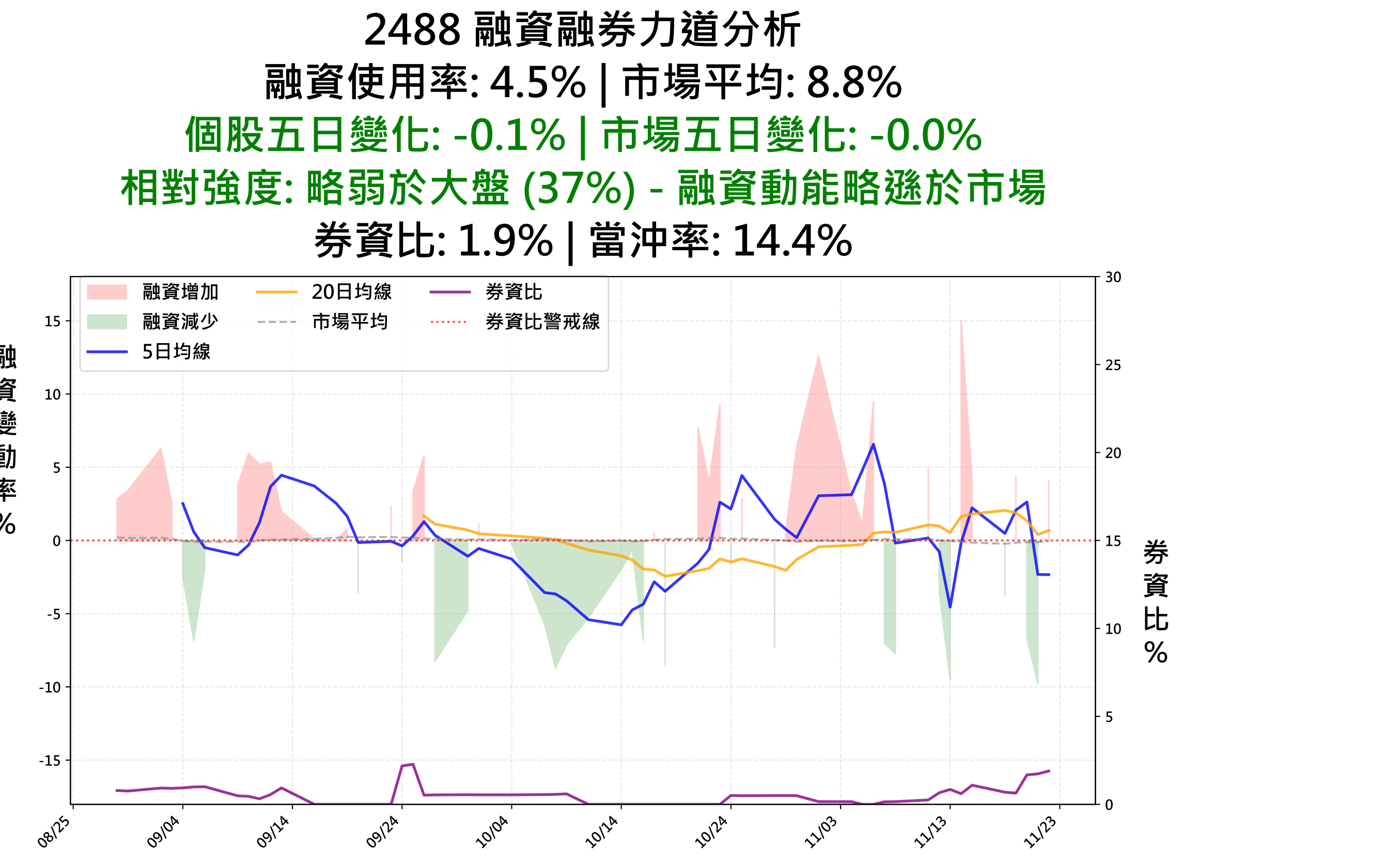
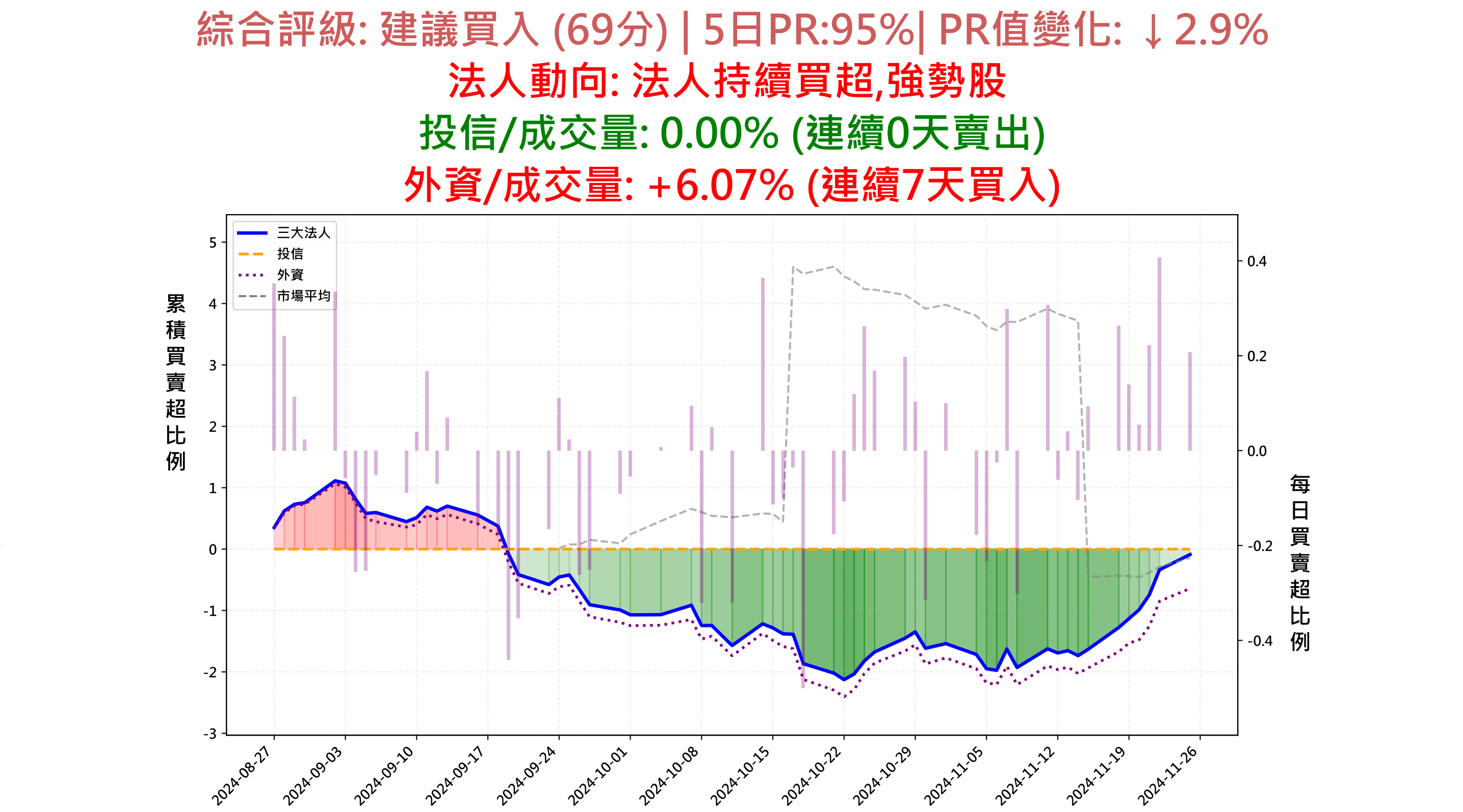
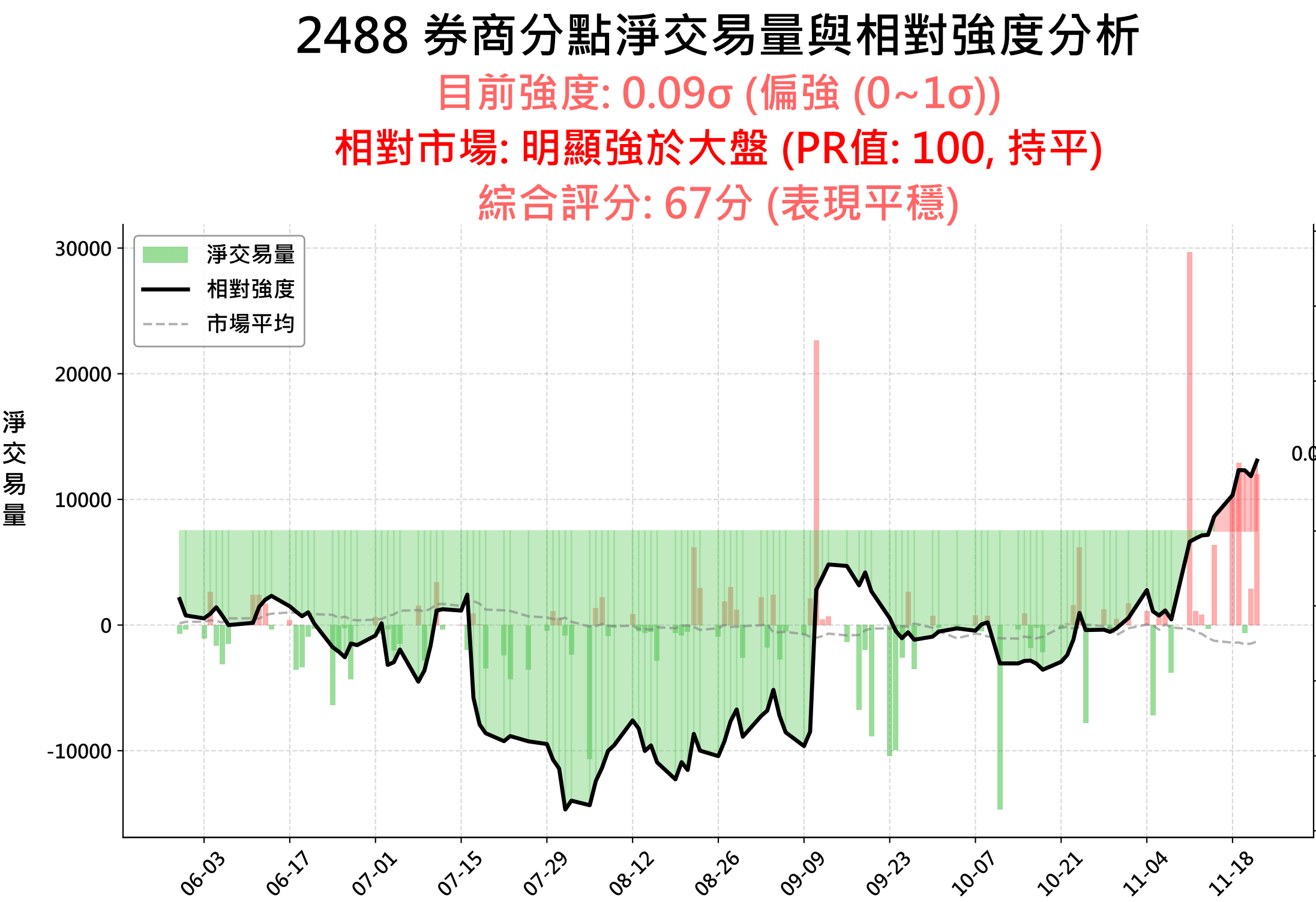
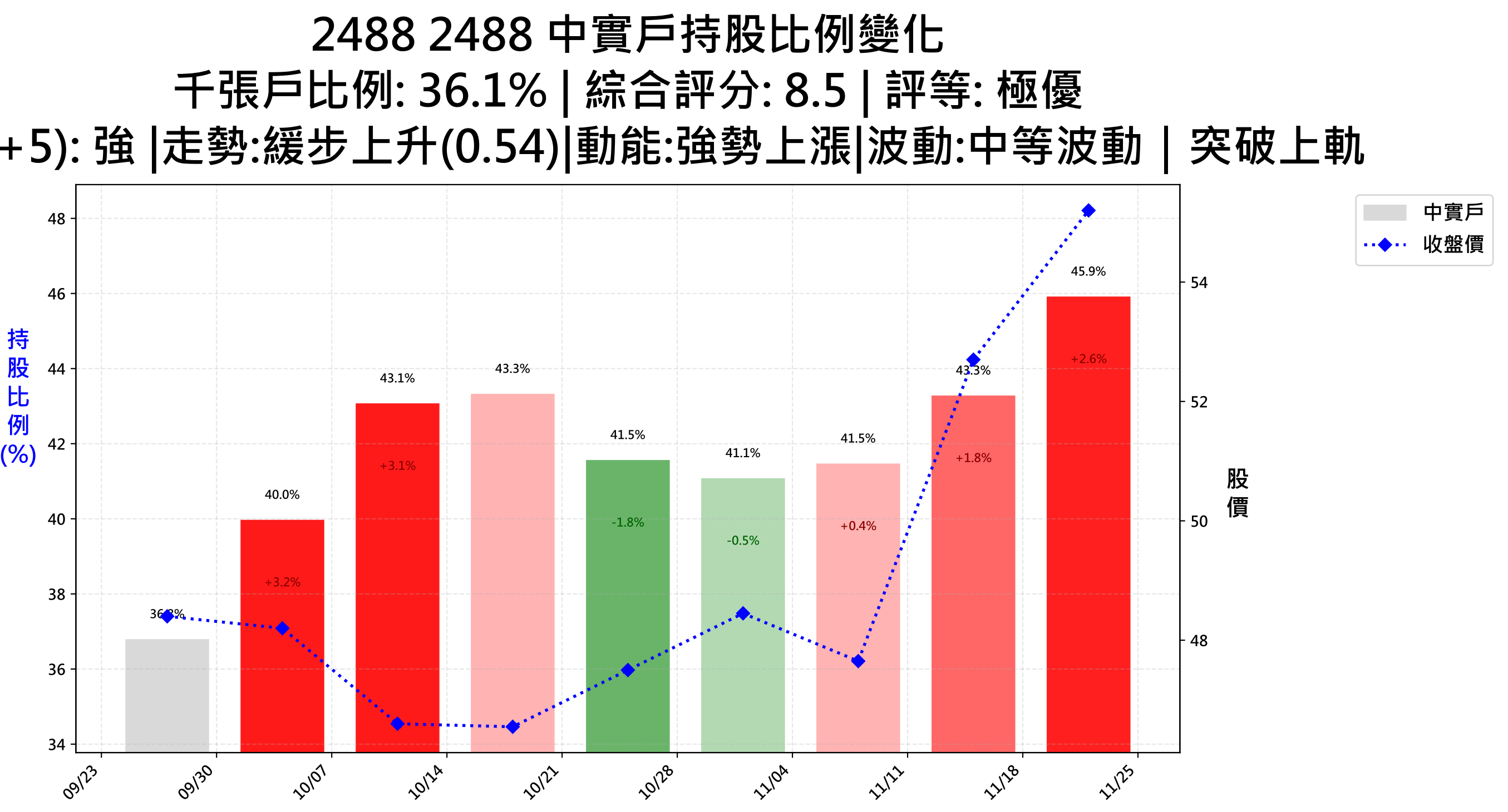
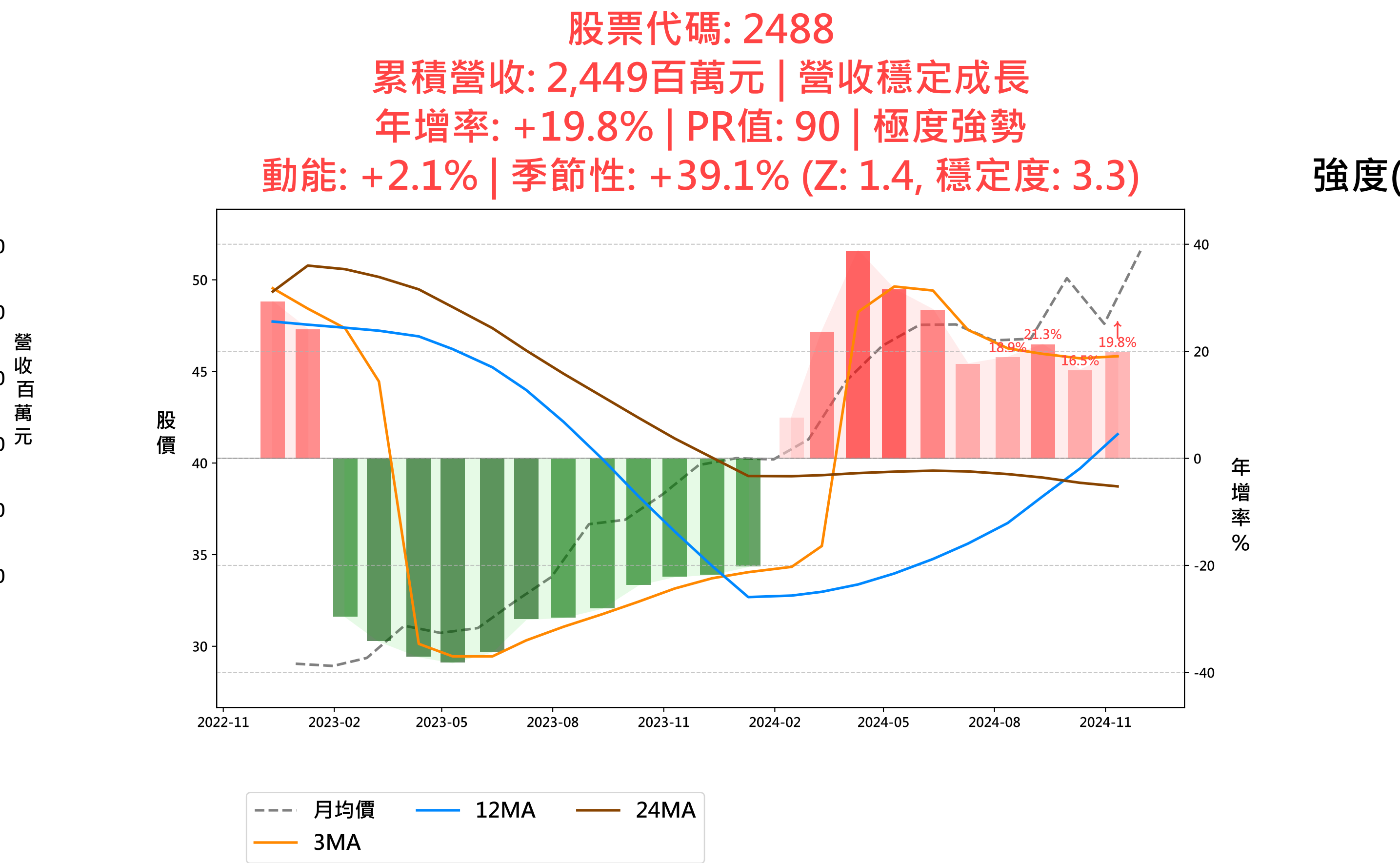
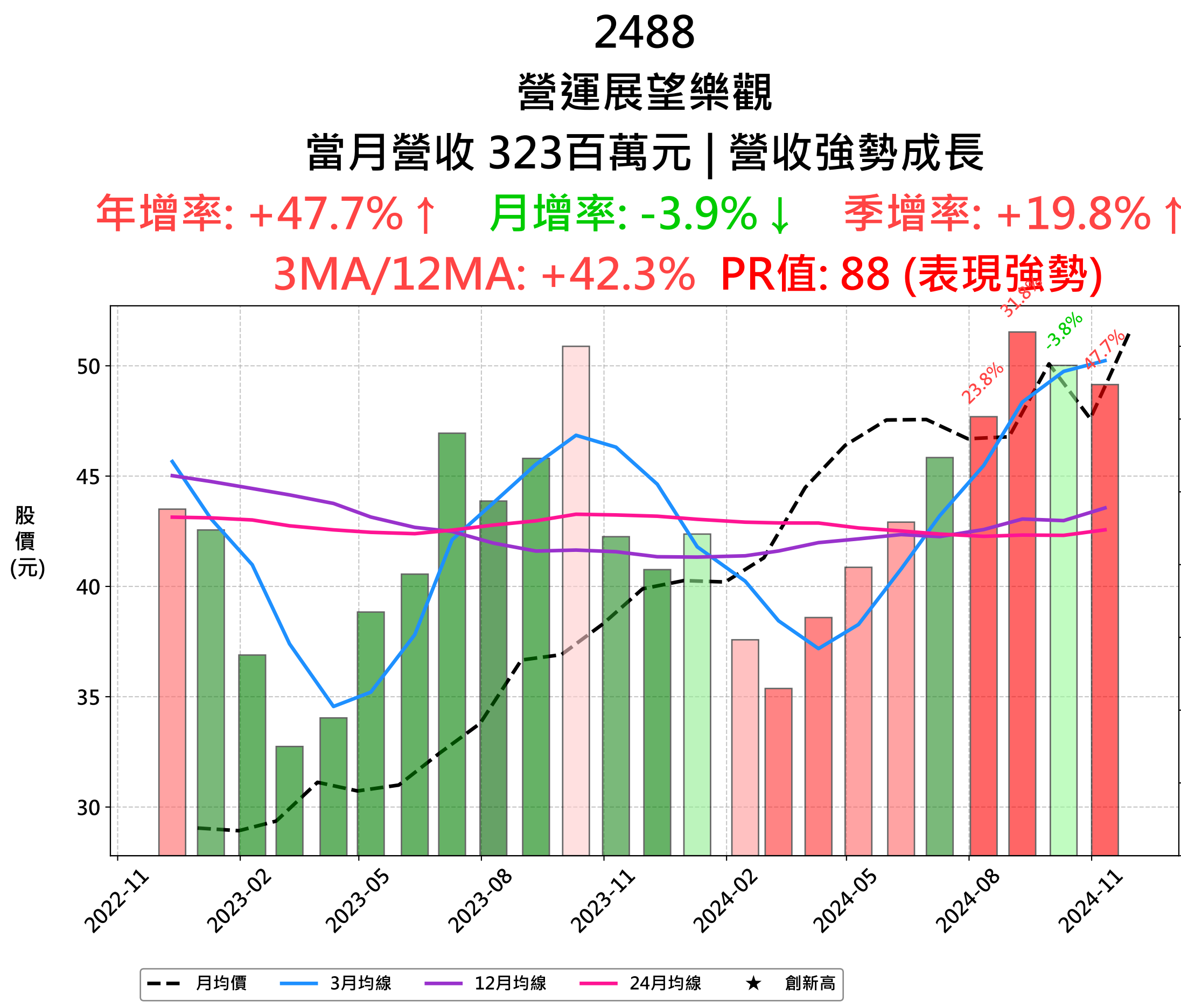
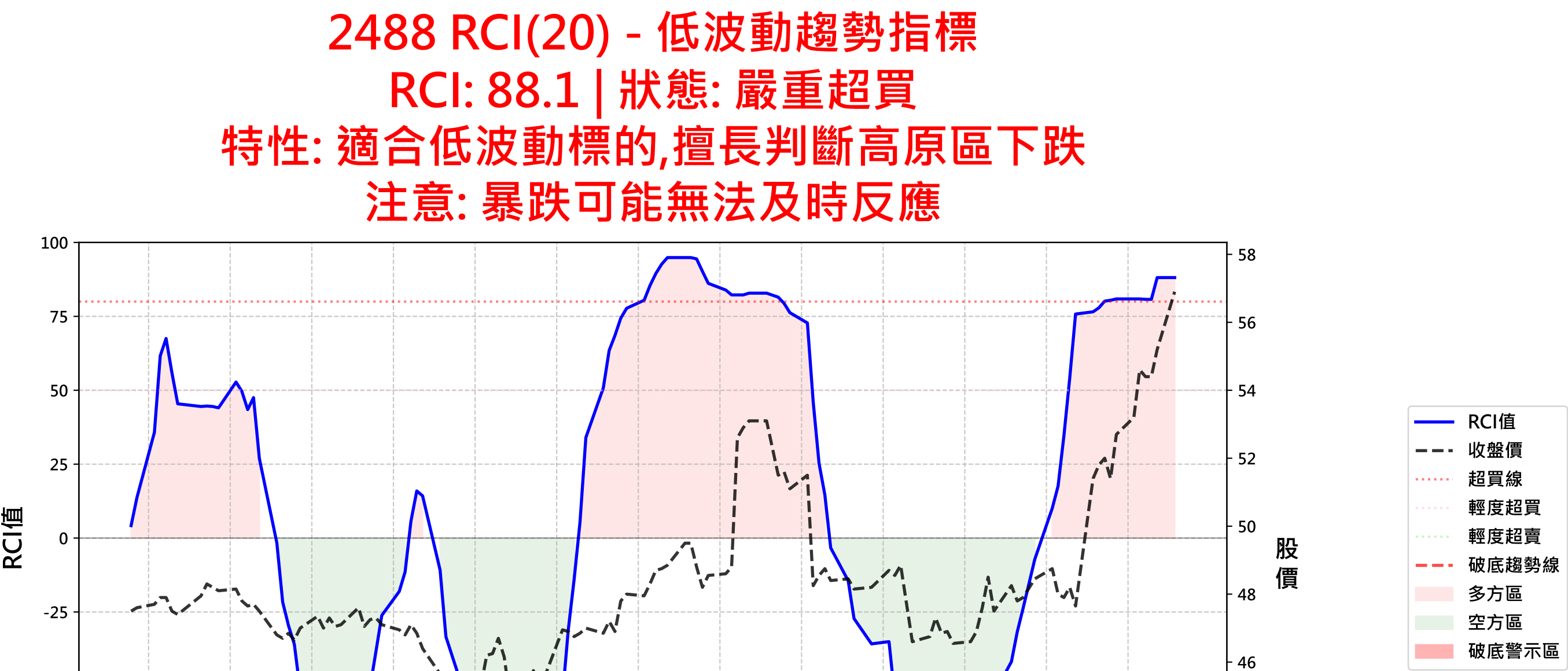


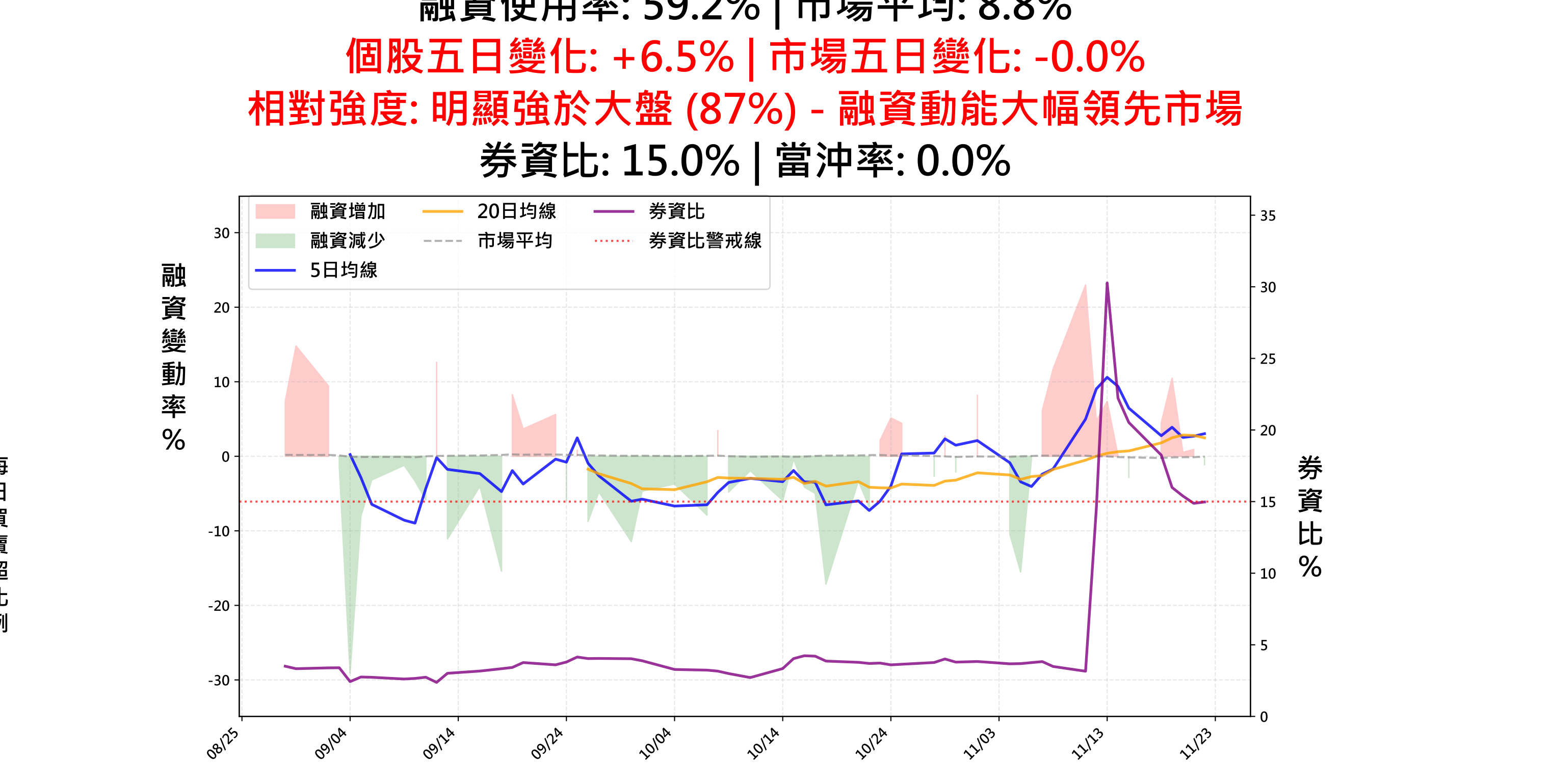
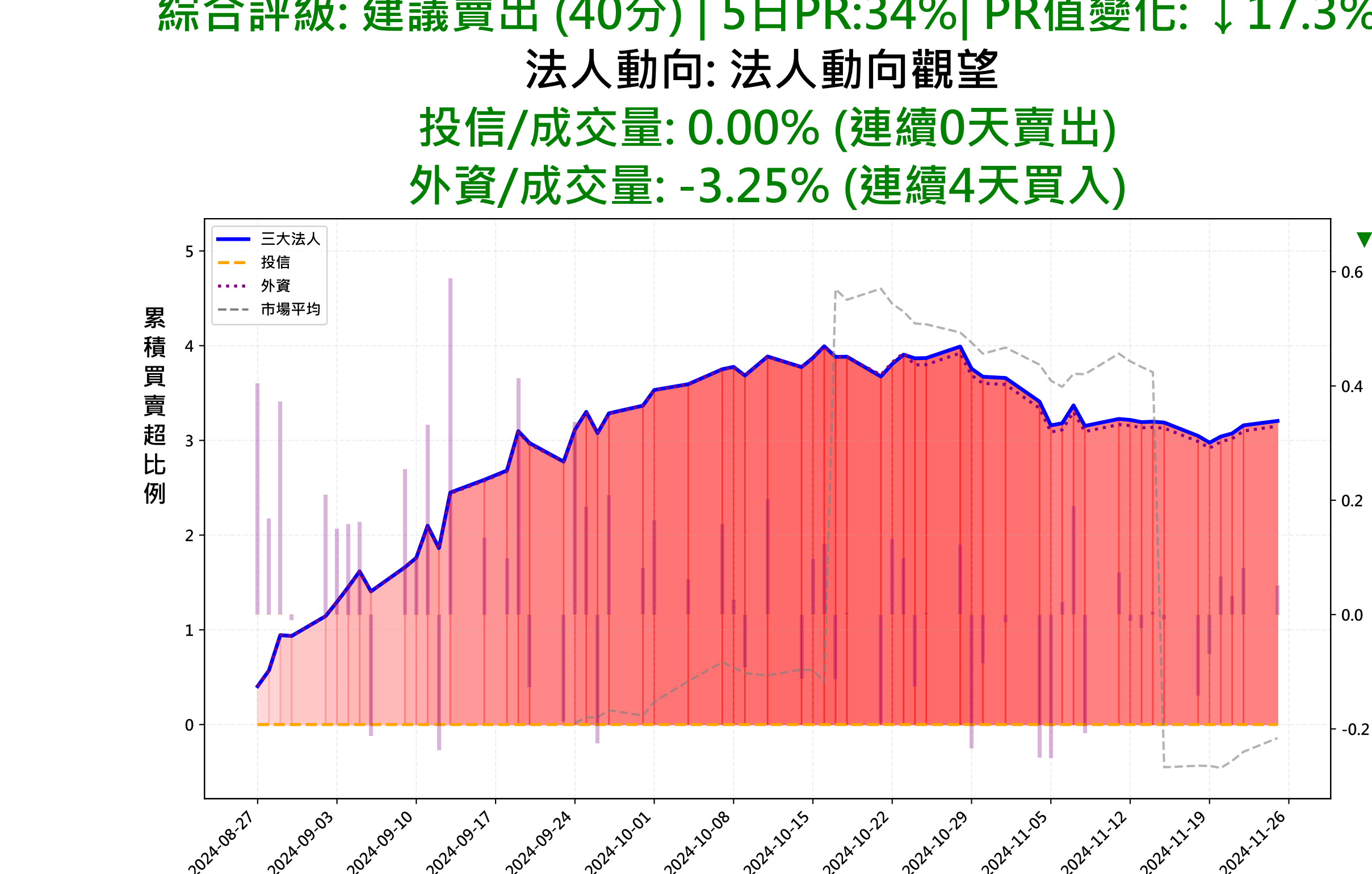
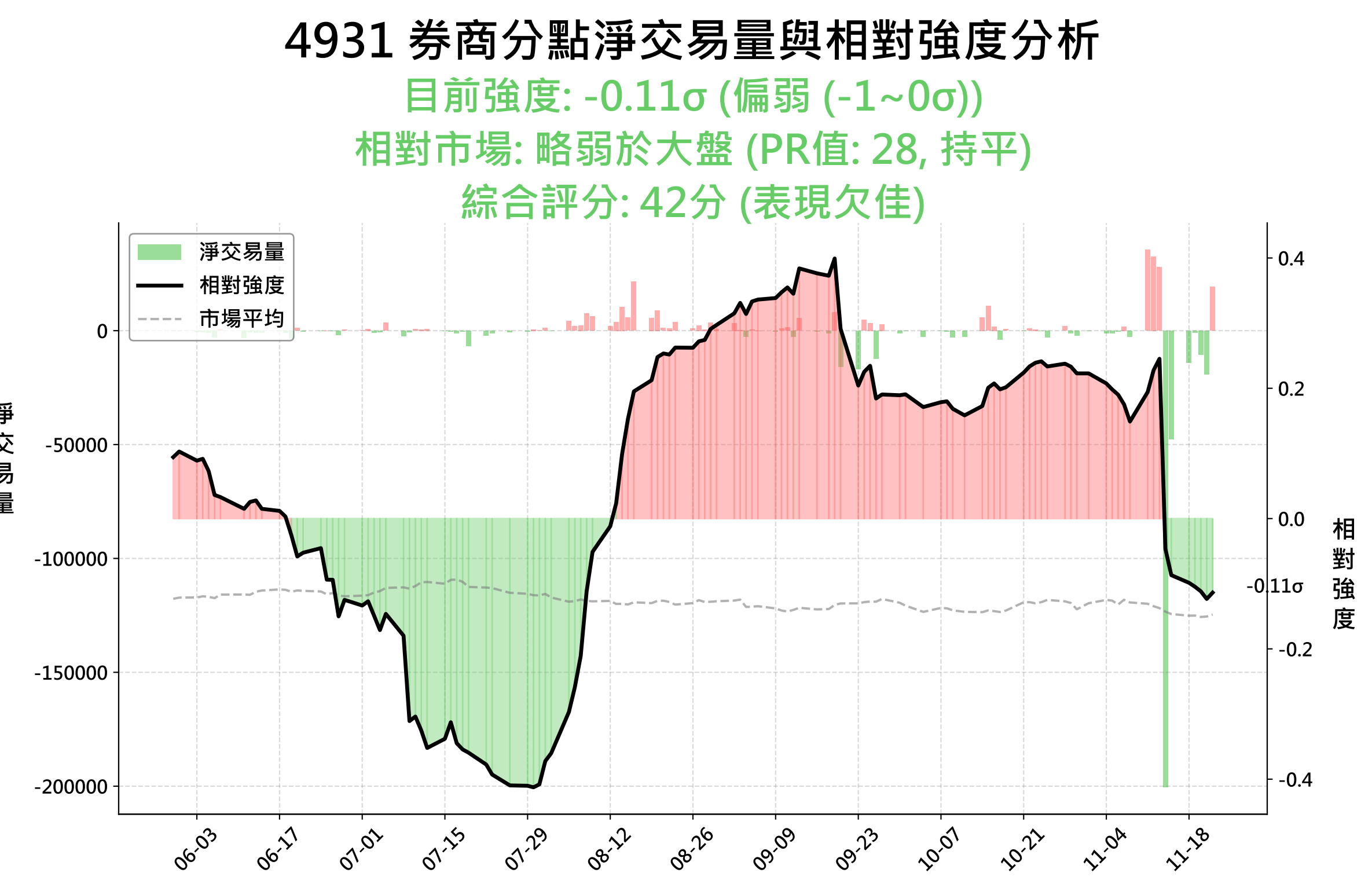
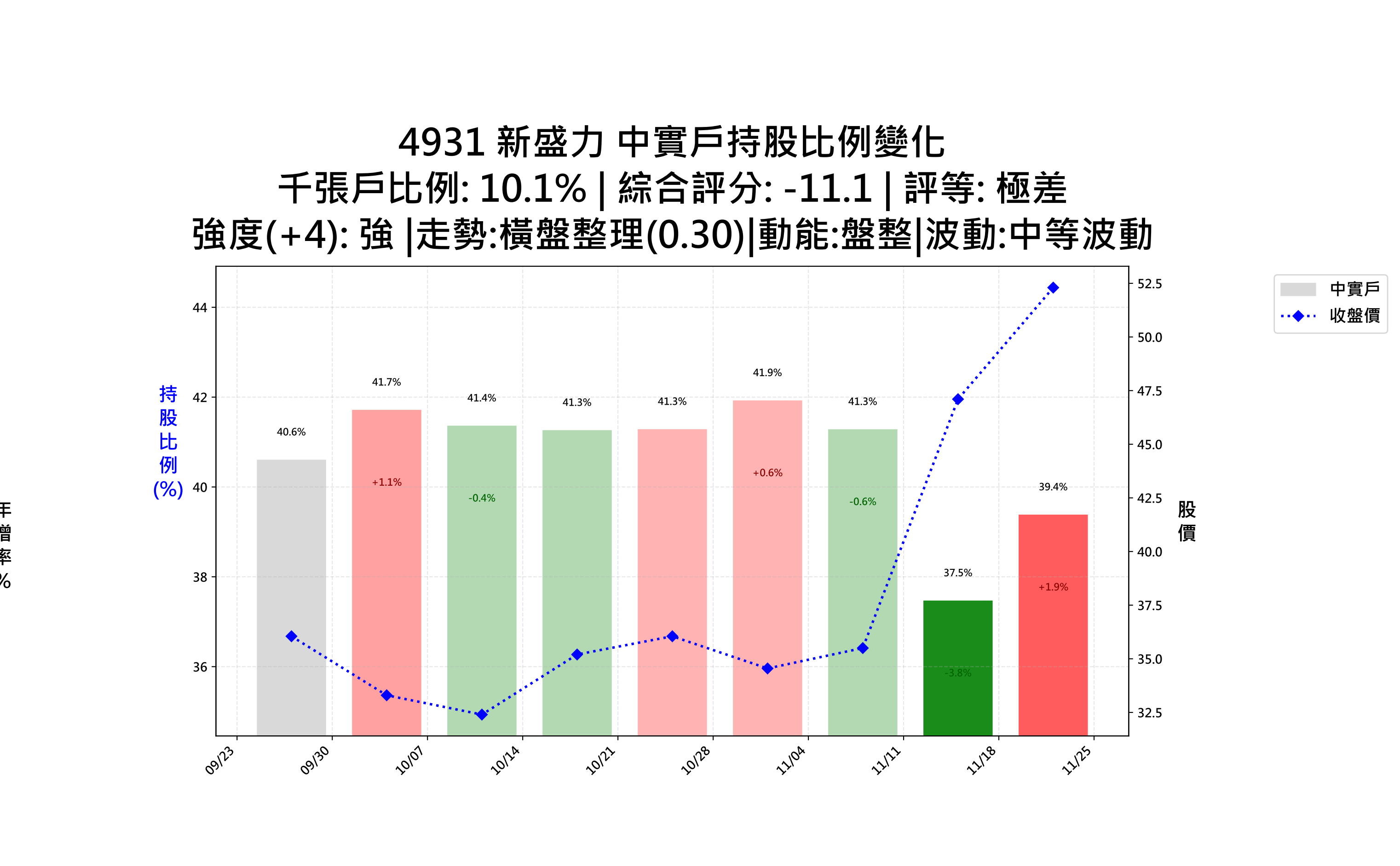
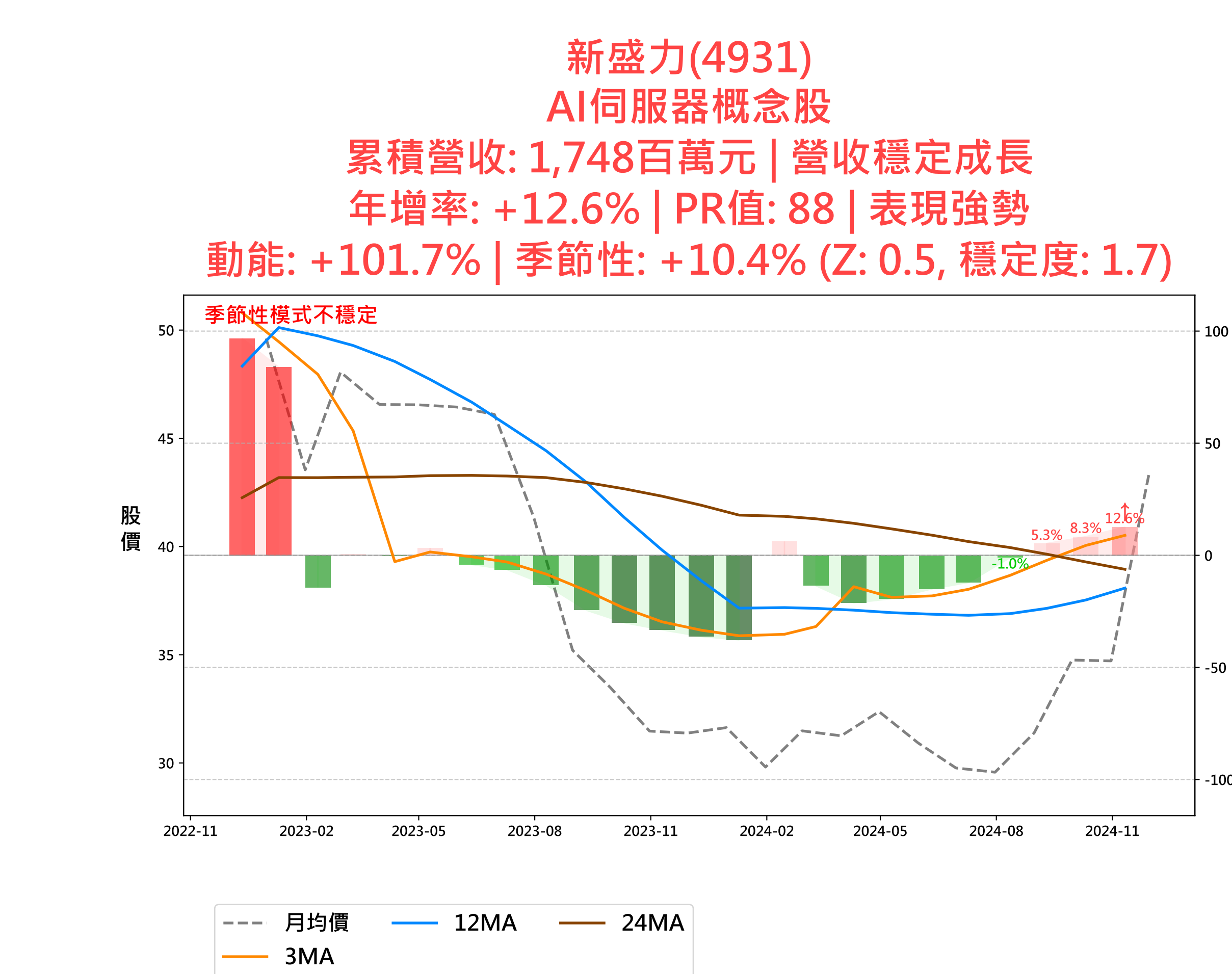
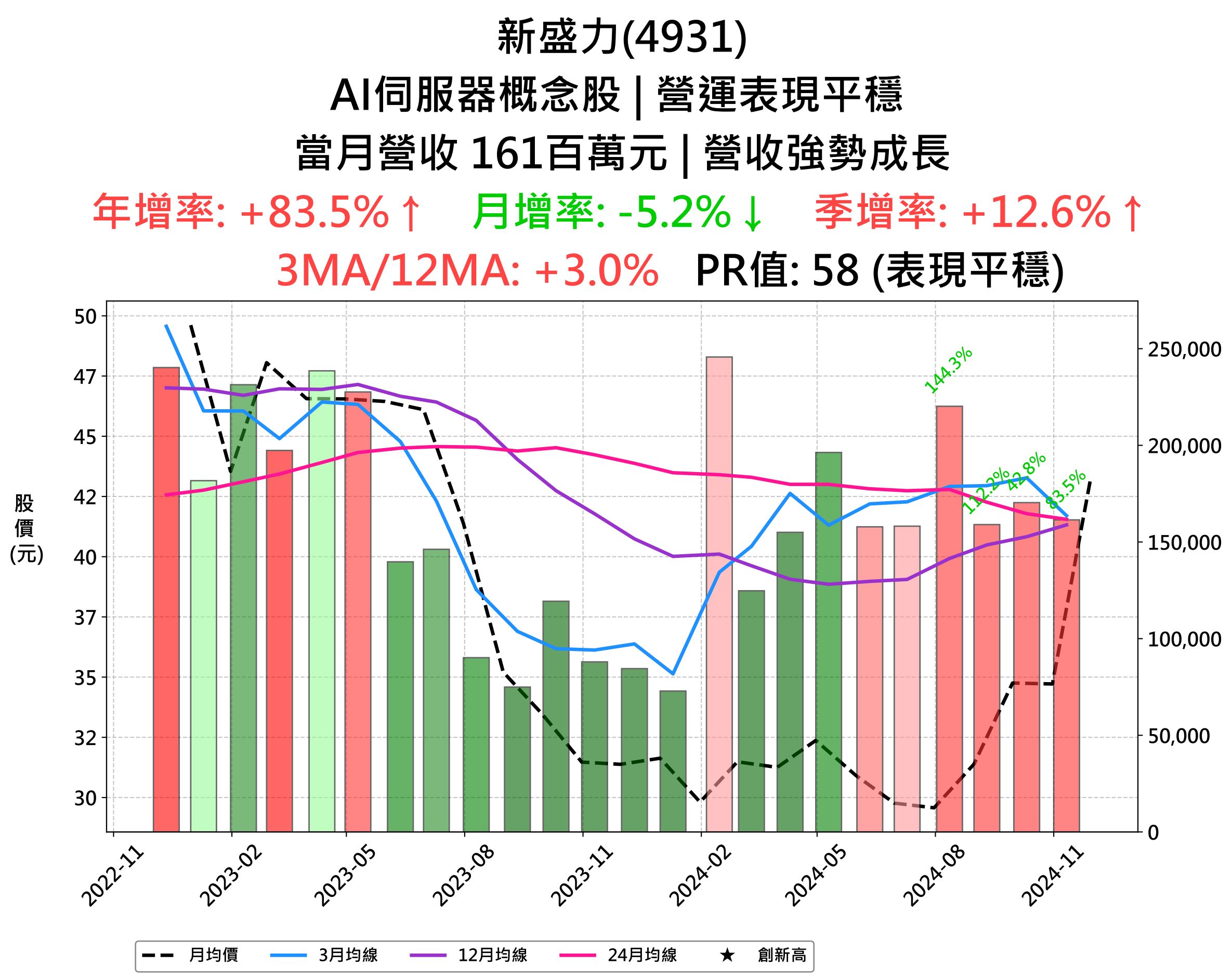
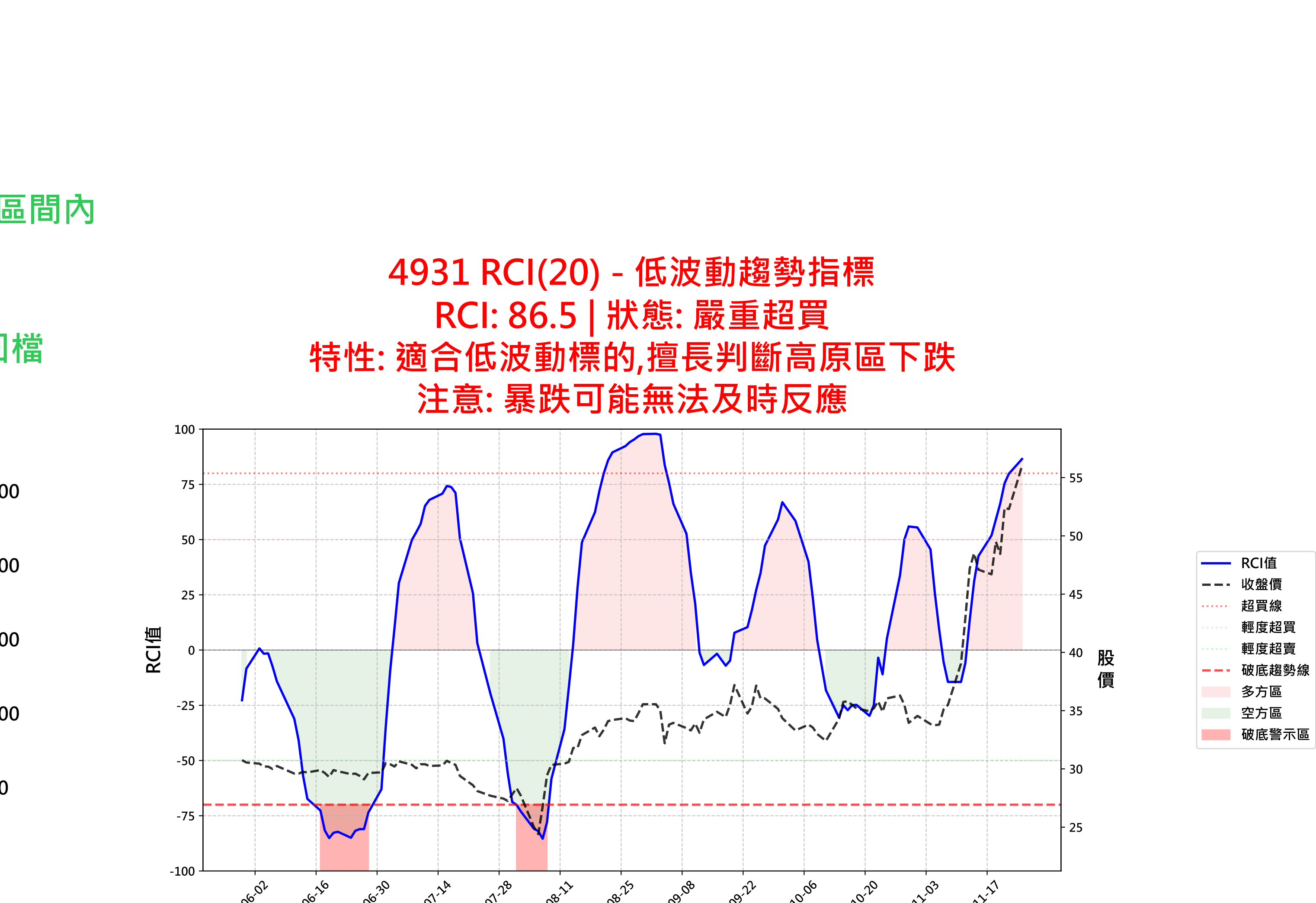
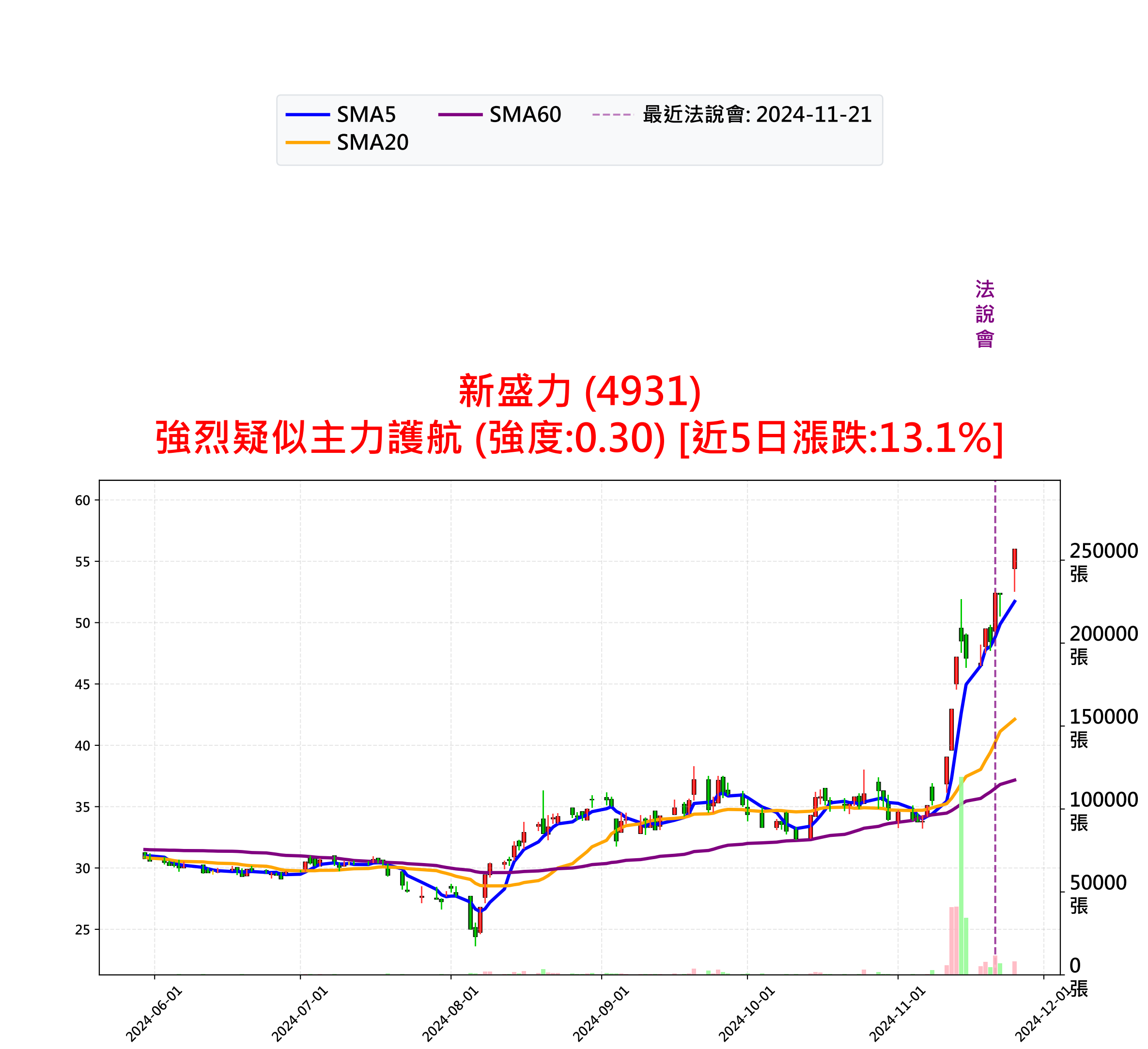
健策(3653)\$1500.00漲跌: 45.00 (3.09%)
股價較近年低點上漲158.2% | 股價接近近年高點 差距7.7%
突破底部整理： (突破近期低點9.1%・成交量放大213.8%)
成交量較週均增213.8% (成交爆量・交易活絡)
營業利益年增26.8% 成長強勁
近年低點: +158.2% 符合低點上漲30% | 近年高點: -7.7% 在高點30%區間內
6月漲幅: 42.86% | 3月價差: 35.42%
月均額: 19.30億 | 今日額: 105.62億
本益比76.2接近半年高點80.0 | 高於半導體產業中位數28.1
連續放量105.6億, 買盤積極 | 半年漲幅42.9%,波動率正常, 注意回檔
風險評級: 風險中等

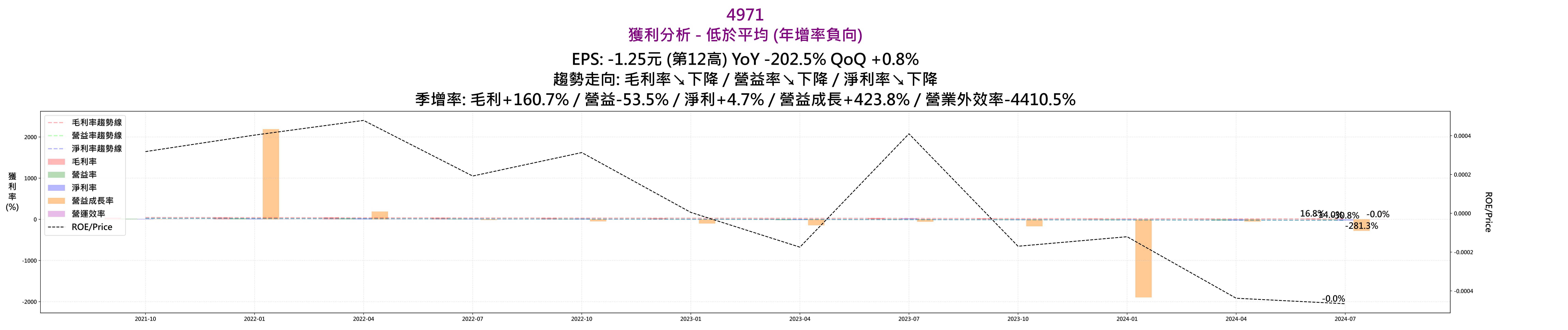
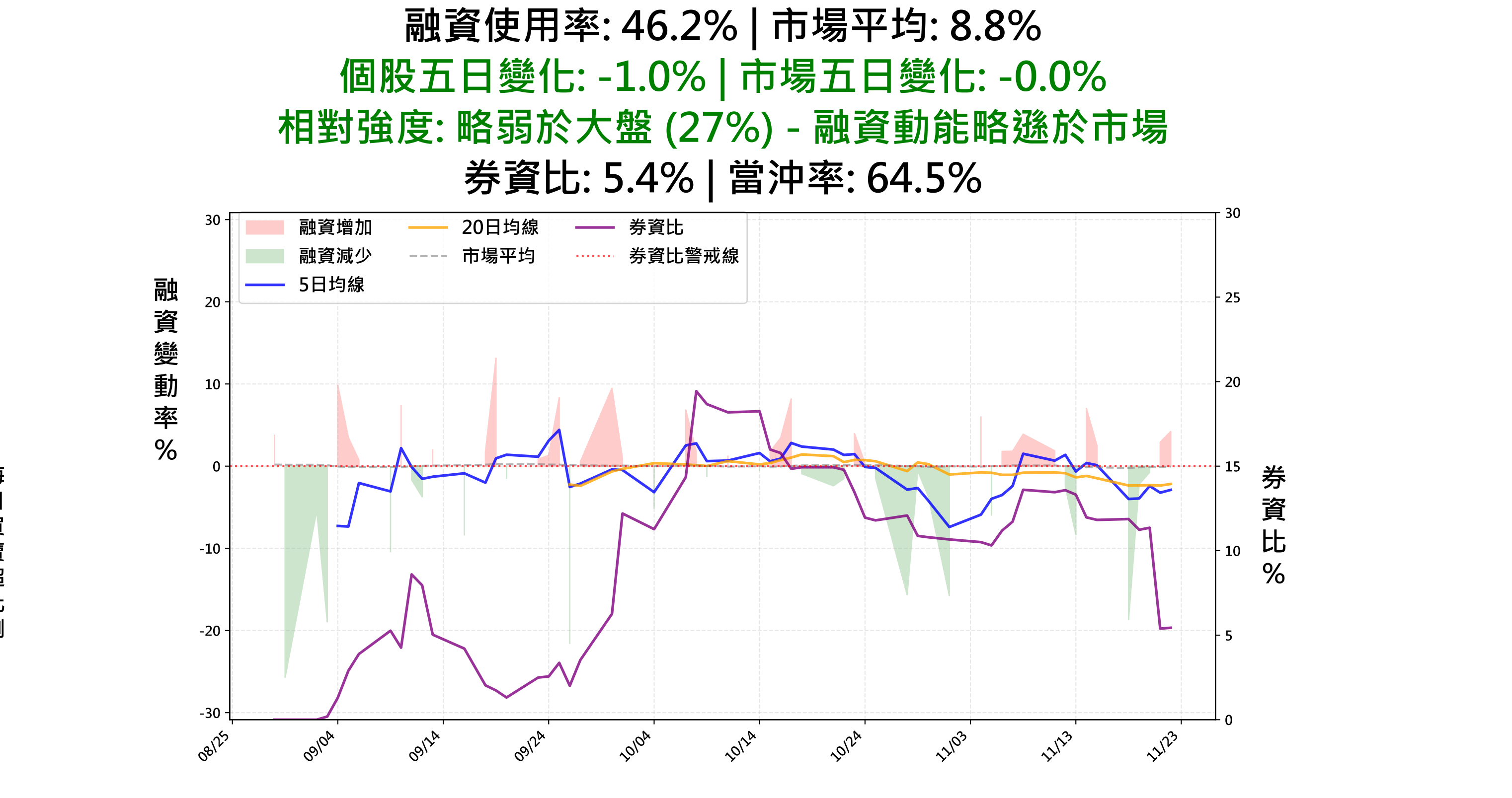
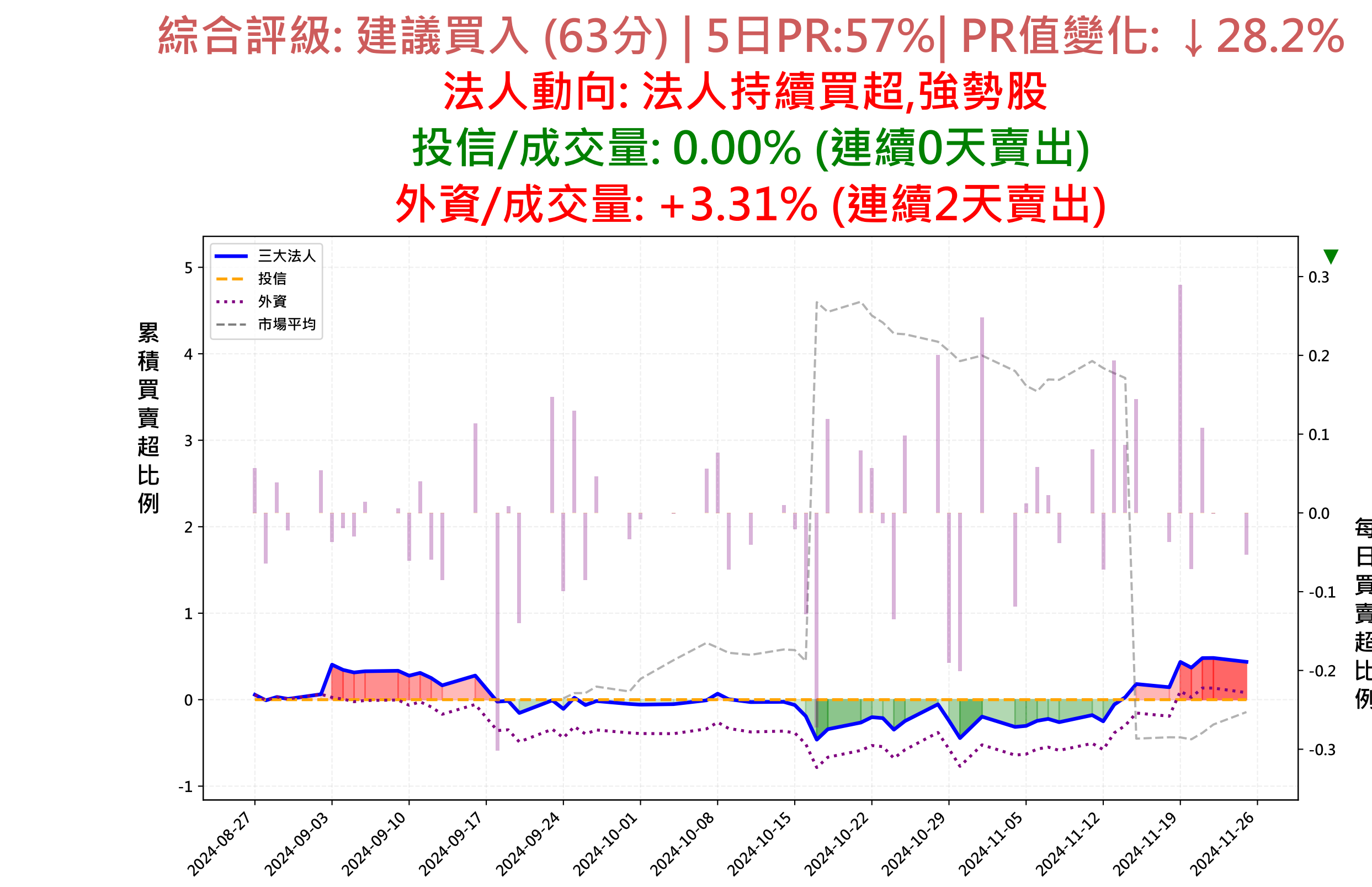
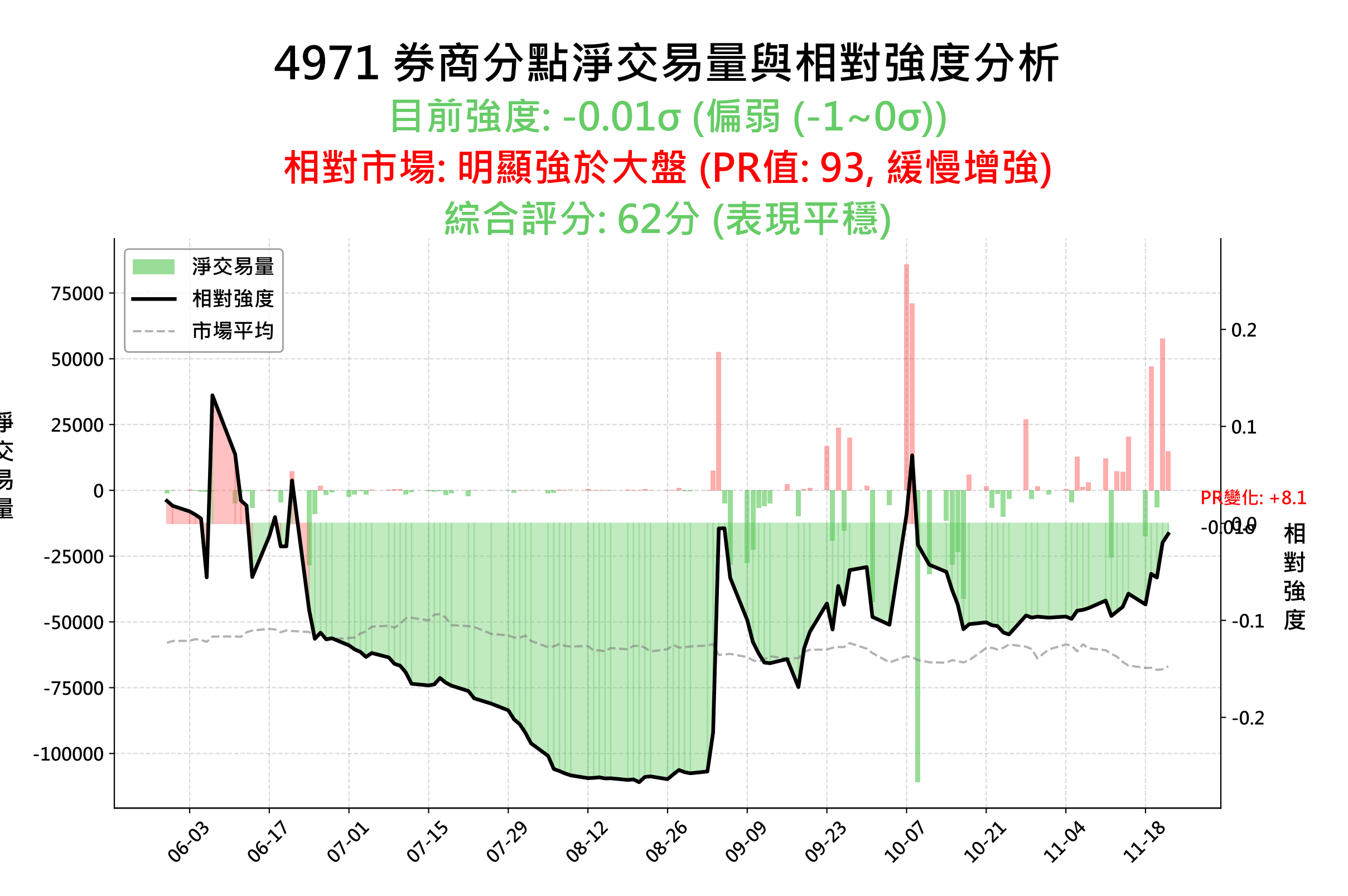
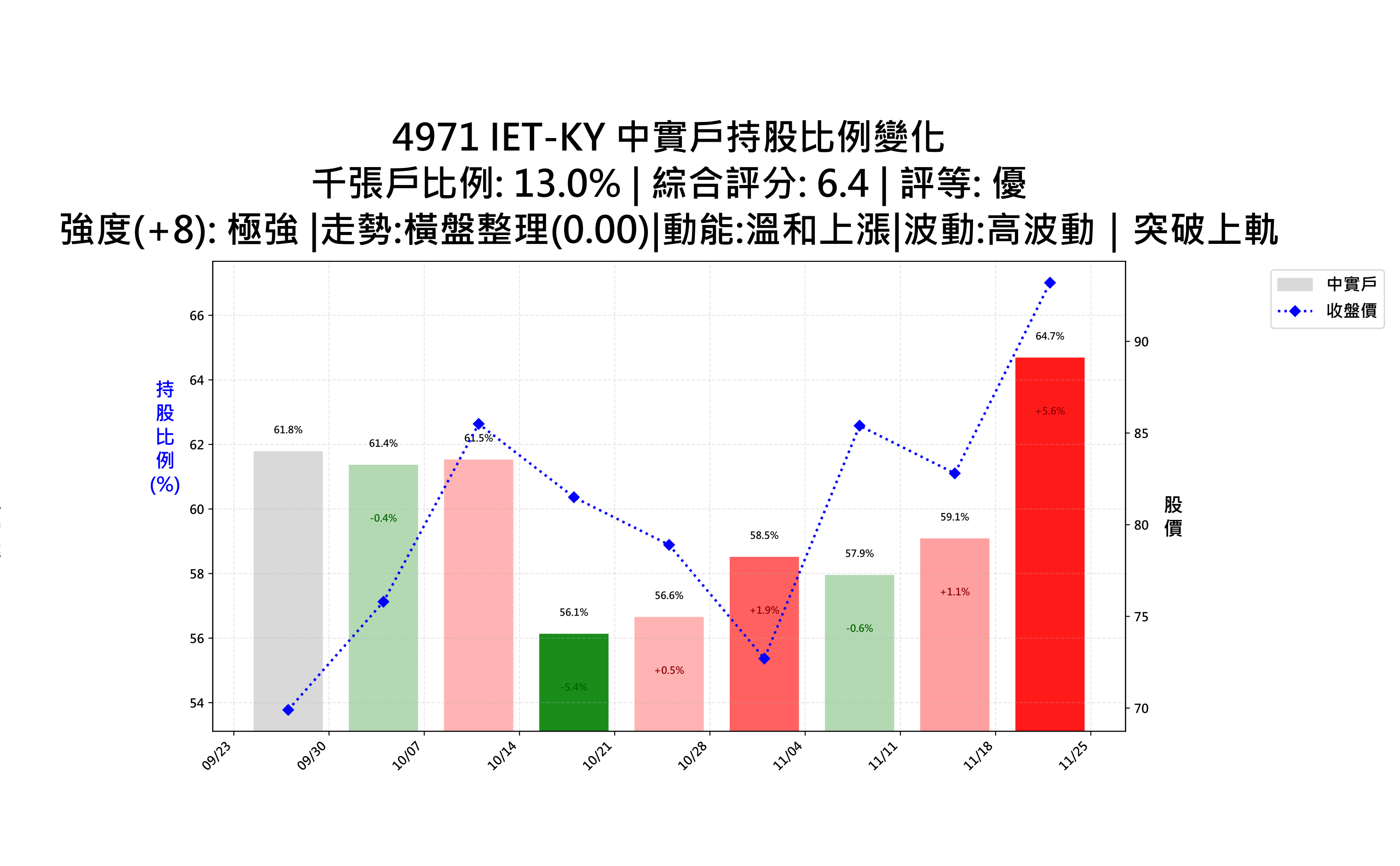
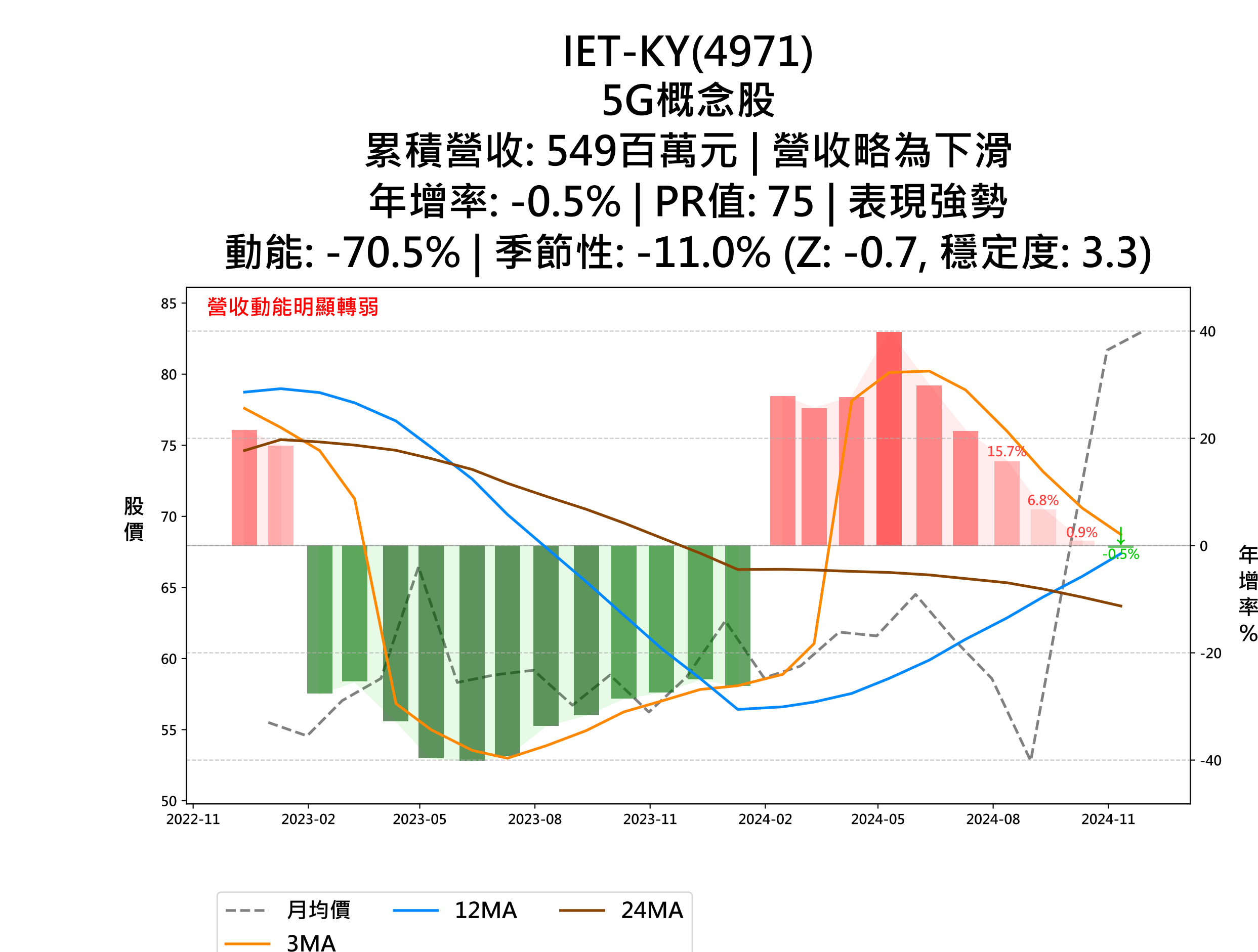
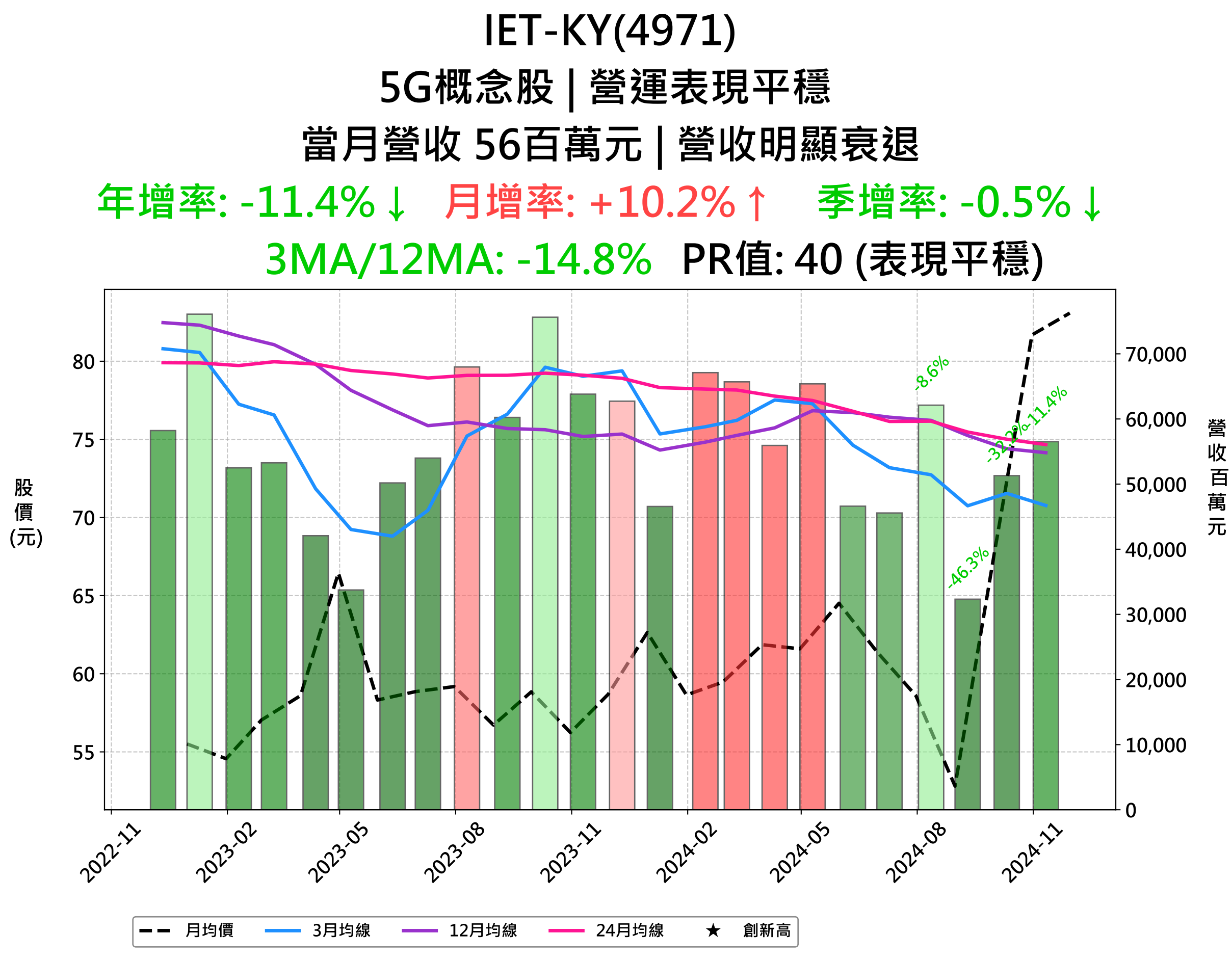
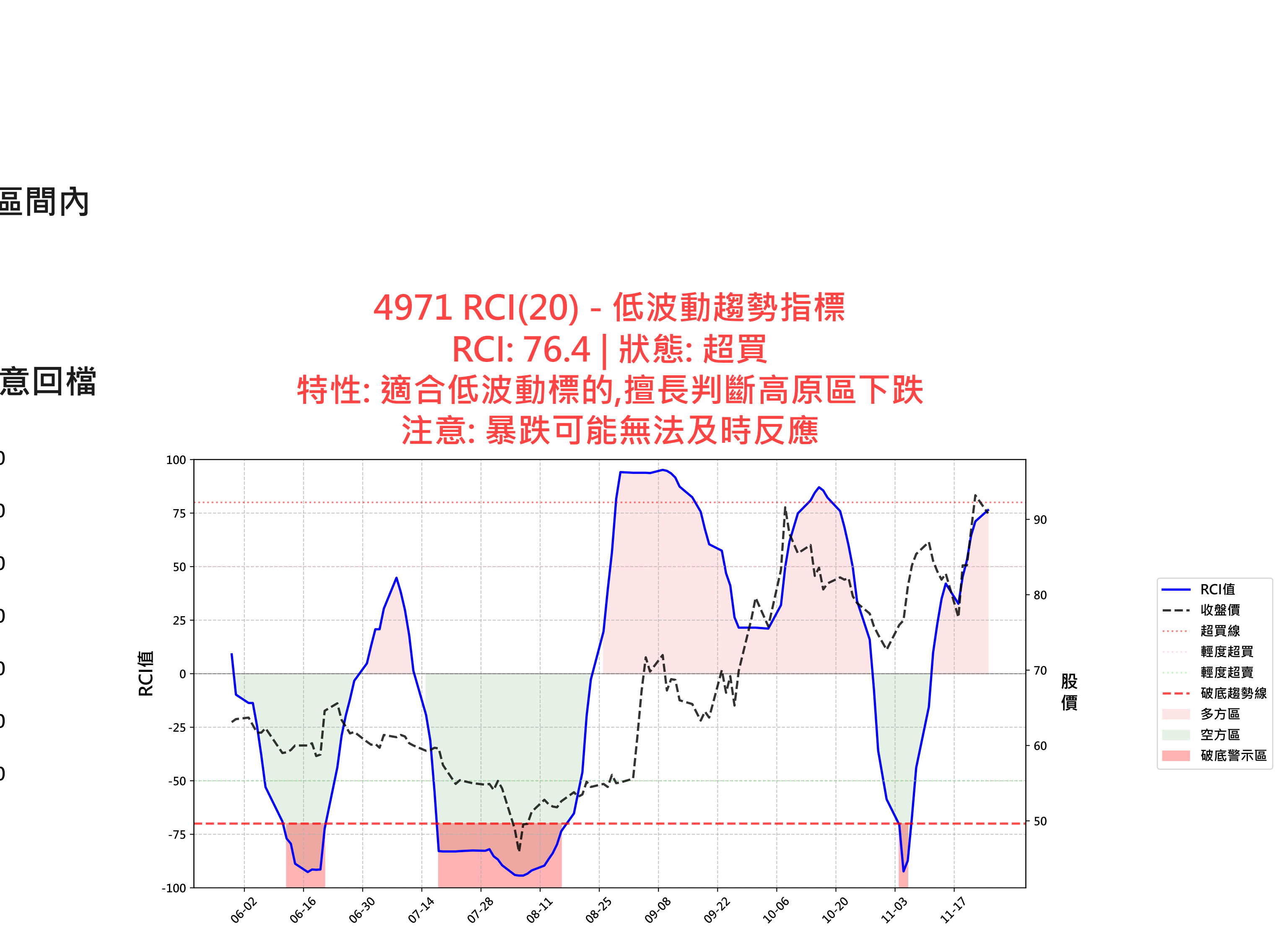


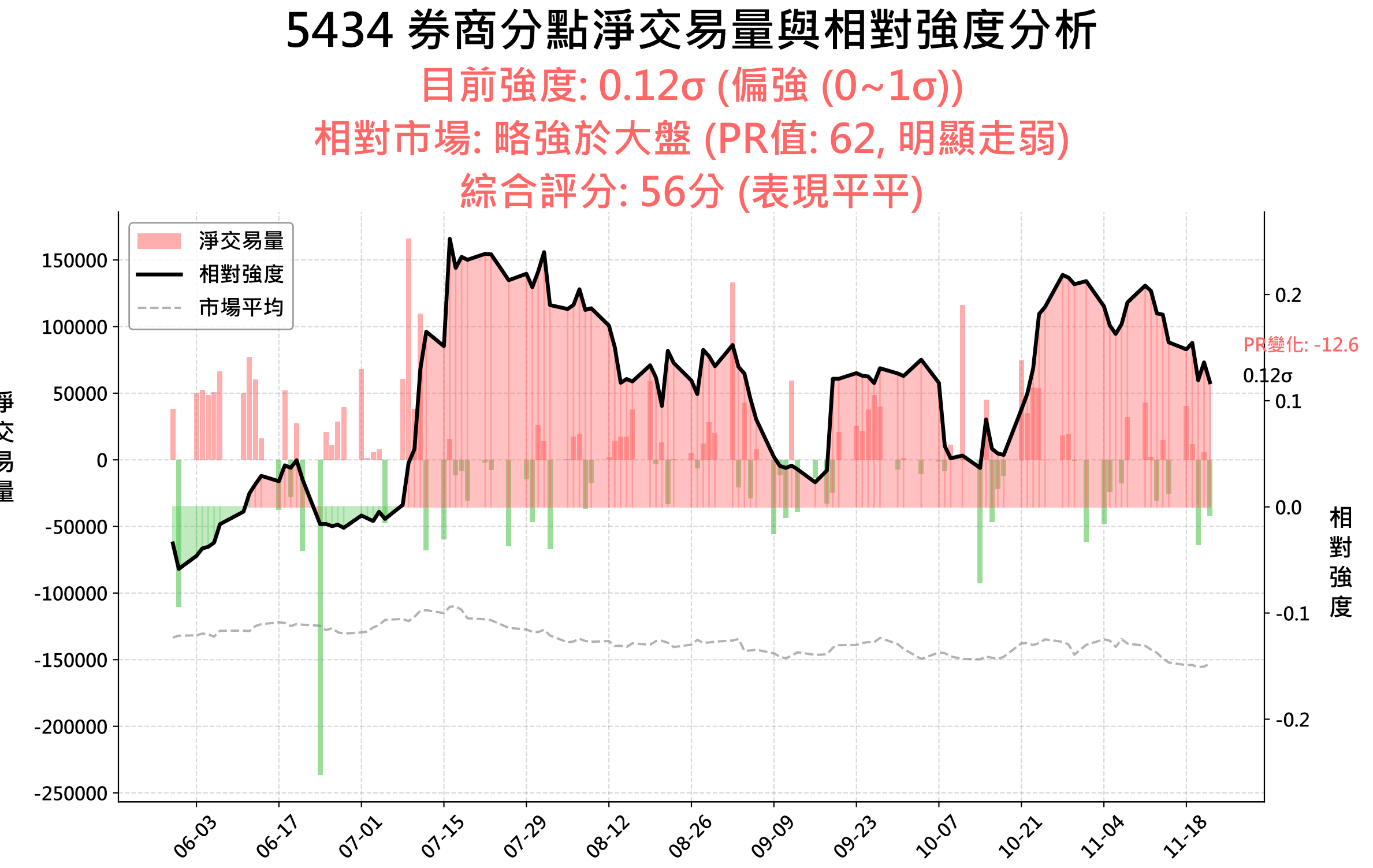
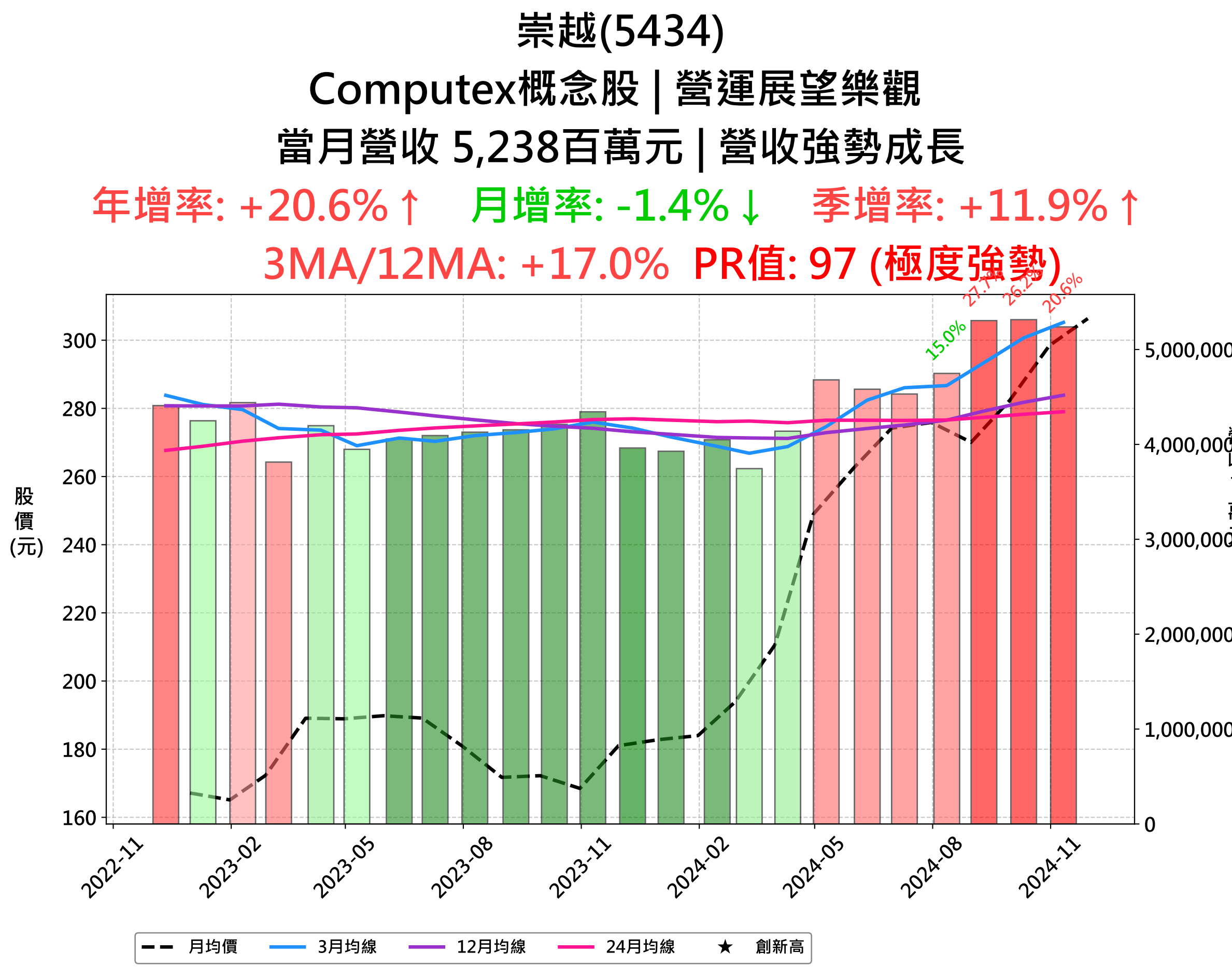


股票2488(2488)\$56.90漲跌: 1.70 (3.08%)
波動率異常評估風險 (32.2%) | 漲多注意風險 (7.9%) | 股價較近年低點上漲45.9%
股價接近年高點 差距0.0%
無成長指標資料
近年低點: +45.9% 符合低點上漲30% | 近年高點: -0.0% 在高點30%區間內
3月價差: 23.43%
無成交額資料
分析發生錯誤: "[9915]" not in index"

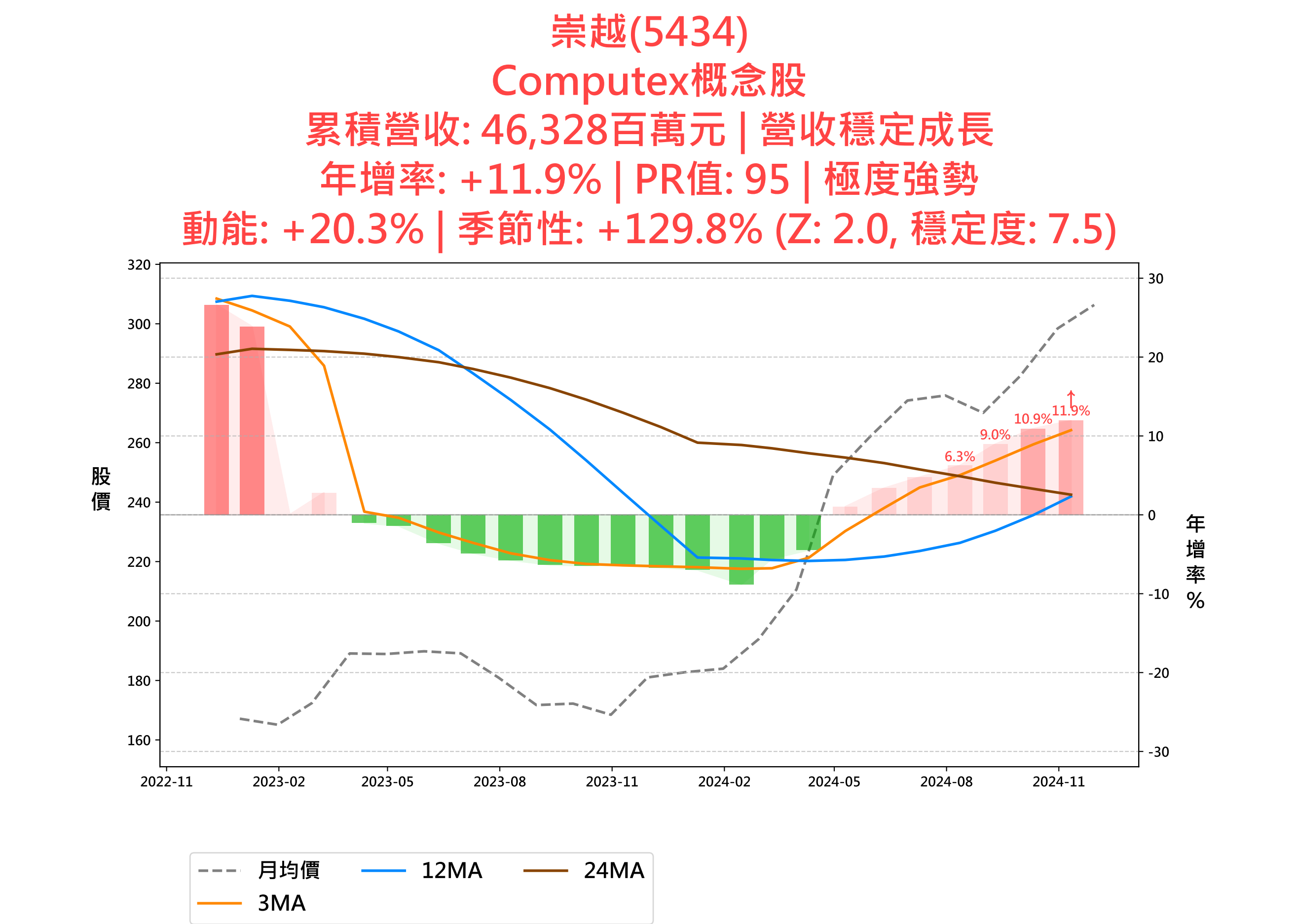
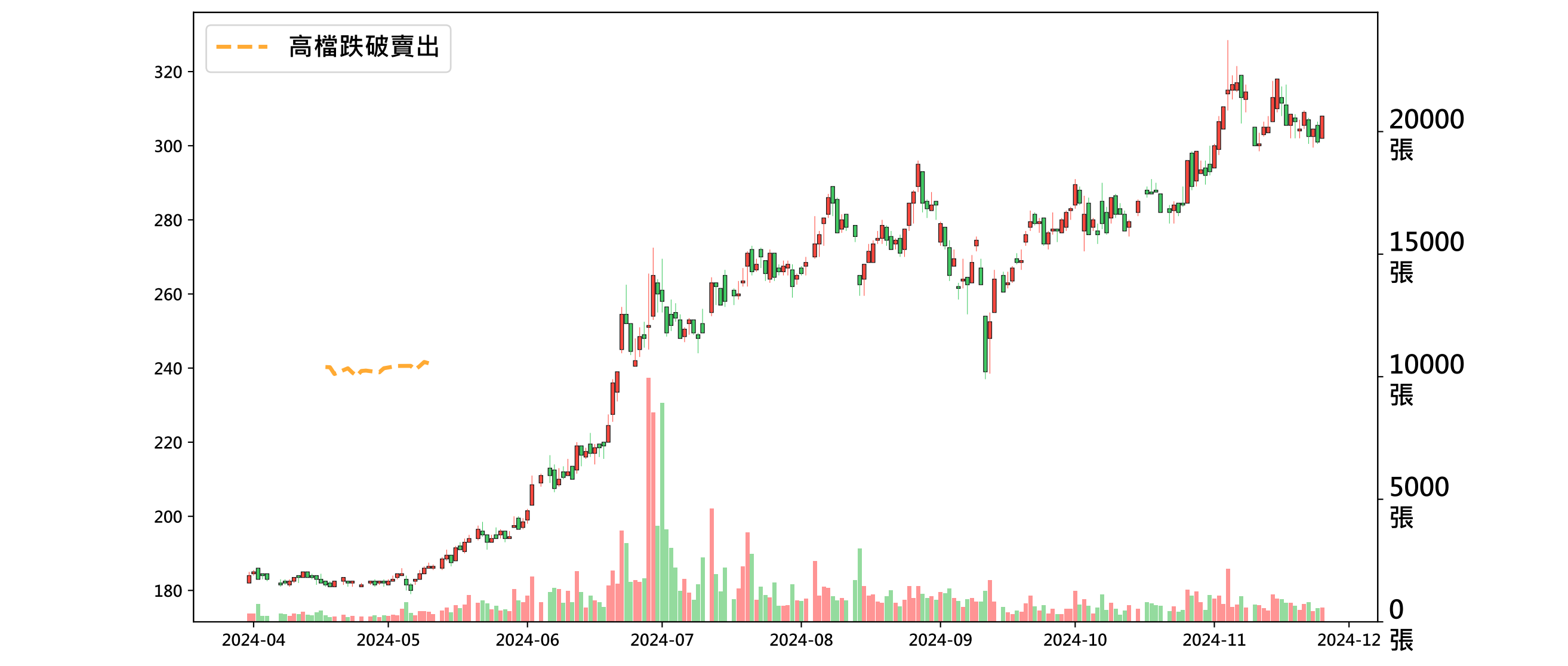




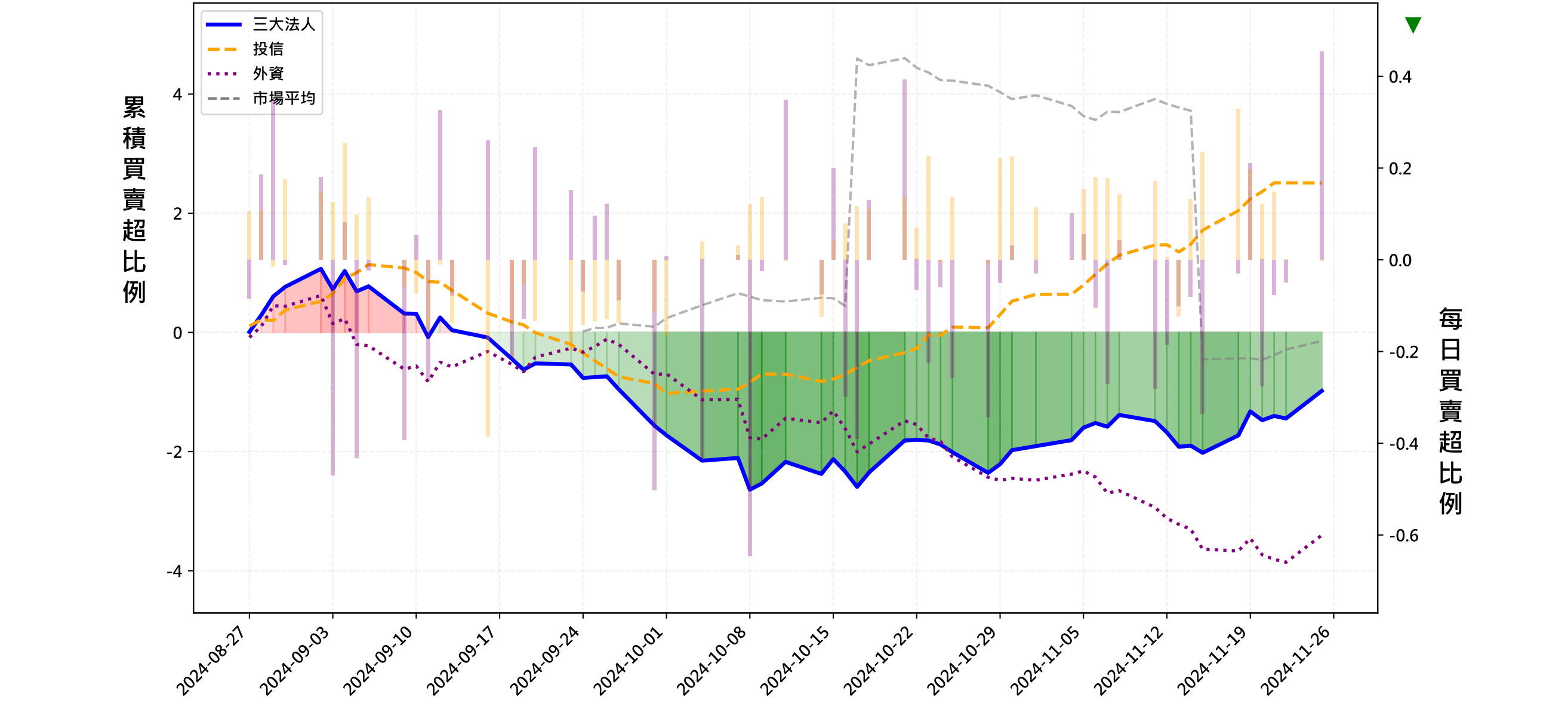




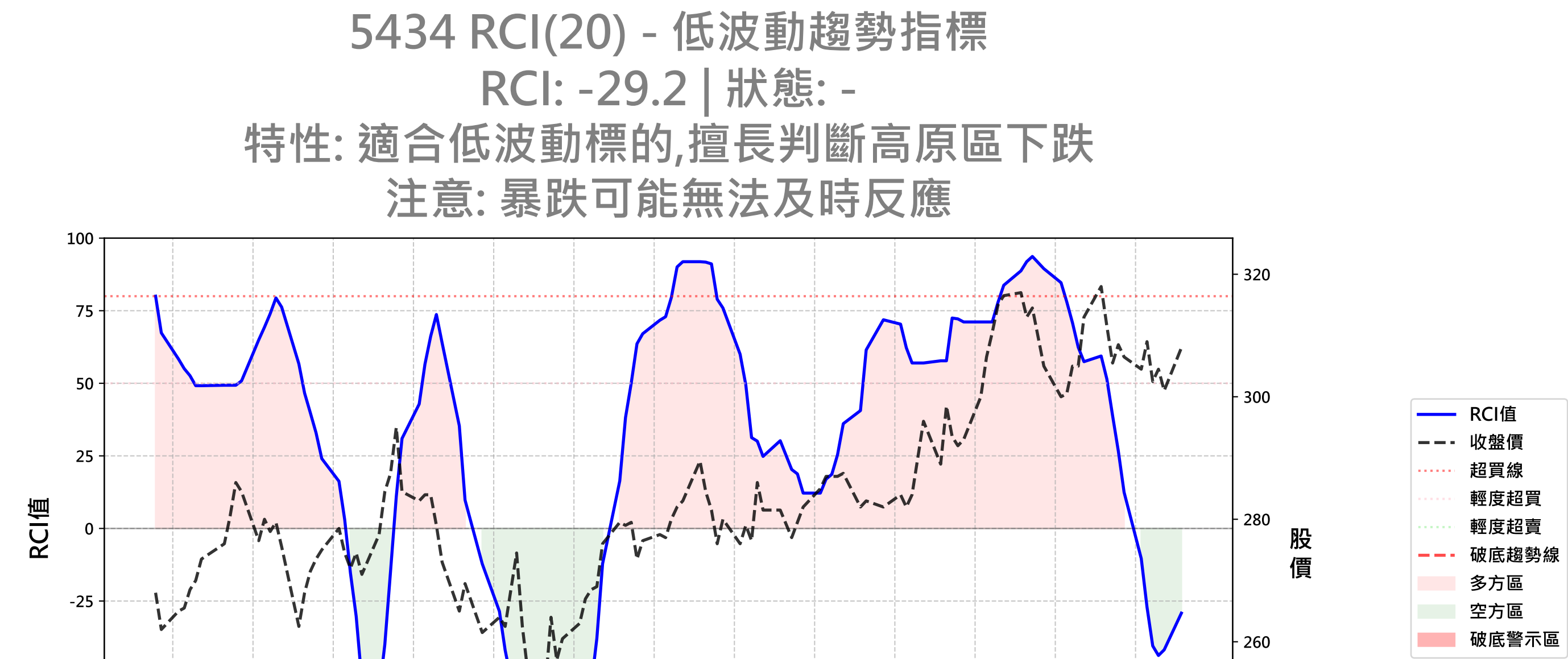
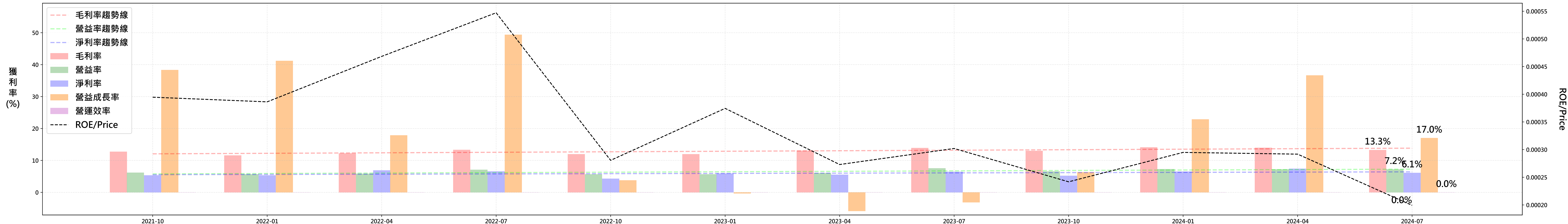
崇越(5434)\$308.00漲跌: 7.00 (2.33%)
股價較近年低點上漲72.1% | 股價接近年高點 差距6.2%
營業利益年增17.0%
近年低點: +72.1% 符合低點上漲30% | 近年高點: -6.2% 在高點30%區間內
6月漲幅: 14.93% | 3月價差: 20.99%
月均額: 2.28億 | 今日額: 1.73億
高於LED照明產業產業中位數24.9 | 風險評級: 風險適中



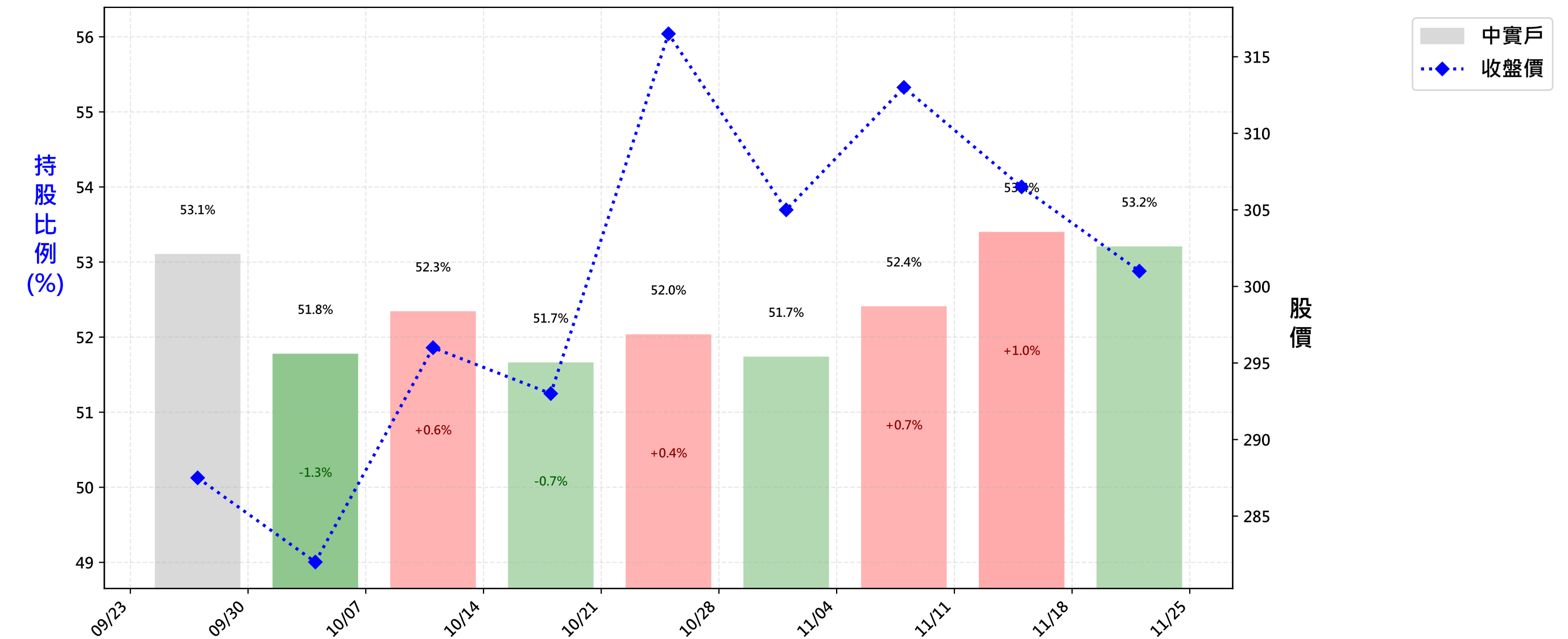
綜合評級: 中性持平 (58分) | 5日PR:88%| PR值變化: ↓12.5%
法人動向: 法人持續買超 強勢股
投信/成交量: +12.10% (連續1天賣出)
外資/成交量: -6.58% (連續1天買入)



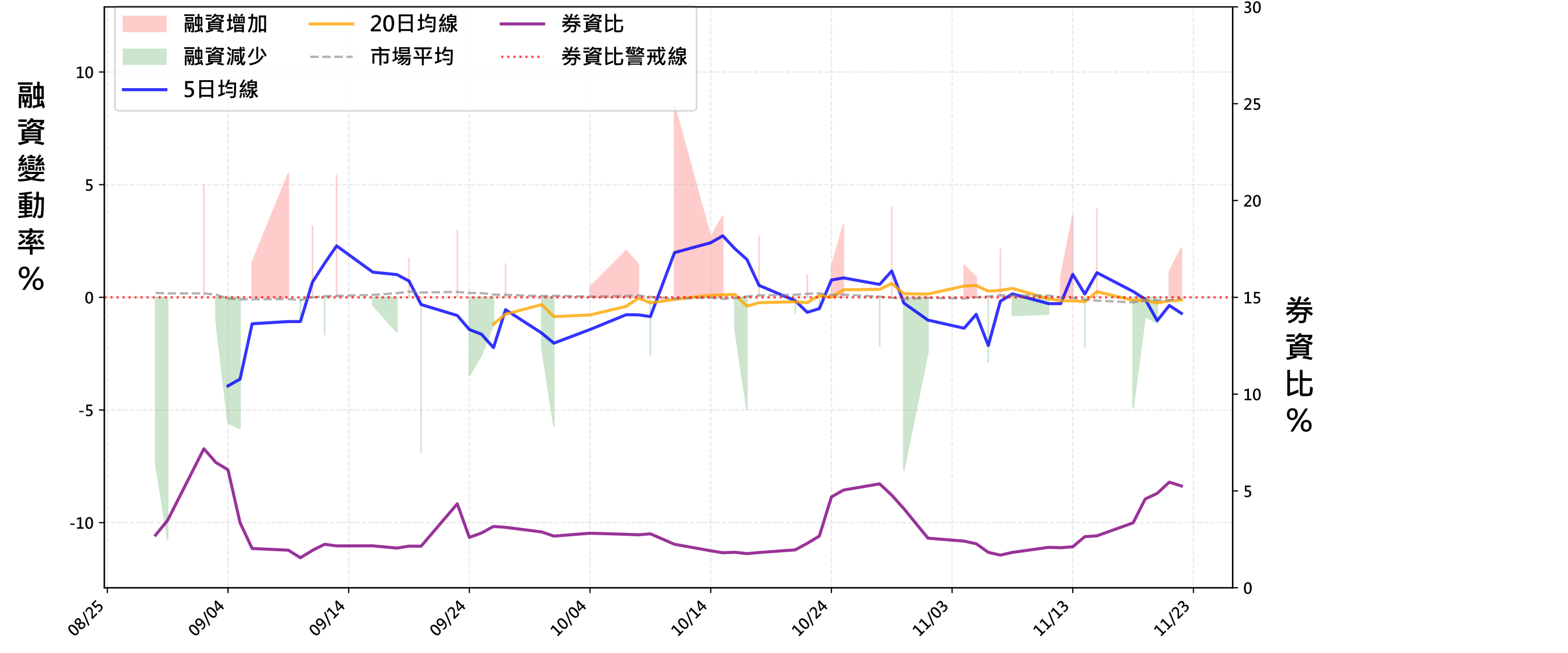
5434
獲利分析 - 優於平均 (年增率待觀察)
EPS: 4.93元 (第3高) YoY +16.0% QoQ -8.9%
趨勢走向: 毛利率↗上升 / 營益率↗上升 / 淨利率→持平
季增率: 毛利-5.1% / 營益-0.7% / 淨利-17.3% / 營益成長-53.5% / 營業外效率-23.2%

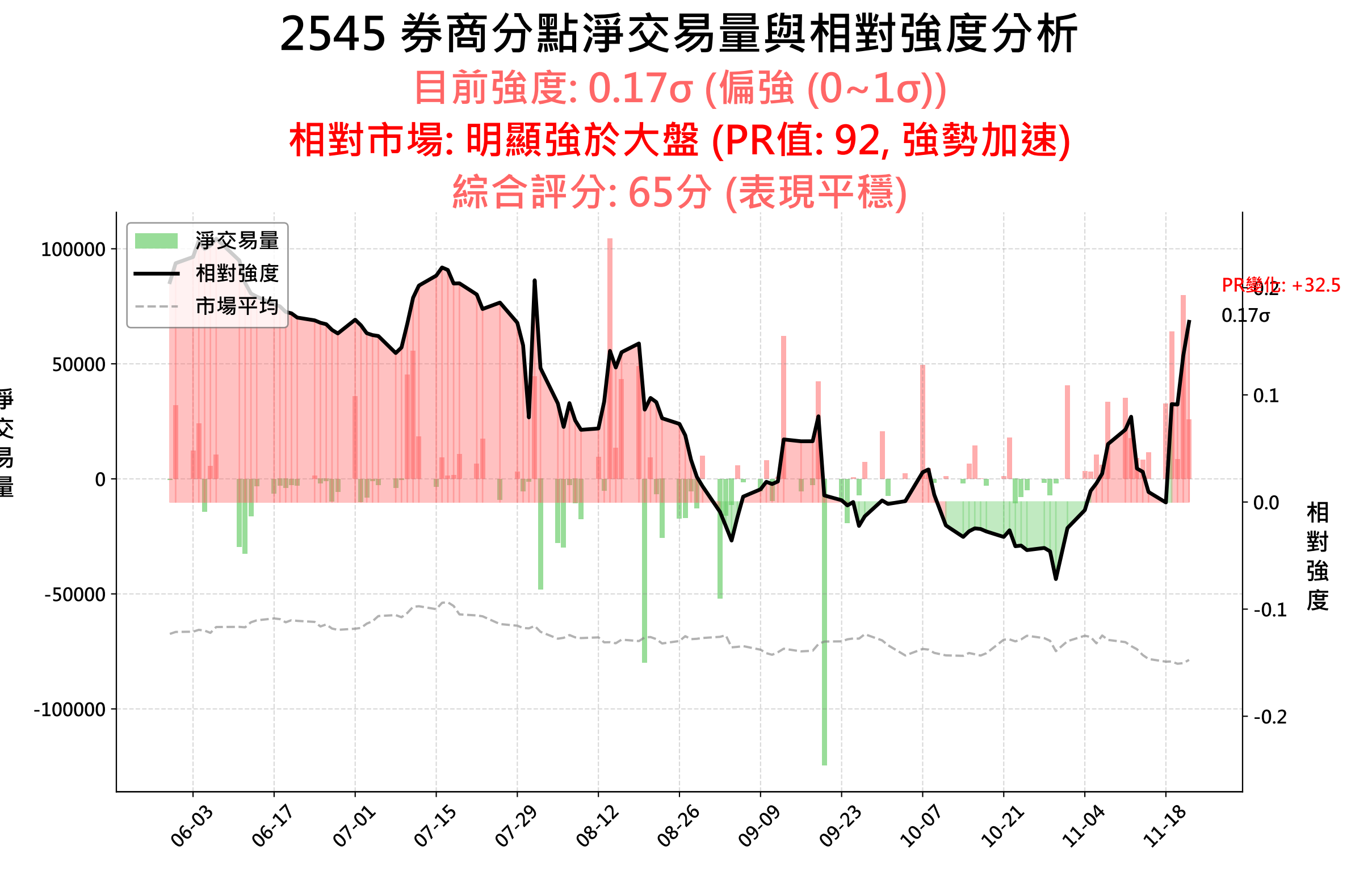
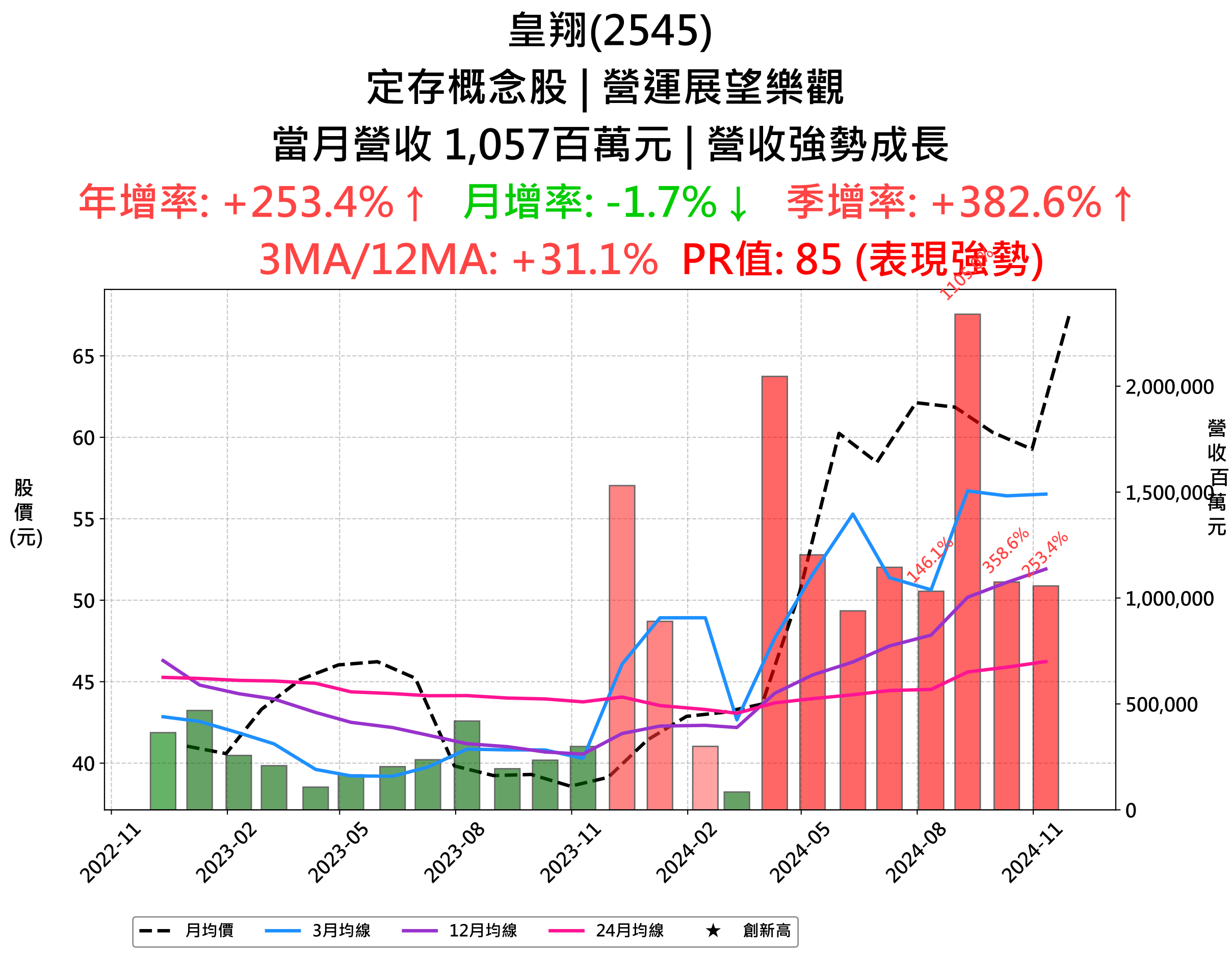


5434 崇越 中實戶持股比例變化
千張戶比例: 40.6% | 綜合評分: 4.1 | 評等: 佳
強度(+0): 持平 | 走勢:橫盤整理(0.14)|動能:盤整|波動:低波動

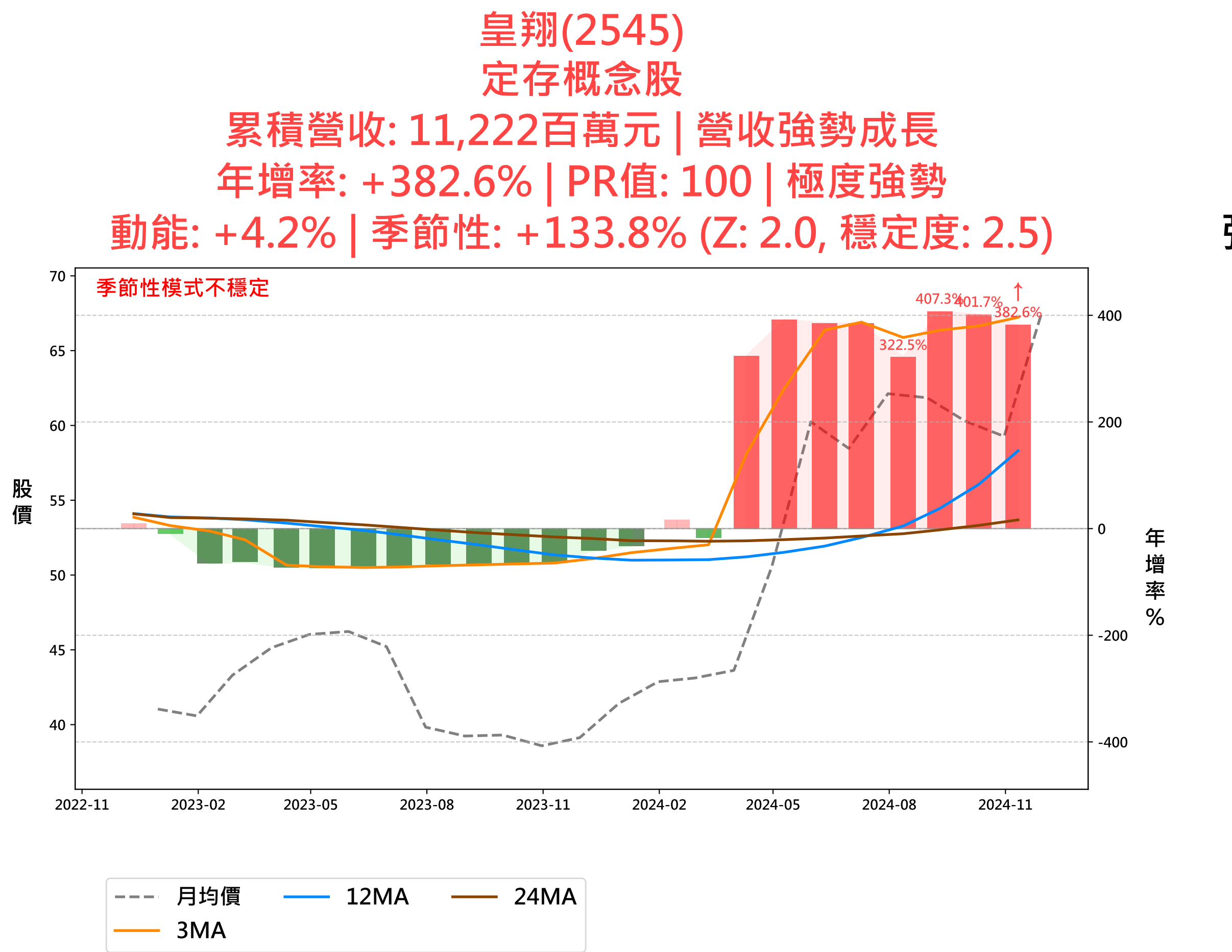
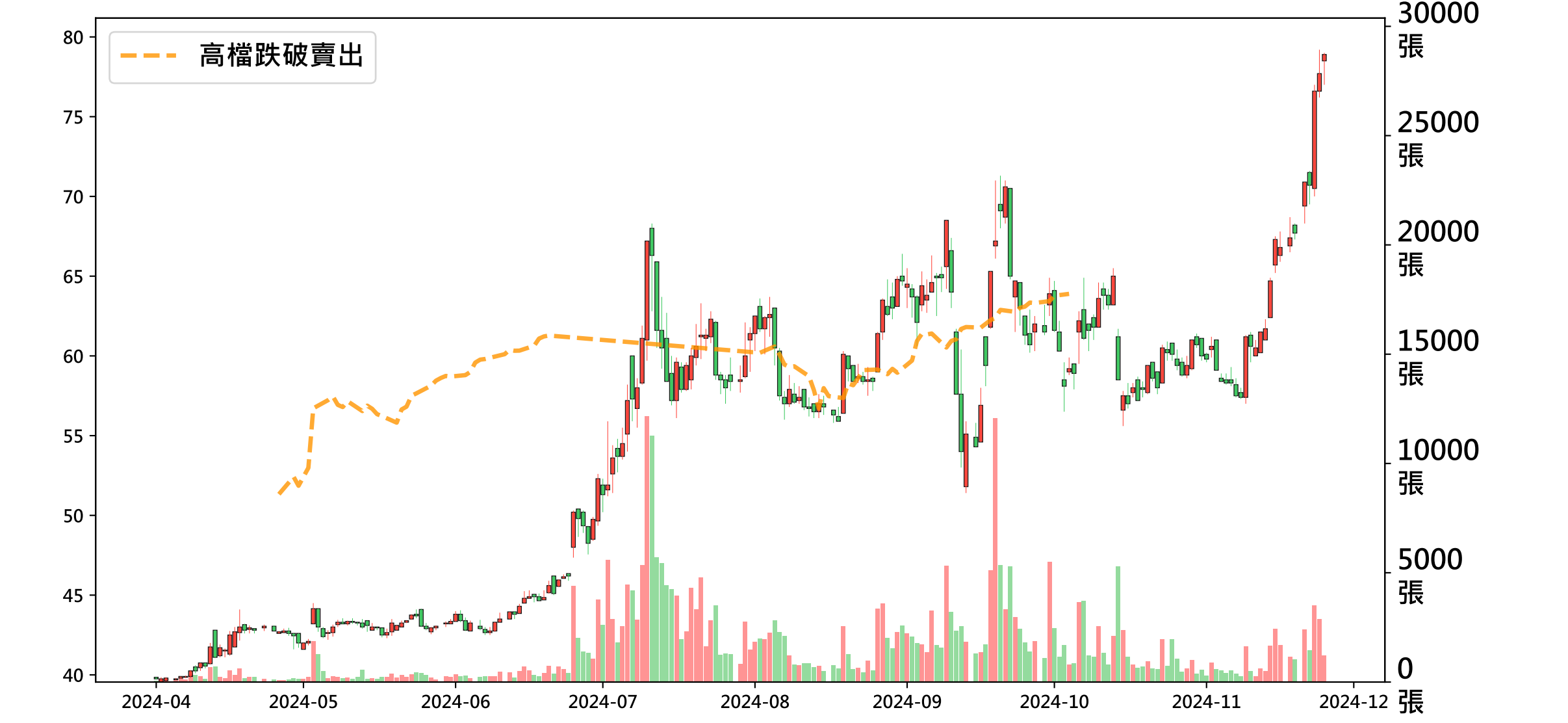


5434 融資融券力道分析
融資使用率: 1.8% | 市場平均: 8.8%
個股五日變化: -0.0% | 市場五日變化: -0.0%
相對強度: 與大盤同步 (60%) - 融資動能與市場同步
券資比: 5.3% | 當沖率: 19.7%

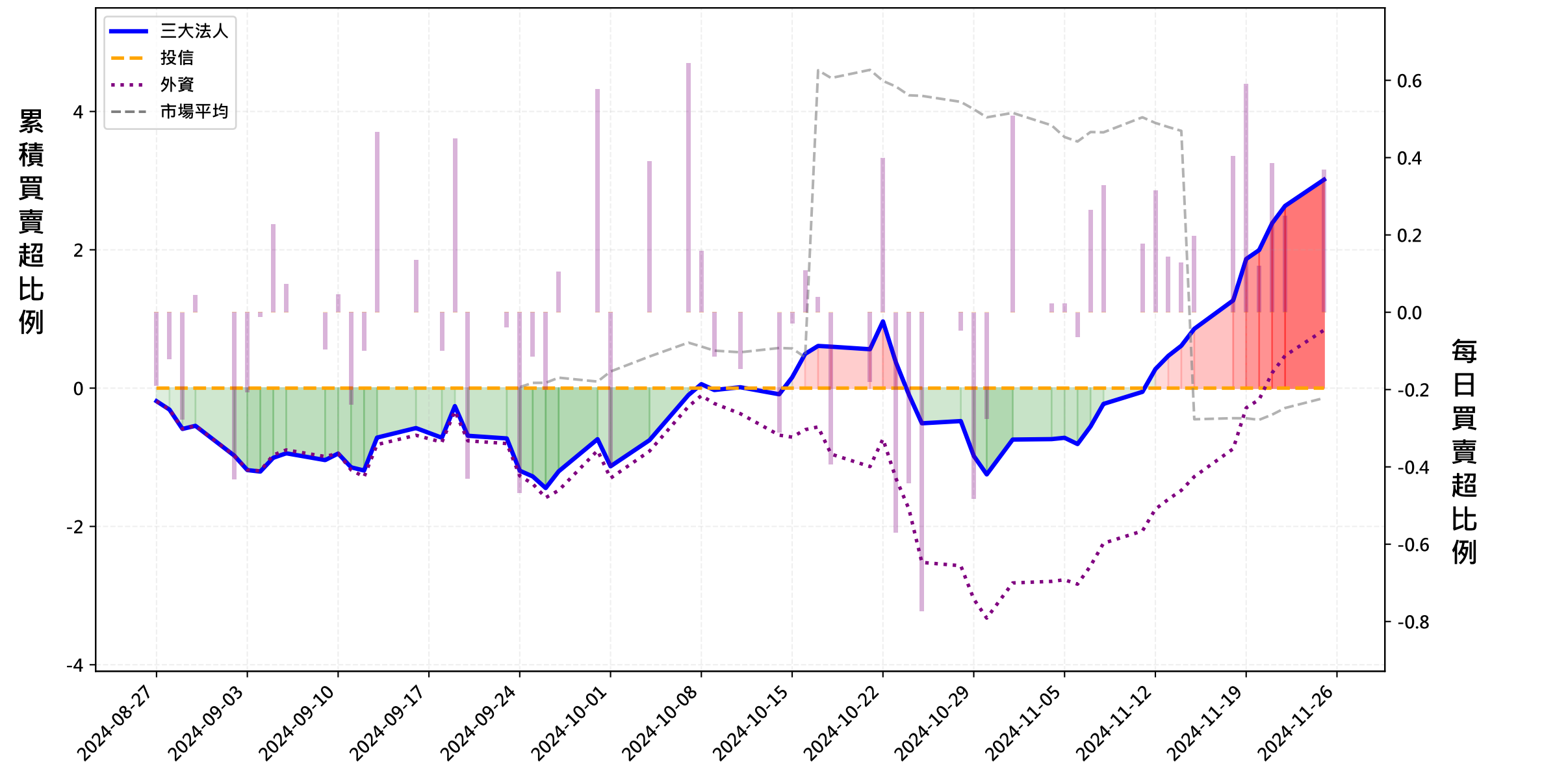




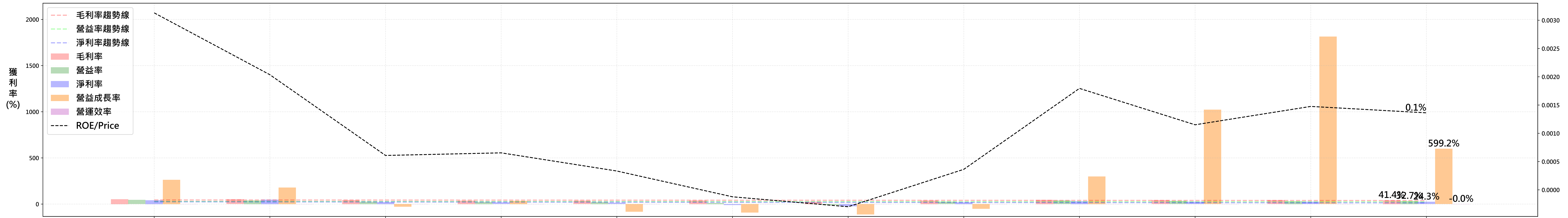
皇翔(2545)\$78.90漲跌: 1.20 (1.54%)
短線超漲警報 (13.3%) | 成交量萎縮 (連續3天量縮) | 股價較近年低點上漲99.5%
股價接近年高點 差距0.4%
營業利益年增599.2% 成長強勁
近年低點: +99.5% 符合低點上漲30% | 近年高點: -0.4% 在高點30%區間內
6月漲幅: 34.87% | 3月價差: 42.45%
月均額: 0.92億 | 今日額: 0.95億
較半年均值偏離-26.3% | 高於建材營造產業中位數16.9
半年漲幅34.9%,波動率正常, 注意回檔 | 風險評級: 風險適中



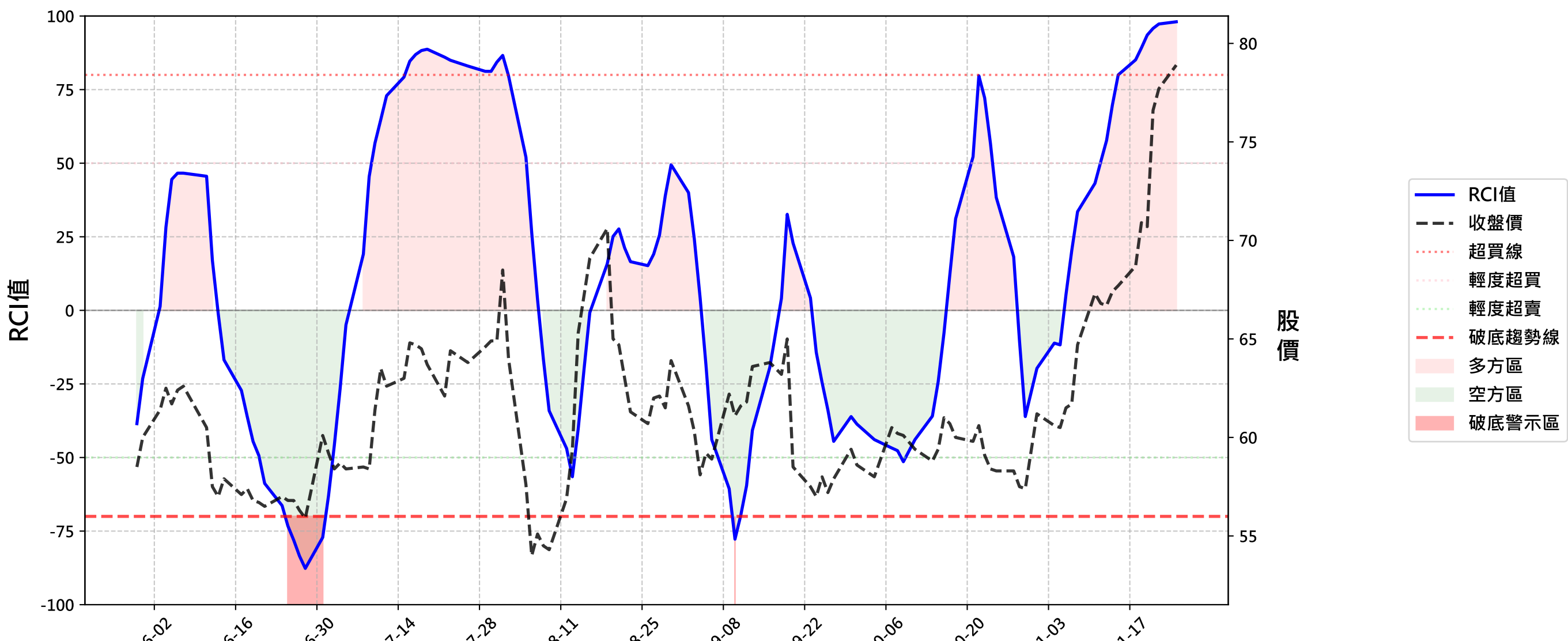
綜合評級: 建議買入 (70分) | 5日PR:91%| PR值變化: ↓ 8.9%
法人動向: 法人持續買超 強勢股
投信/成交量: 0.00% (連續0天賣出)
外資/成交量: +16.80% (連續13天買入)



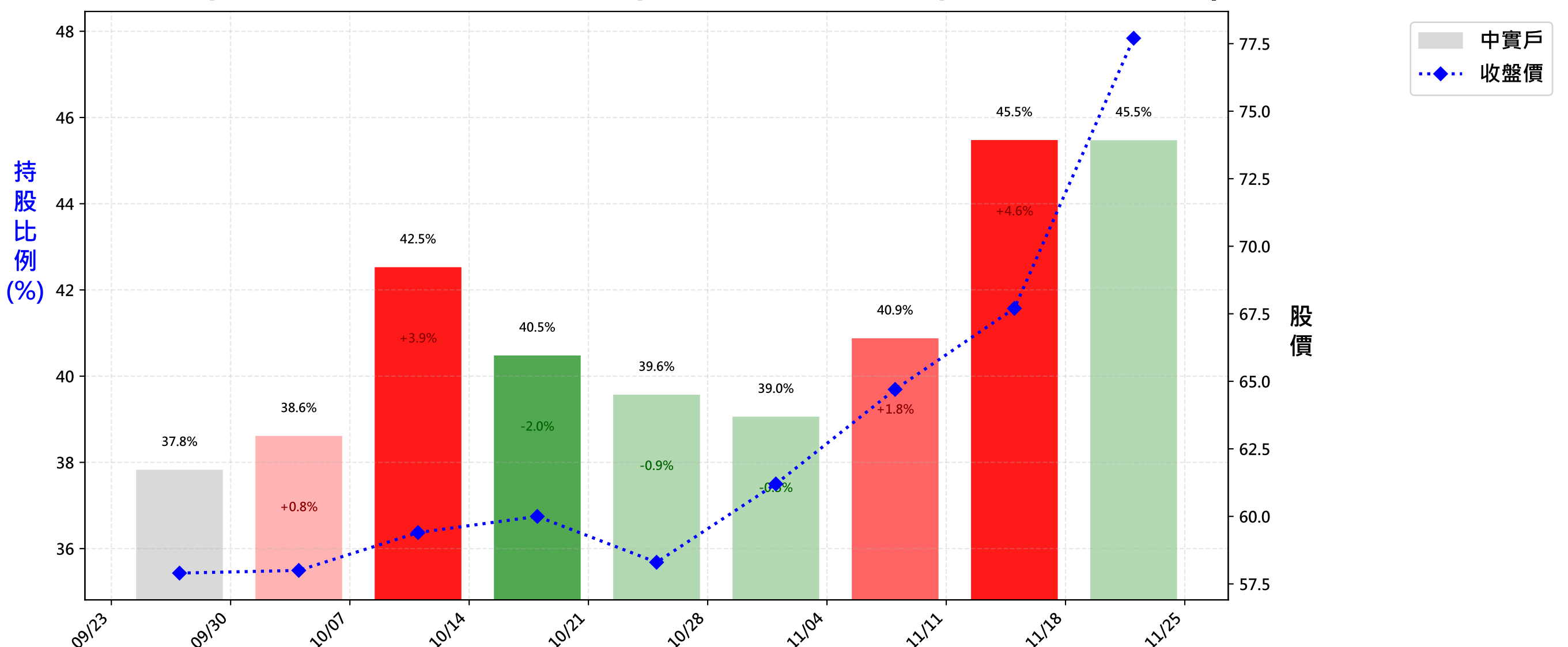
2545
獲利分析 - 優於平均 (年增率正向)
EPS: 3.30元 (第2高) YoY +587.5% QoQ +34.7%
趨勢走向: 毛利率↘下降 / 營益率↘下降 / 淨利率↘下降
季增率: 毛利-2.5% / 營益+10.6% / 淨利-0.4% / 營益成長-67.0% / 營業外效率-40.8%



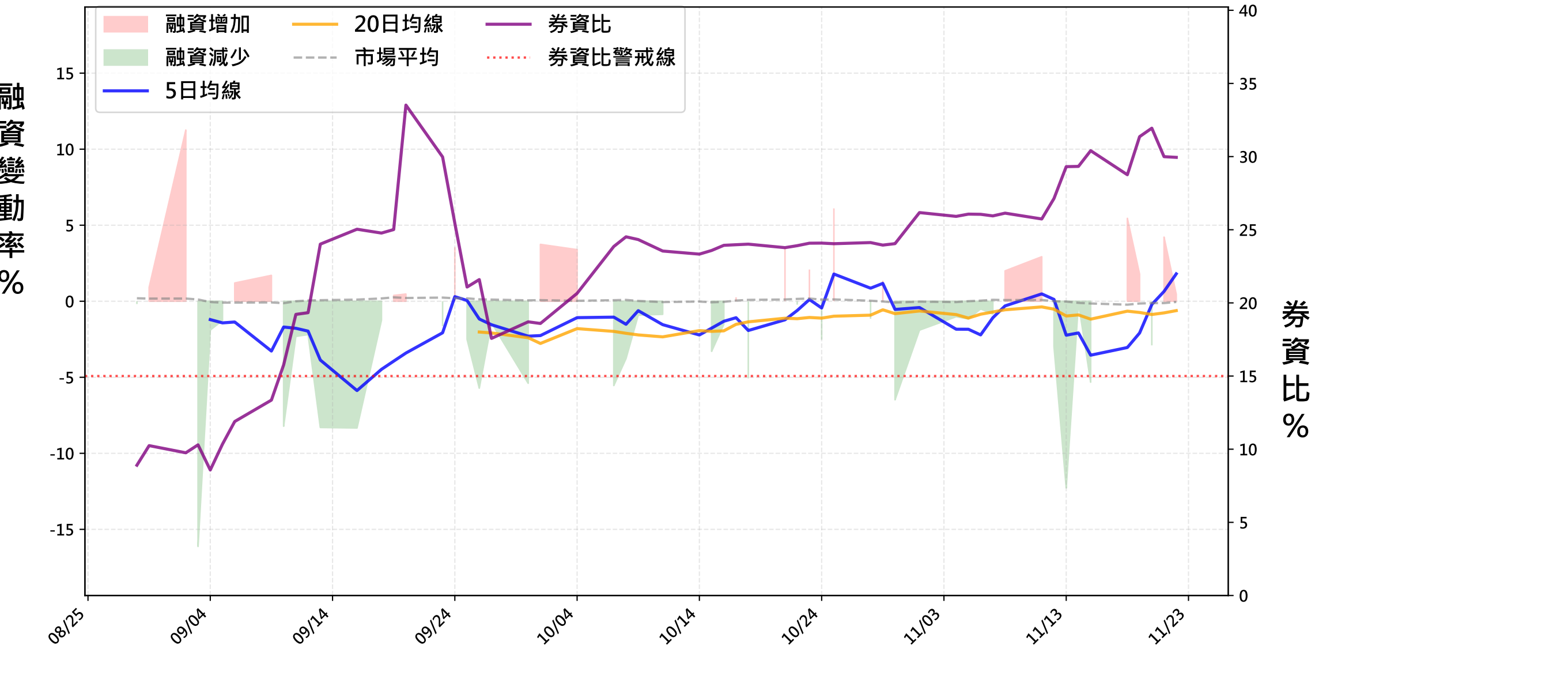
2545 RCI(20) - 低波動趨勢指標
RCI: 98.0 | 狀態: 嚴重超買
特性: 適合低波動標的,擅長判斷高原區下跌
注意: 暴跌可能無法及時反應

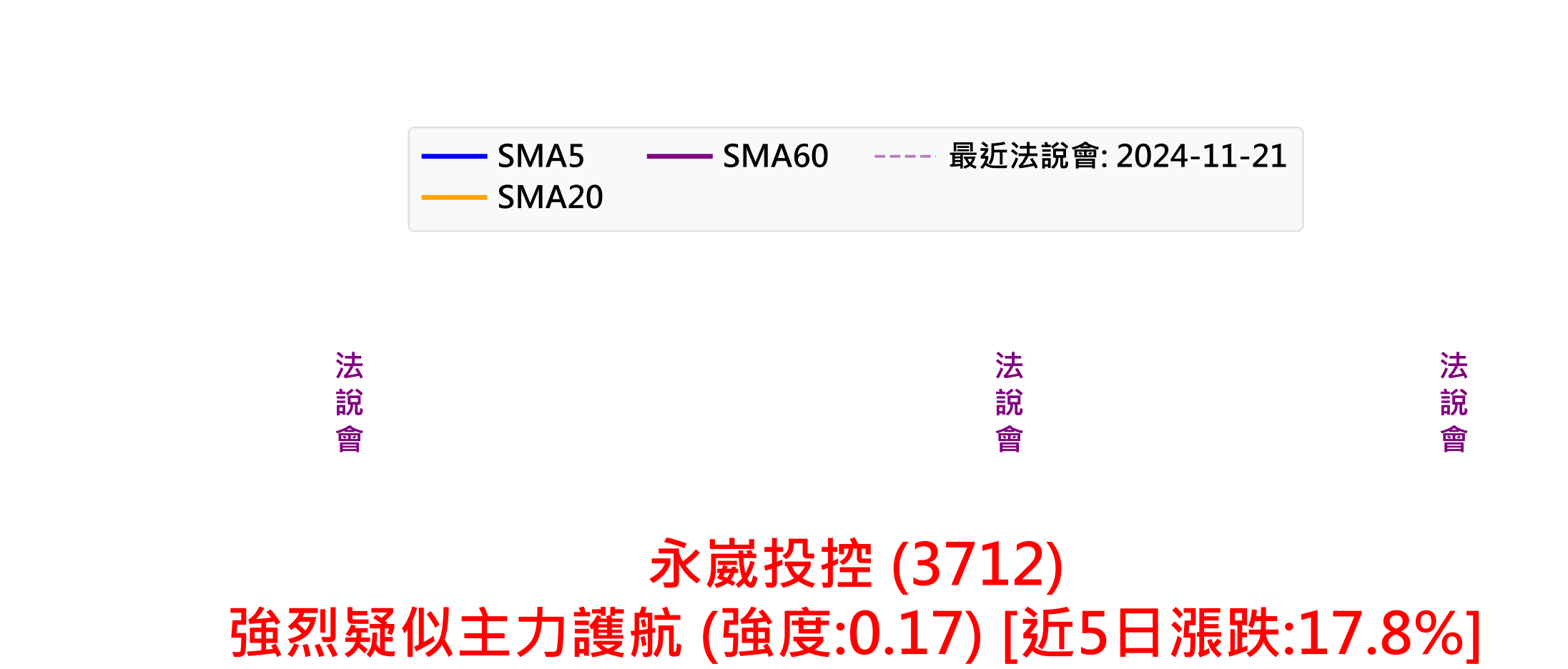


2545 皇翔 中實戶持股比例變化
千張戶比例: 77.3% | 綜合評分: 11.9 | 評等: 極優
強度(+0): 持平 | 走勢:緩步上升(0.56)|動能:強勢上漲|波動:高波動 | 突破上軌



2545 融資融券力道分析
融資使用率: 2.3% | 市場平均: 8.8%
個股五日變化: +0.3% | 市場五日變化: -0.0%
相對強度: 明顯強於大盤 (98%) - 融資動能大幅領先市場
券資比: 29.9% | 當沖率: 48.9%





永歲投控(3712)\$74.20漲跌: 4.50 (6.46%)

短線超漲警報 (16.2%) | 股價較近年低點上漲108.7% | 股價接近年高點 差距3.0%

突破底部整理：(突破近期低點52.0% · 成交量放大193.6%)

成交量較週均增193.6% (成交爆量 · 交易活絡)

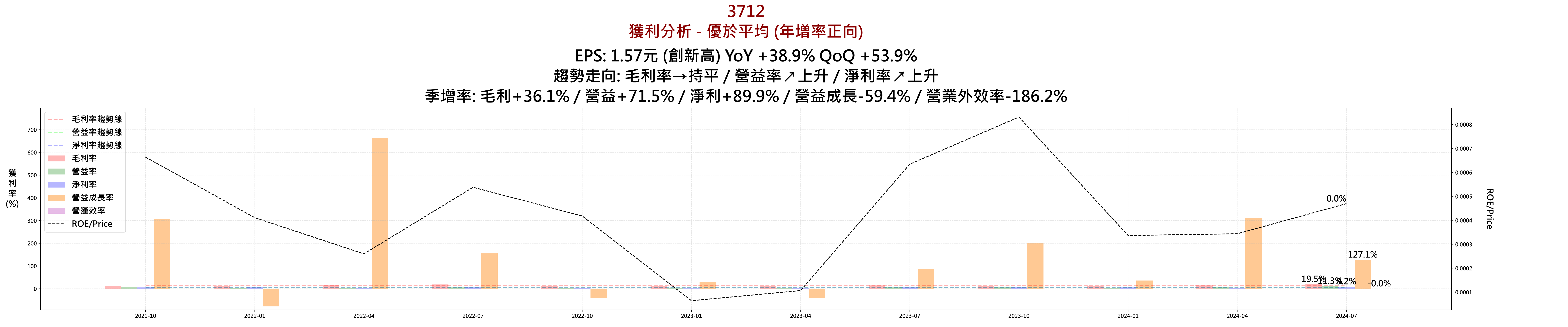
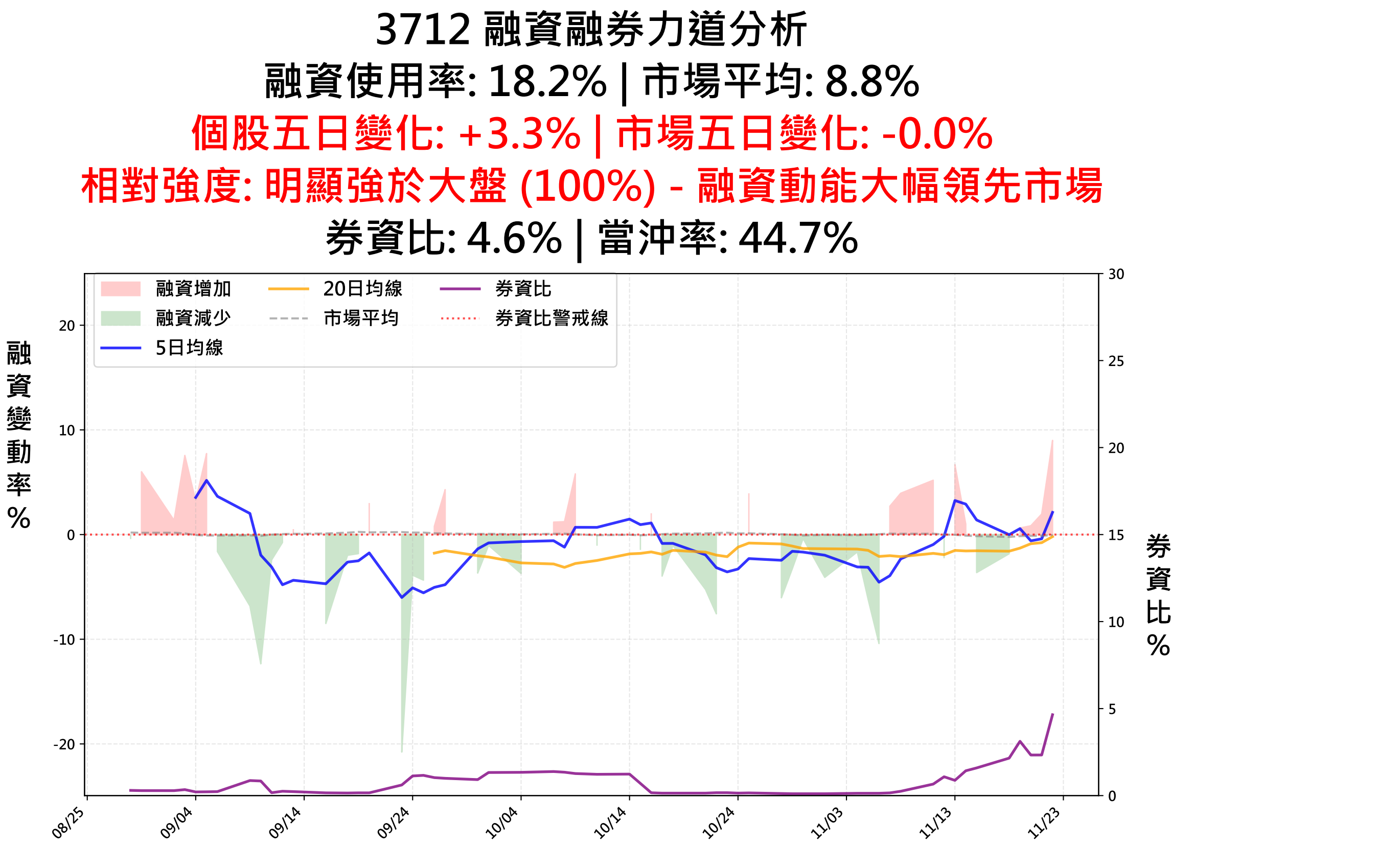
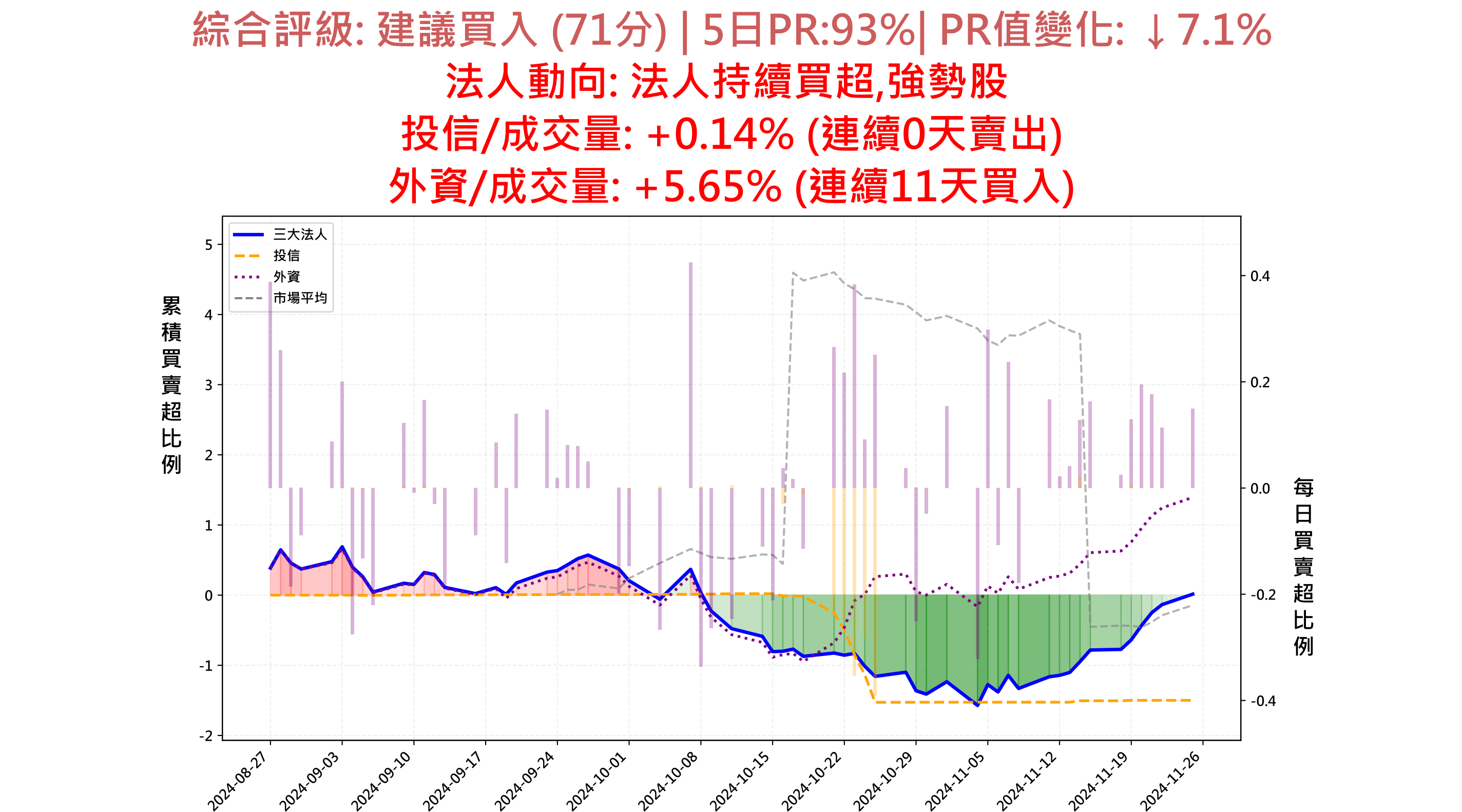
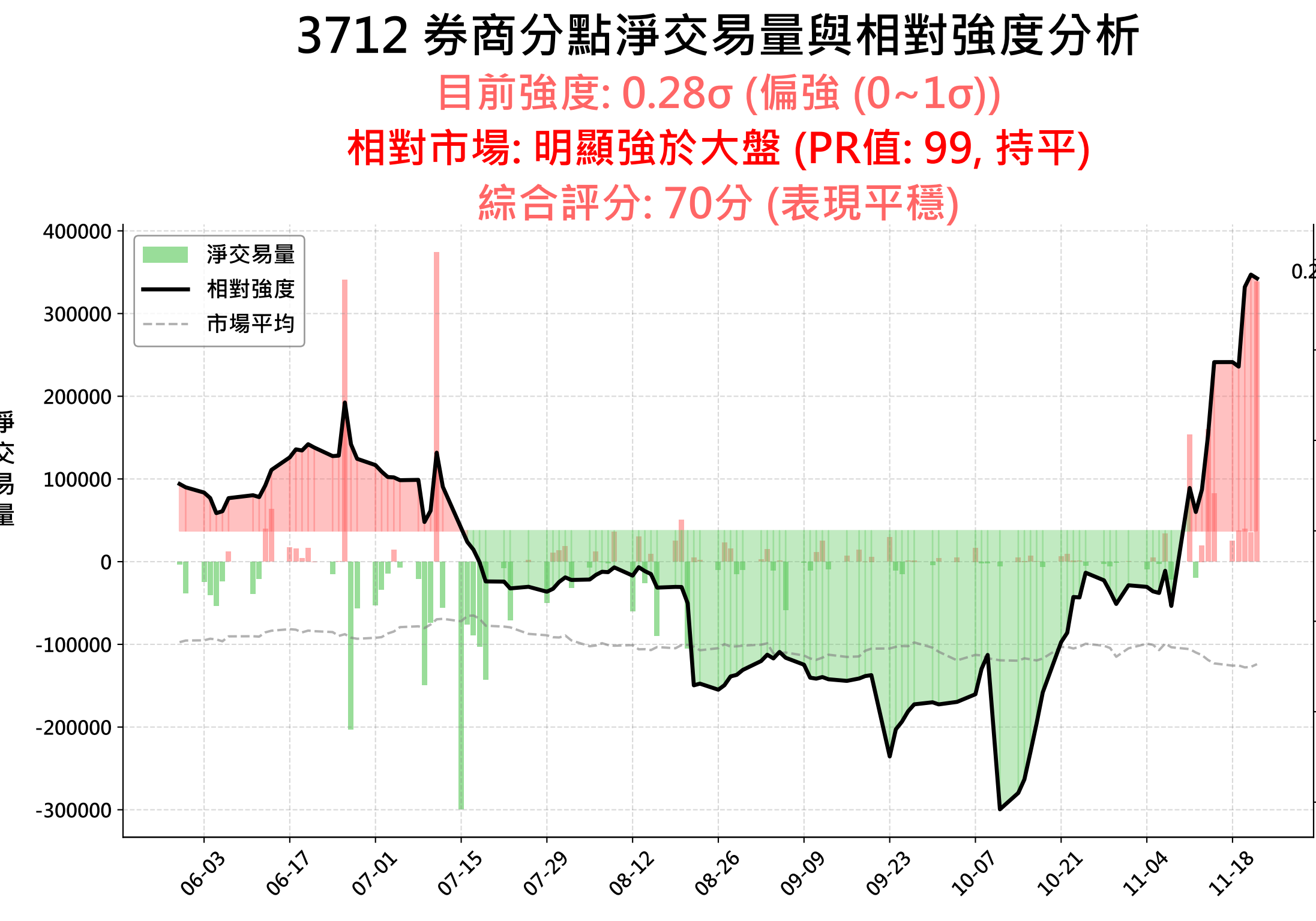
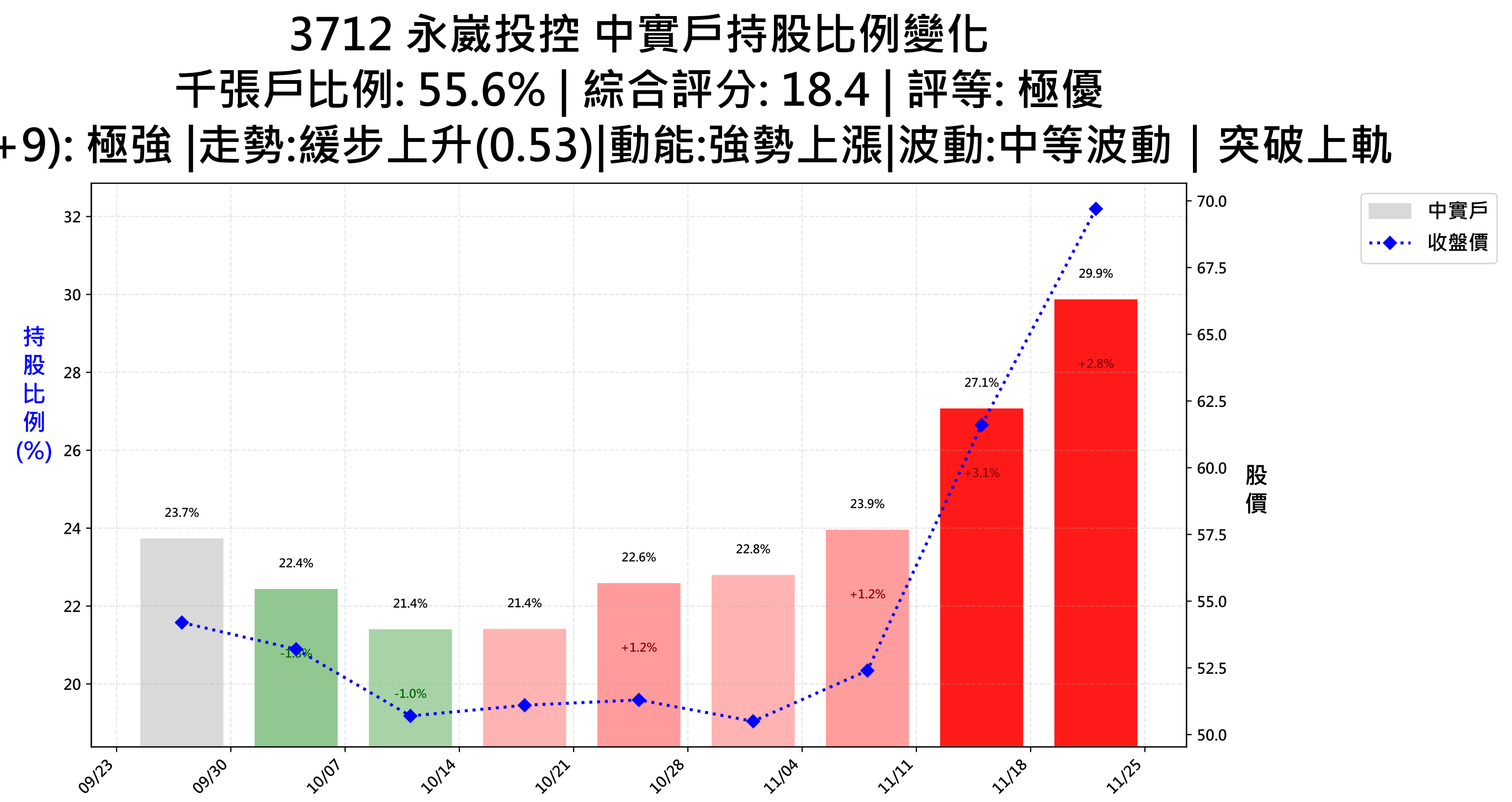
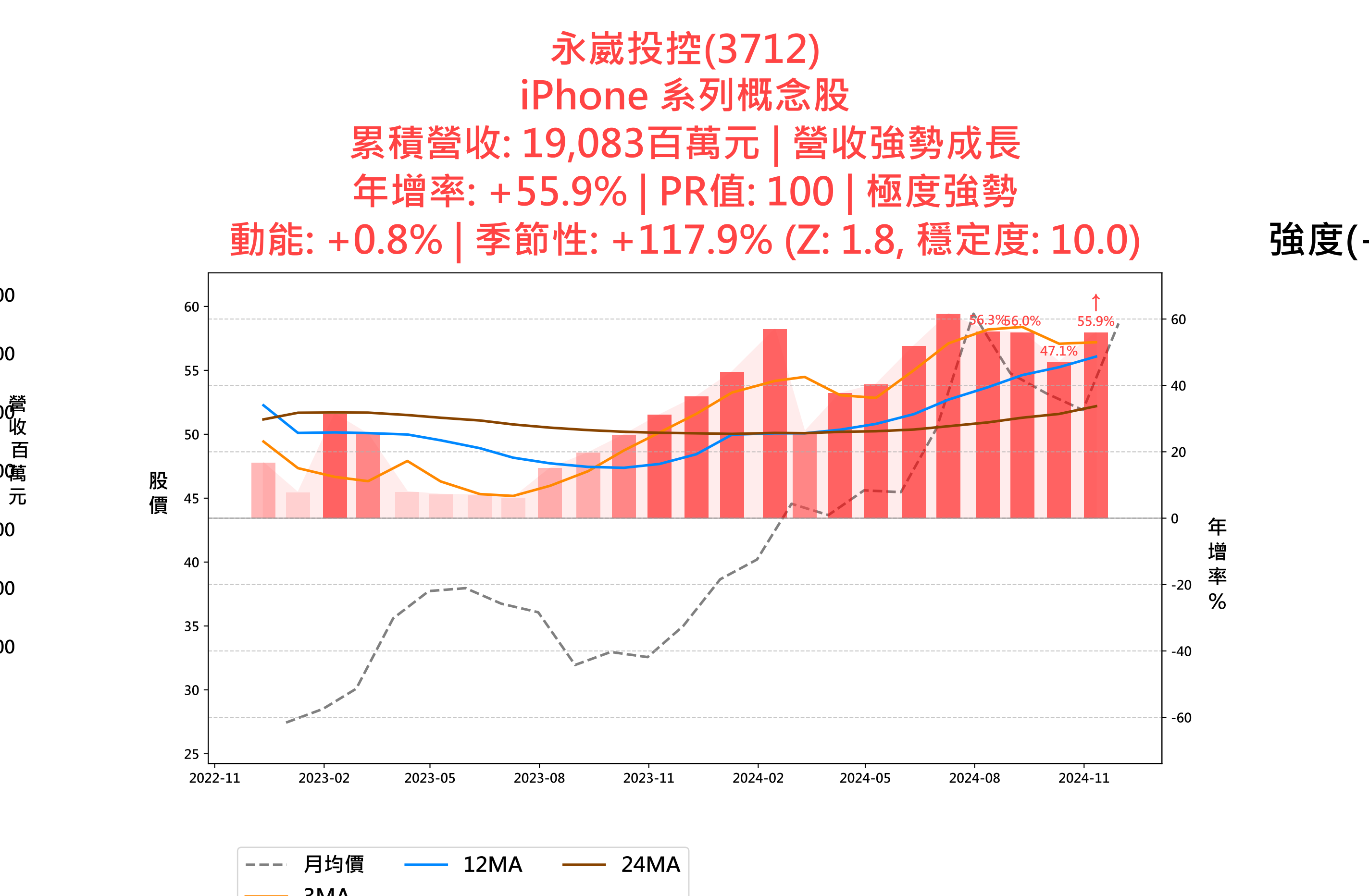
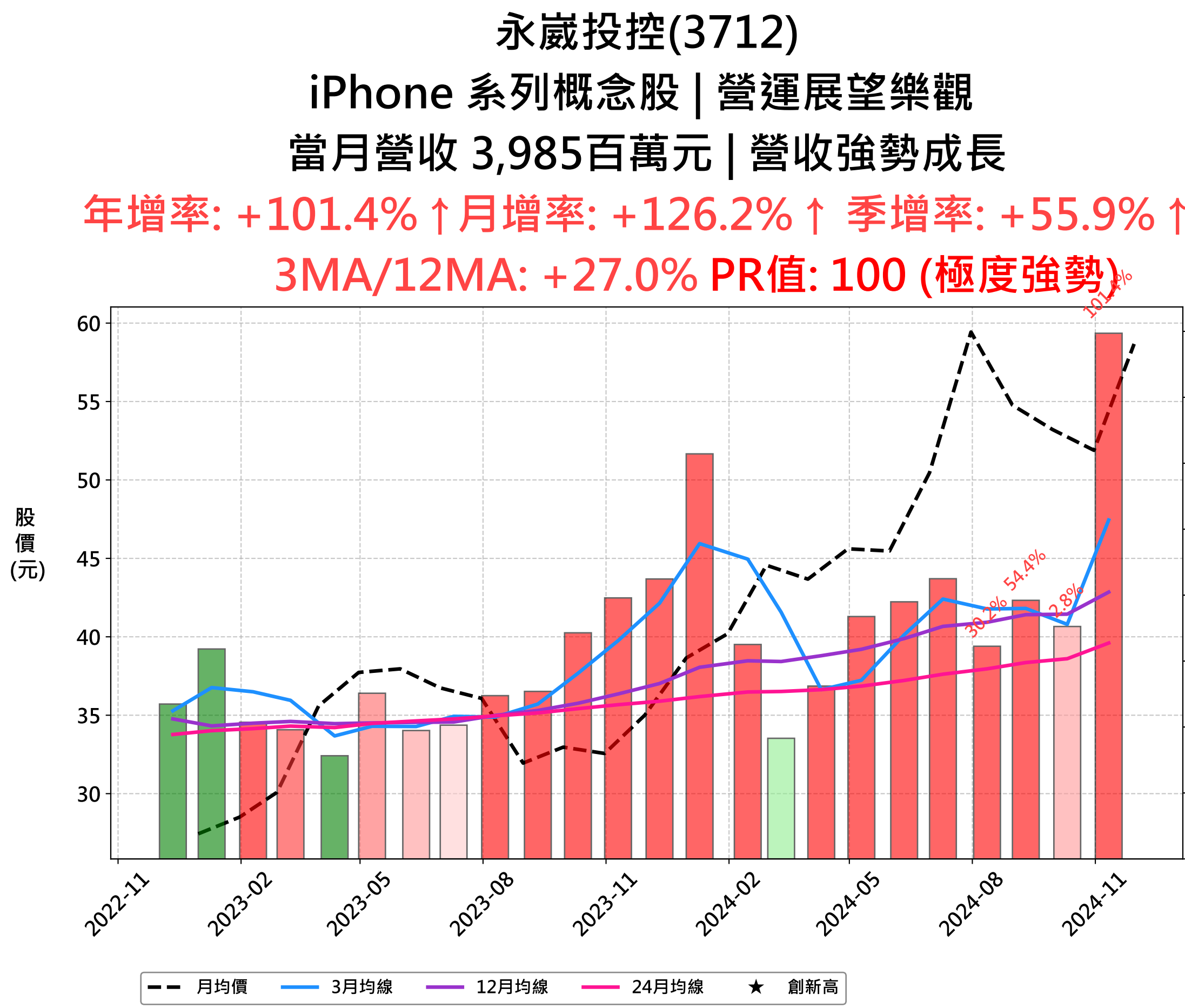
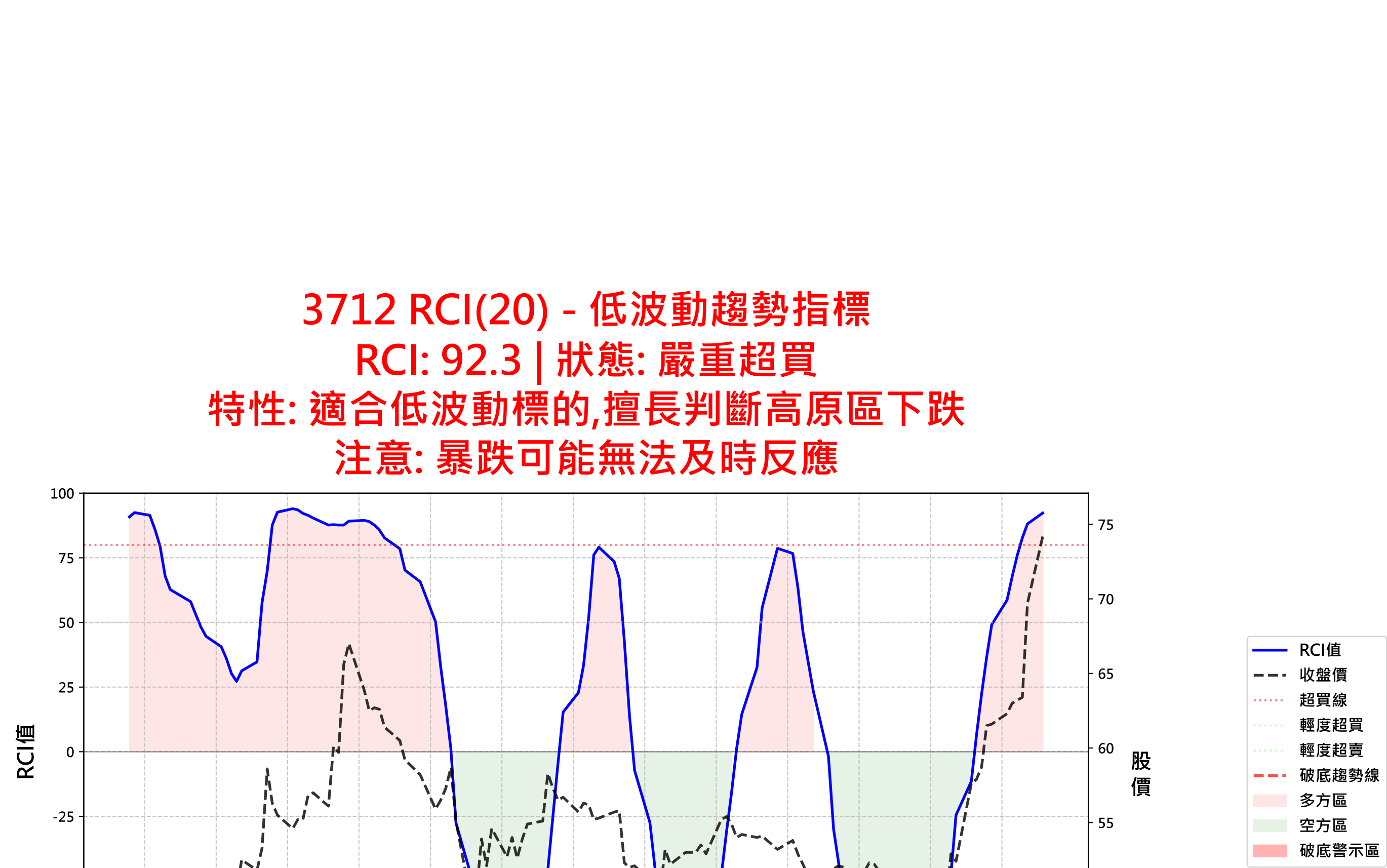
無成長指標資料

近年低點: +108.7% 符合低點上漲30% | 近年高點: -3.0% 在高點30%區間內

3月價差: 56.76%

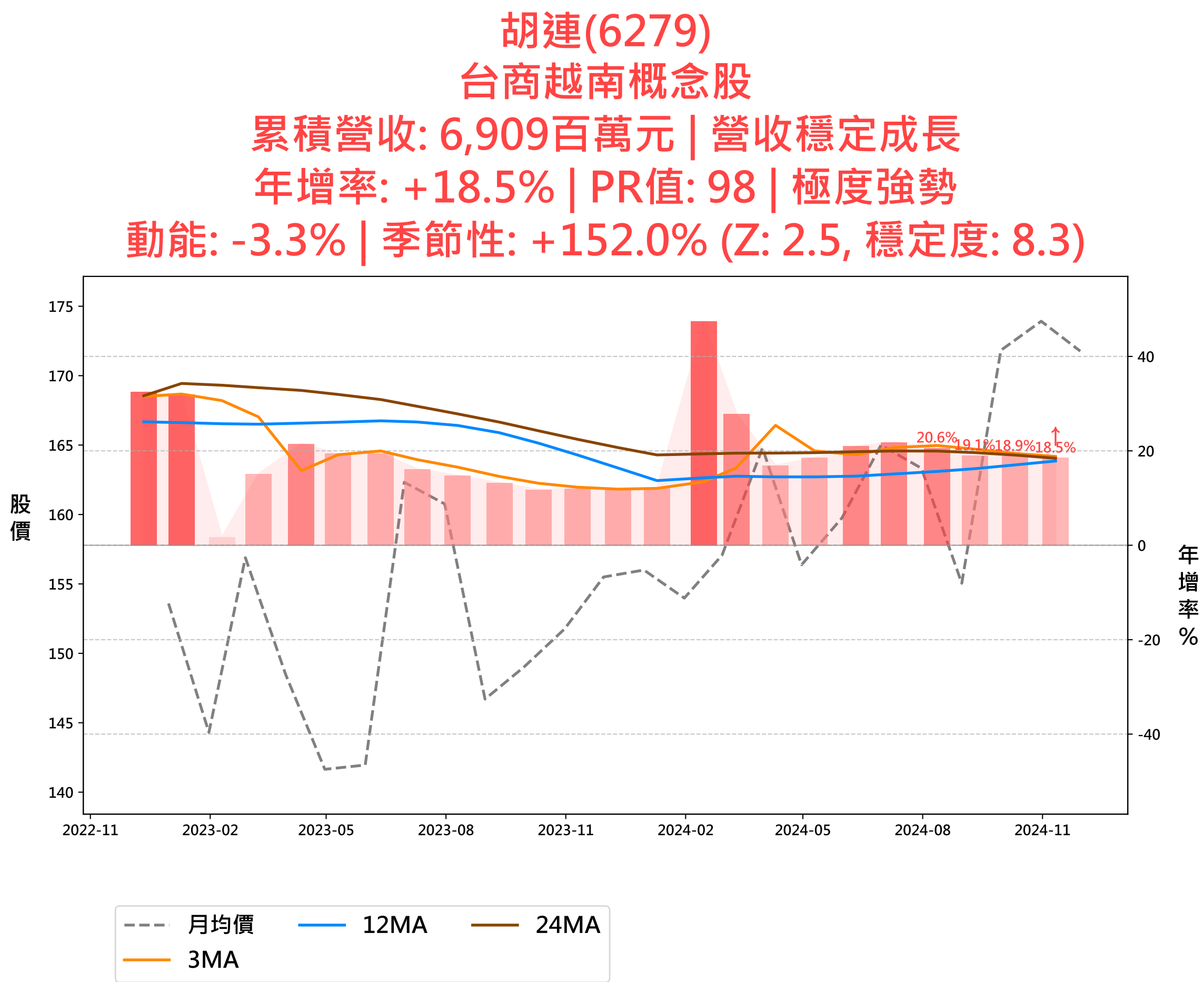
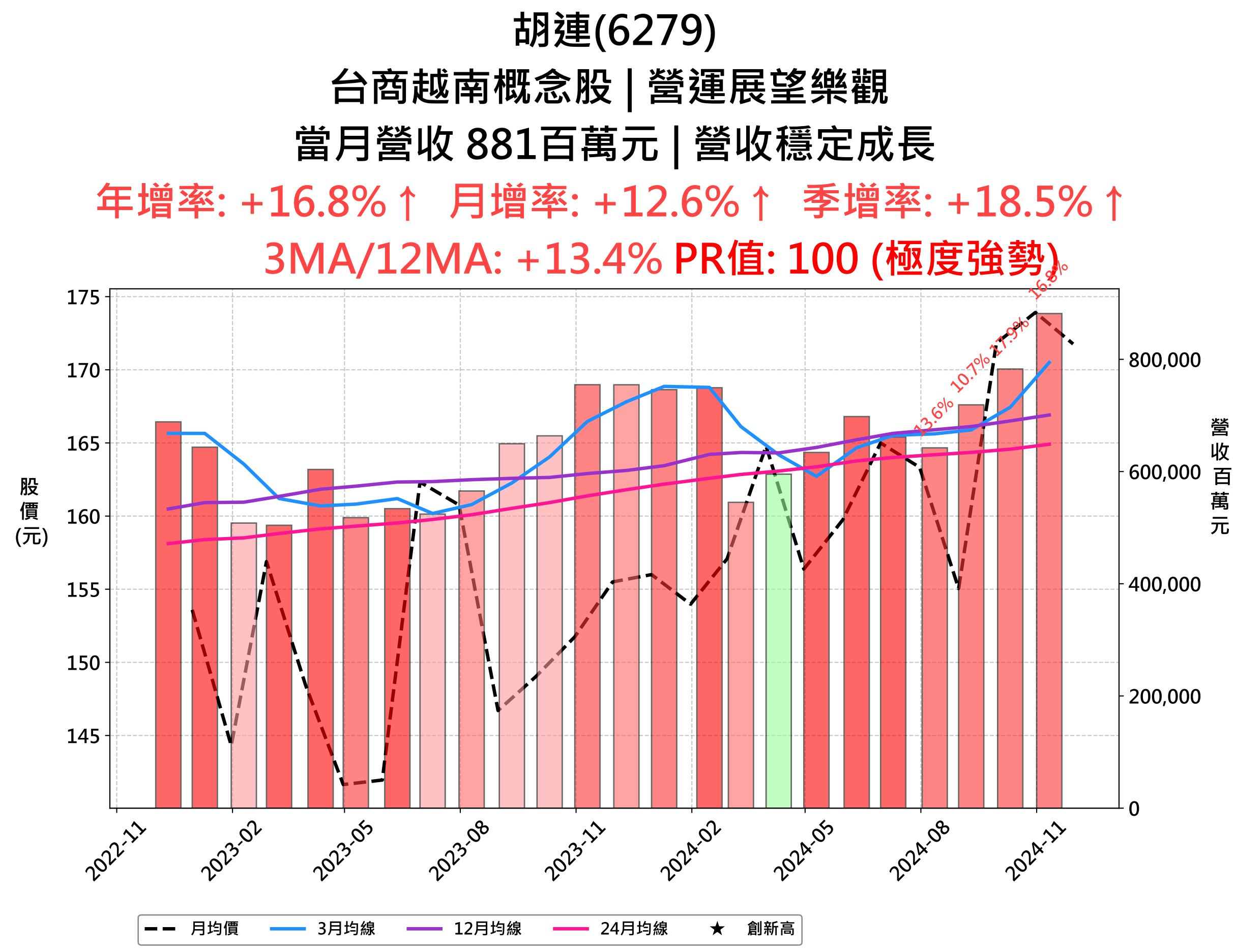
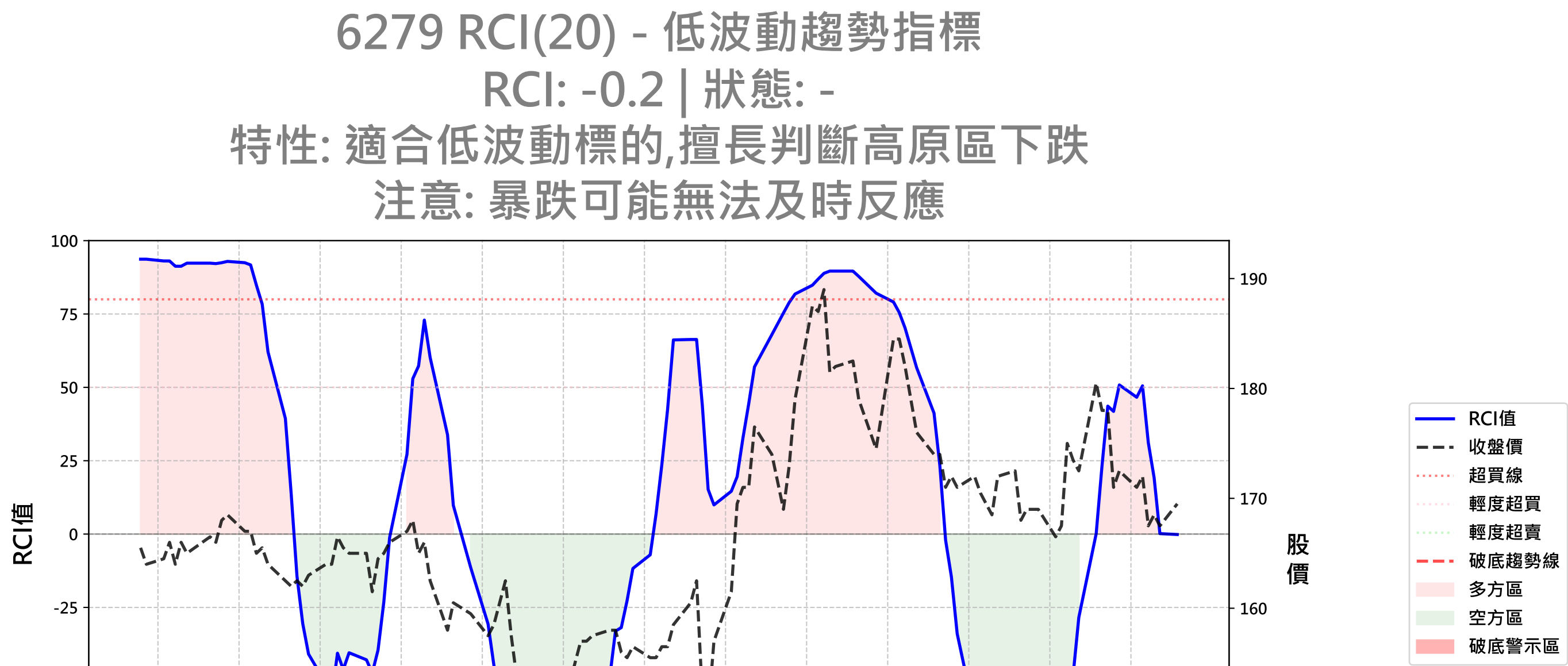
無成交額資料

分析發生錯誤: "[9915]" not in index"

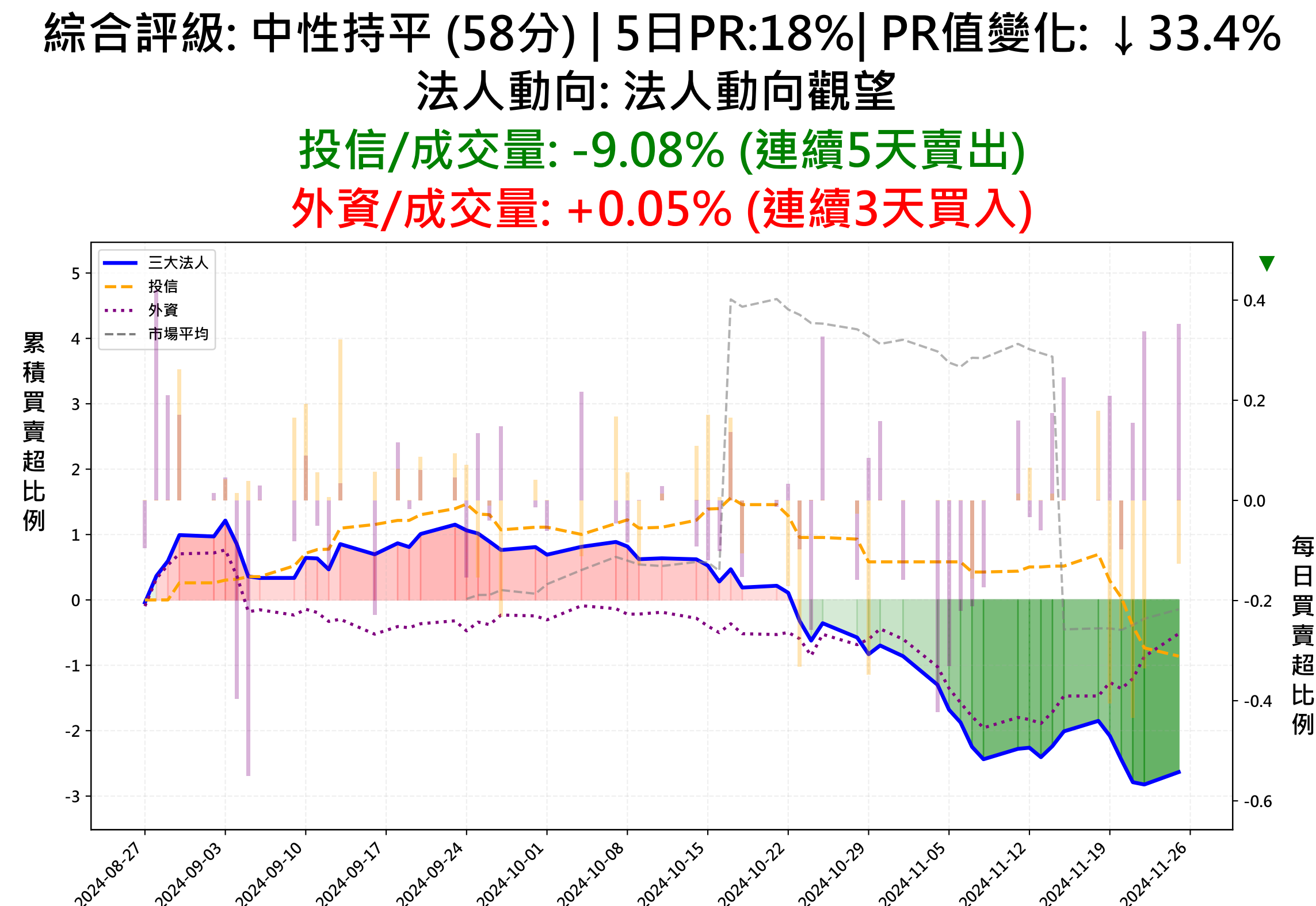
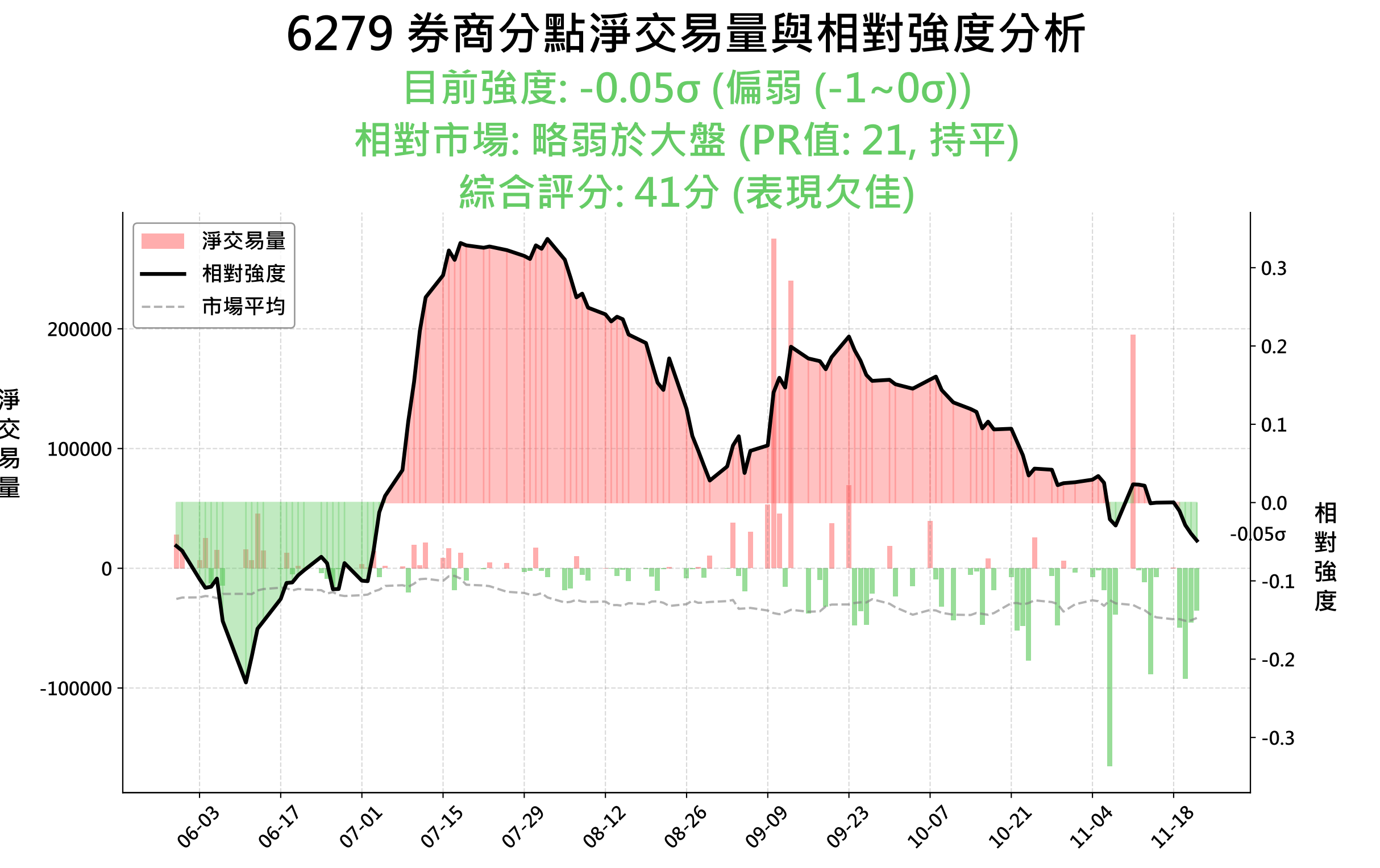
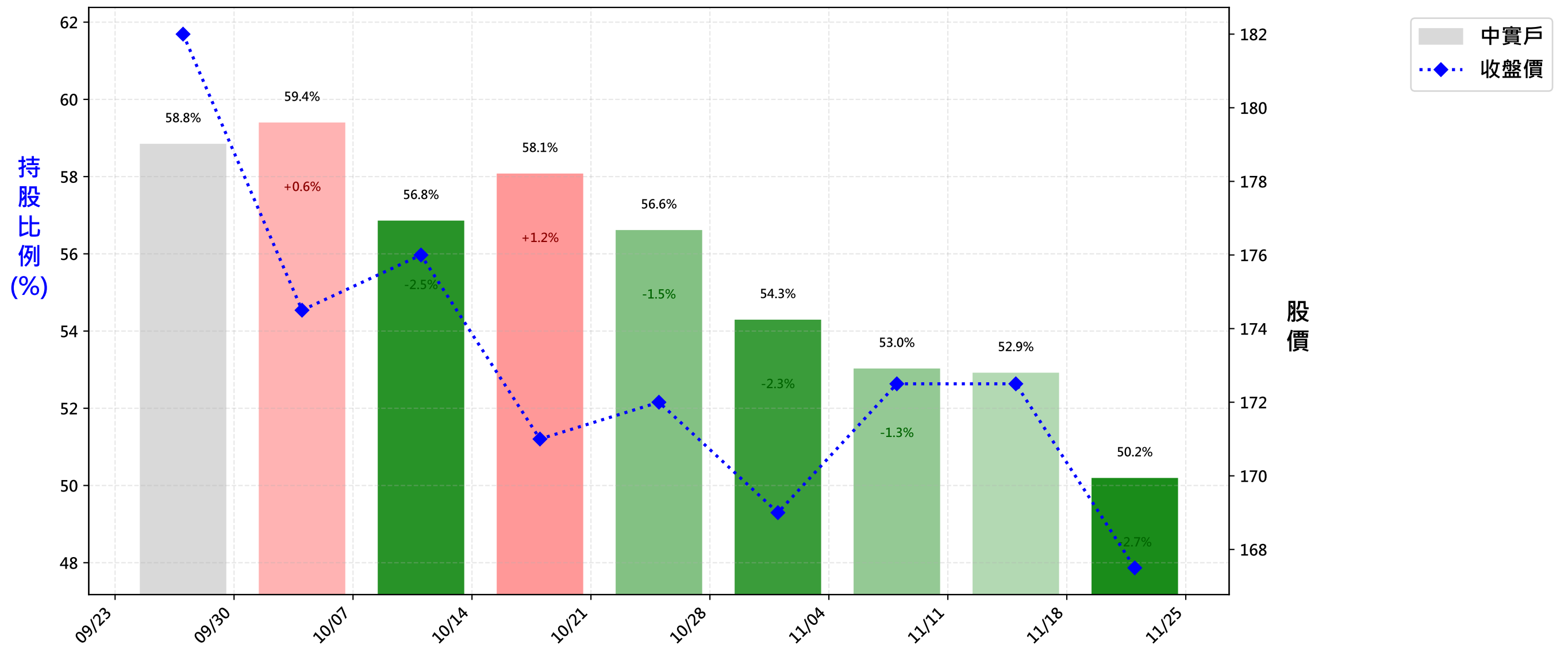




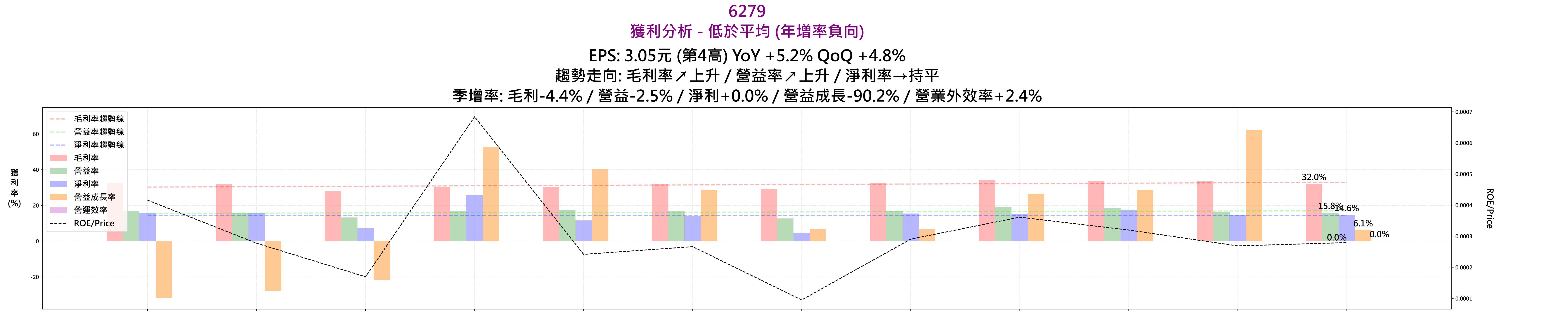
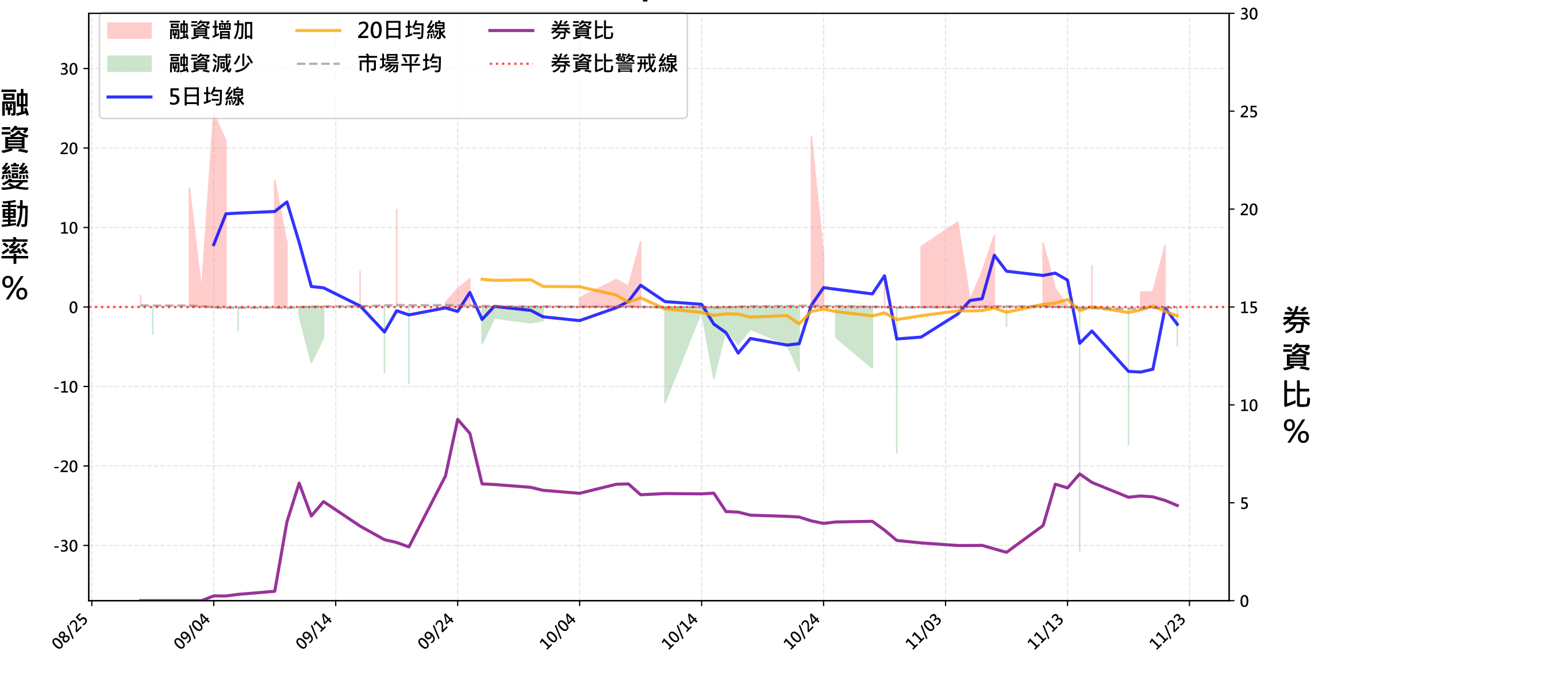
胡連(6279)\$169.50漲跌: 2.00 (1.19%)
成交量萎縮 (連續3天量縮) | 股價接近年高點 差距11.5%
營業利益年增6.1%
近年低點: +22.4% 未達低點上漲30% | 近年高點: -11.5% 在高點30%區間內
6月漲幅: 2.42% | 3月價差: 27.24%
月均額: 2.59億 | 今日額: 1.65億
高於连接器產業中位數25.4 | 風險評級: 風險適中

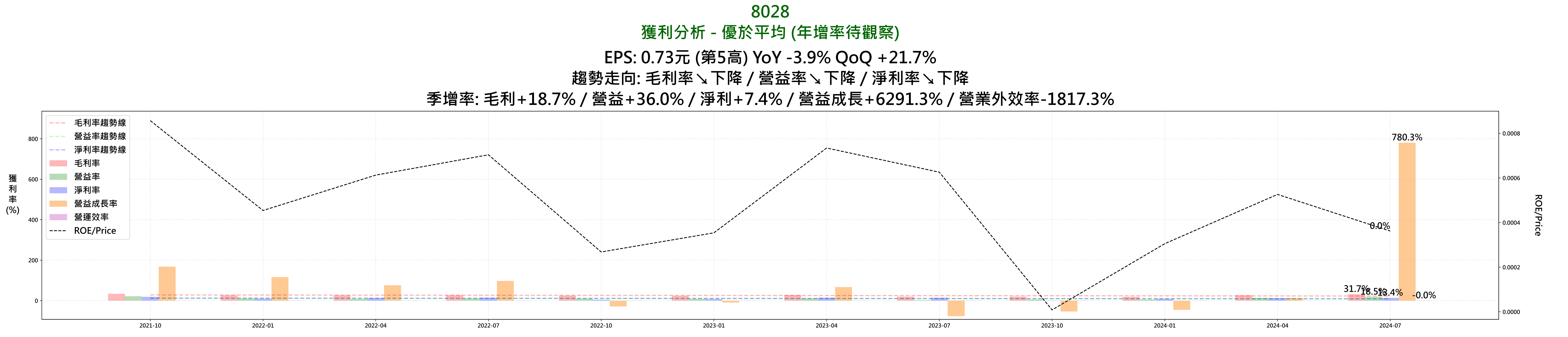
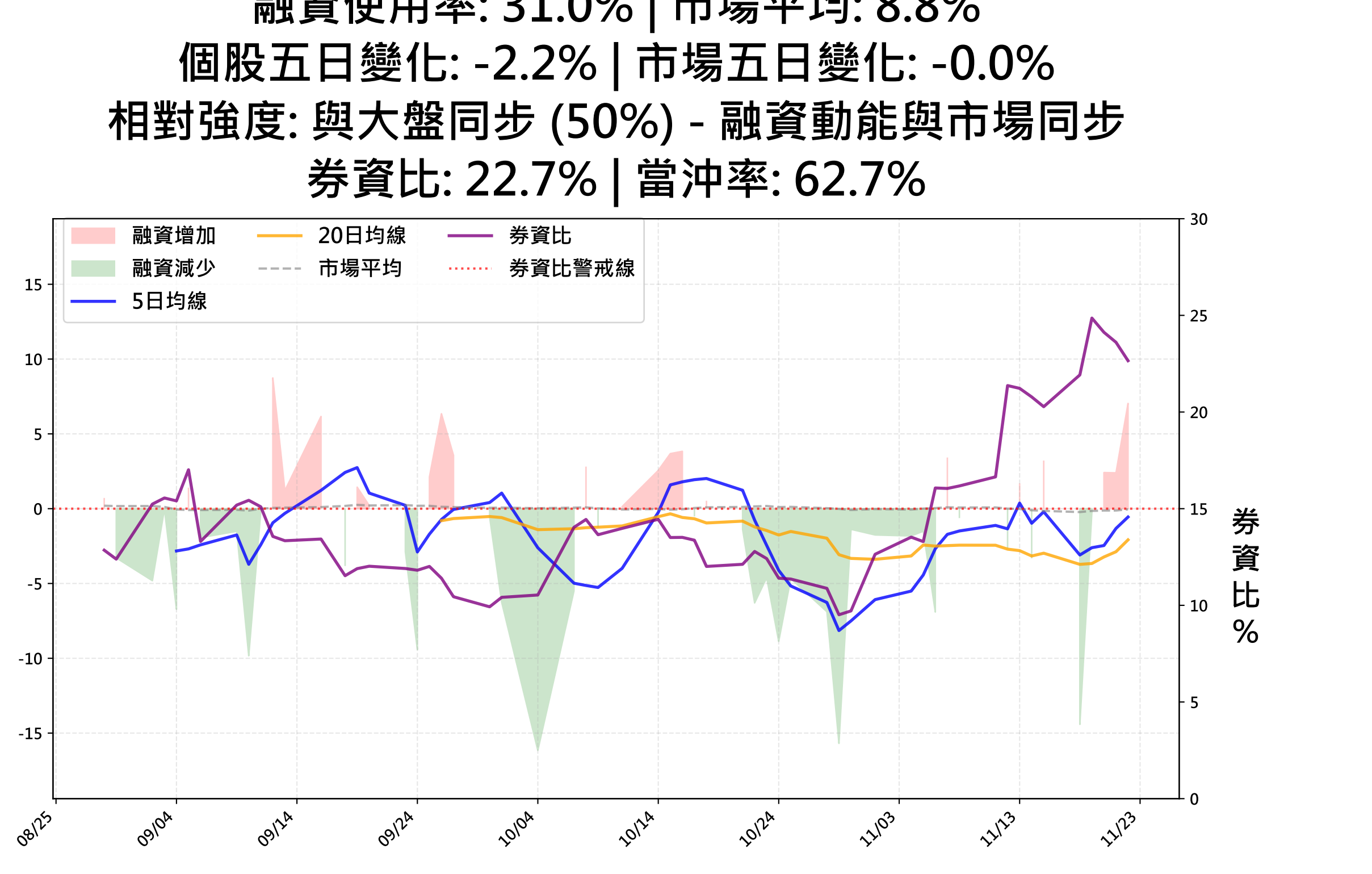
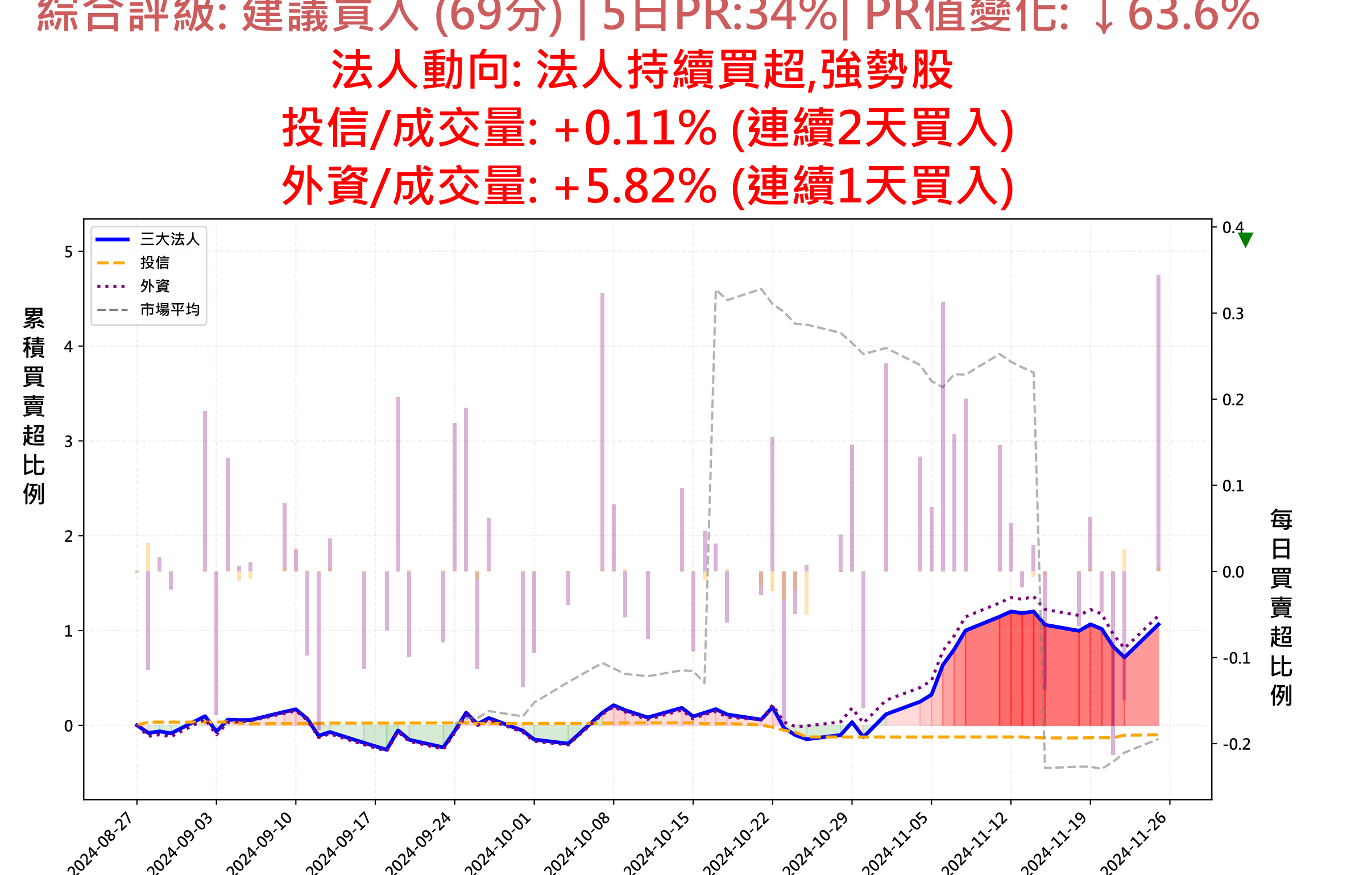
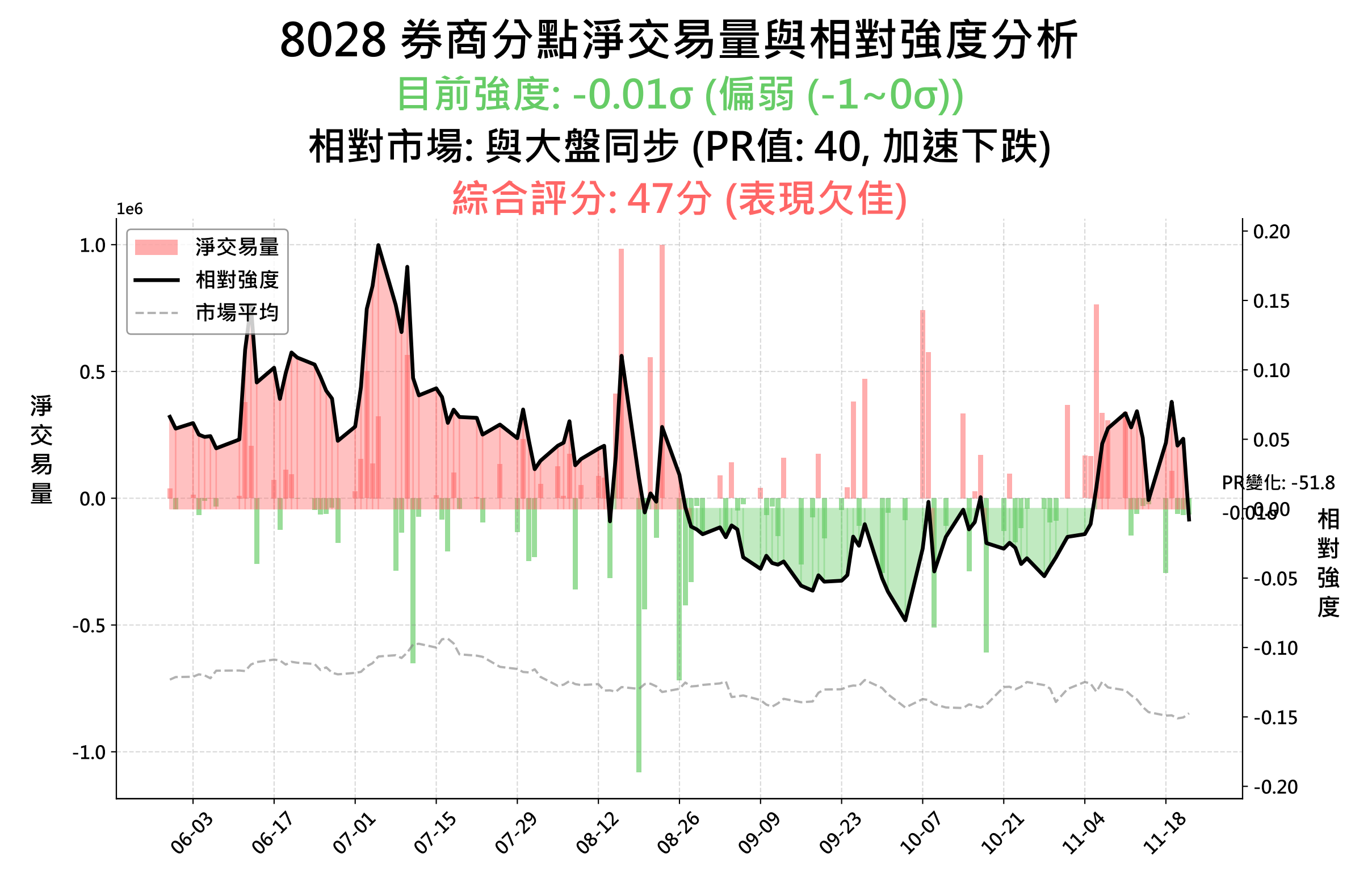
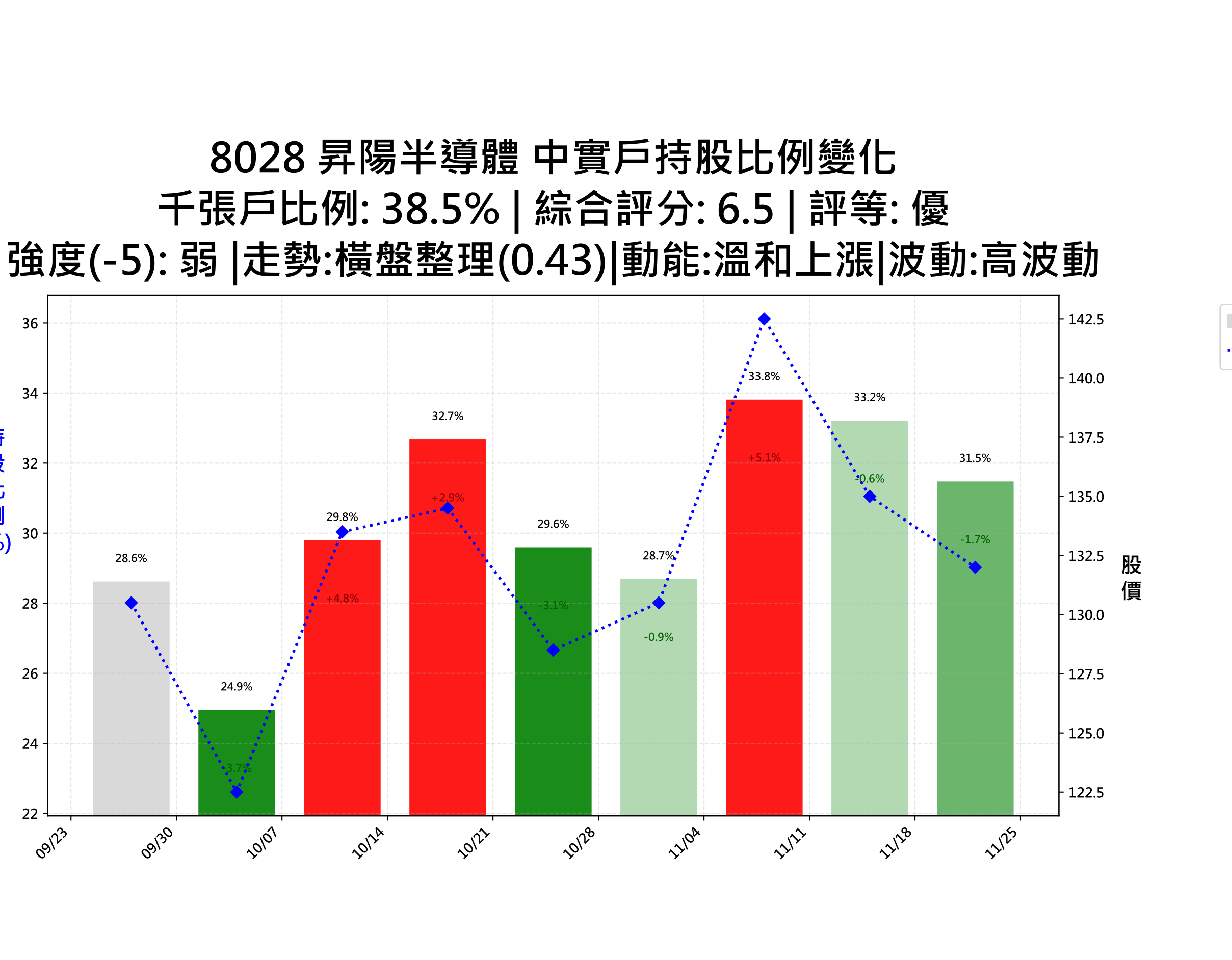
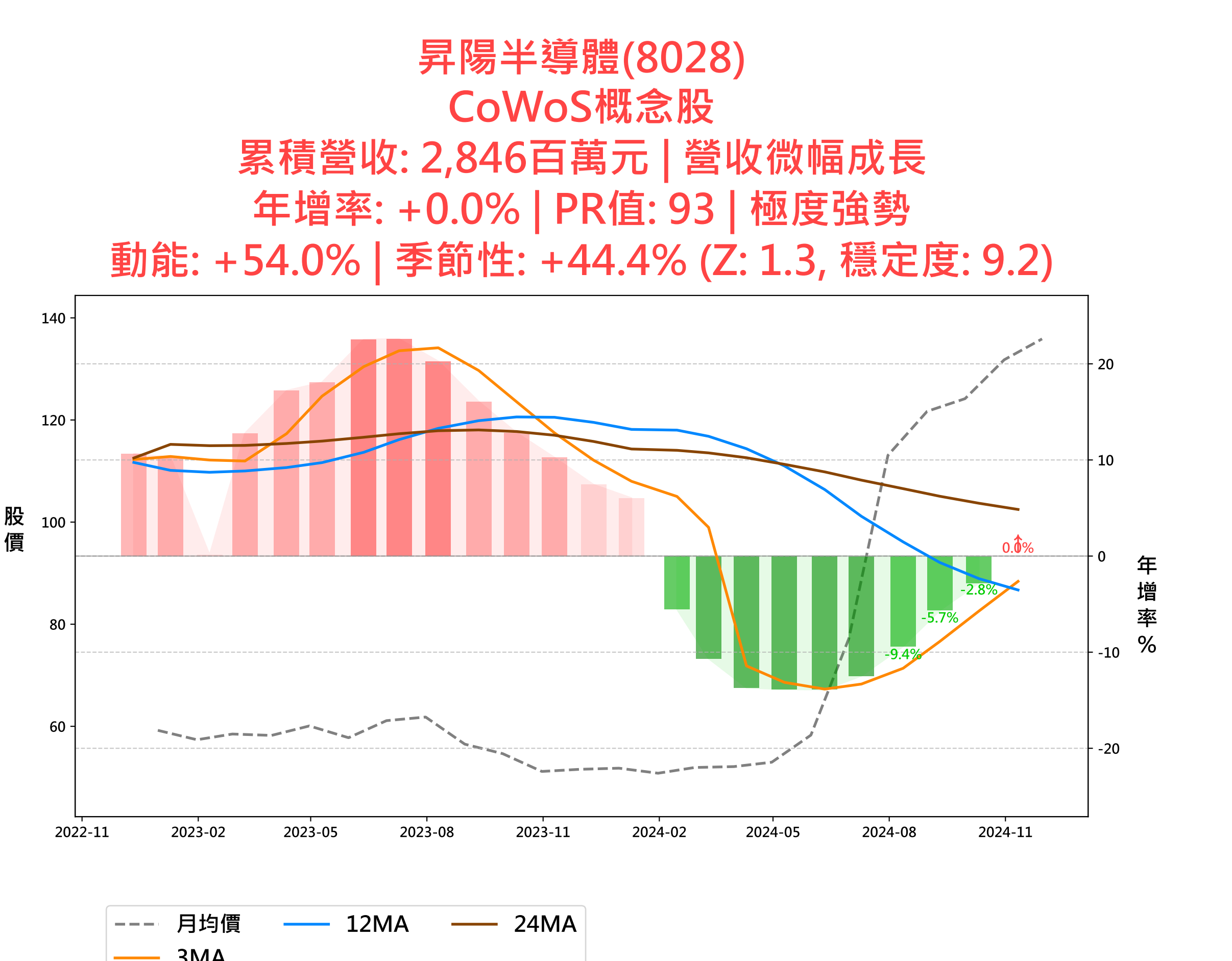
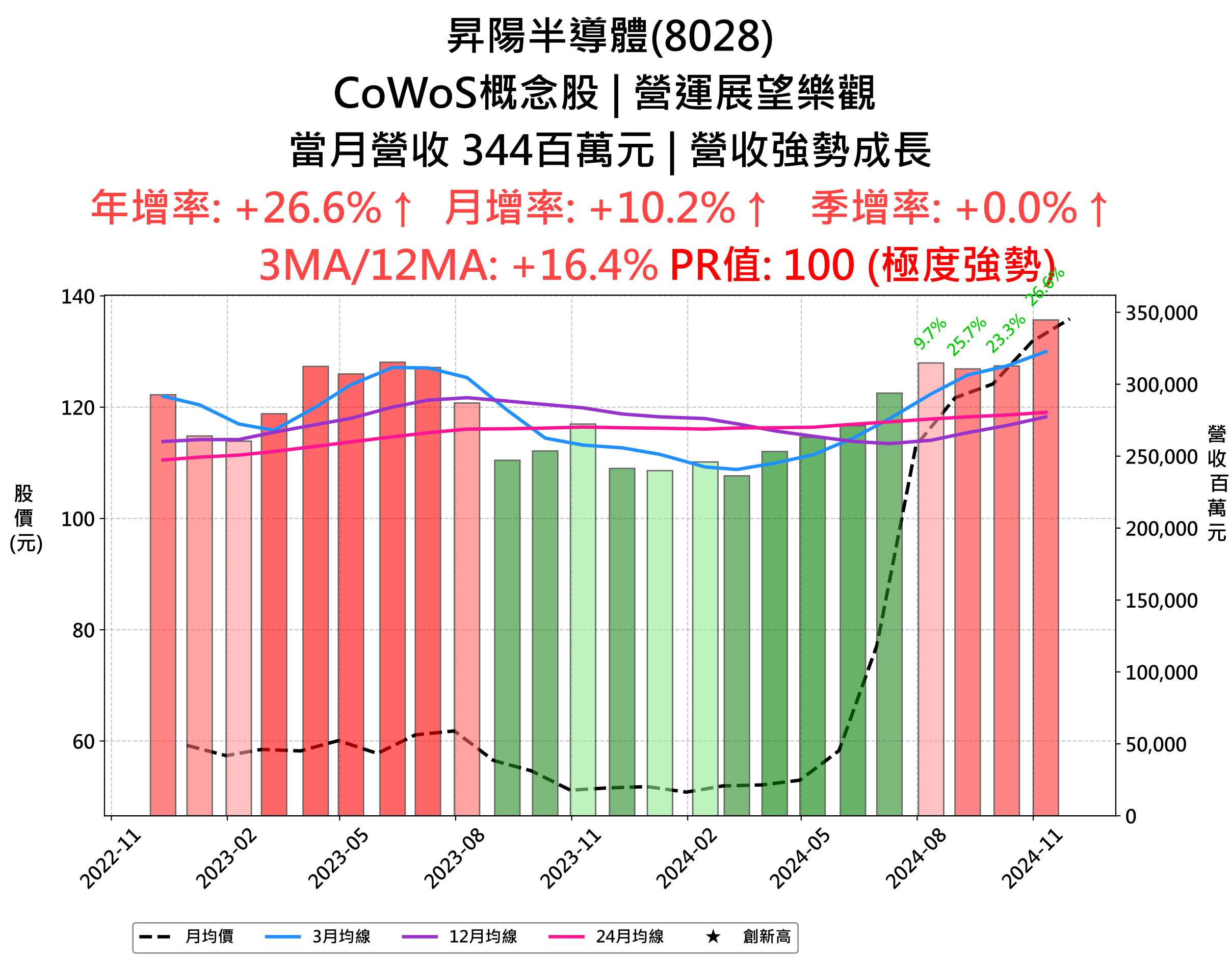
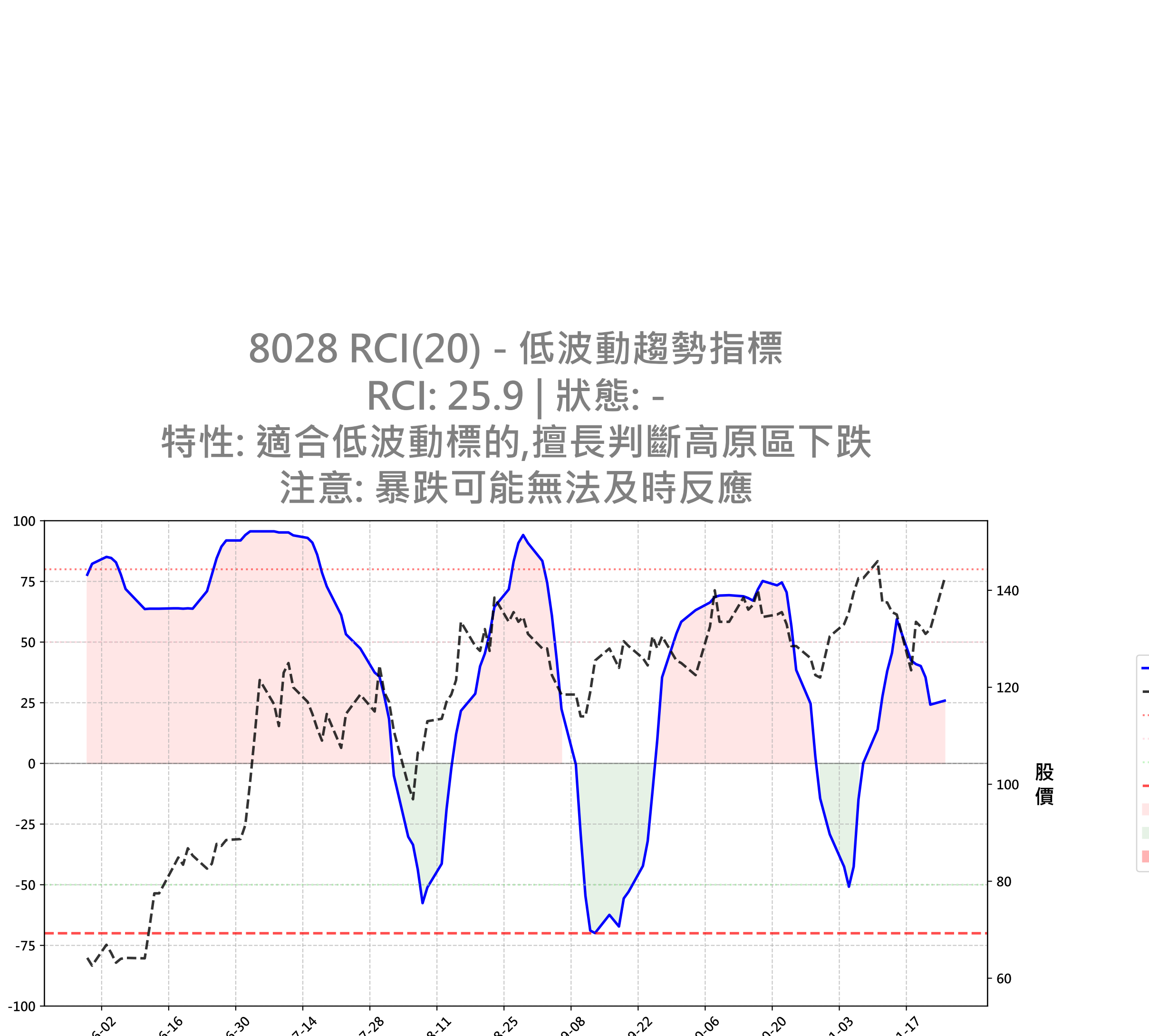
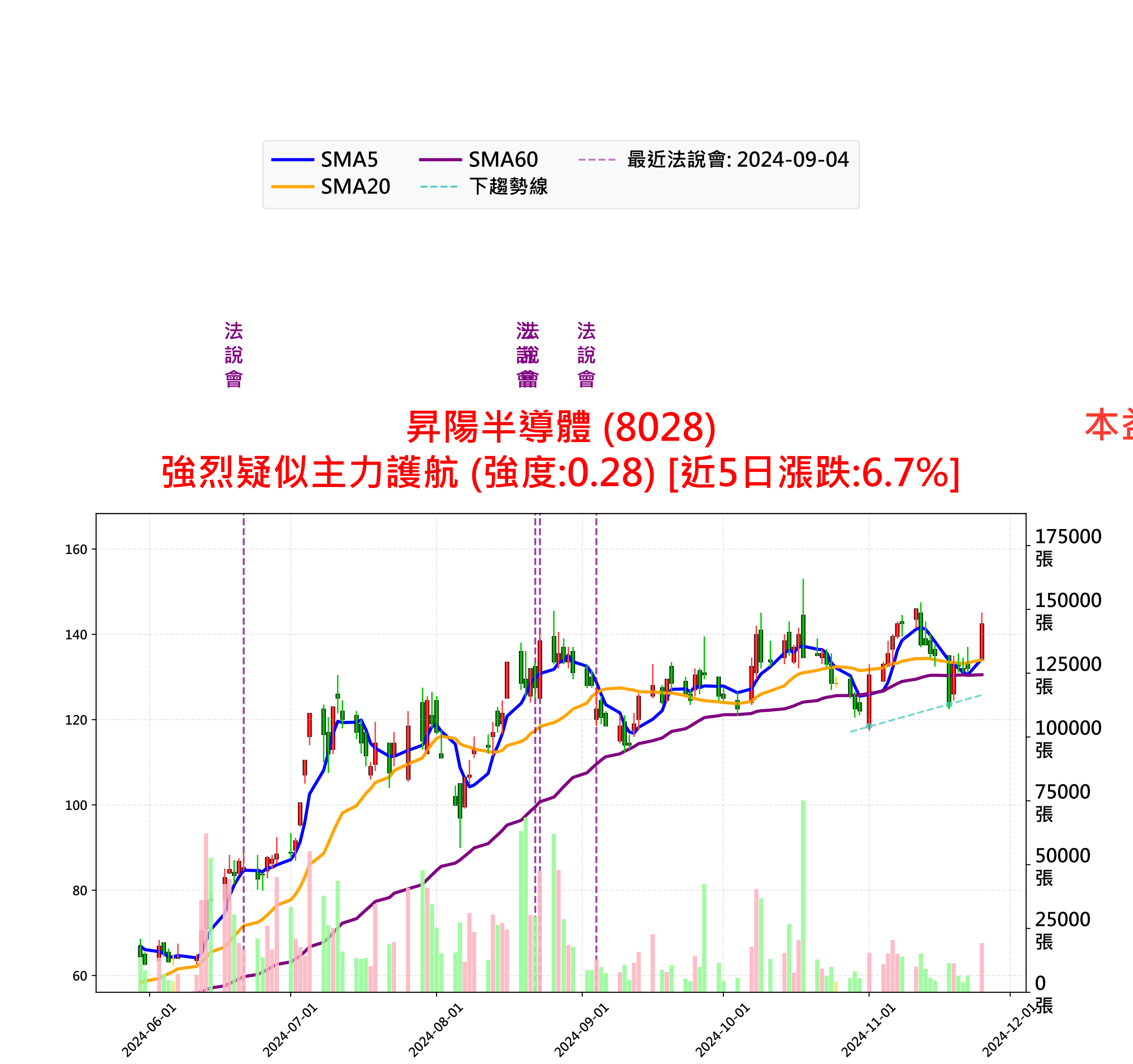


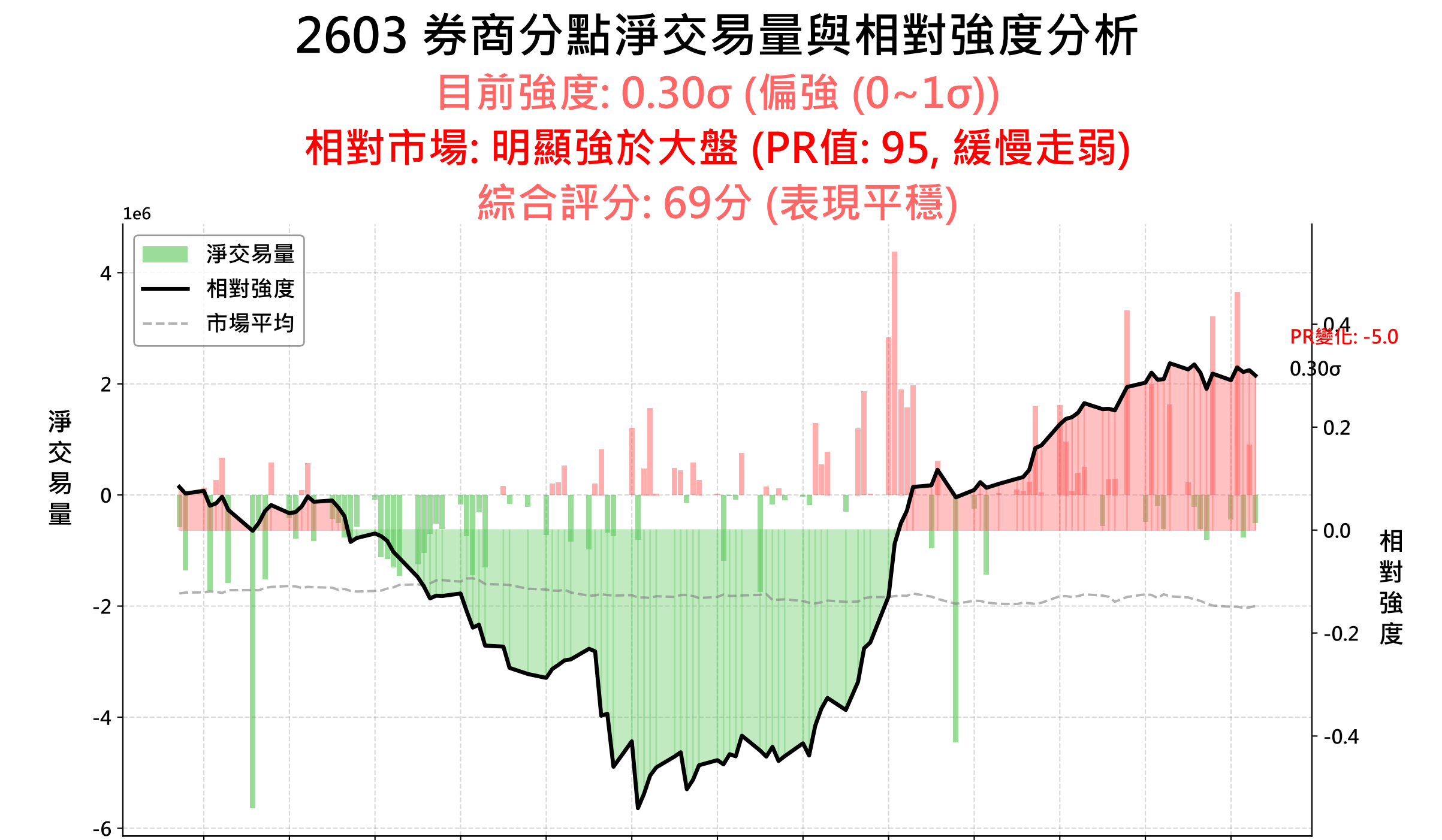
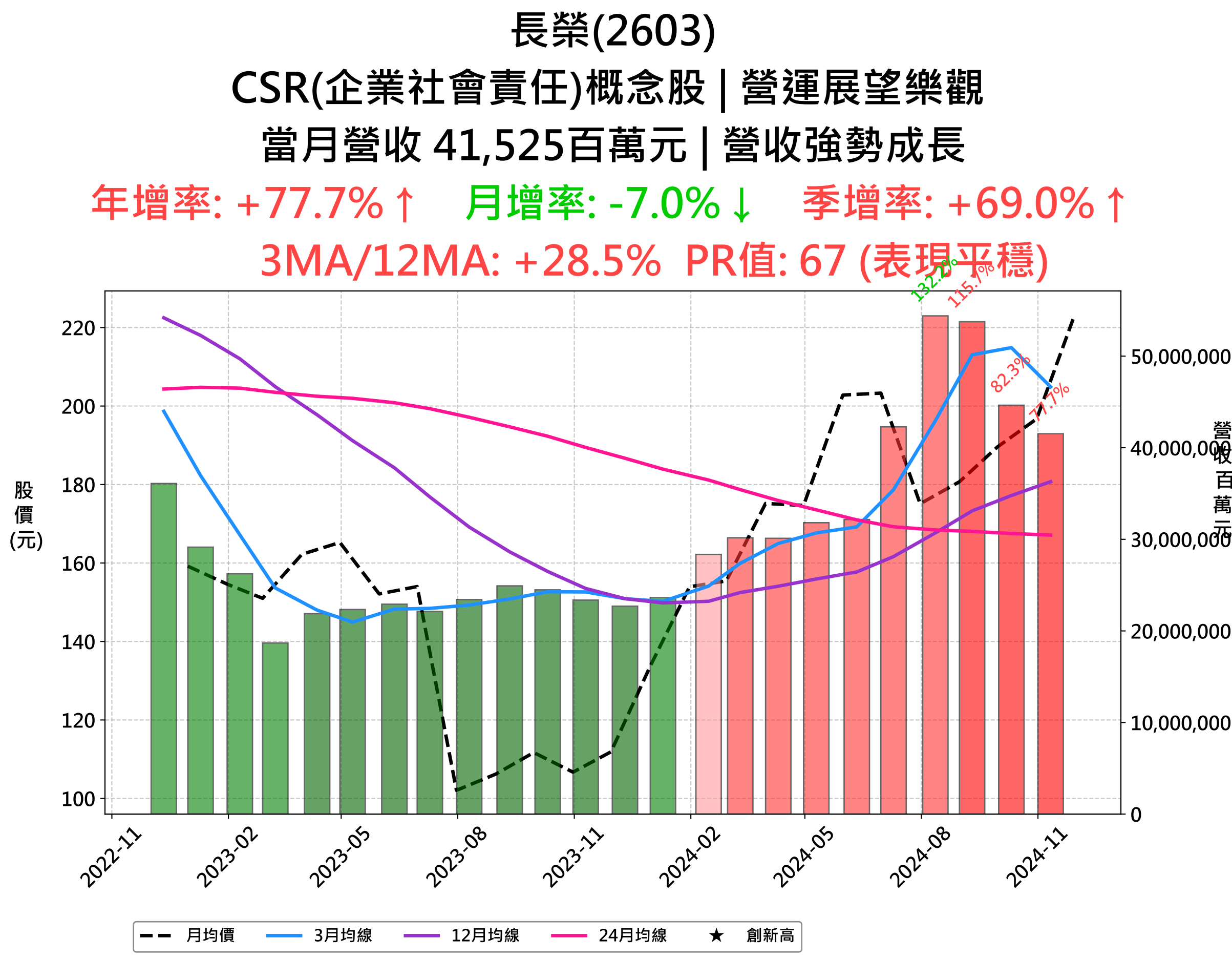
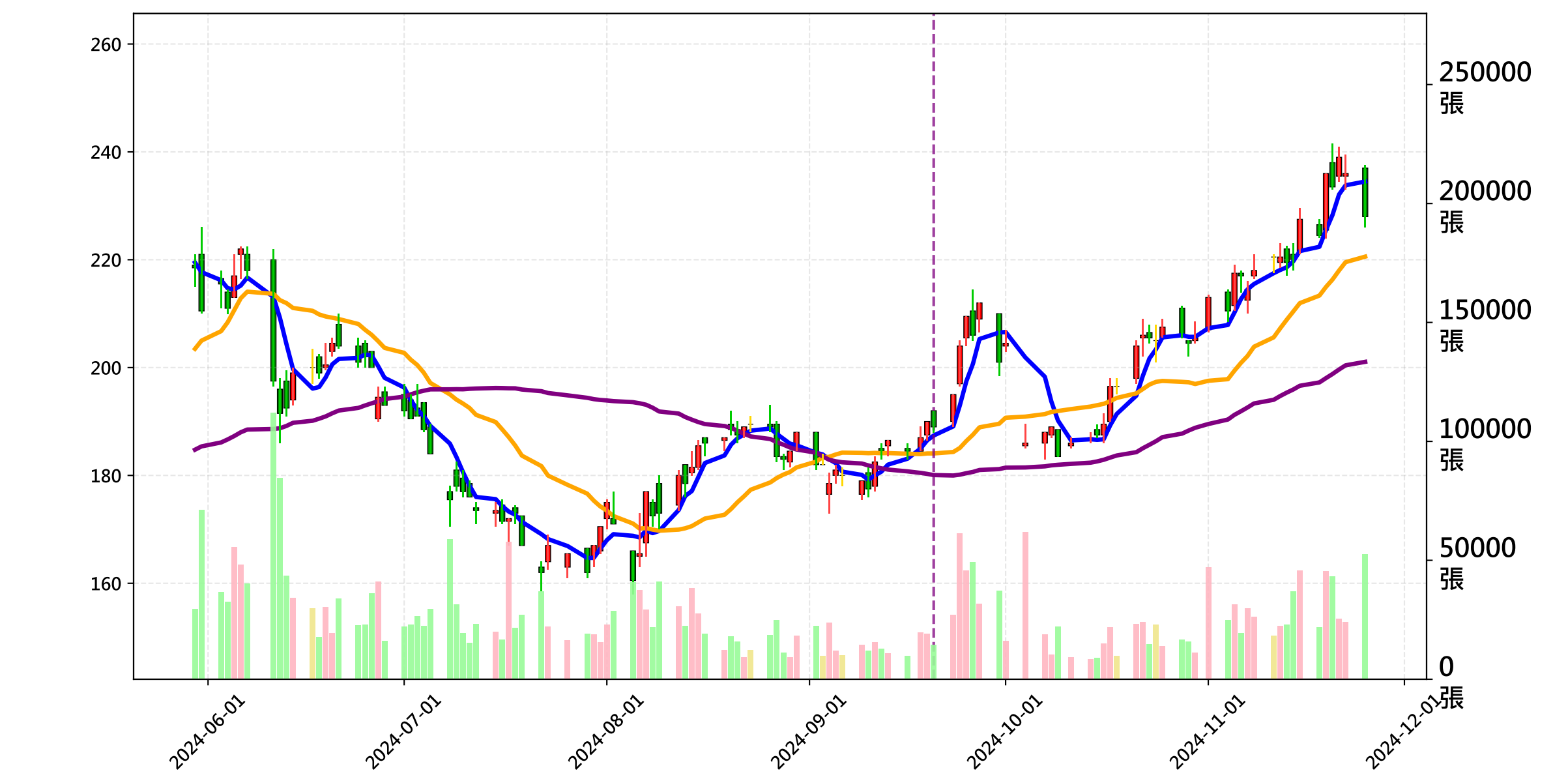
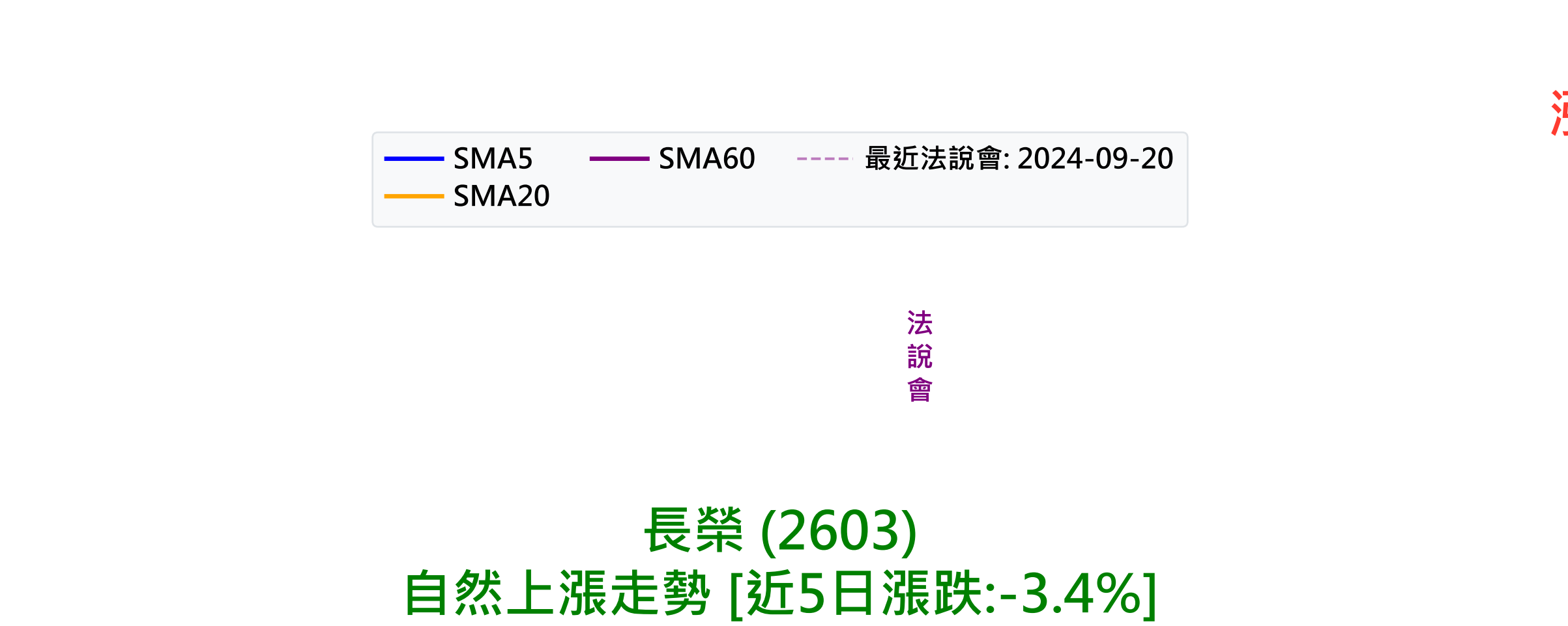
6279 胡連 中實戶持股比例變化
千張戶比例: 43.3% | 綜合評分: -0.9 | 評等: 中性
強度(-5): 弱 | 走勢: 強勢下降(0.91) | 動能: 強勢下跌 | 波動: 中等波動 | 突破下軌



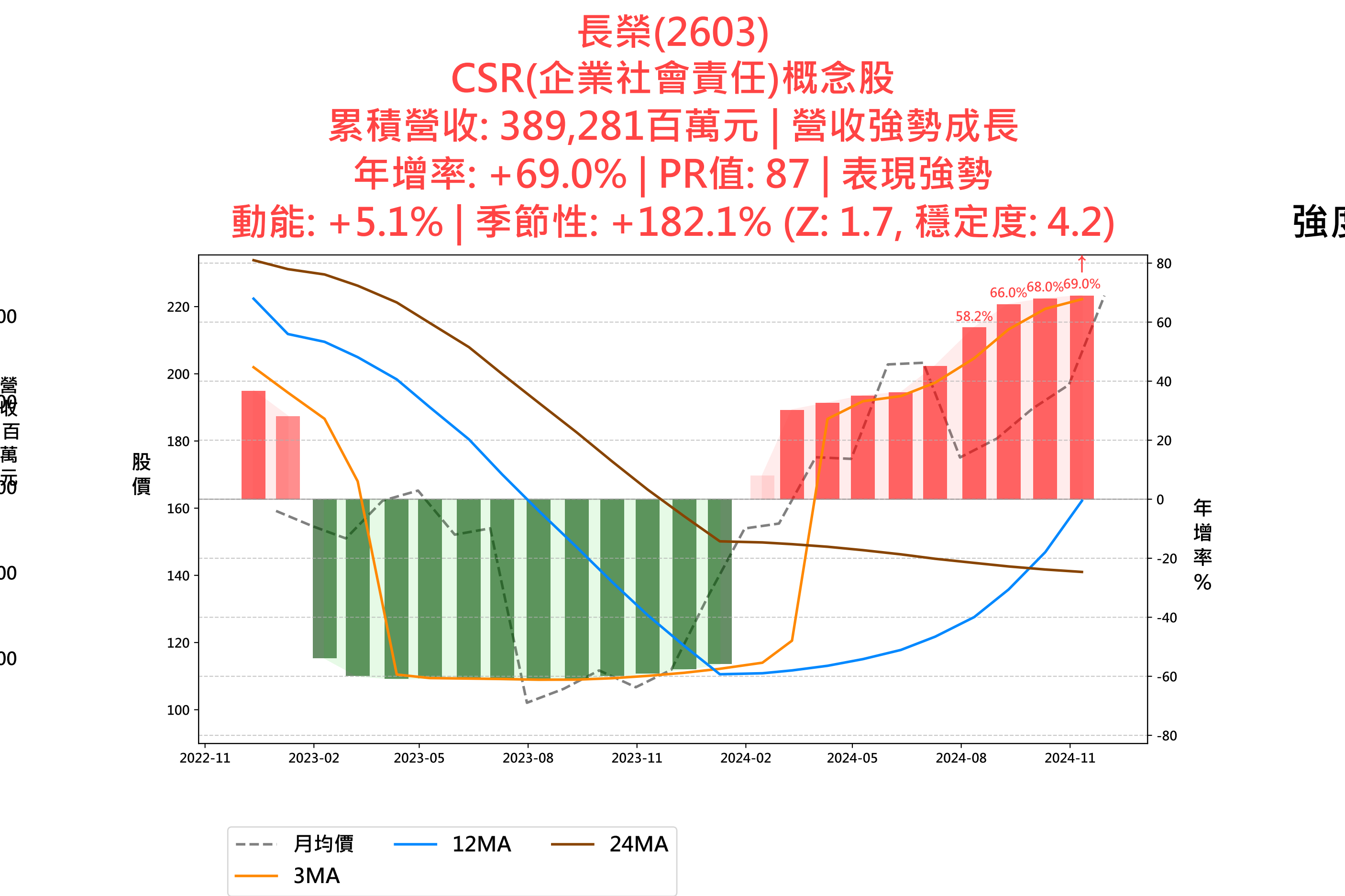
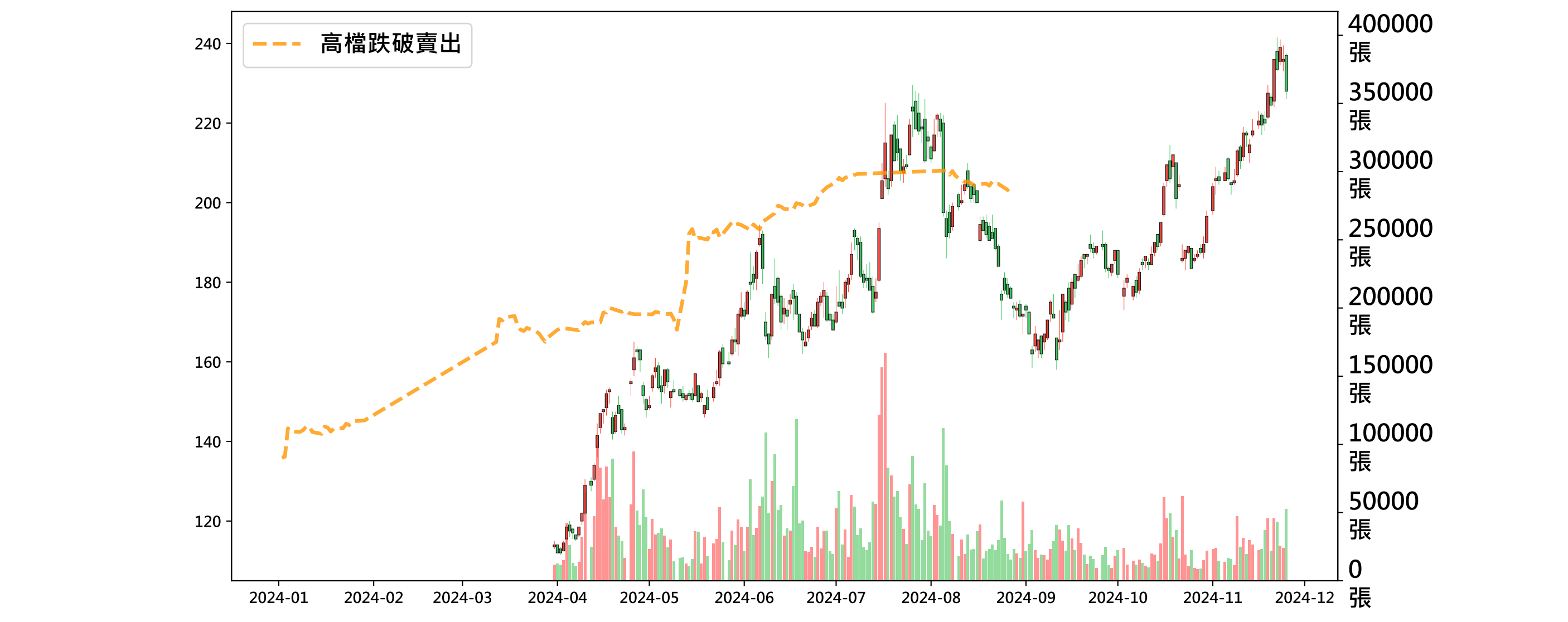
6279 融資融券力道分析
融資使用率: 21.7% | 市場平均: 8.8%
個股五日變化: -0.1% | 市場五日變化: -0.0%
相對強度: 與大盤同步 (44%) - 融資動能與市場同步
券資比: 4.9% | 當沖率: 12.9%



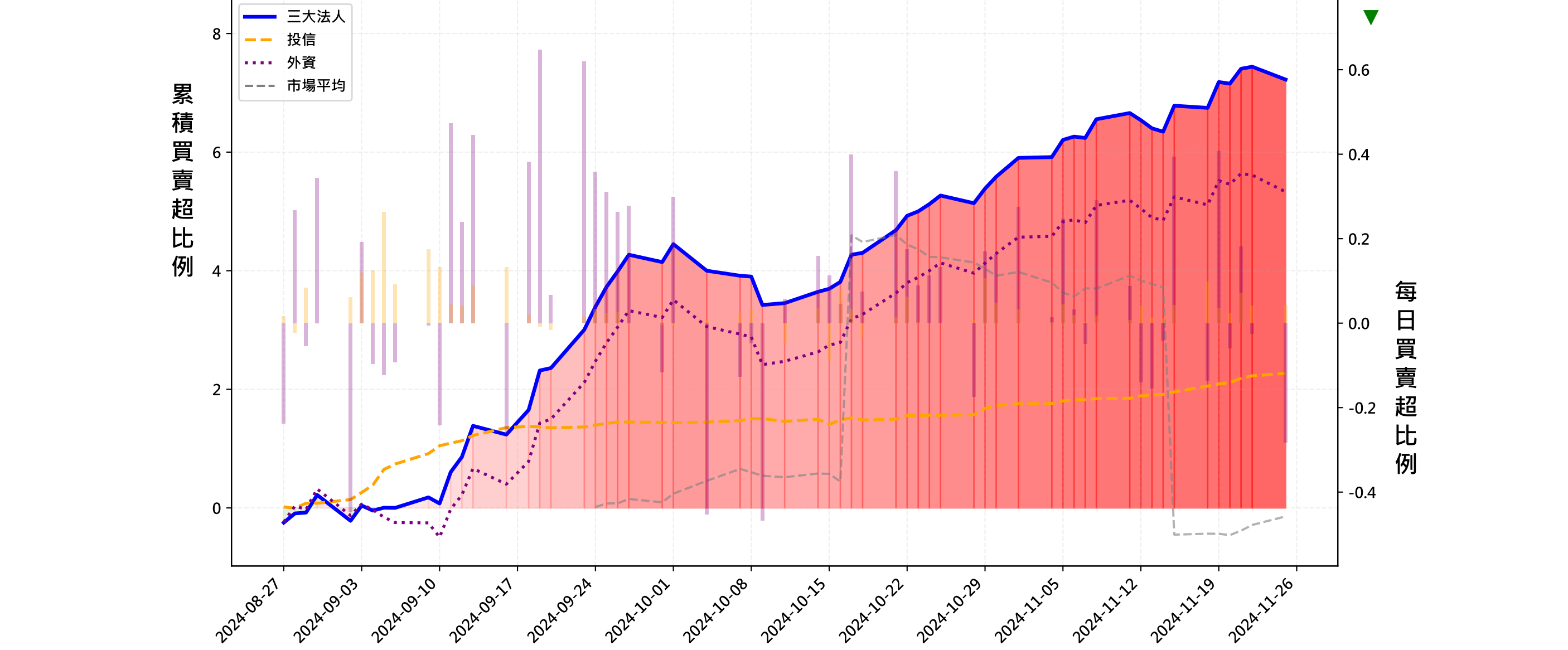




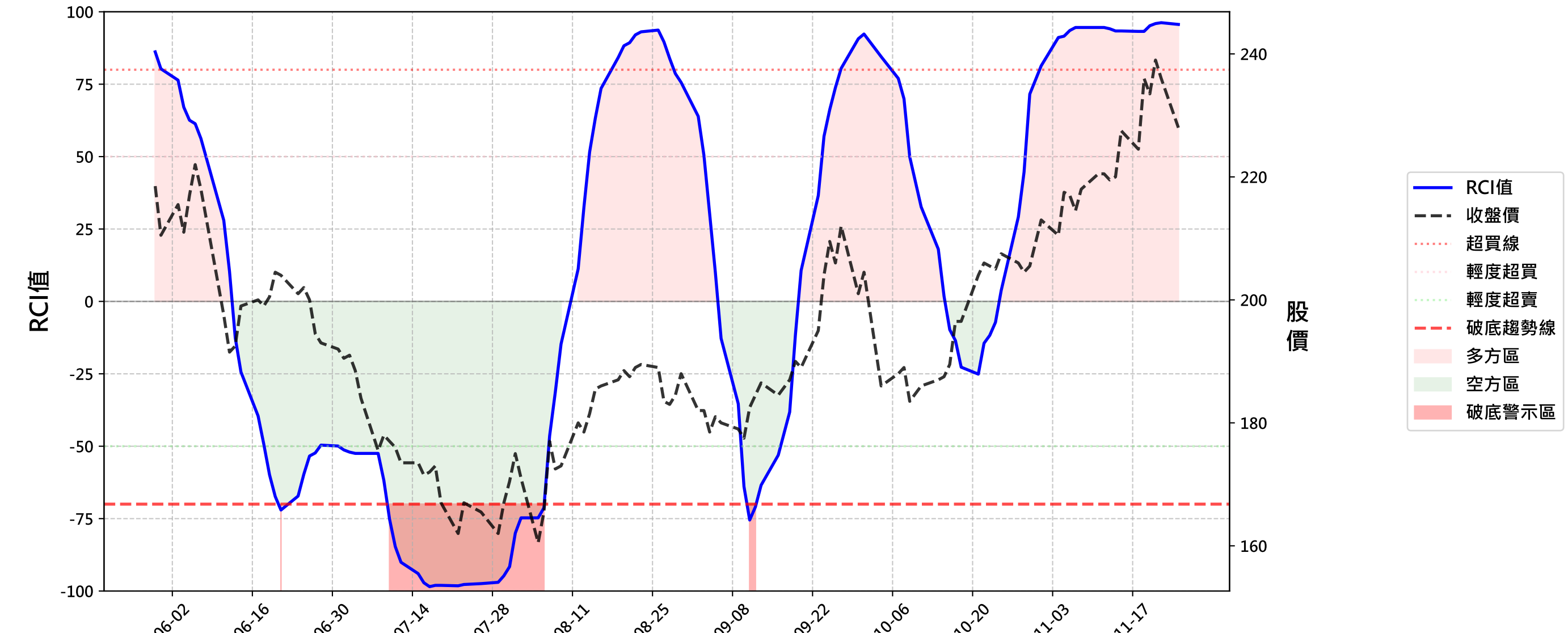
長榮(2603)\$228.00漲跌: -8.00 (-3.39%)
漲多注意風險 (6.3%) | 股價較近年低點上漲104.5% | 股價接近年高點 差距5.6%
突破底部整理: (突破近期低點12.9% · 成交量放大37.6%)
營業利益年增780.8% 成長強勁
近年低點: +104.5% 符合低點上漲30% | 近年高點: -5.6% 在高點30%區間內
6月漲幅: 4.35% | 3月價差: 39.60%
月均額: 64.54億 | 今日額: 120.36億
本益比4.4接近半年低點4.2 | 較半年均值偏離-35.5%
高於交通運輸及航運產業中位數13.9 | 風險評級: 風險偏低



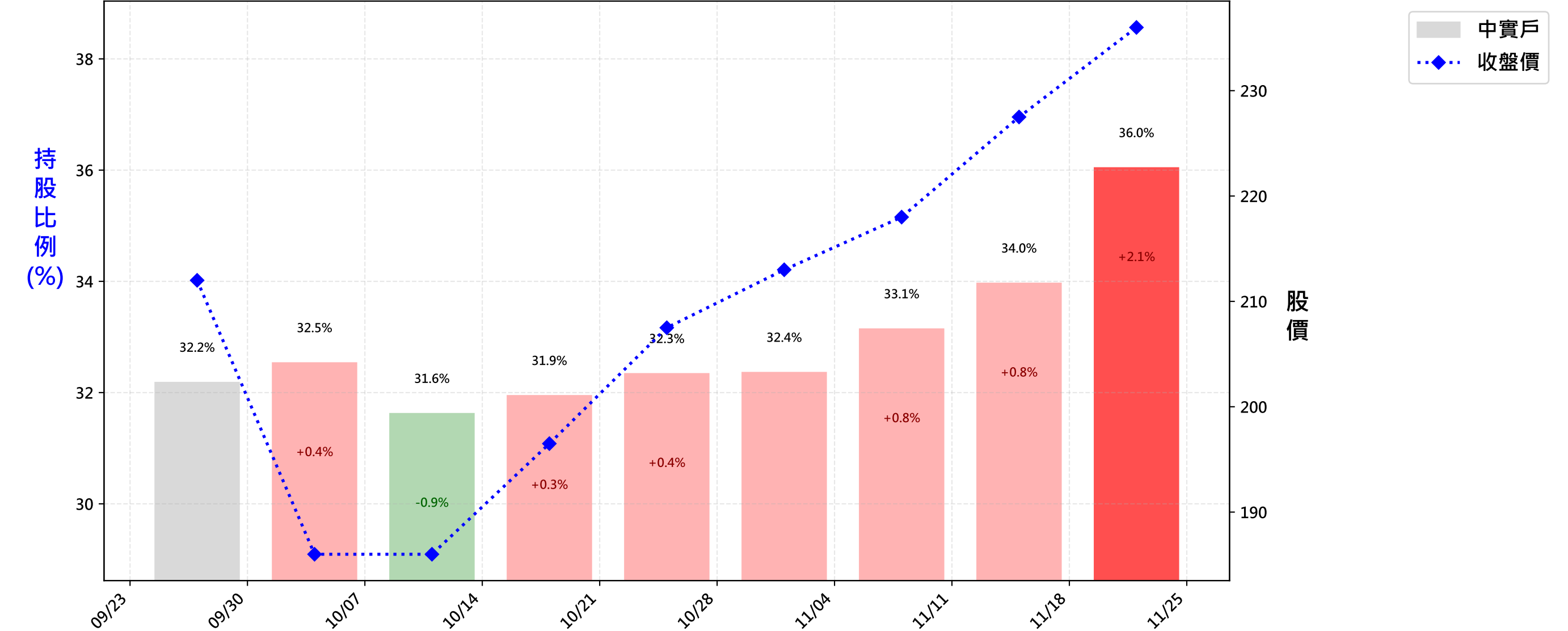
綜合評級: 中性持平 (53分) | 5日PR:34%| PR值變化: ↓17.3%
法人動向: 法人動向觀望
投信/成交量: +3.53% (連續25天買入)
外資/成交量: +5.99% (連續2天賣出)



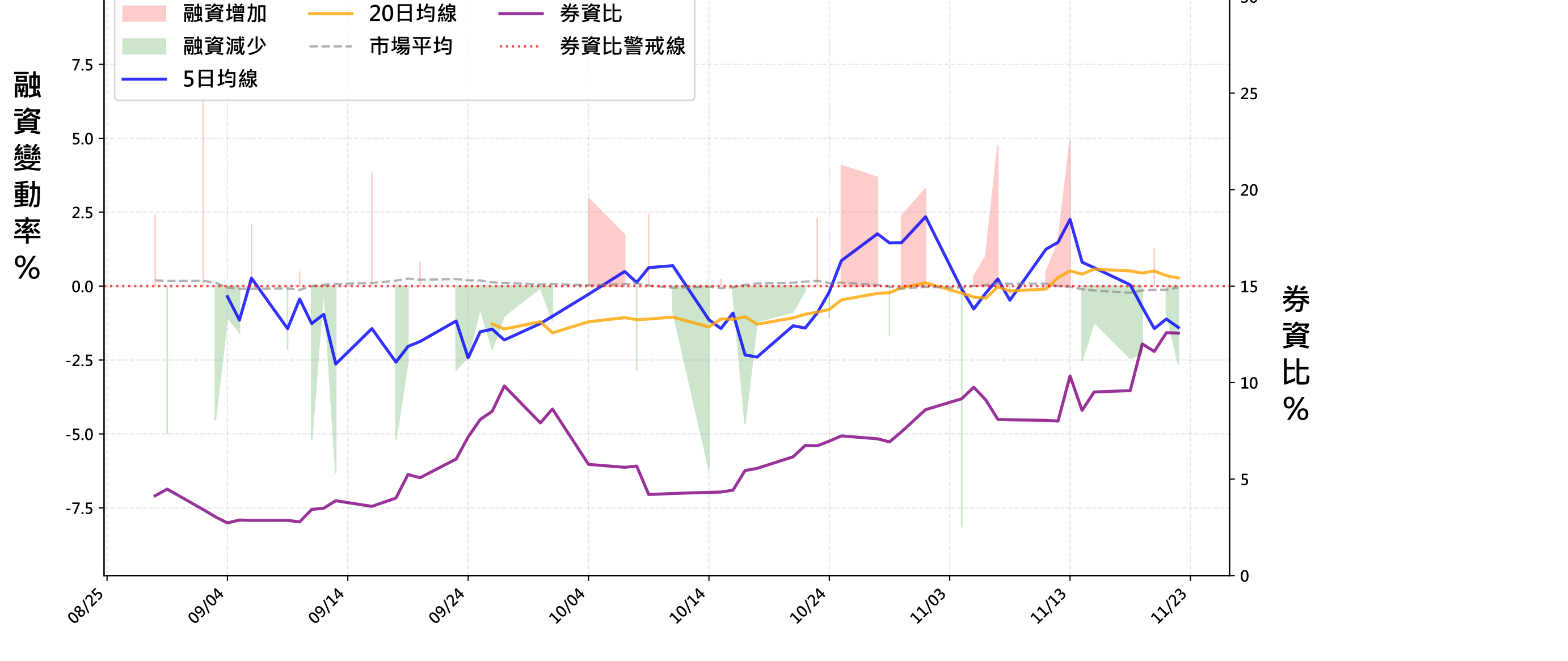
2603 RCI(20) - 低波動趨勢指標
RCI: 95.6 | 狀態: 嚴重超買
特性: 適合低波動標的,擅長判斷高原區下跌
注意: 暴跌可能無法及時反應



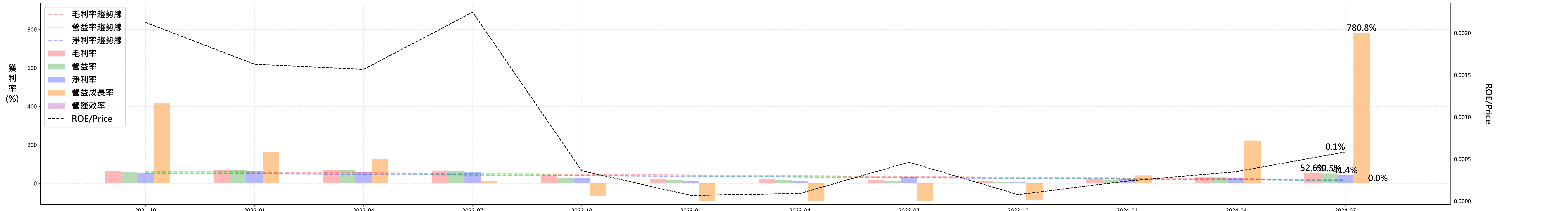
2603 長榮 中實戶持股比例變化
千張戶比例: 66.7% | 綜合評分: 12.9 | 評等: 極優
強度(+5): 強 | 走勢:強勢上升(0.60)|動能:溫和上漲|波動:低波動 | 突破上軌

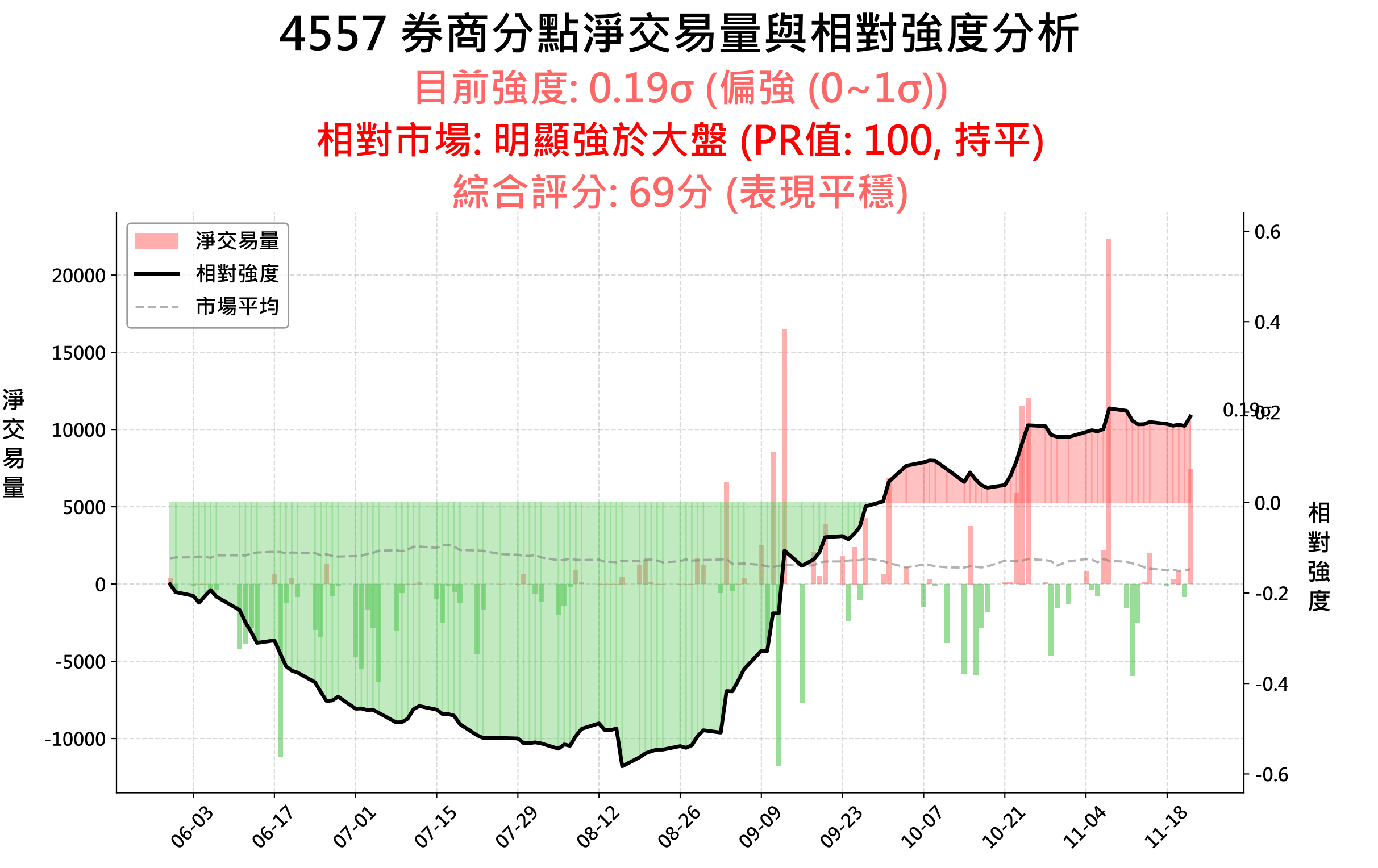
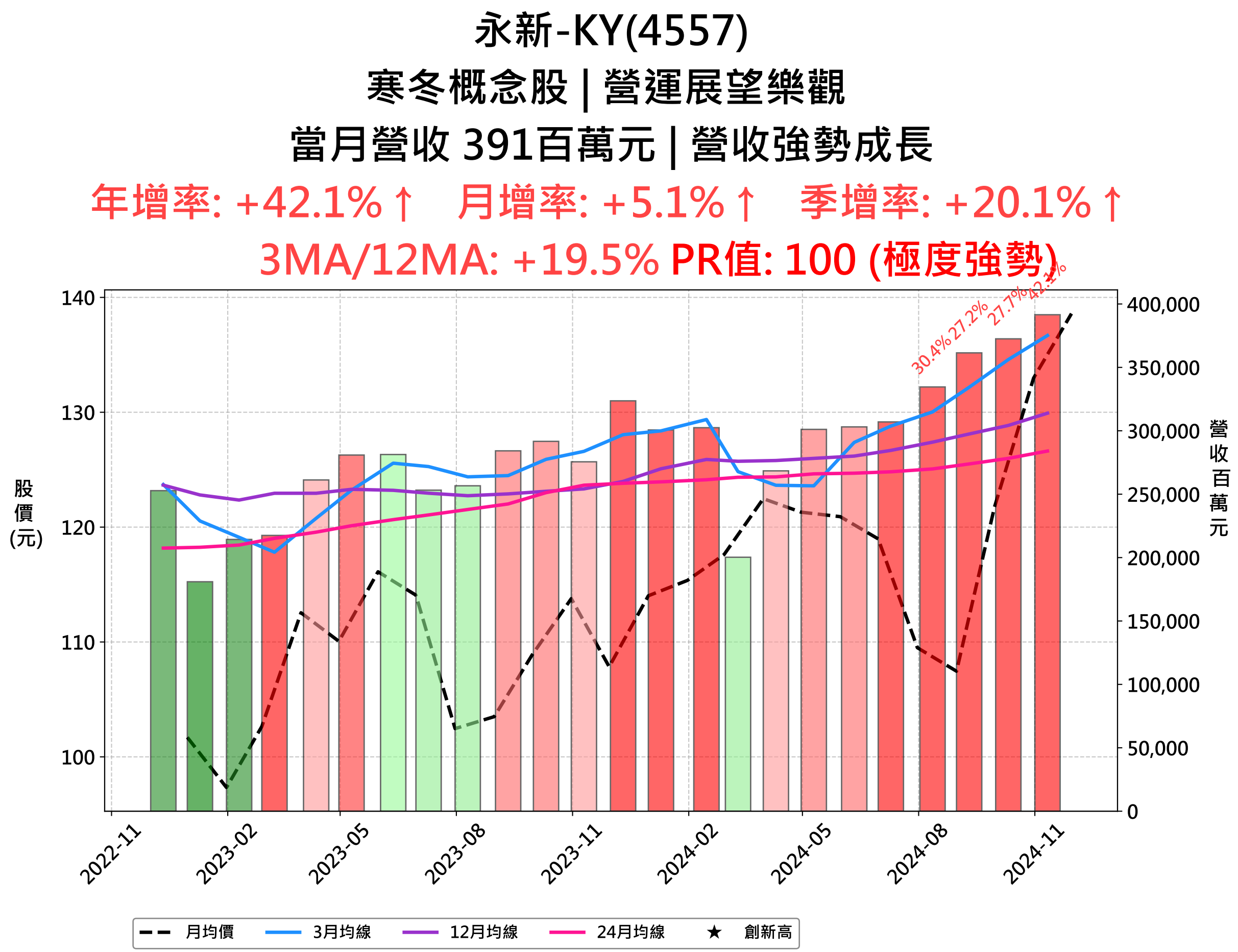


2603 融資融券力道分析
融資使用率: 4.8% | 市場平均: 8.8%
個股五日變化: -0.3% | 市場五日變化: -0.0%
相對強度: 略弱於大盤 (37%) - 融資動能略遜於市場
券資比: 12.6% | 當沖率: 40.8%

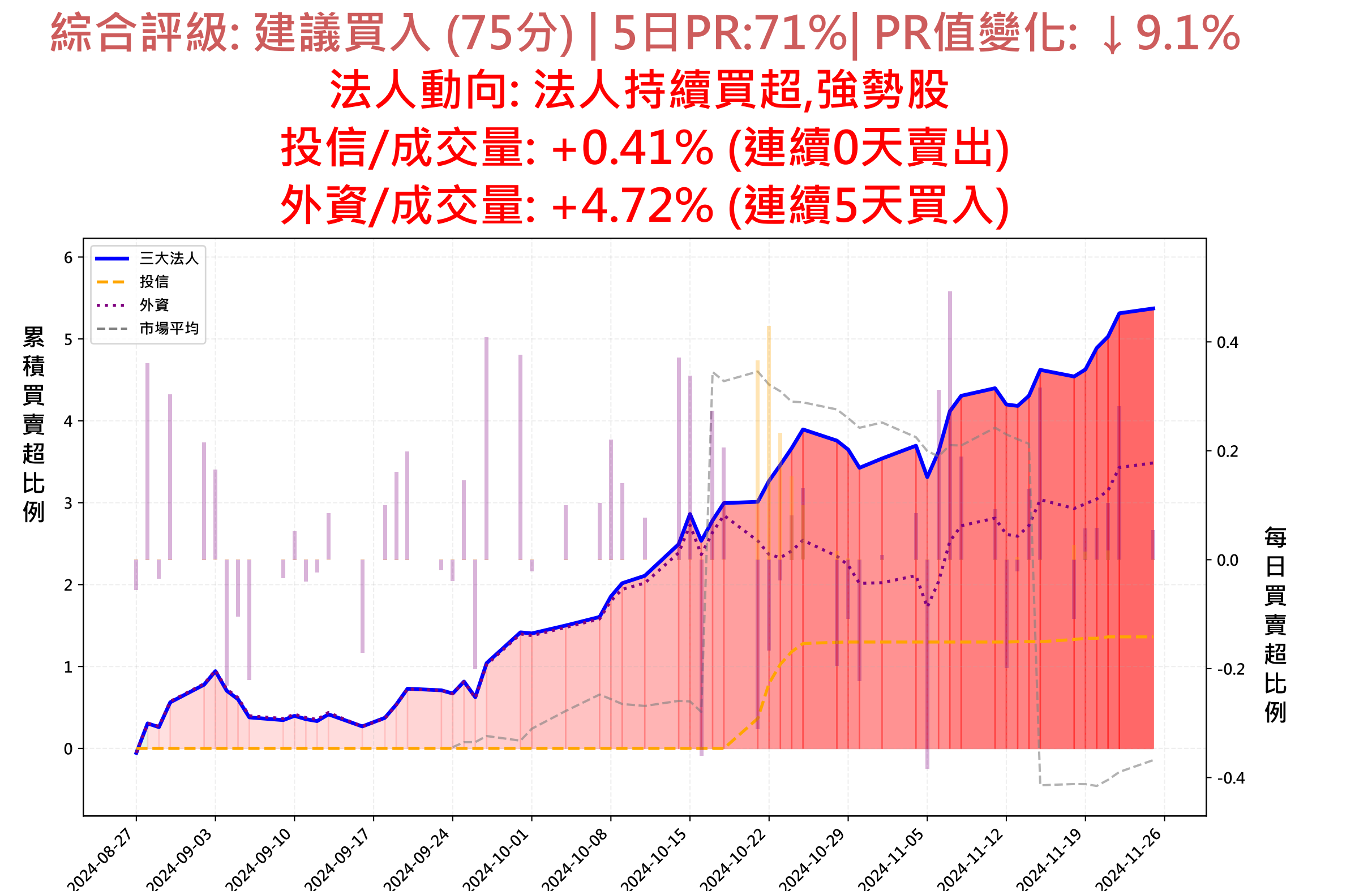
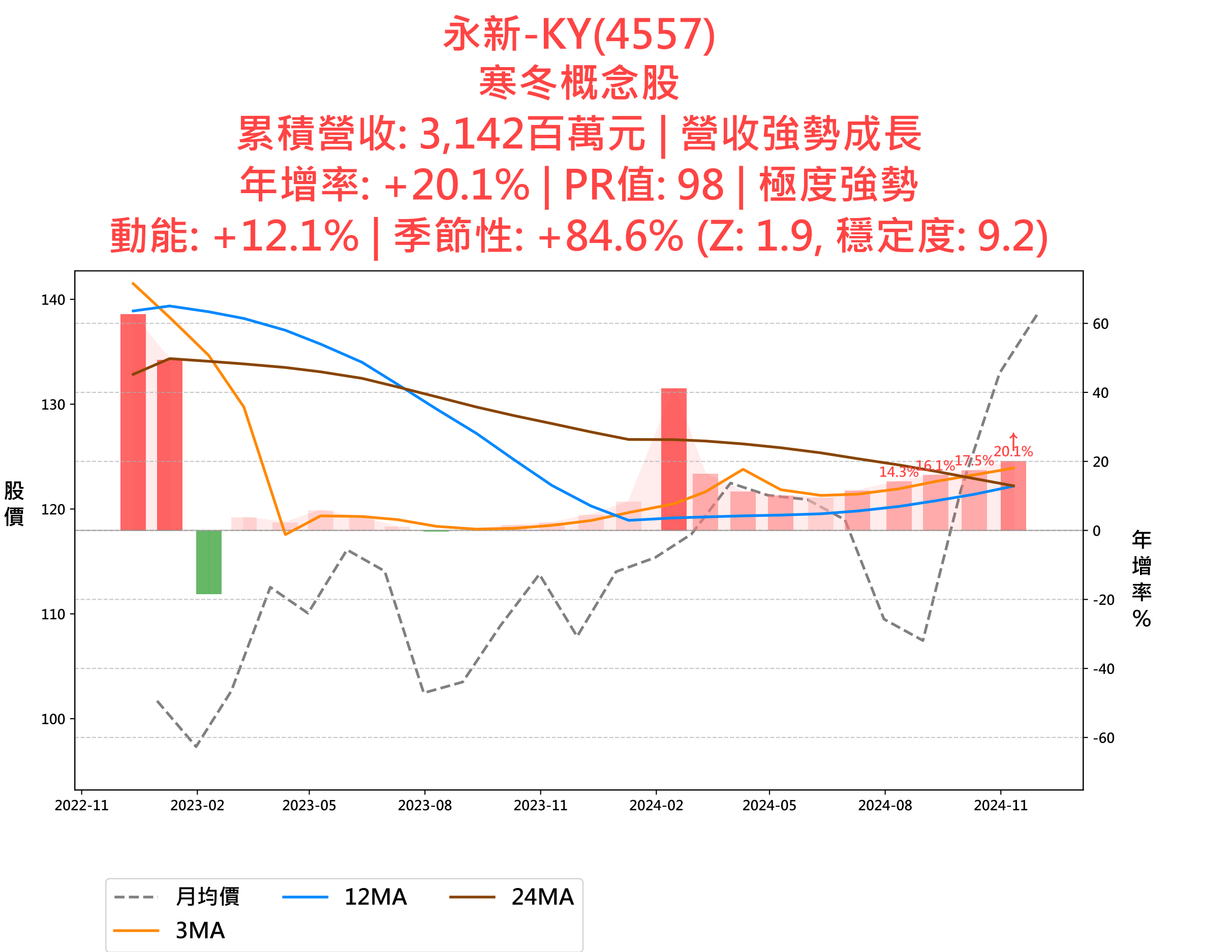


2603
獲利分析 - 優於平均 (年增率正向)
EPS: 28.75元 (第2高) YoY +177.8% QoQ +109.9%
趨勢走向: 毛利率 ↓ 下降 / 營益率 ↓ 下降 / 淨利率 ↓ 下降
季增率: 毛利+55.9% / 營益+64.3% / 淨利+44.1% / 營益成長+250.9% / 營業外效率+22.6%

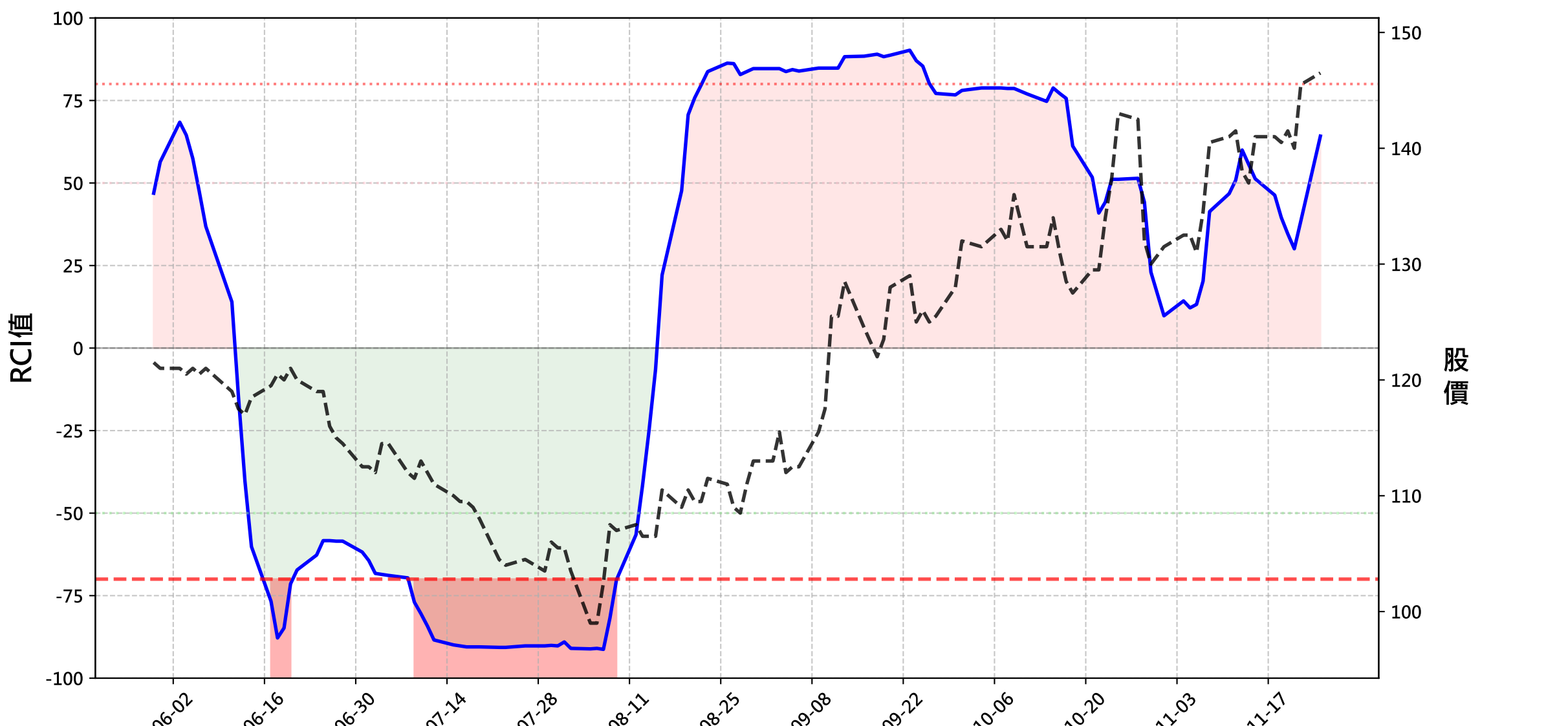




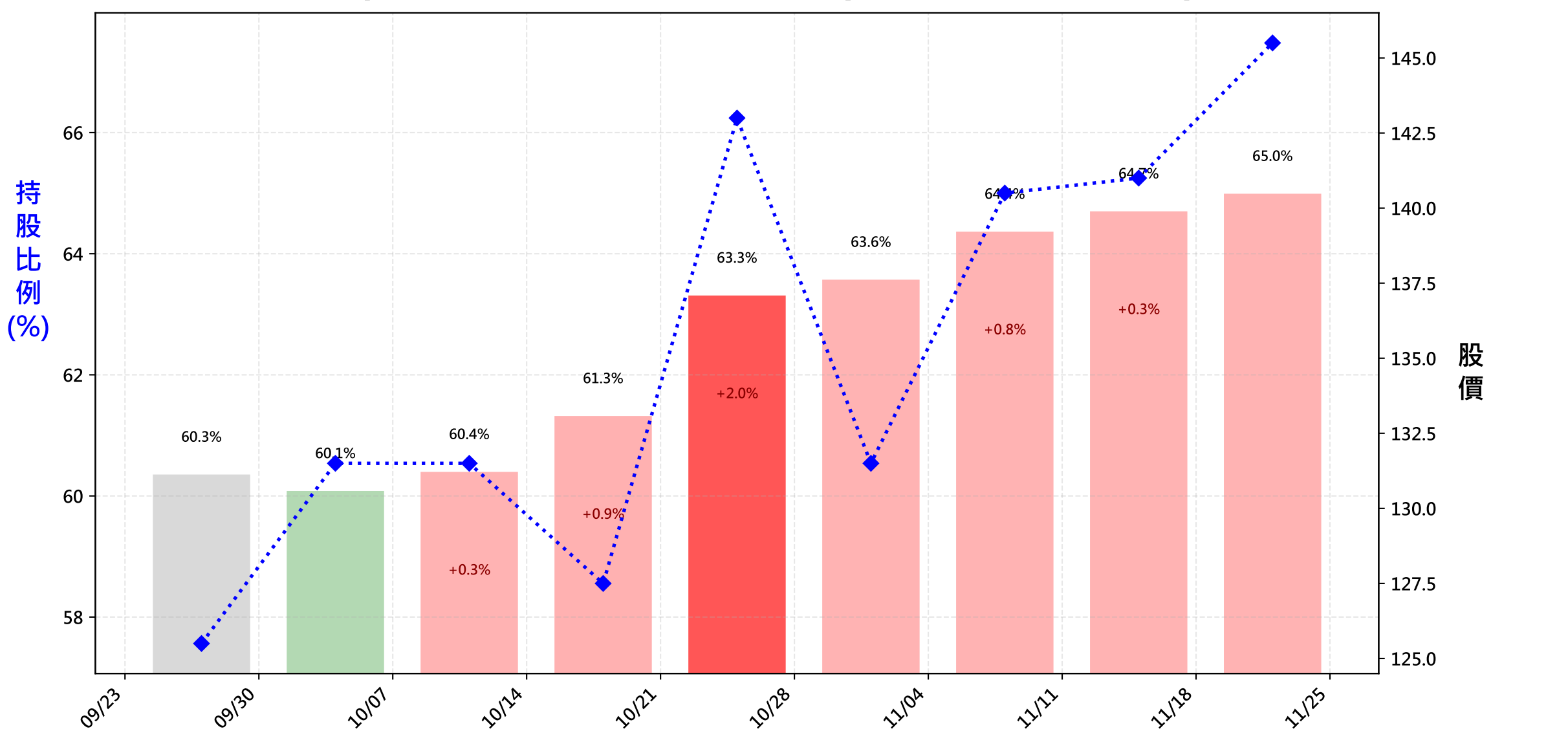
永新-KY(4557)\$146.50漲跌: 1.00 (0.69%)
波動率異常評估風險 (38.9%) | 股價較近年低點上漲54.2%
股價接近年高點 差距0.7% | 突破底部整理 : (突破近期低點16.3% · 成交量放大64.8%)
成交量較週均增64.8% (成交明顯放大)
營業利益年增23.2% 成長強勁
近年低點: +54.2% 符合低點上漲30% | 近年高點: -0.7% 在高點30%區間內
6月漲幅: 20.58% | 3月價差: 36.57%
月均額: 0.32億 | 今日額: 0.39億
本益比15.5接近半年高點16.0 | 風險評級: 風險中等



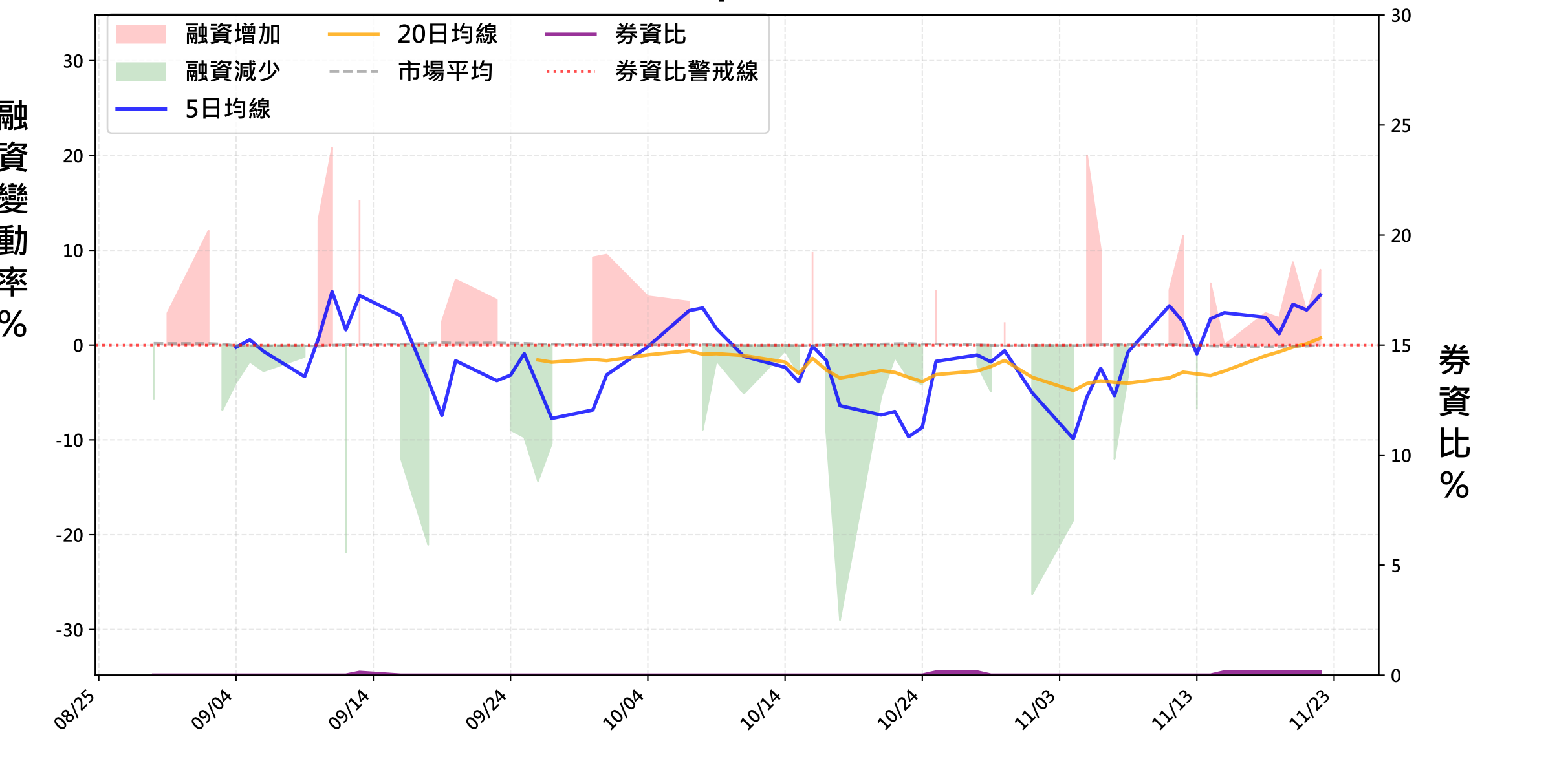
4557 RCI(20) - 低波動趨勢指標
RCI: 64.2 | 狀態: 超買
特性: 適合低波動標的,擅長判斷高原區下跌
注意: 暴跌可能無法及時反應



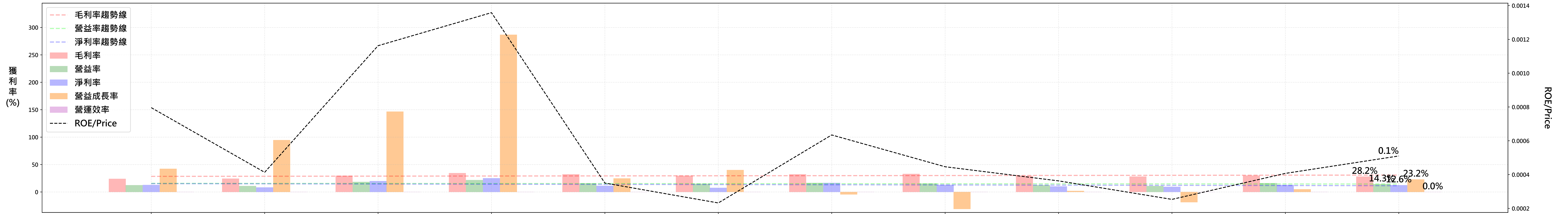
4557 永新-KY 中實戶持股比例變化
千張戶比例: 39.7% | 綜合評分: 5.4 | 評等: 優
強度(+0): 持平 | 走勢:強勢上升(0.93)|動能:溫和上漲|波動:低波動



4557 融資融券力道分析
融資使用率: 6.9% | 市場平均: 8.8%
個股五日變化: +0.4% | 市場五日變化: -0.0%
相對強度: 略強於大盤 (75%) - 融資動能優於市場
券資比: 0.1% | 當沖率: 16.2%



4557
獲利分析 - 低於平均 (年增率負向)
EPS: 3.00元 (第4高) YoY +20.5% QoQ +13.2%
趨勢走向: 毛利率 ↗ 上升 / 營益率 ↘ 下降 / 淨利率 ↘ 下降
季增率: 毛利-6.1% / 營益-11.5% / 淨利-1.3% / 營益成長+368.4% / 營業外效率-78.1%

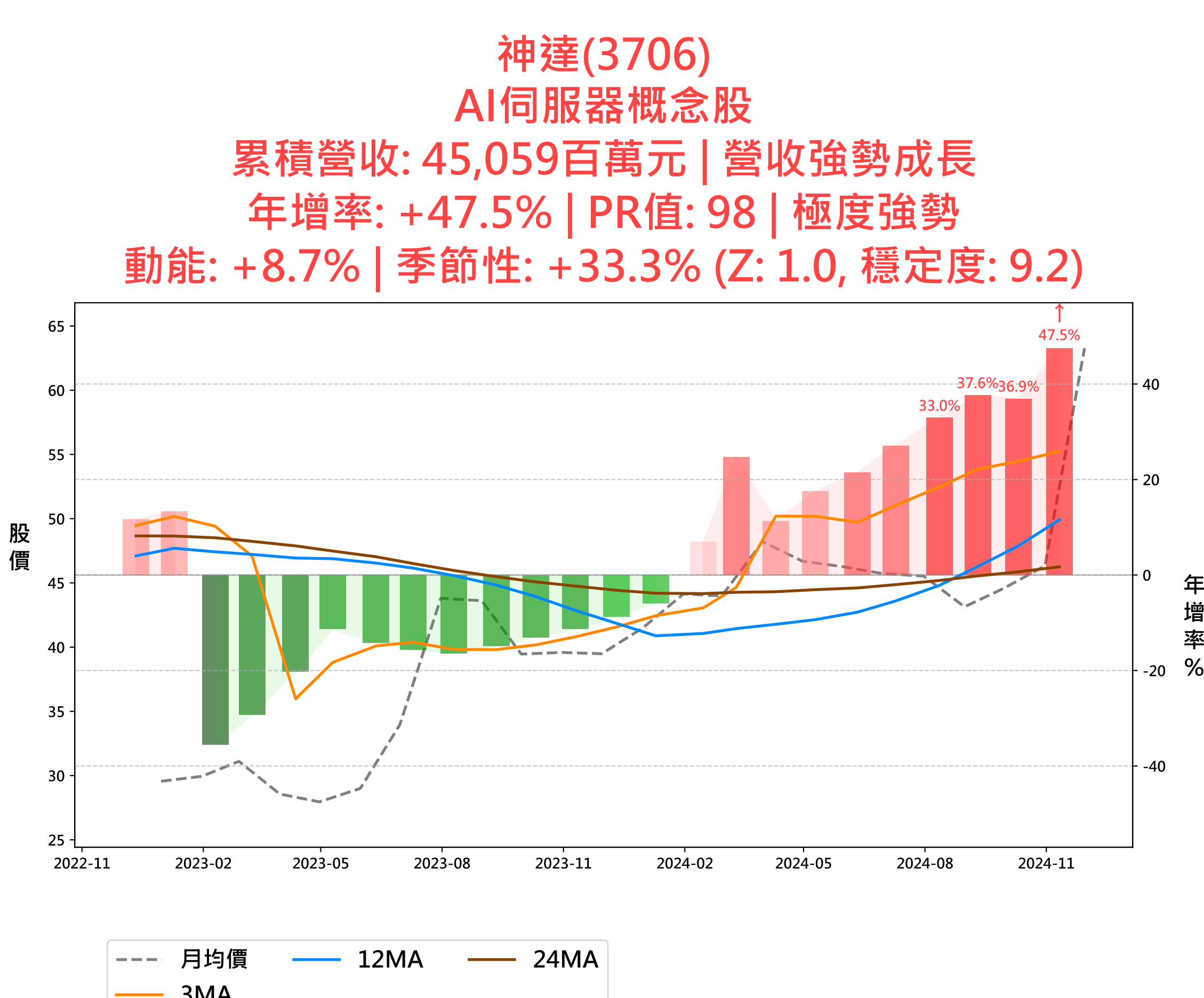
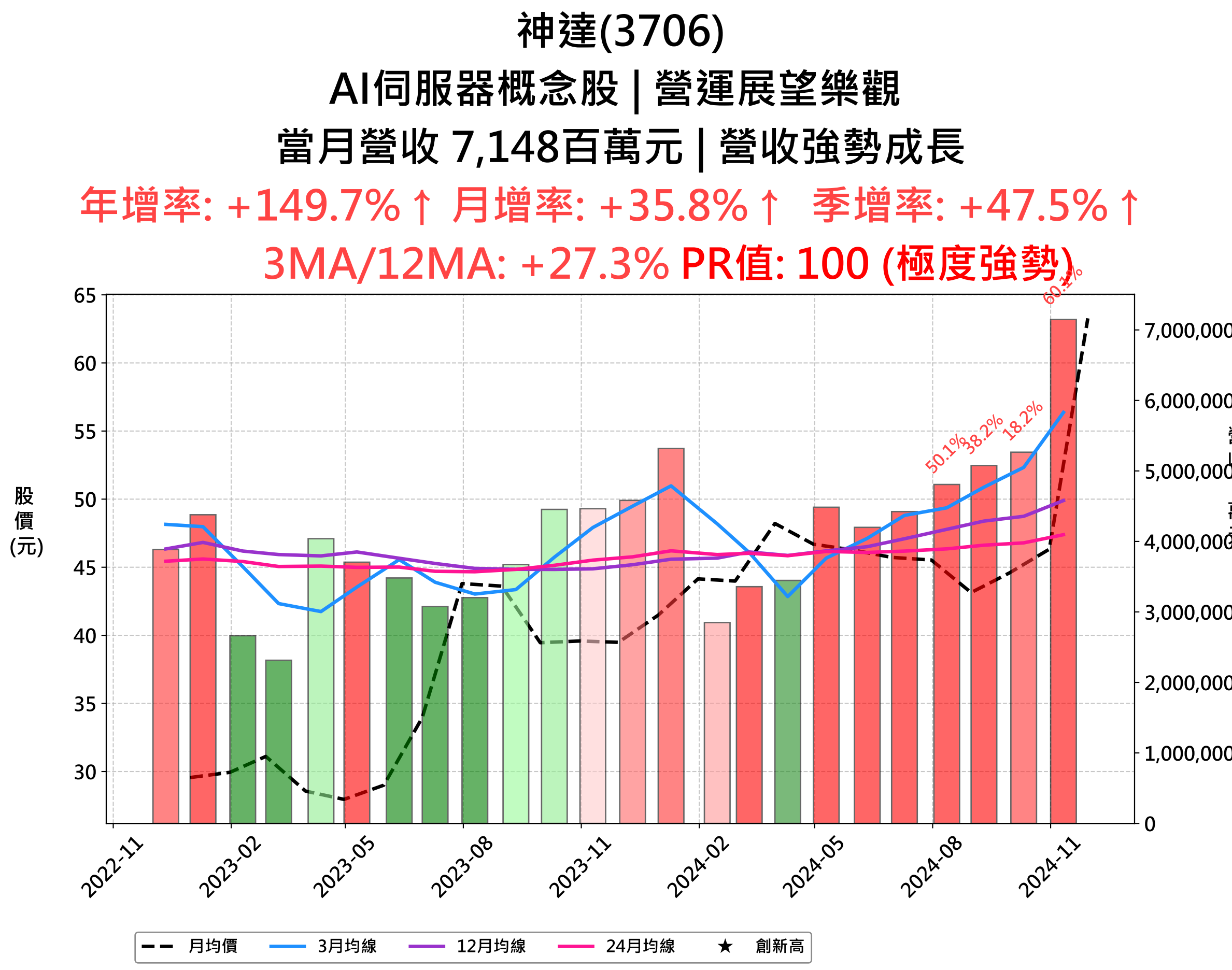
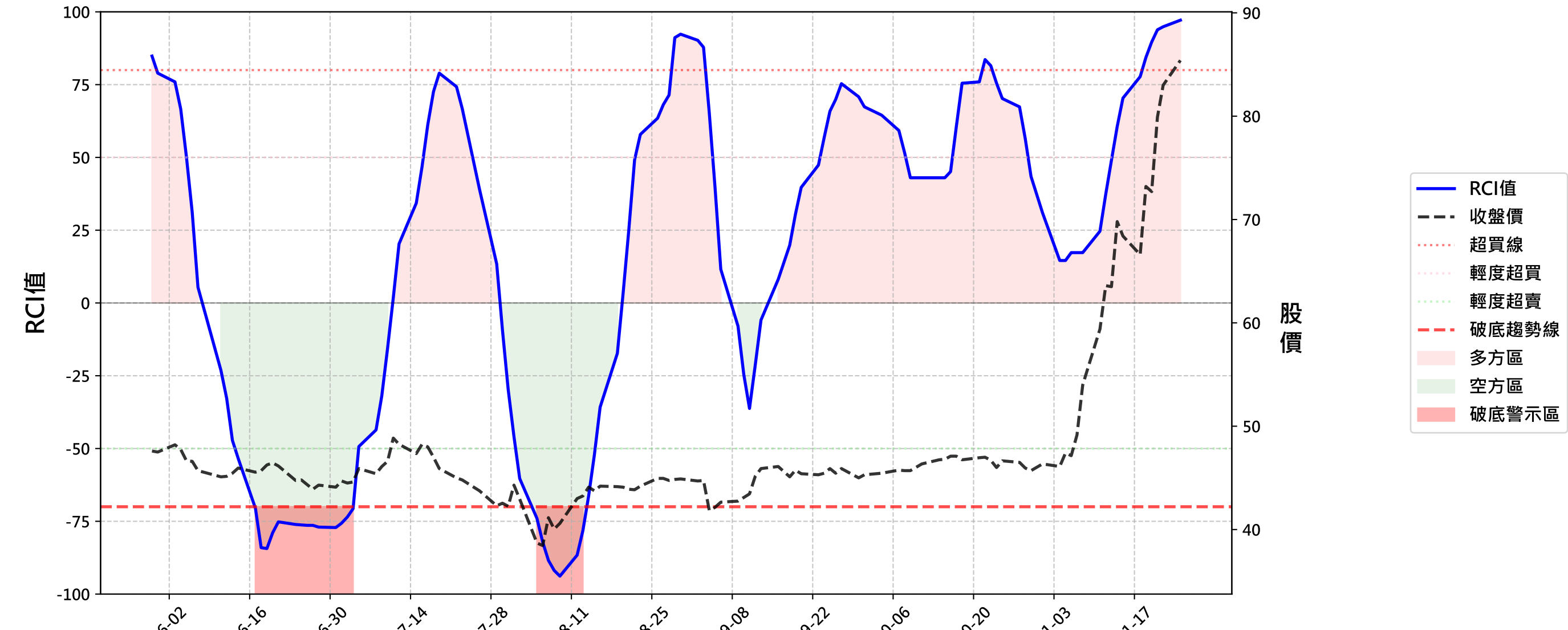


神達(3706)\$85.40漲跌: 2.40 (2.89%)
波動率異常評估風險 (71.7%) | 短線超漲警報 (29.9%) | 多頭加速
買賣雙方交易減少 (-23.2%) | 股價較近年低點上漲137.2%
股價接近年高點 差距1.6%

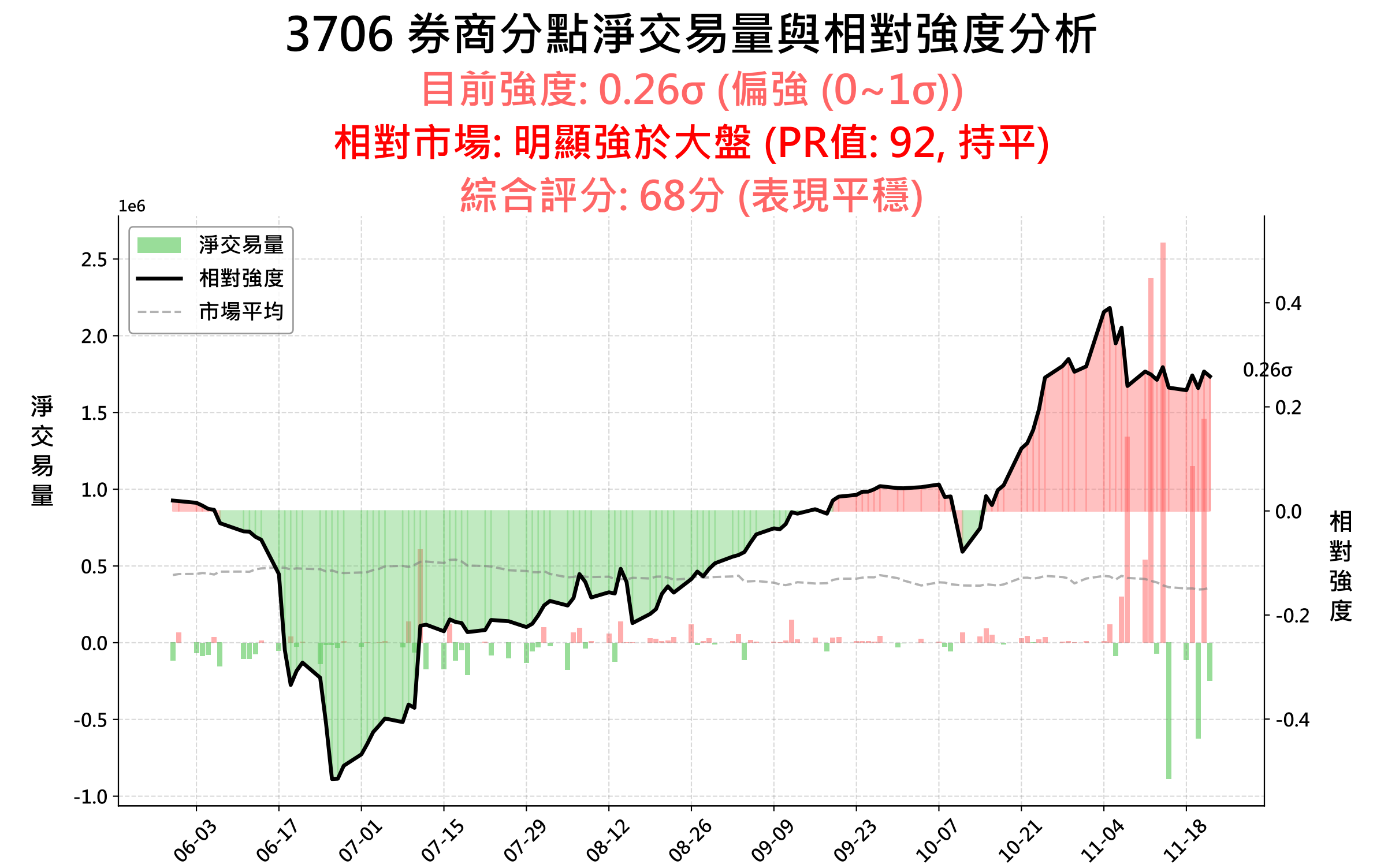
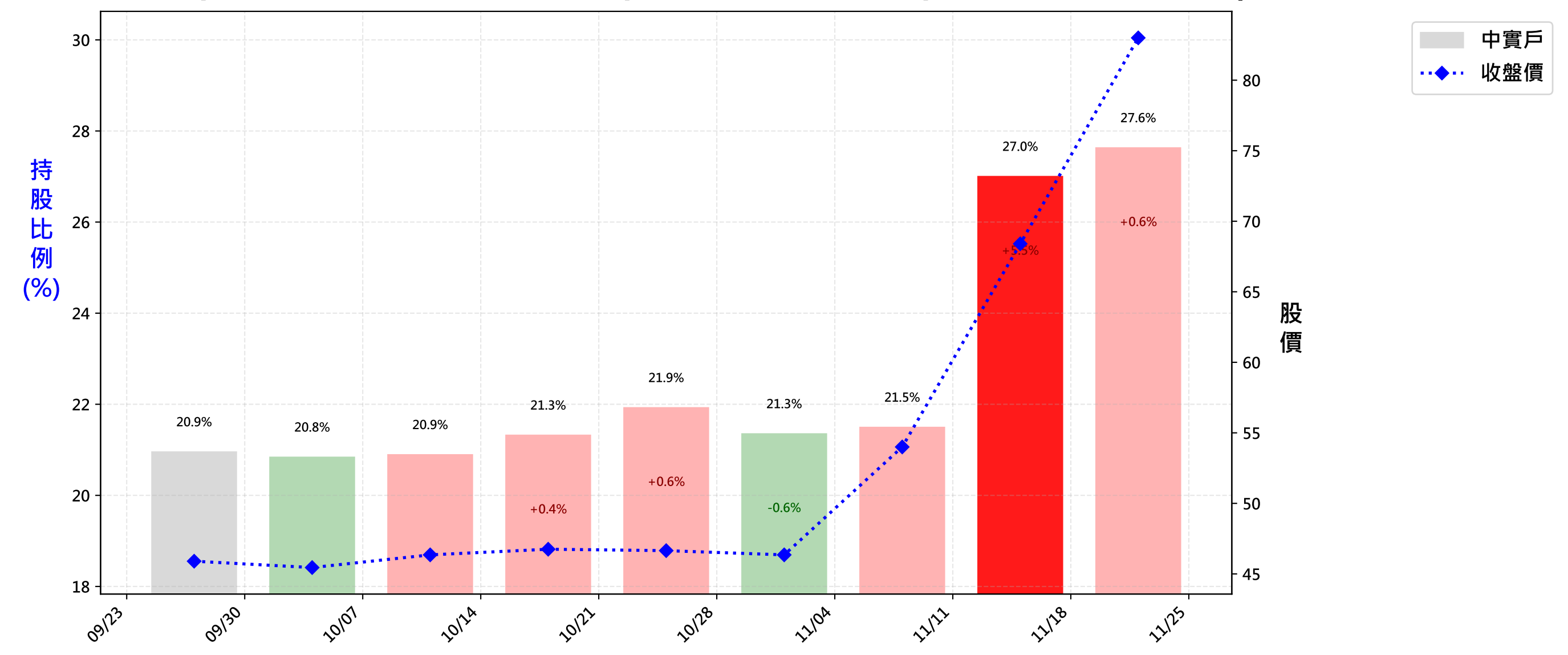
營業利益年增1284.7% 成長強勁
近年低點: +137.2% 符合低點上漲30% | 近年高點: -1.6% 在高點30%區間內
6月漲幅: 79.41% | 3月價差: 111.71%
月均額: 81.09億 | 今日額: 137.33億

本益比31.8接近半年高點31.8 | 較半年均值偏離42.9% | 高於人工智慧產業中位數26.7
半年漲幅79.4%,波動率正常, 注意回檔 | 風險評級: 風險偏高

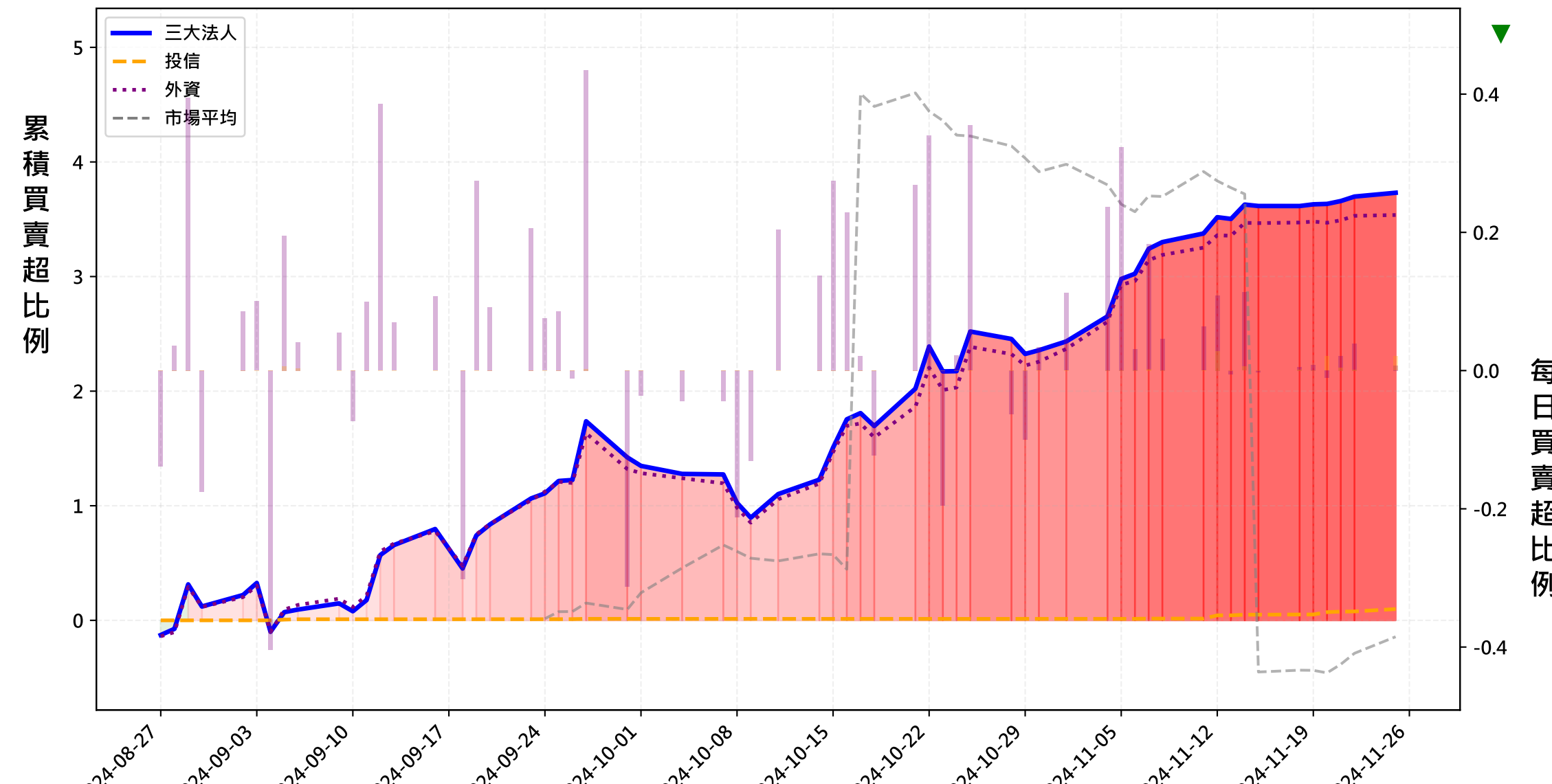
3706 RCI(20) - 低波動趨勢指標
RCI: 97.1 | 狀態: 嚴重超買
特性: 適合低波動標的,擅長判斷高原區下跌
注意: 暴跌可能無法及時反應



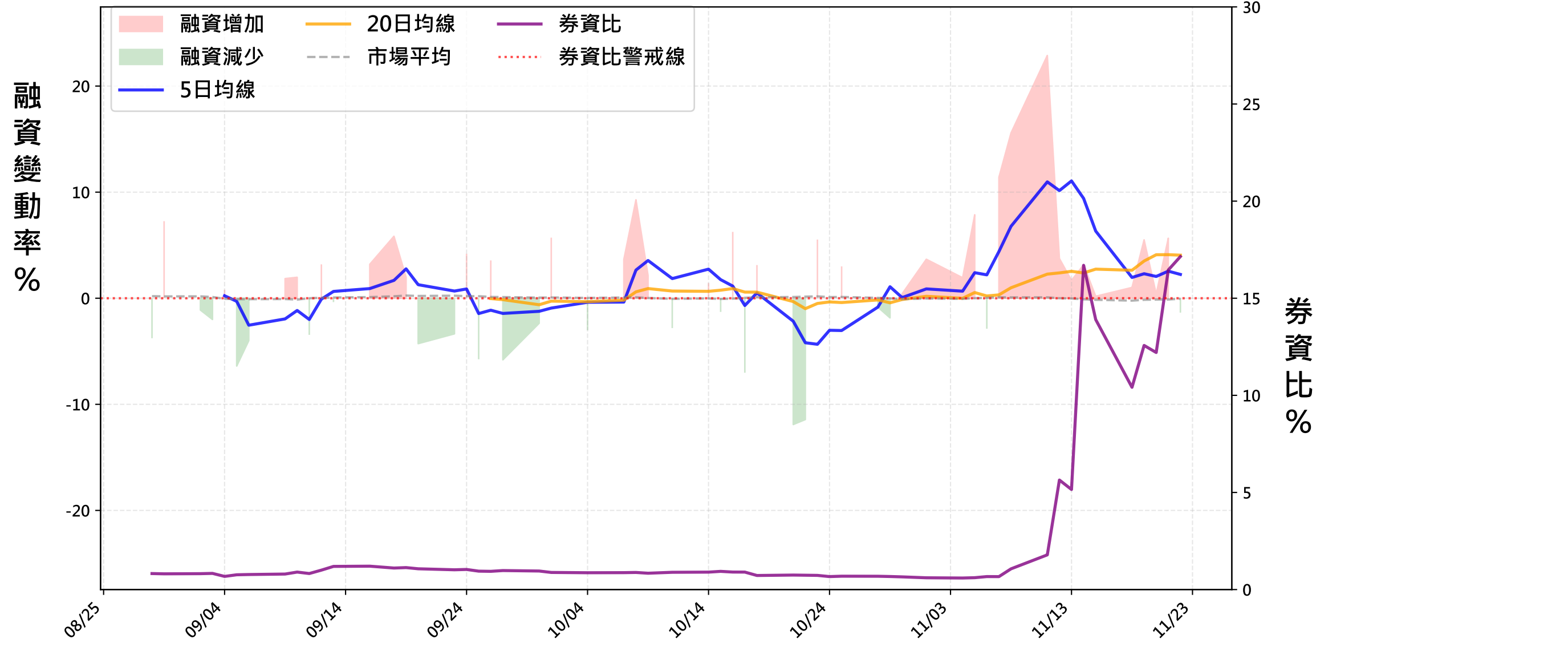
3706 神達 中實戶持股比例變化
千張戶比例: 65.0% | 綜合評分: 18.7 | 評等: 極優
強度(+2): 偏強 | 走勢:強勢上升(0.62)|動能:強勢上漲|波動:中等波動 | 突破上軌



綜合評級: 建議買入 (68分) | 5日PR:20%| PR值變化: ↓ 65.7%
法人動向: 法人持續買超 強勢股
投信/成交量: +0.43% (連續4天買入)
外資/成交量: +5.75% (連續3天買入)

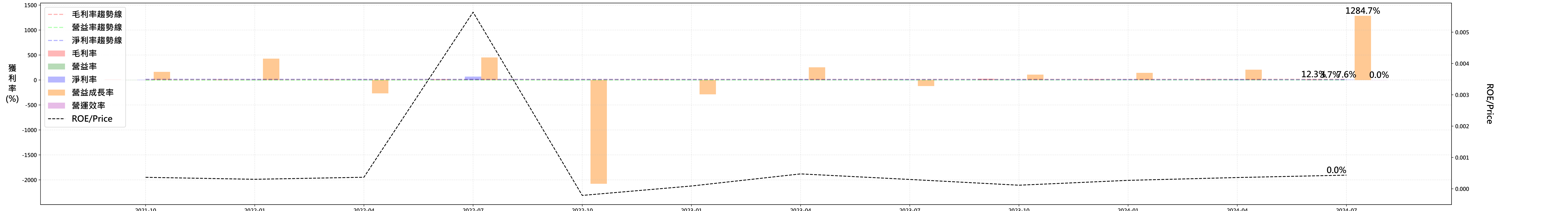


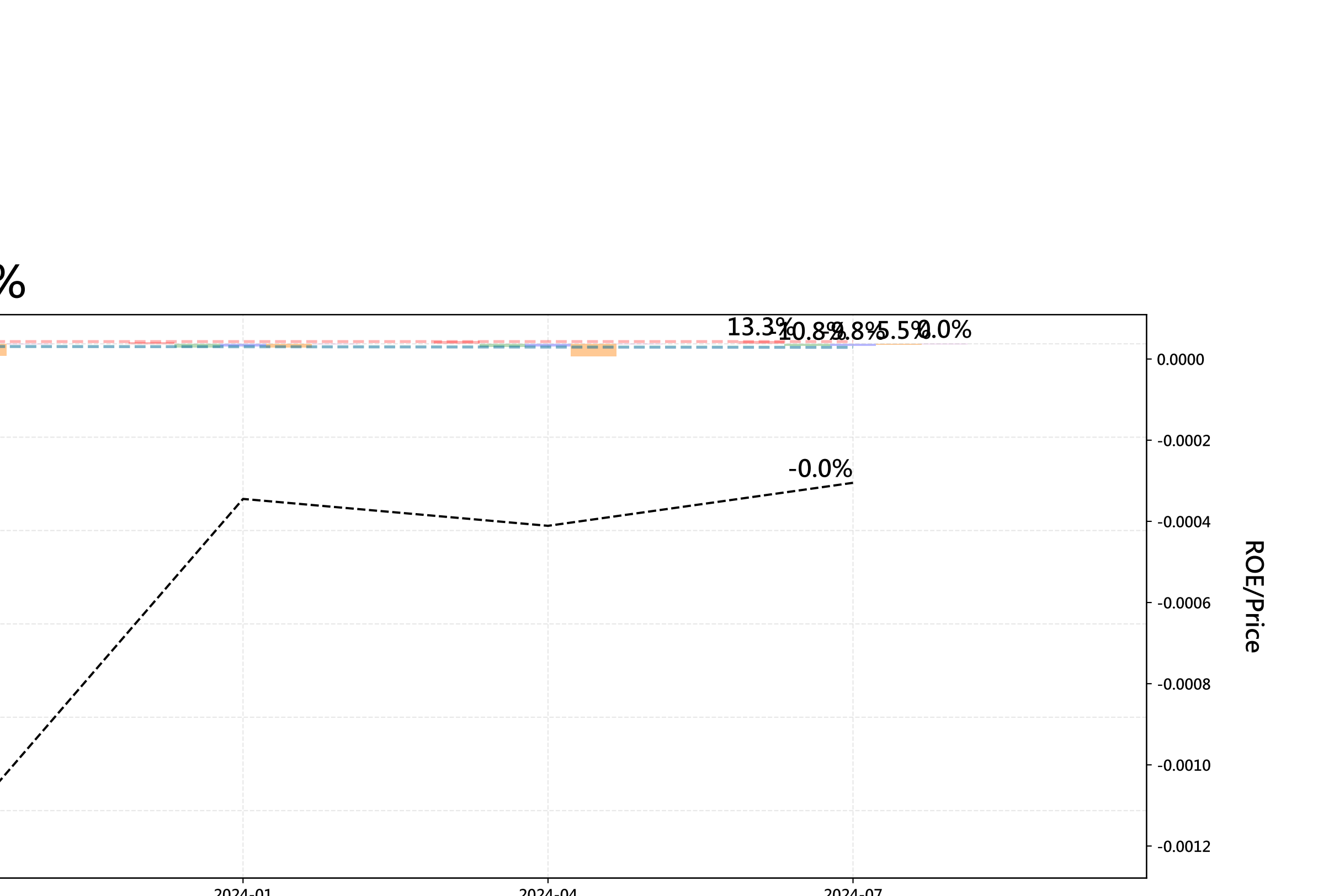
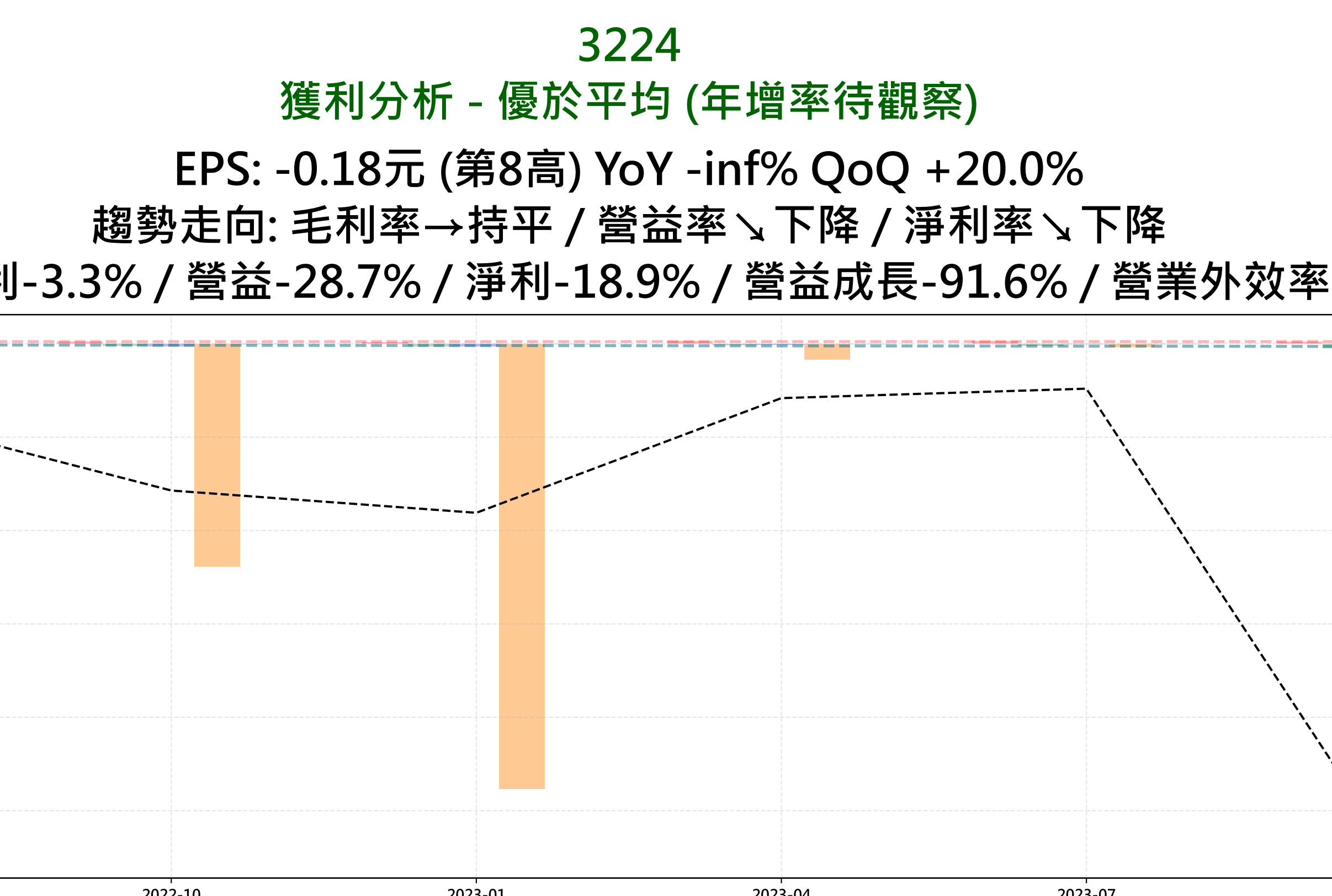
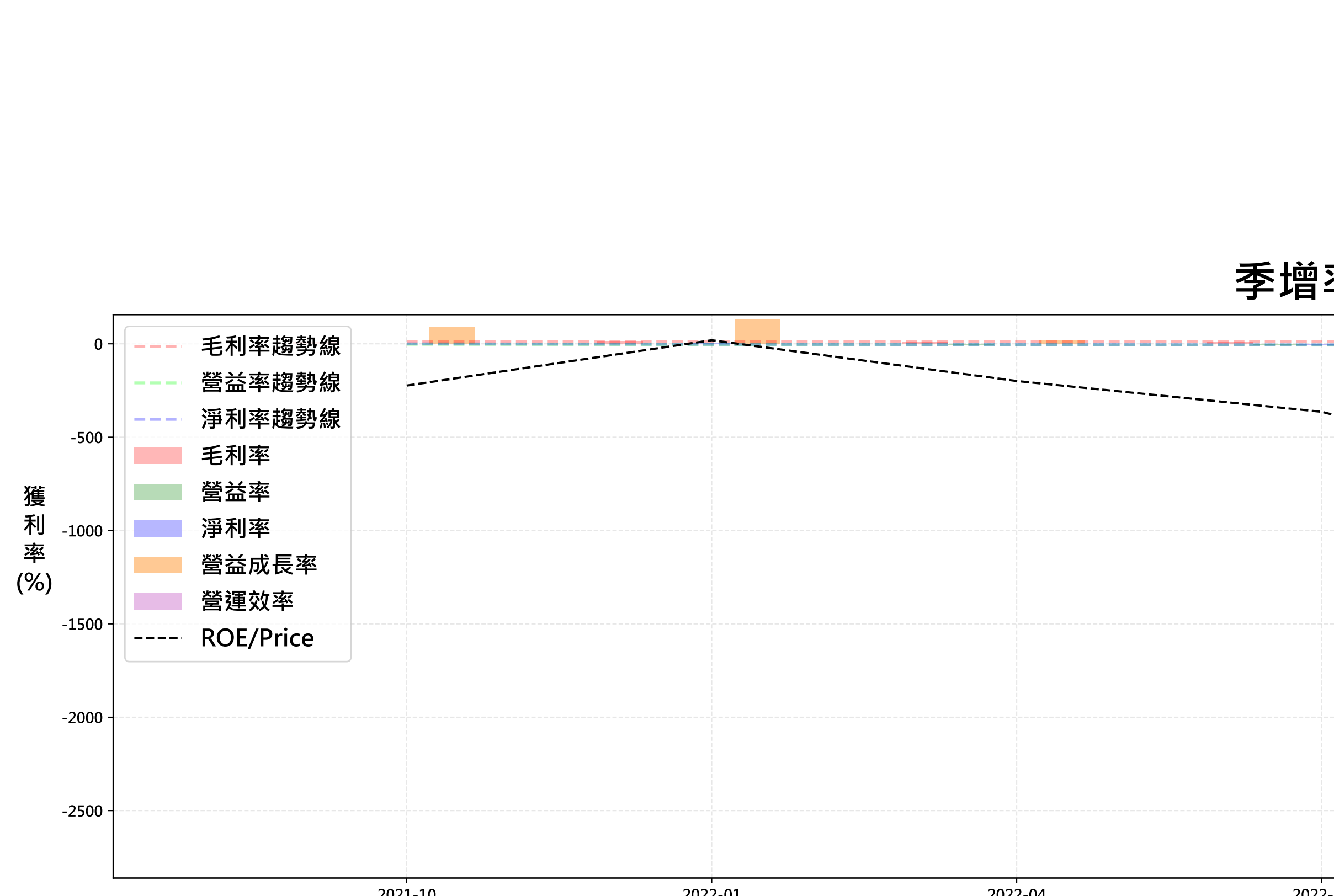
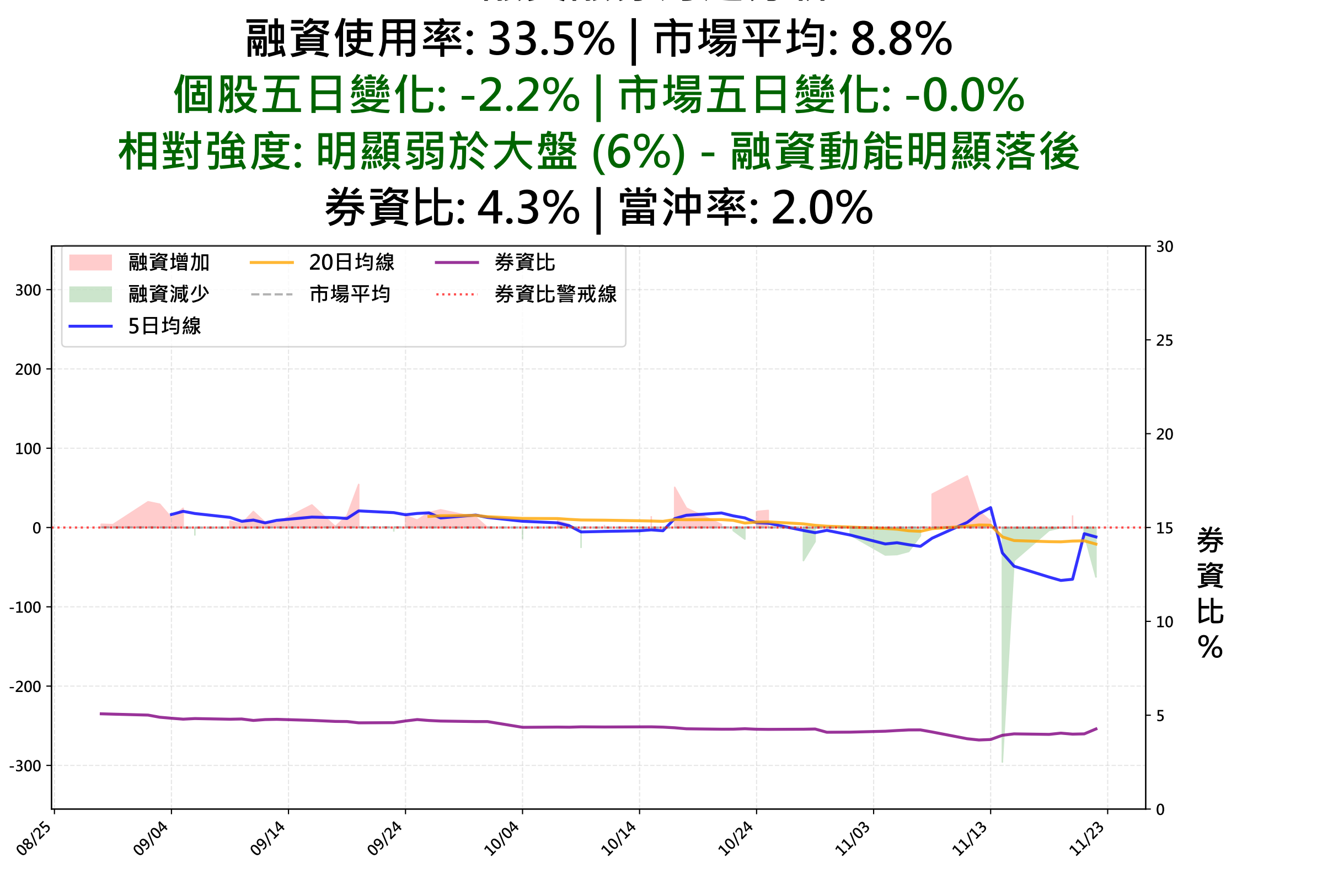
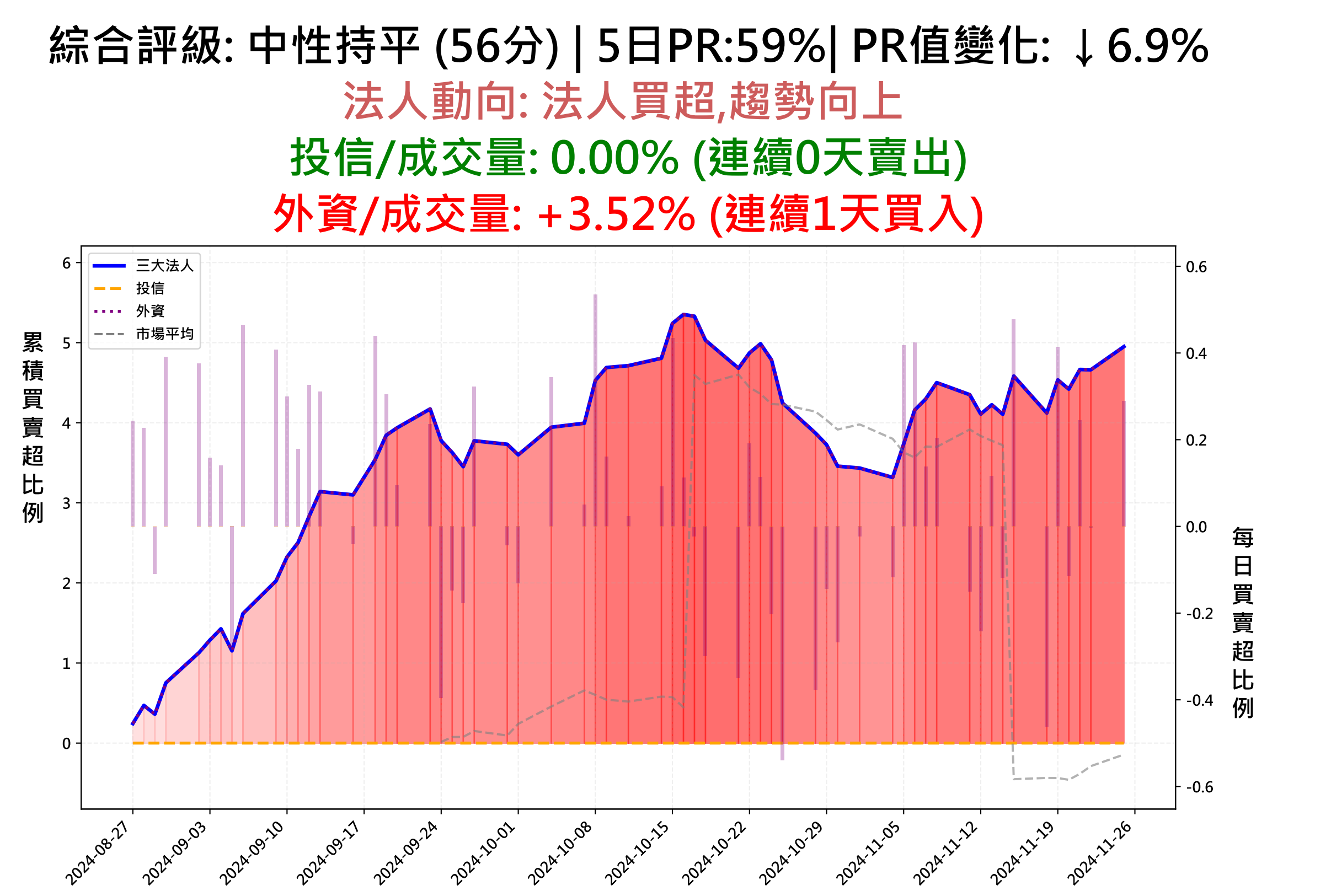
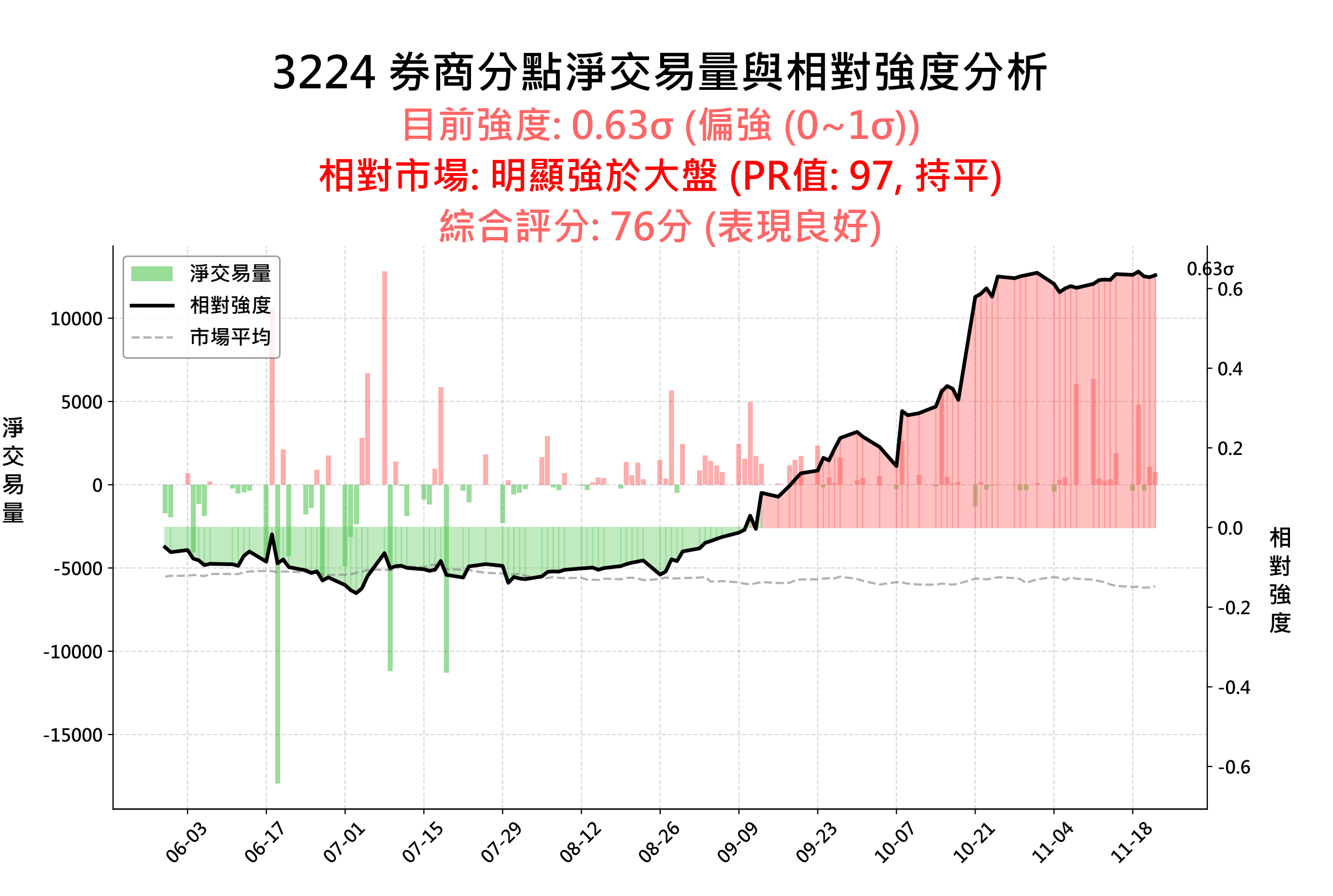
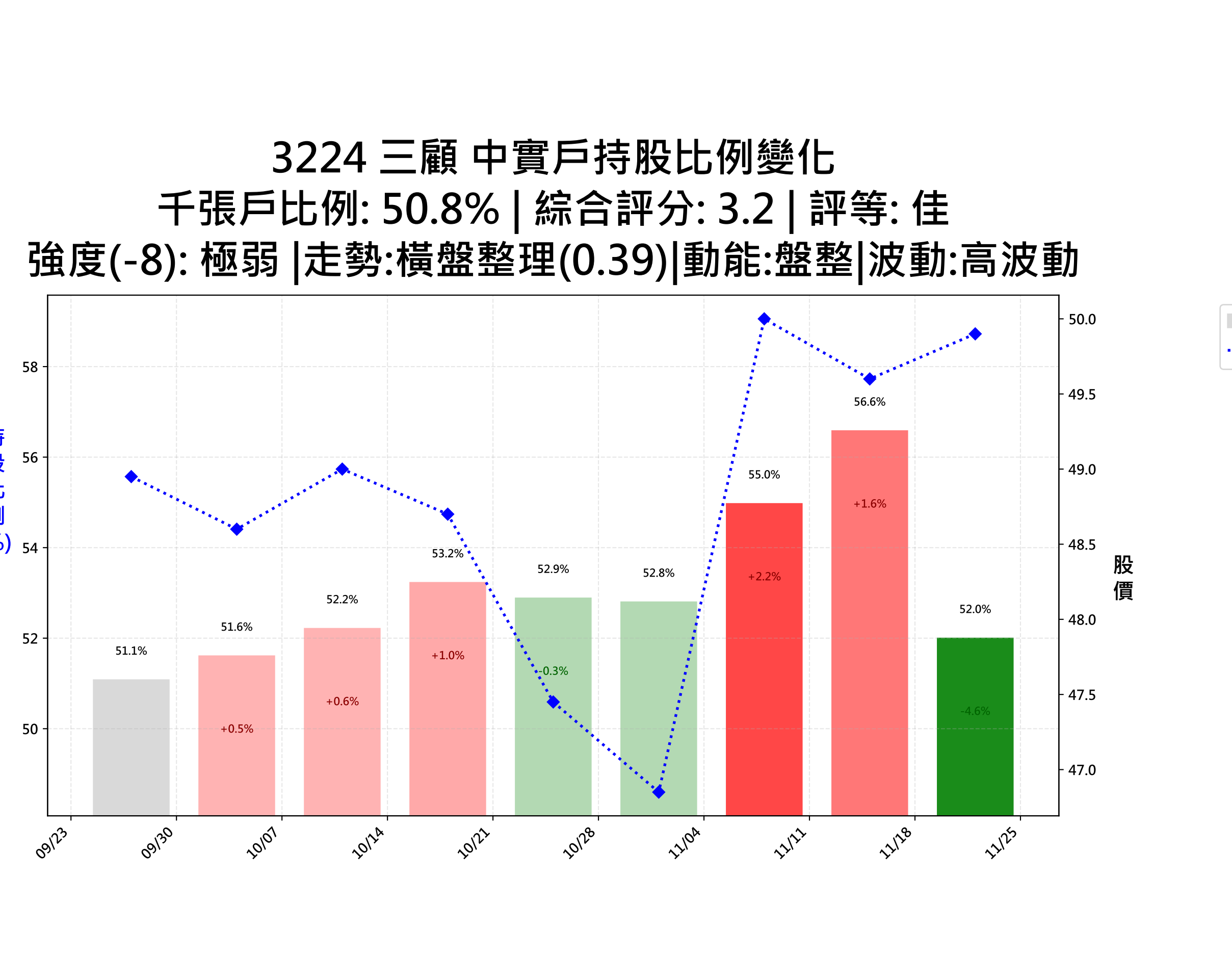
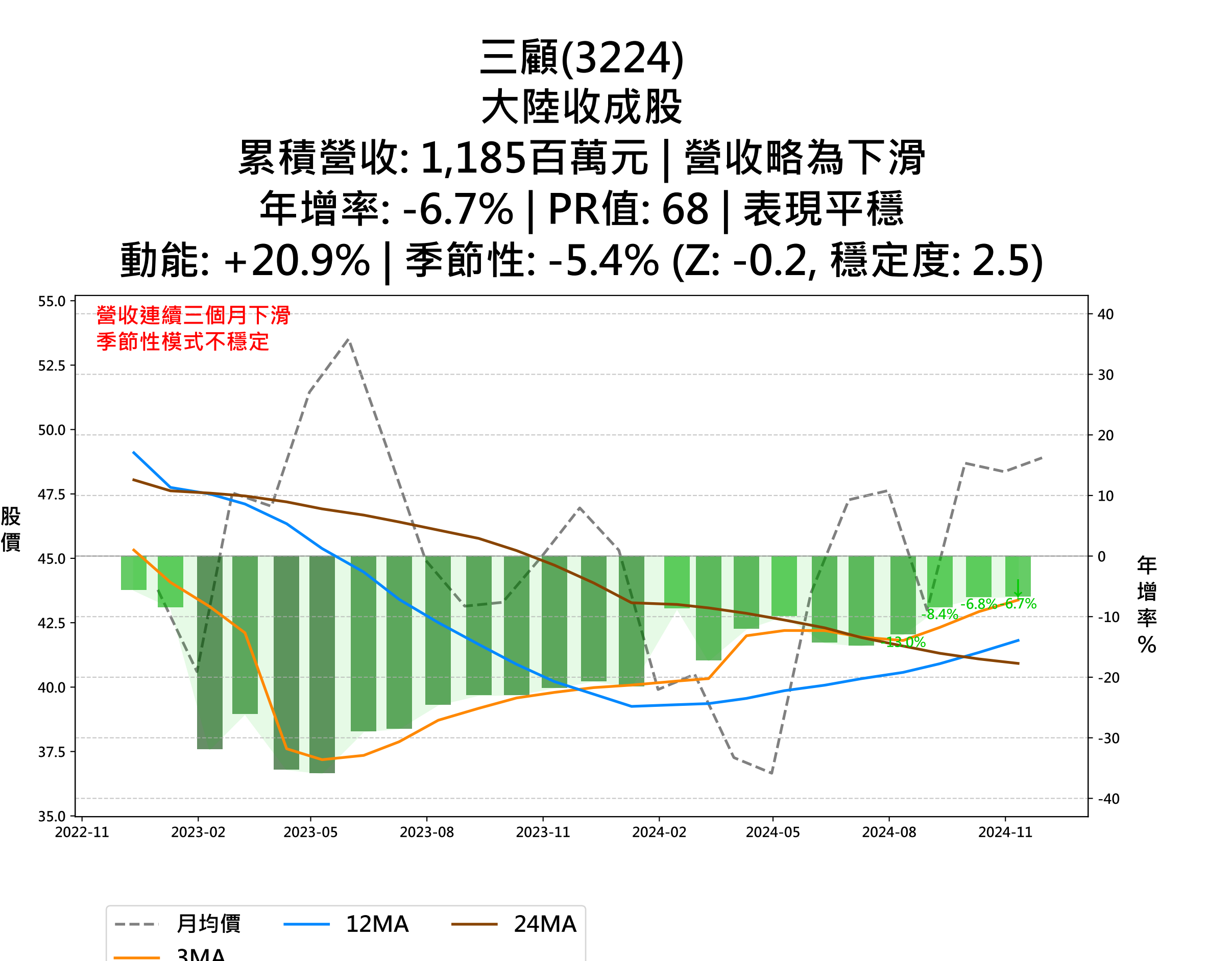
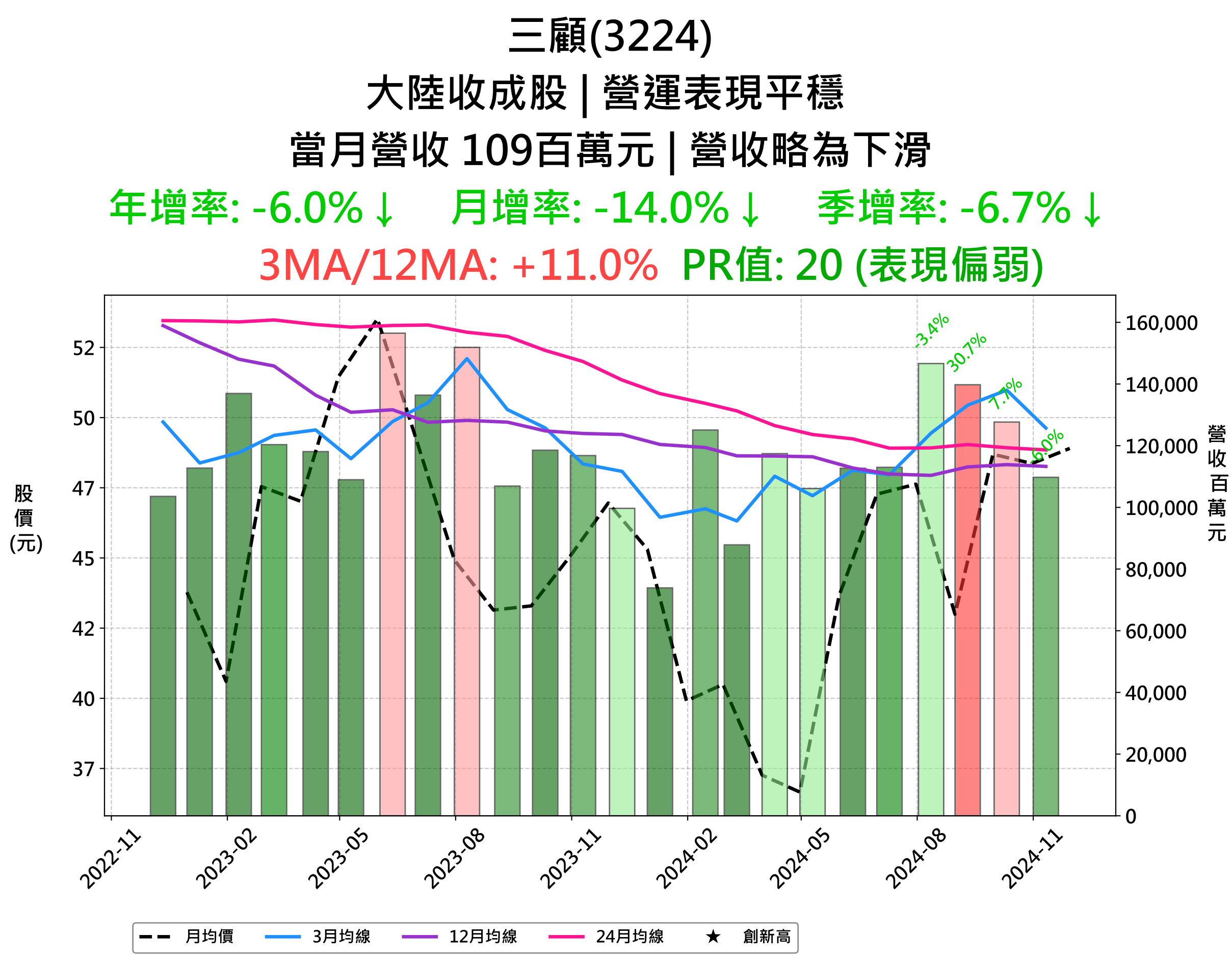
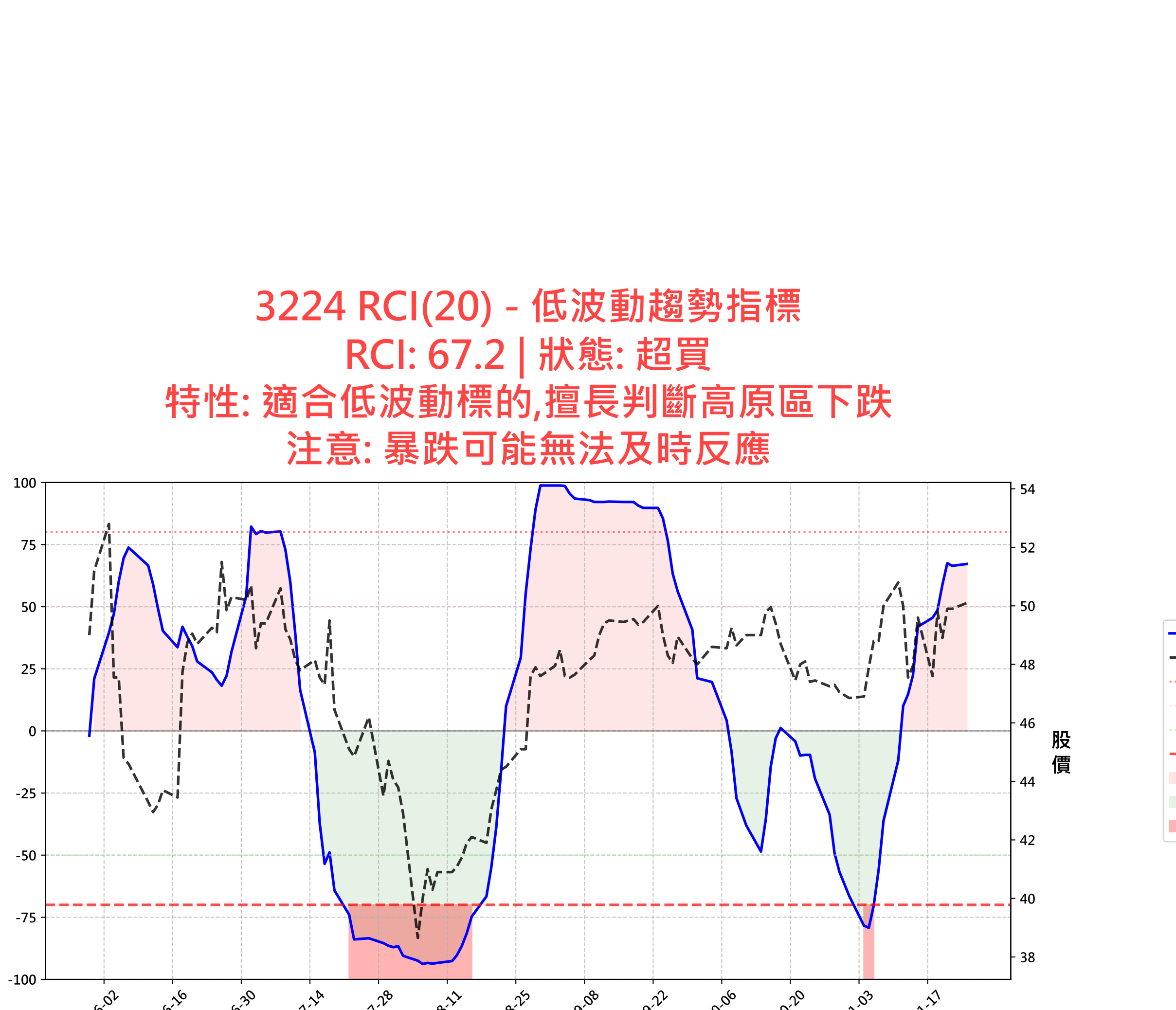
3706 融資融券力道分析
融資使用率: 32.4% | 市場平均: 8.8%
個股五日變化: +6.9% | 市場五日變化: -0.0%
相對強度: 明顯強於大盤 (85%) - 融資動能大幅領先市場
券資比: 17.1% | 當沖率: 75.9%

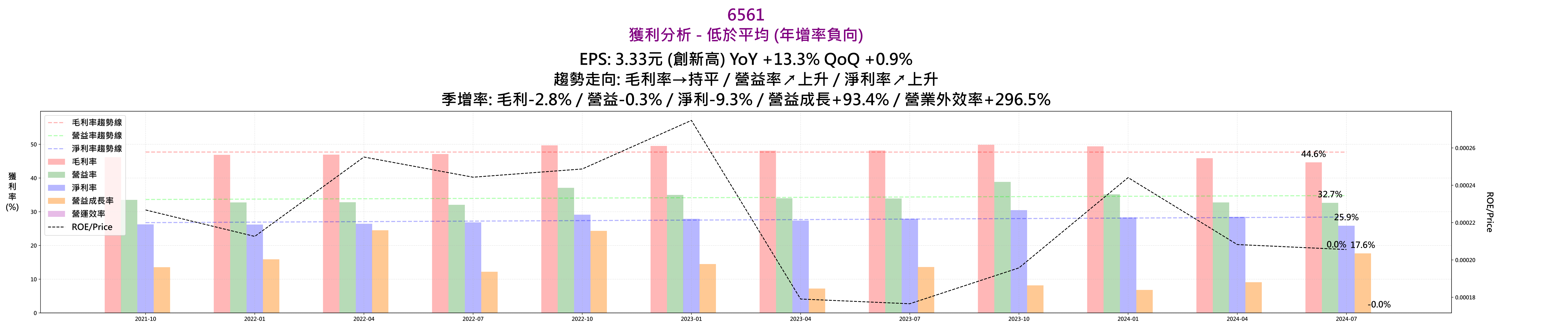
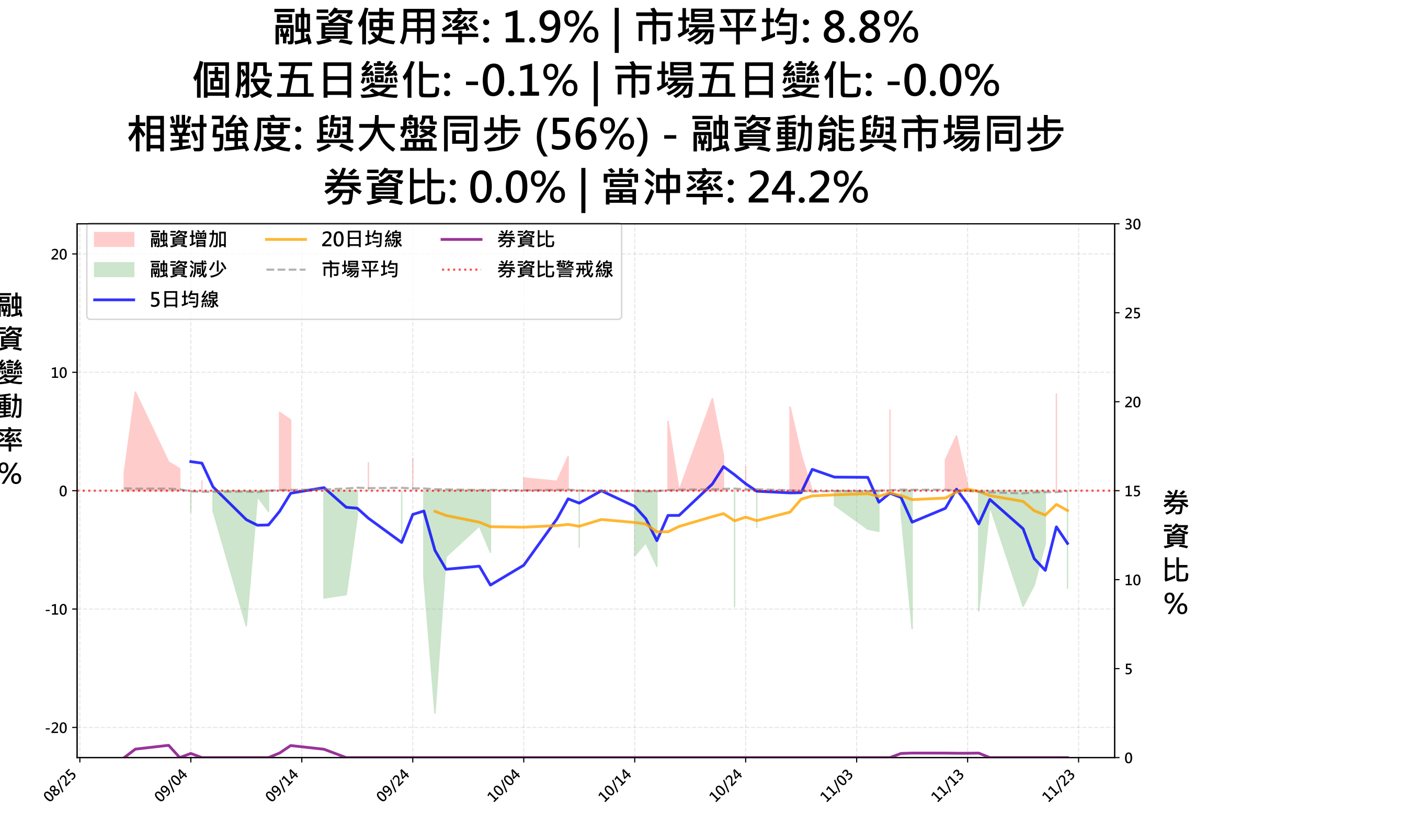
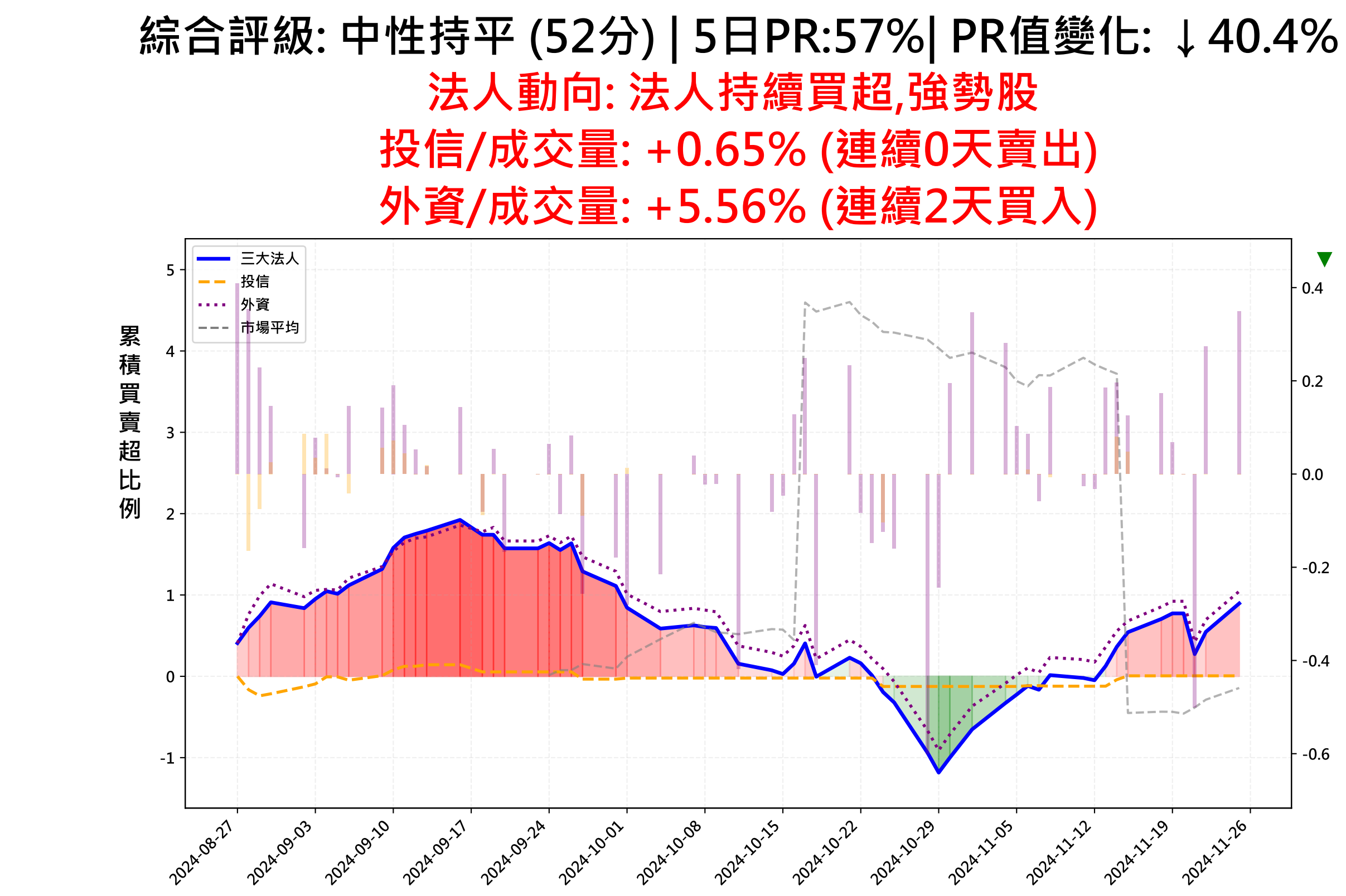
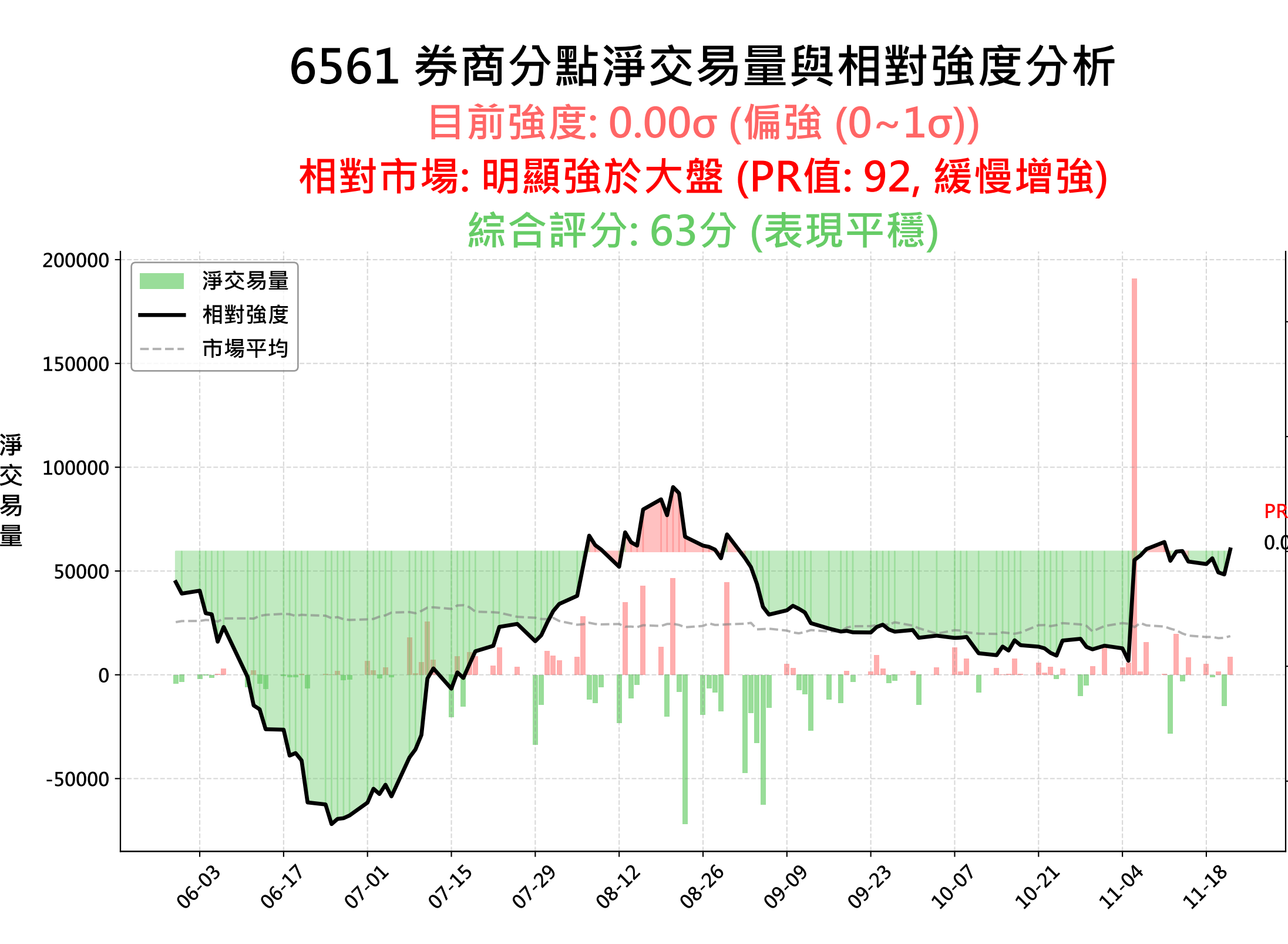
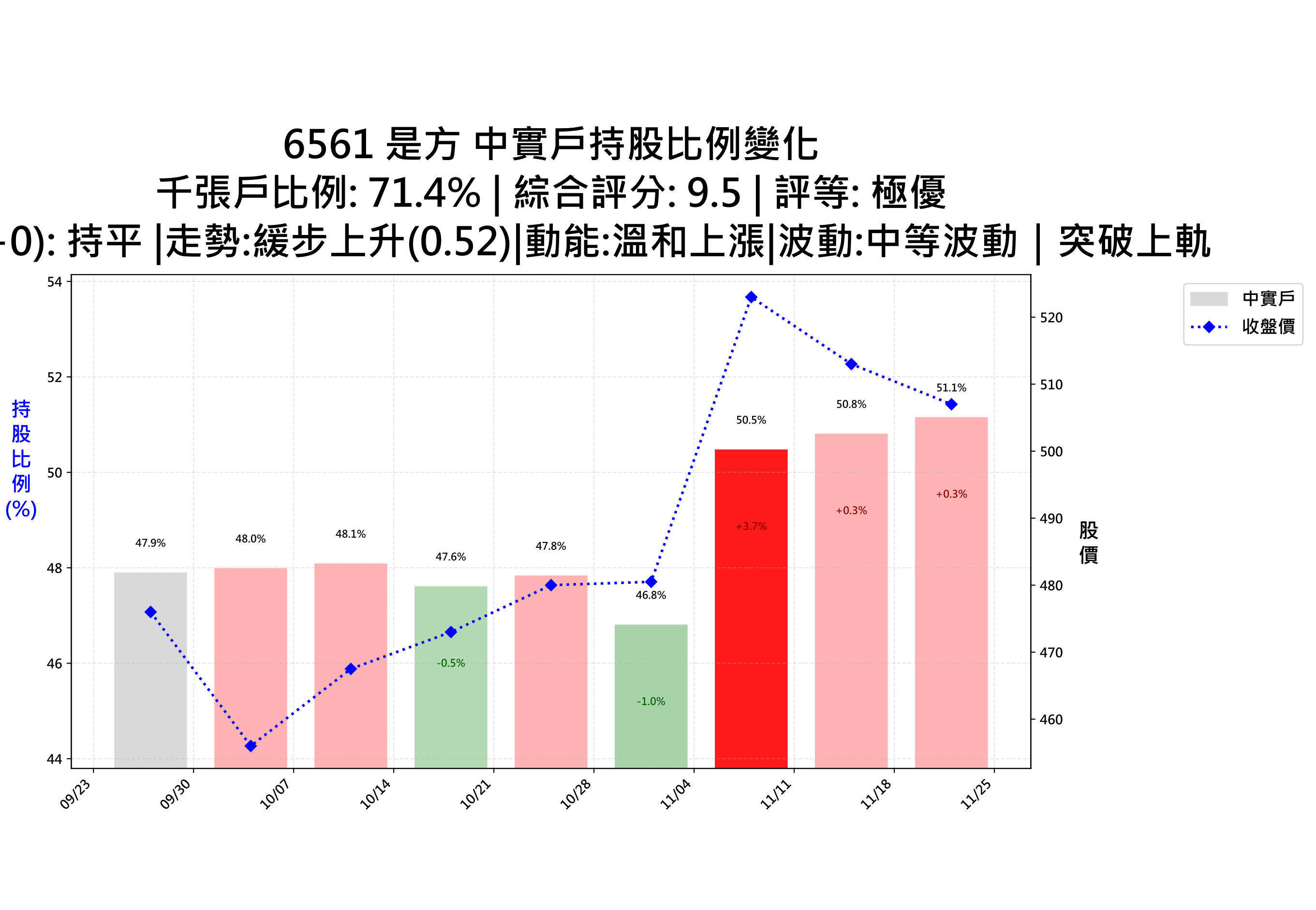
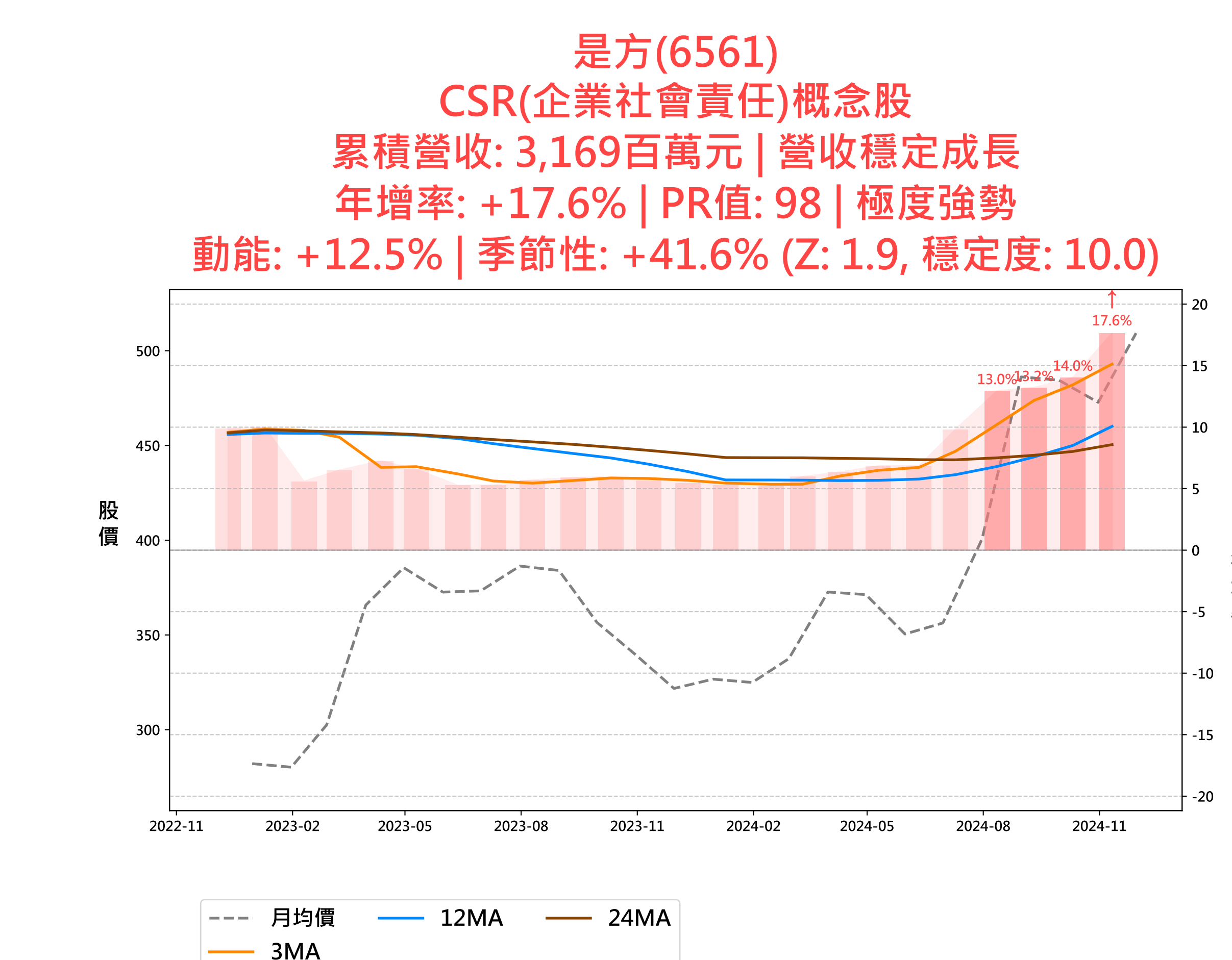
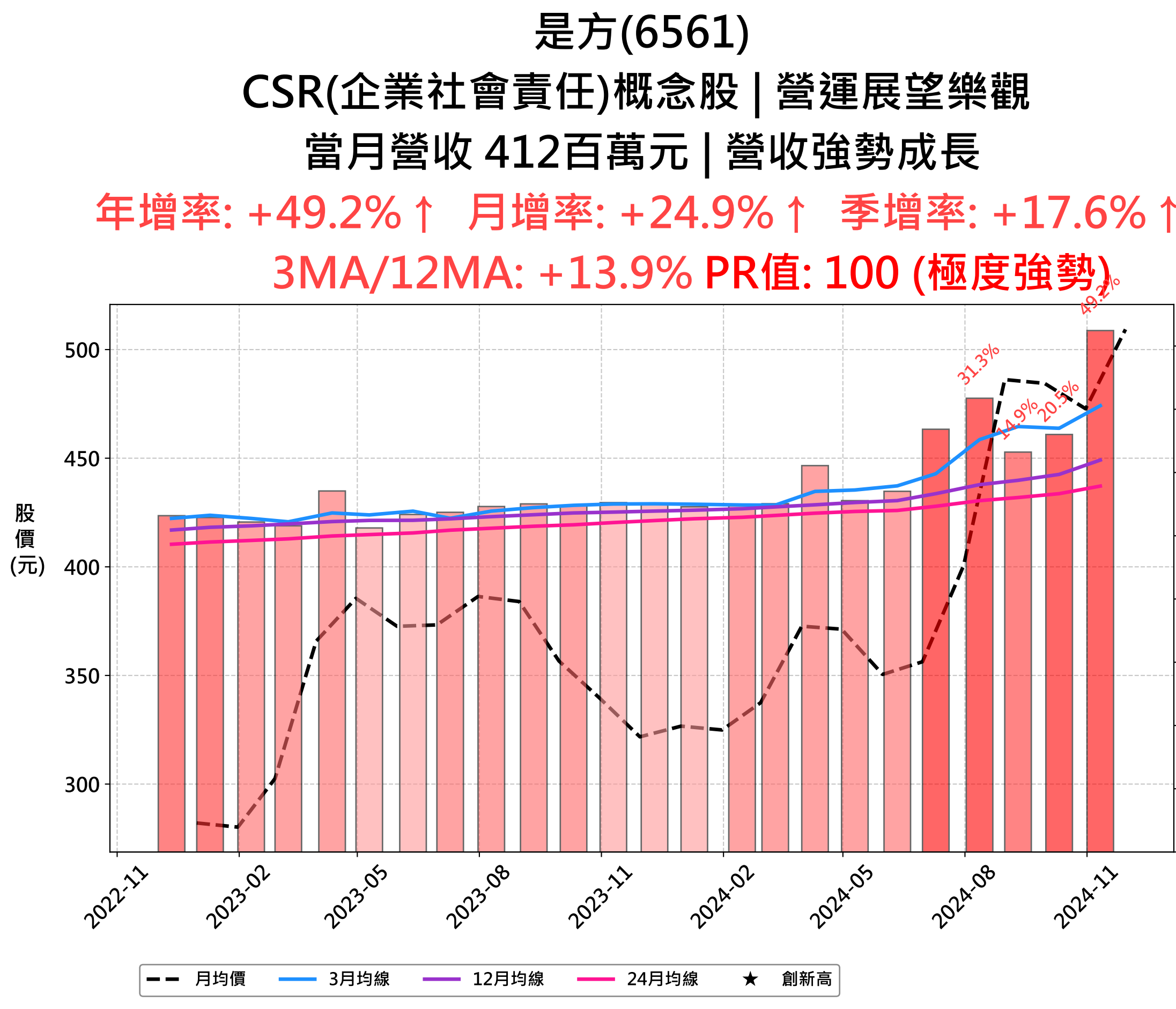
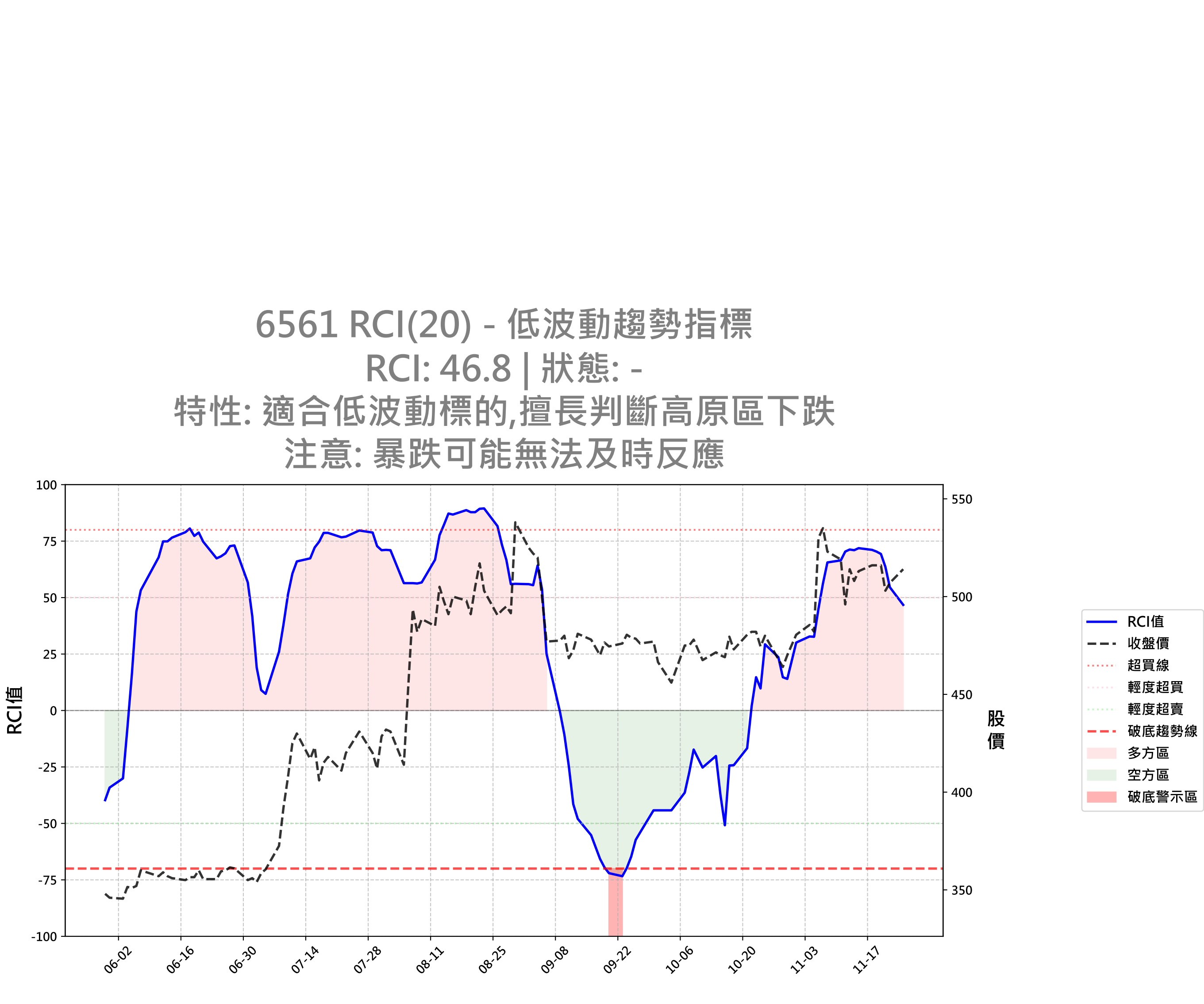
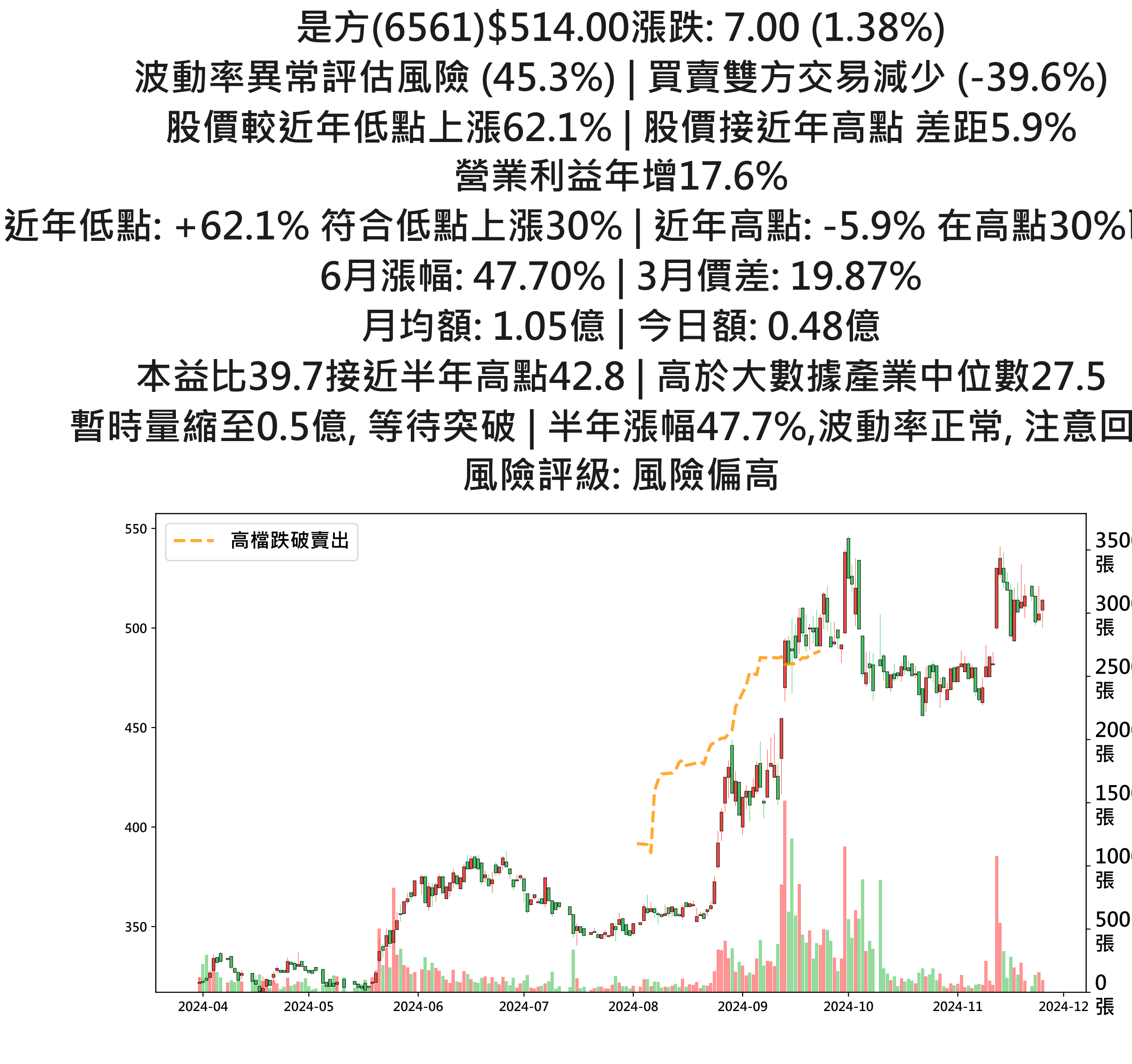


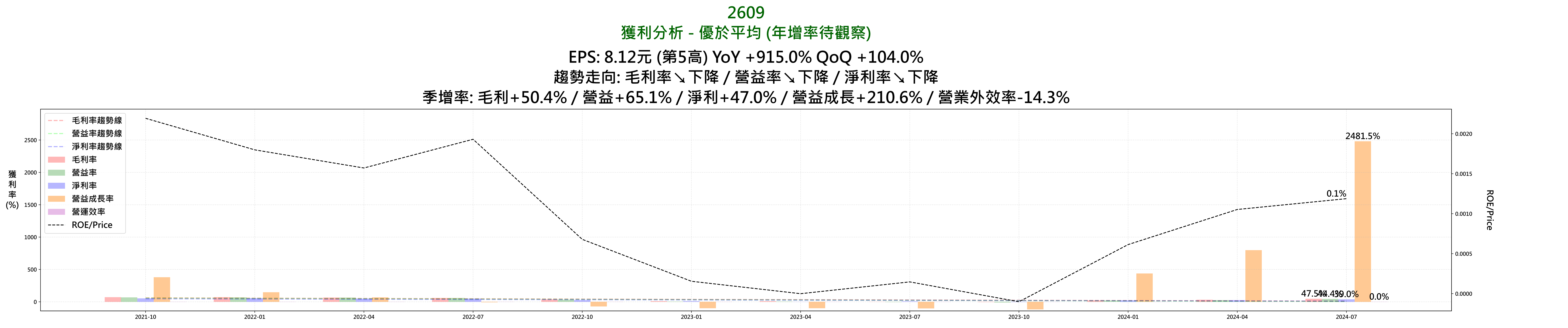
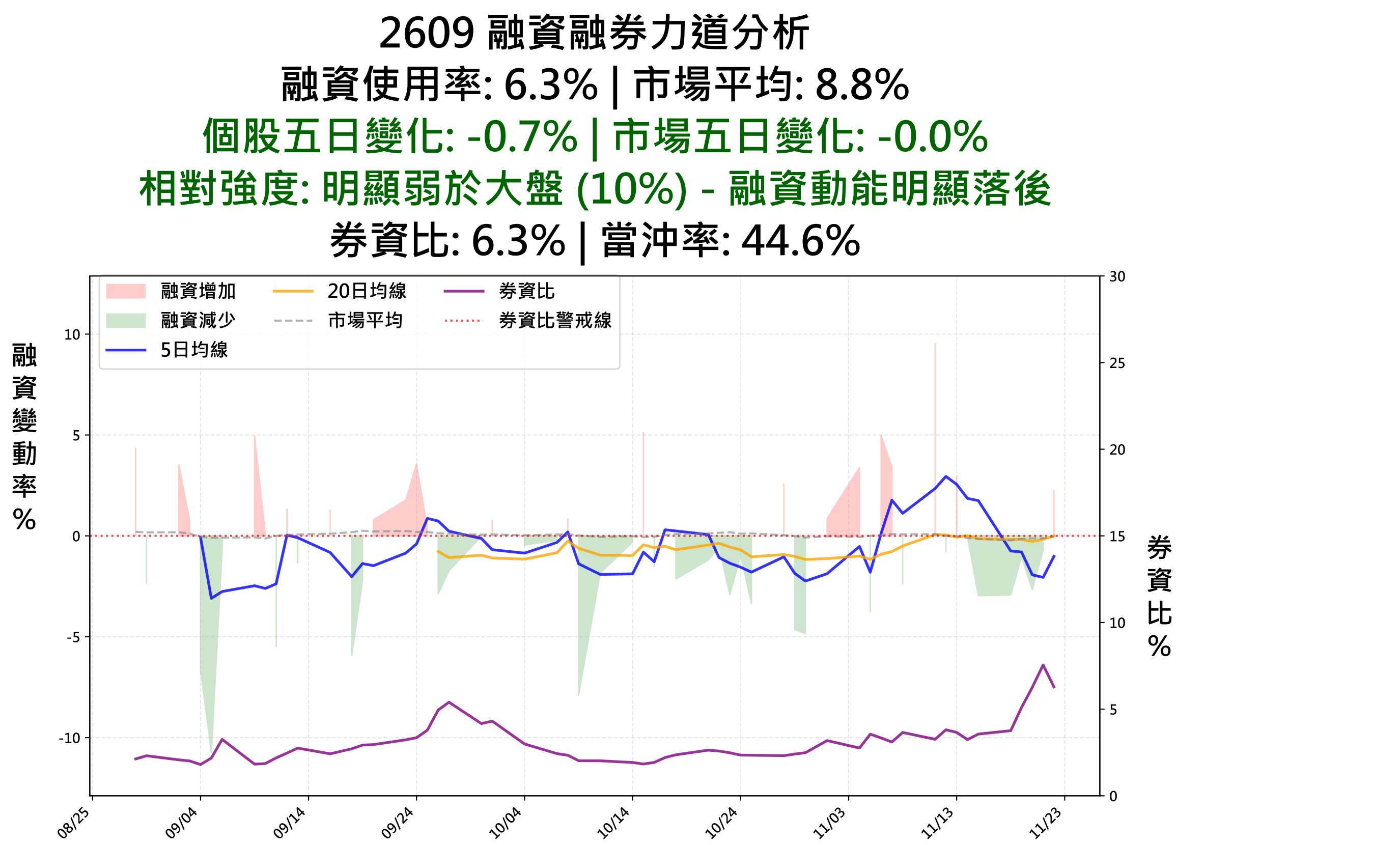
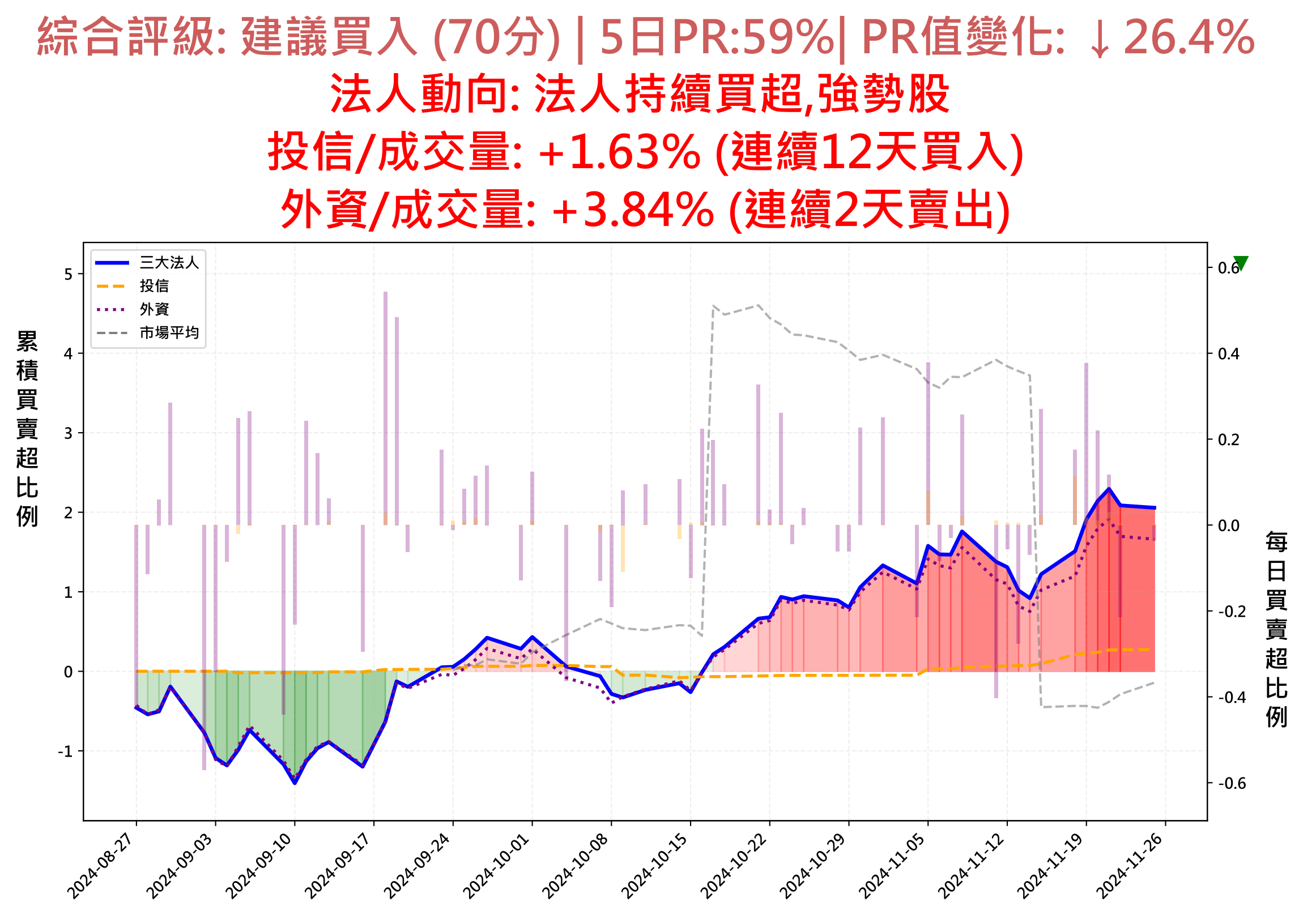
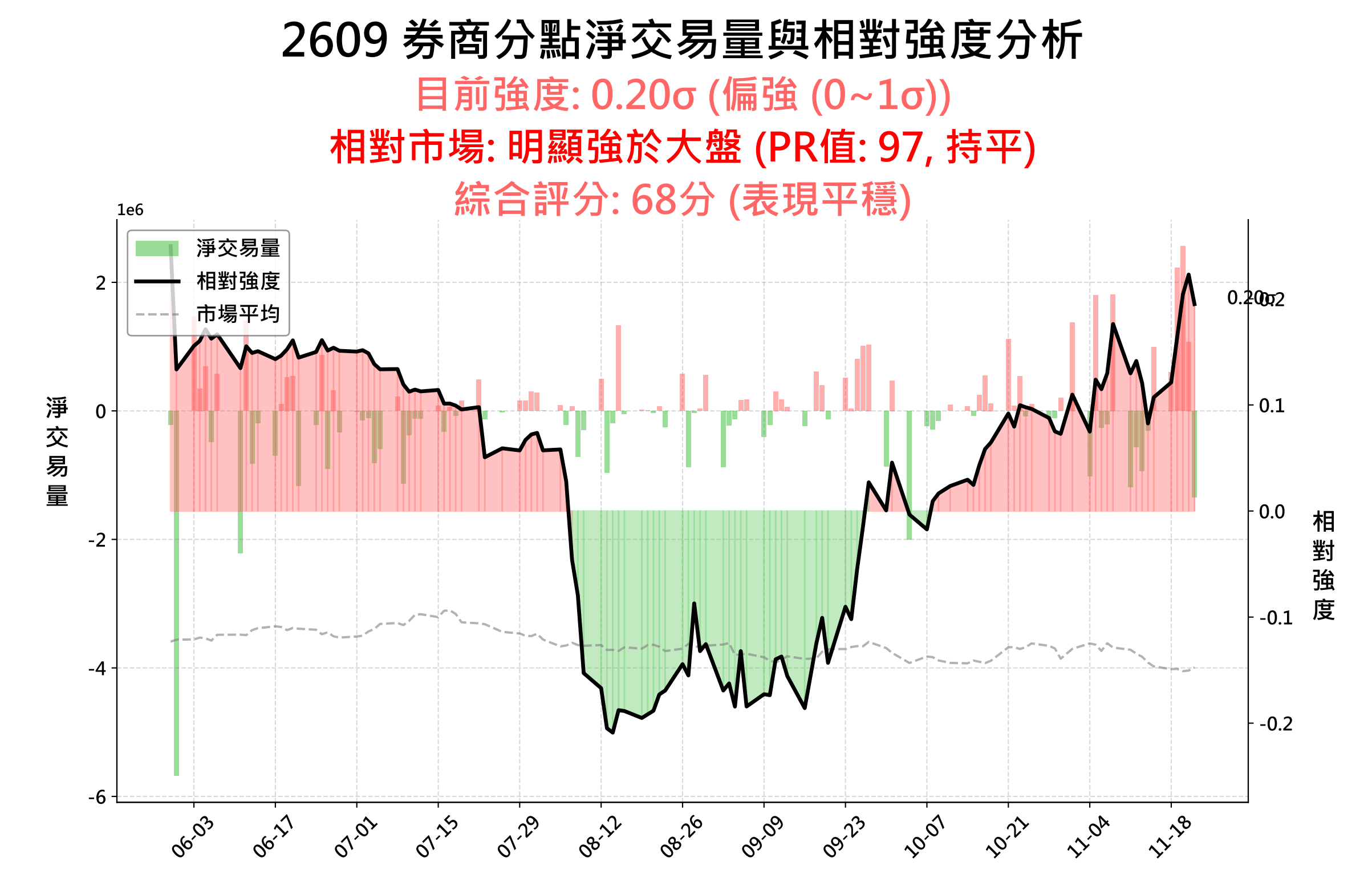
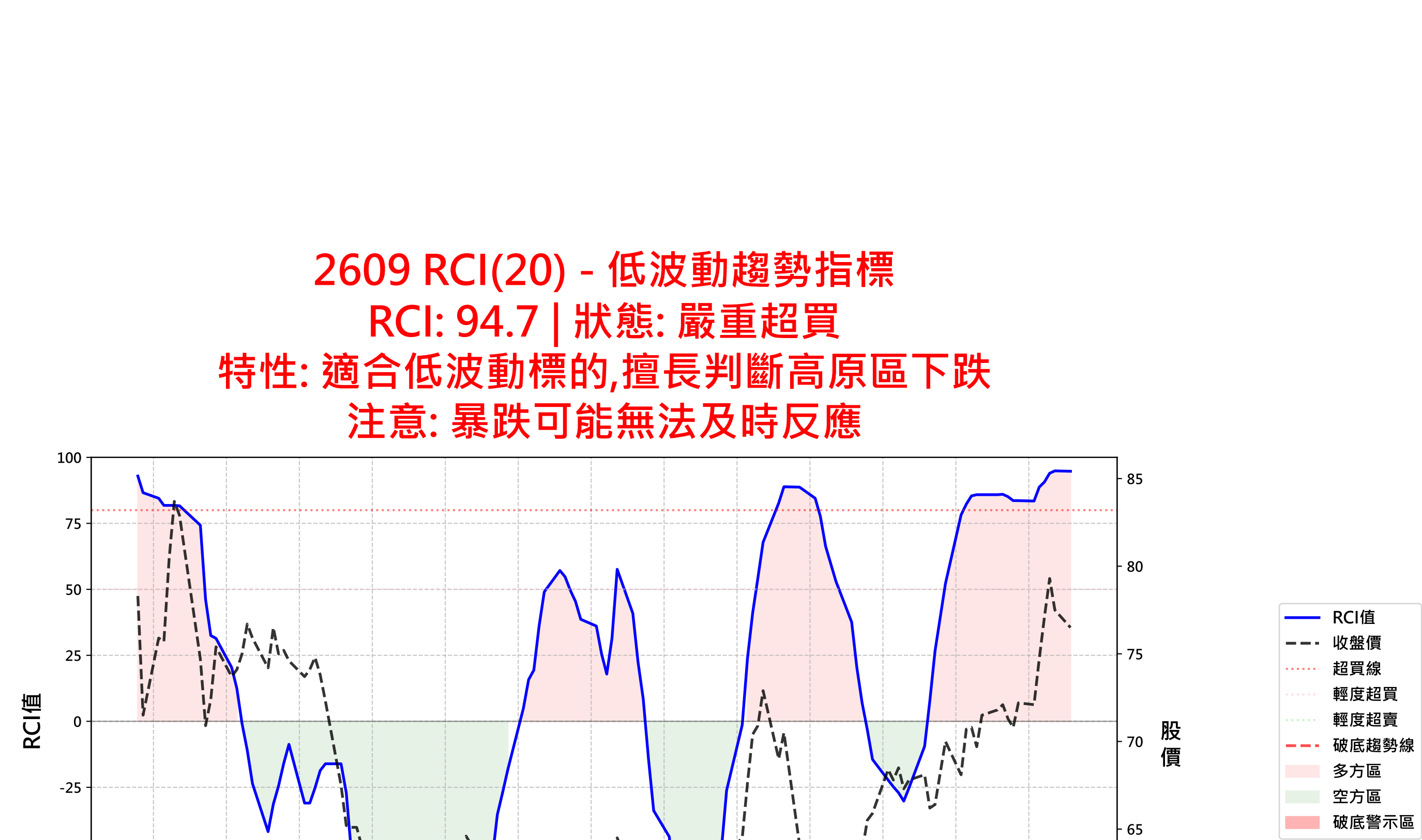
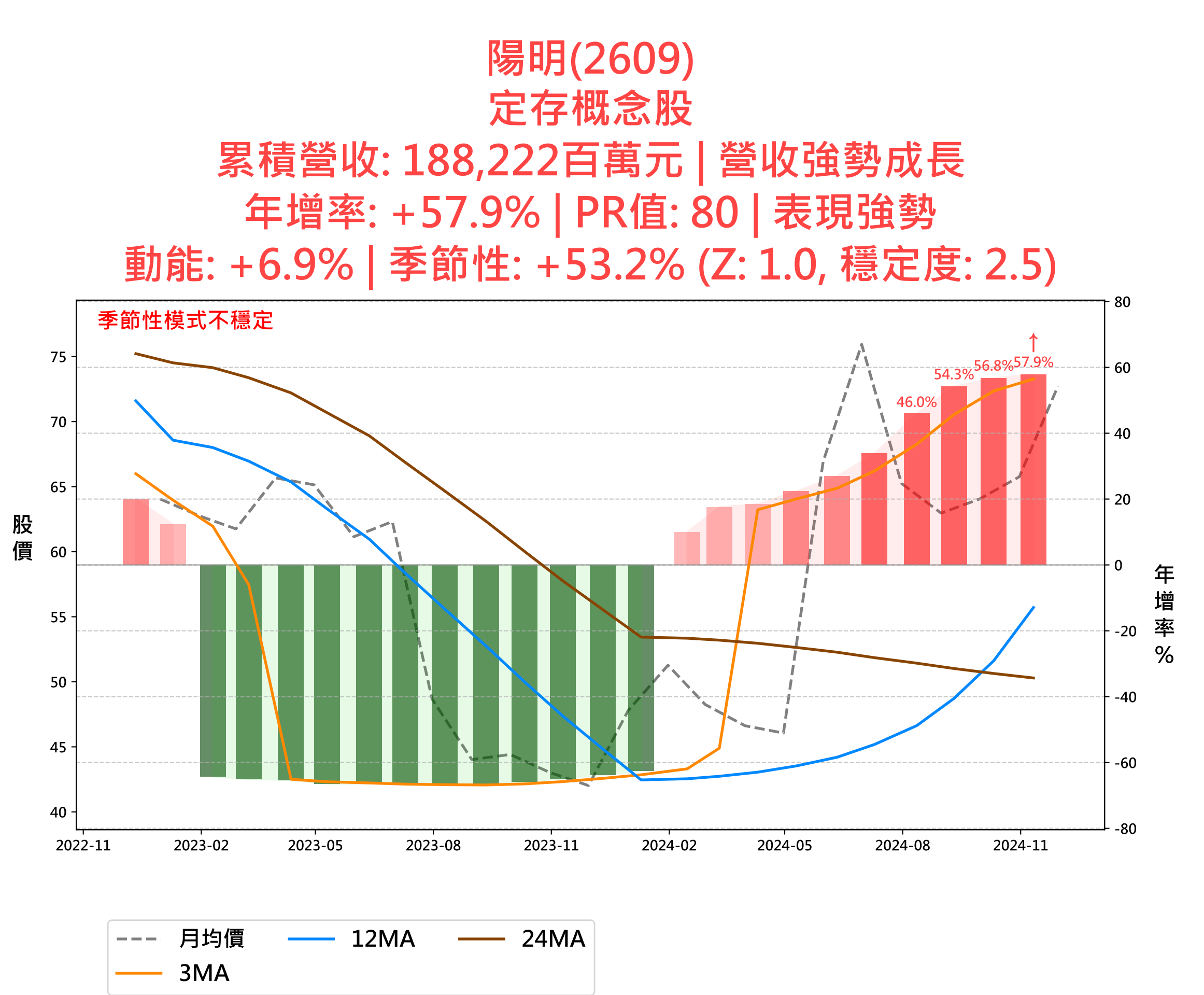
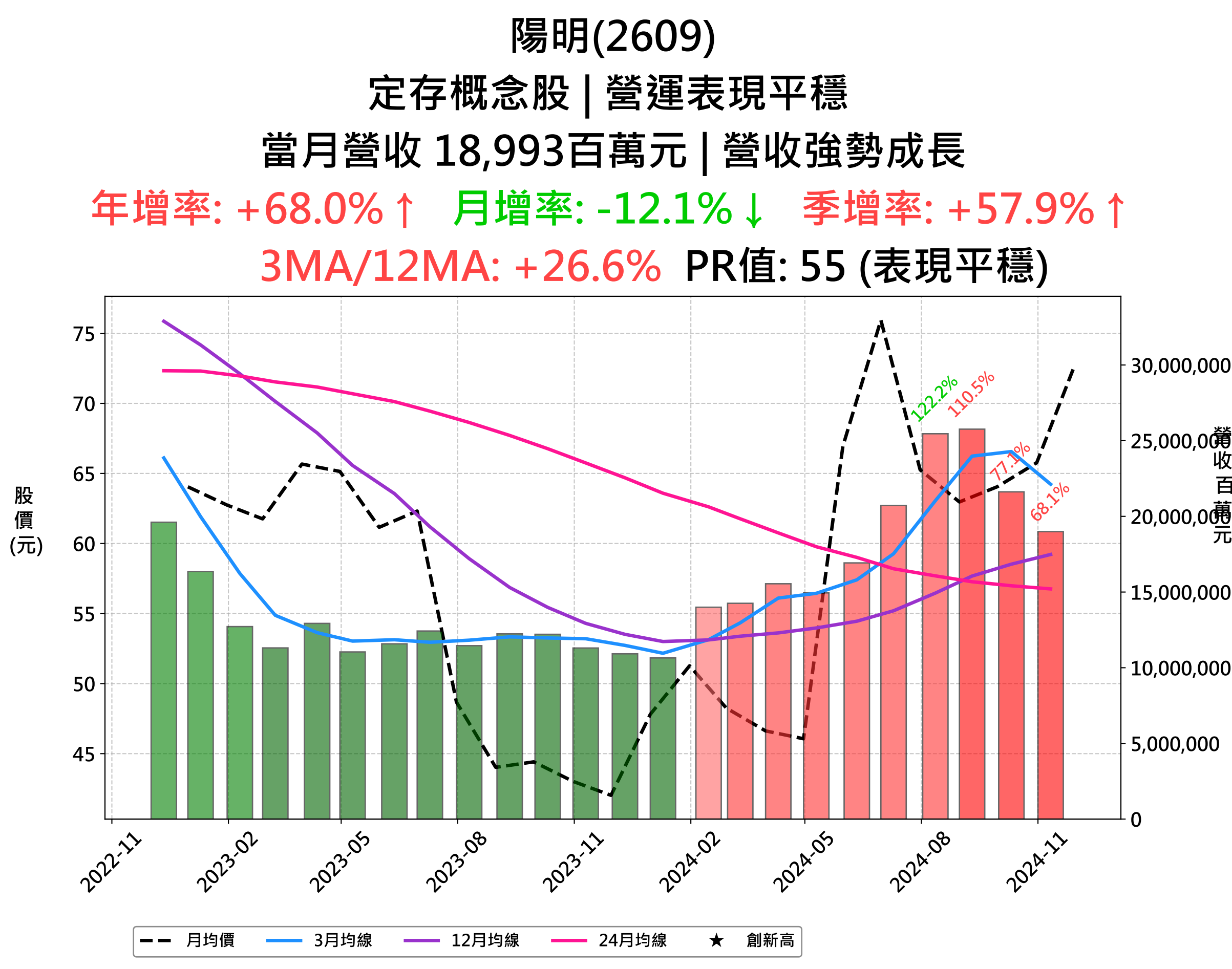
3706
獲利分析 - 優於平均 (年增率待觀察)

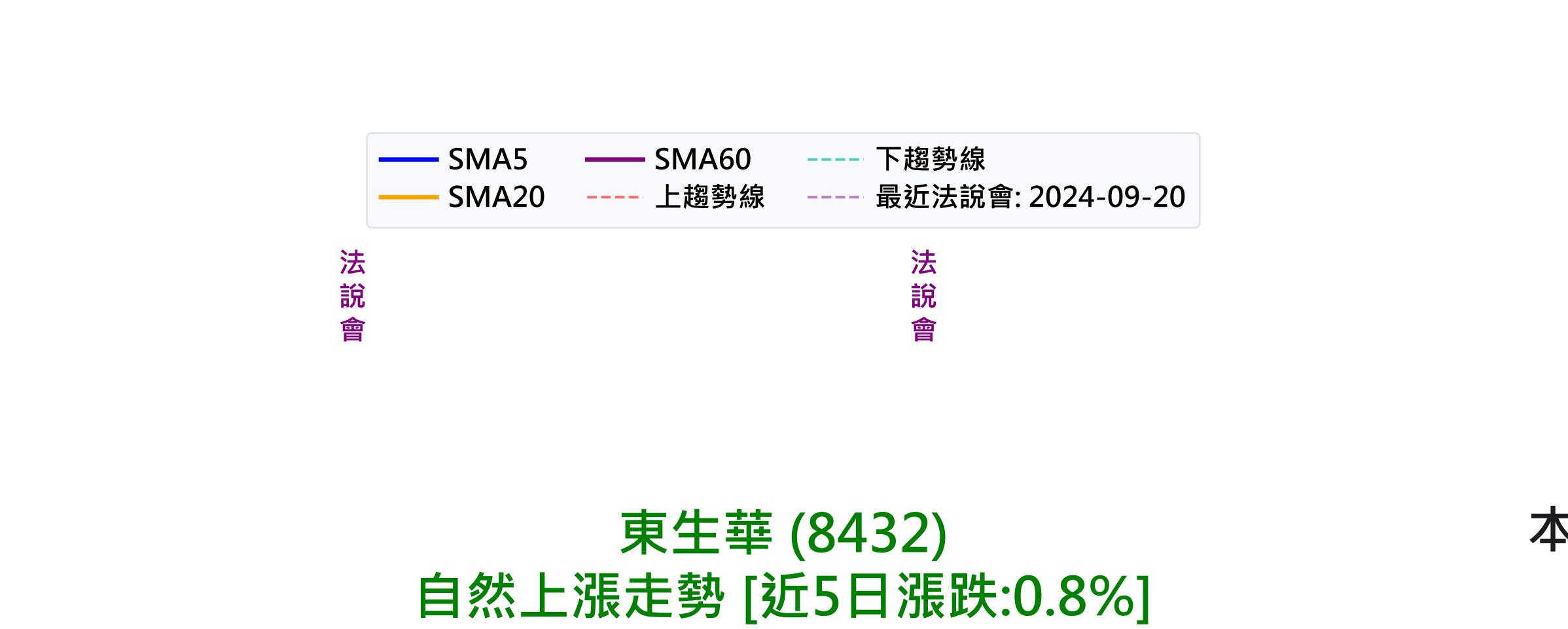
EPS: 0.95元 (第2高) YoY +82.7% QoQ +3.3%
趨勢走向: 毛利率↗上升 / 營益率↗上升 / 淨利率↘下降
季增率: 毛利-4.9% / 營益+10.8% / 淨利-10.7% / 營益成長+521.2% / 營業外效率-10.7%





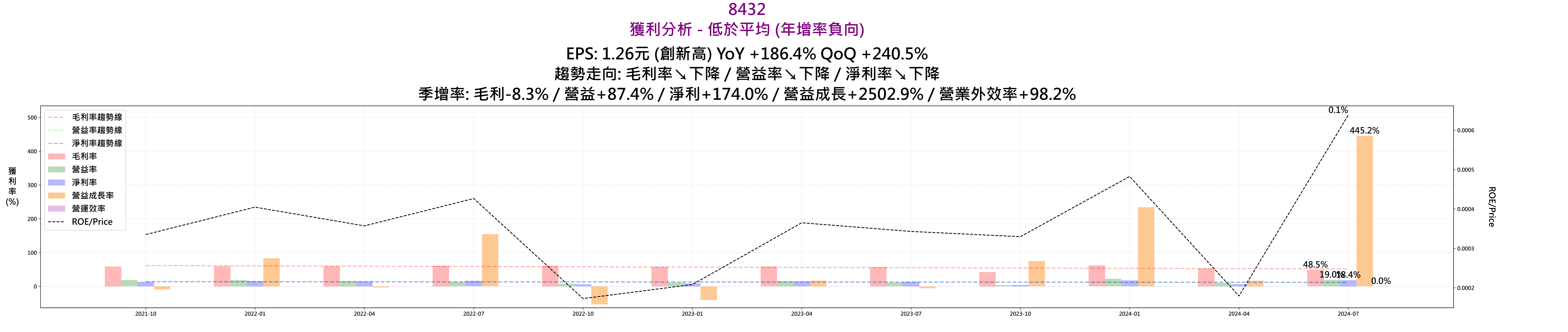
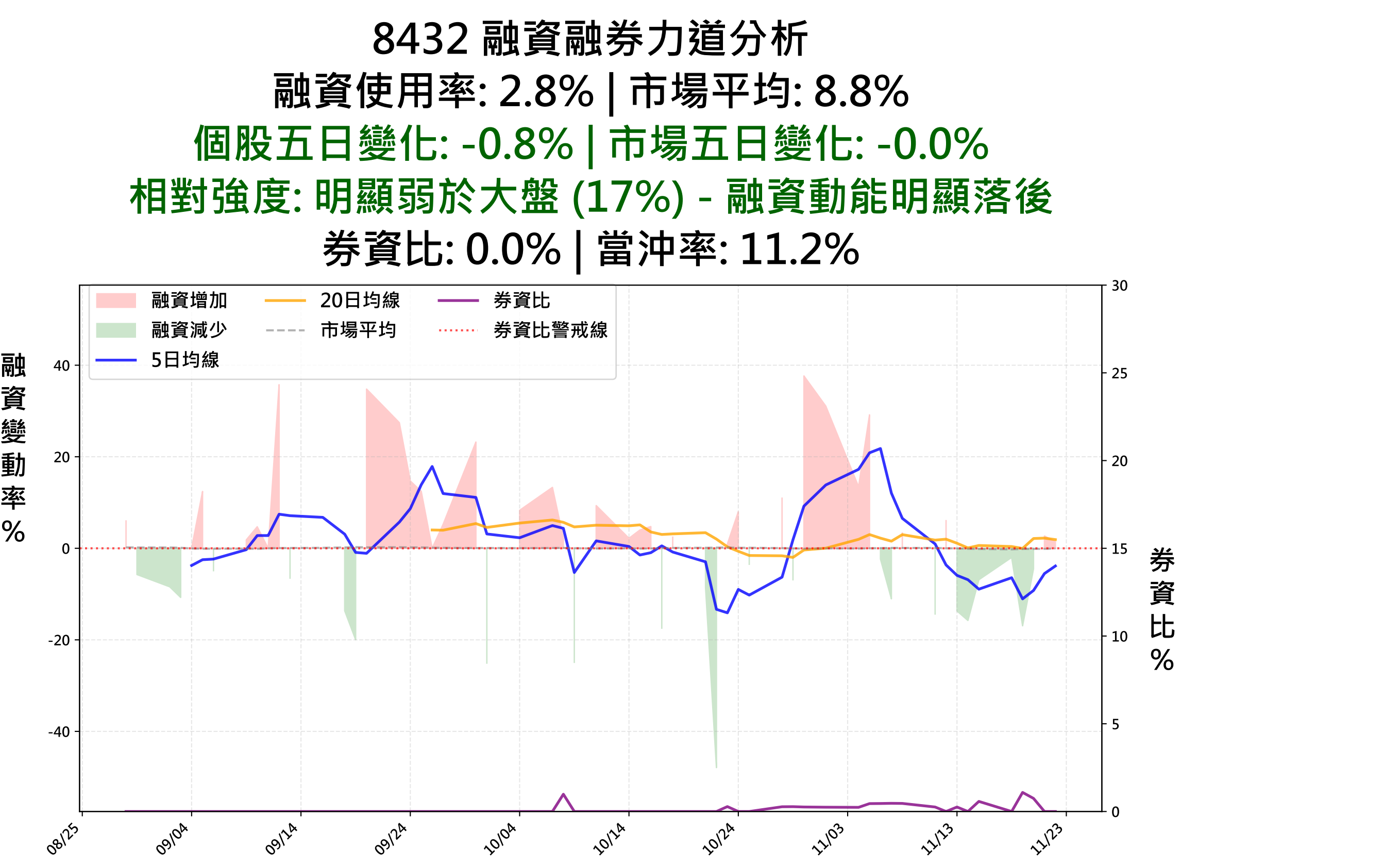
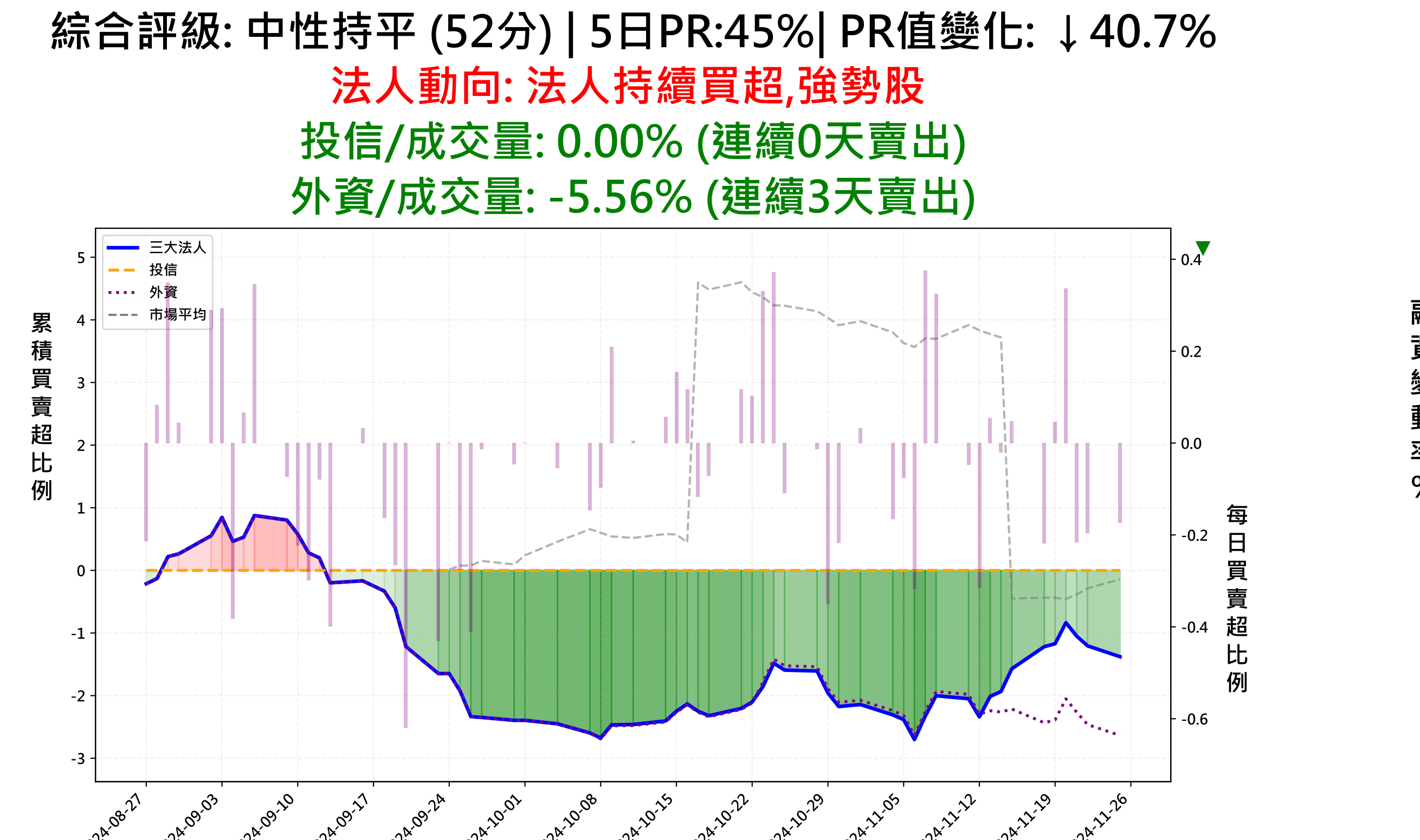
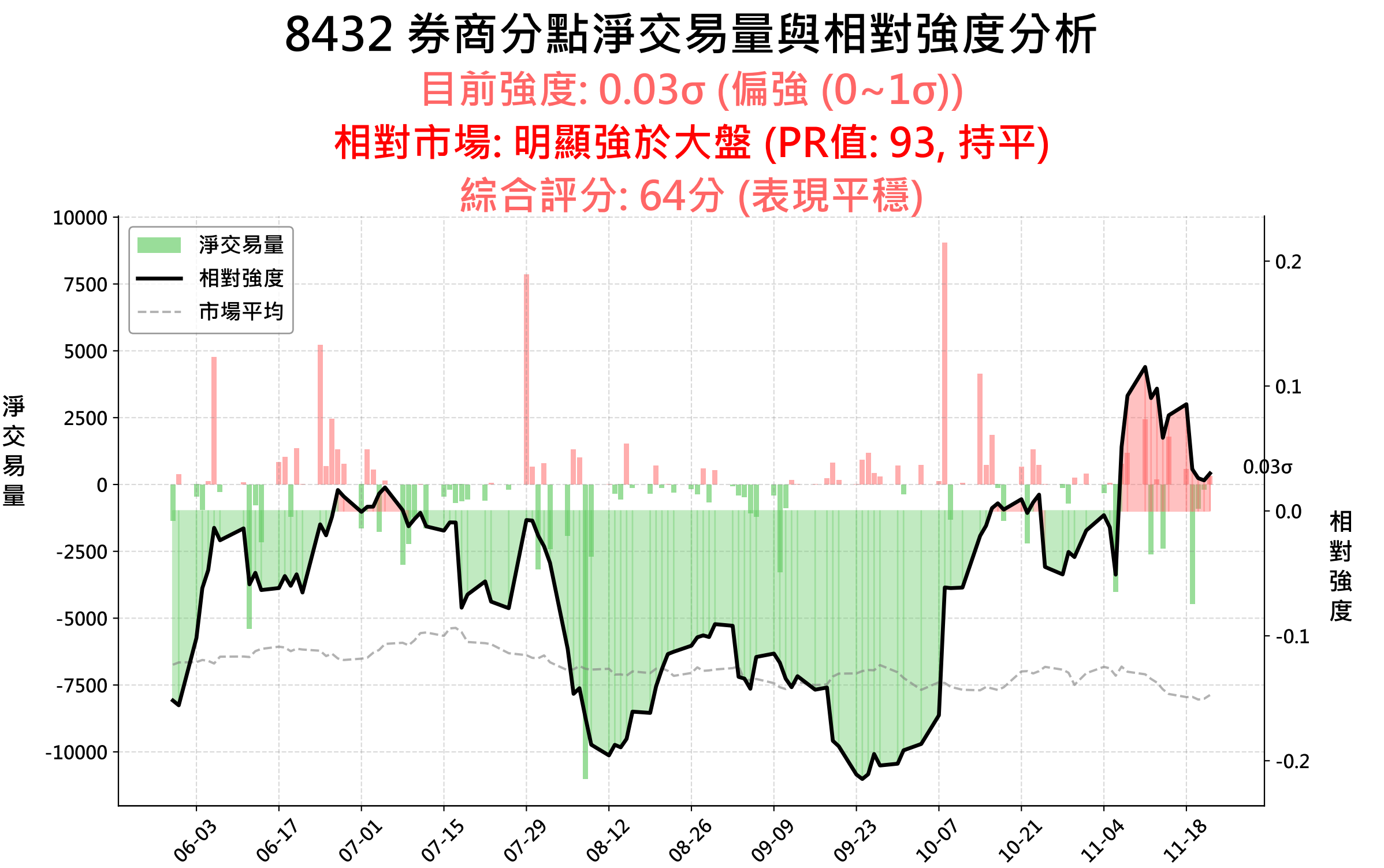
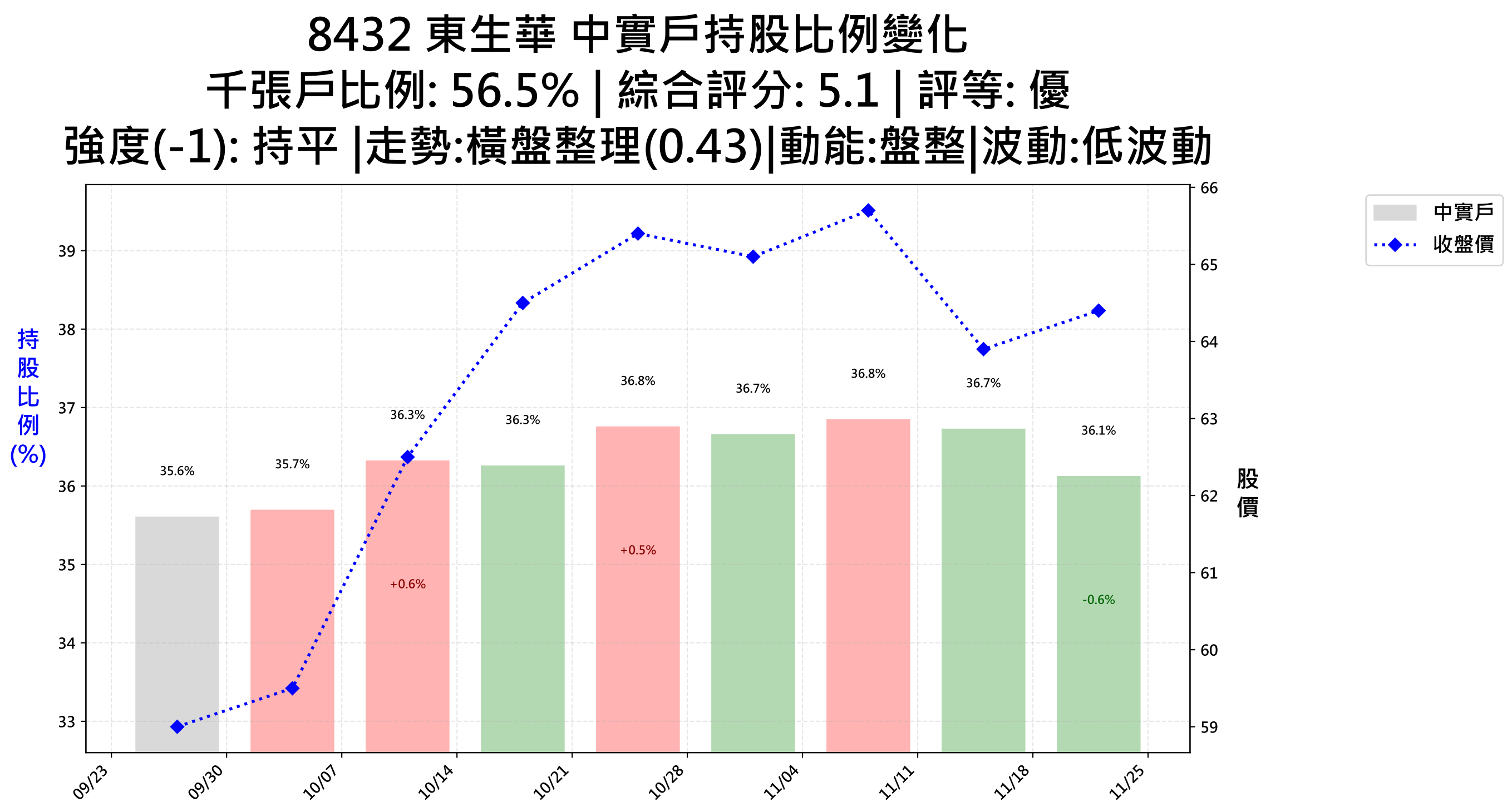
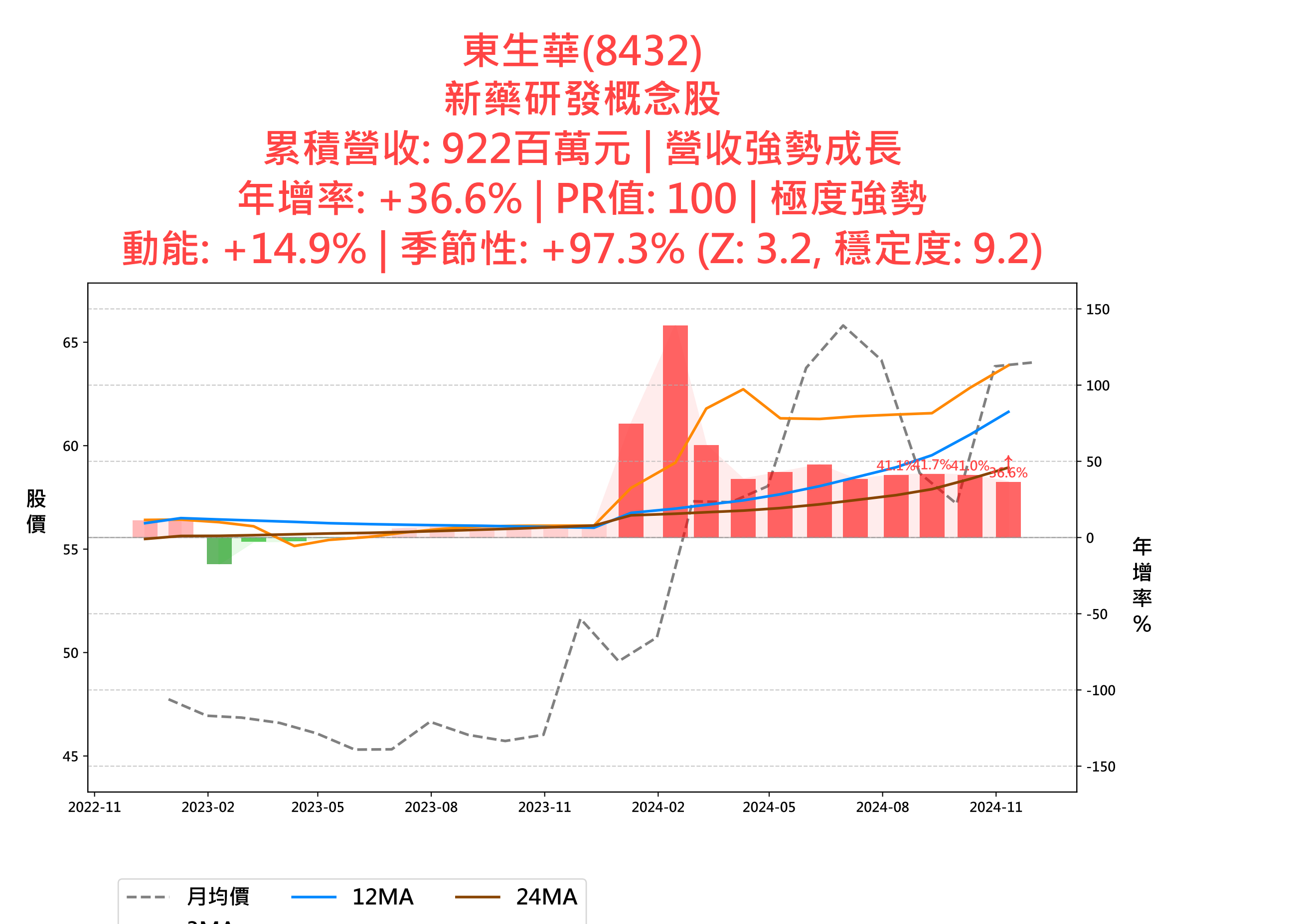
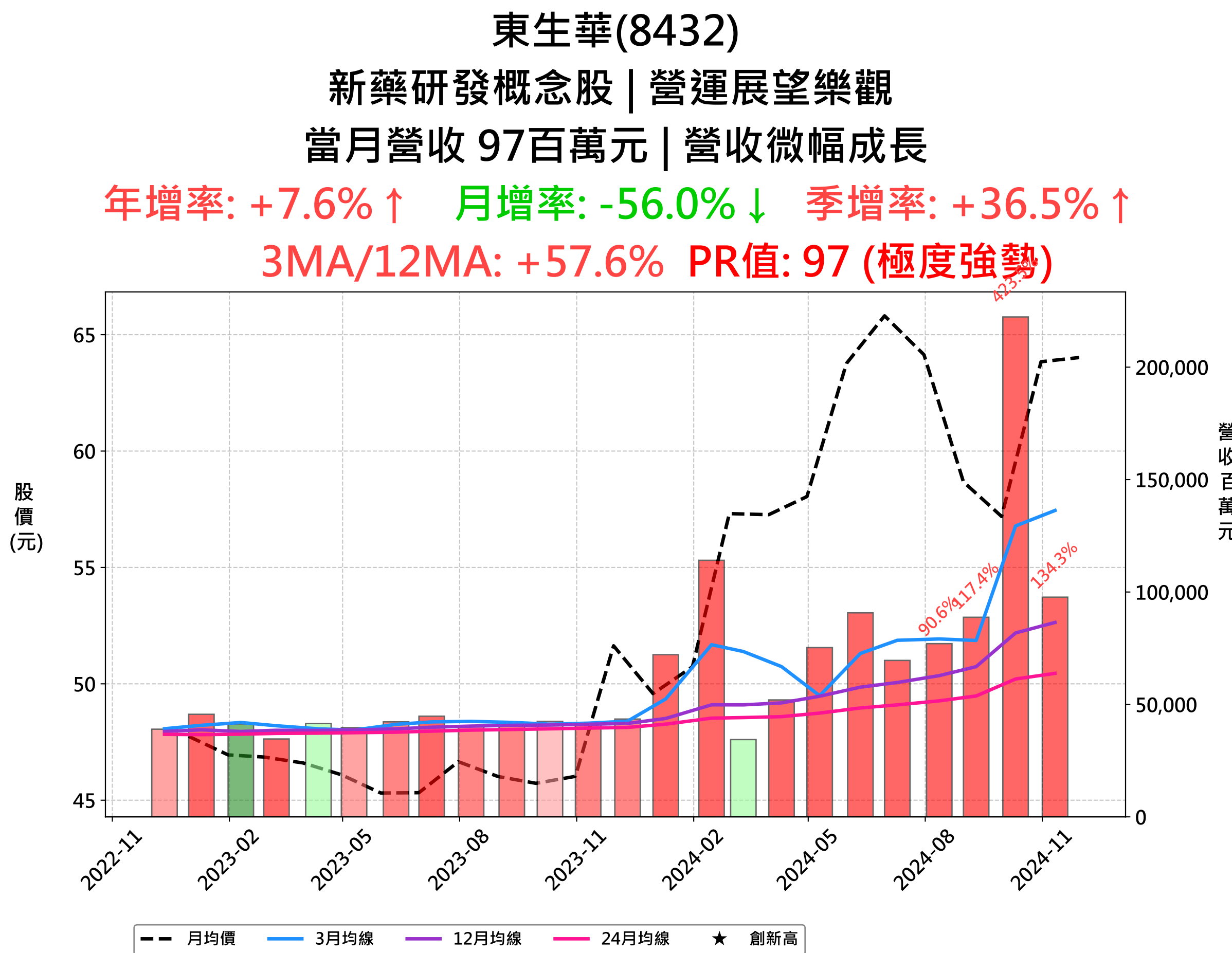
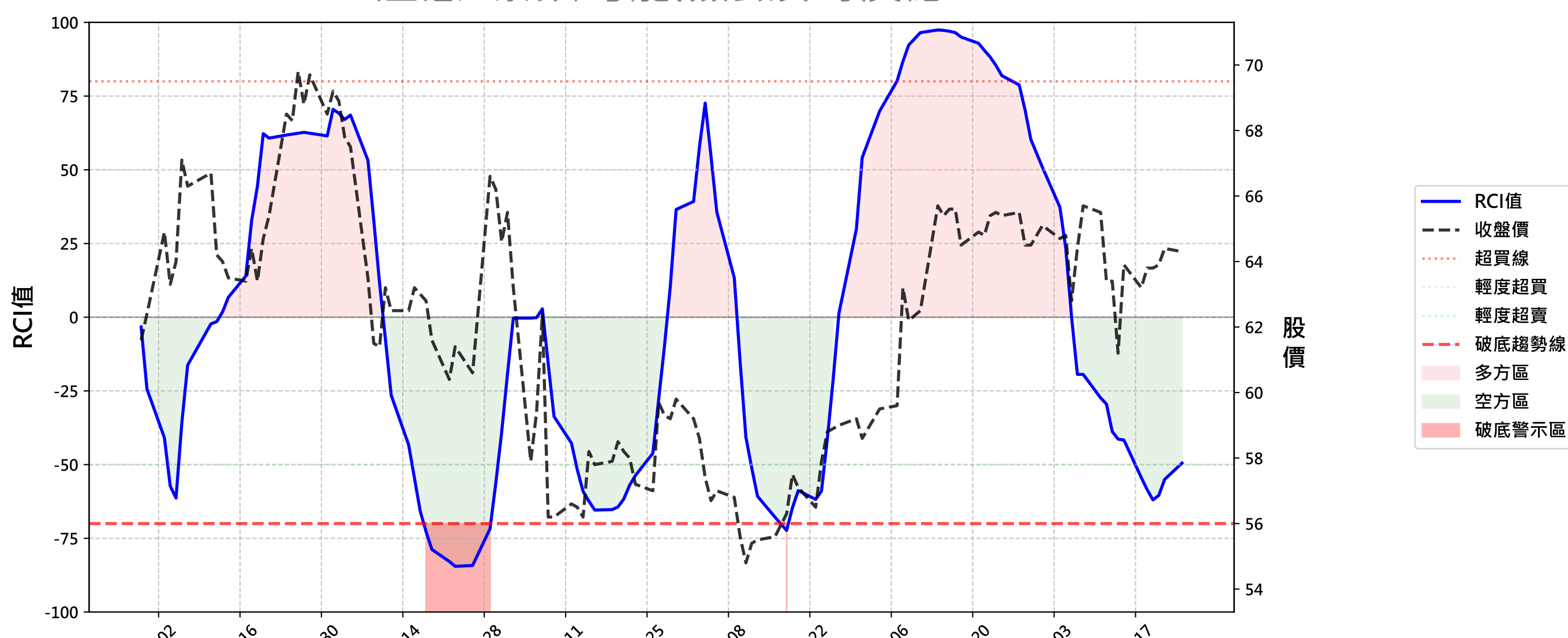


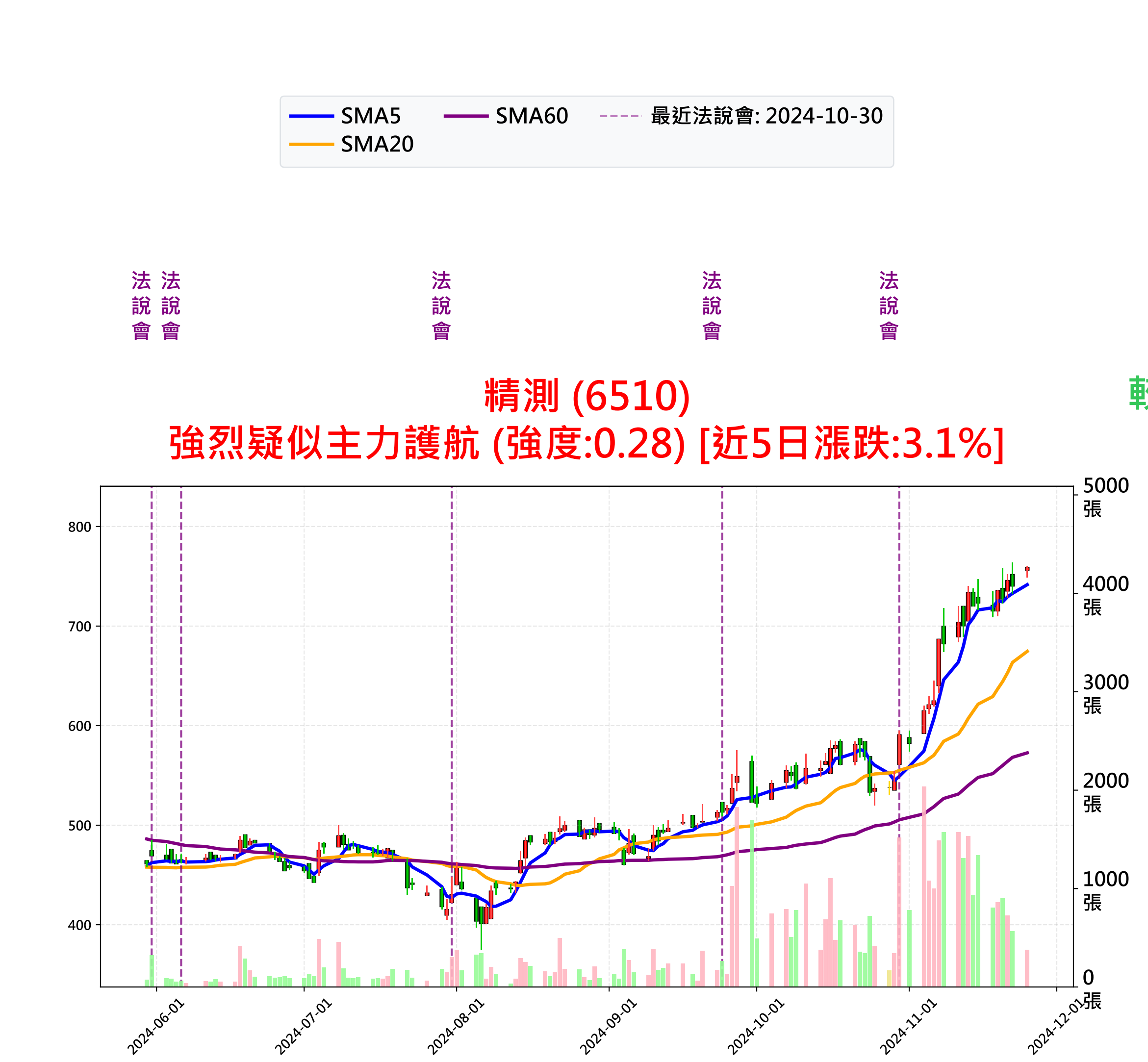




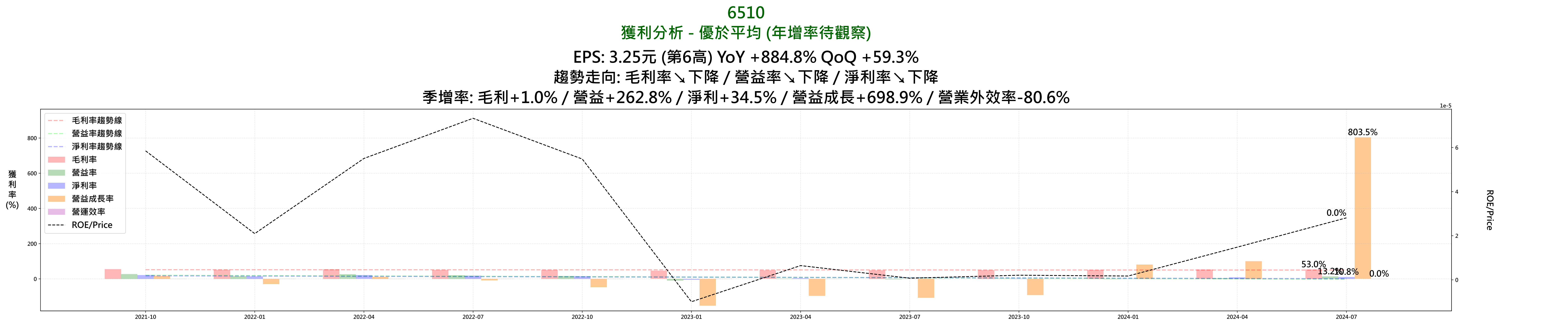
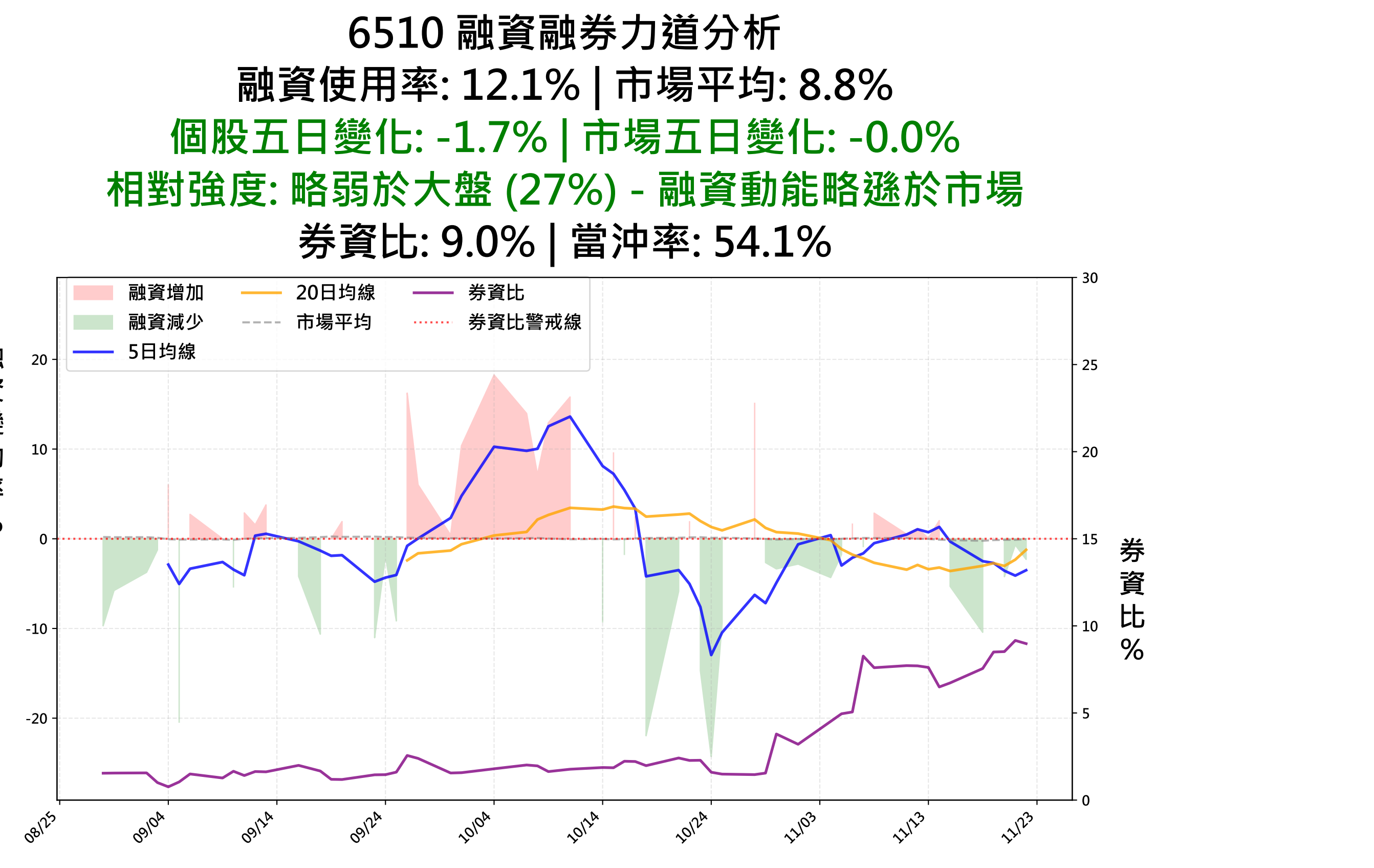
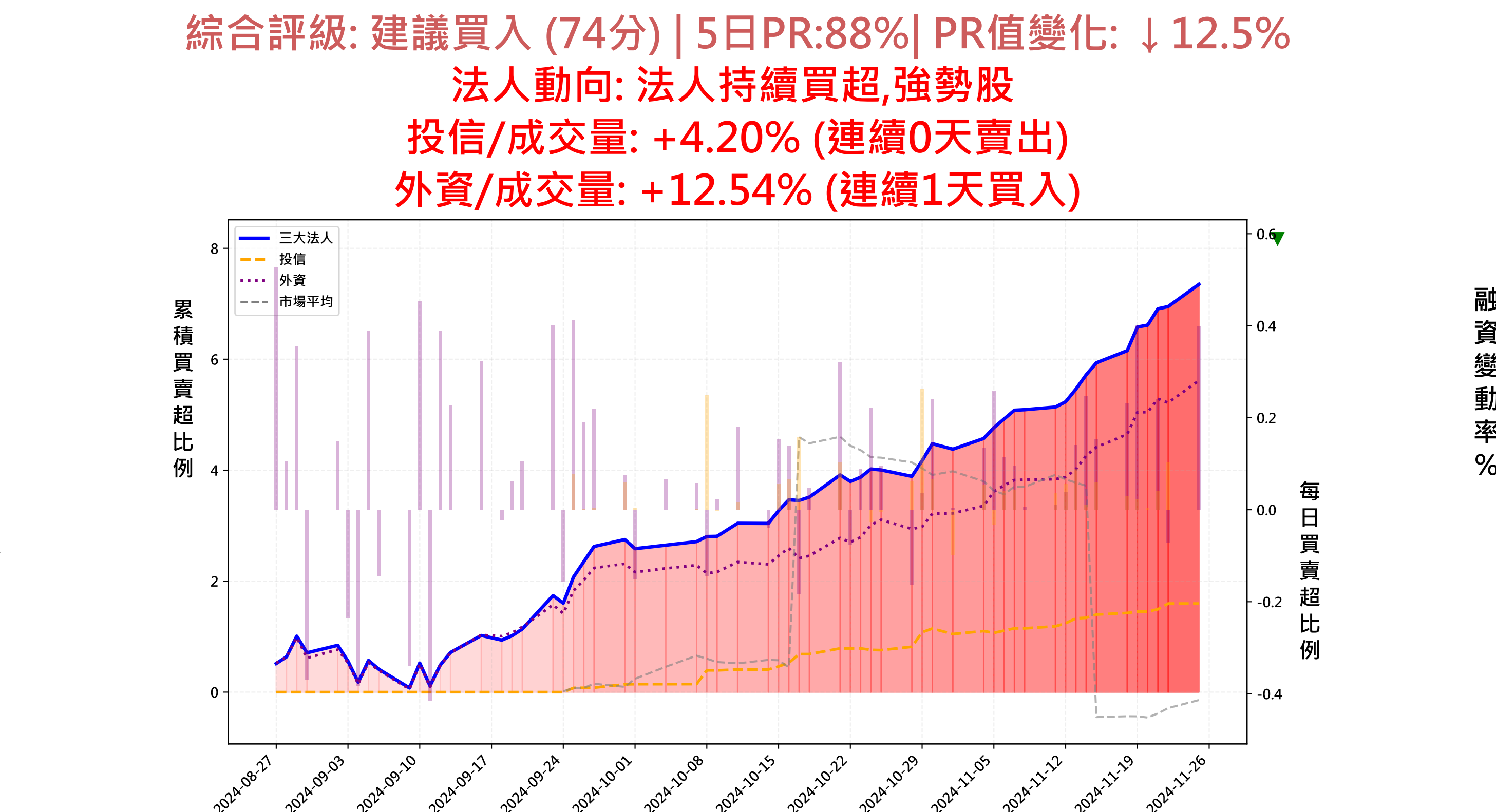
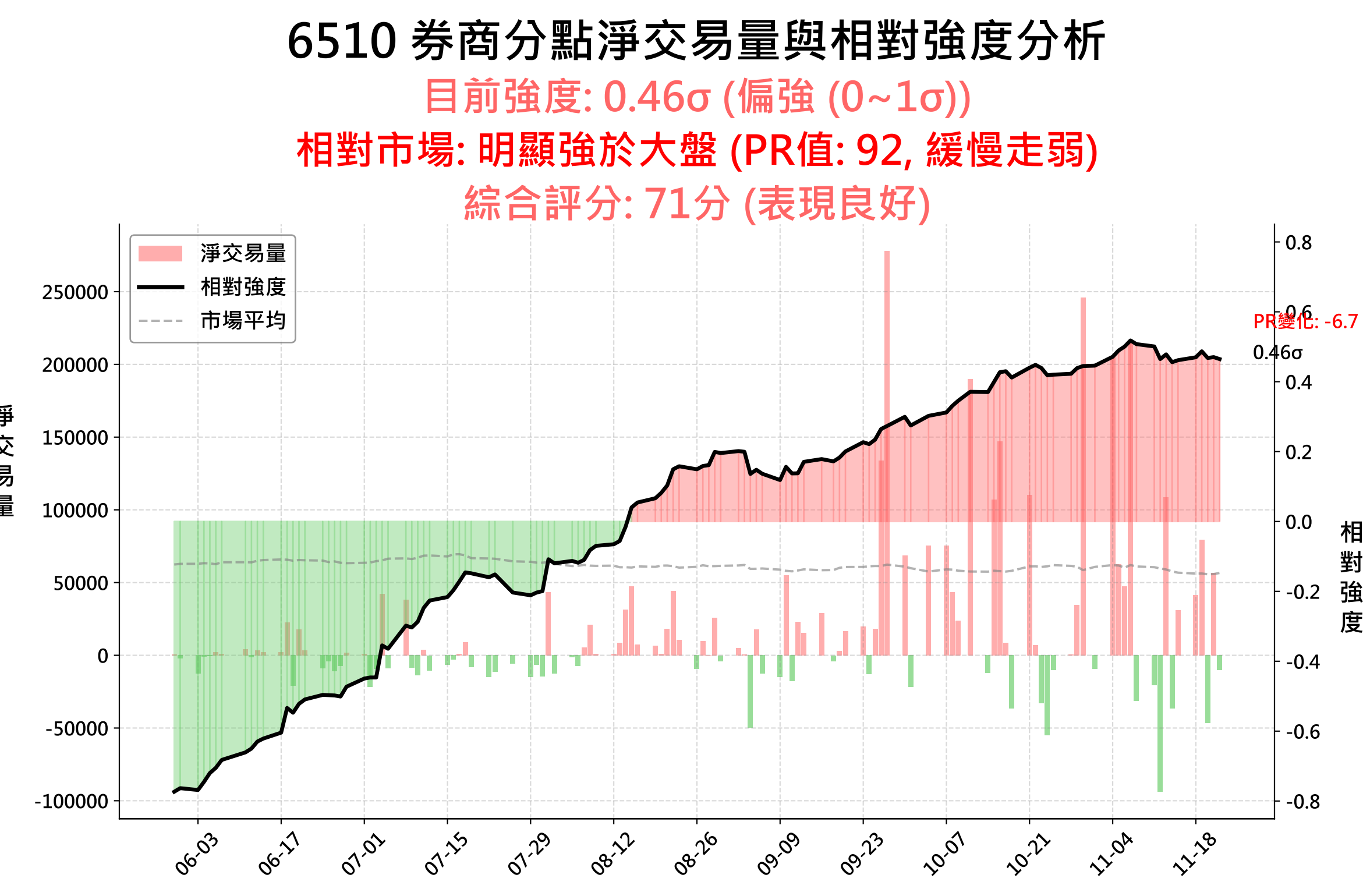
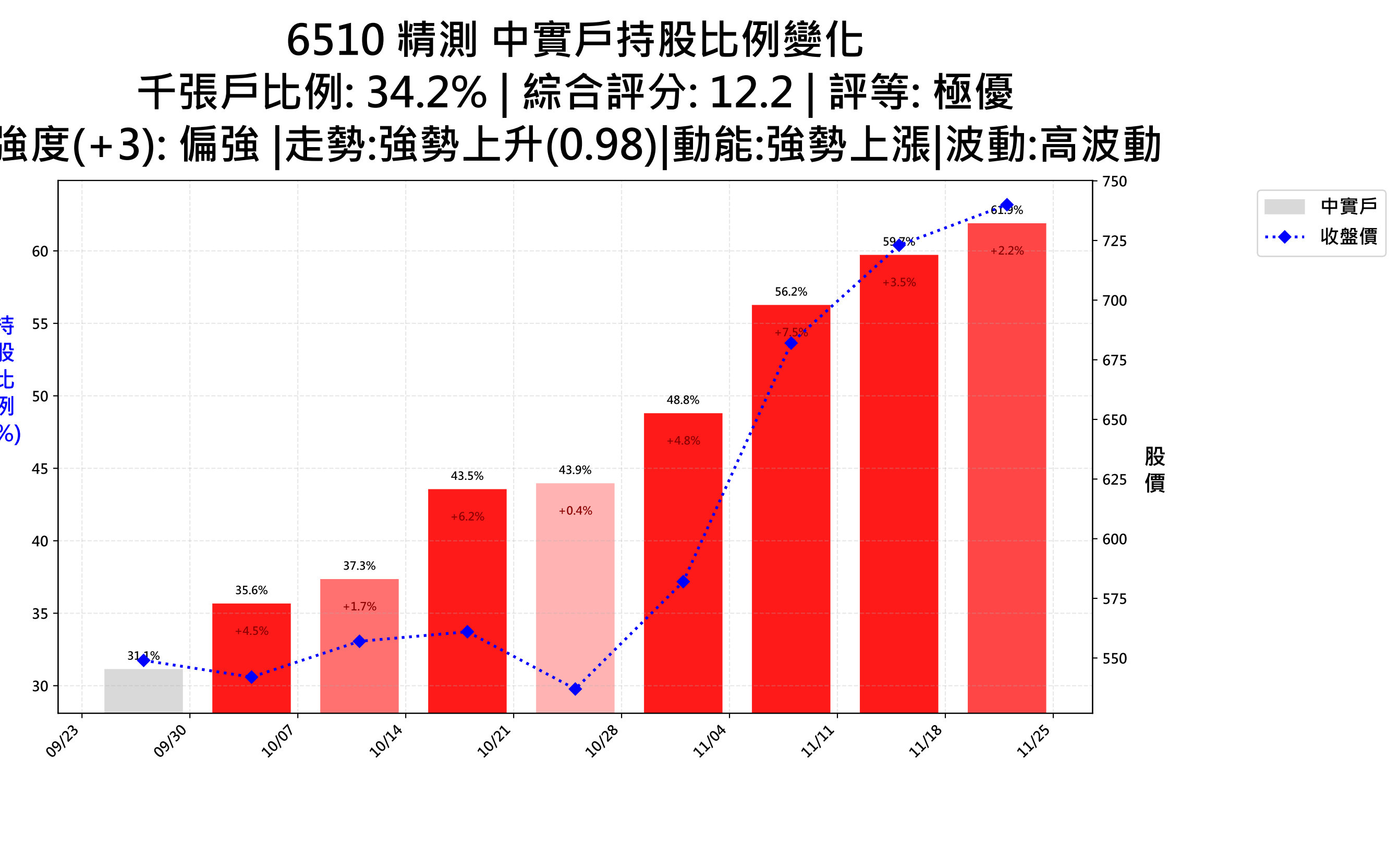
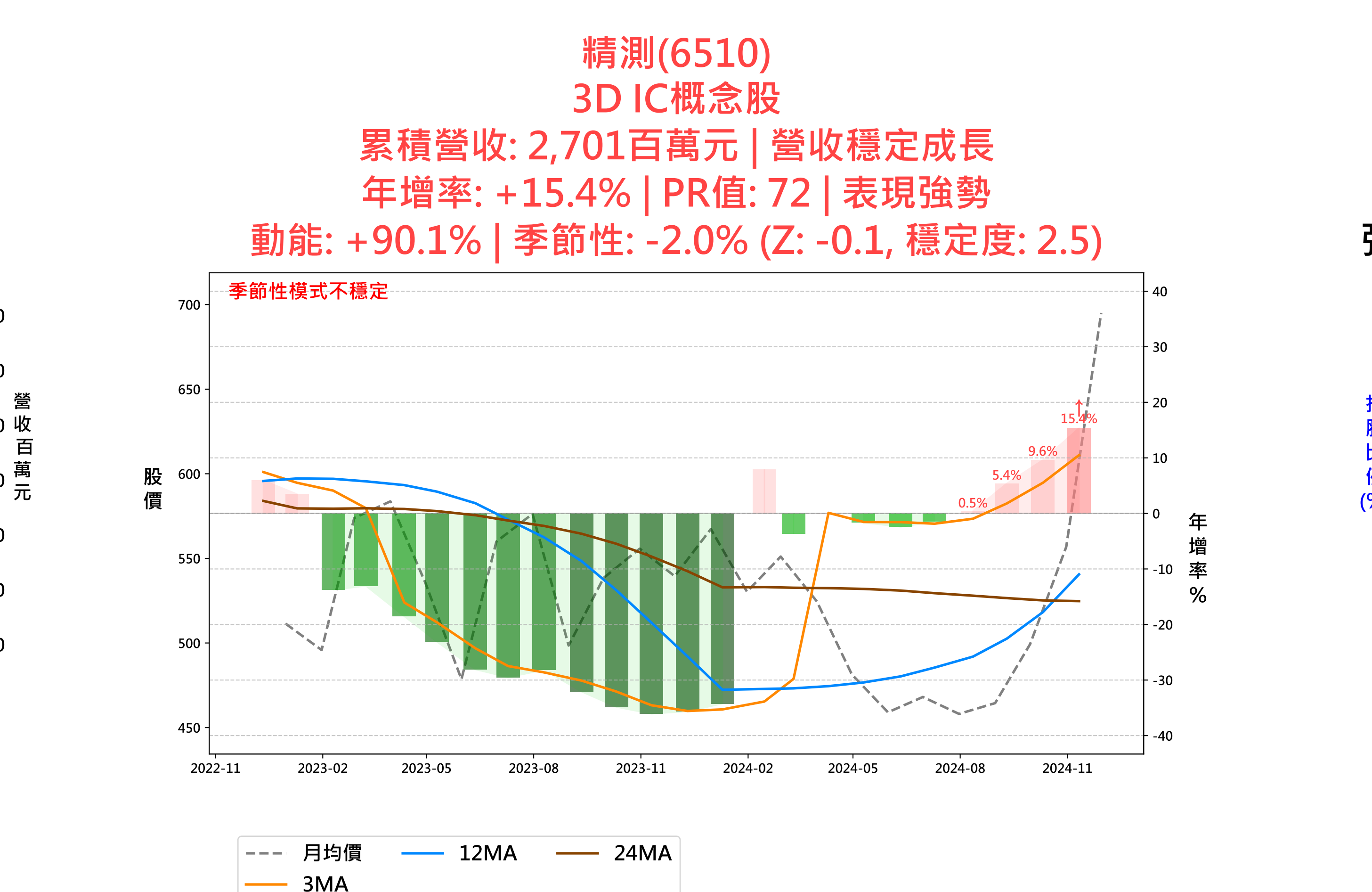
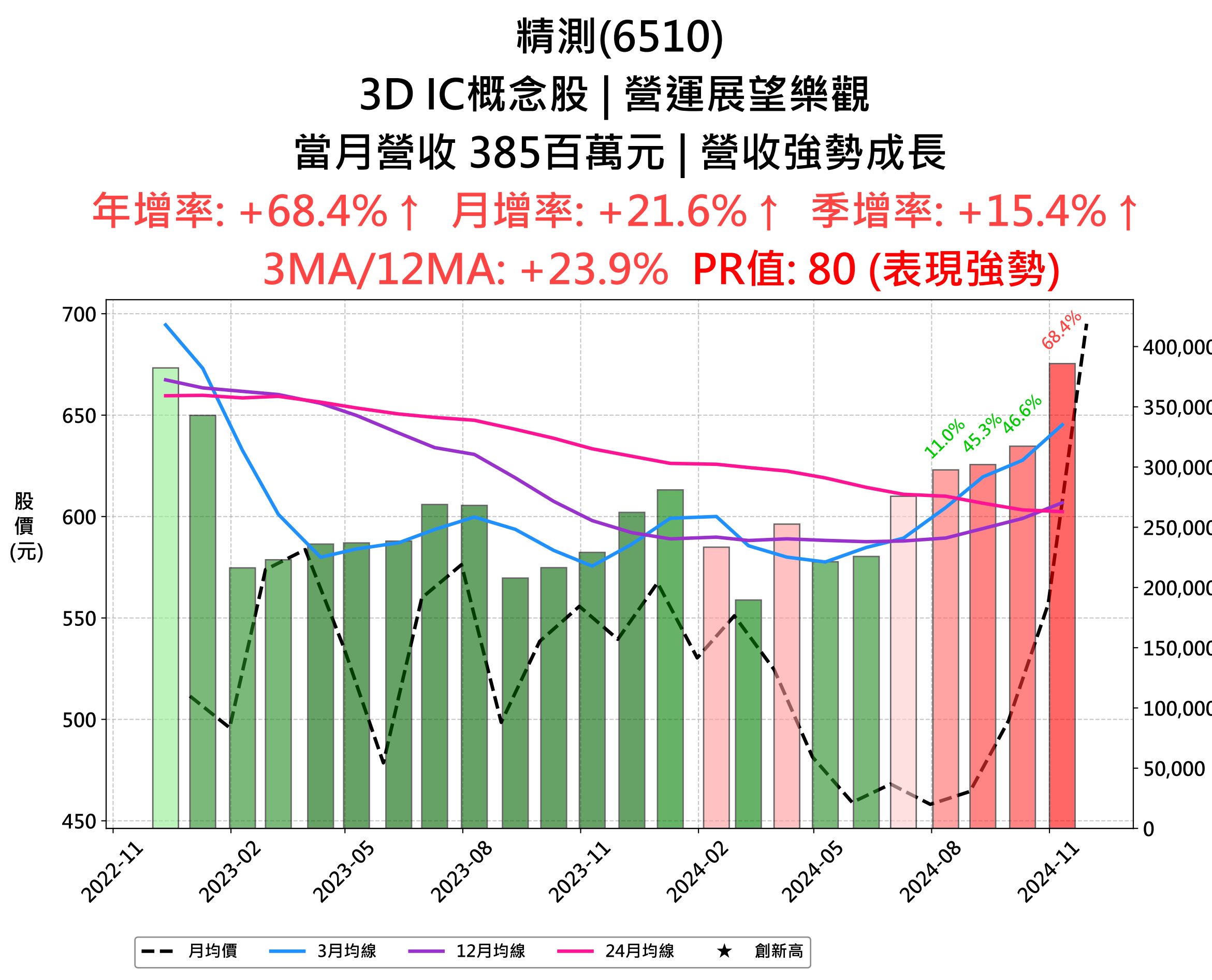
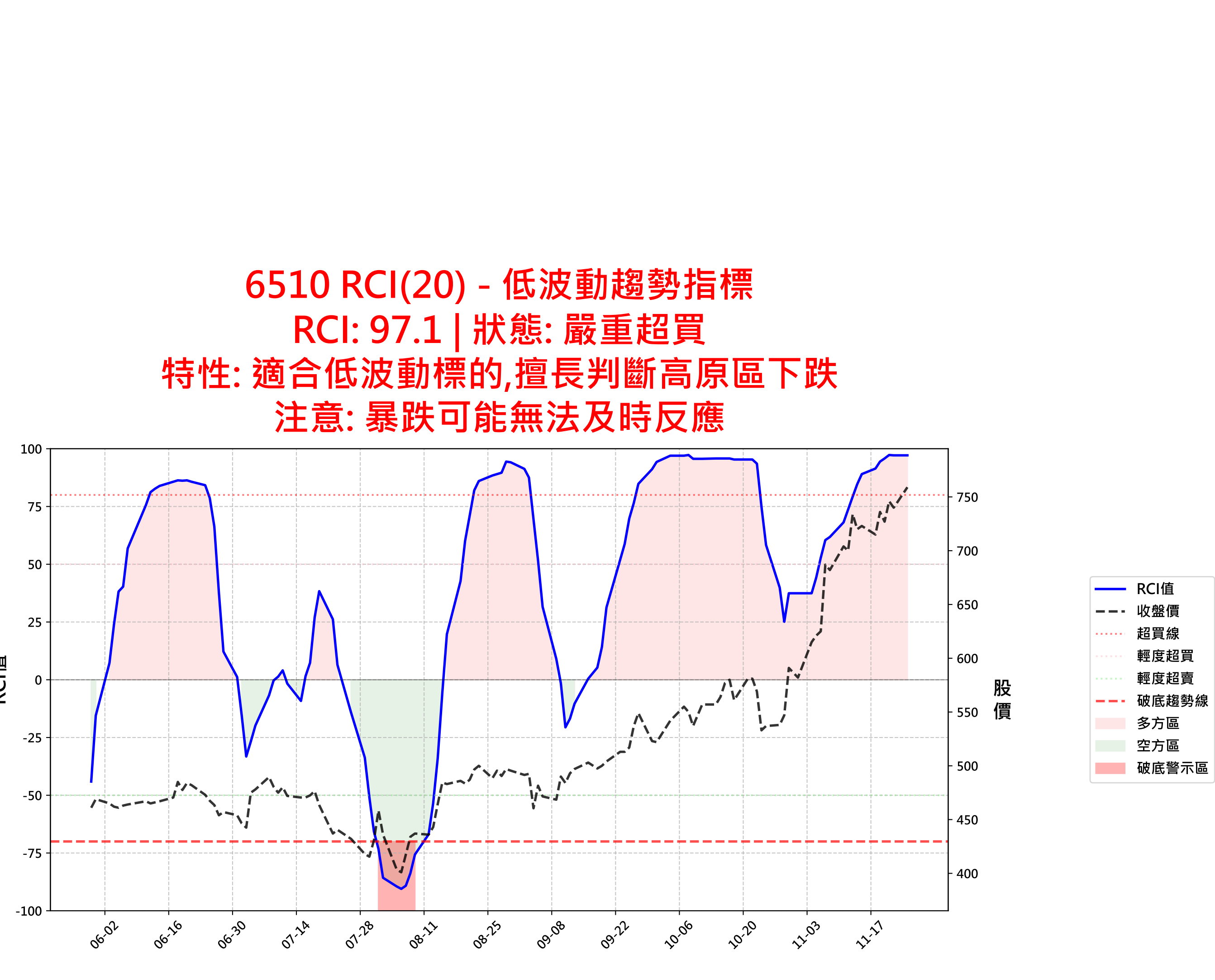
東生華(8432)\$64.30漲跌: -0.10 (-0.16%)
成交量萎縮 (量低於5日均量 (-83.9%) | 量低於20日均量 (-83.4%))
股價較近年低點上漲33.3% | 股價接近近年高點 差距9.6%
營業利益年增445.2% 成長強勁
近年低點: +33.3% 符合低點上漲30% | 近年高點: -9.6% 在高點30%區間內
6月漲幅: 4.38% | 3月價差: 24.68%
月均額: 0.09億 | 今日額: 0.01億
本益比20.6接近半年低點19.6 | 較半年均值偏離-20.4% | 高於製藥產業中位數24.1
持續量縮至0.0億, 觀望氣氛濃 | 風險評級: 風險適中

8432 RCI(20) - 低波動趨勢指標
RCI: -49.5 | 狀態: -
特性: 適合低波動標的,擅長判斷高原區下跌
注意: 暴跌可能無法及時反應



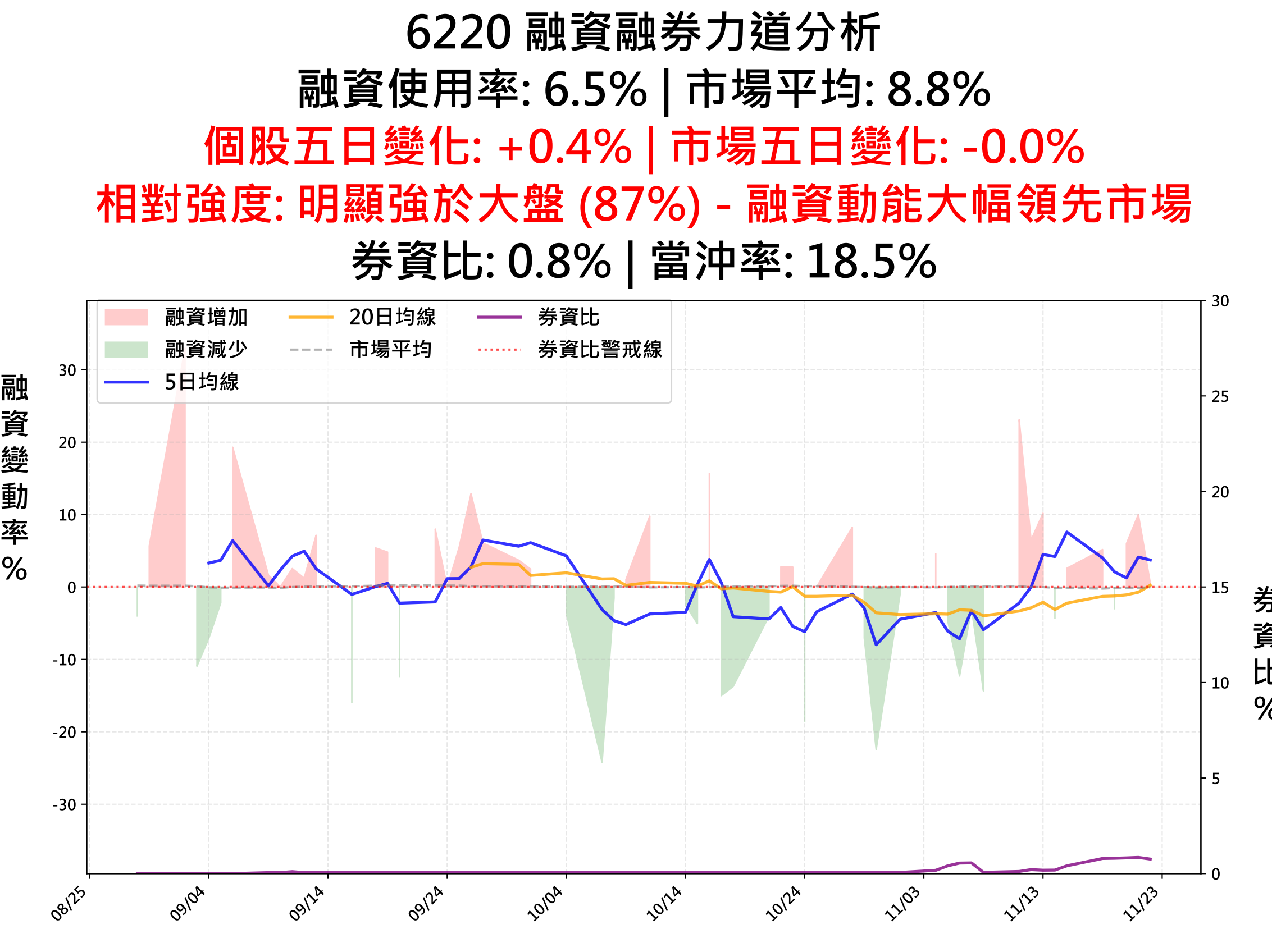
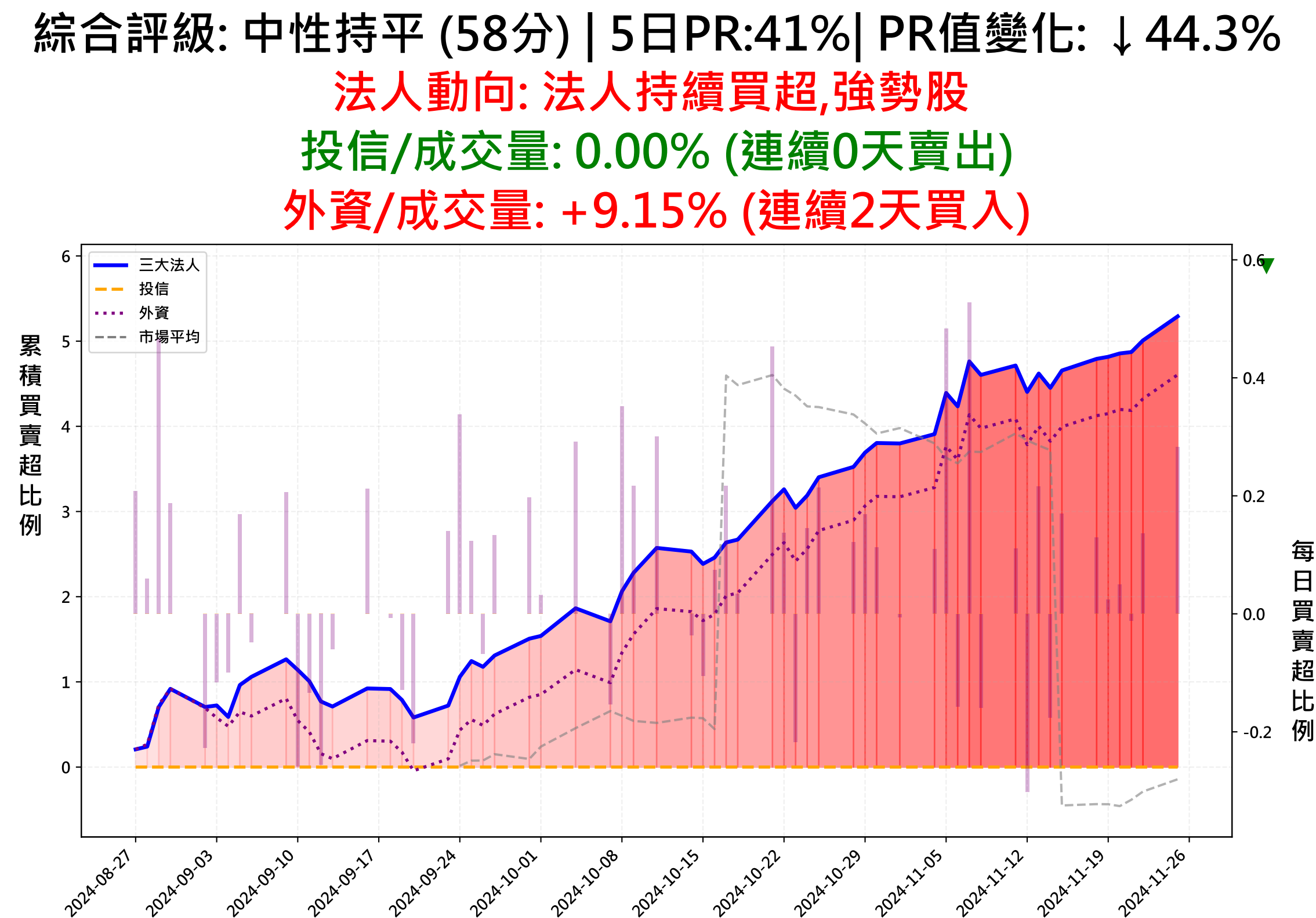
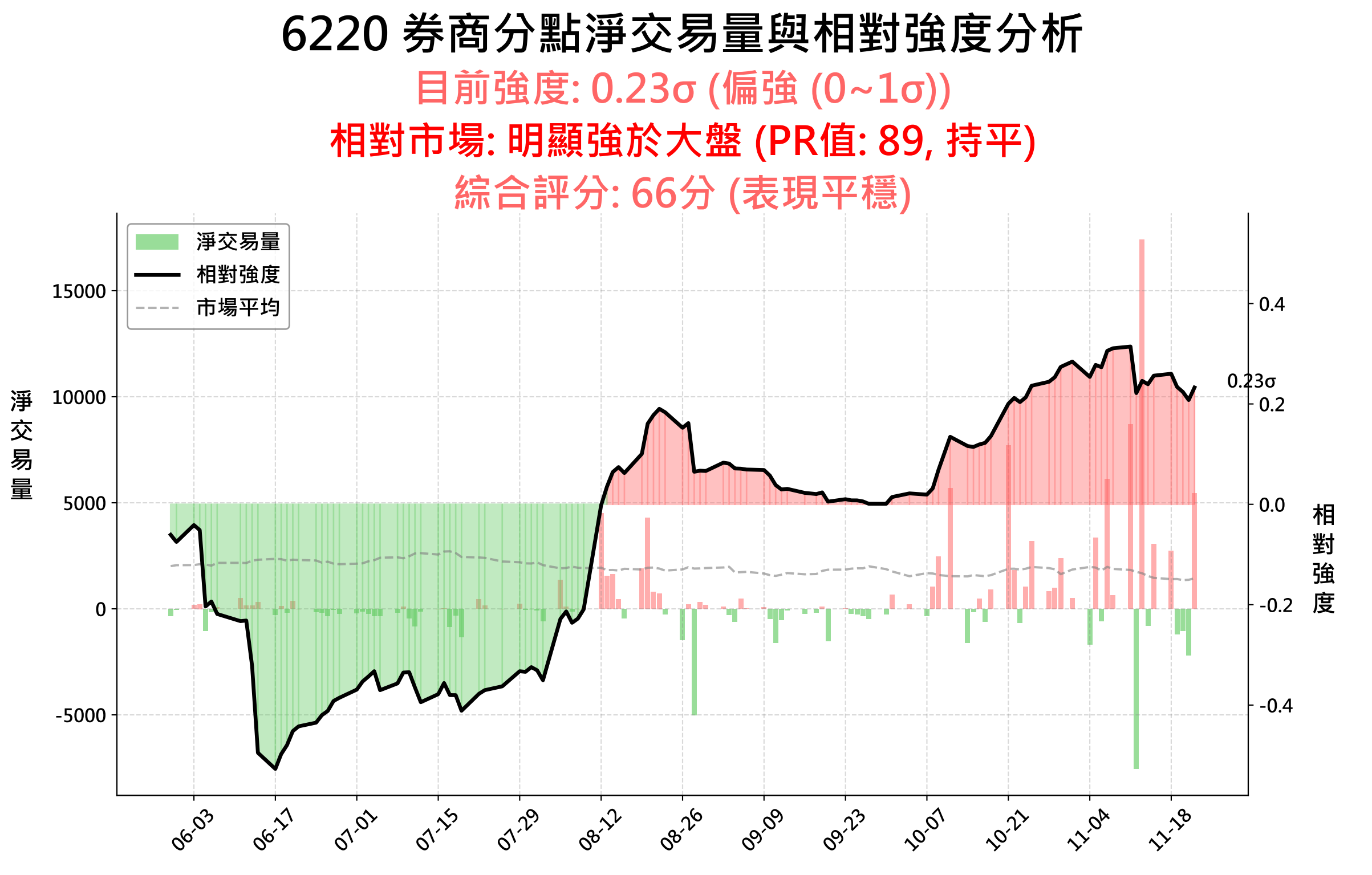
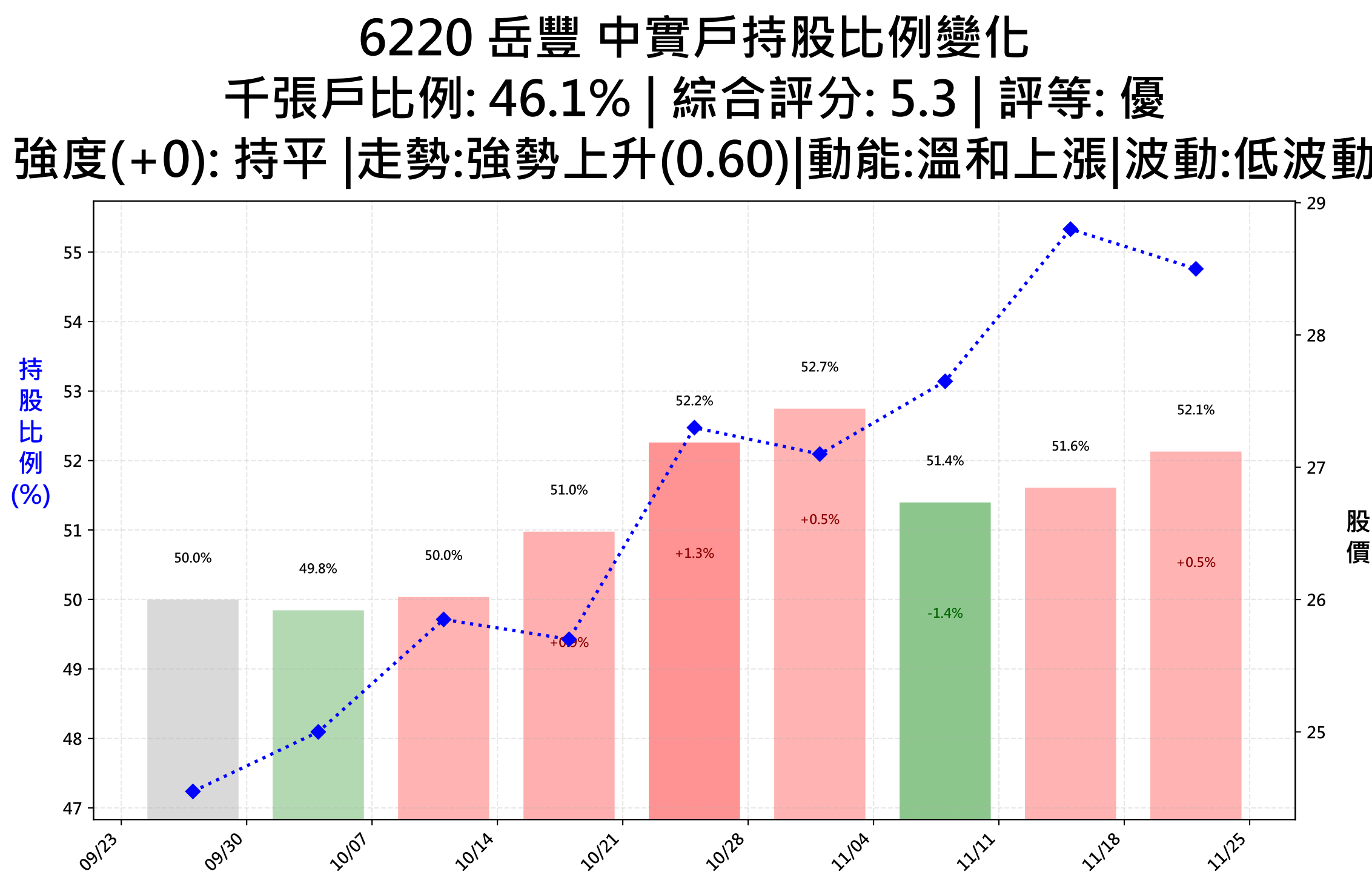
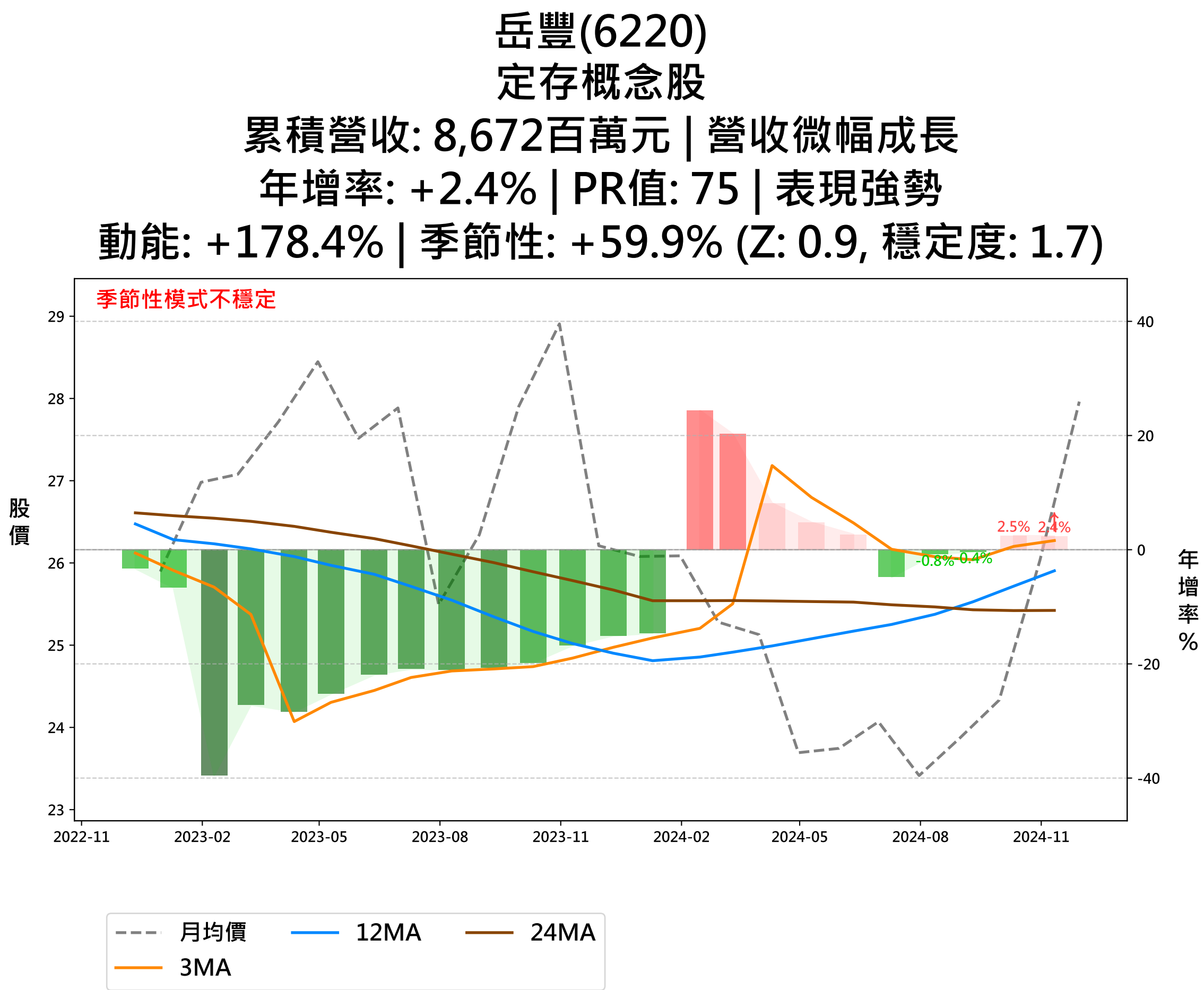
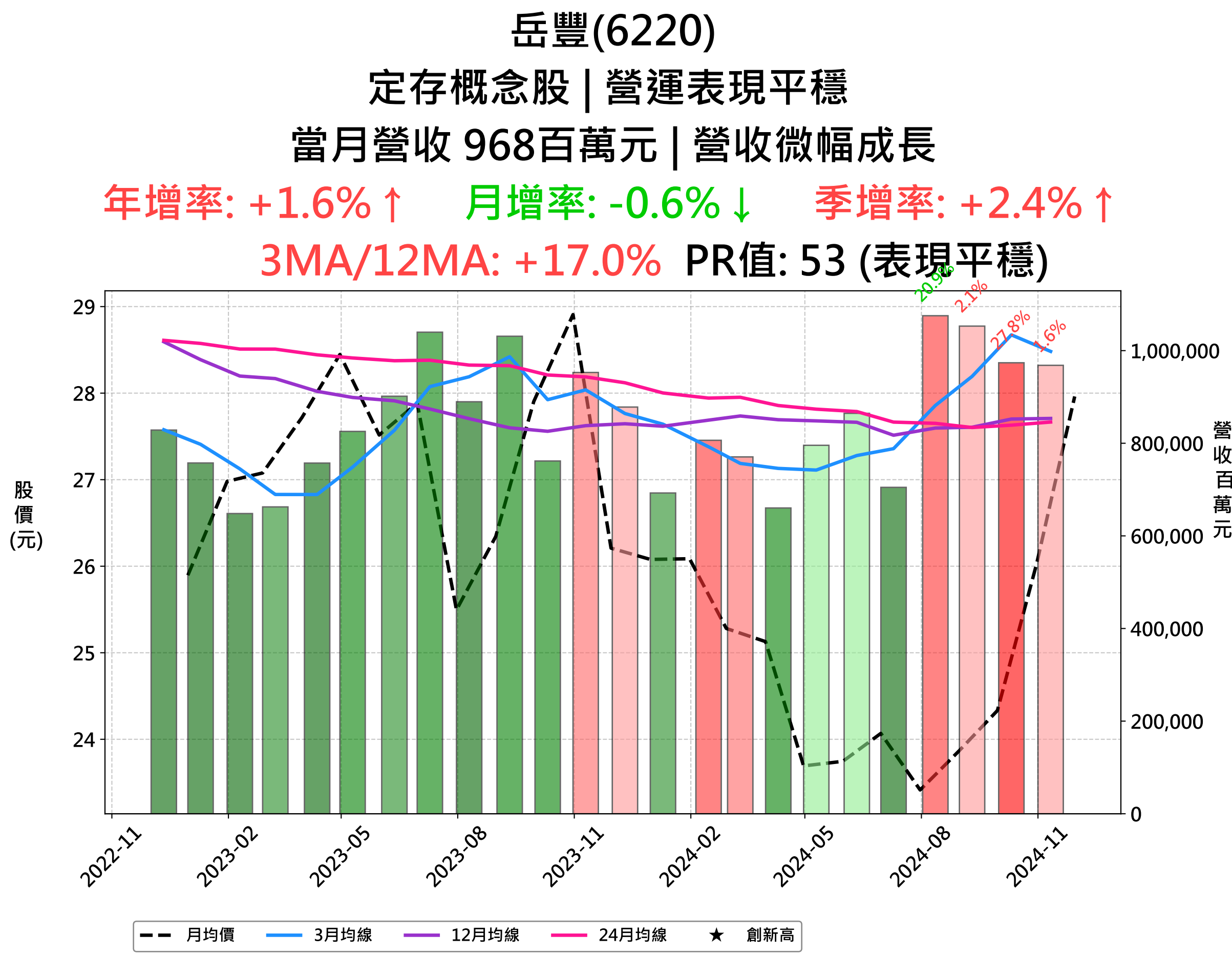
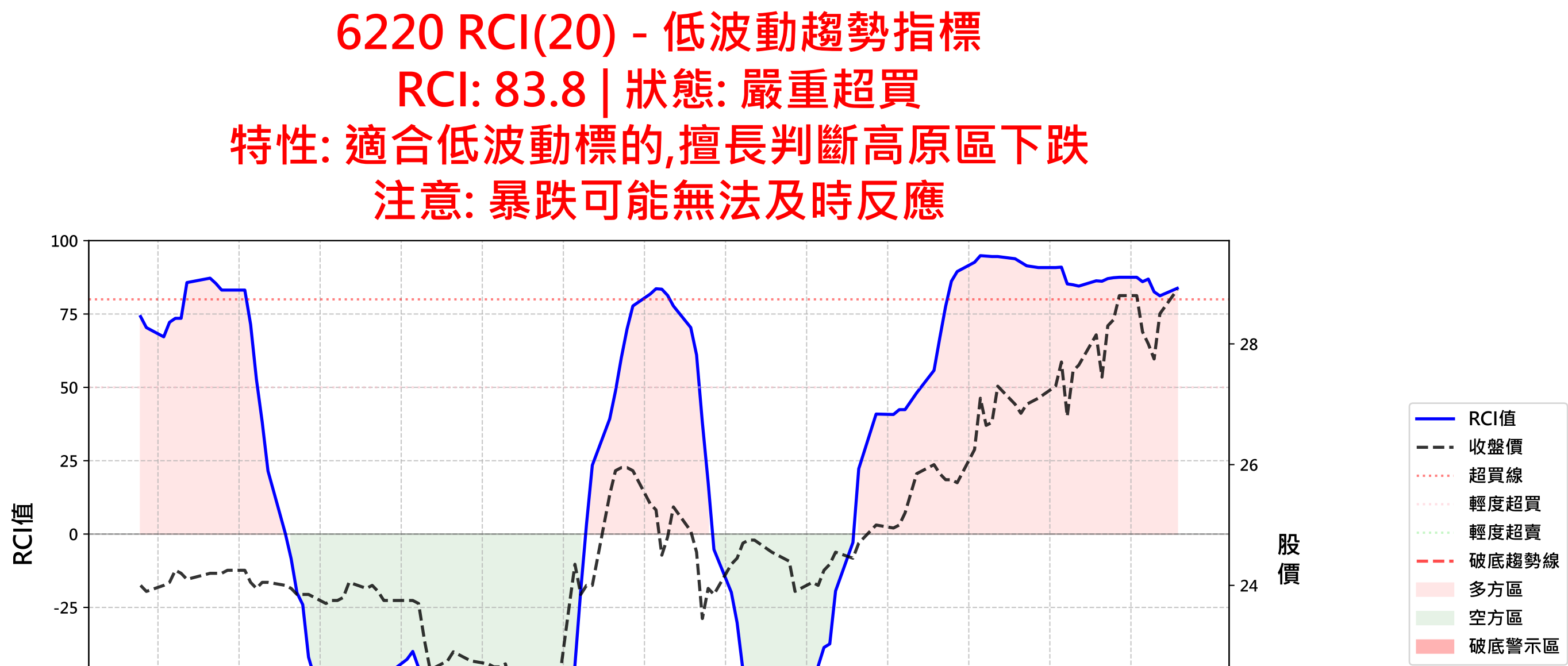


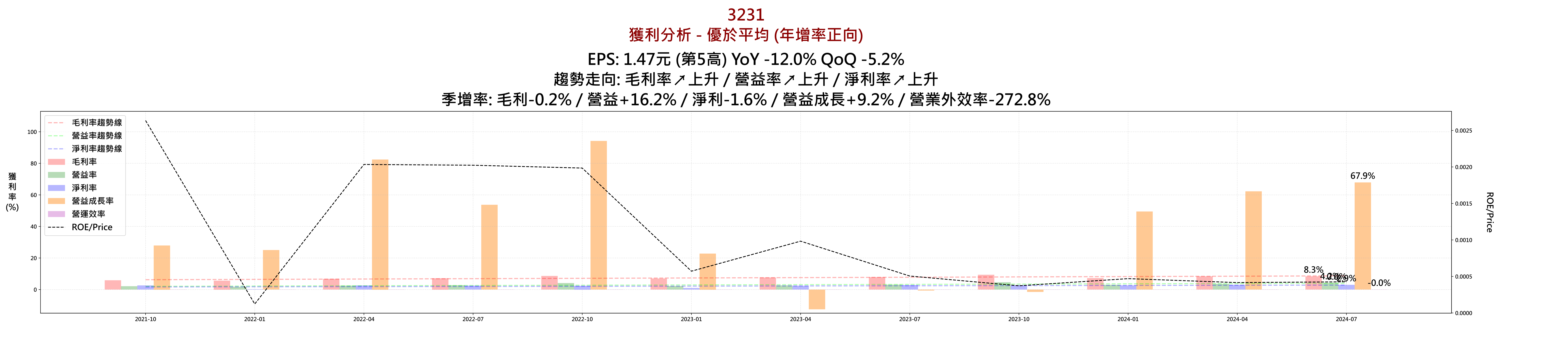
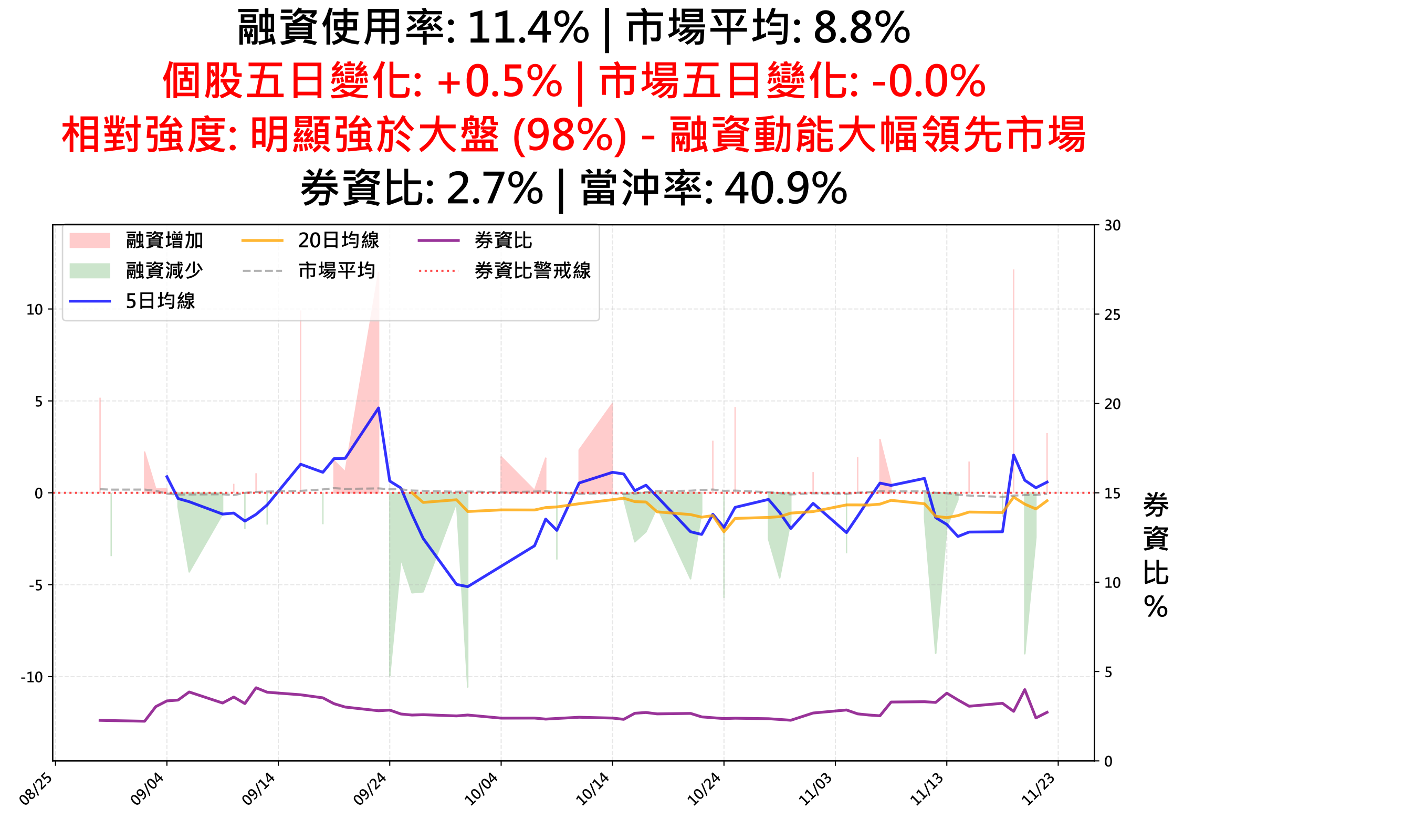
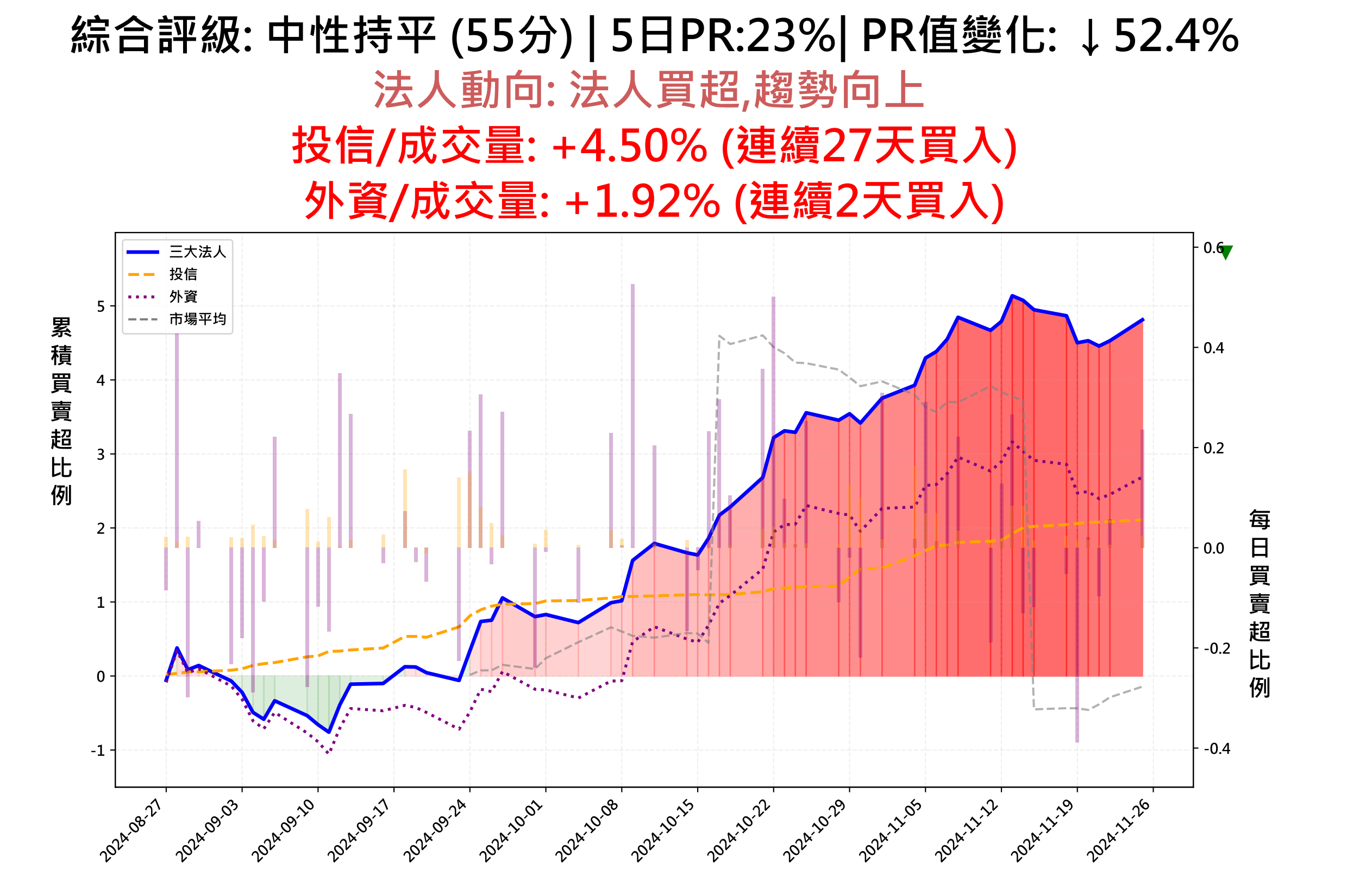
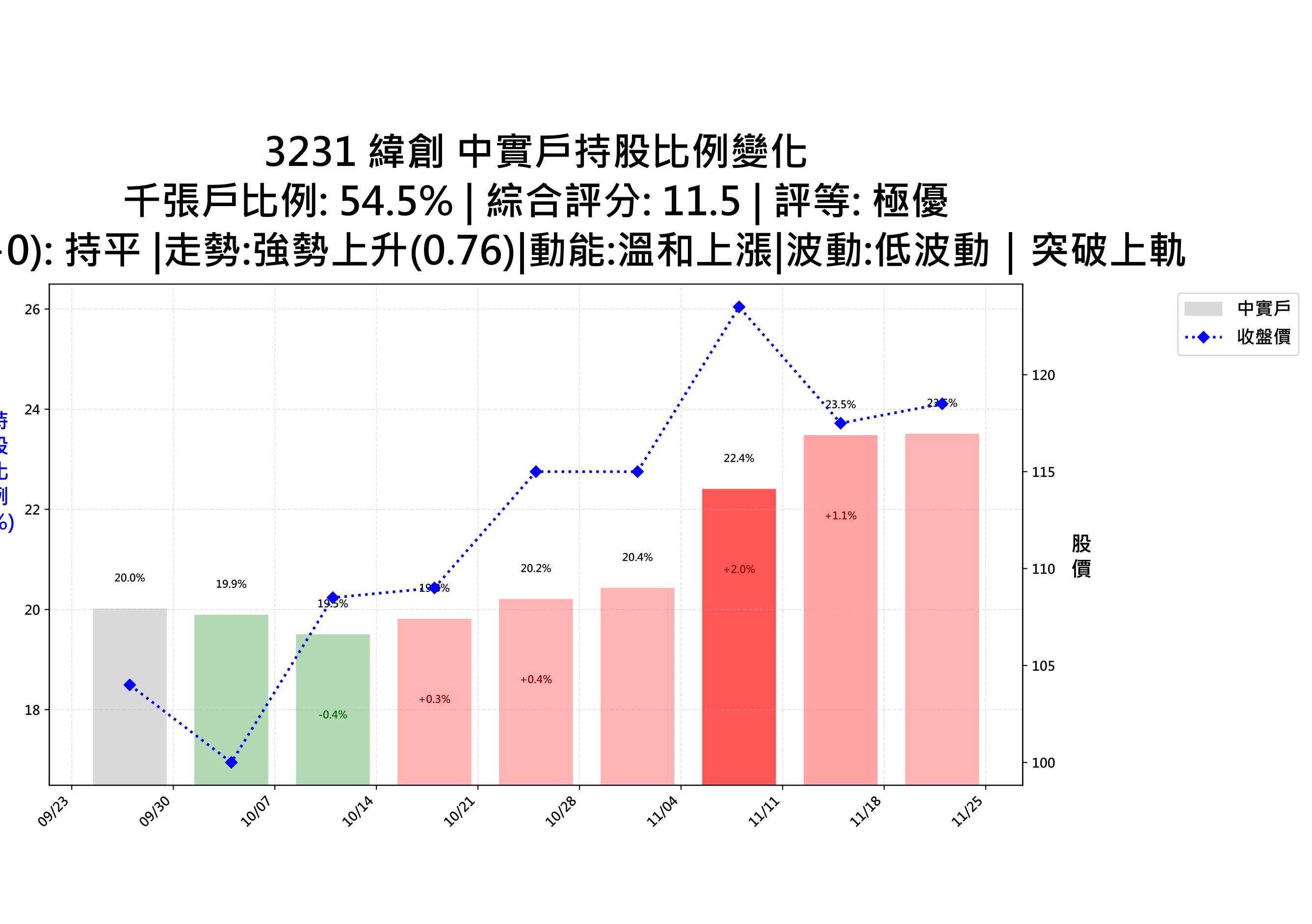
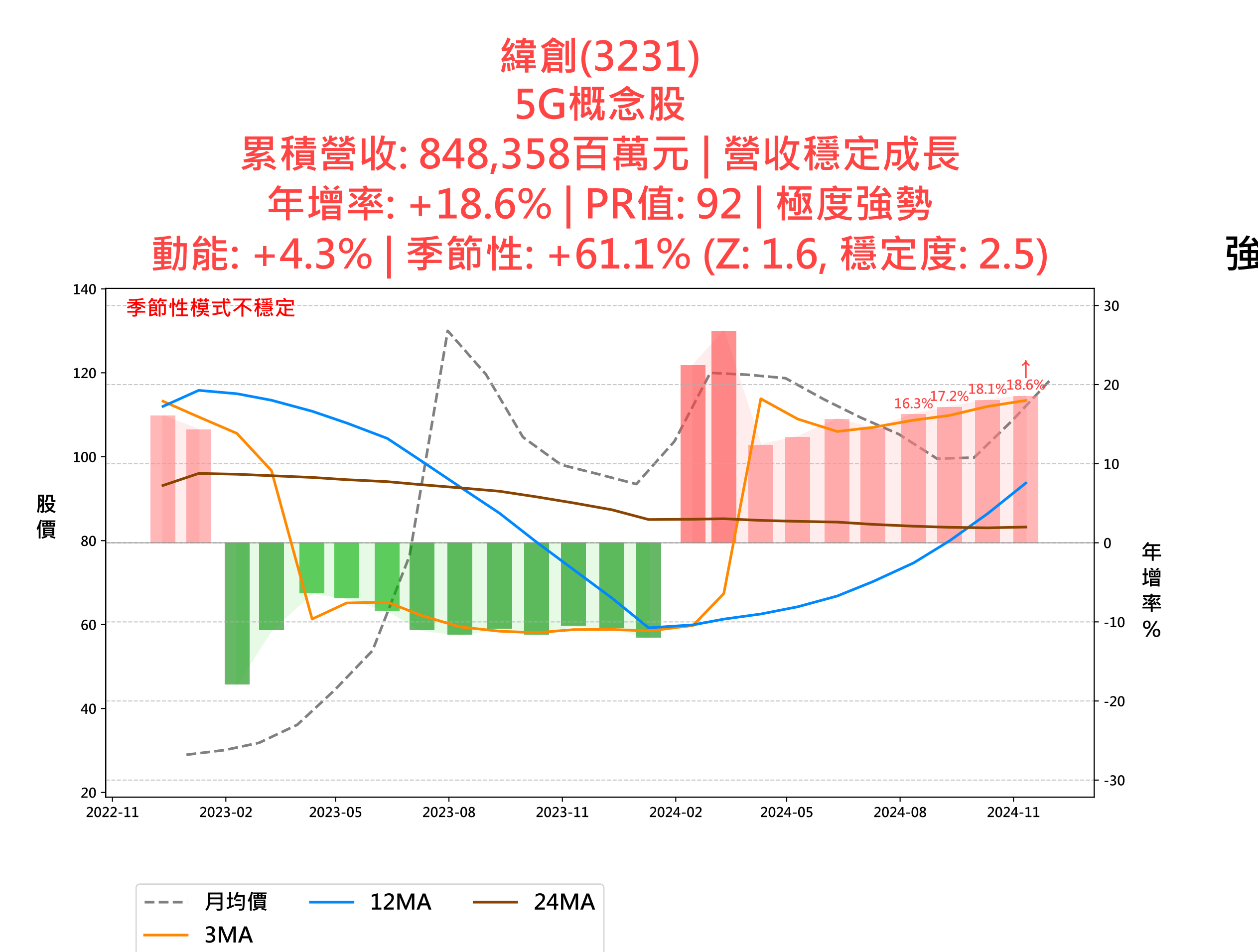
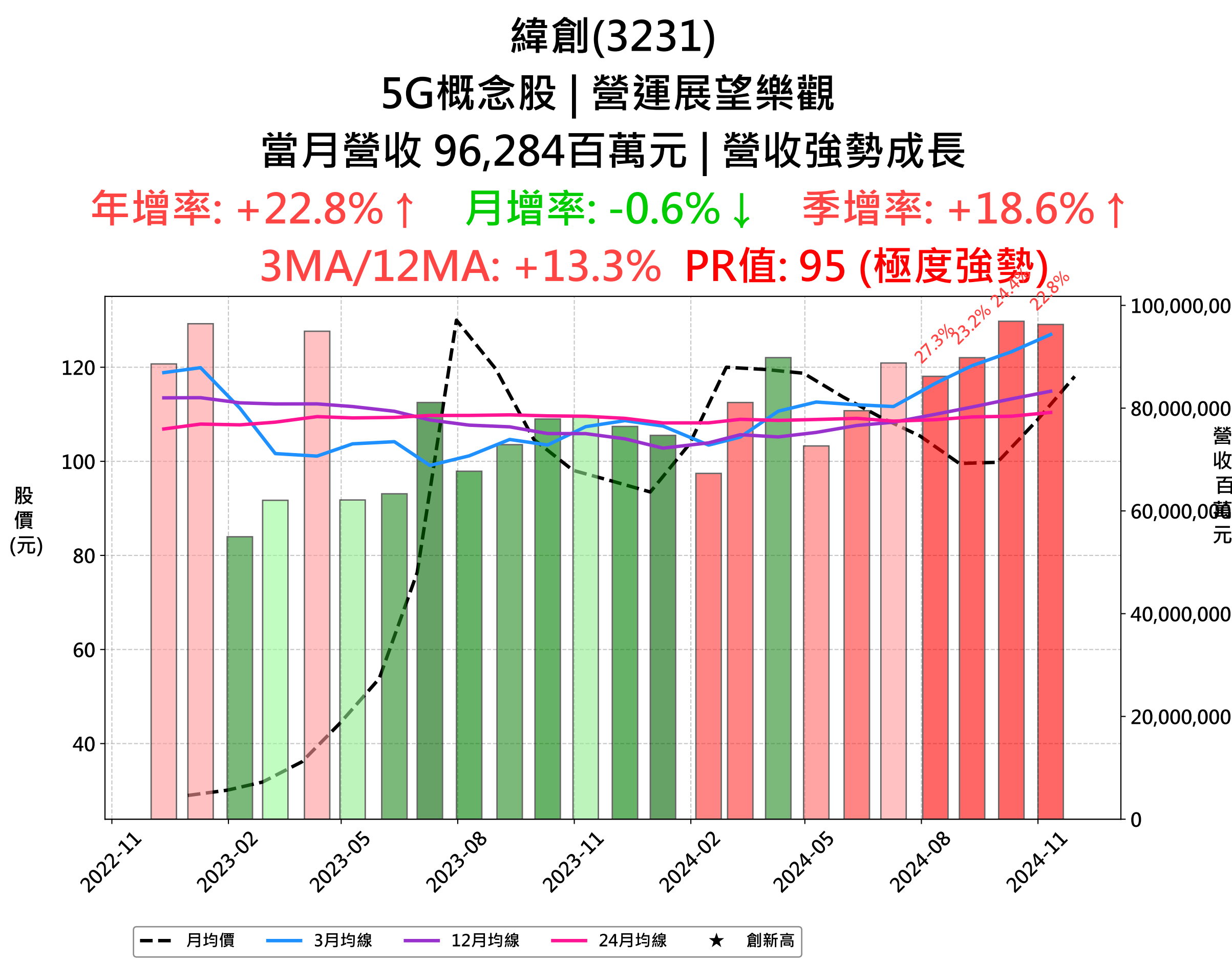
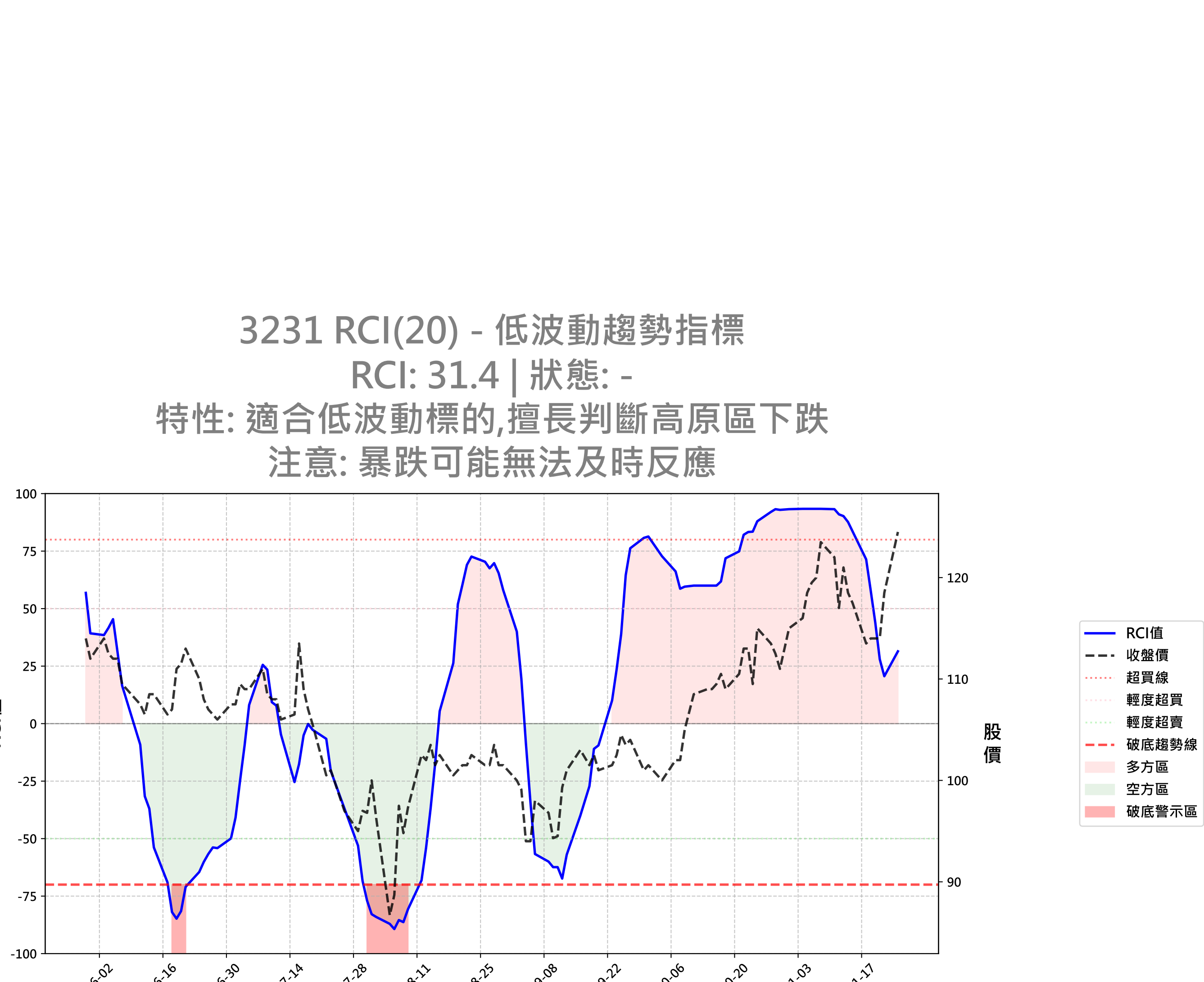
精測(6510)\$759.00漲跌: 19.00 (2.57%)
波動率異常評估風險 (50.5%) | 短線超漲警報 (9.9%) | 成交量萎縮 (連續3天量縮)
股價較近年低點上漲102.4% | 股價接近年高點 差距0.7%
營業利益年增803.5% 成長強勁
近年低點: +102.4% 符合低點上漲30% | 近年高點: -0.7% 在高點30%區間內
6月漲幅: 64.64% | 3月價差: 66.27%
月均額: 7.08億 | 今日額: 2.84億
較半年均值偏離-23.8% | 高於半導體產業中位數28.1 | 持續量縮至2.8億, 觀望氣氛濃
半年漲幅64.6%,波動率正常, 注意回檔 | 風險評級: 風險中等





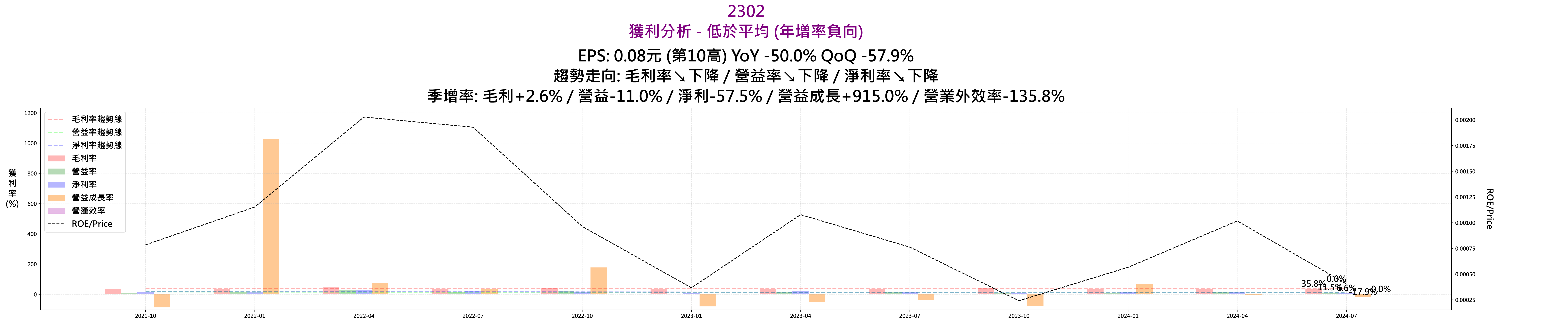
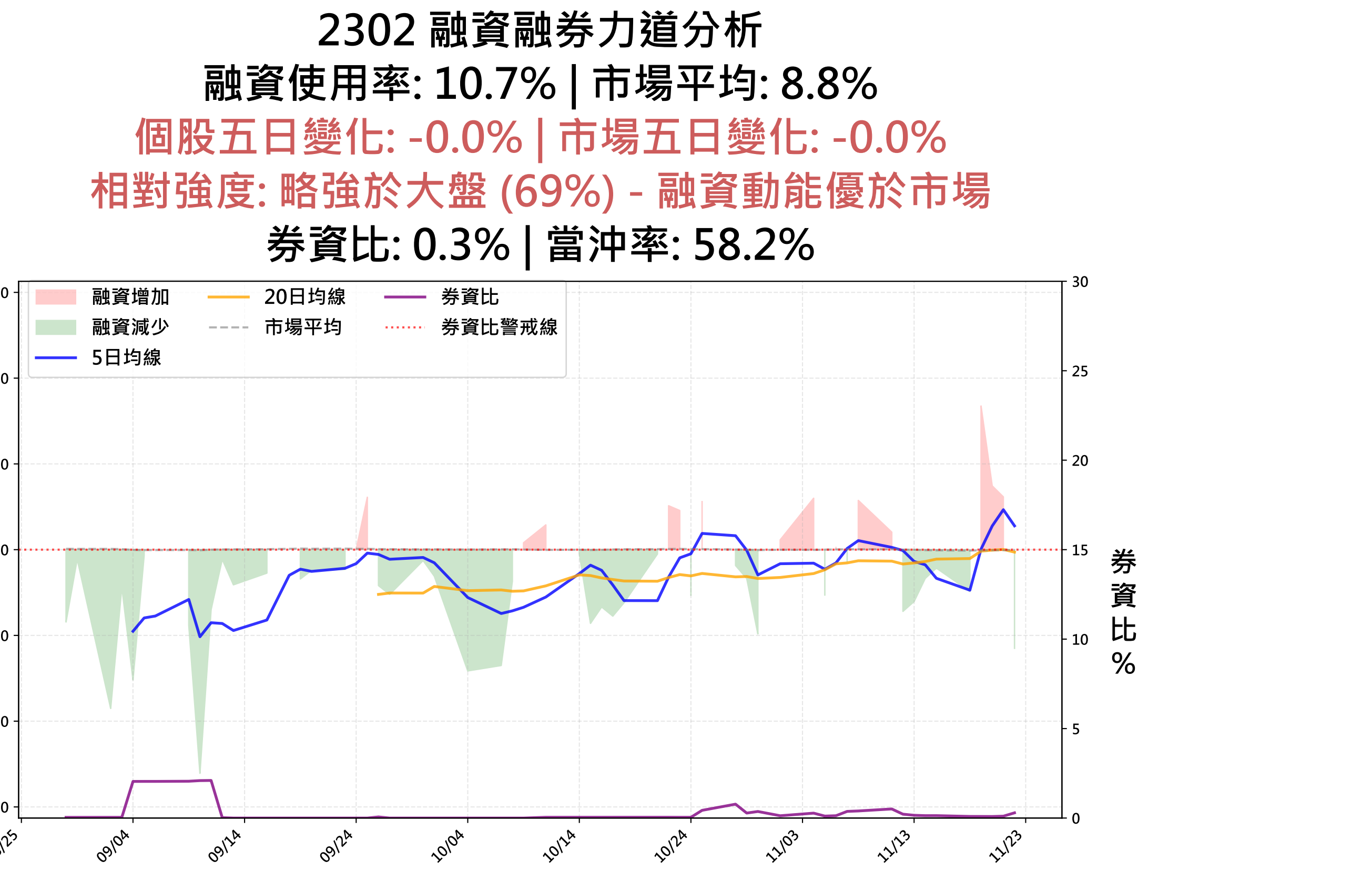
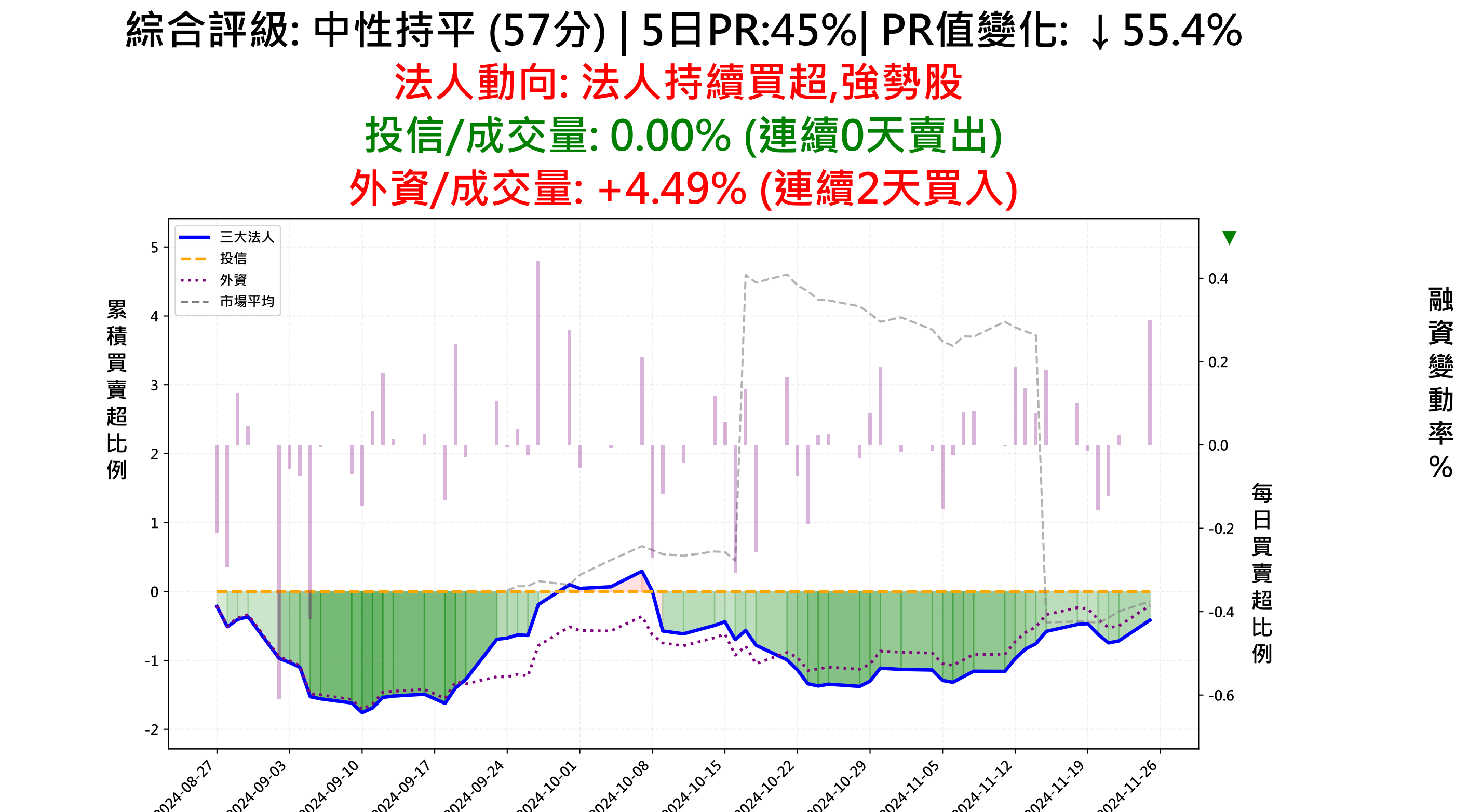
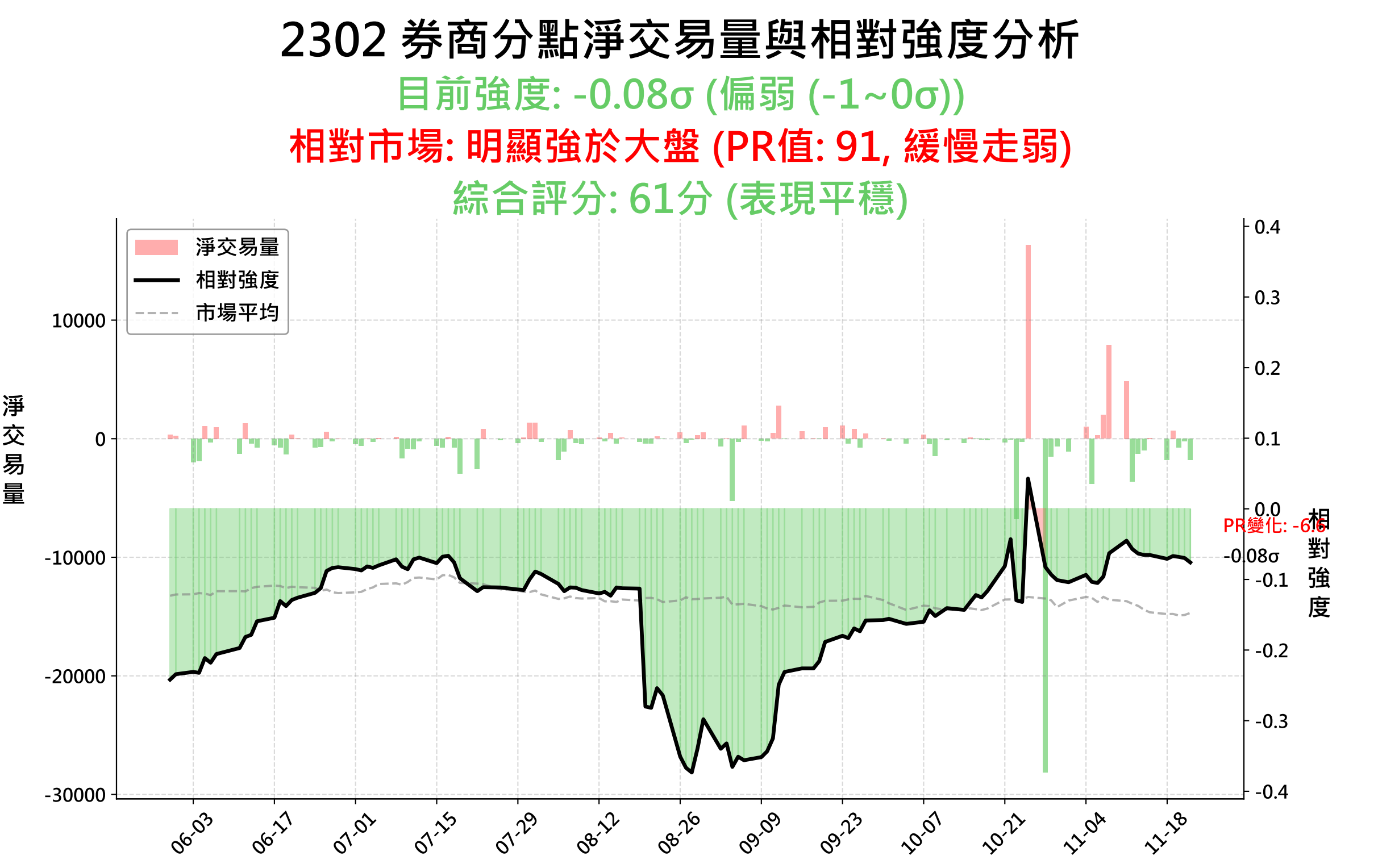
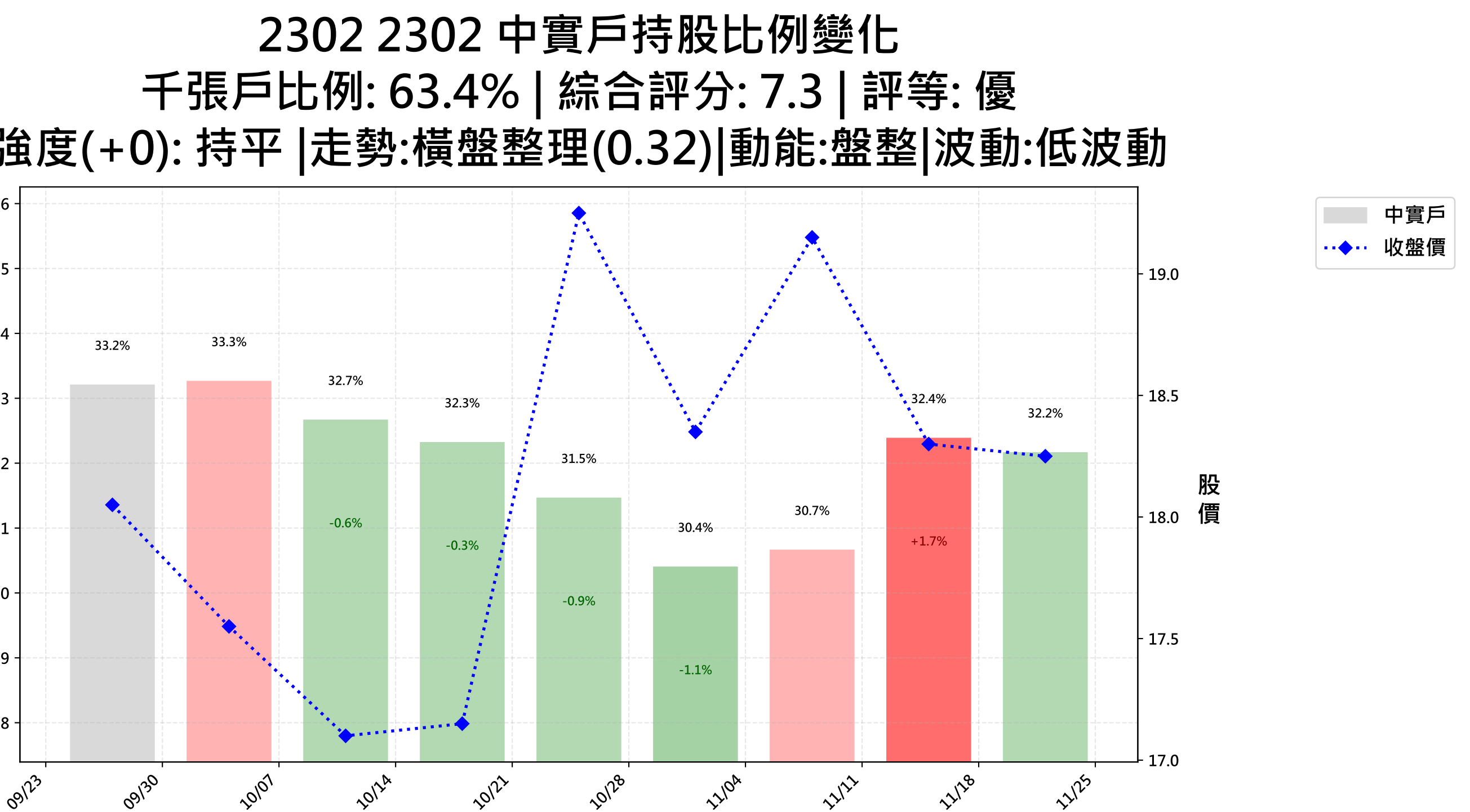
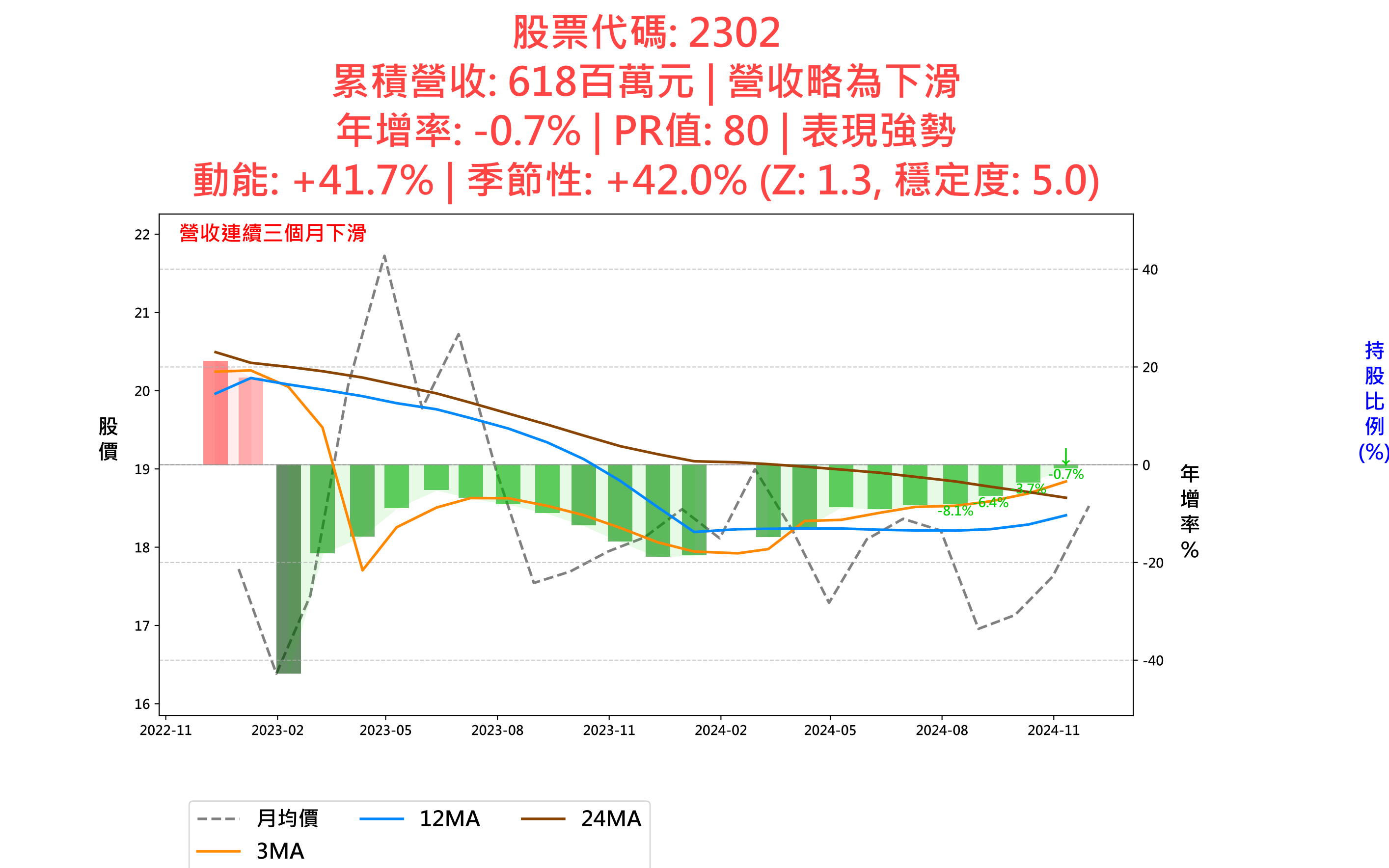
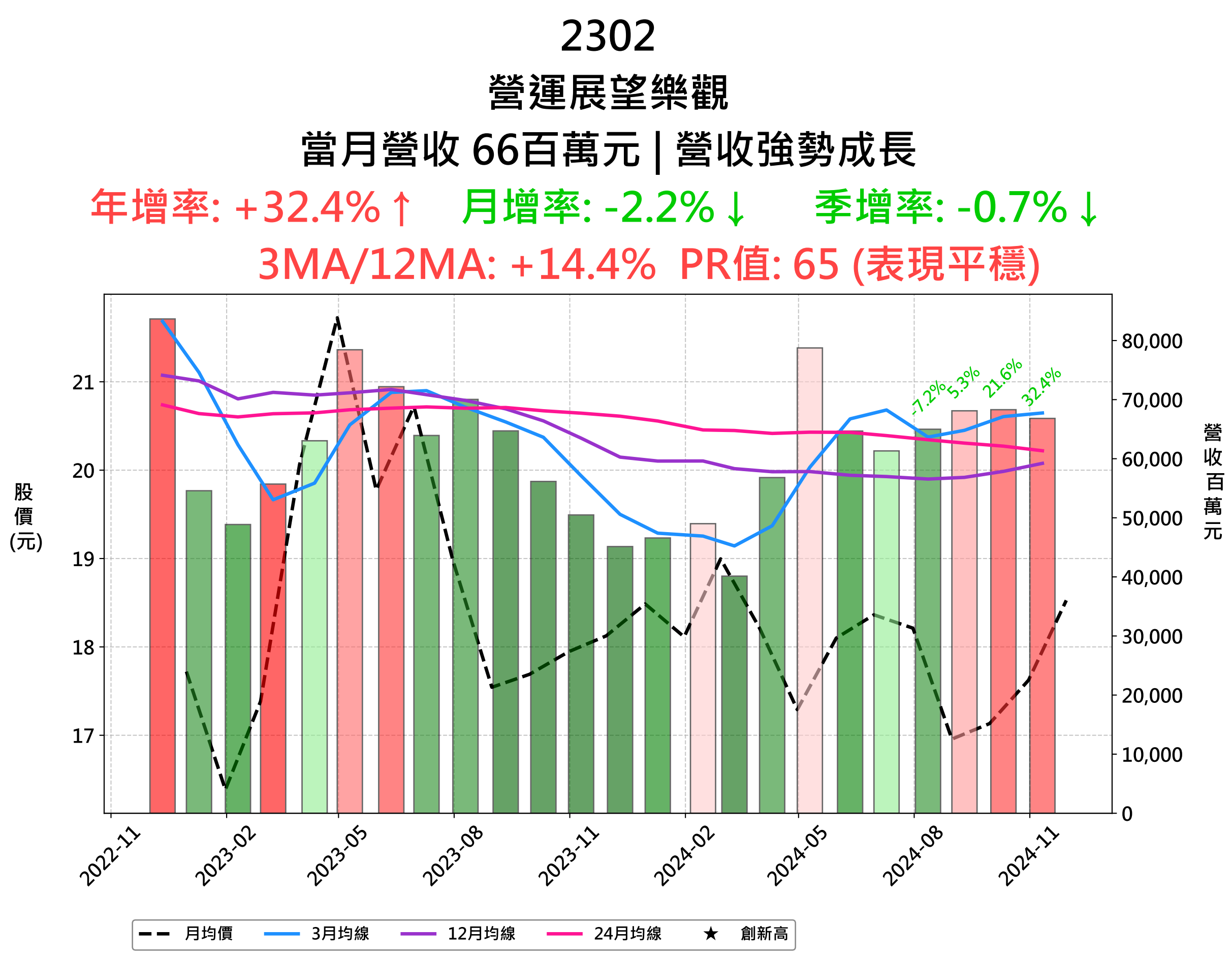
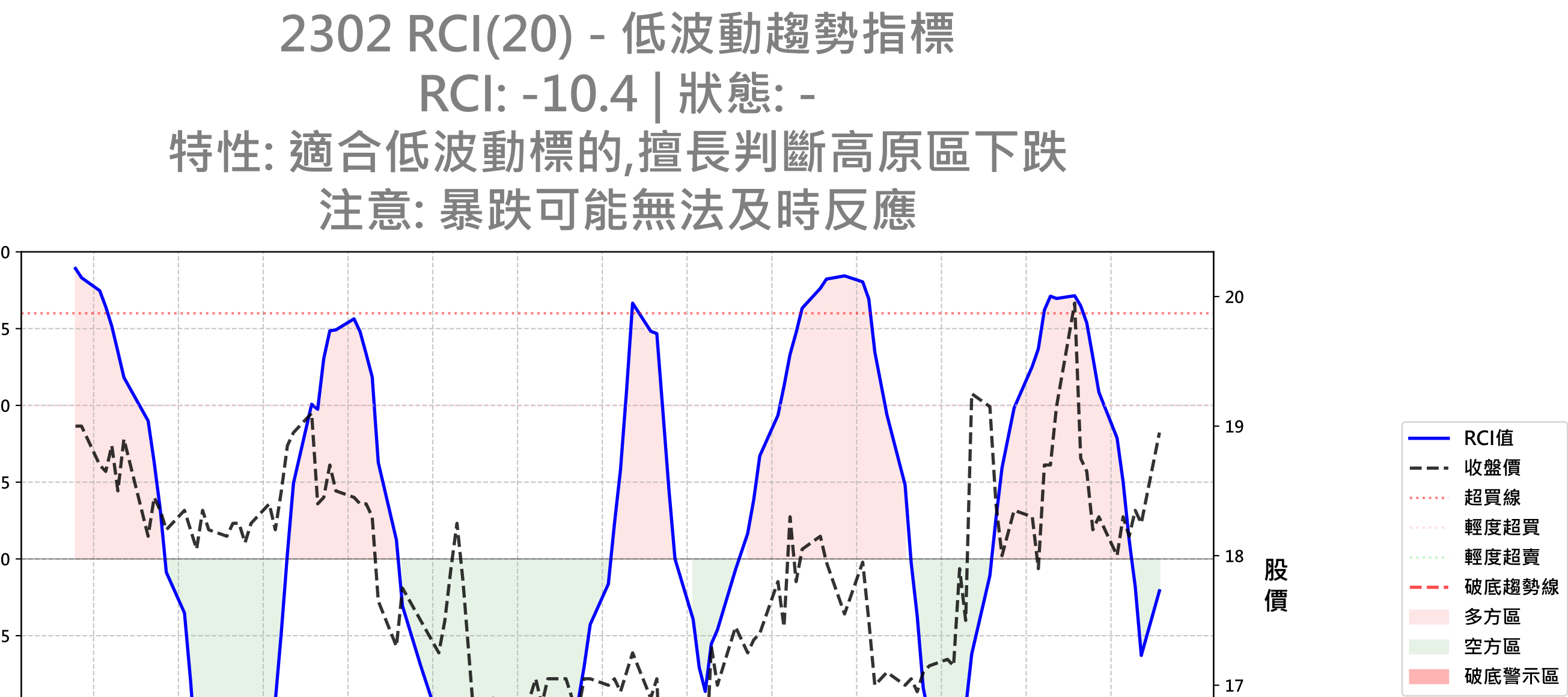
岳豐(6220)\$28.90漲跌: 0.40 (1.40%)
股價較近年低點上漲41.3% | 股價接近近年高點 差距3.5%
營業利益年增3750.3% 成長強勁
近年低點: +41.3% 符合低點上漲30% | 近年高點: -3.5% 在高點30%區間內
6月漲幅: 20.42% | 3月價差: 27.72%
月均額: 0.30億 | 今日額: 0.37億
本益比6.3接近半年高點6.3 | 高於通信網路產業中位數26.3 | 風險評級: 風險中等

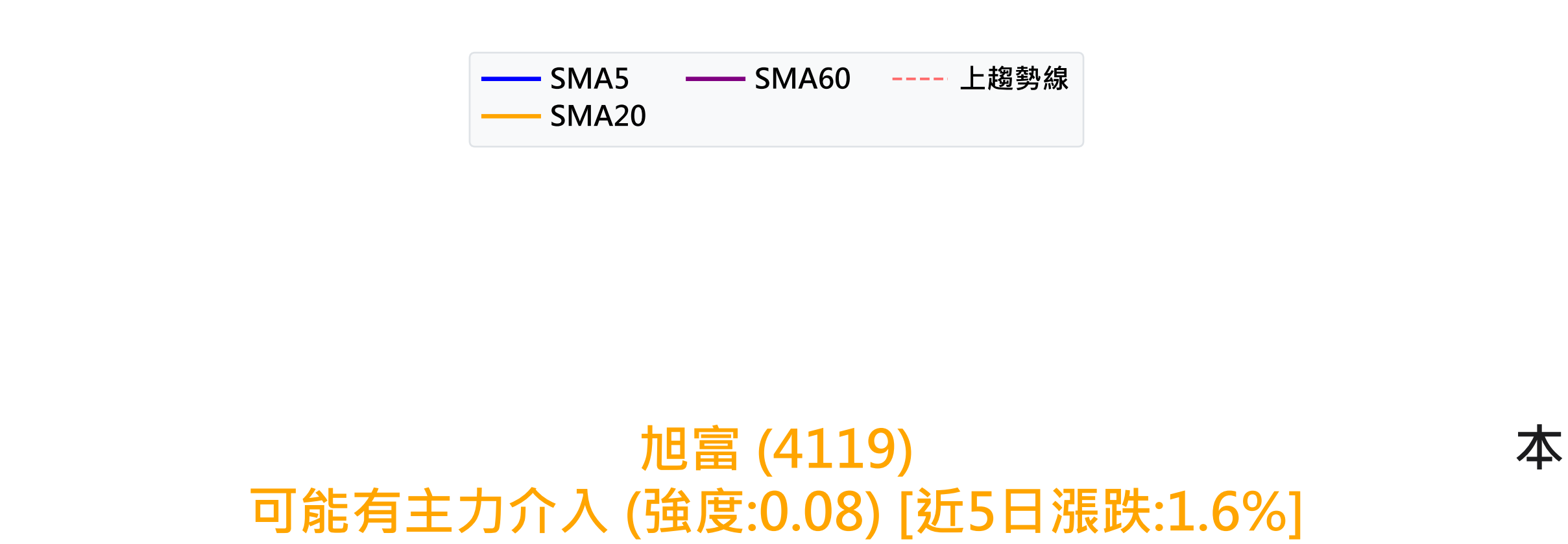




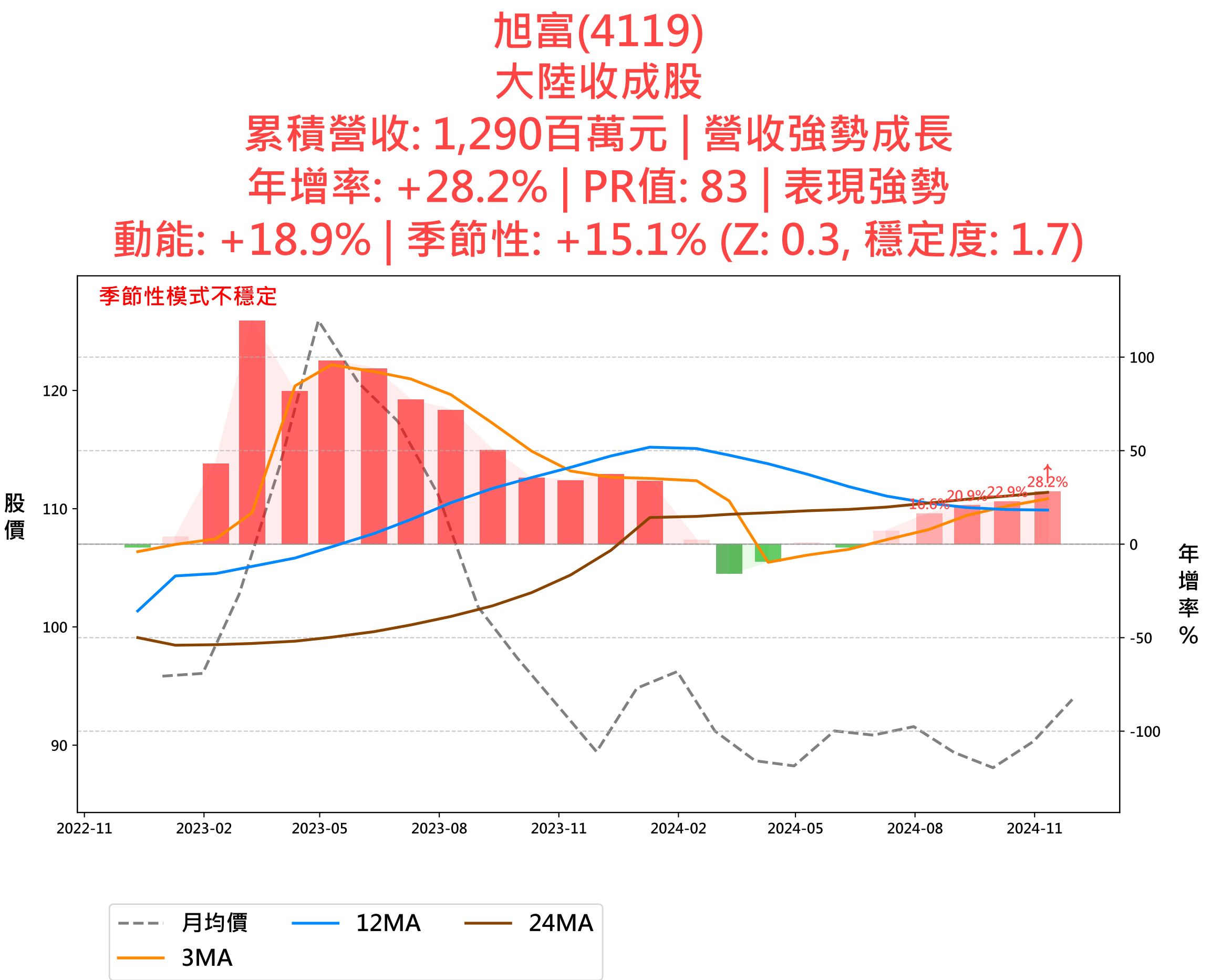
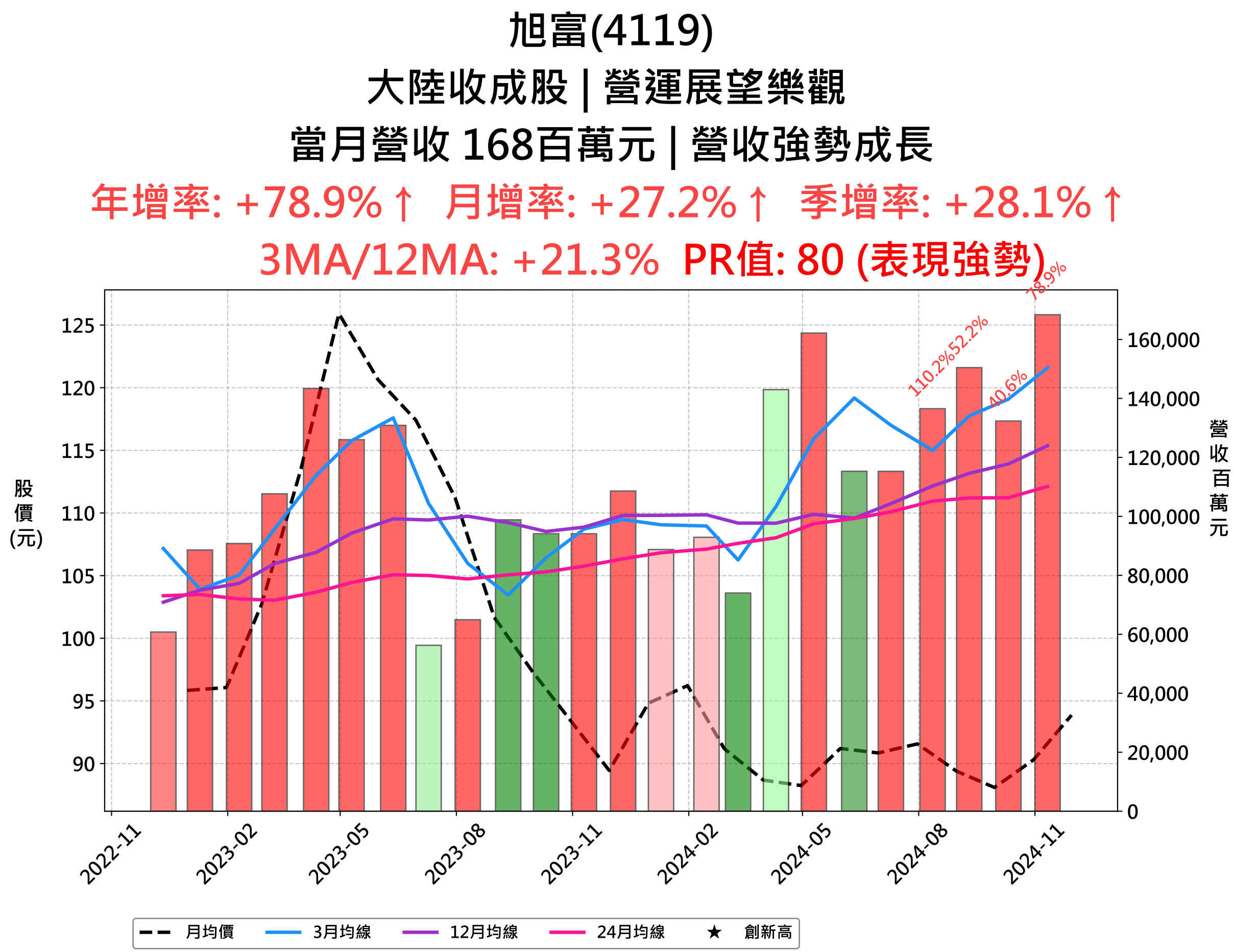
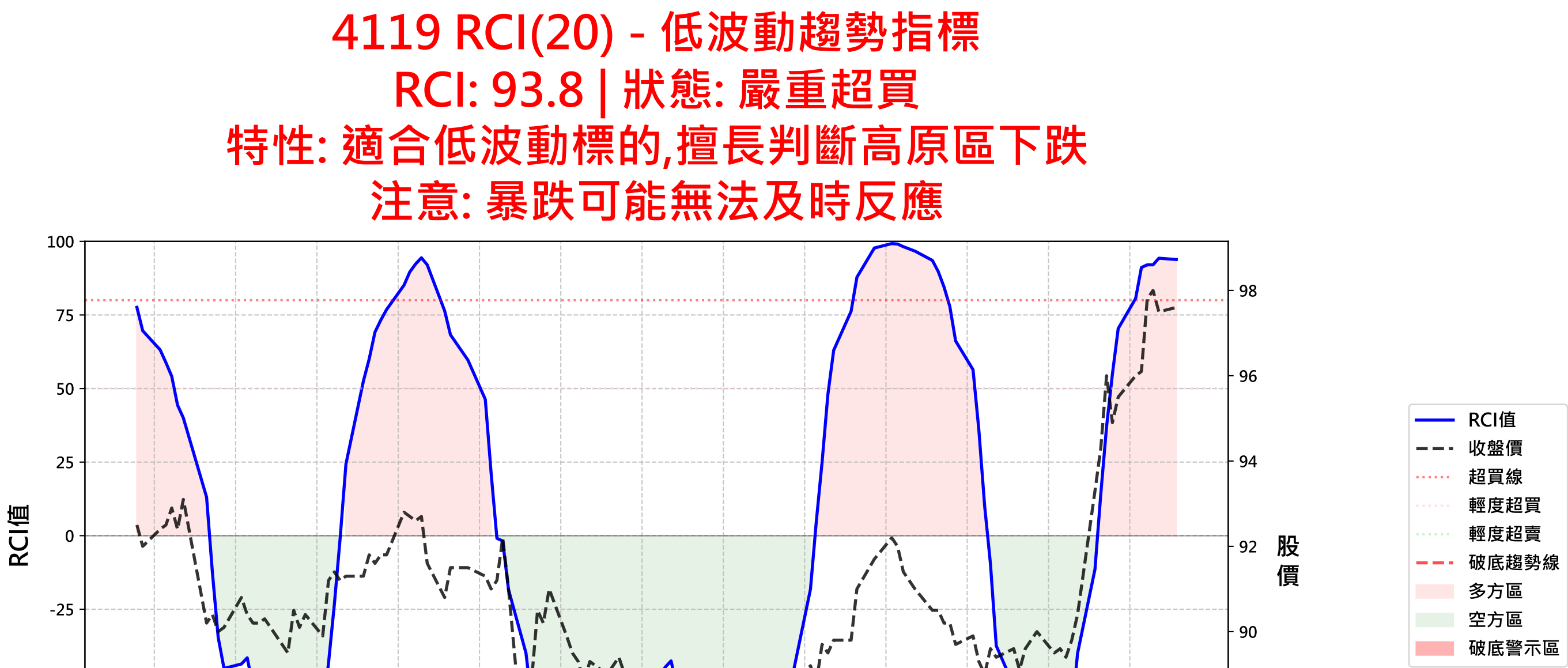


股票2302(2302)\$18.95漲跌: 0.70 (3.84%)
買賣雙方交易減少 (-26.1%) | 股價接近近年高點 差距9.5%
營業利益年減17.9% 獲利衰退
近年低點: +24.7% 未達低點上漲30% | 近年高點: -9.5% 在高點30%區間內
6月漲幅: -0.26% | 3月價差: 32.18%
月均額: 0.45億 | 今日額: 0.21億
本益比44.1接近半年高點44.1 | 較半年均值偏離30.4% | 高於半導體產業中位數28.1
營業利益衰退17.9% · 無法計算PEG | 暫時量縮至0.2億, 等待突破 | 風險評級: 風險偏高

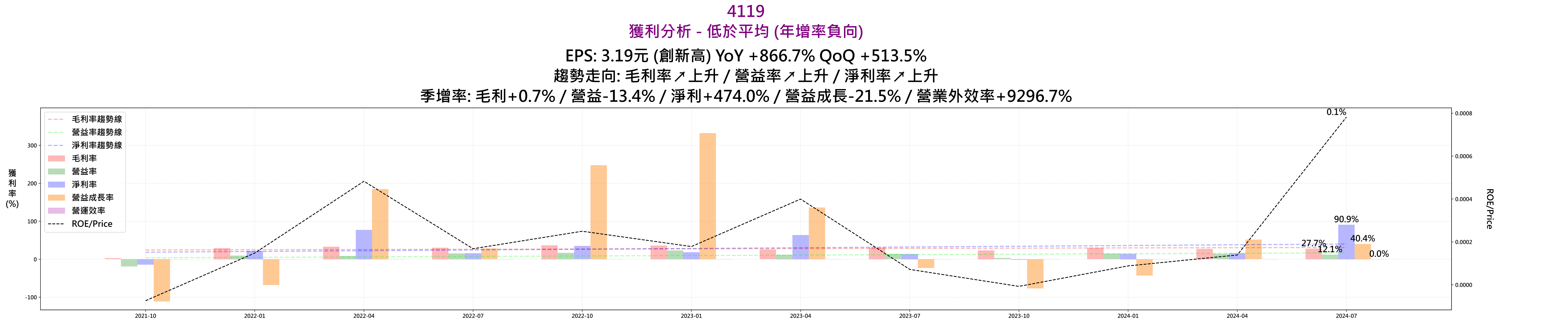
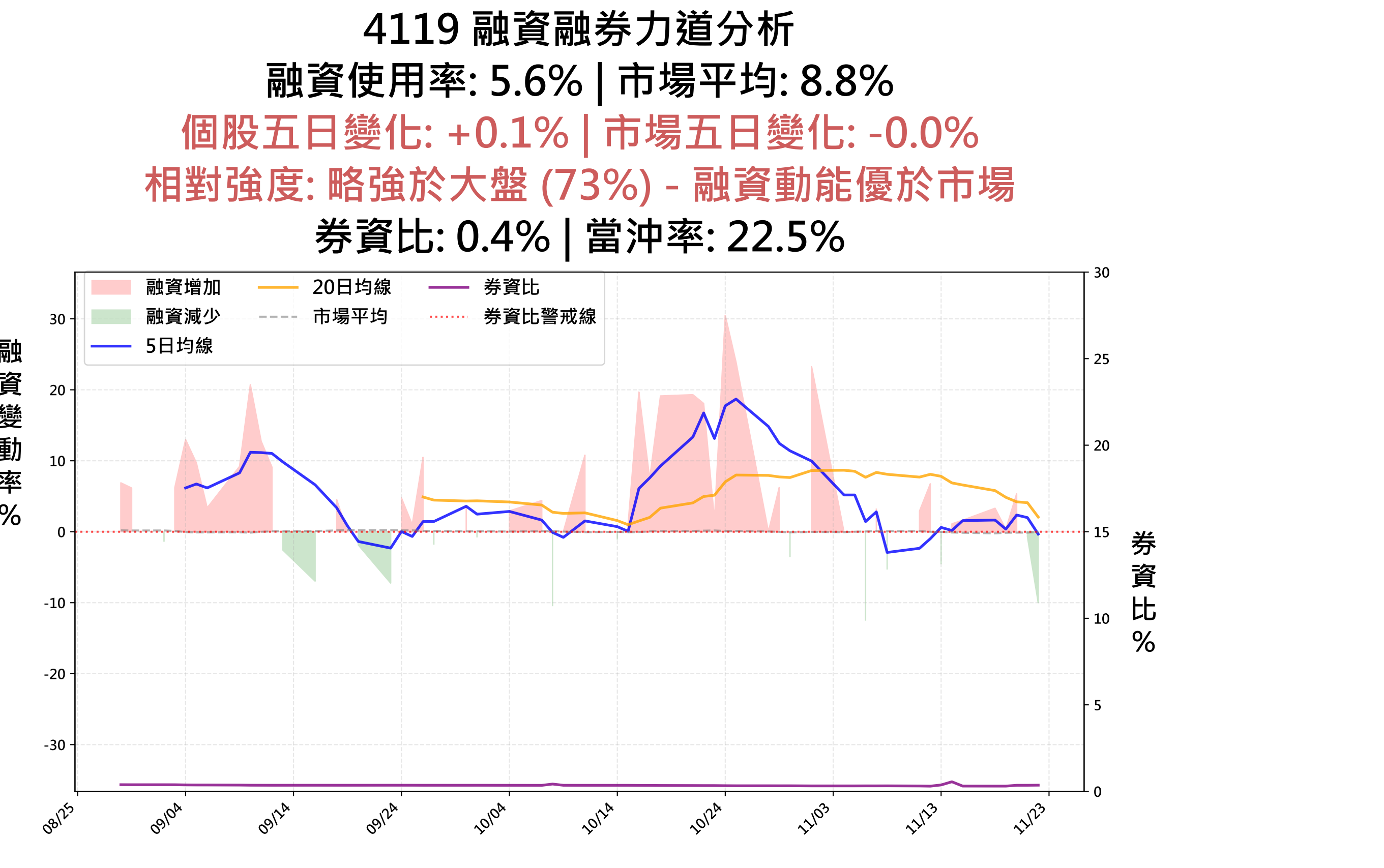
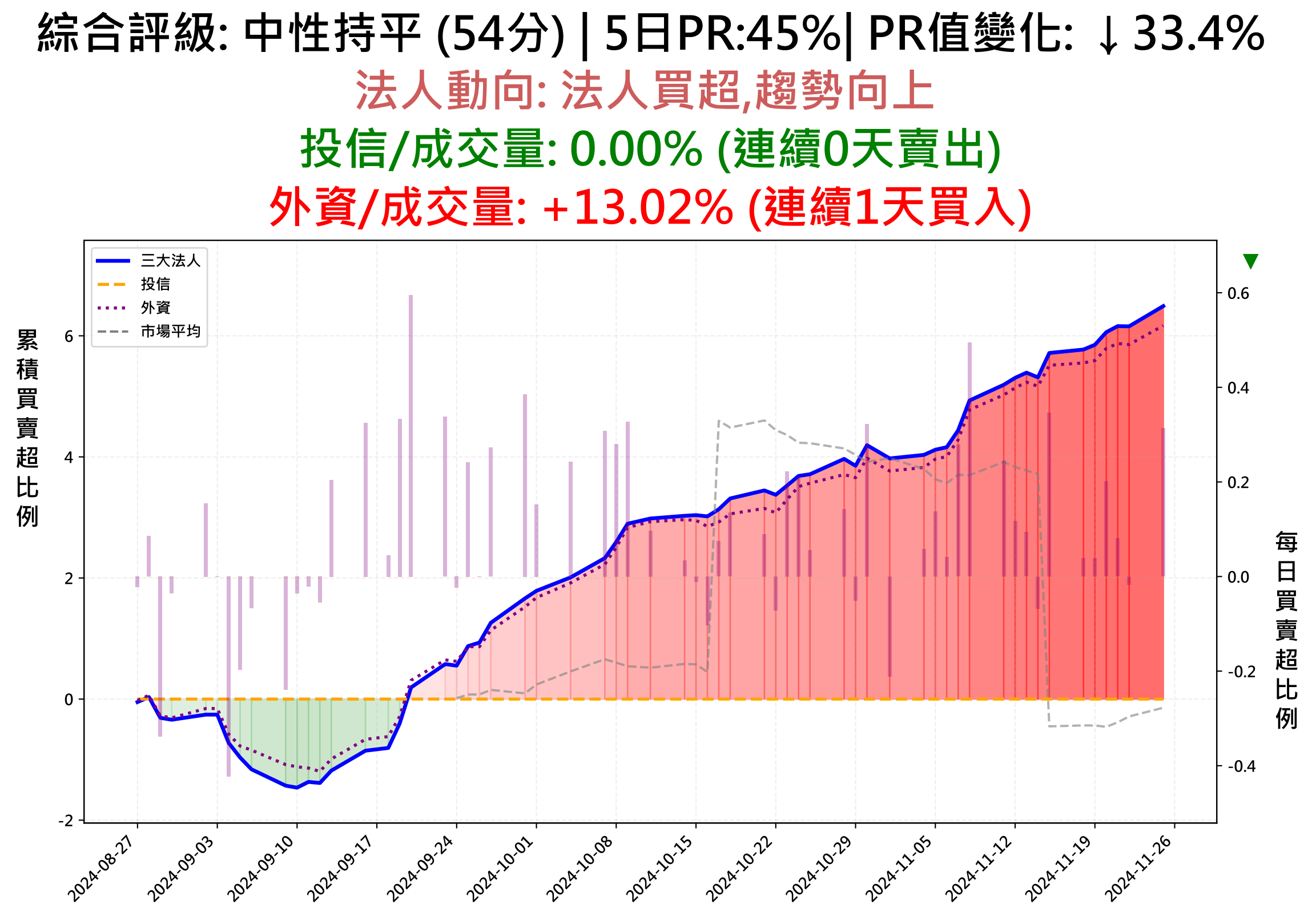
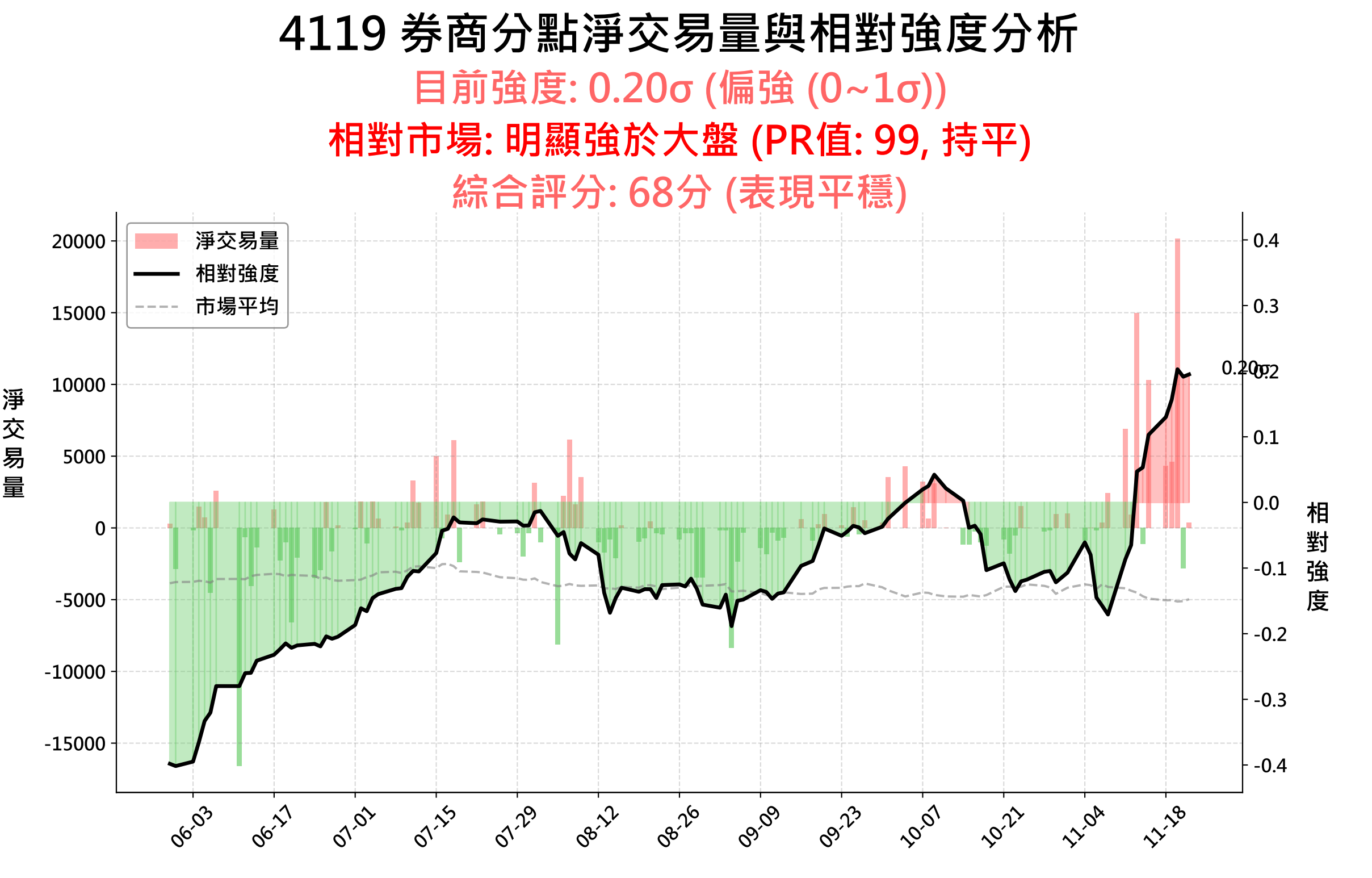
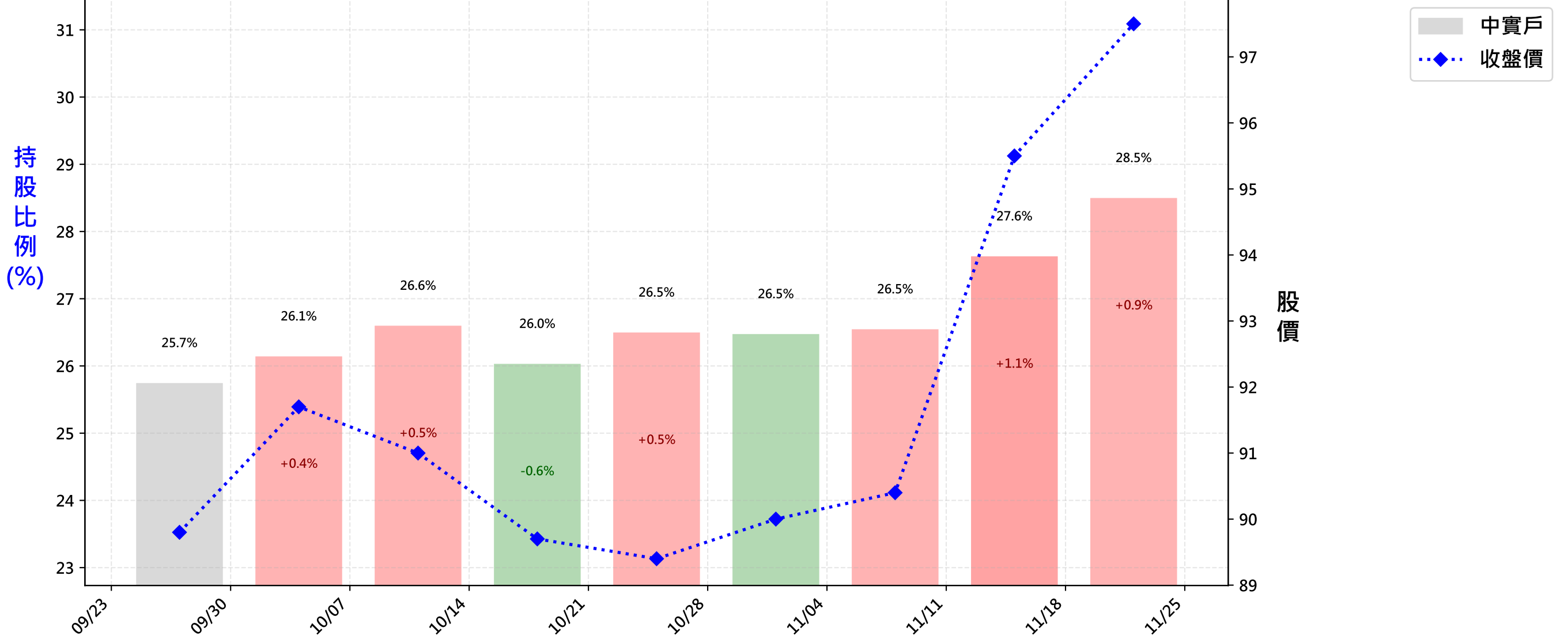




旭富(4119)\$97.60漲跌: 0.10 (0.10%)
股價接近年高點 差距2.9%
營業利益年增40.4% 成長強勁
近年低點: +15.1% 未達低點上漲30% | 近年高點: -2.9% 在高點30%區間內
6月漲幅: 5.51% | 3月價差: 15.56%
月均額: 0.36億 | 今日額: 0.41億
本益比24.1接近半年低點22.3 | 較半年均值偏離-57.2% | 高於製藥產業中位數24.1
風險評級: 風險偏低



4119 旭富 中實戶持股比例變化
千張戶比例: 41.3% | 綜合評分: 7.5 | 評等: 優
強度(+3): 偏強 | 走勢:緩步上升(0.71)|動能:溫和上漲|波動:低波動 | 突破上軌





晟田(4541)\$32.05漲跌: 0.30 (0.94%)

波動率異常評估風險 (40.9%) | 股價較近年低點上漲45.7%

股價接近年高點 差距9.2% | 突破底部整理：(突破近期低點10.7% · 成交量放大80.0%)

成交量較週均增80.0% (成交明顯放大)

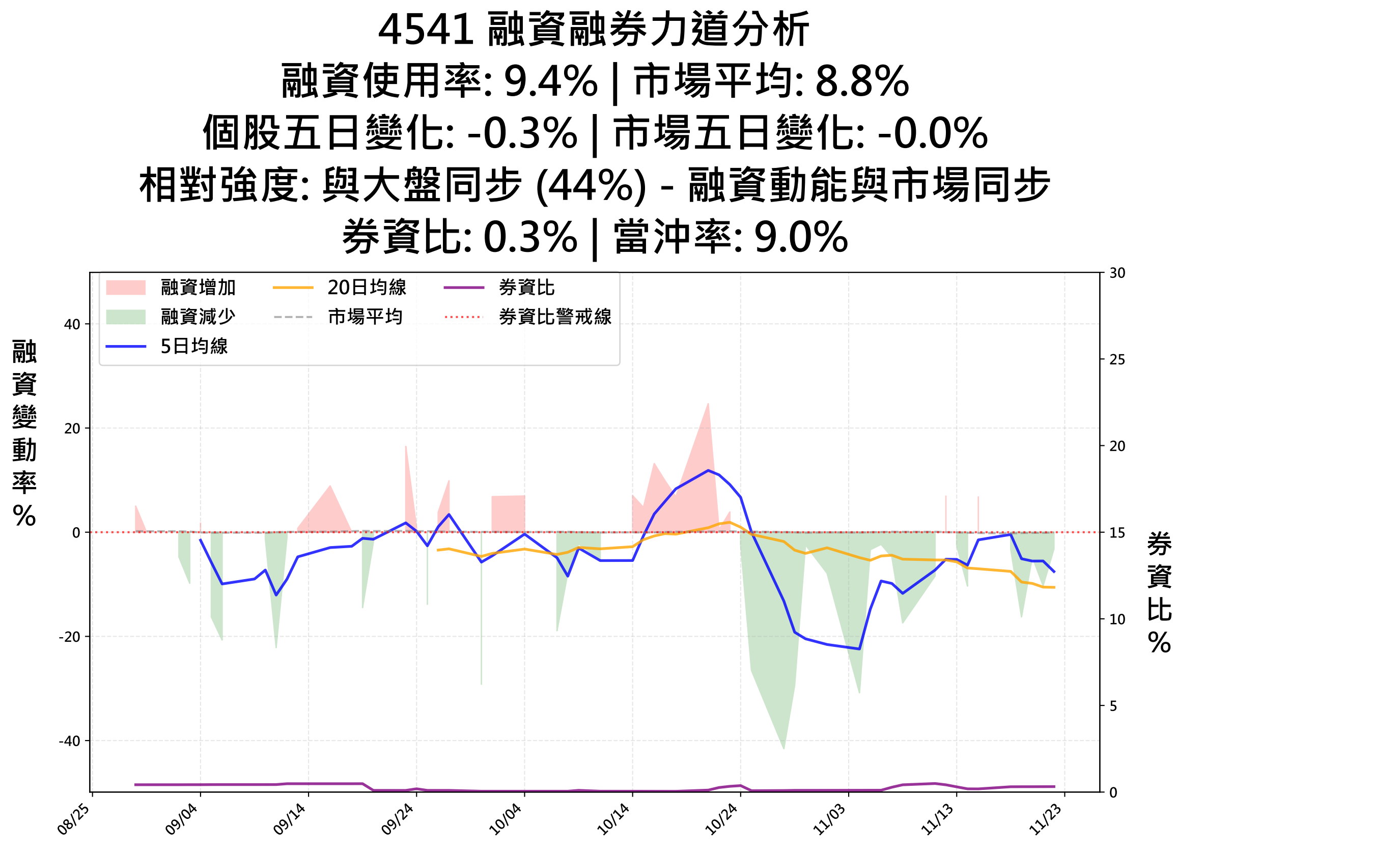
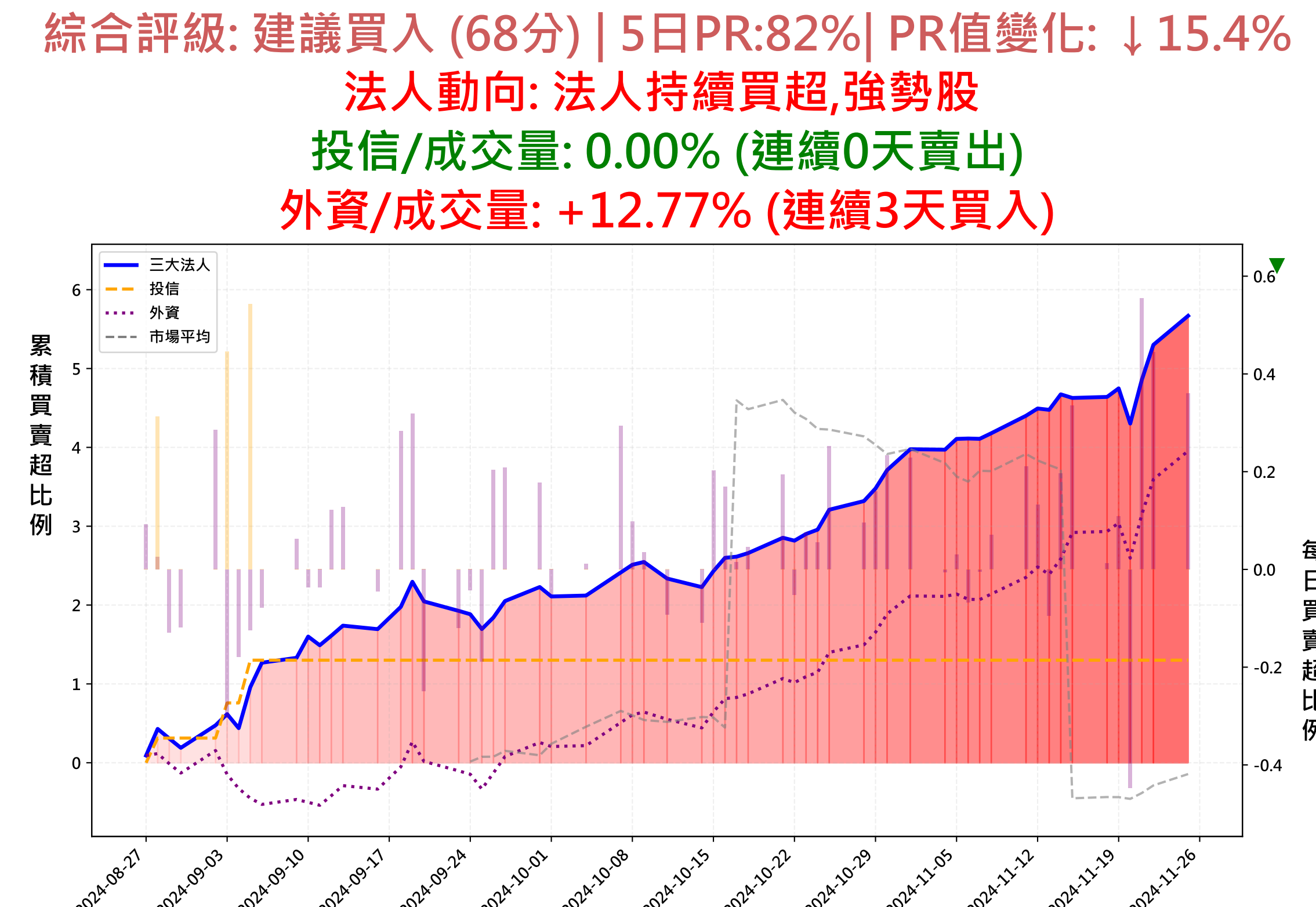
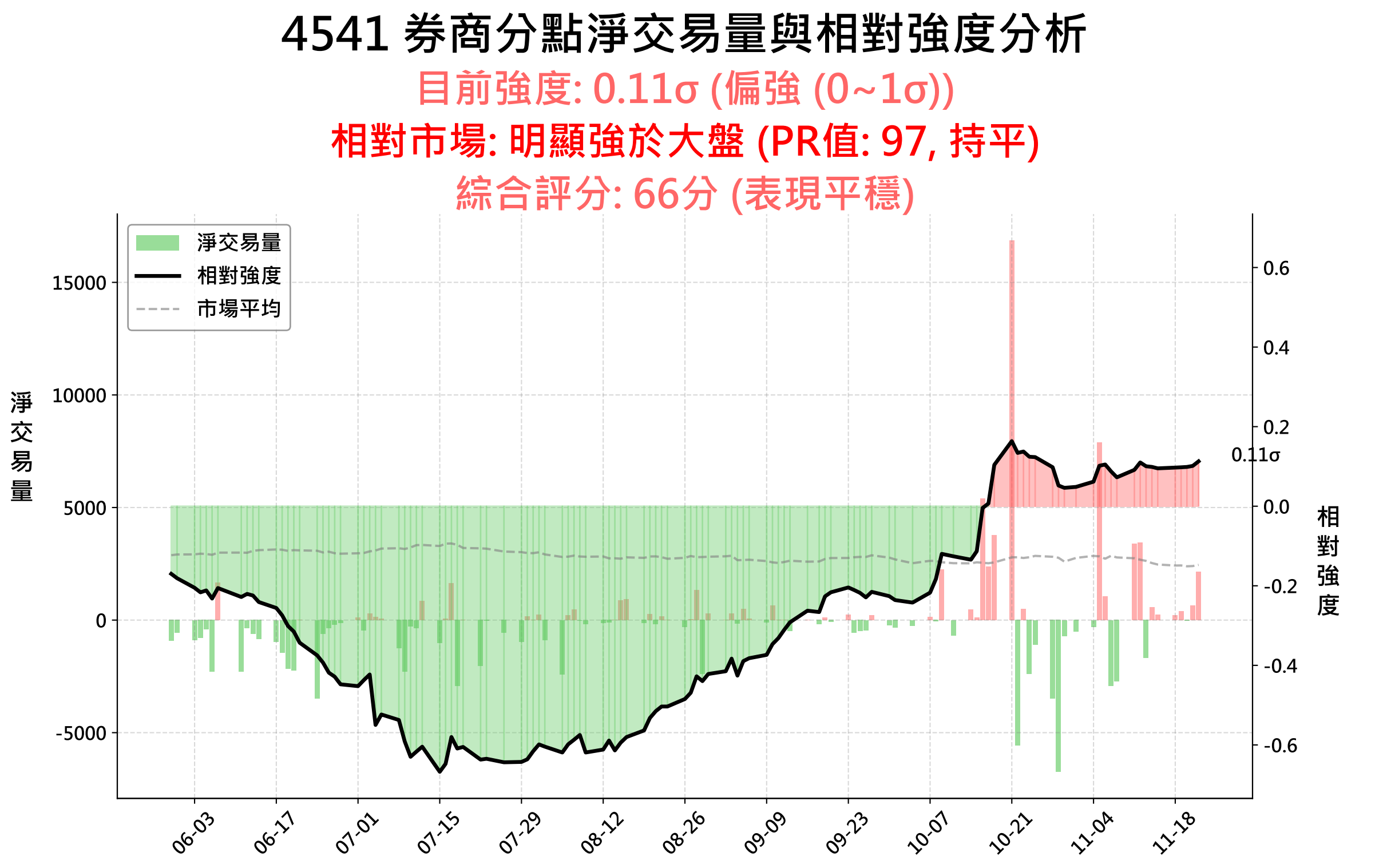
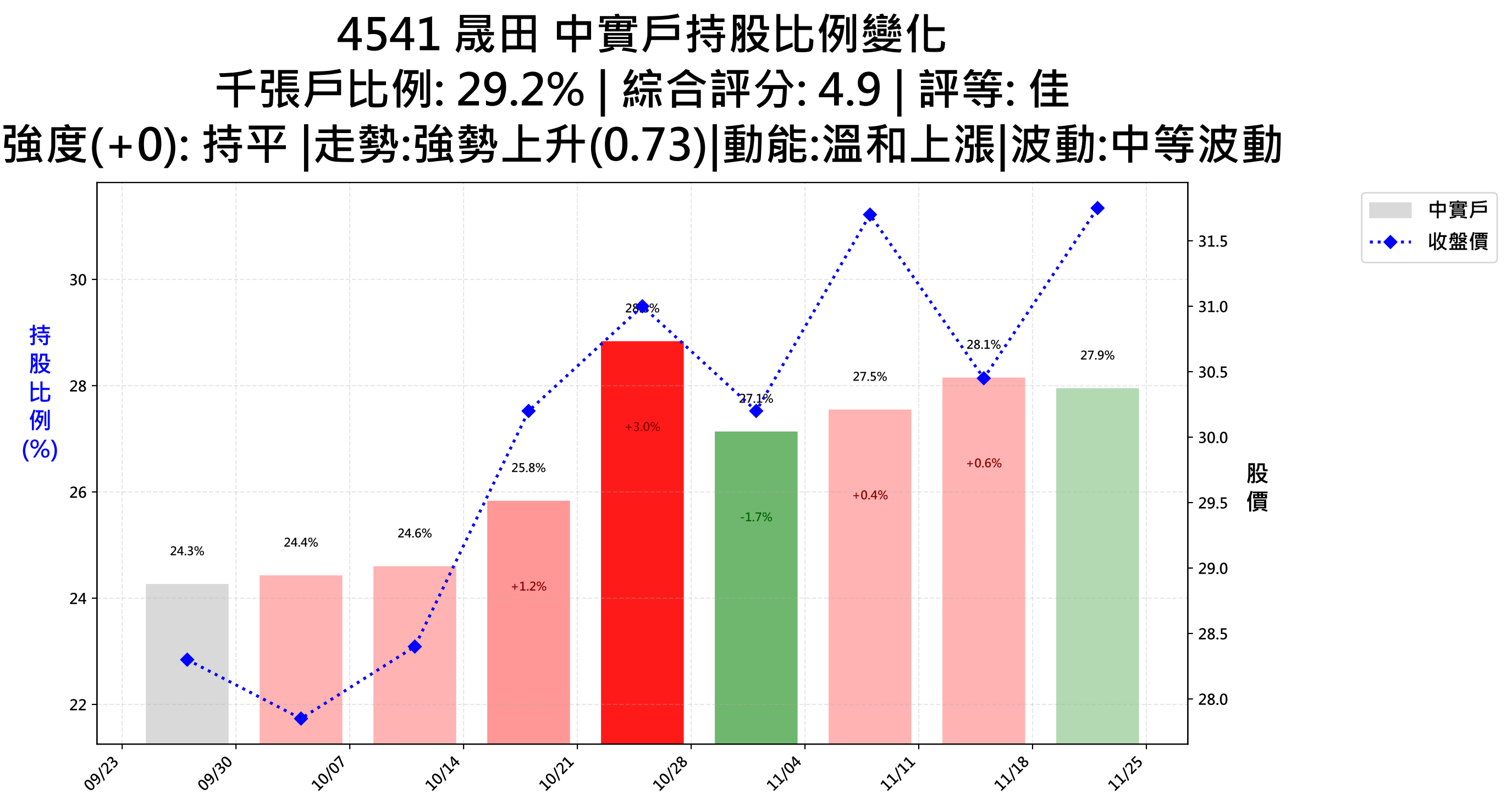
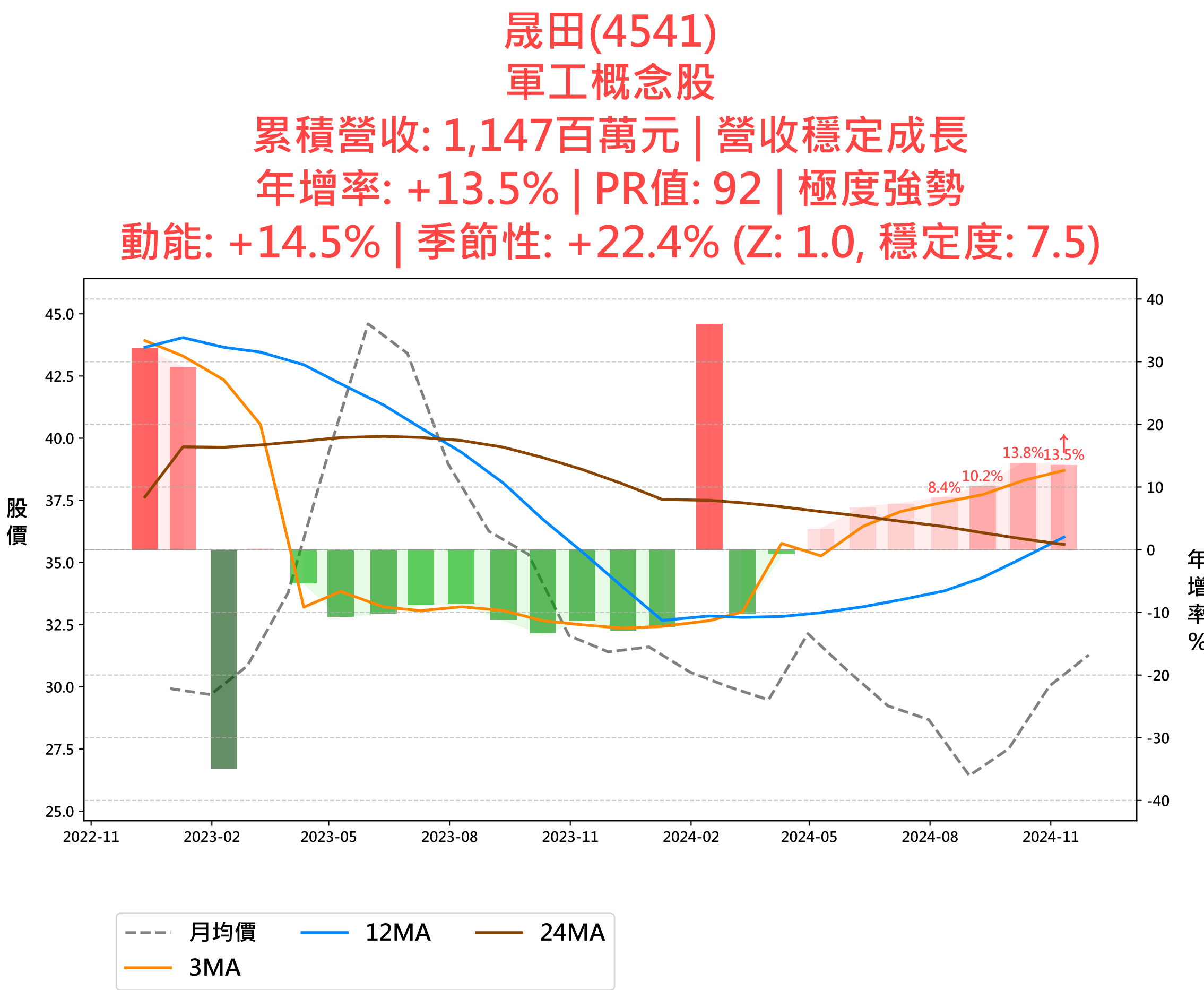
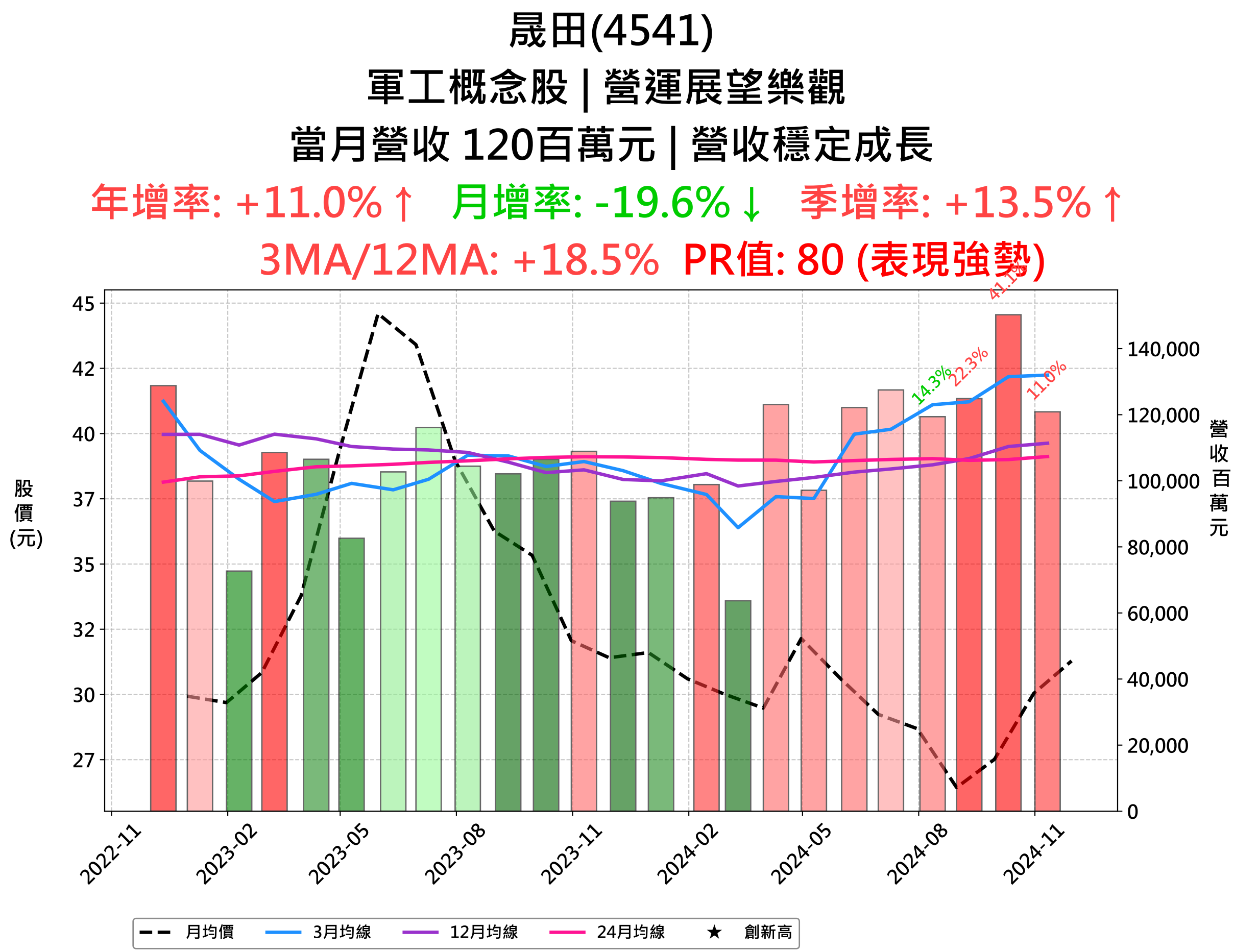
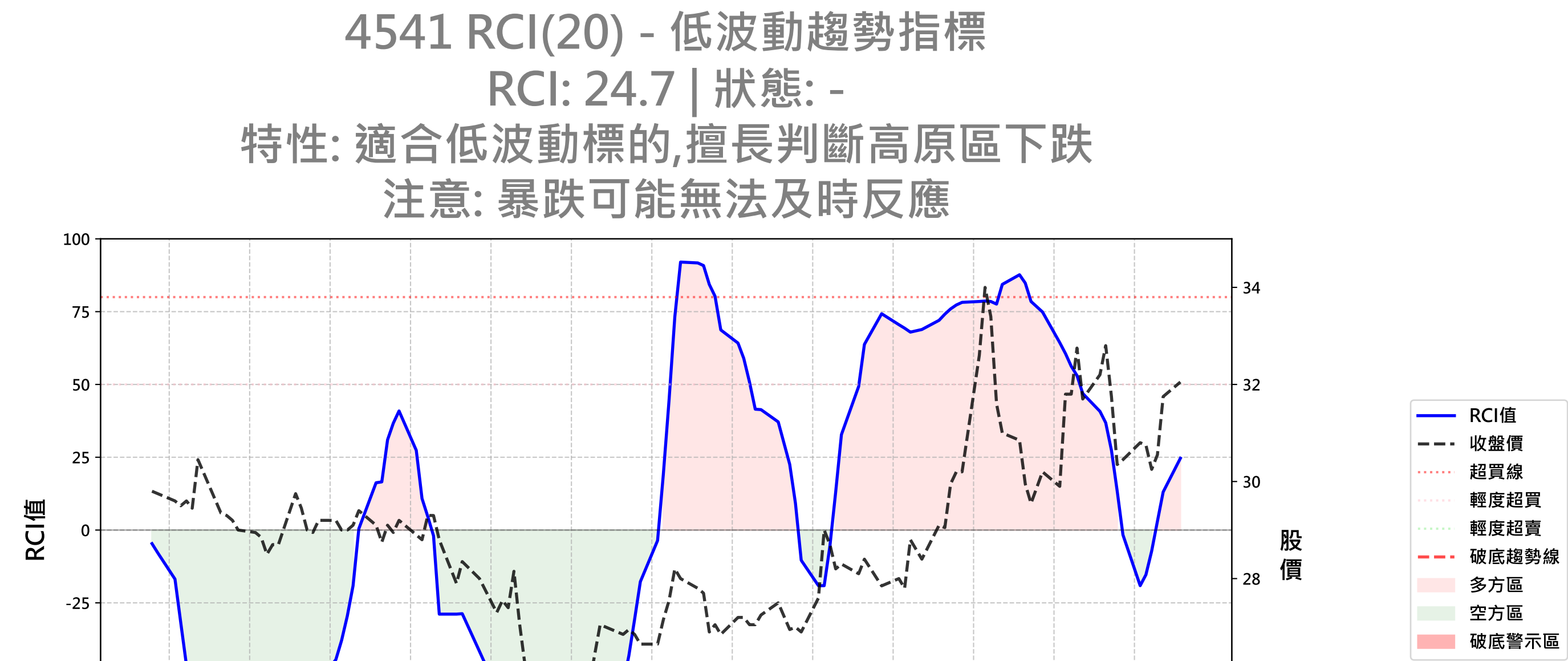
無成長指標資料

近年低點: +45.7% 符合低點上漲30% | 近年高點: -9.2% 在高點30%區間內

3月價差: 33.59%

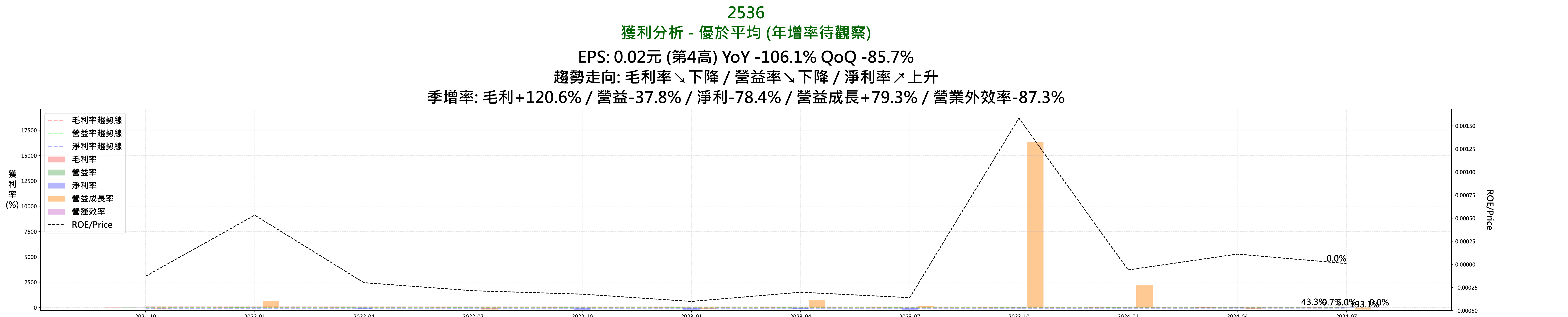
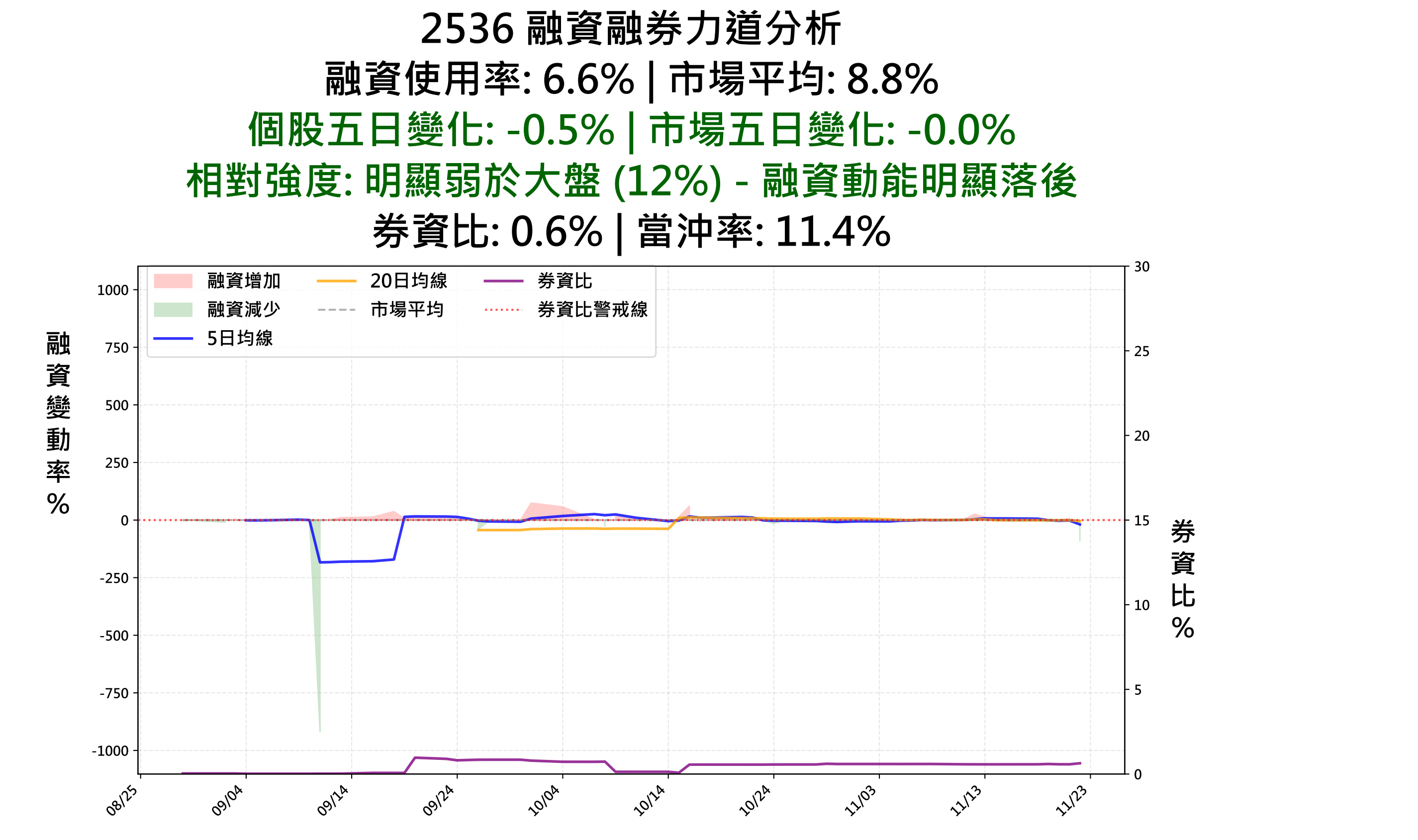
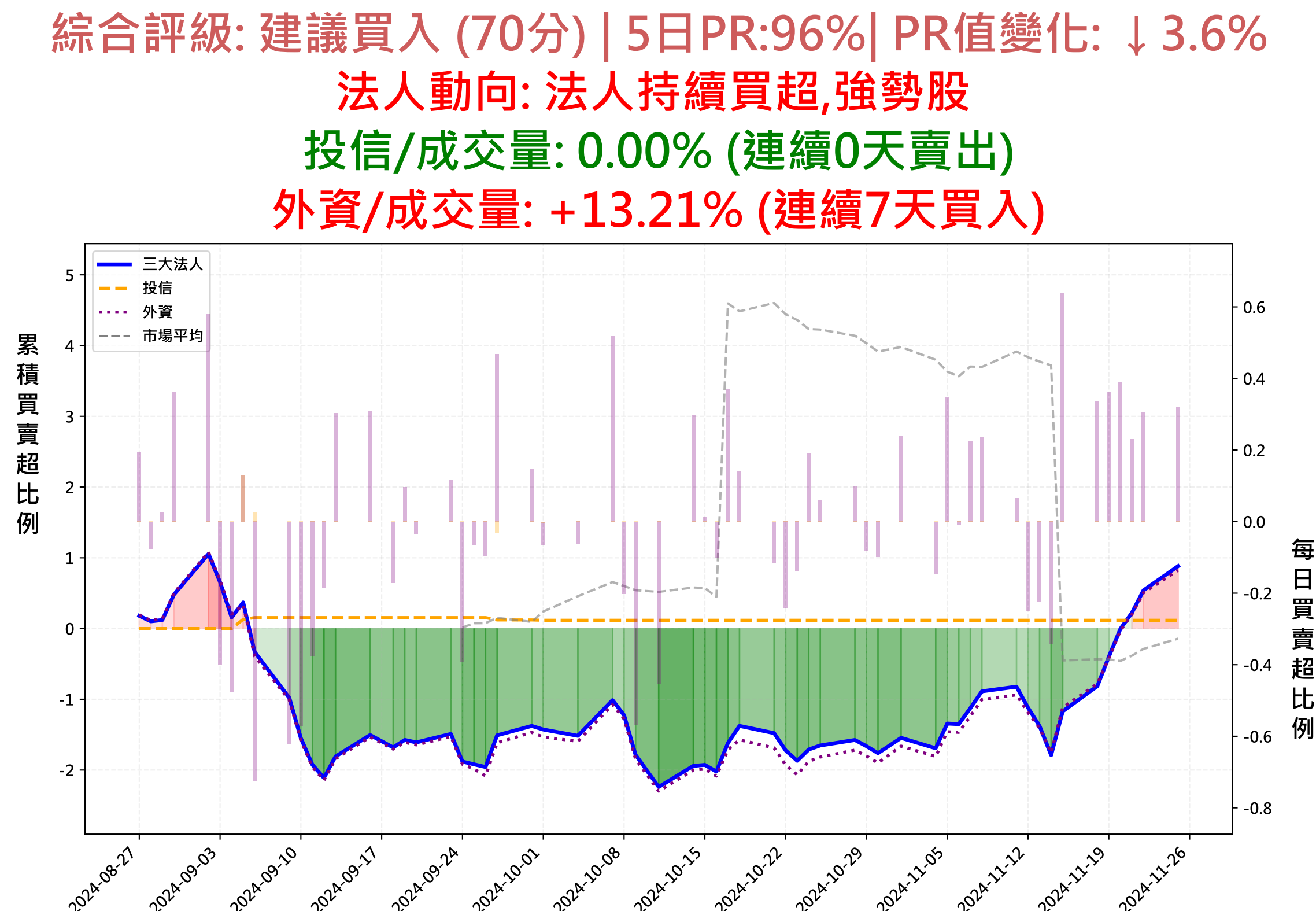
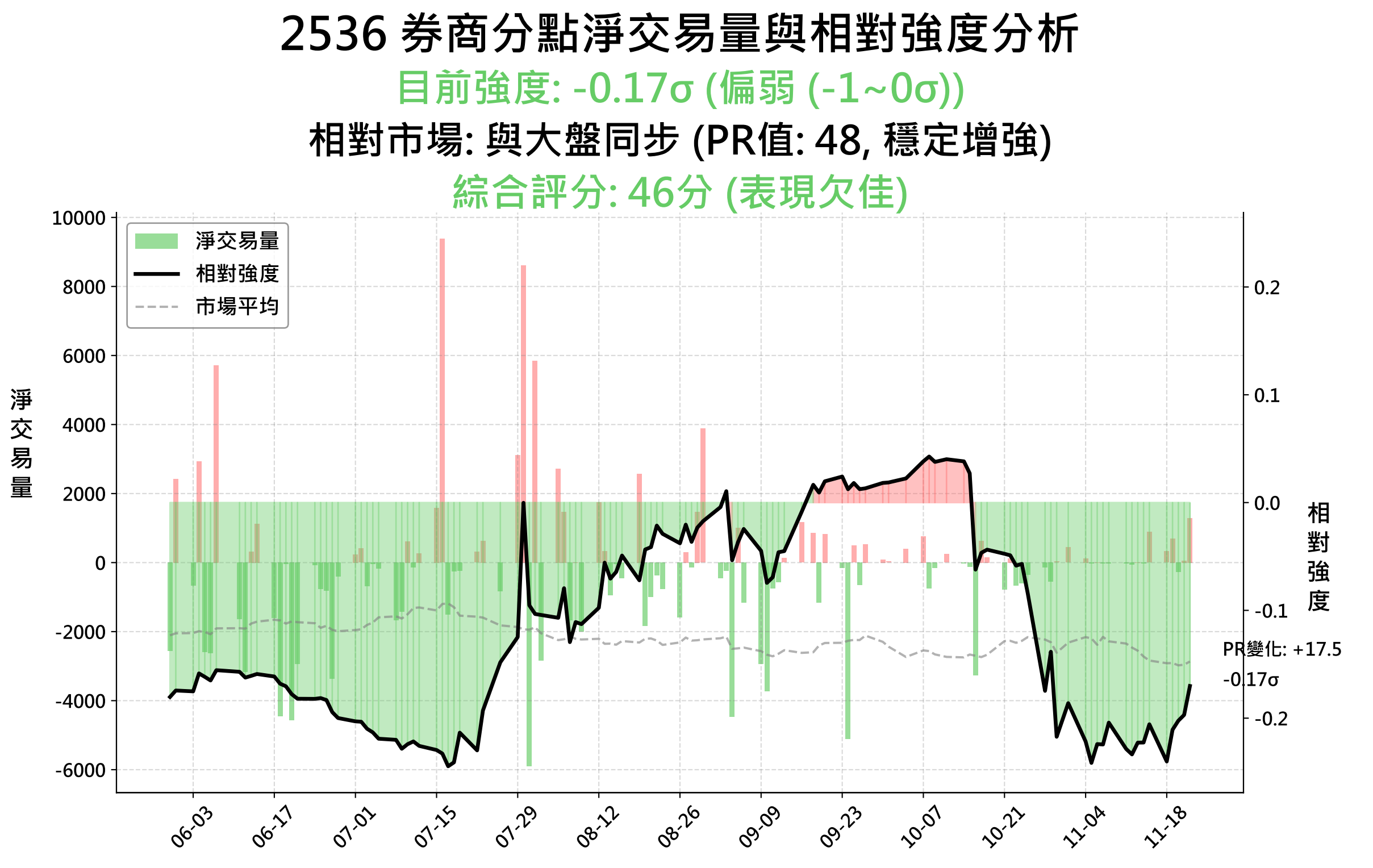
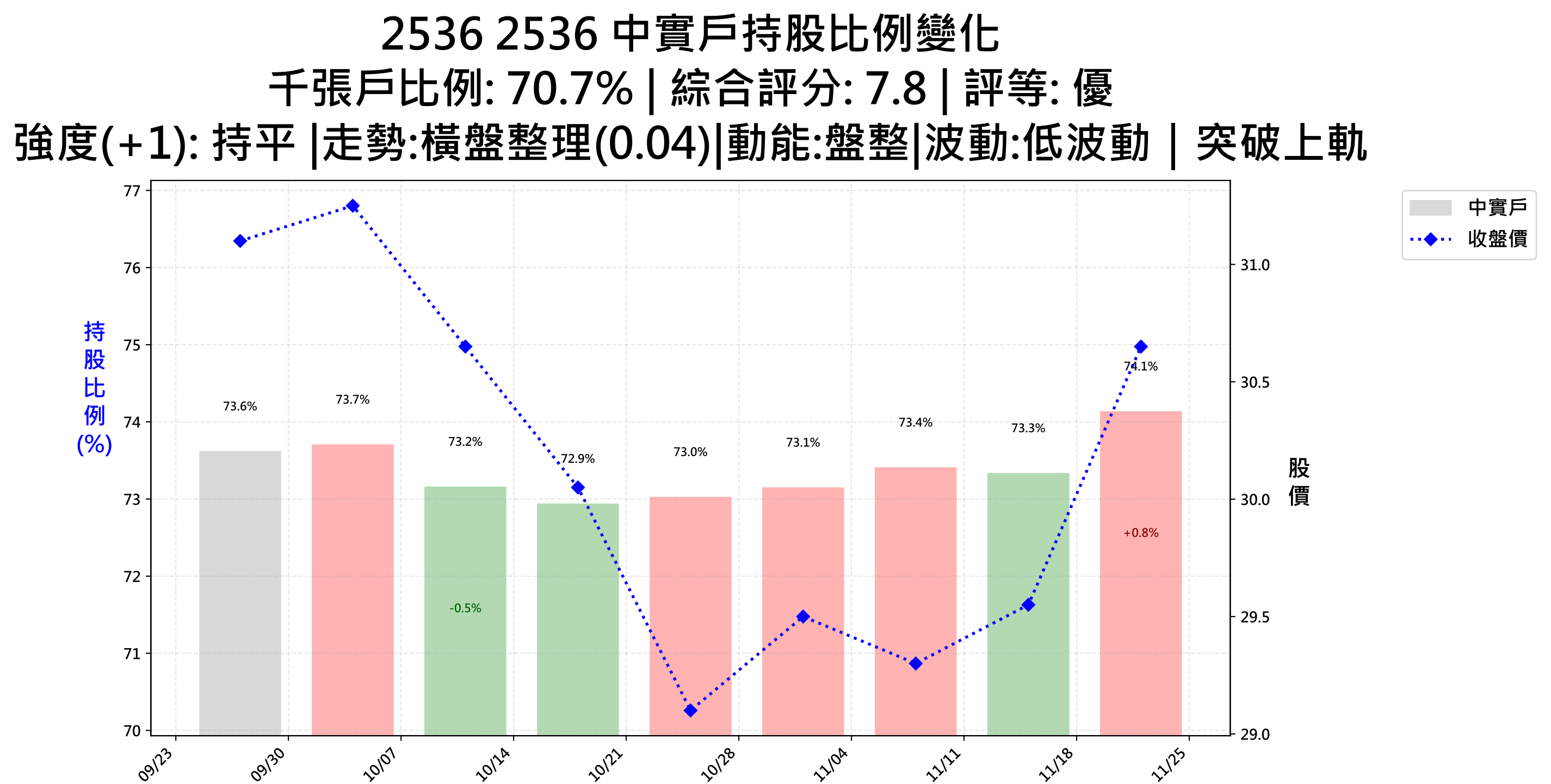
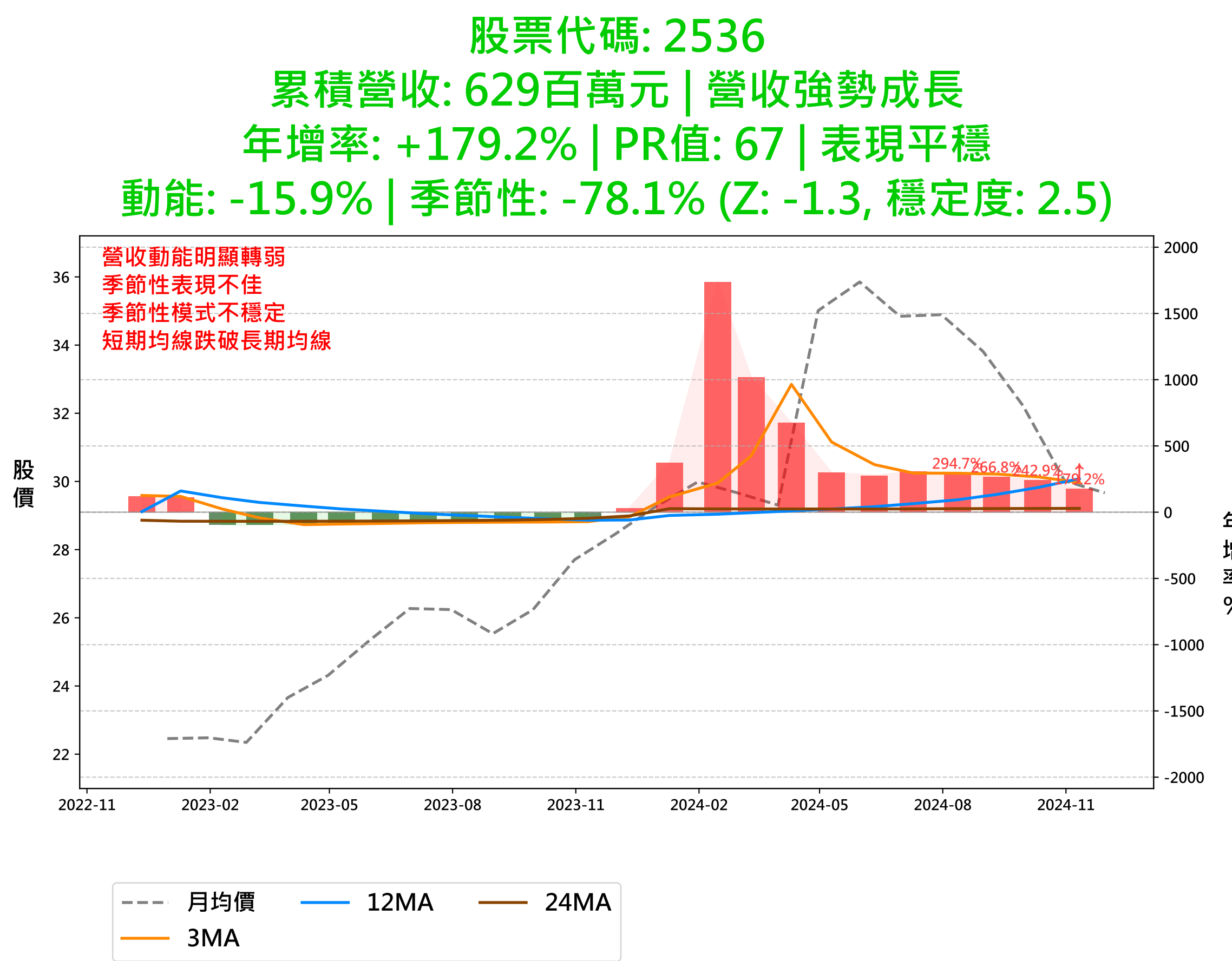
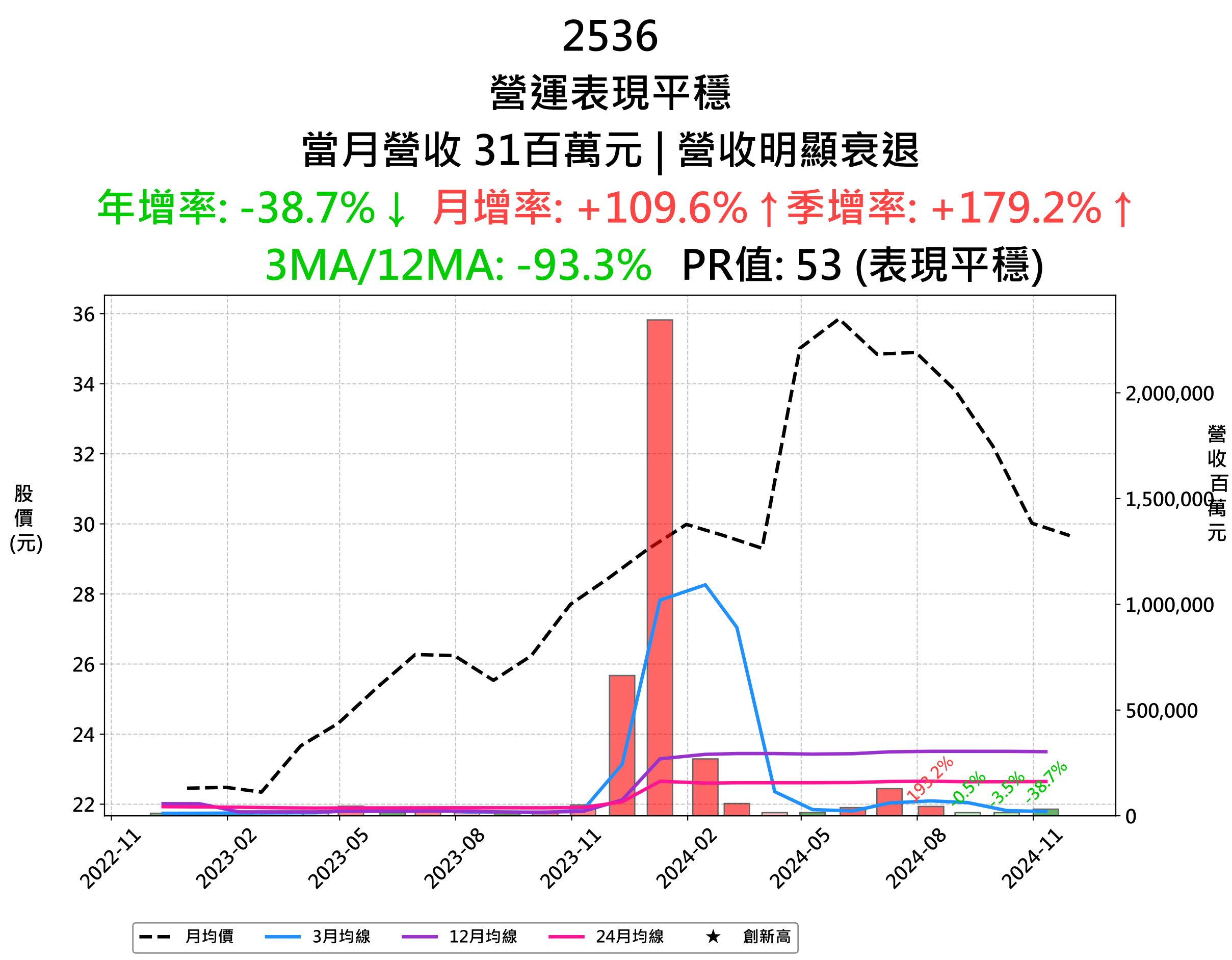
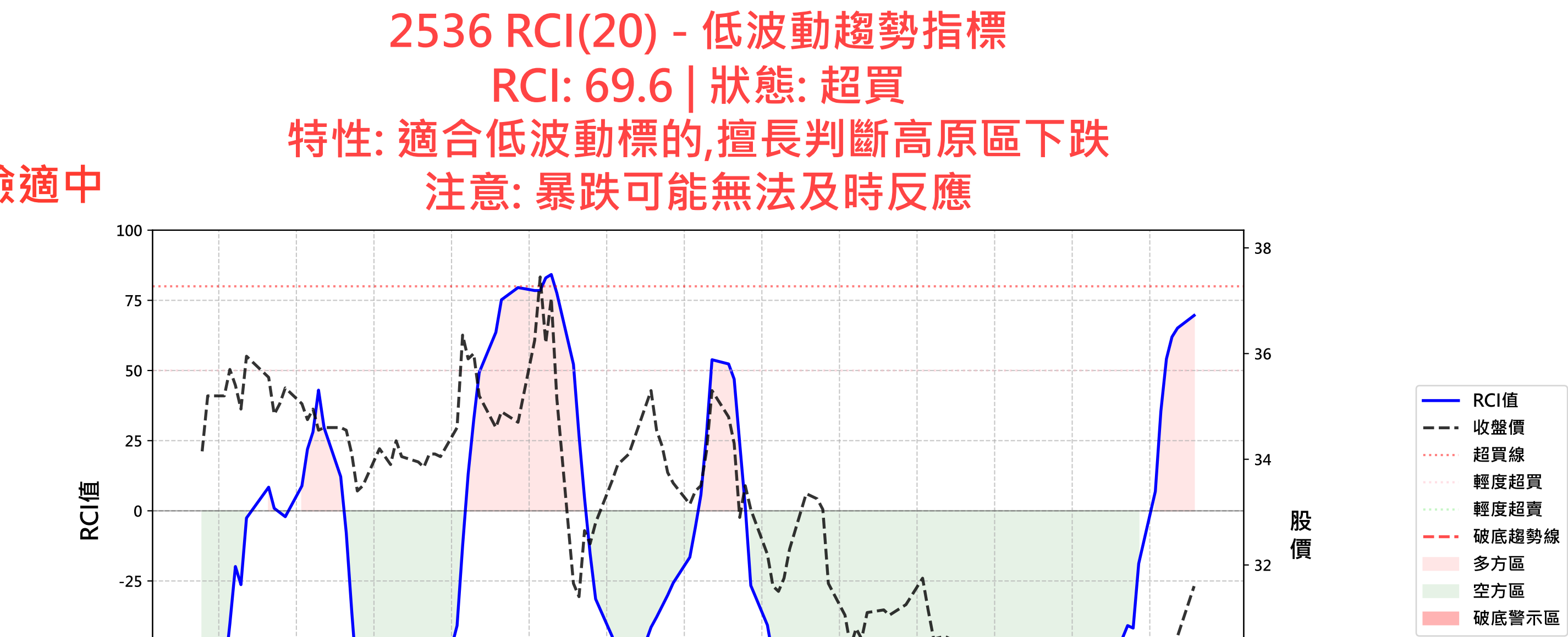
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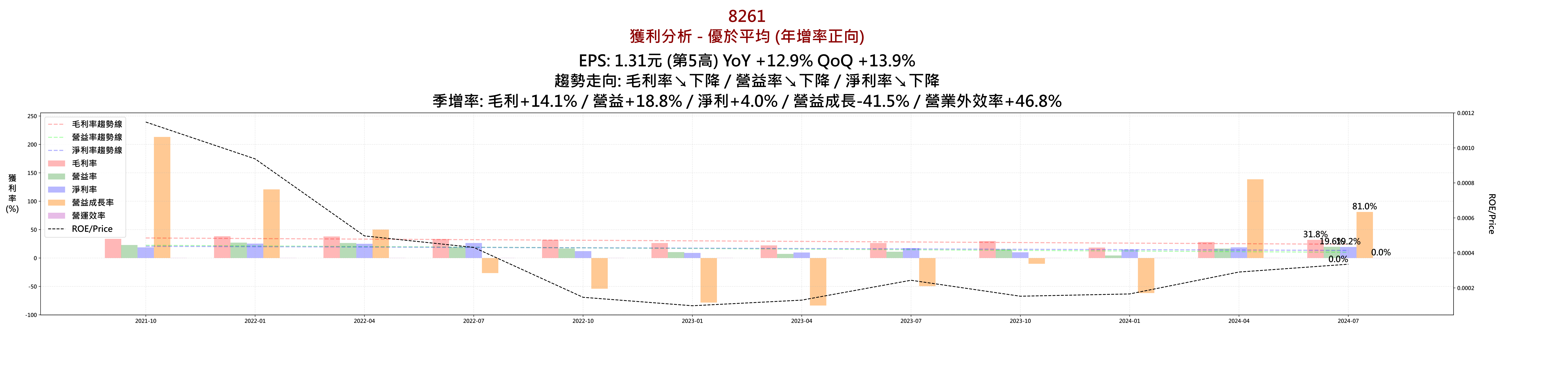
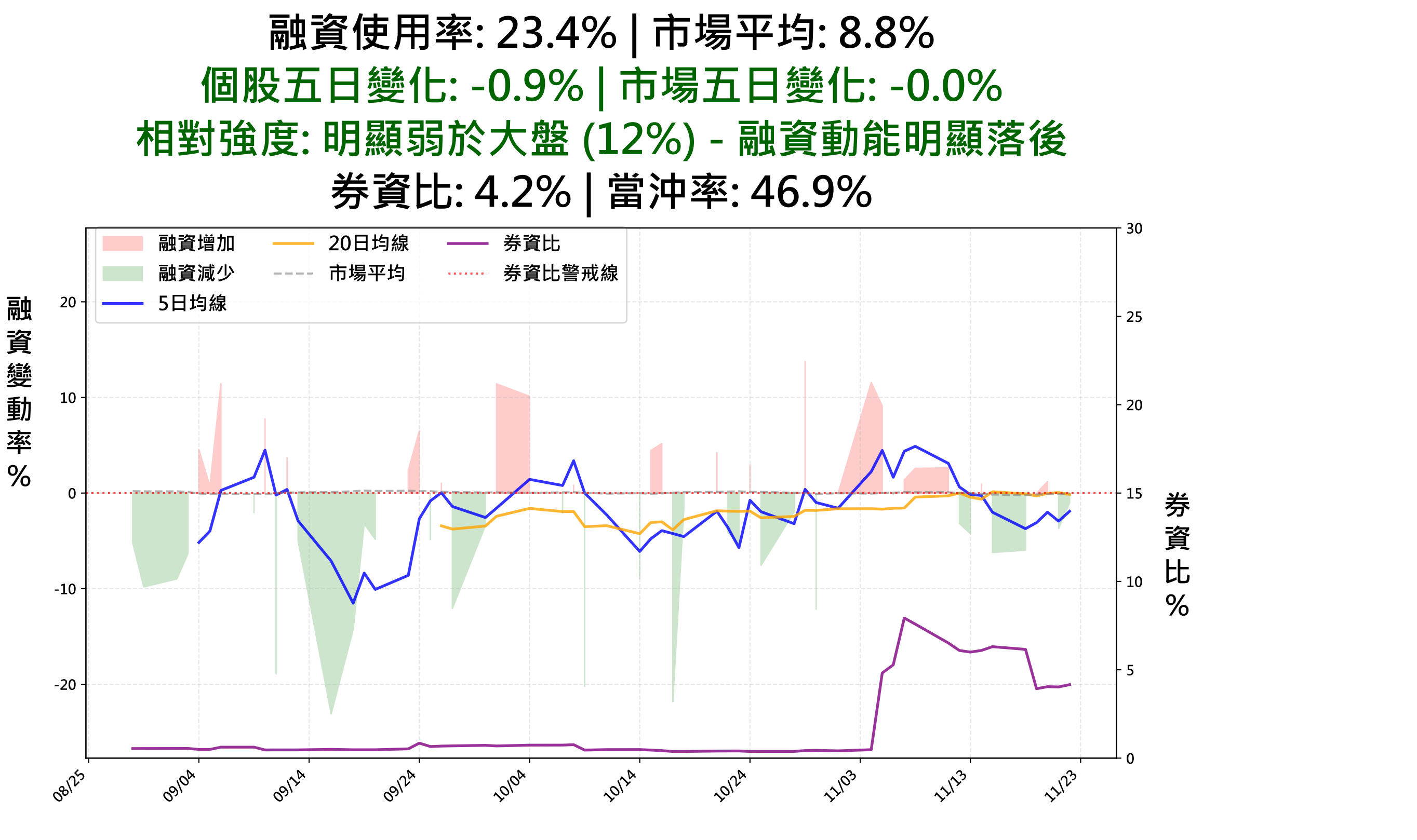
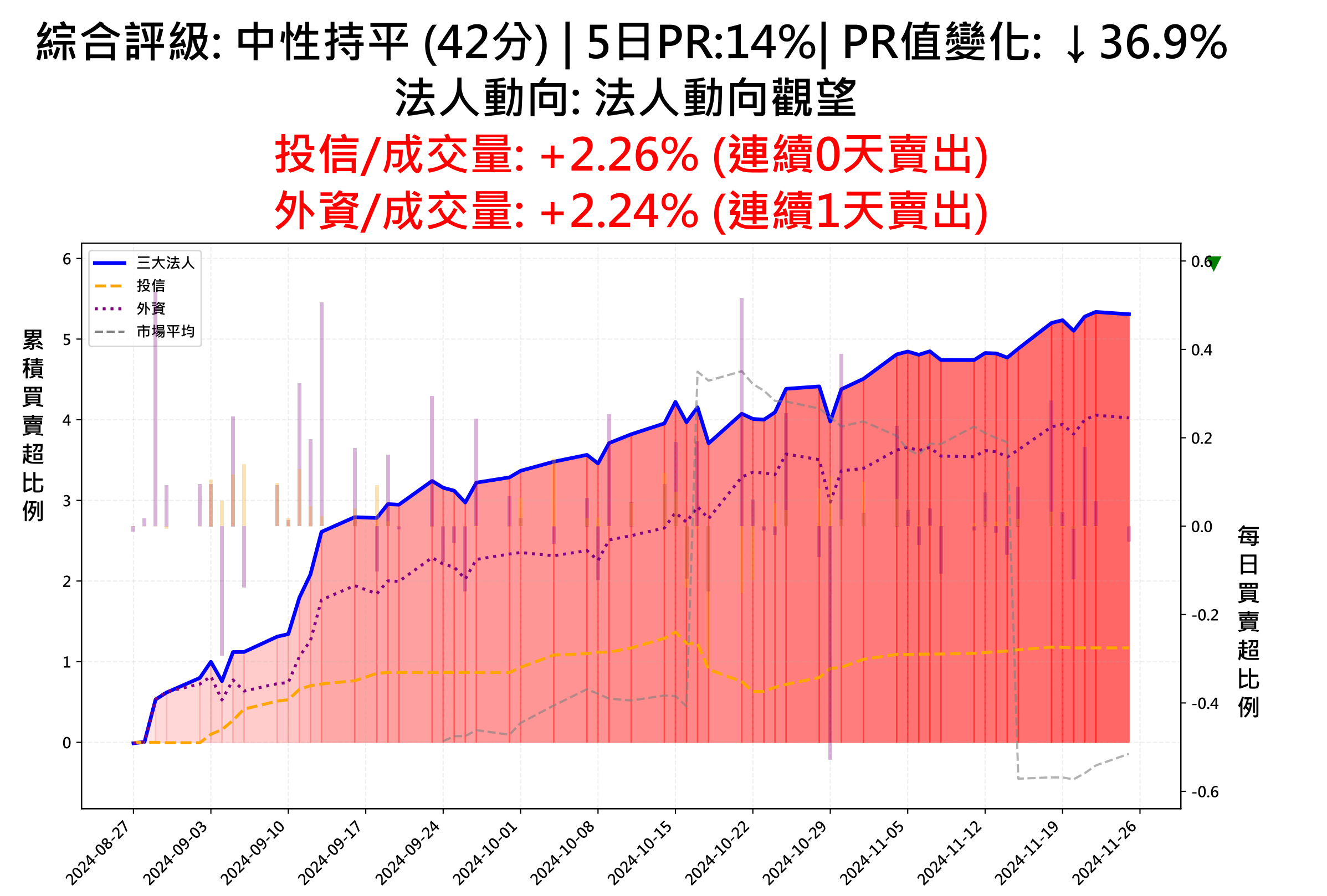
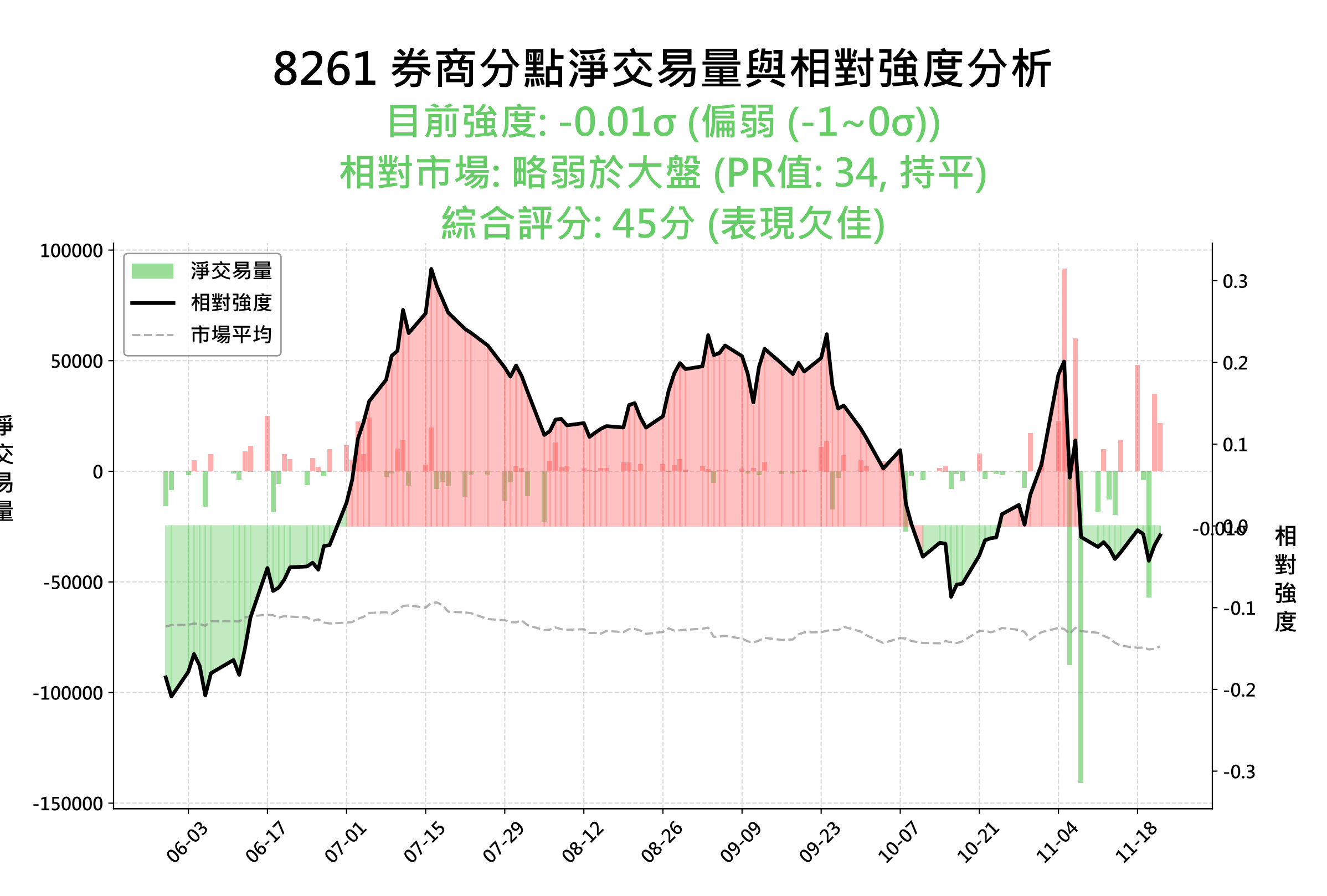
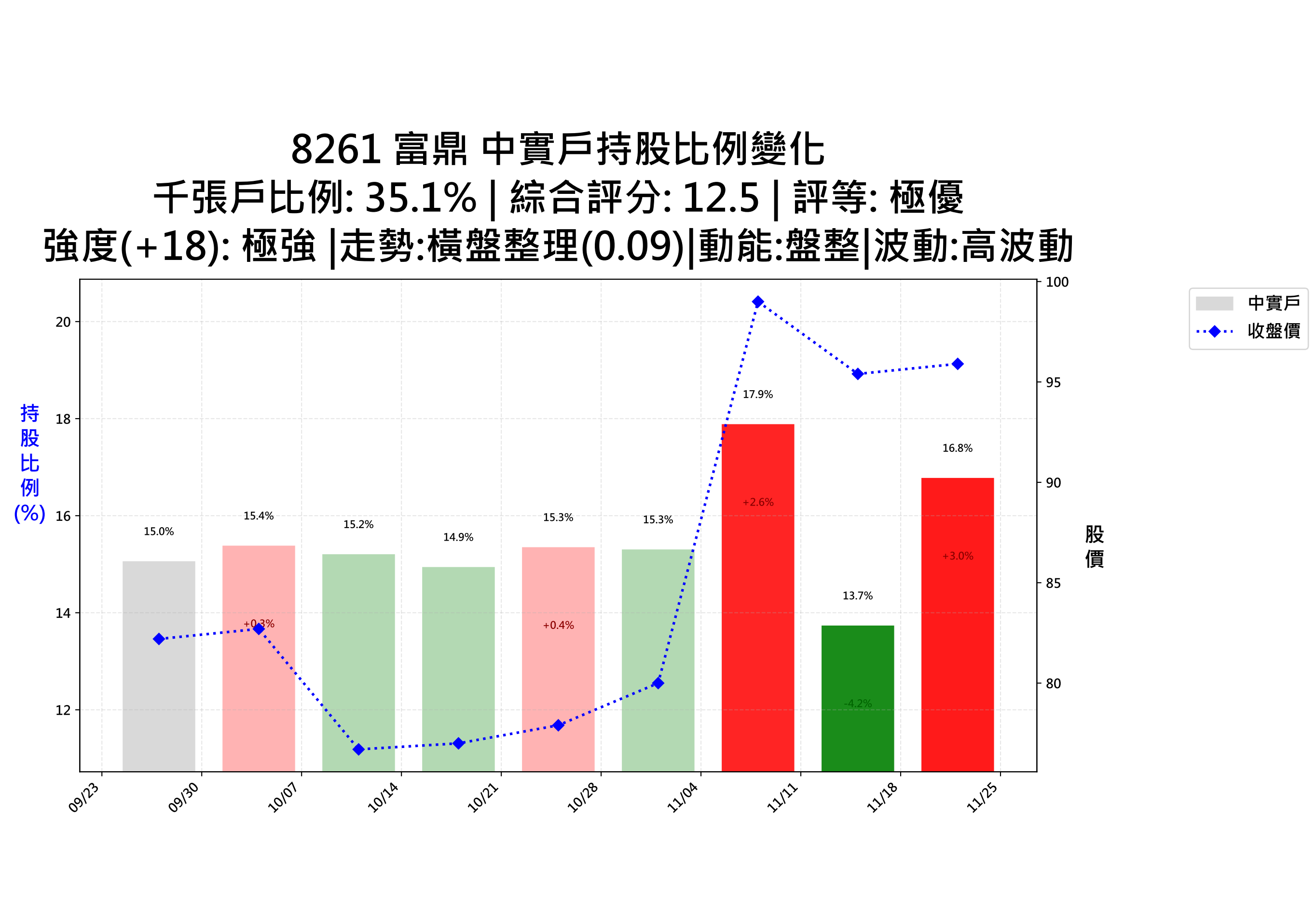
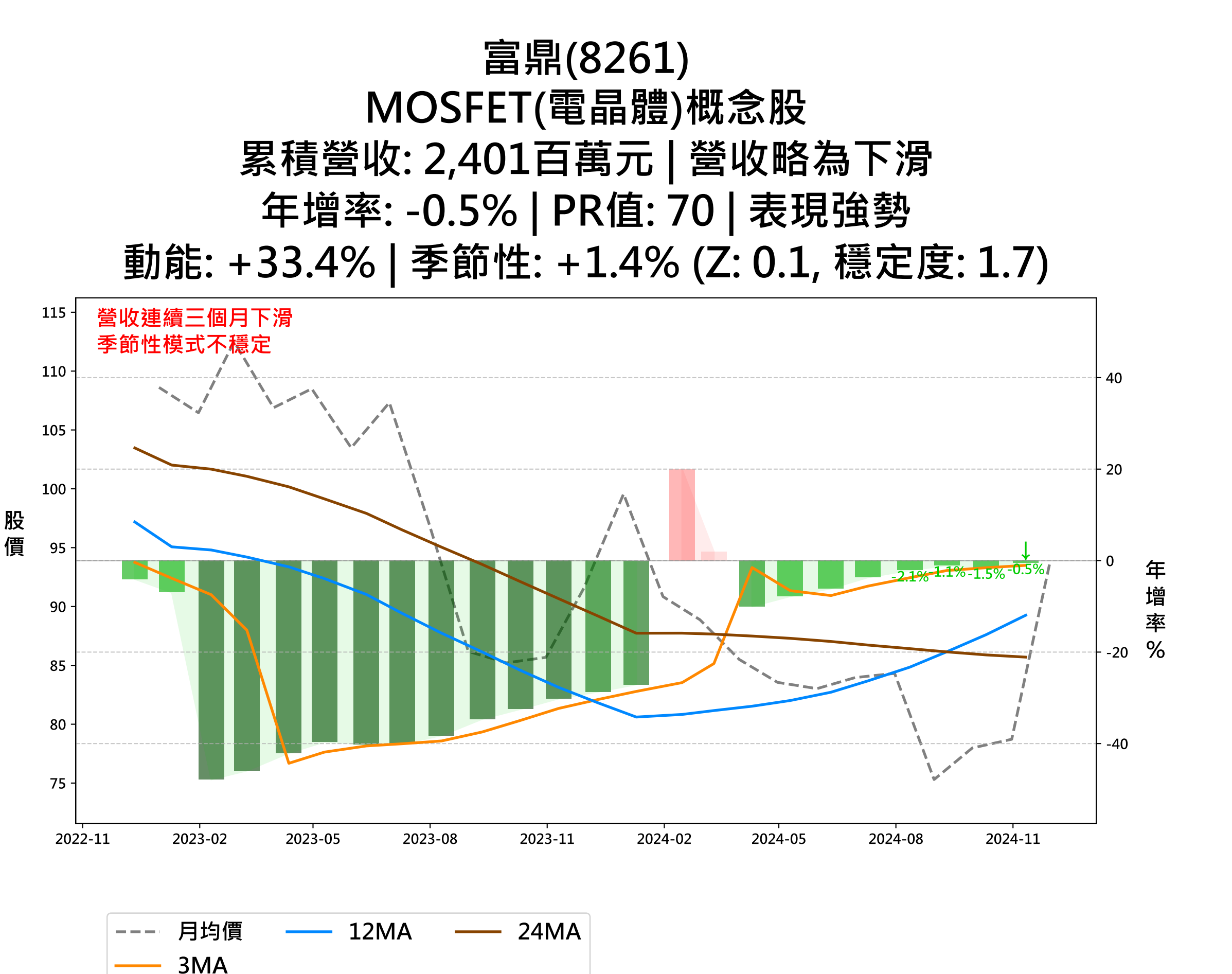
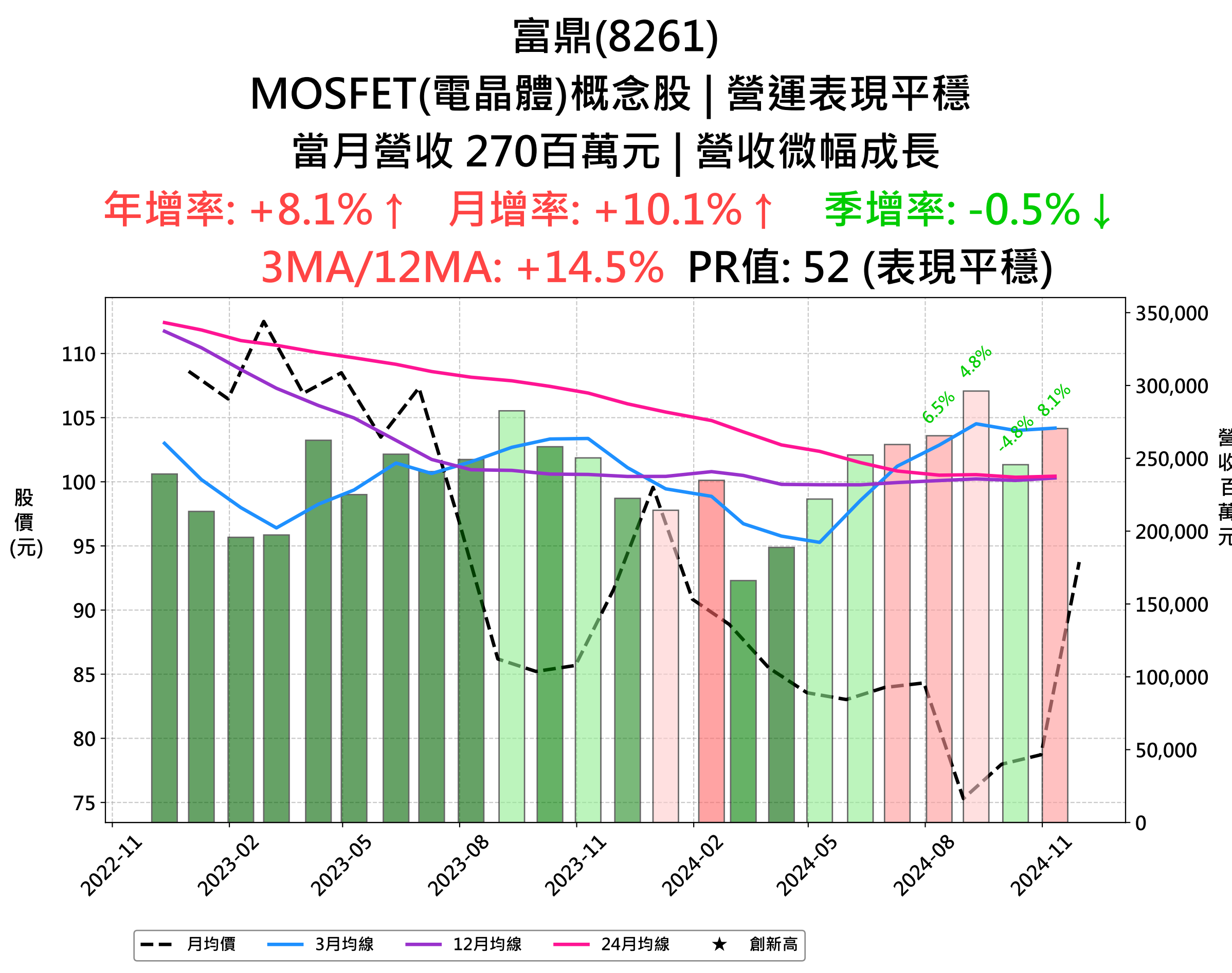
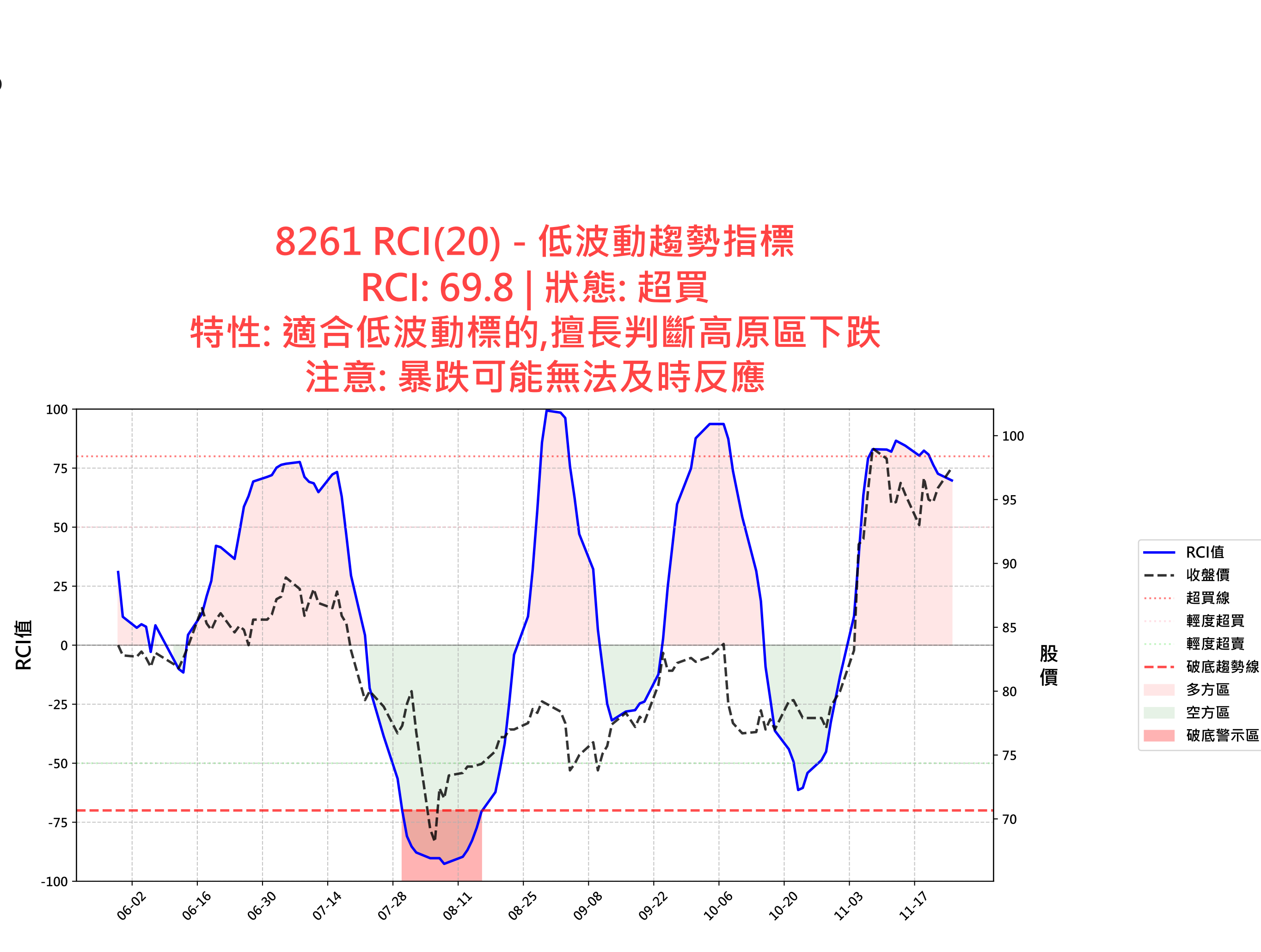
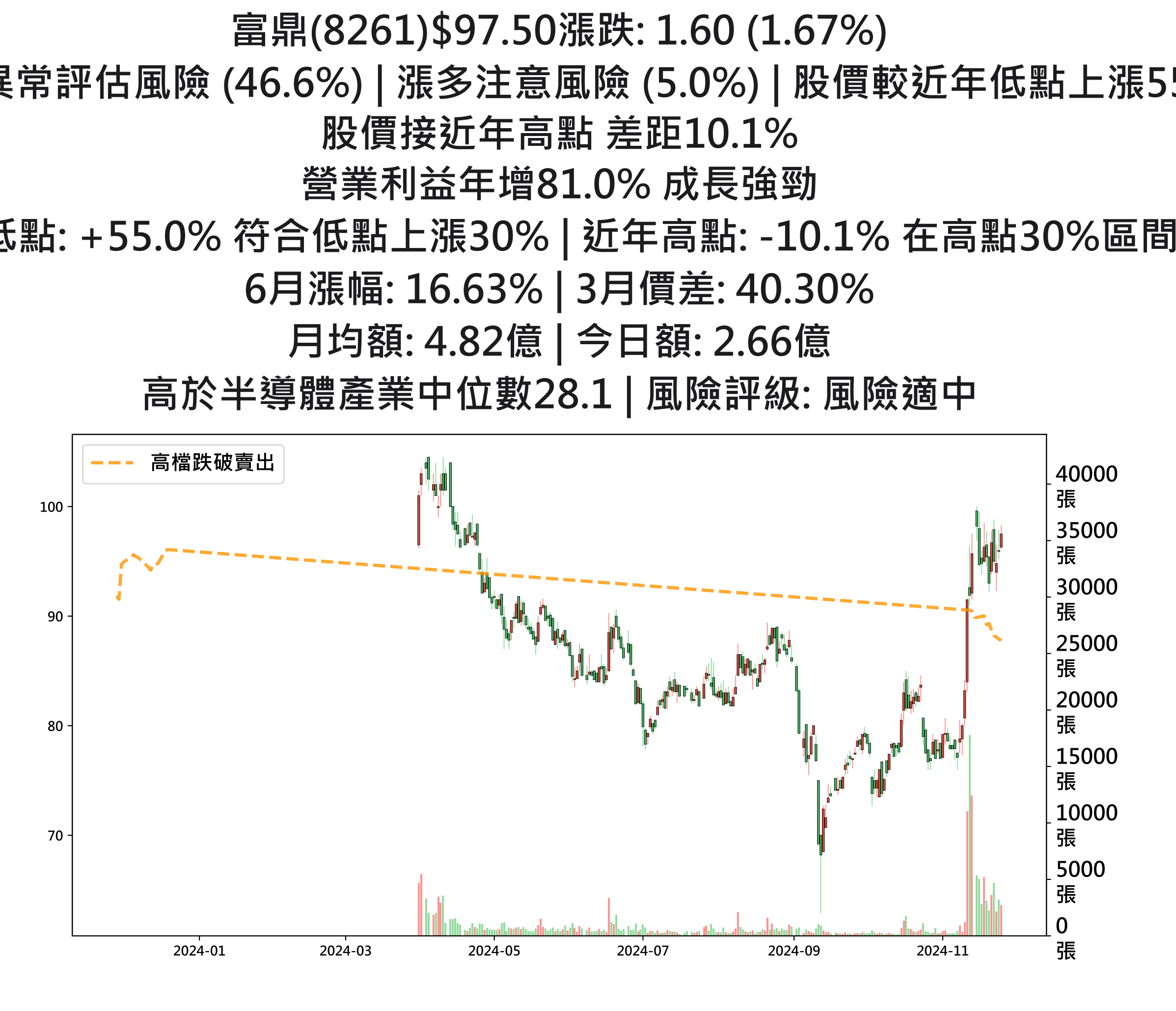
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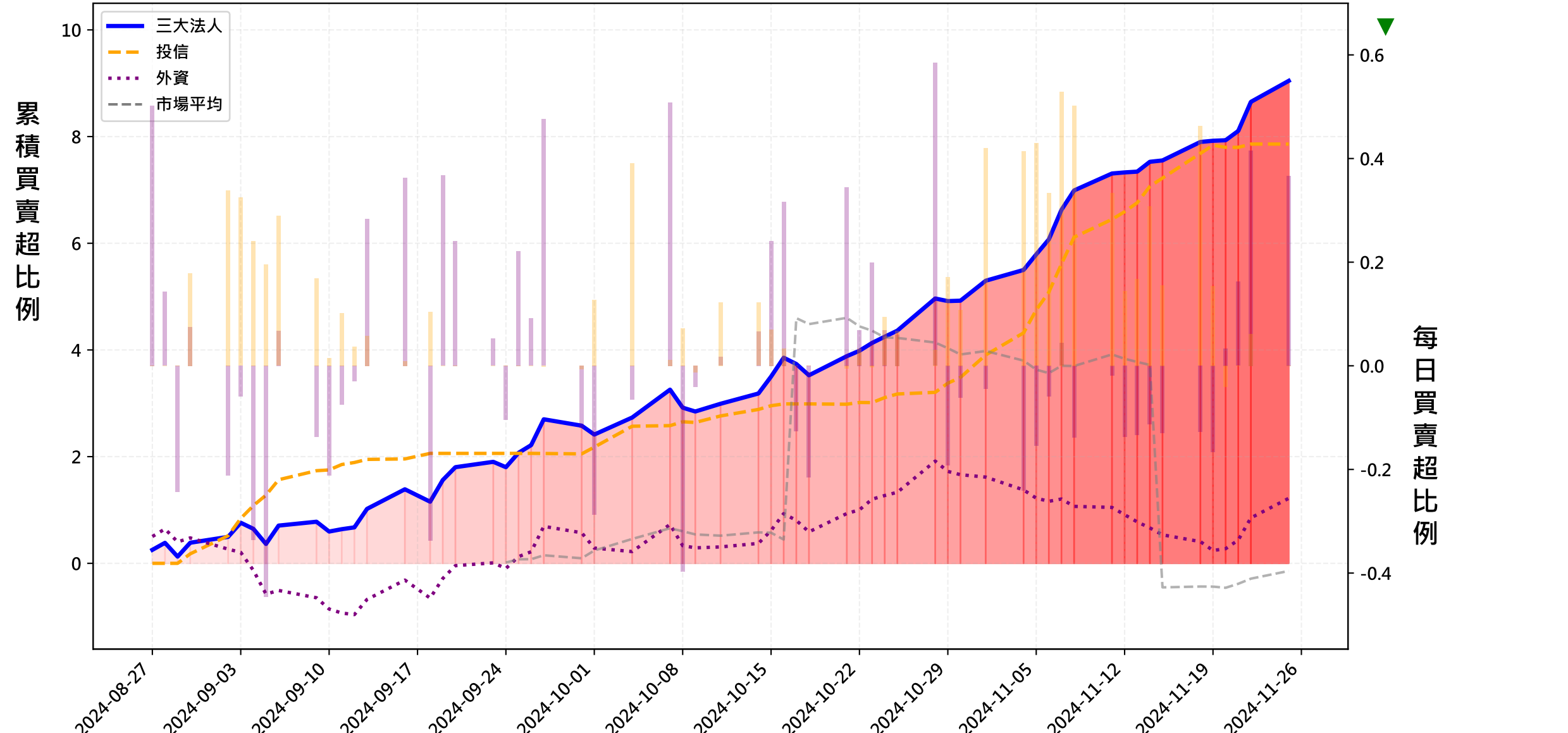
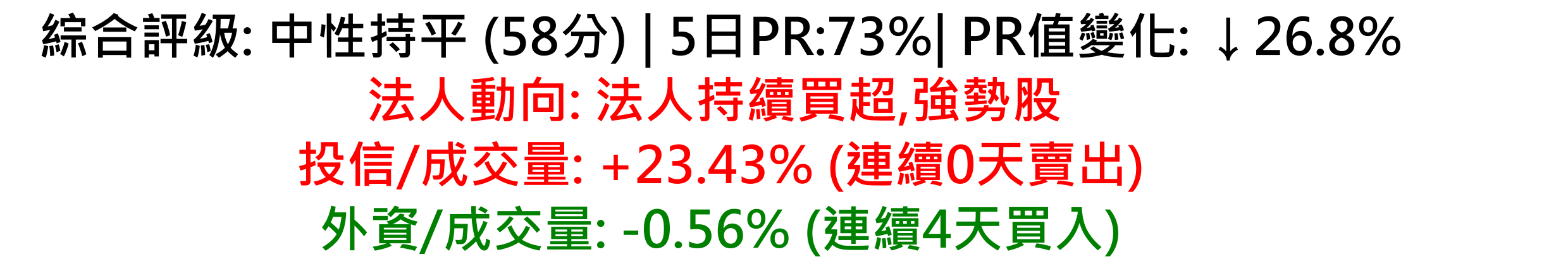
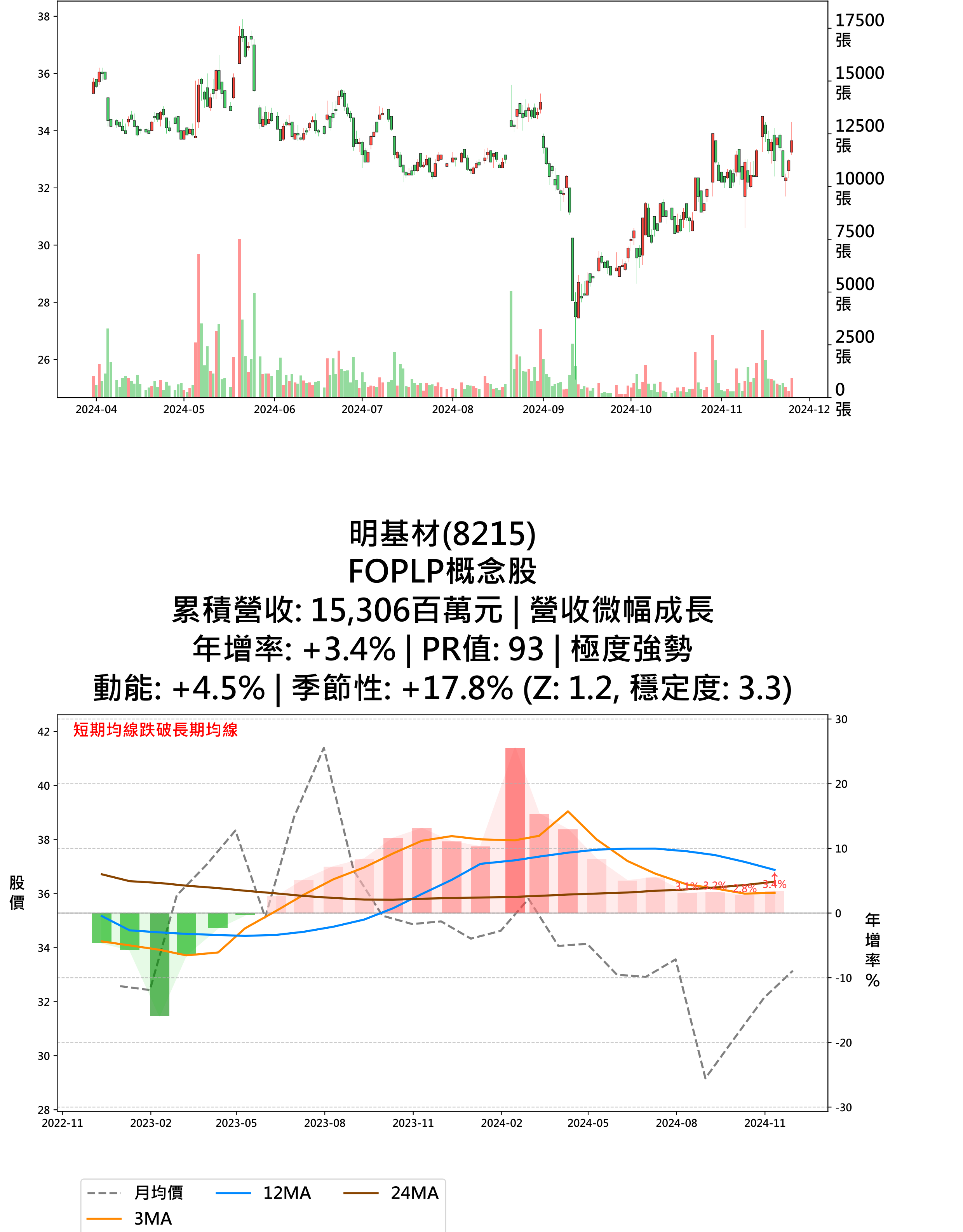
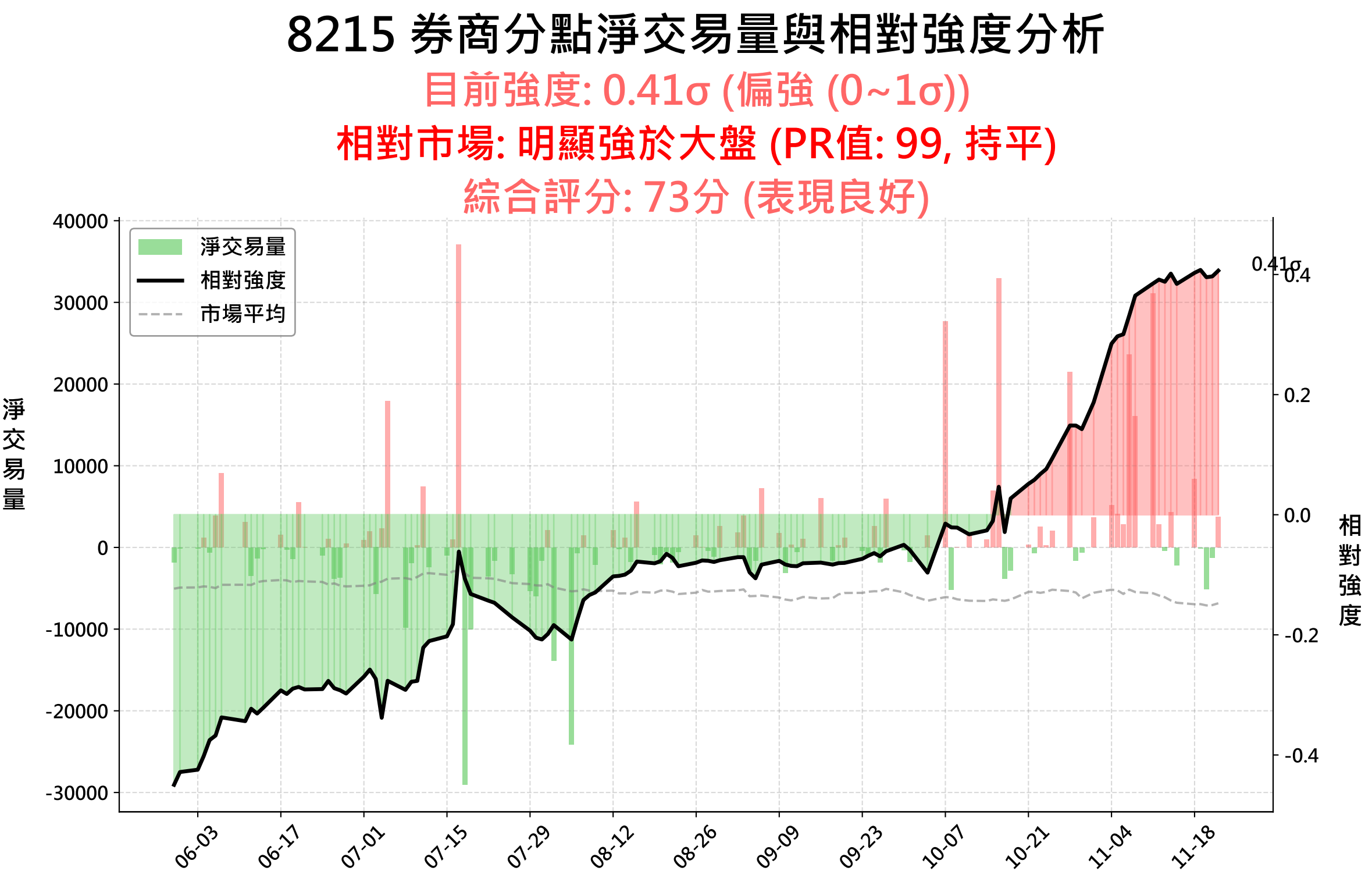
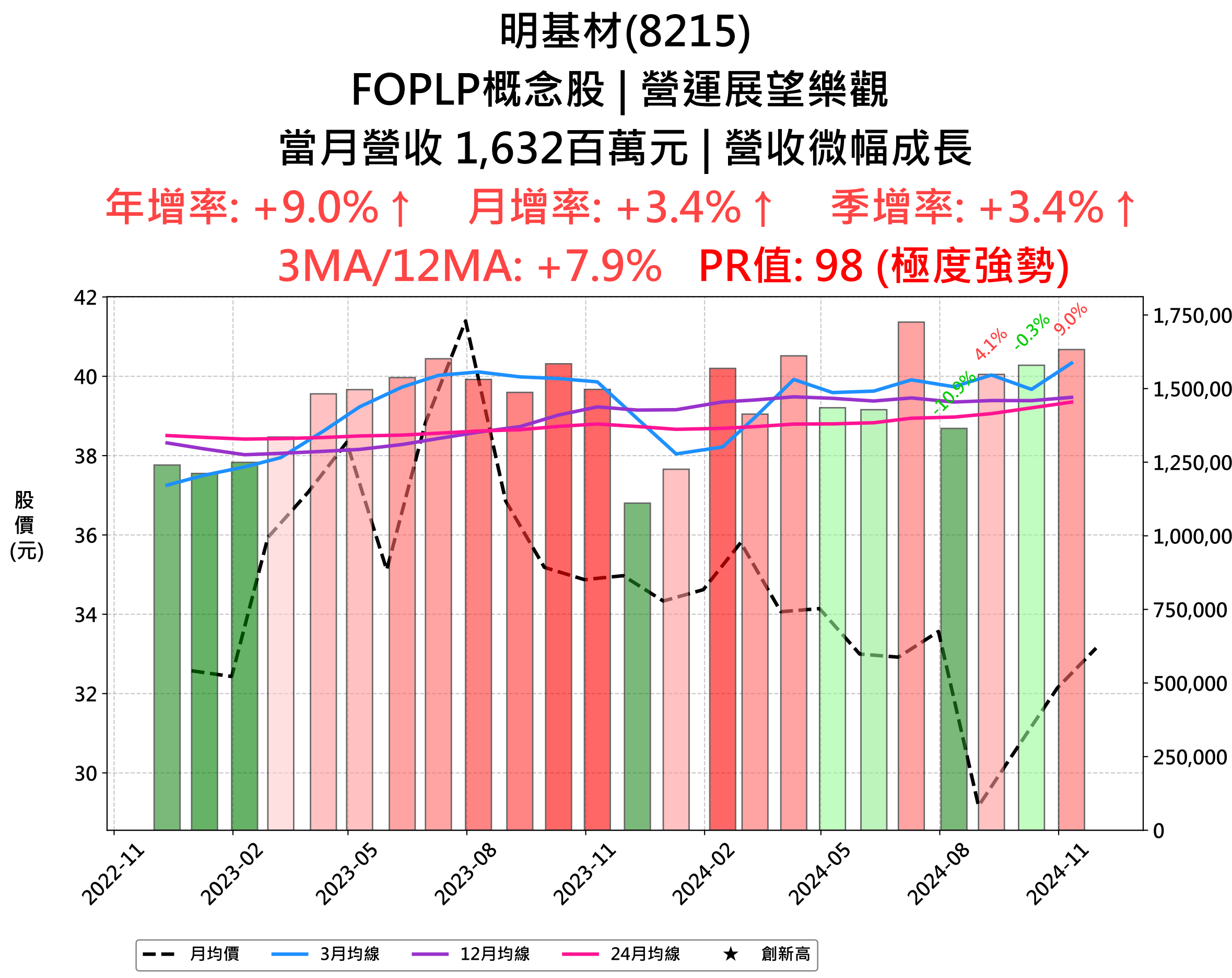
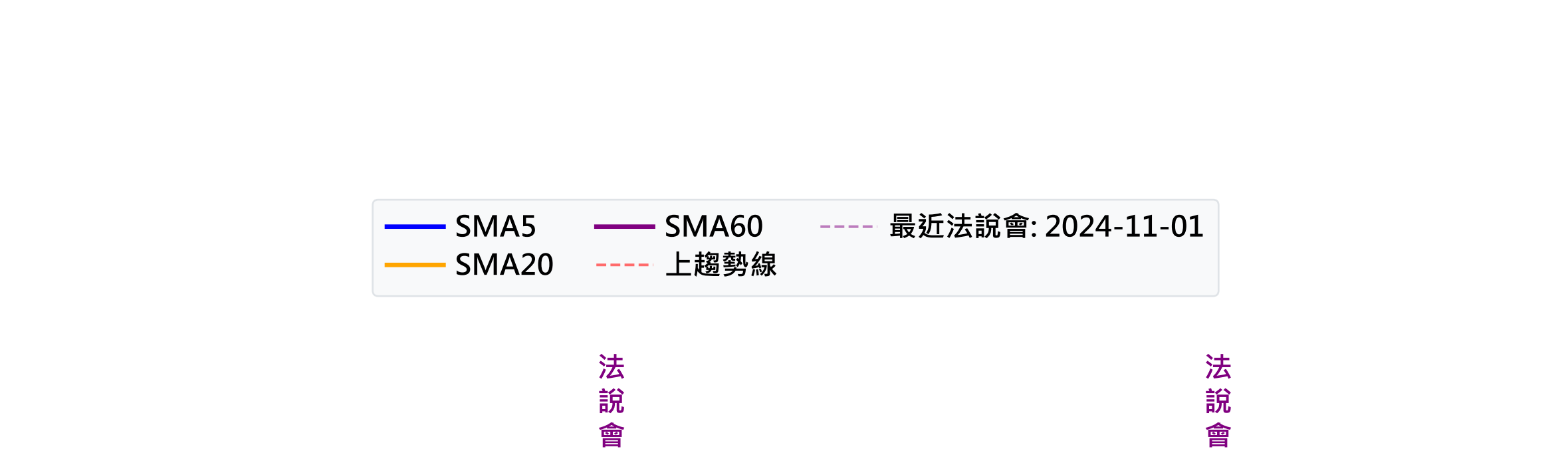




股票2536(2536)\$31.60漲跌: 0.95 (3.10%)
股價接近年高點 差距22.8% | 突破底部整理：(突破近期低點11.9% · 成交量放大45.8%)
營業利益年減193.1% 獲利衰退
近年低點: +11.9% 未達低點上漲30% | 近年高點: -22.8% 在高點30%區間內
6月漲幅: -7.47% | 3月價差: 26.37%
月均額: 0.07億 | 今日額: 0.17億
較半年均值偏離 -33.5% | 高於建材營造產業中位數16.9
營業利益衰退193.1% · 無法計算PEG | 連續放量0.2億, 買盤積極 | 風險評級: 風險適中

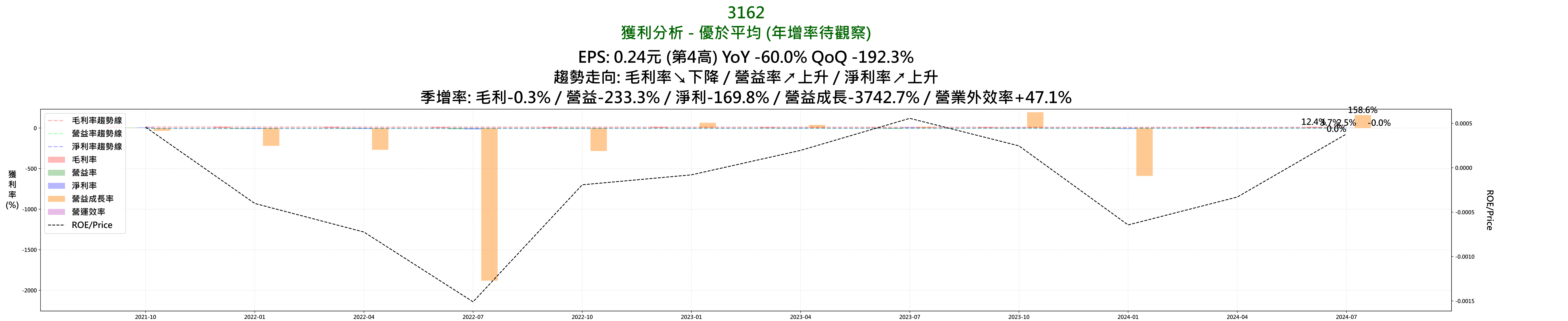
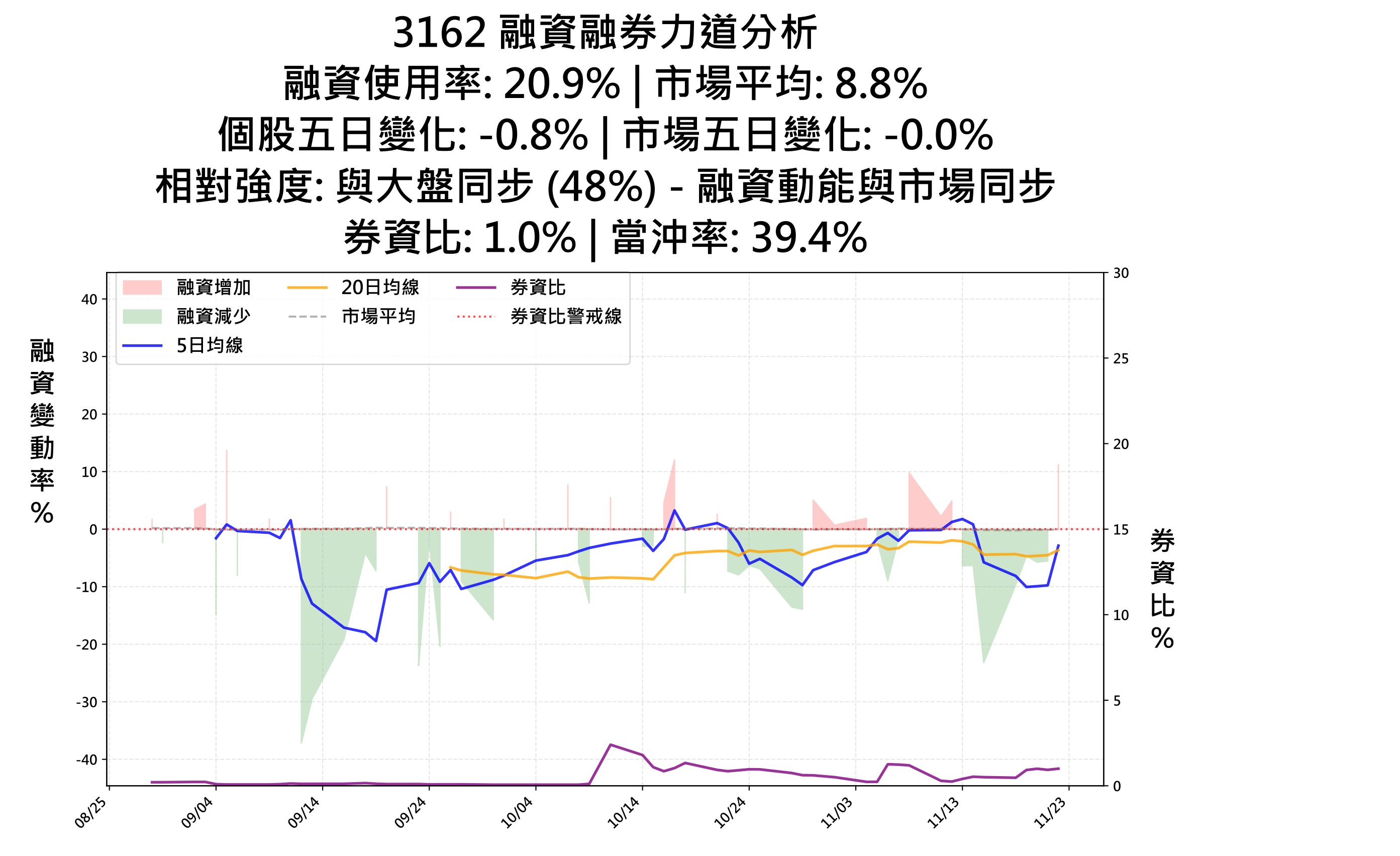
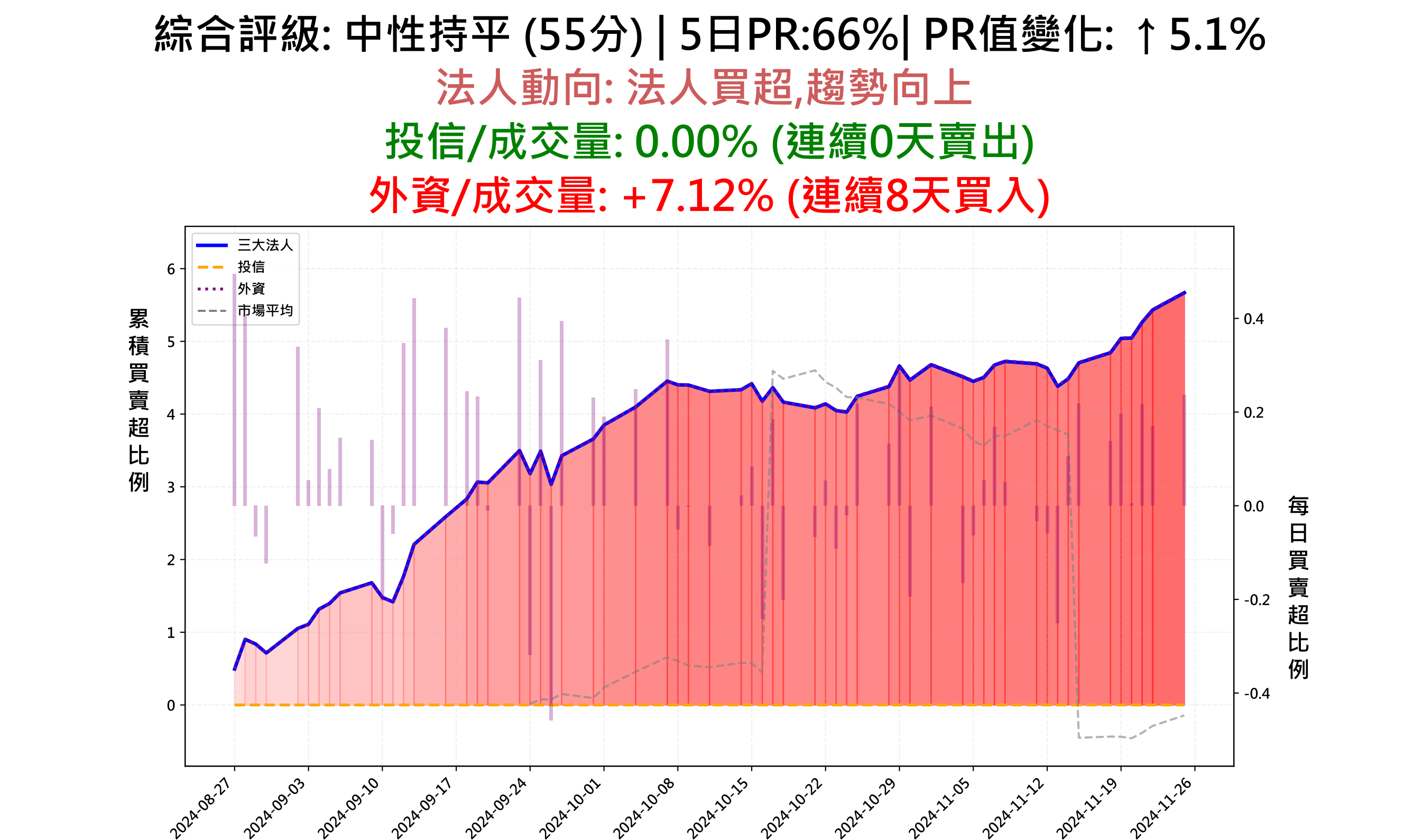
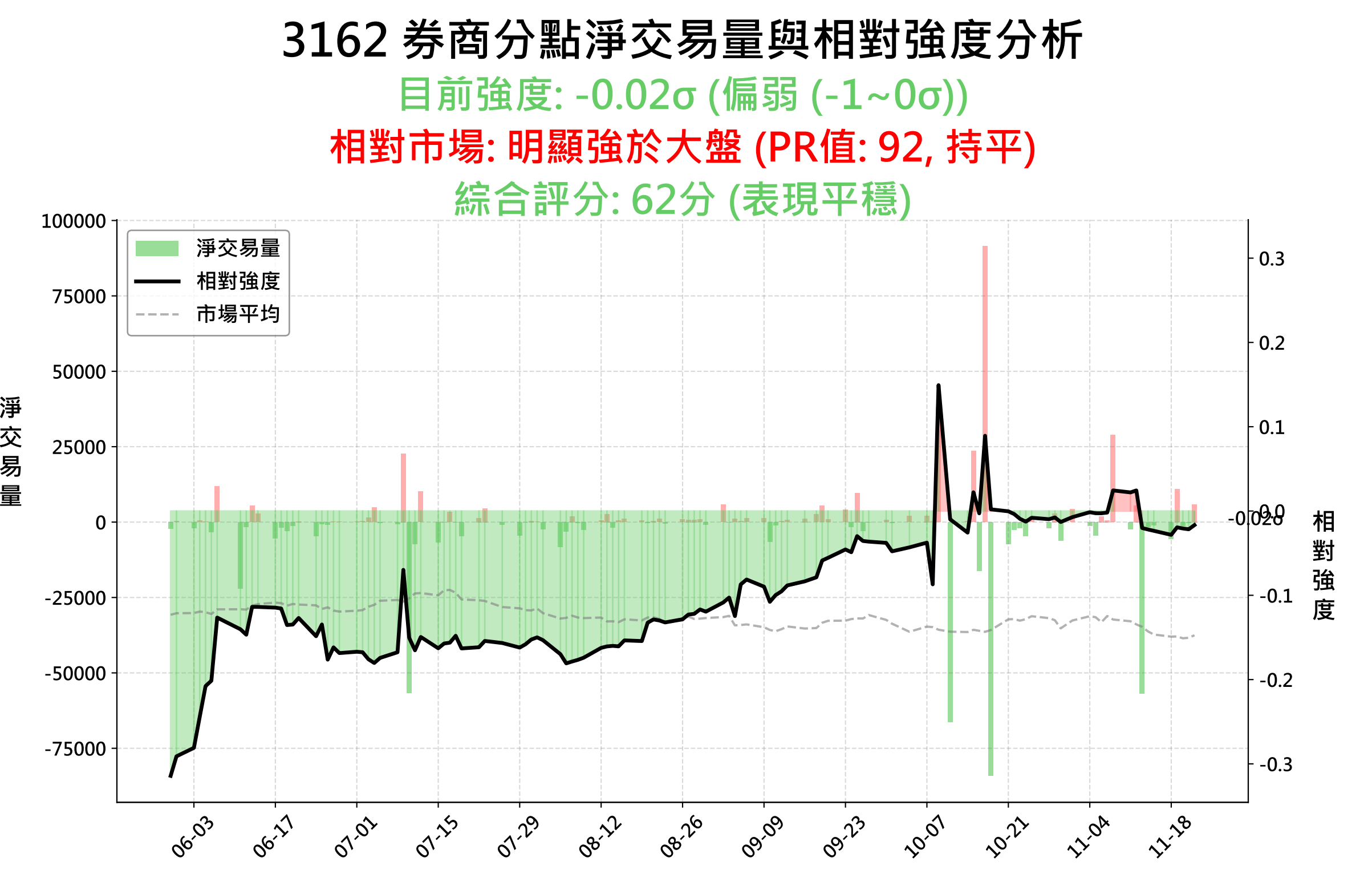
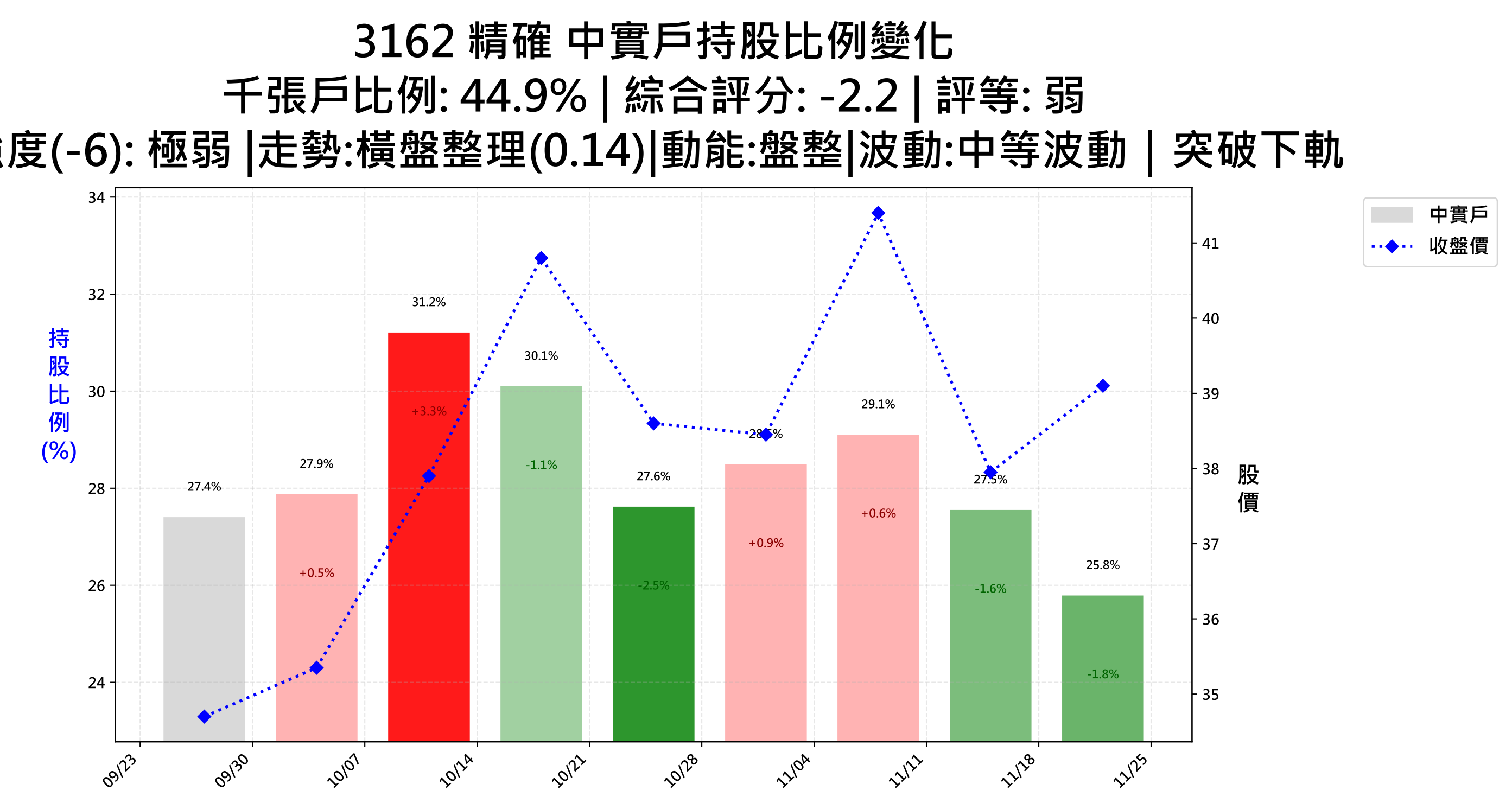
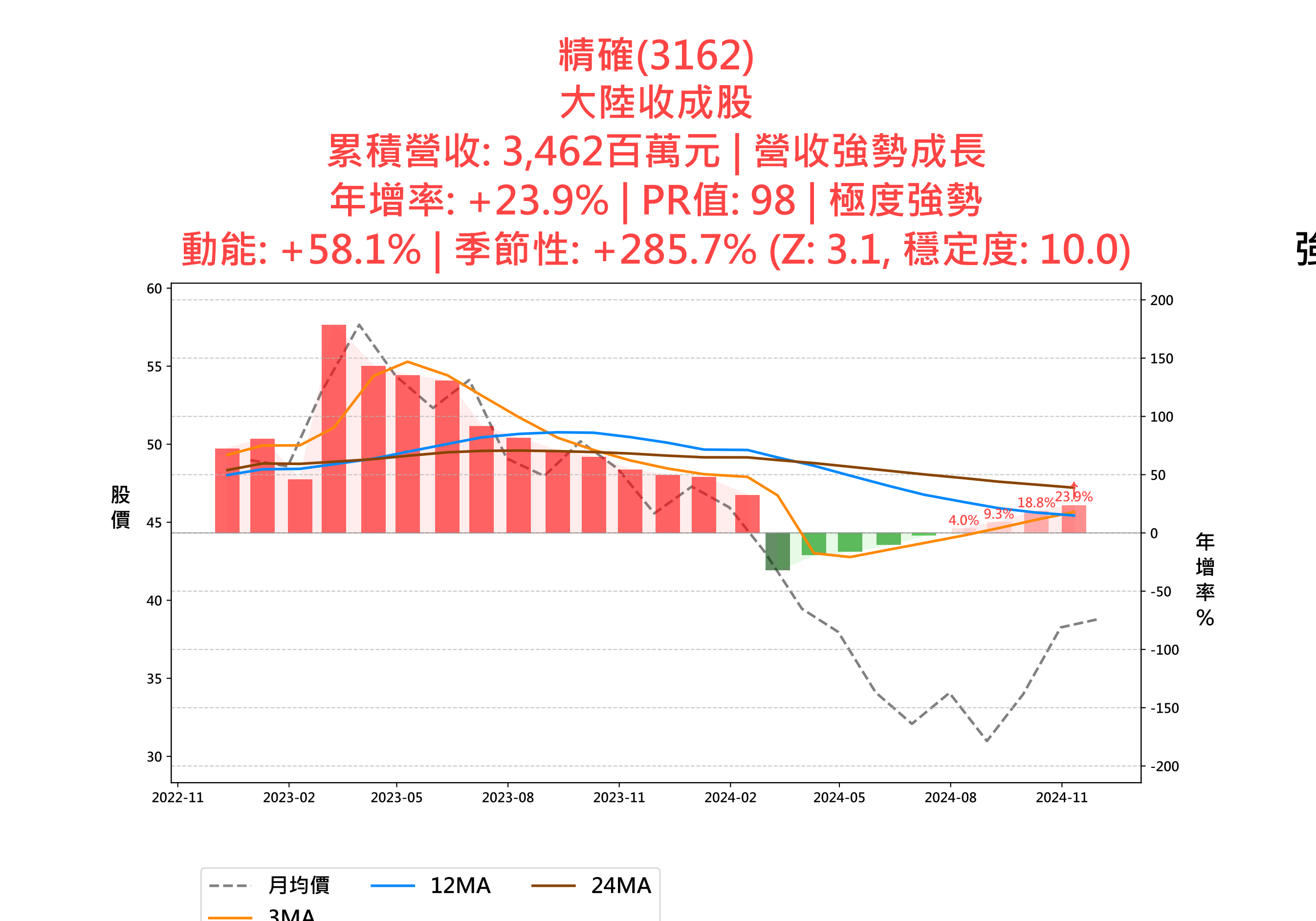
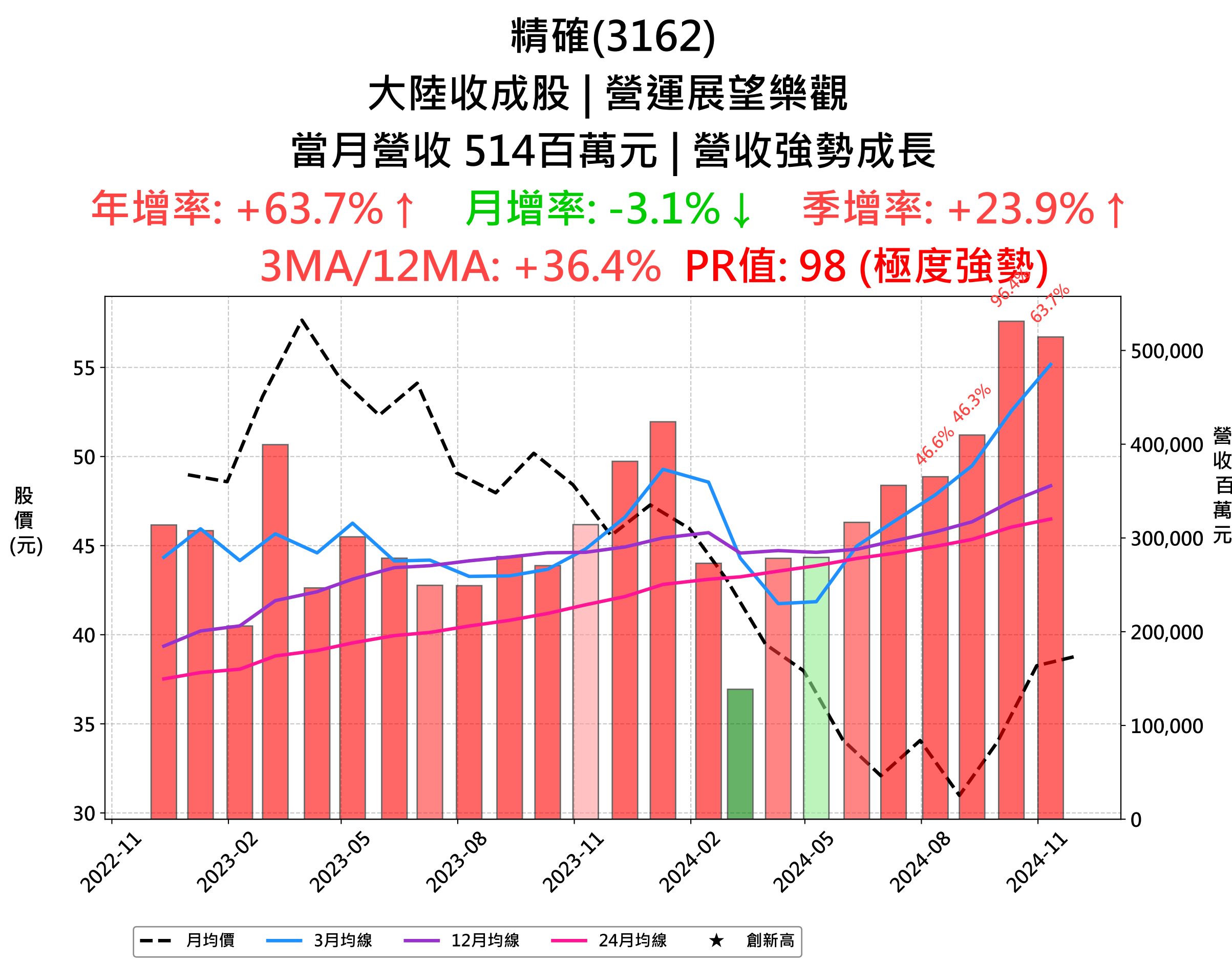
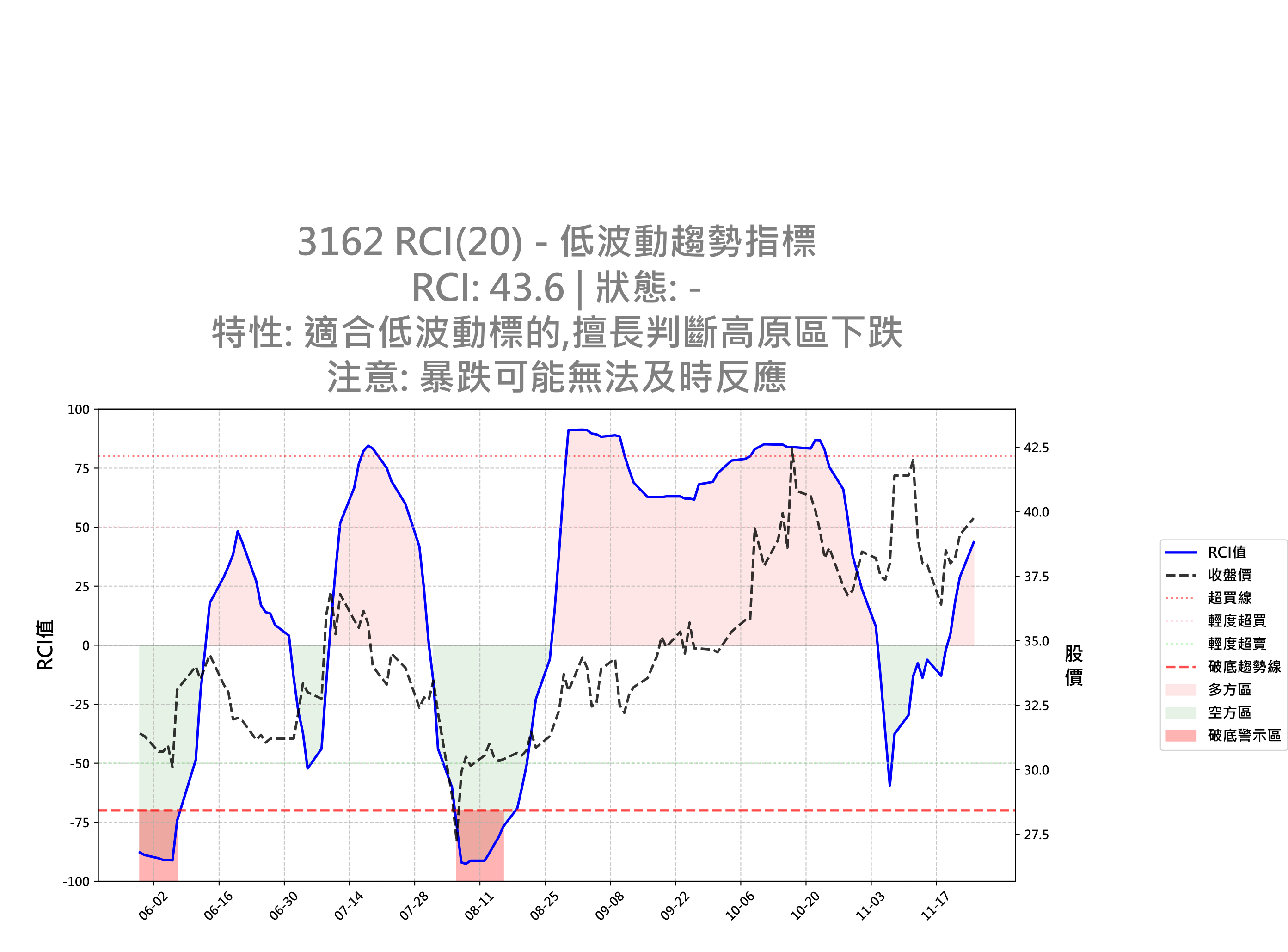


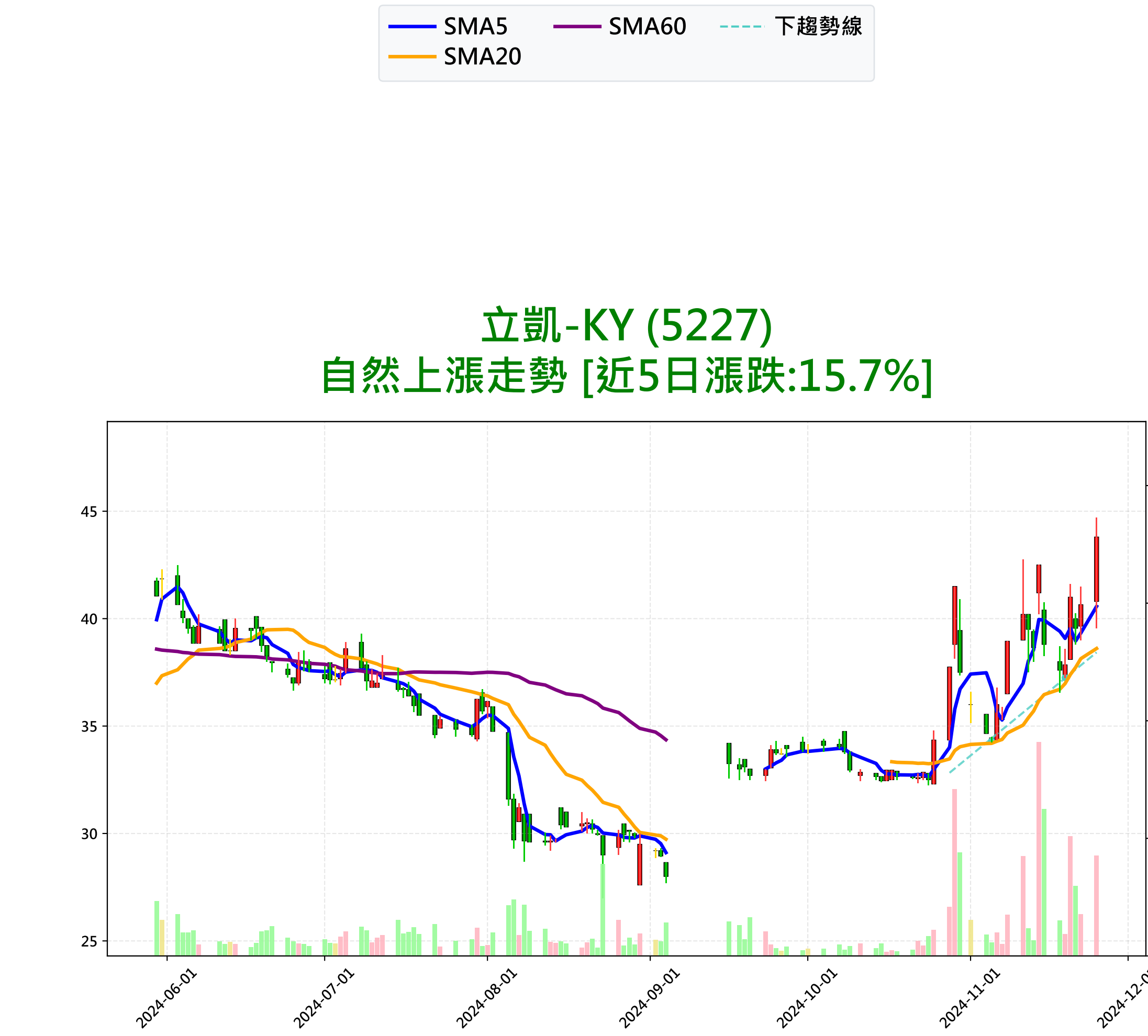




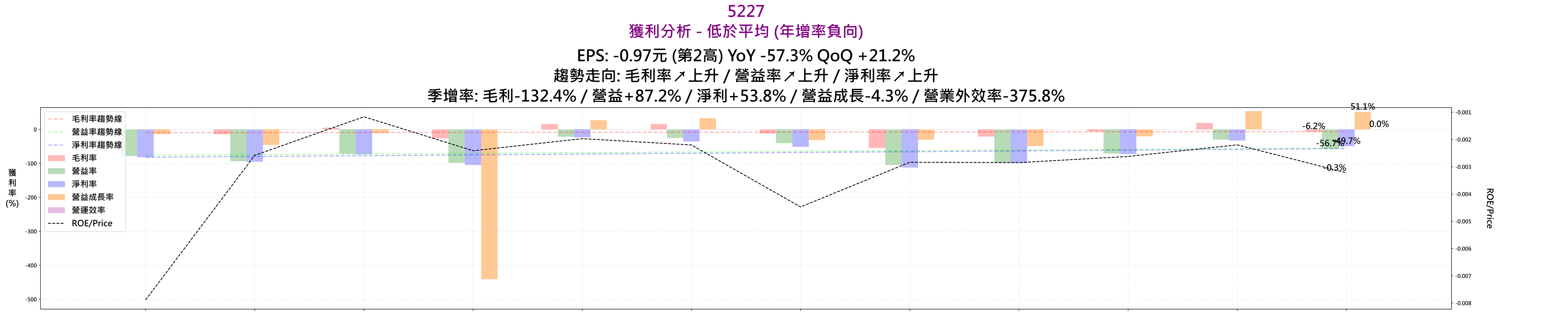
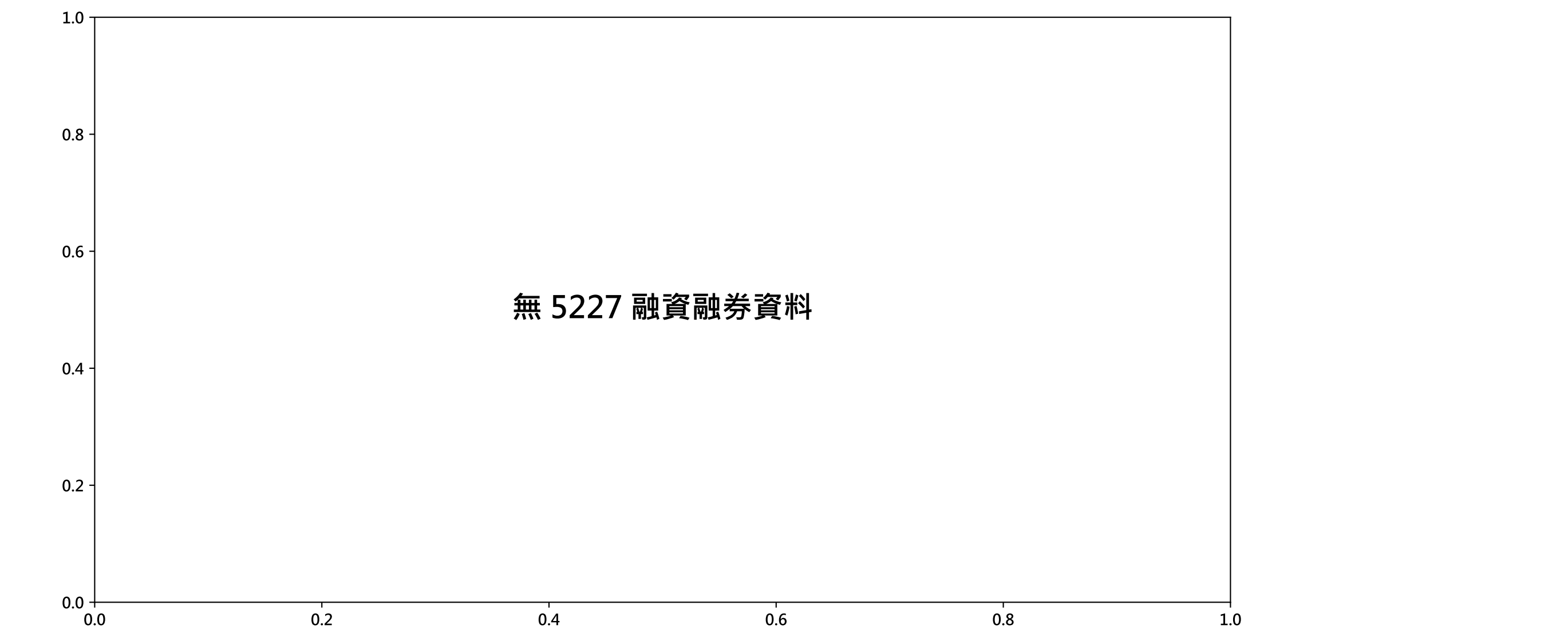
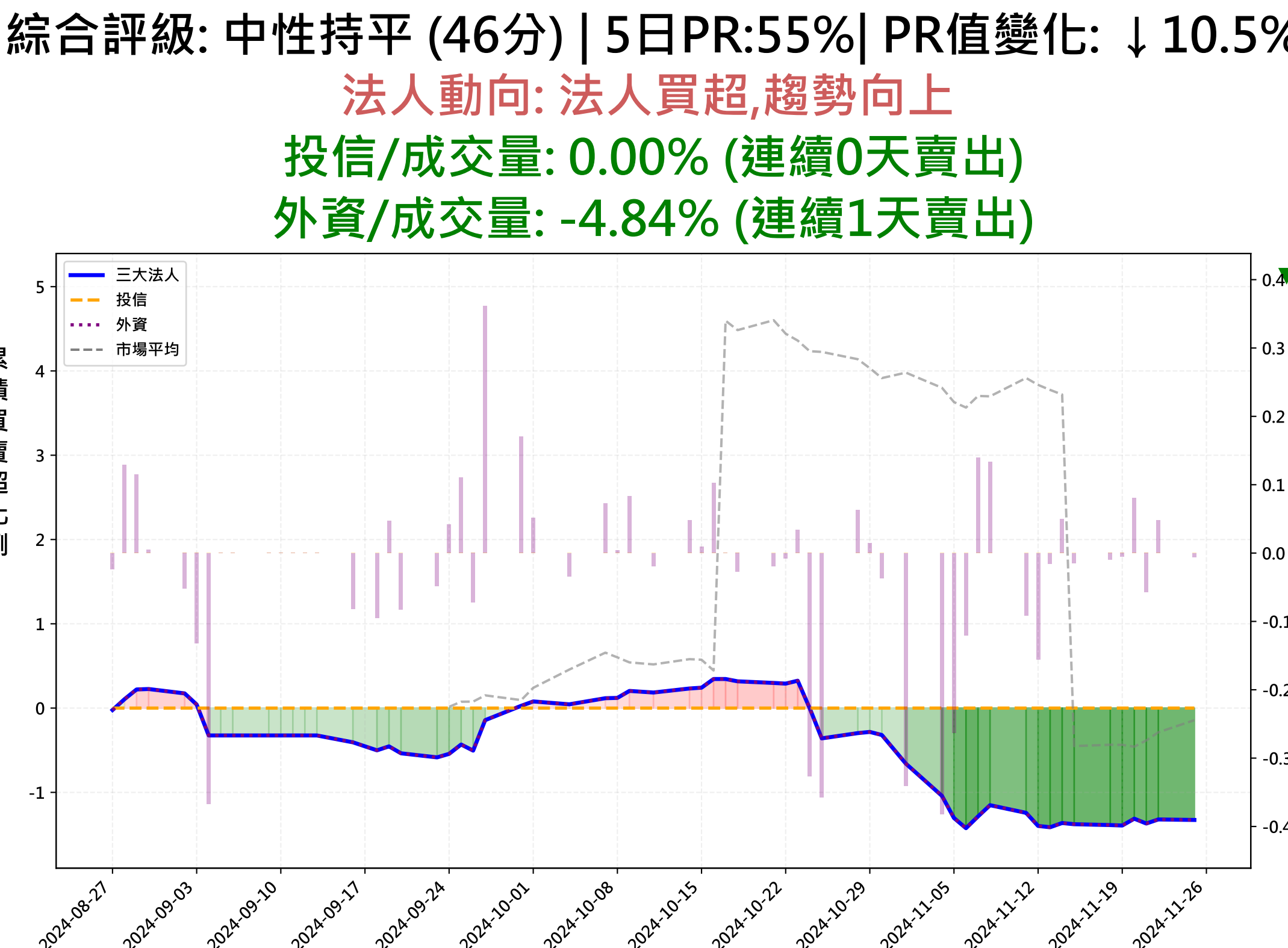
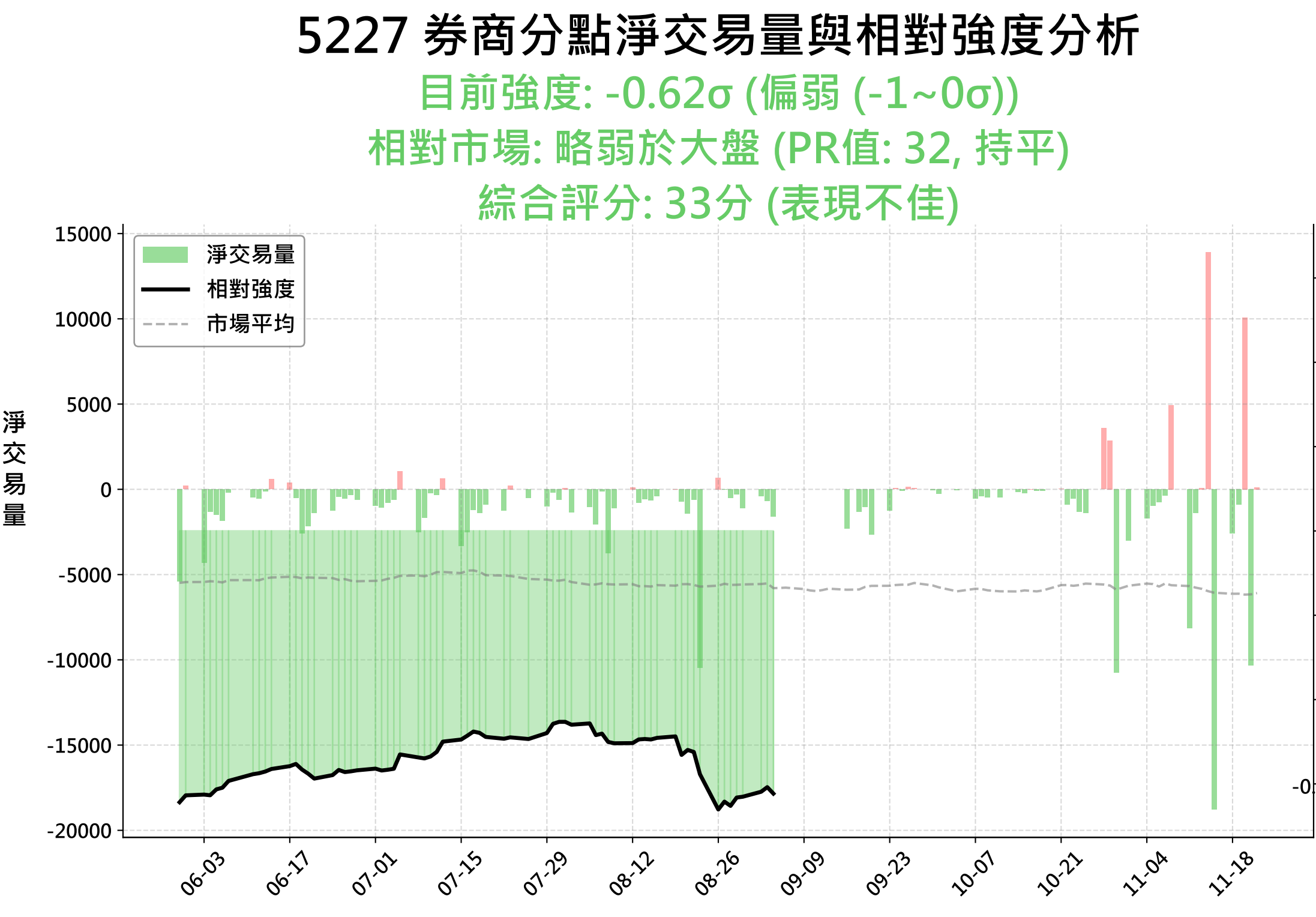
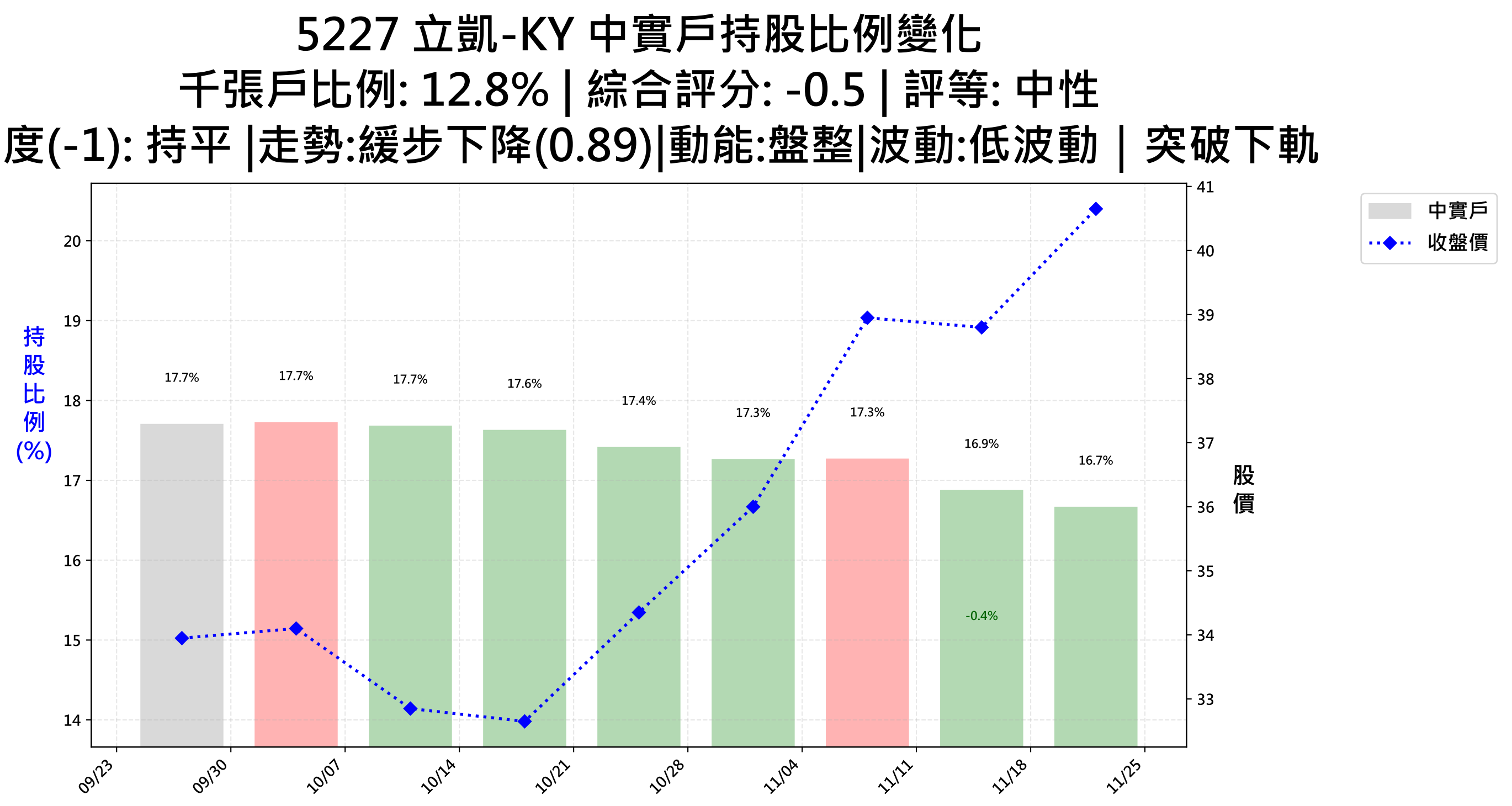
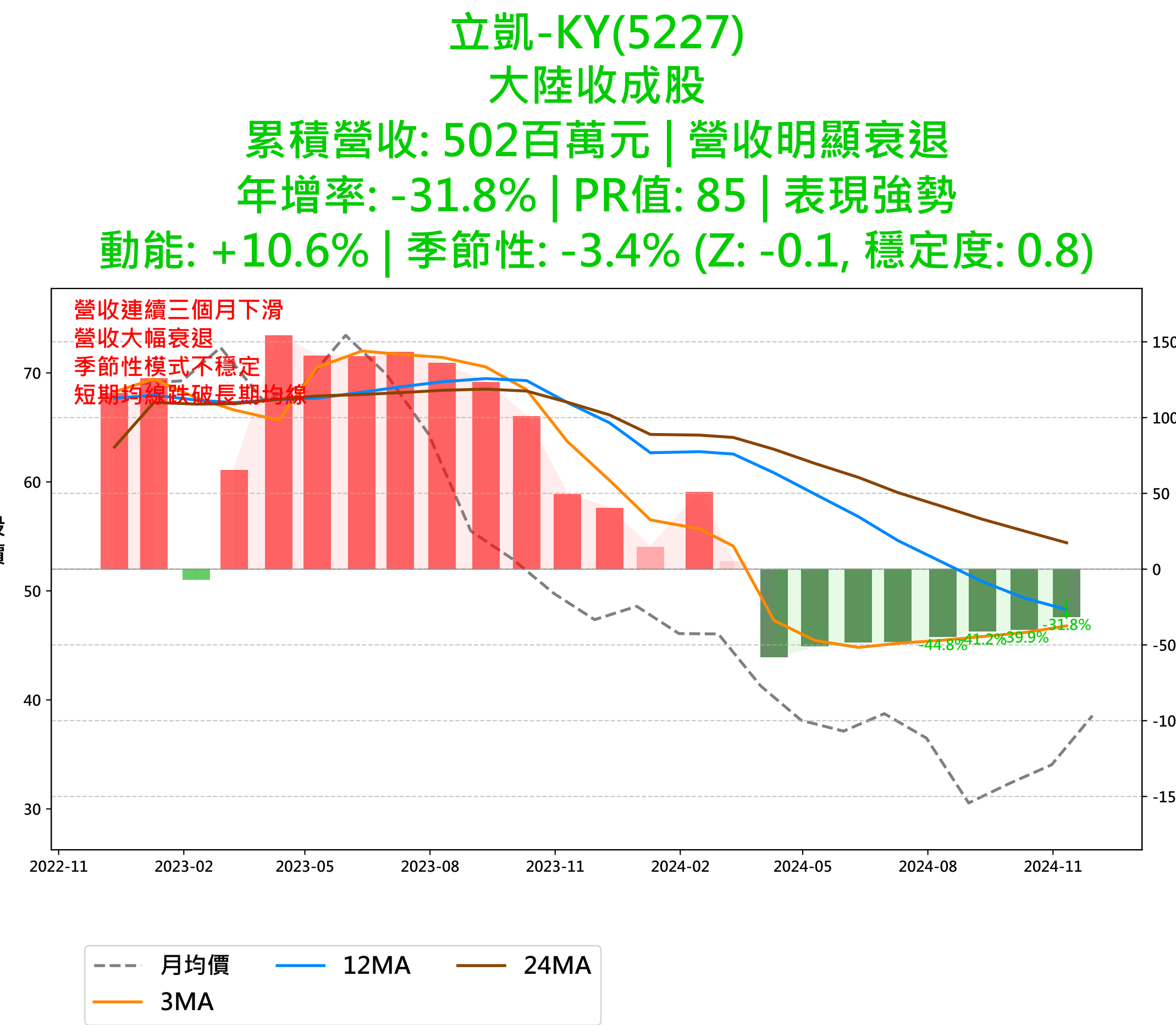
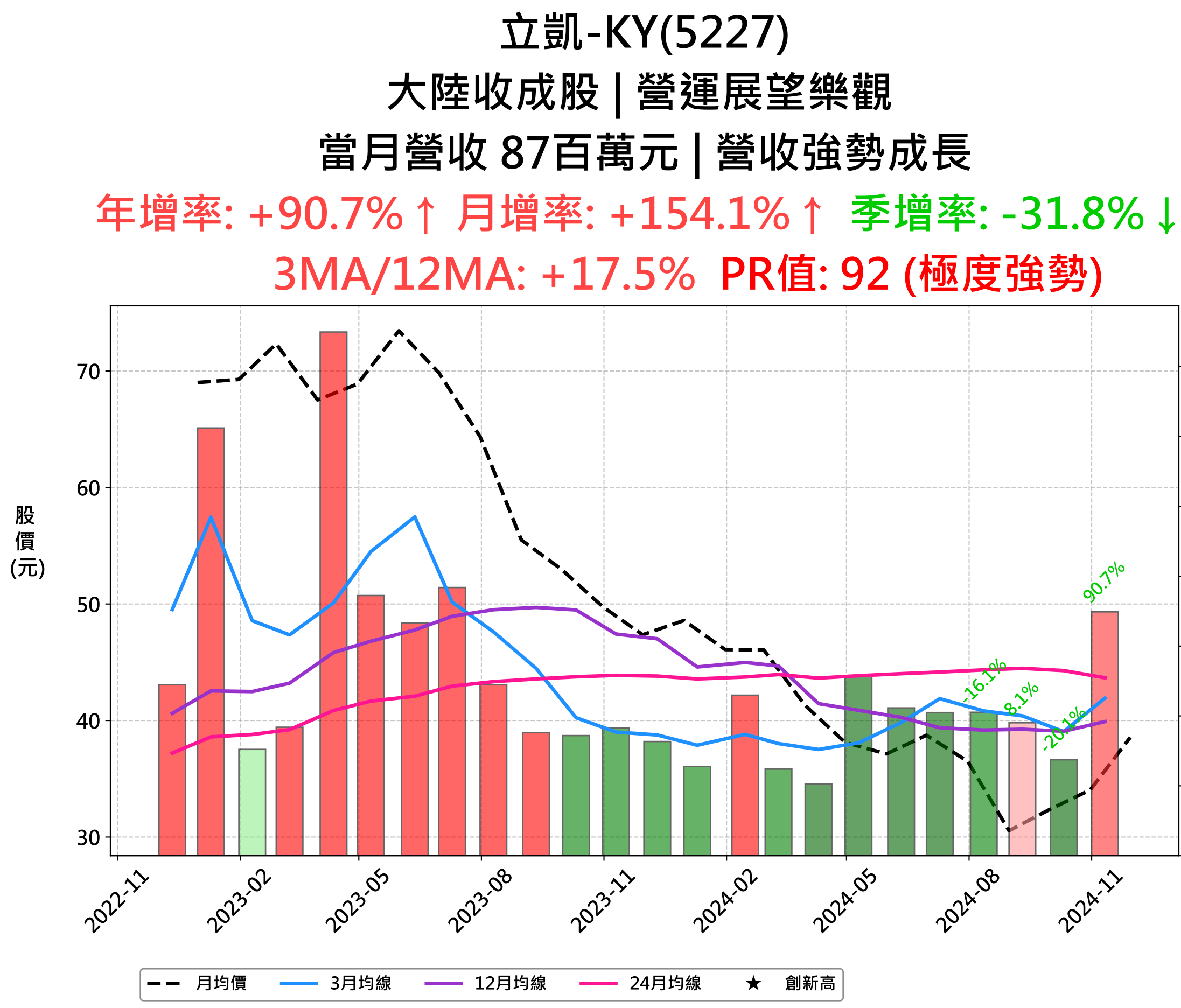
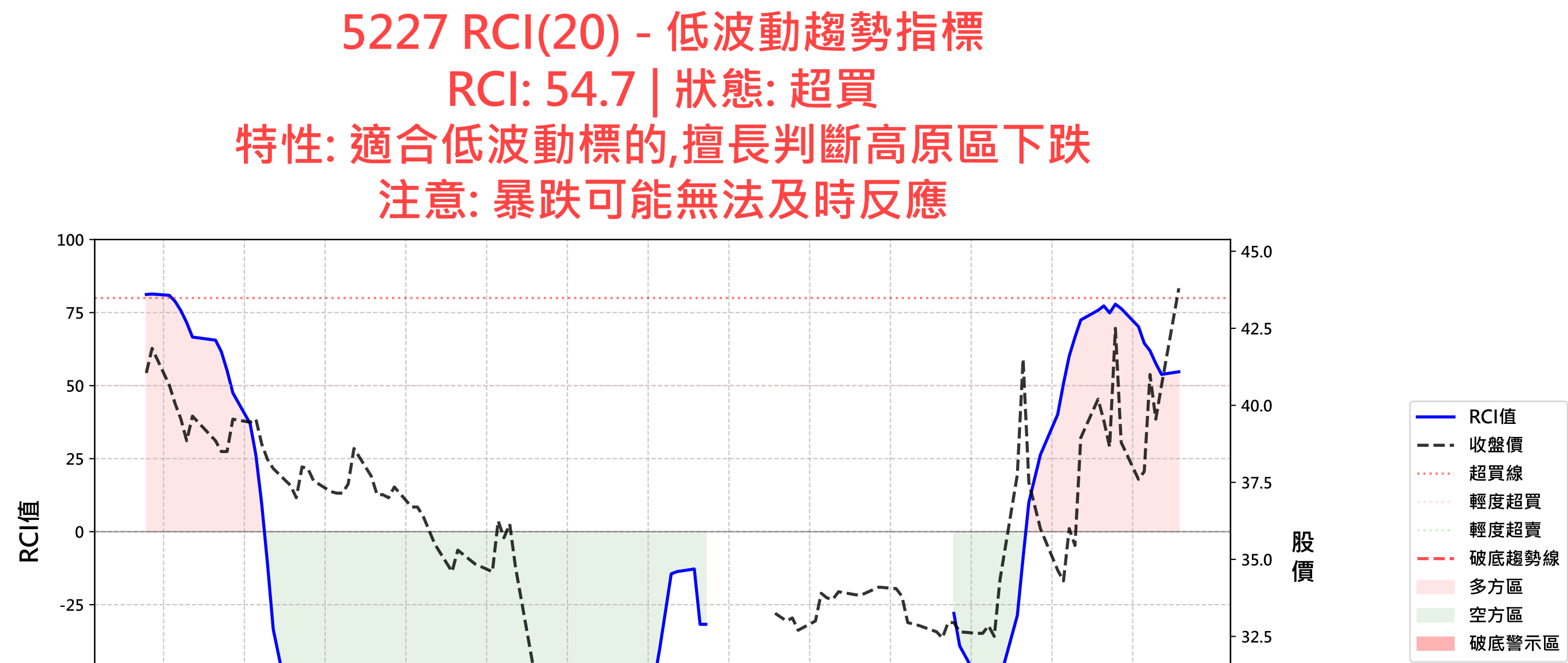


精確(3162)\$39.75漲跌: 0.65 (1.66%)
波動率異常評估風險 (55.1%) | 股價較近年低點上漲52.3%
股價接近年高點 差距21.8%
營業利益年增158.6% 成長強勁
近年低點: +52.3% 符合低點上漲30% | 近年高點: -21.8% 在高點30%區間內
6月漲幅: 26.59% | 3月價差: 39.90%
月均額: 0.58億 | 今日額: 0.49億
高於休閒娛樂產業中位數20.2 | 風險評級: 風險適中





立凱-KY(5227)\$43.80漲跌: 3.15 (7.75%)
波動率異常評估風險 (97.8%) | 漲多注意風險 (5.1%)
突破底部整理：(突破近期低點27.9% · 成交量放大41.9%)
營業利益年增51.1% 成長強勁
6月漲幅: 6.70% | 3月價差: 61.96%
月均額: 0.23億 | 今日額: 0.36億
高於能源元件產業中位數21.3 | 風險評級: 風險適中





晶心科(6533)\$379.00漲跌: 6.50 (1.74%)
跌深可留意 (-5.2%) | 成交量萎縮 (連續3天量縮) | 股價較近年低點上漲32.7%
營業利益年增135.7% 成長強勁
近年低點: +32.7% 符合低點上漲30% | 近年高點: -33.9% 遠離高點
6月漲幅: -6.54% | 3月價差: 34.64%
月均額: 2.28億 | 今日額: 0.66億
本益比311.6接近半年高點311.6 | 高於半導體產業中位數28.1
暫時量縮至0.7億, 等待突破 | 風險評級: 風險中等

