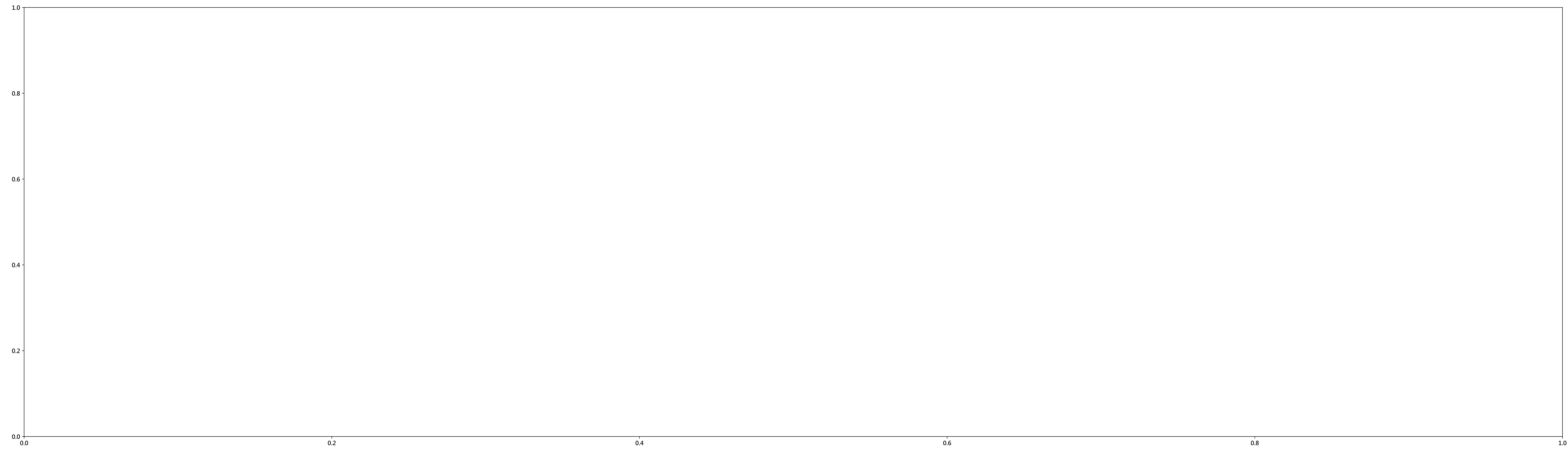
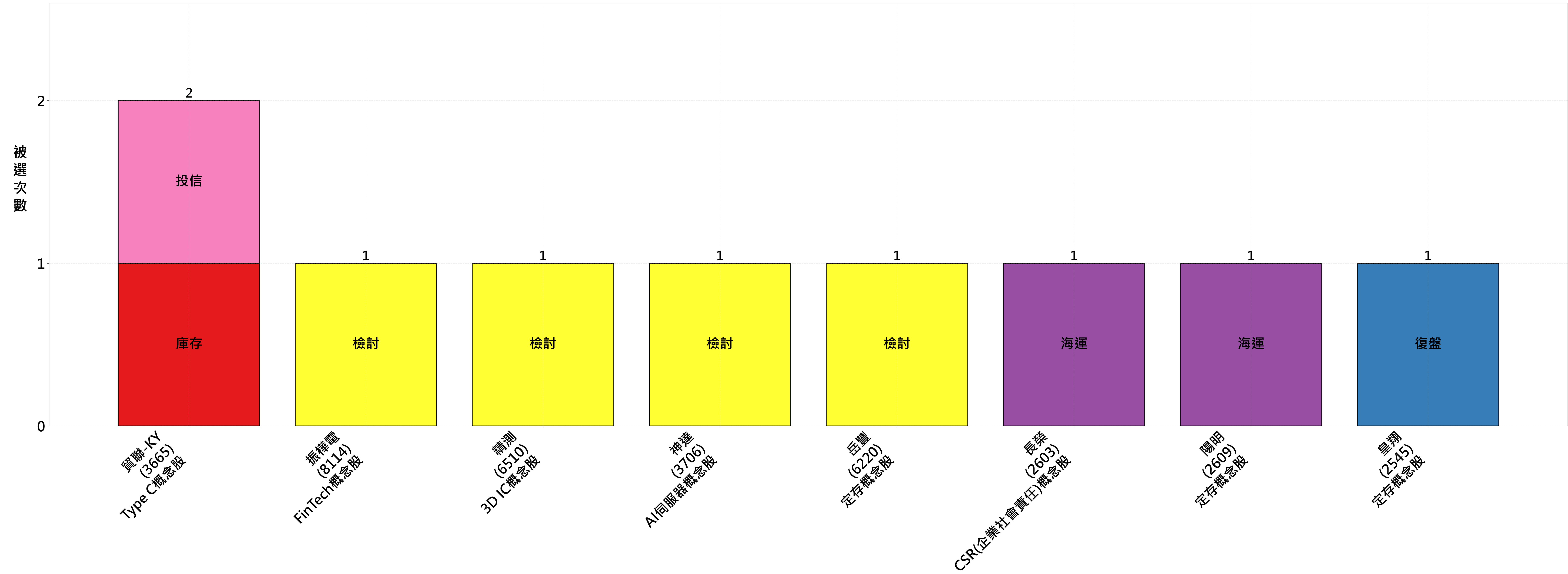
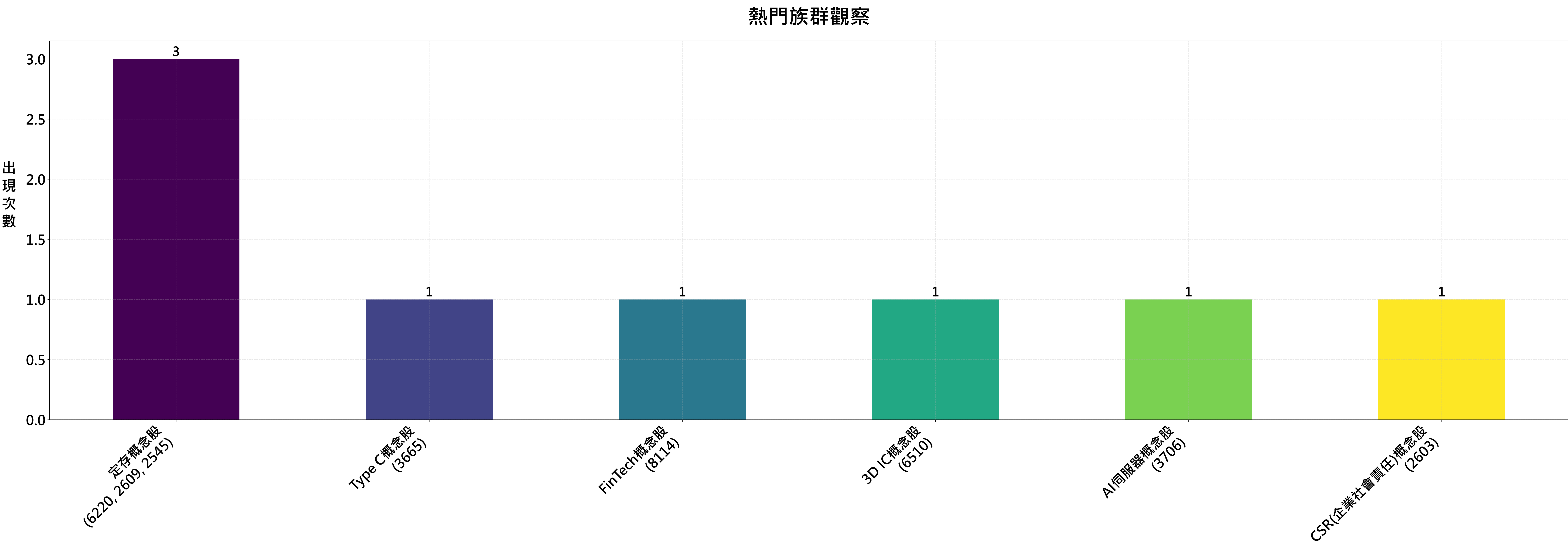


被多策略選到的標的(優先觀察) (1-8)

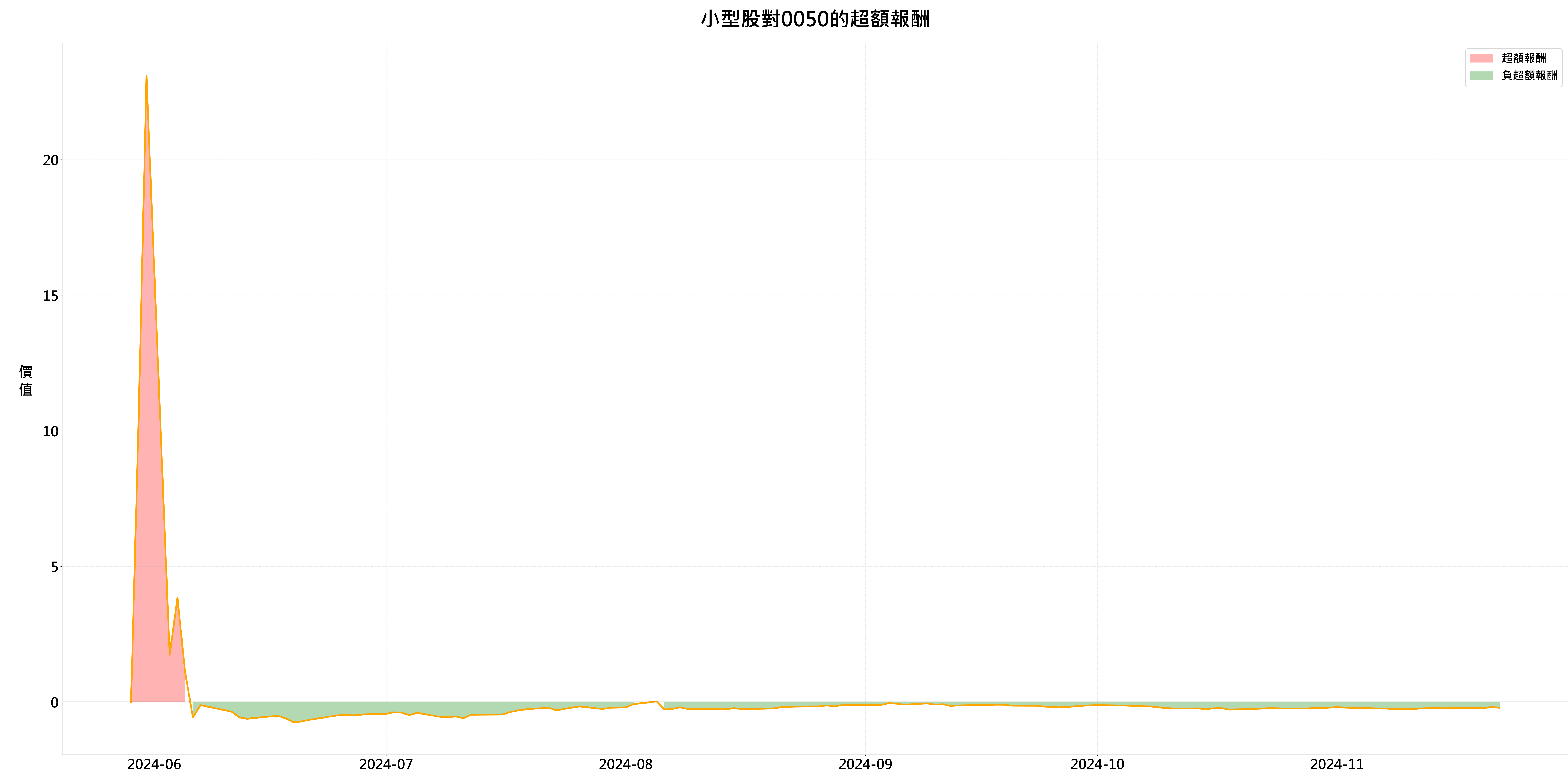
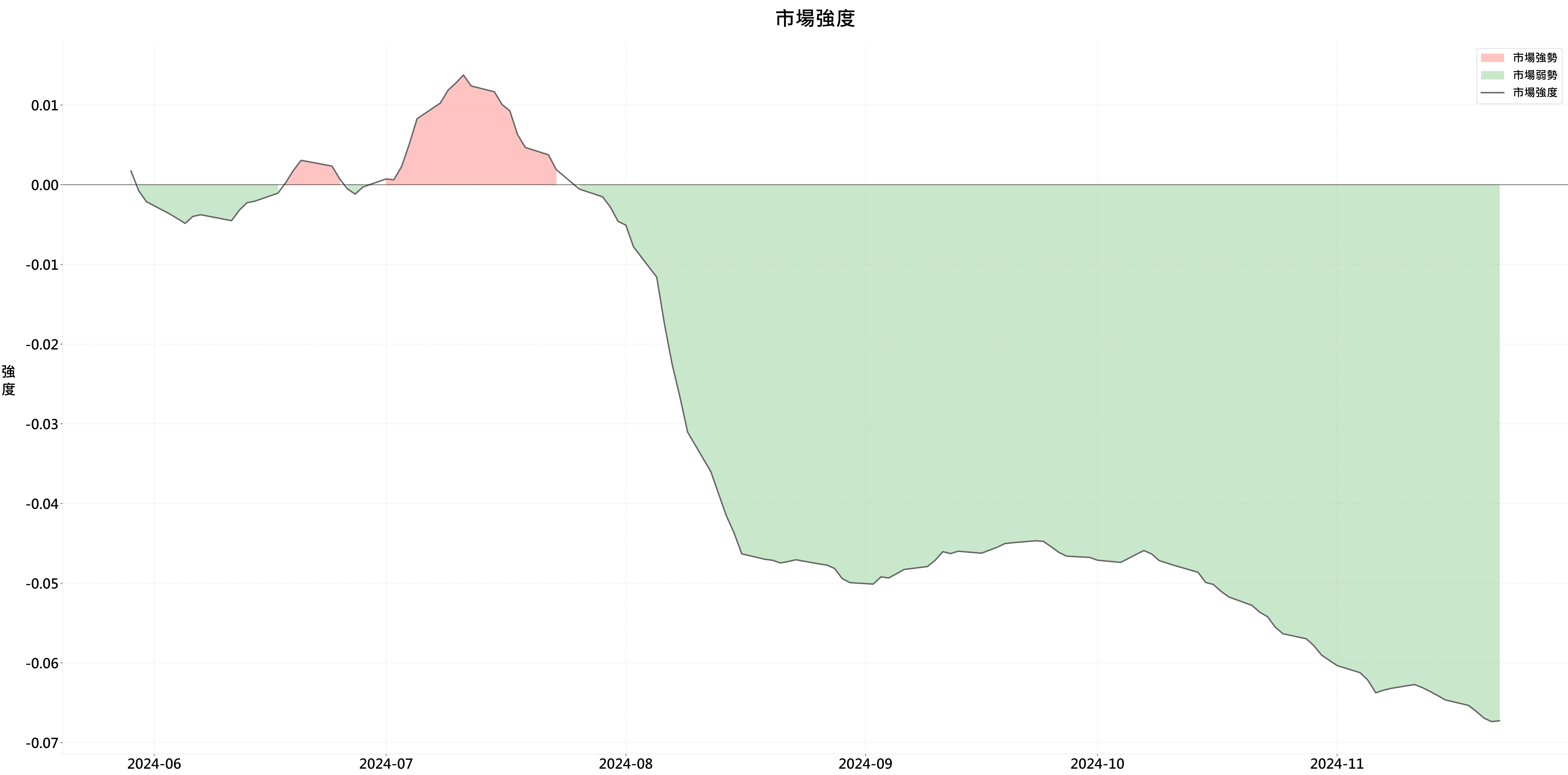




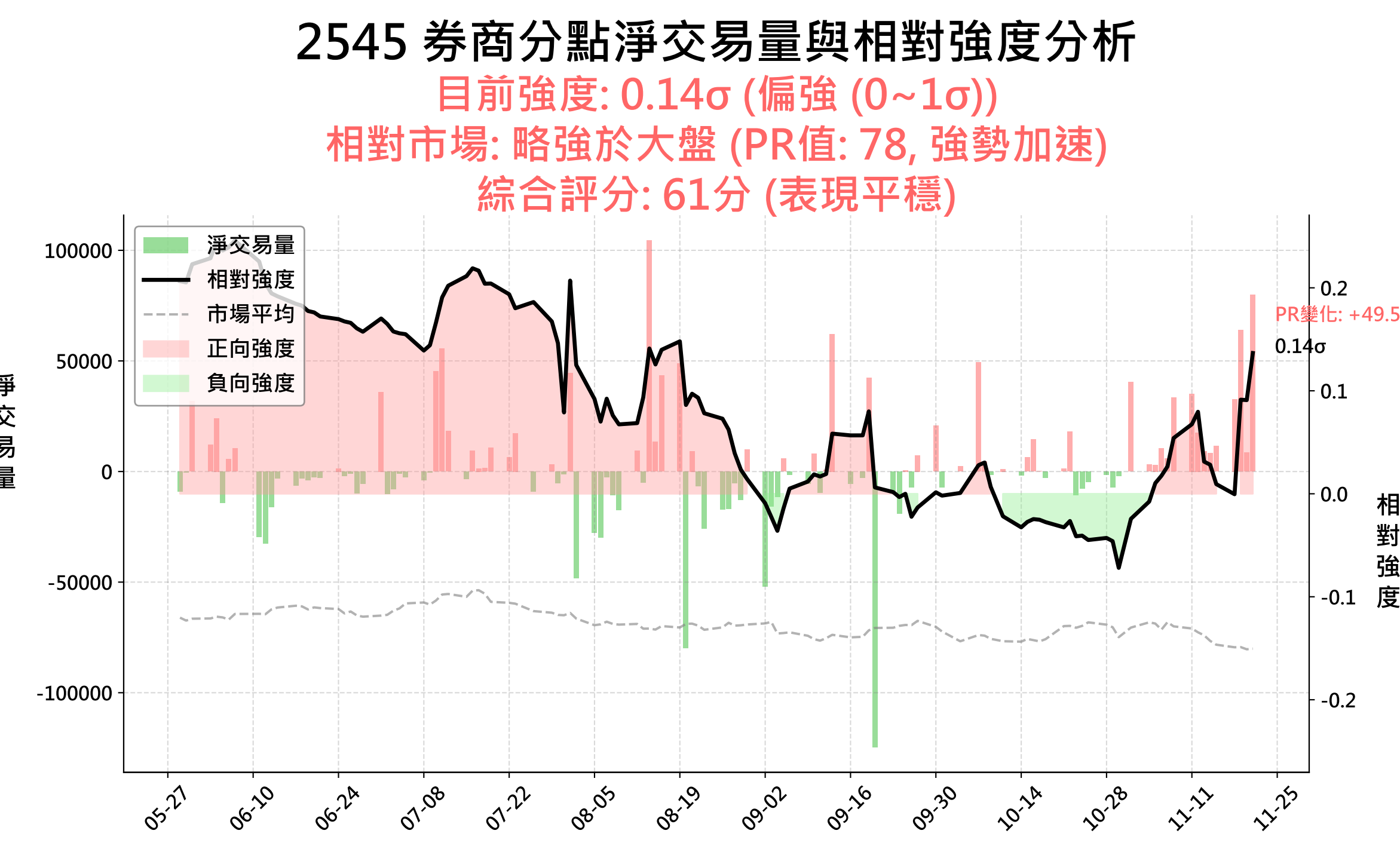
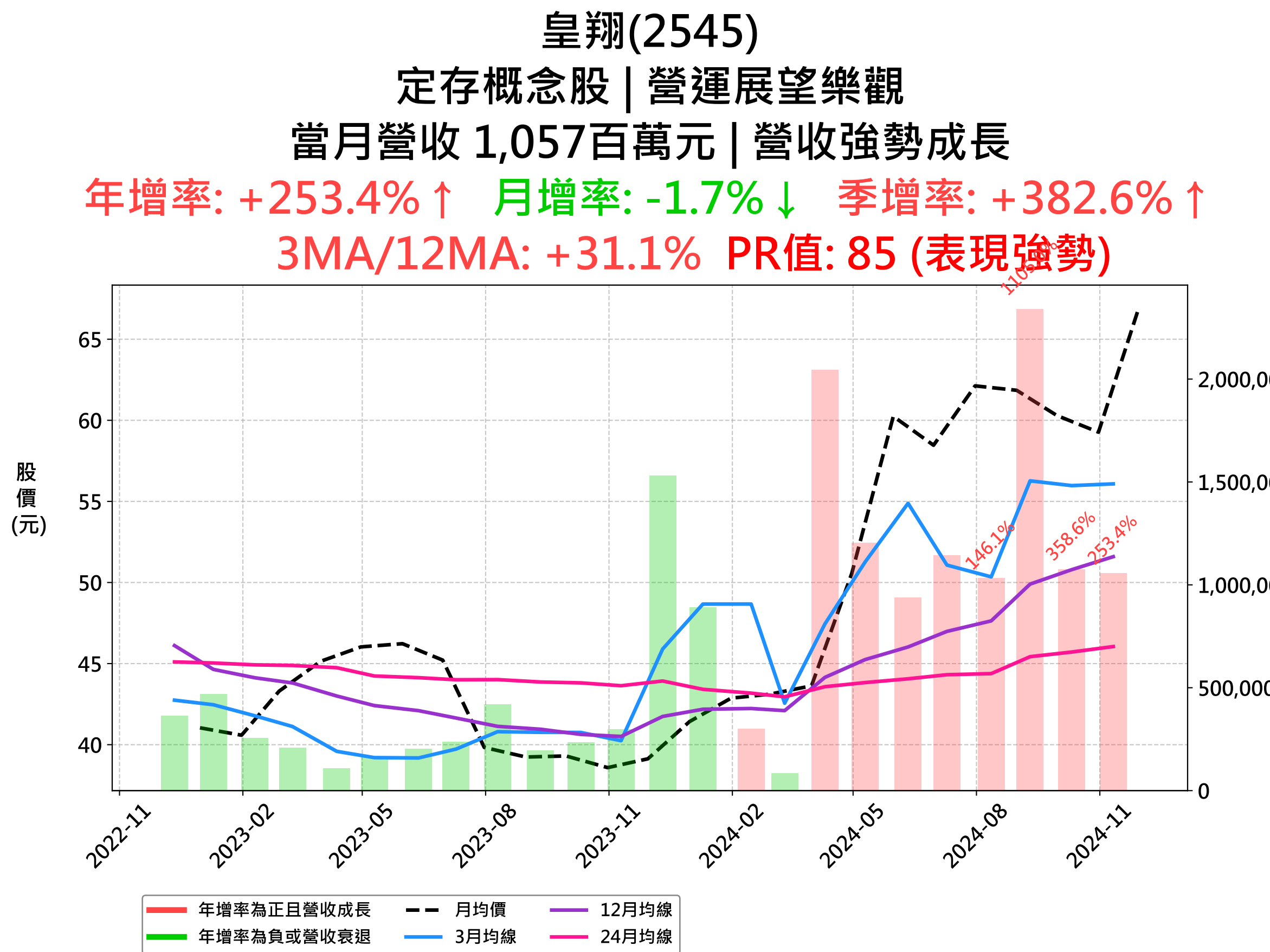
主題

- 1. GVI:  
ROE與BP\_ratio關係分析、大戶買散戶賣
- 2. 小資:  
低波動、強營收、強動能、小市值
- 3. 小資YOY:  
低波動、強營收、強動能、最強YOY
- 4. 投信買什麼:  
近20日買超金額最大
- 5. 券商分點:  
追近60日分點動向
- 6. 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

- 7. 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
- 8. super88:  
短期營收創新高、低融資使用率  
大戶買散戶賣
- 9. rev\_growth:  
近一年營收斜率最大
- 10. 瘋龍流:  
近季營收創2年新高
- 11. 五線穿雲術:  
近20日連續站上5日均線PR80  
以上的強勢股
- 12. 五線穿雲術V2:  
SMA5的斜率大於市場前50%  
以上的強勢股







皇翔(2545)\$77.70漲跌: 1.10 (1.44%)

短線超漲警報 (12.0%) | 股價較近年低點上漲96.5% | 股價接近年高點 差距1.9%

營業利益年增599.2% 成長強勁

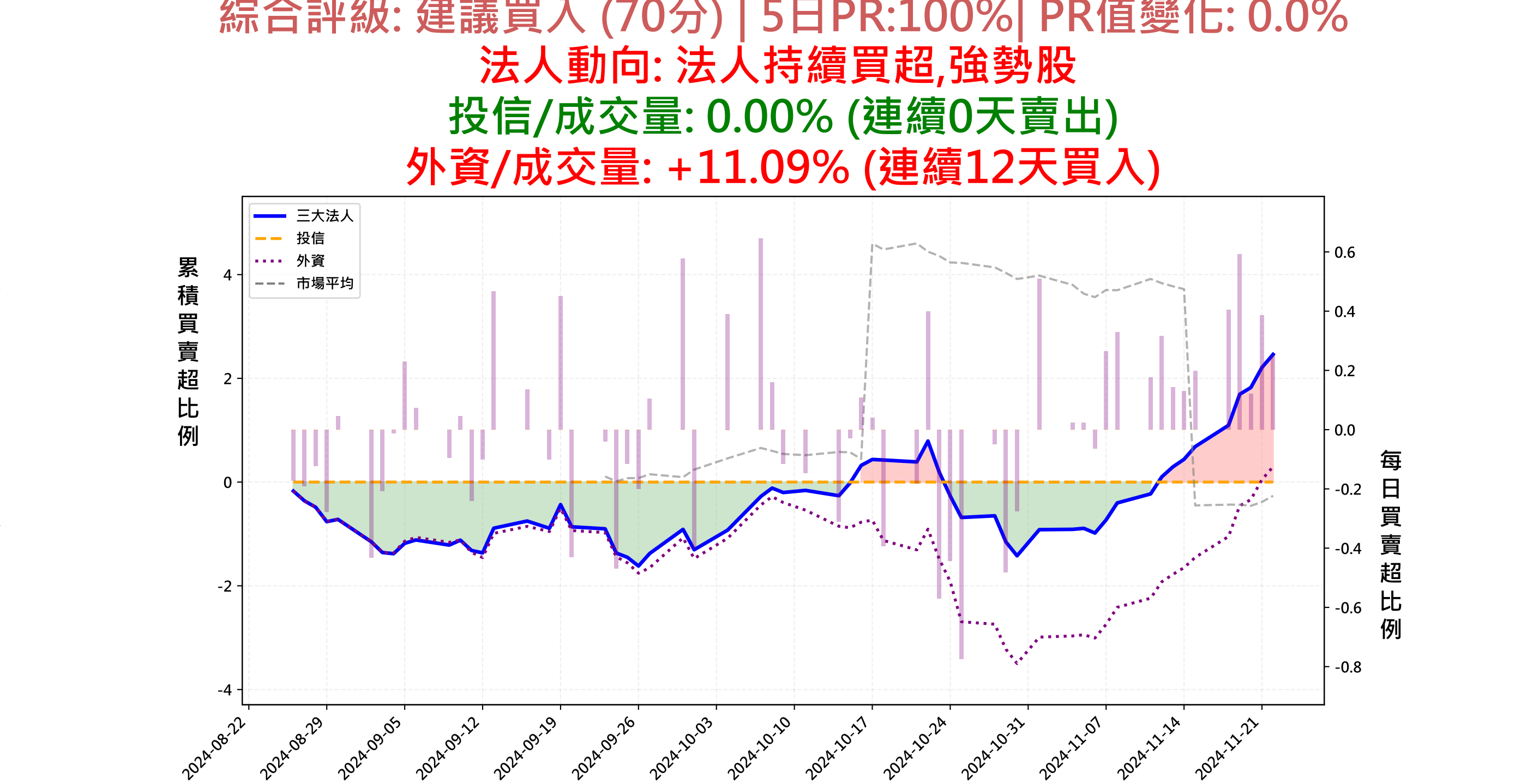
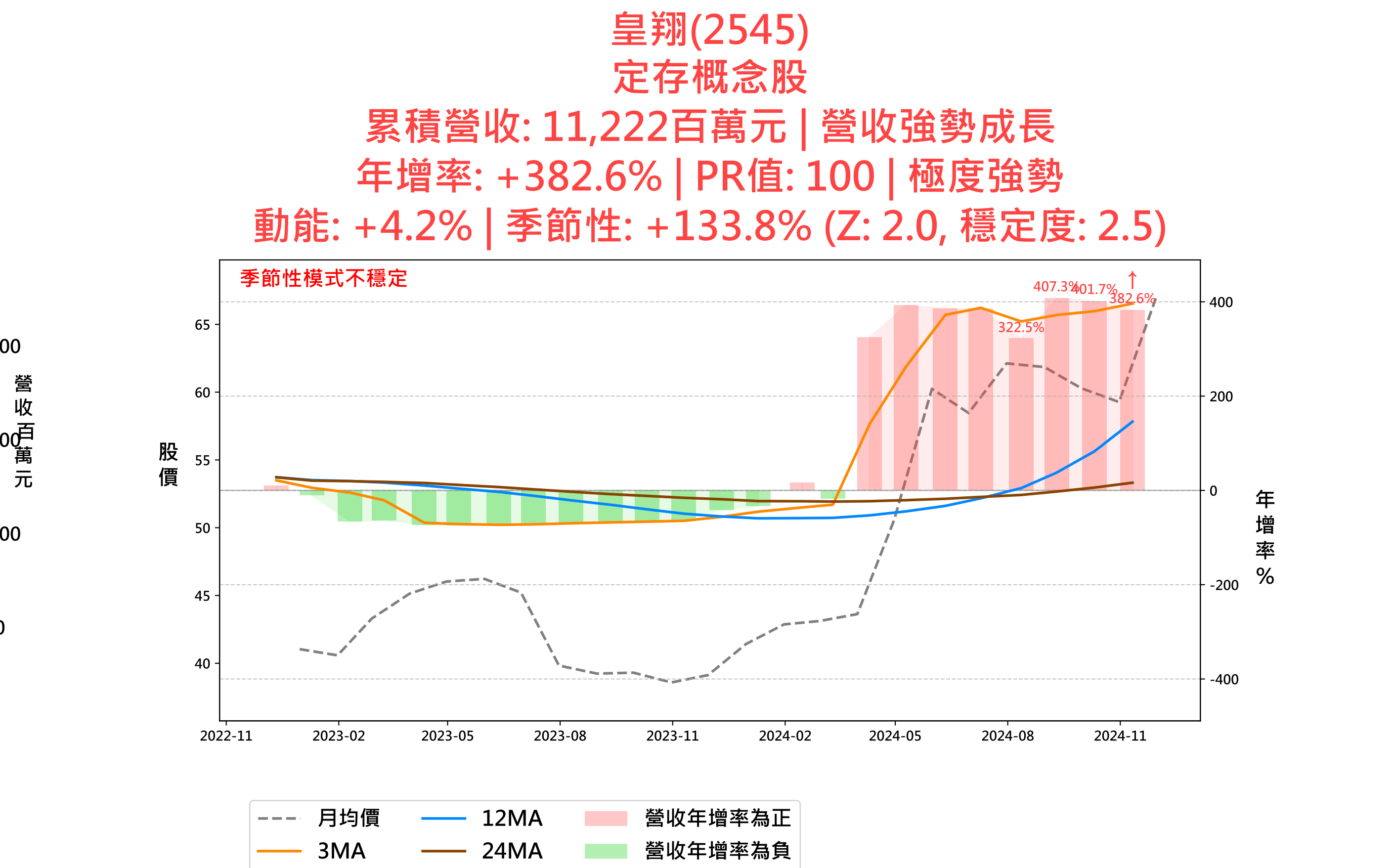
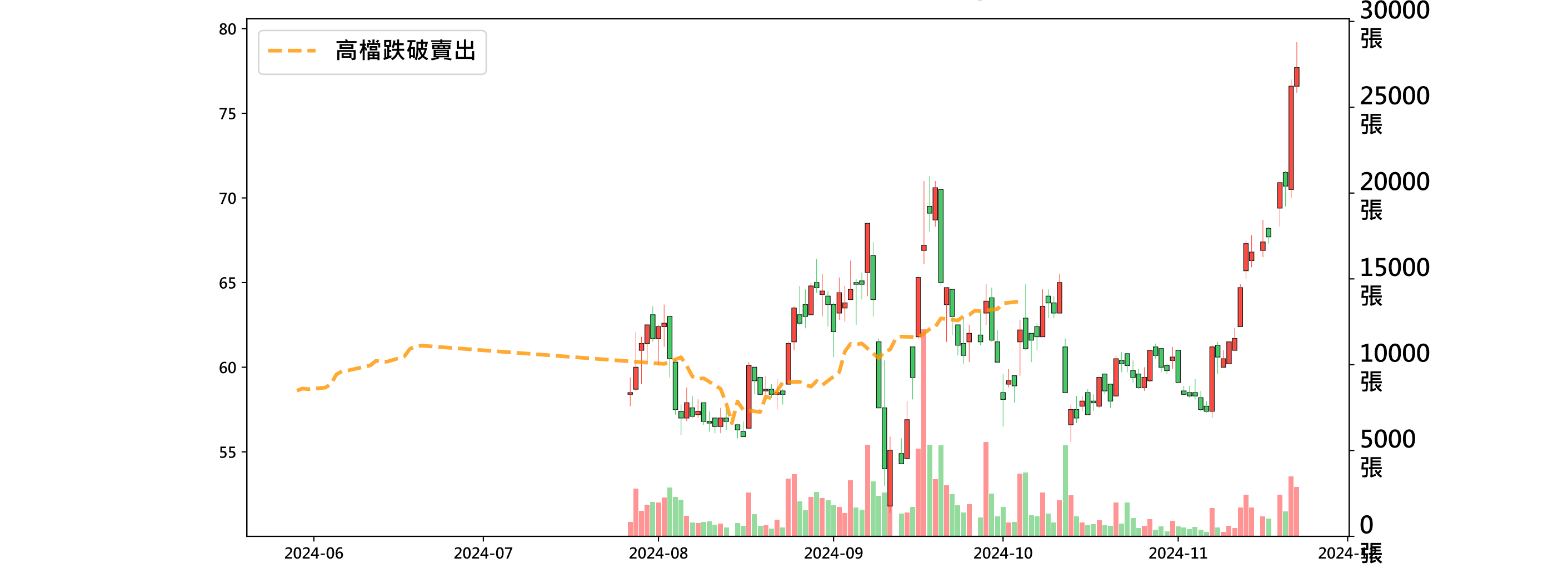
近年低點: +96.5% 符合低點上漲30% | 近年高點: -1.9% 在高點30%區間內

6月漲幅: 32.82% | 3月價差: 42.45%

月均額: 0.88億 | 今日額: 2.23億

較半年均值偏離-27.7% | 高於建材營造產業中位數16.9 | 連續放量2.2億, 買盤積極

半年漲幅32.8%,波動率正常, 注意回檔 | 風險評級: 風險適中



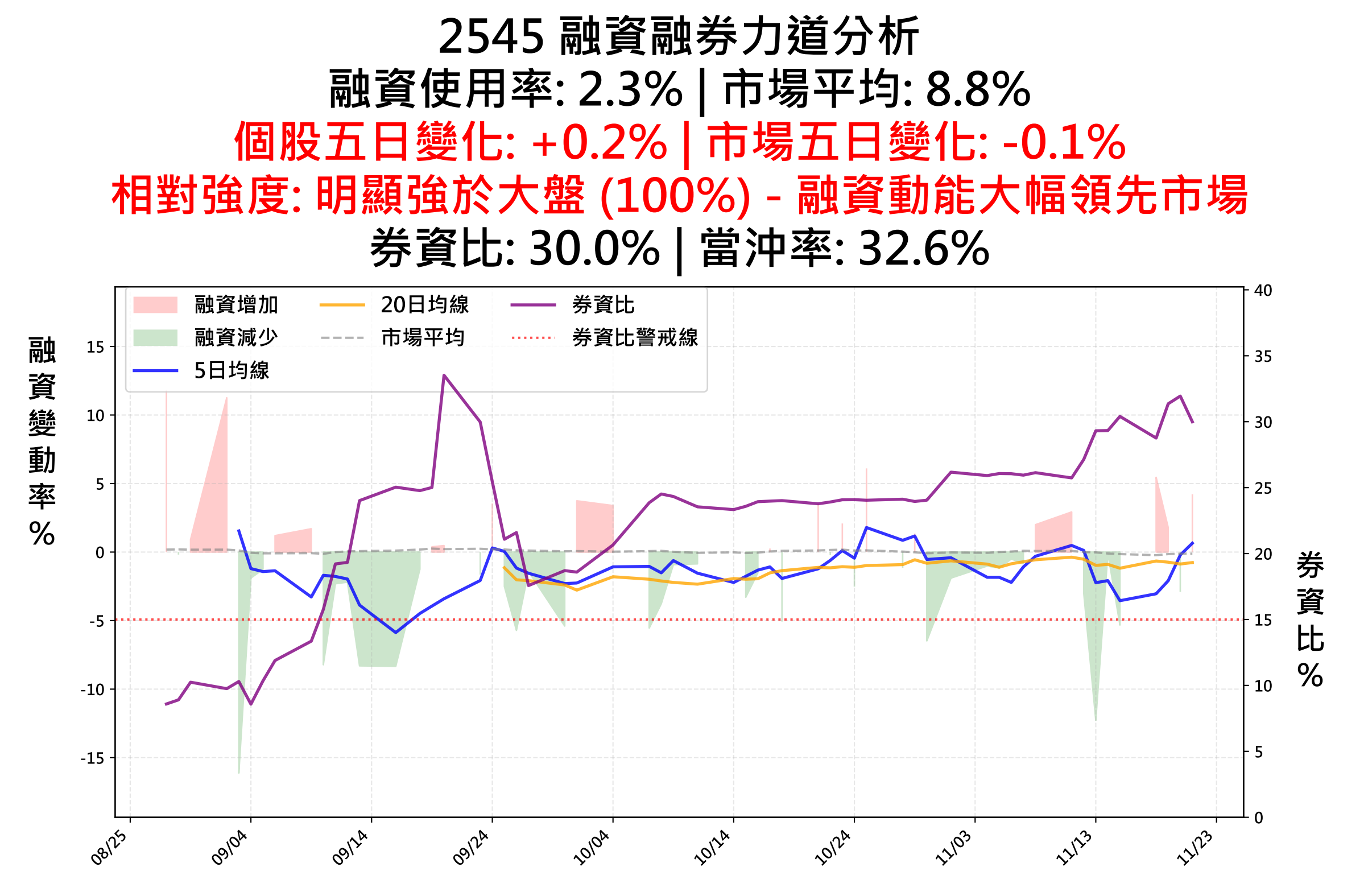
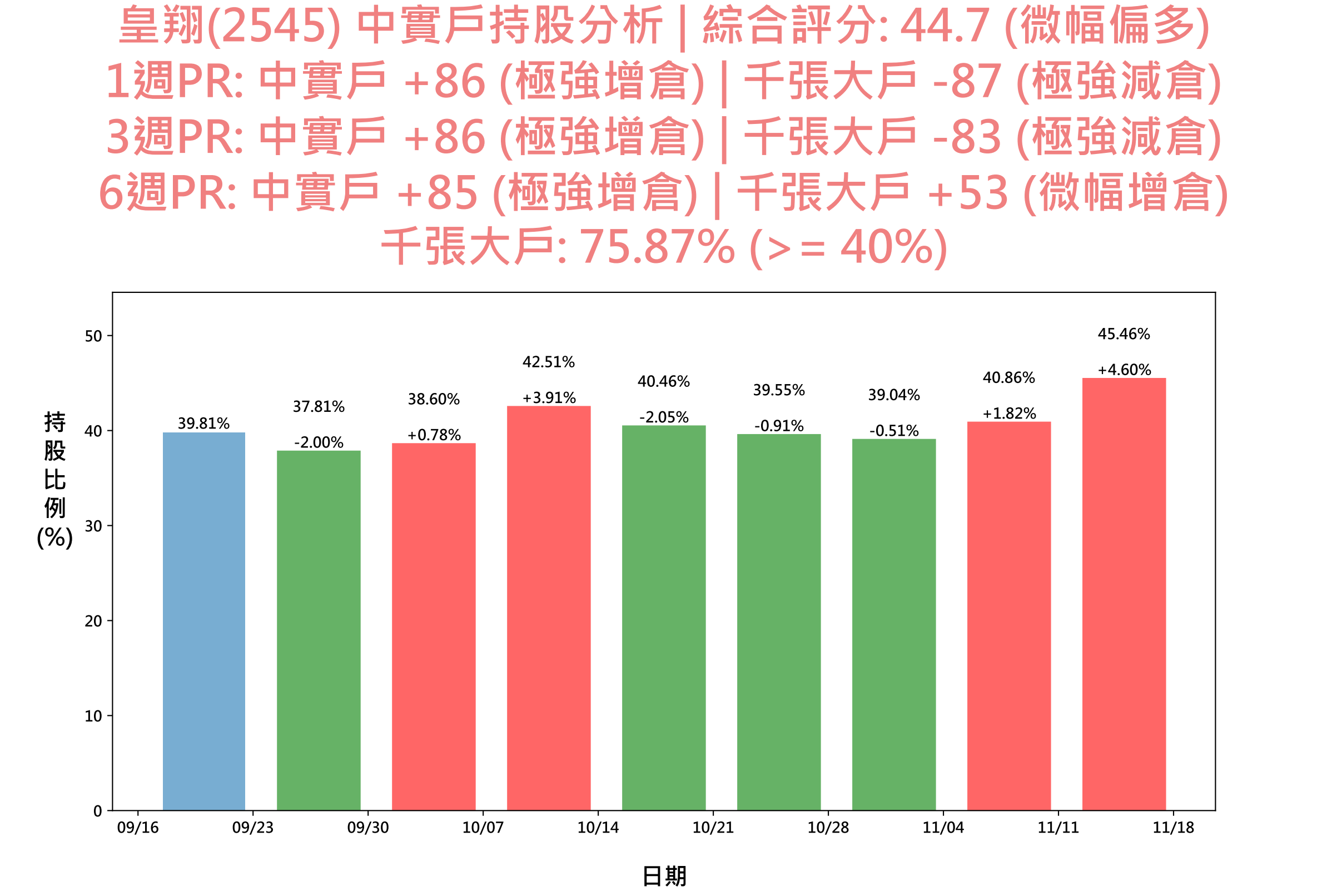
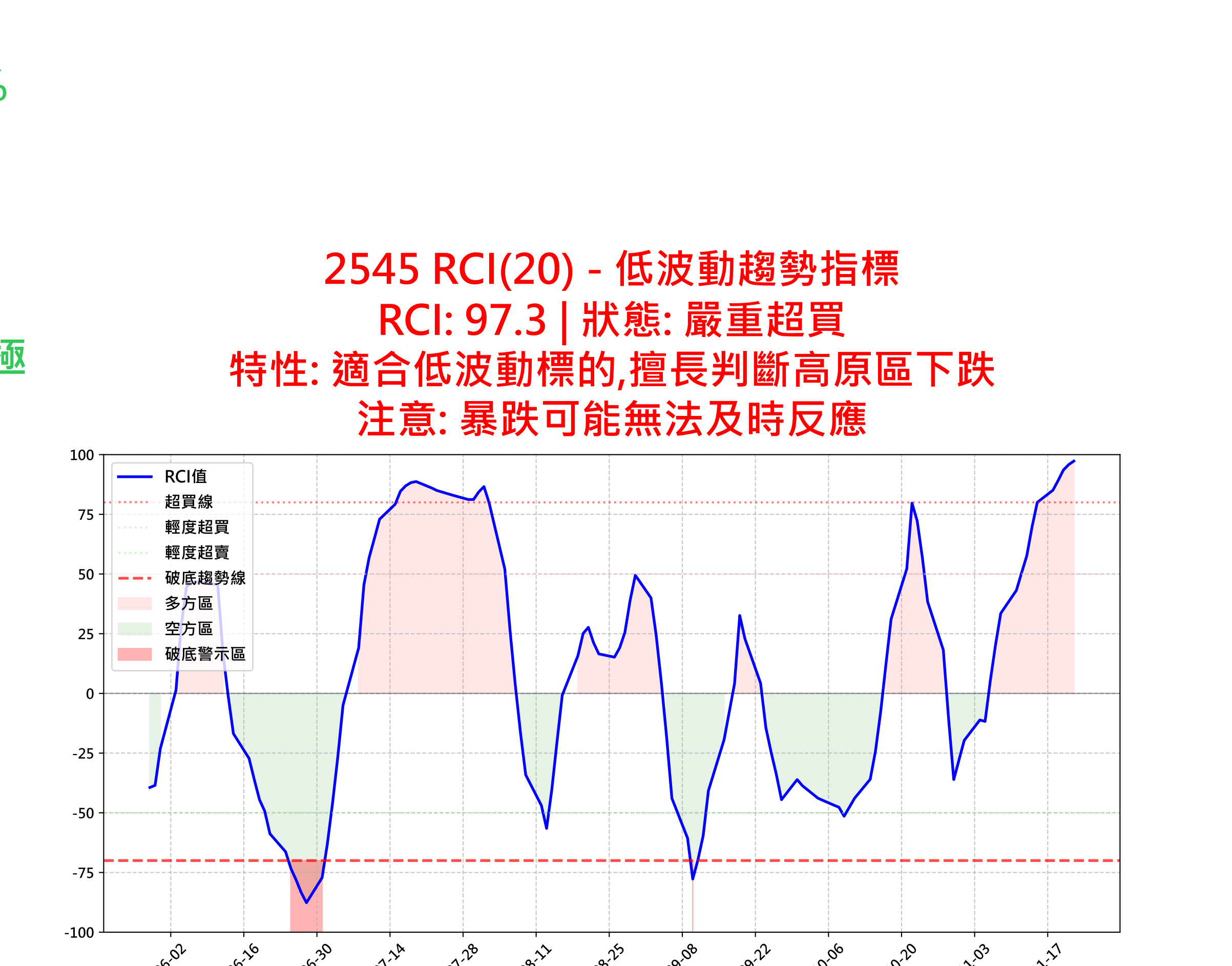
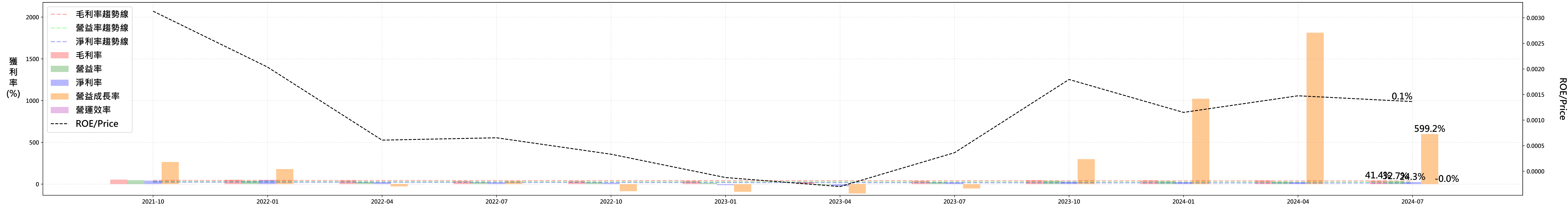
2545

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%





近年低點: +184.5% 符合低點上漲30% | 近年高點: -4.2% 在高點30%區間內  
6月漲幅: 142.07% | 3月價差: 67.77%  
月均額: 22.43億 | 今日額: 27.19億

半年漲幅142.1%,波動率正常,注意回檔 | 風險評級: 風險偏高

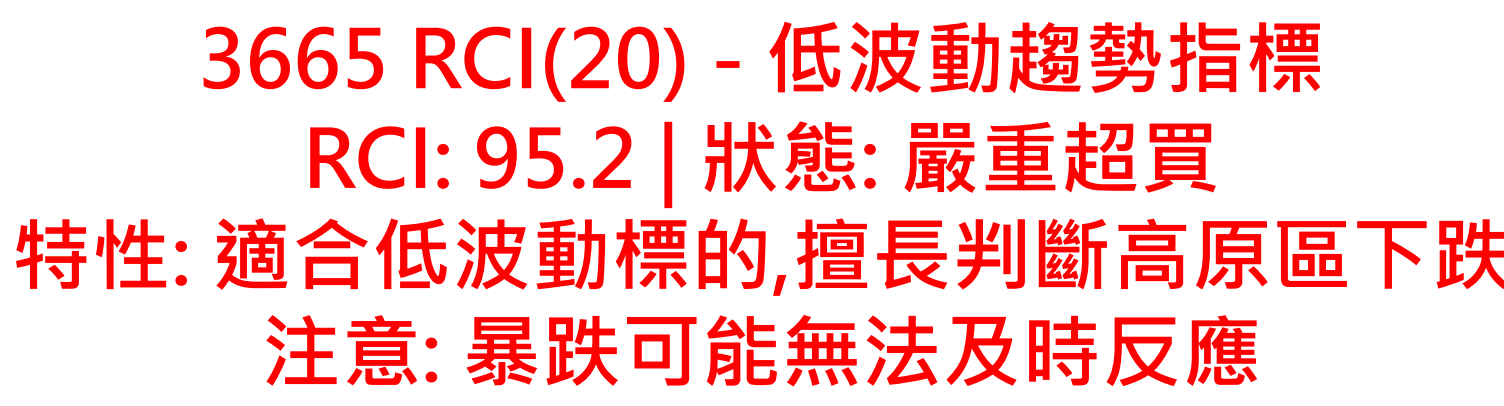


Figure 1 is a combined bar and line chart showing the performance of the company's stock price and earnings growth from November 2022 to November 2024. The left Y-axis represents the stock price in dollars (股價(元)), ranging from 250 to 550. The right Y-axis represents earnings growth in millions of dollars (每股盈餘(萬元)), ranging from 0 to 5,000,000. The X-axis shows time in quarters, from 2022-11 to 2024-11. The chart includes five data series: 1) Annual earnings growth (年增率為正且盈收成長) shown as red bars, 2) Annual earnings growth (年增率為負或盈收衰退) shown as green bars, 3) Monthly average (月均線) shown as a black dashed line, 3-month moving average (3月均線) shown as a blue line, 12-month moving average (12月均線) shown as a purple line, and 24-month moving average (24月均線) shown as a pink line. The stock price shows a general upward trend, with a significant increase starting in late 2023, reaching over 500 dollars by late 2024. Earnings growth is positive in most periods, with a notable decline in early 2024. The moving averages show a steady increase in the stock price over the long term.

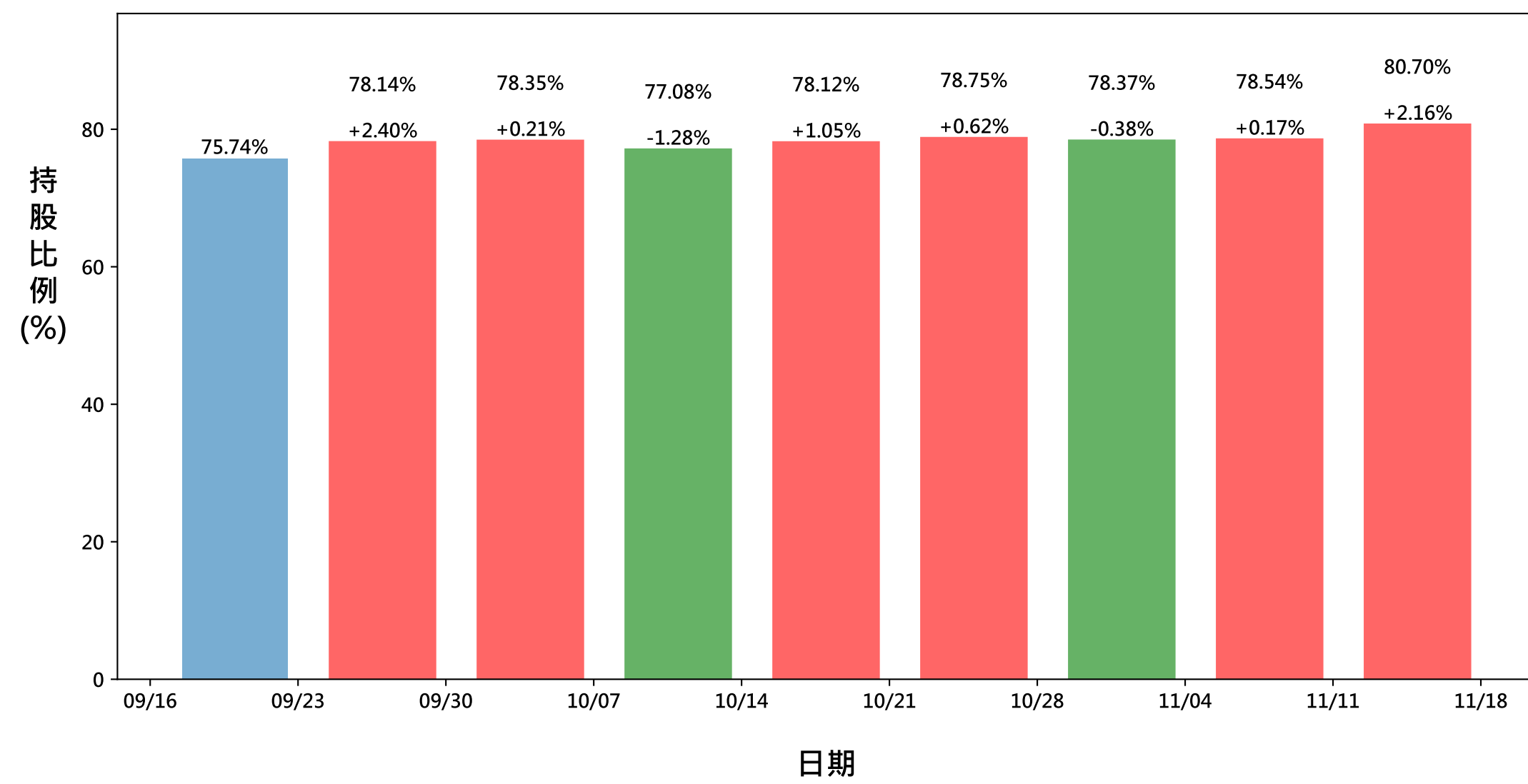
Time	Annual Earnings Growth (Red Bar)	Annual Earnings Growth (Green Bar)	Monthly Average (Black Dashed)	3-Month MA (Blue)	12-Month MA (Purple)	24-Month MA (Pink)
2022-11	4,800,000	3,800,000	250	510	510	440
2023-02	4,800,000	3,800,000	280	490	520	460
2023-05	4,800,000	3,800,000	260	510	520	480
2023-08	4,800,000	3,800,000	310	510	520	500
2023-11	4,800,000	3,800,000	260	500	510	510
2024-02	4,800,000	3,800,000	240	480	510	510
2024-05	4,800,000	3,800,000	240	500	510	510
2024-08	4,800,000	3,800,000	3,800,000	520	510	510
2024-11	4,800,000	3,800,000	5,000,000	530	510	510

股價

年增率%

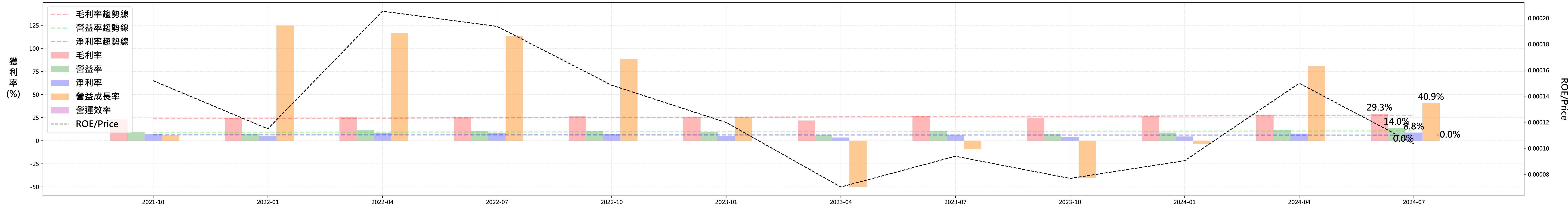
11% 6% 21%

--- 月均價    — 12MA    營業年增率為正  
— 3MA    — 24MA    營業年增率為負

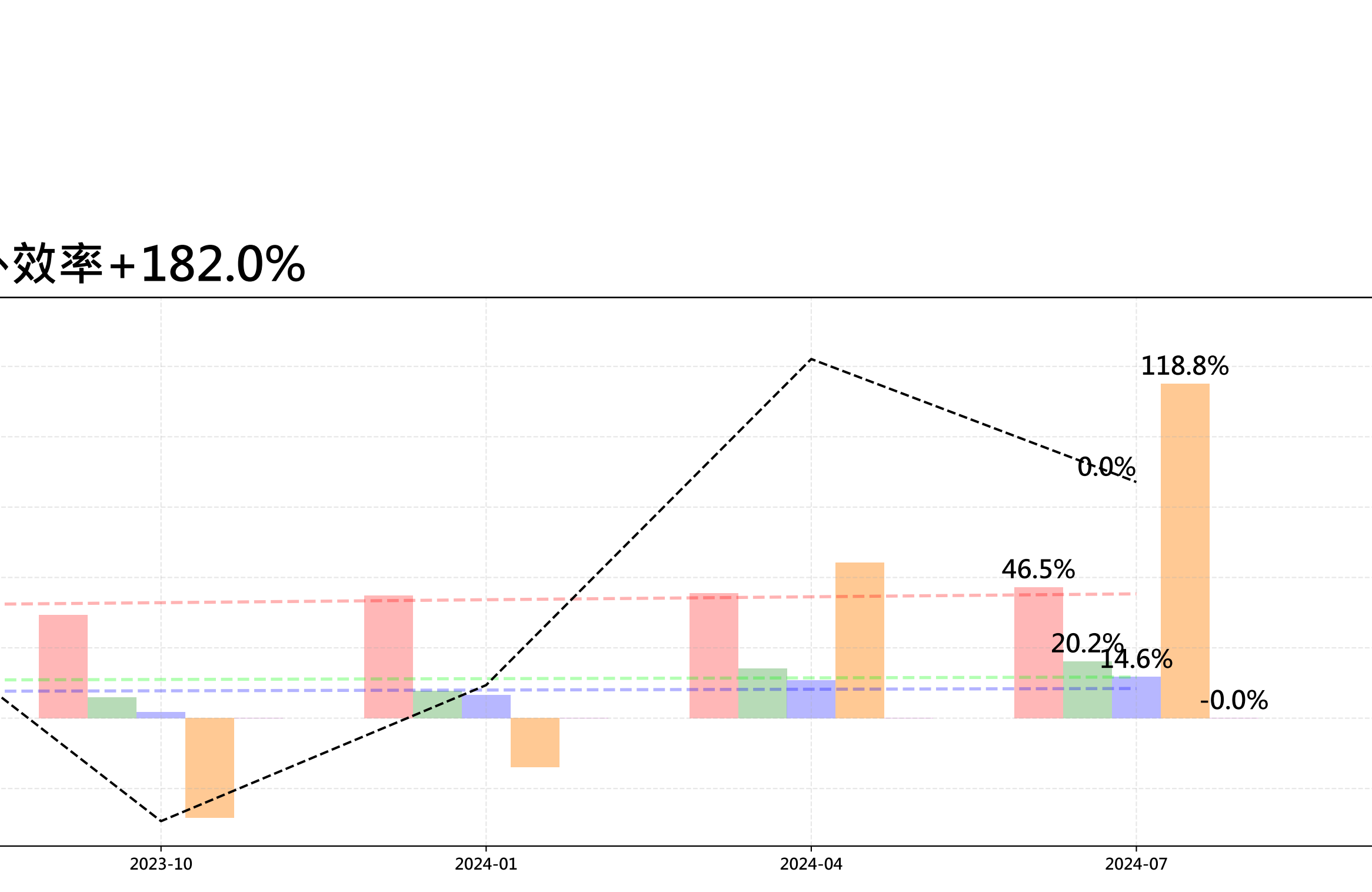
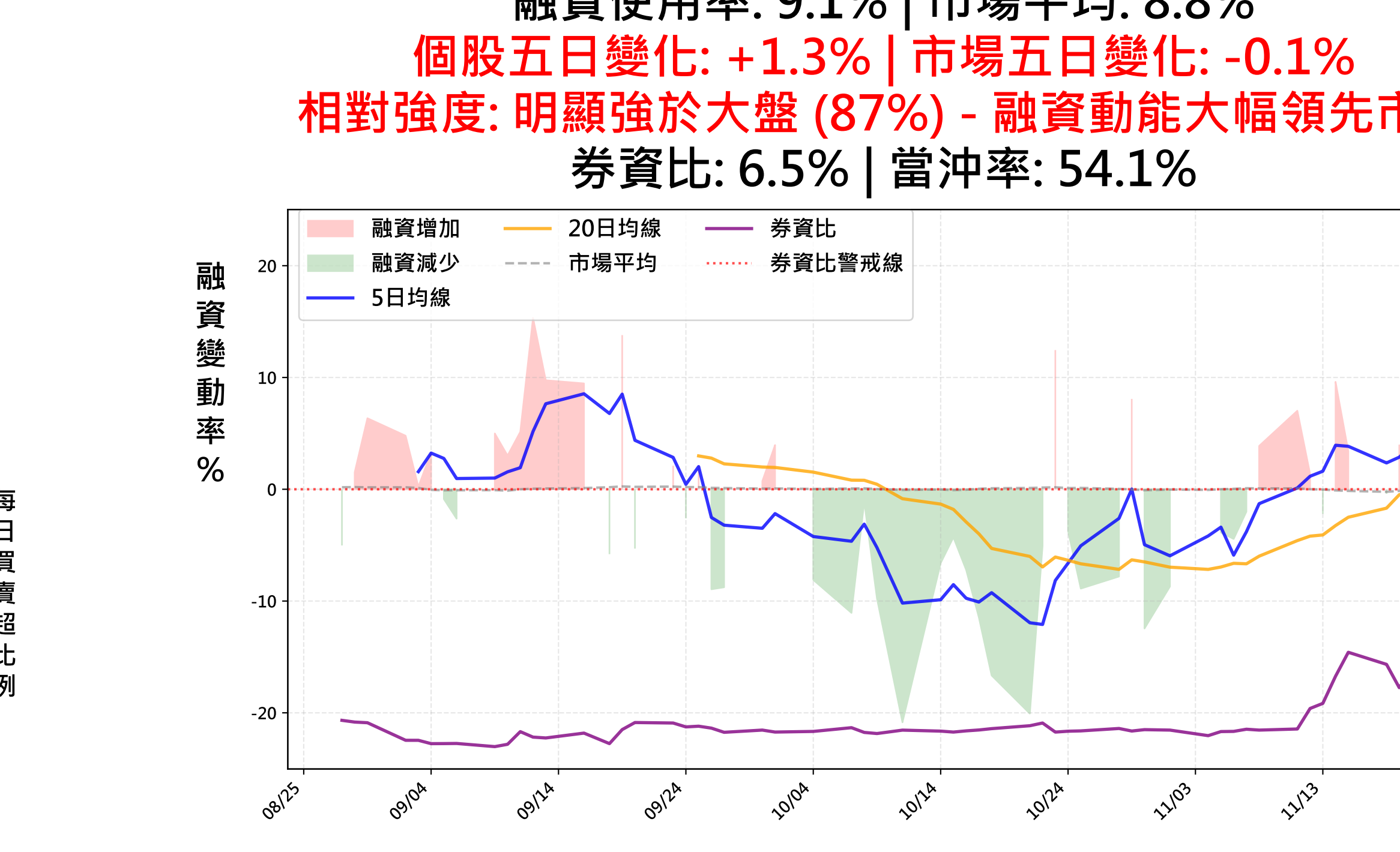
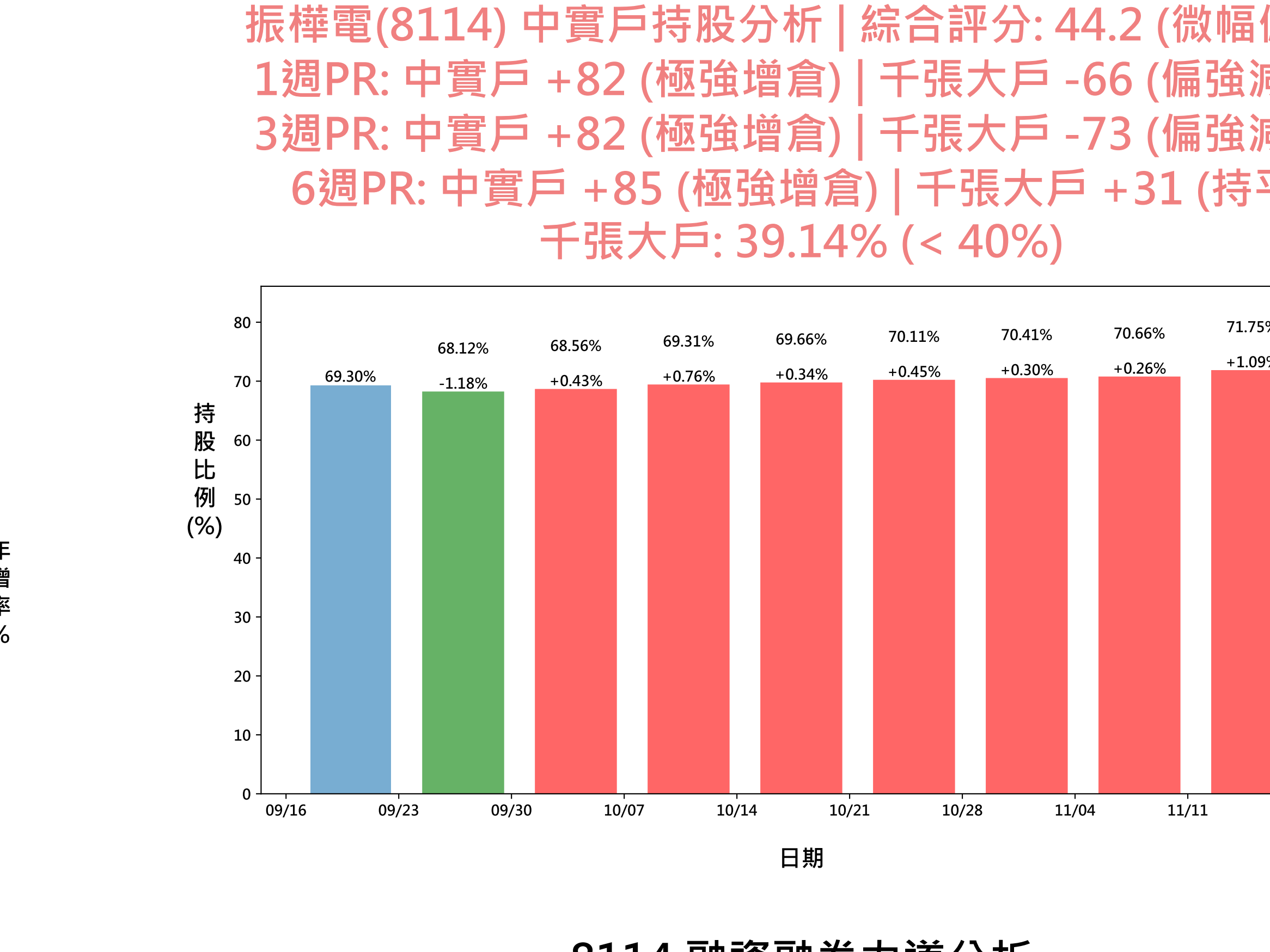
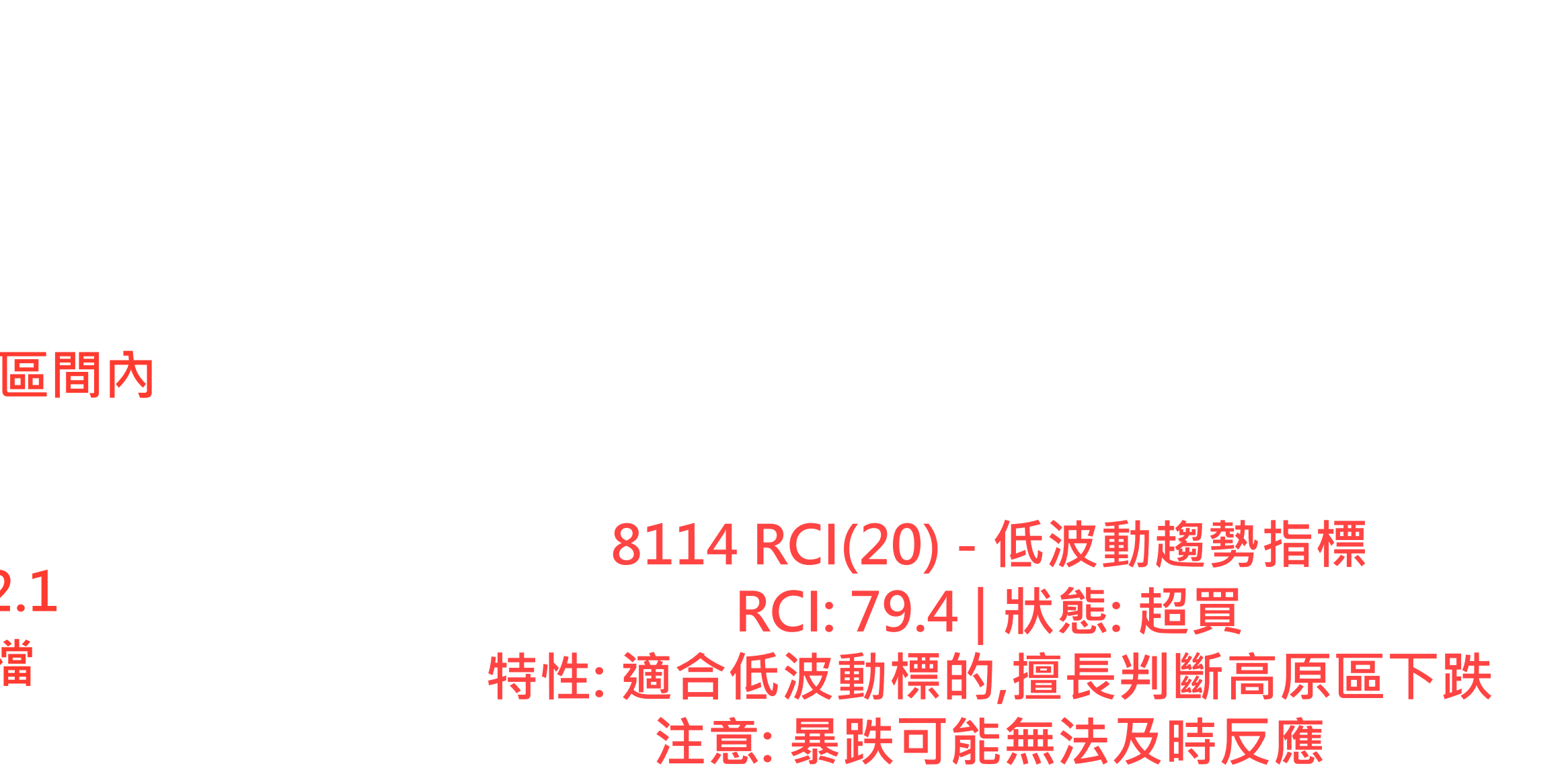
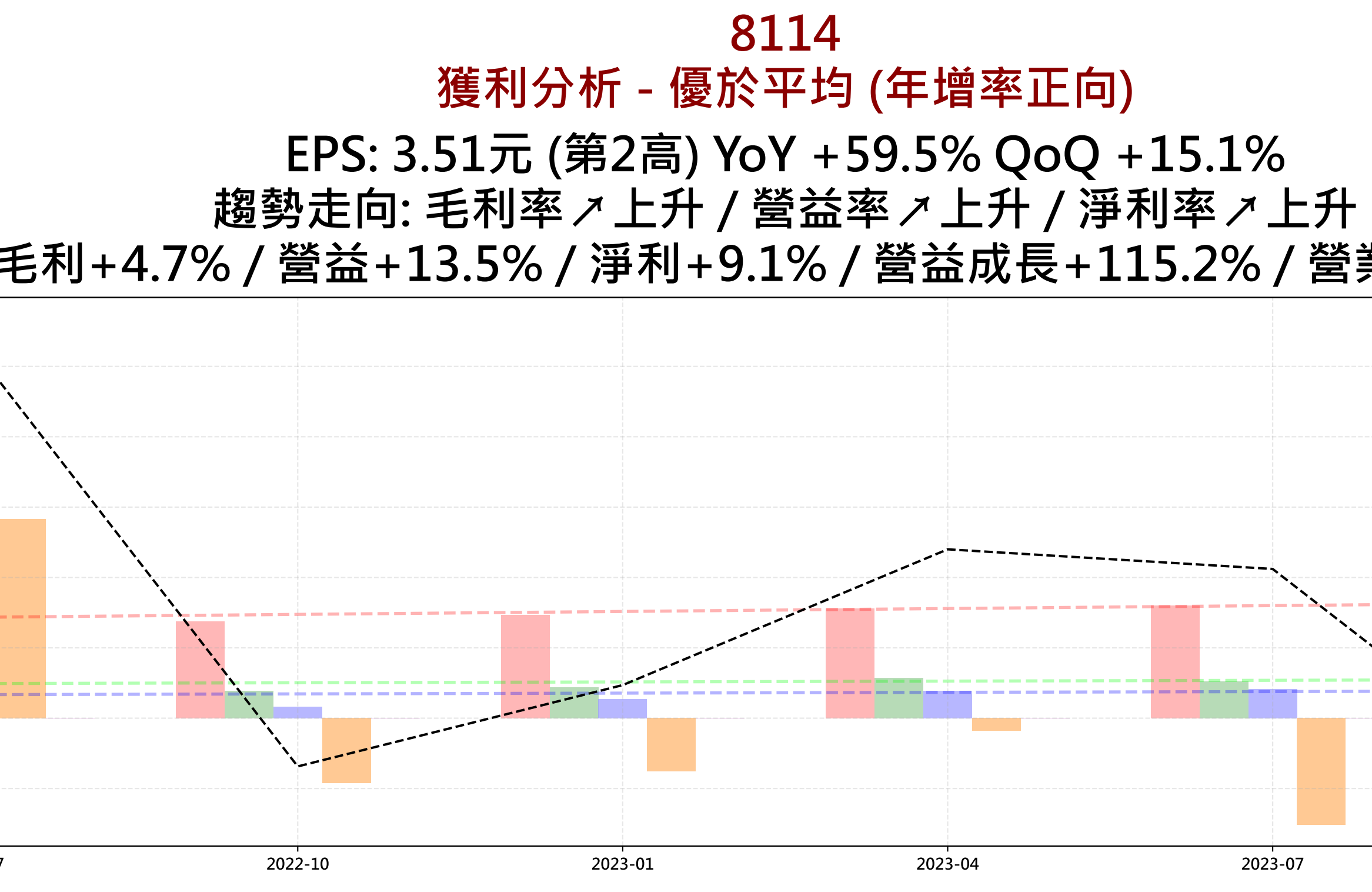
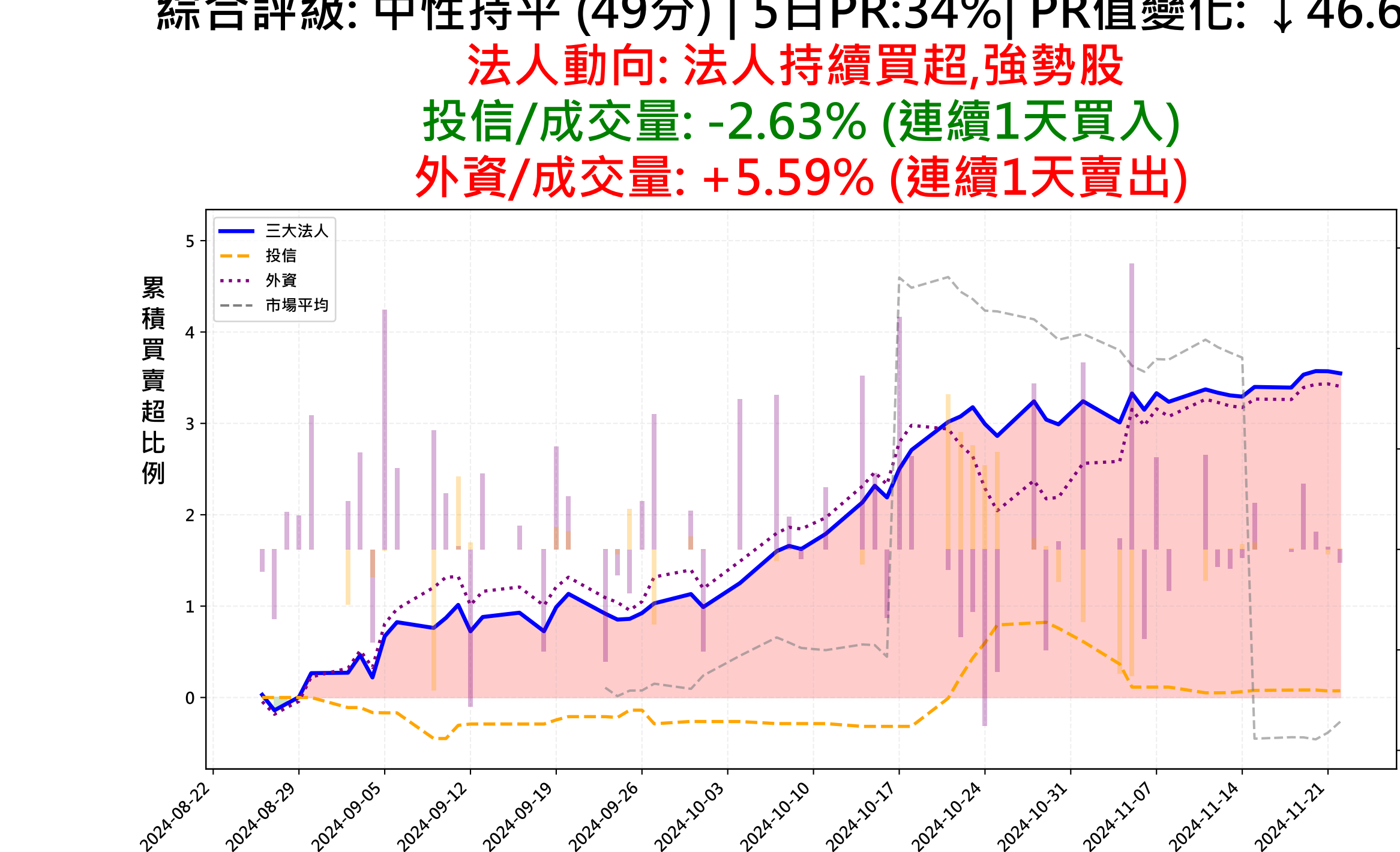
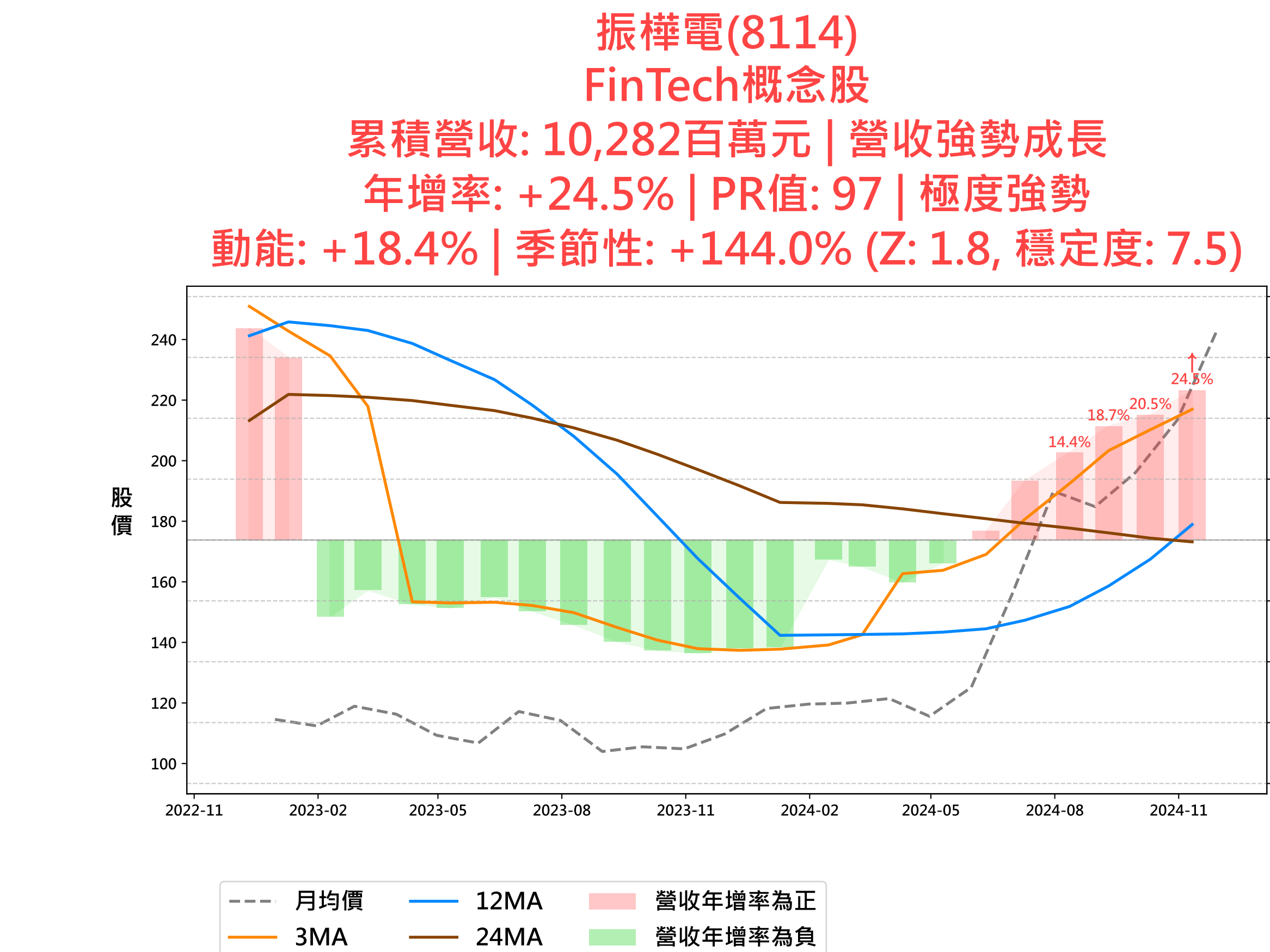
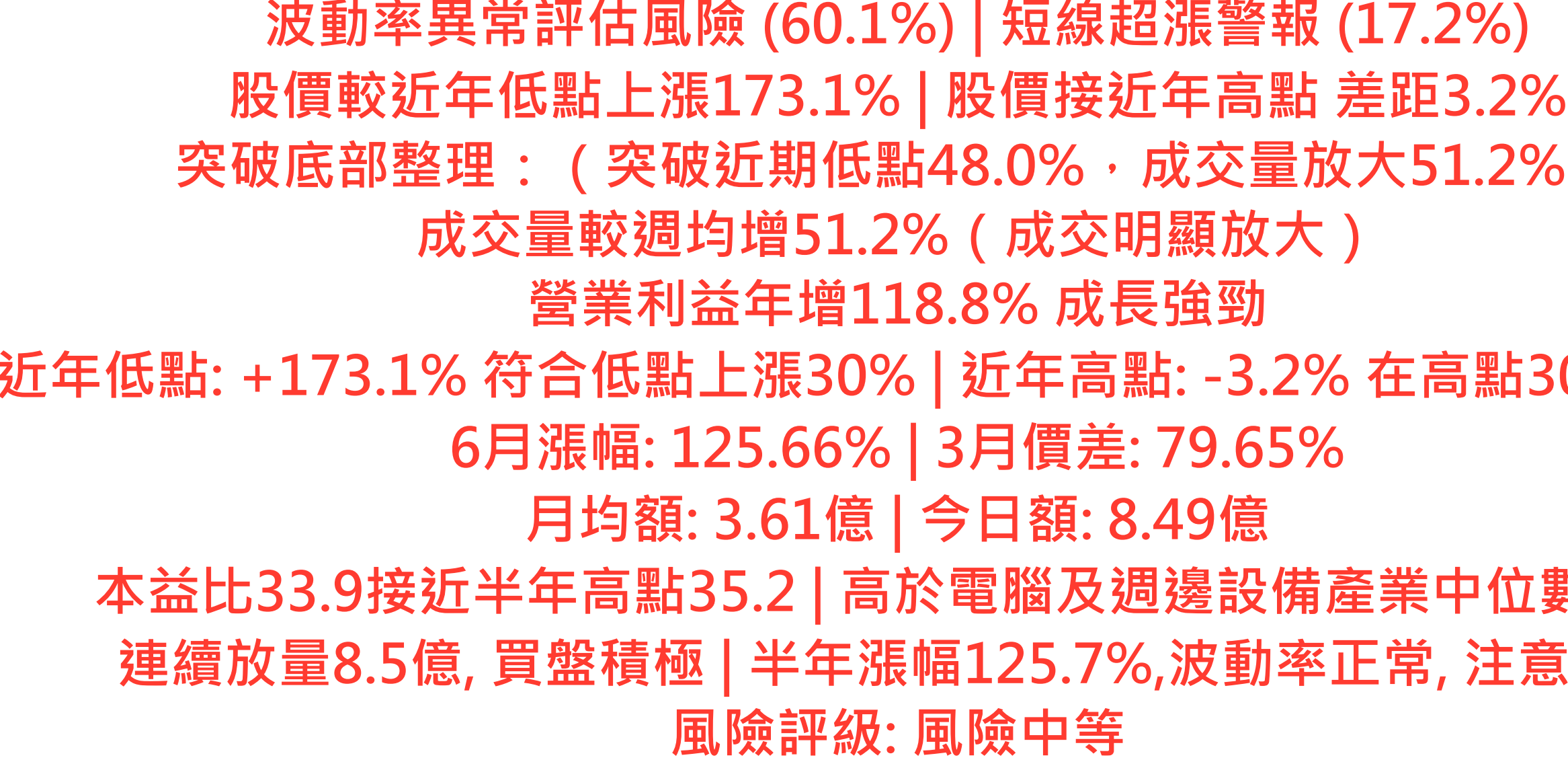
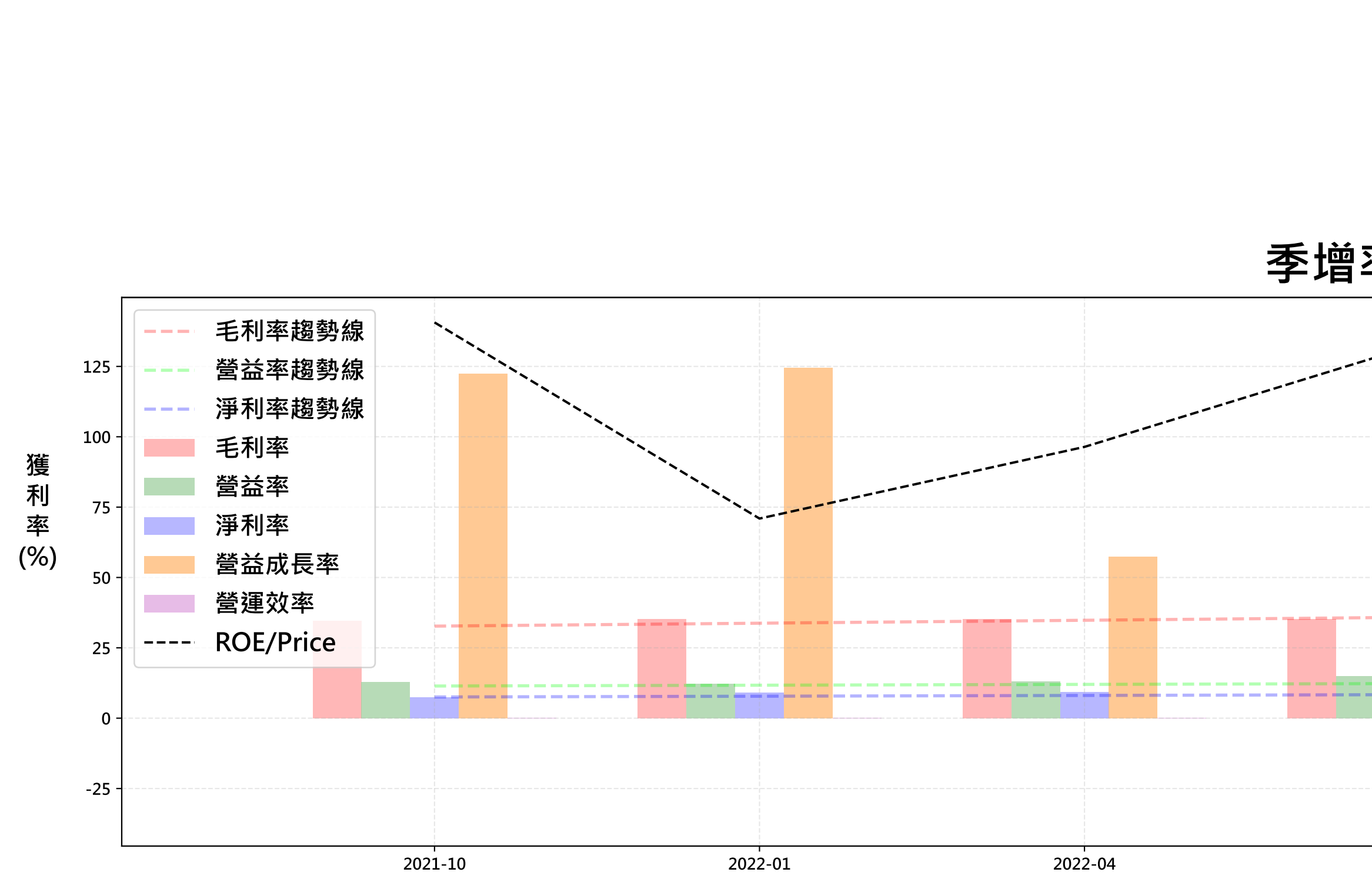
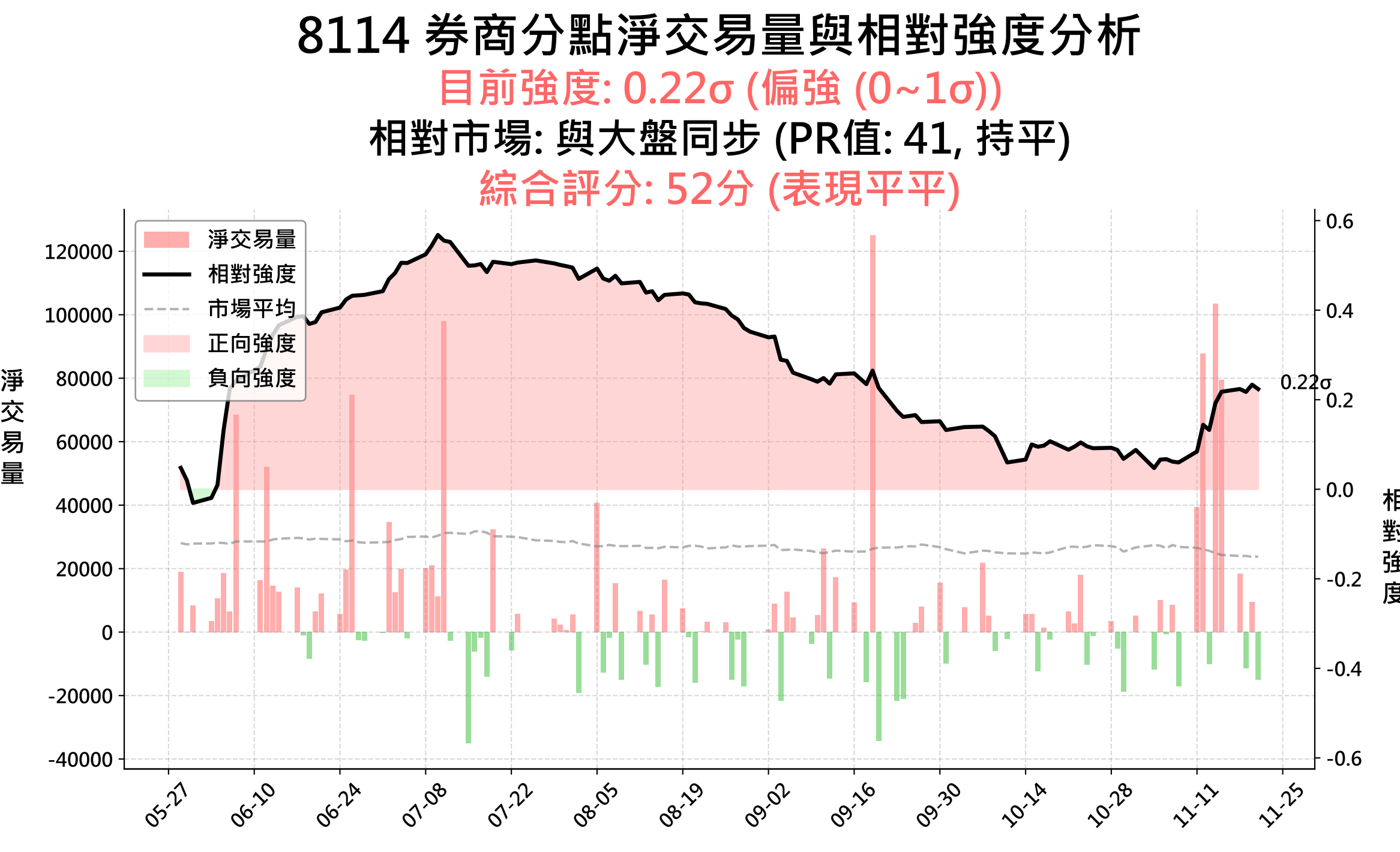
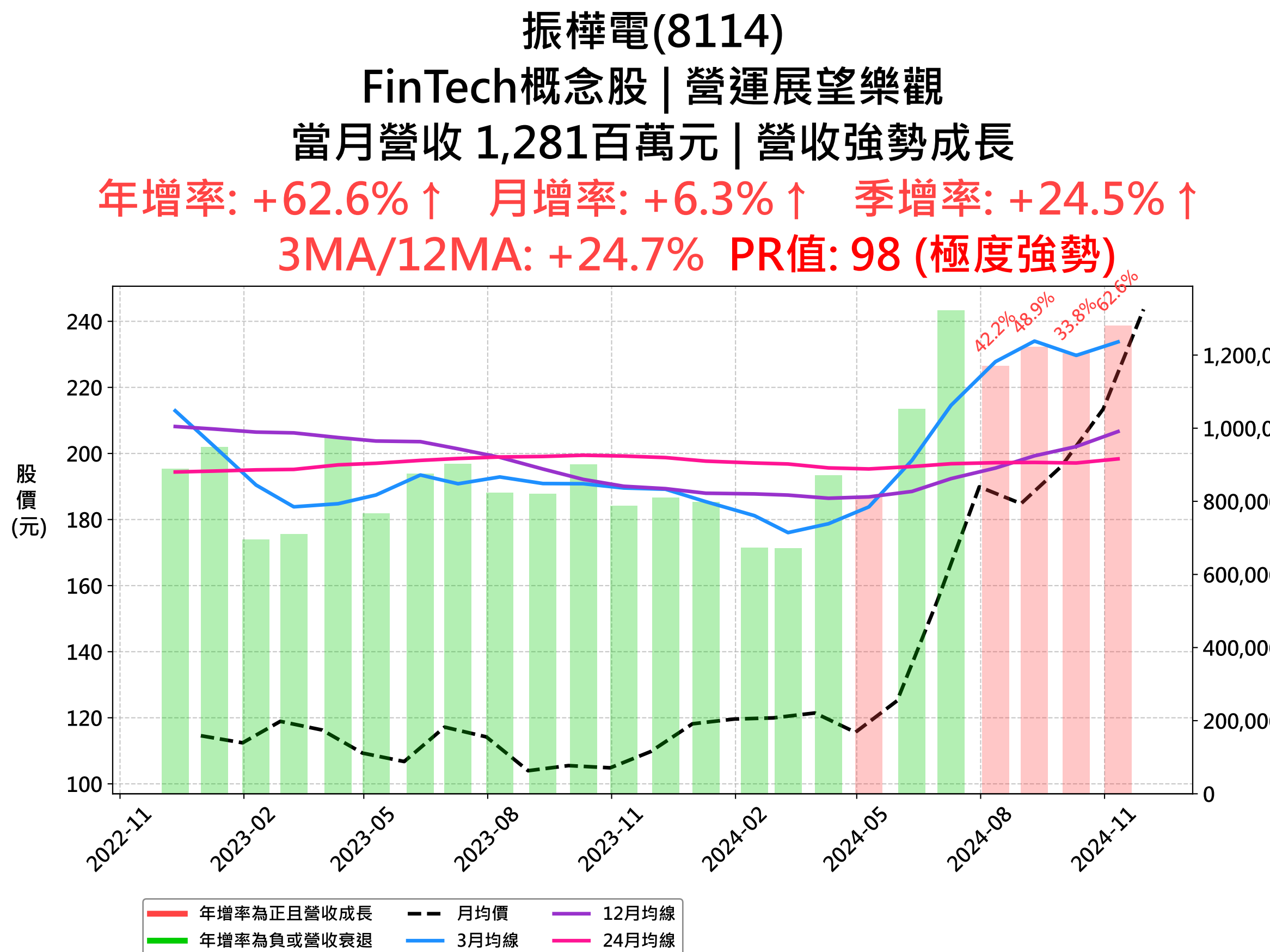
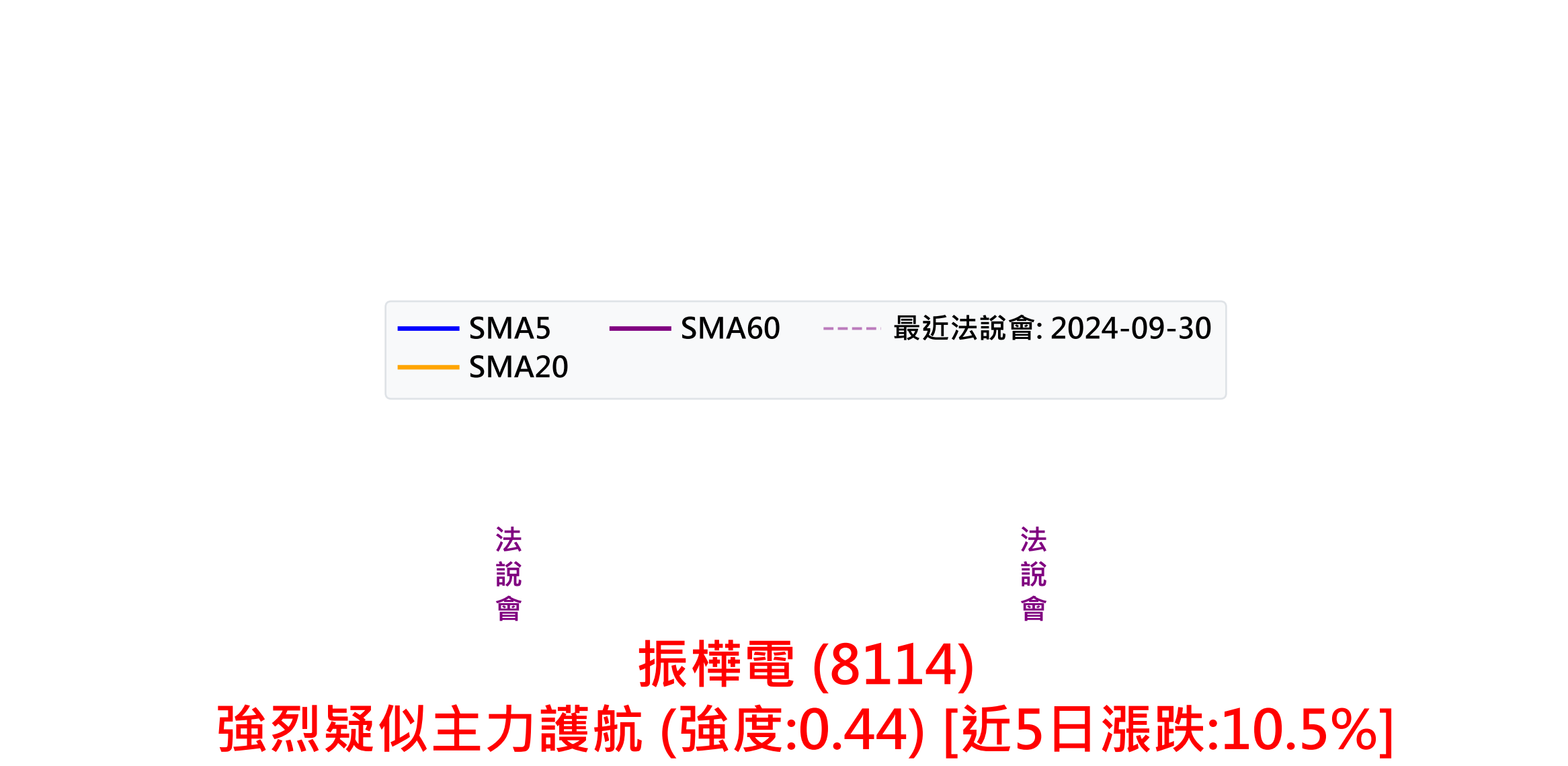


The chart displays the financing change rate and the debt-to-equity ratio over time. The left Y-axis represents the financing change rate percentage, ranging from -10% to 10%. The right Y-axis represents the debt-to-equity ratio percentage, ranging from 0% to 30%. The X-axis shows dates from February 2023 to November 2023. The legend indicates that pink areas represent financing increase, green areas represent financing decrease, orange lines represent the 20-day moving average, blue lines represent the 5-day moving average, grey dashed lines represent the market average, and red dotted lines represent the debt-to-equity ratio warning line.

EPS: 7.07元 (第3高) YoY +55.7% QoQ +15.3%  
趨勢走向: 毛利率↗上升 / 營益率↗上升 / 淨利率→持平  
季增率: 毛利+4.3% / 營益+22.3% / 淨利+14.5% / 營益成長-49.2% / 營業外效率-23859.8%

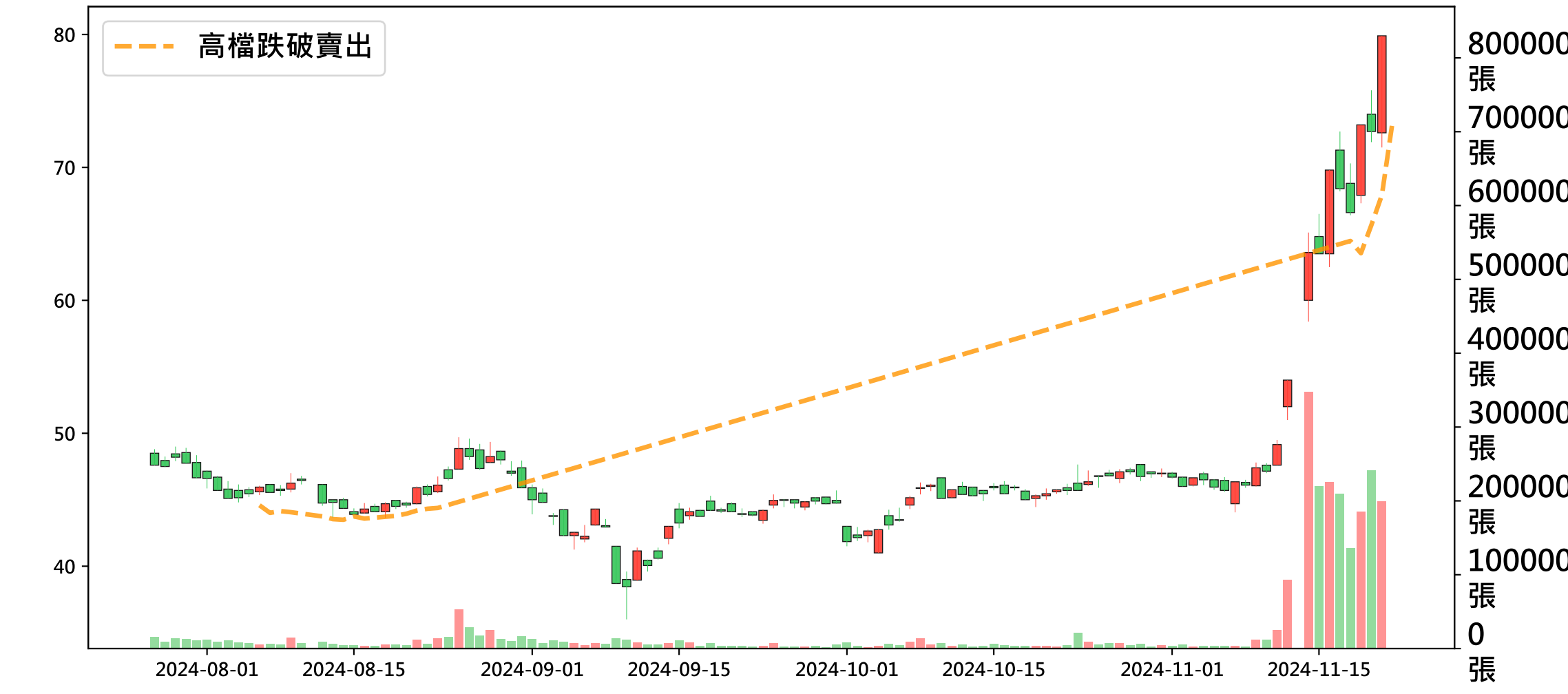
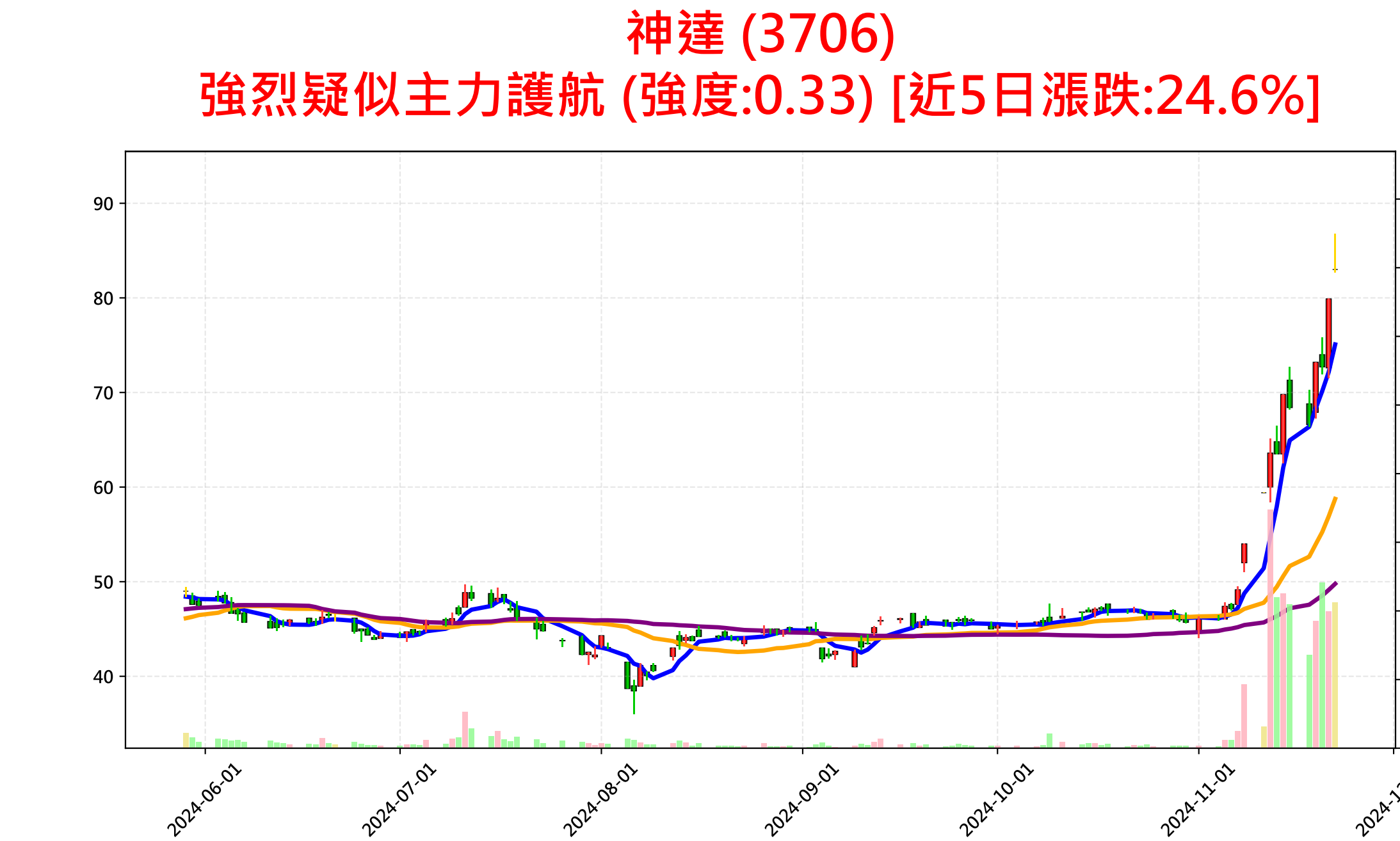




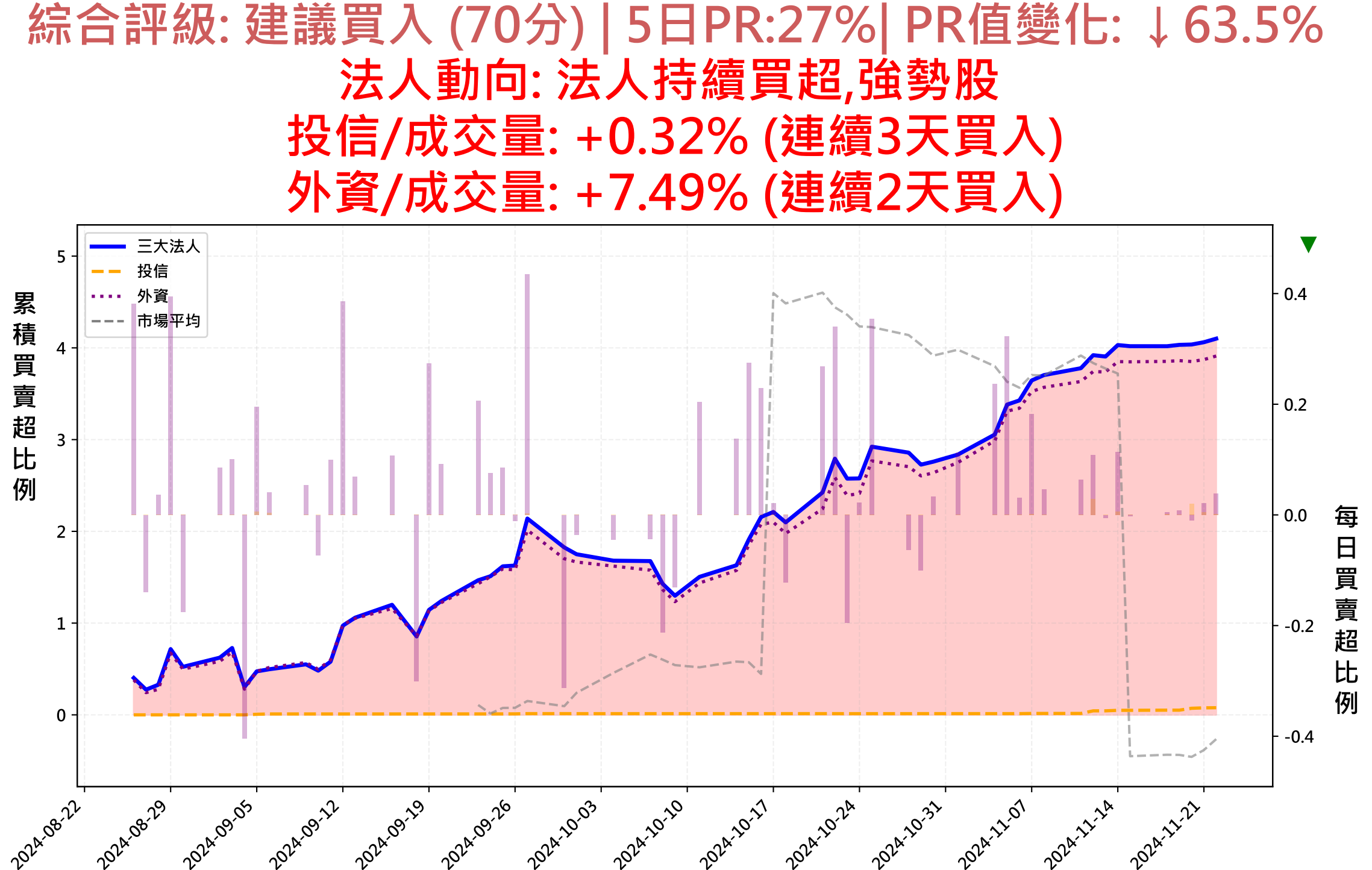
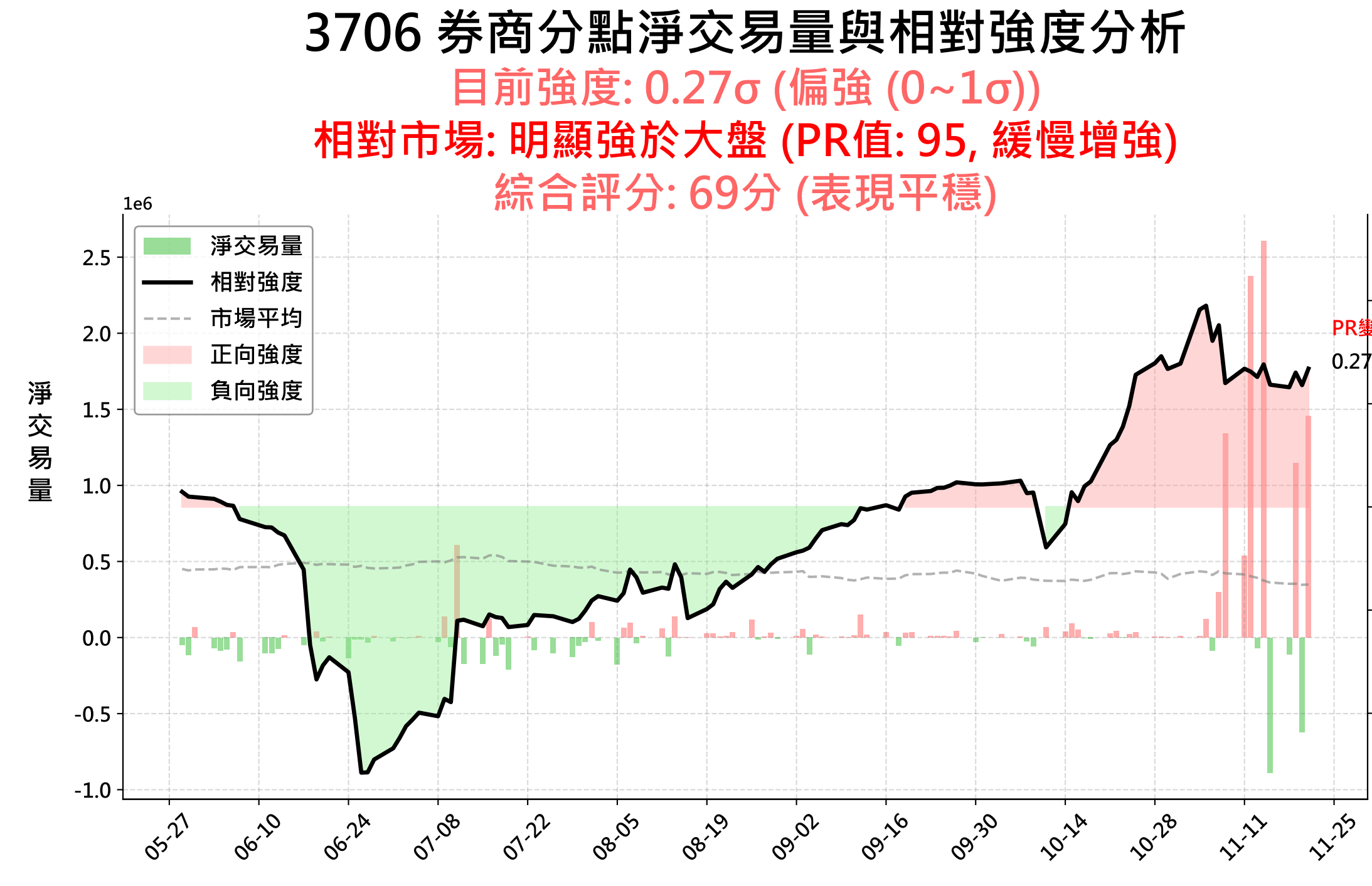
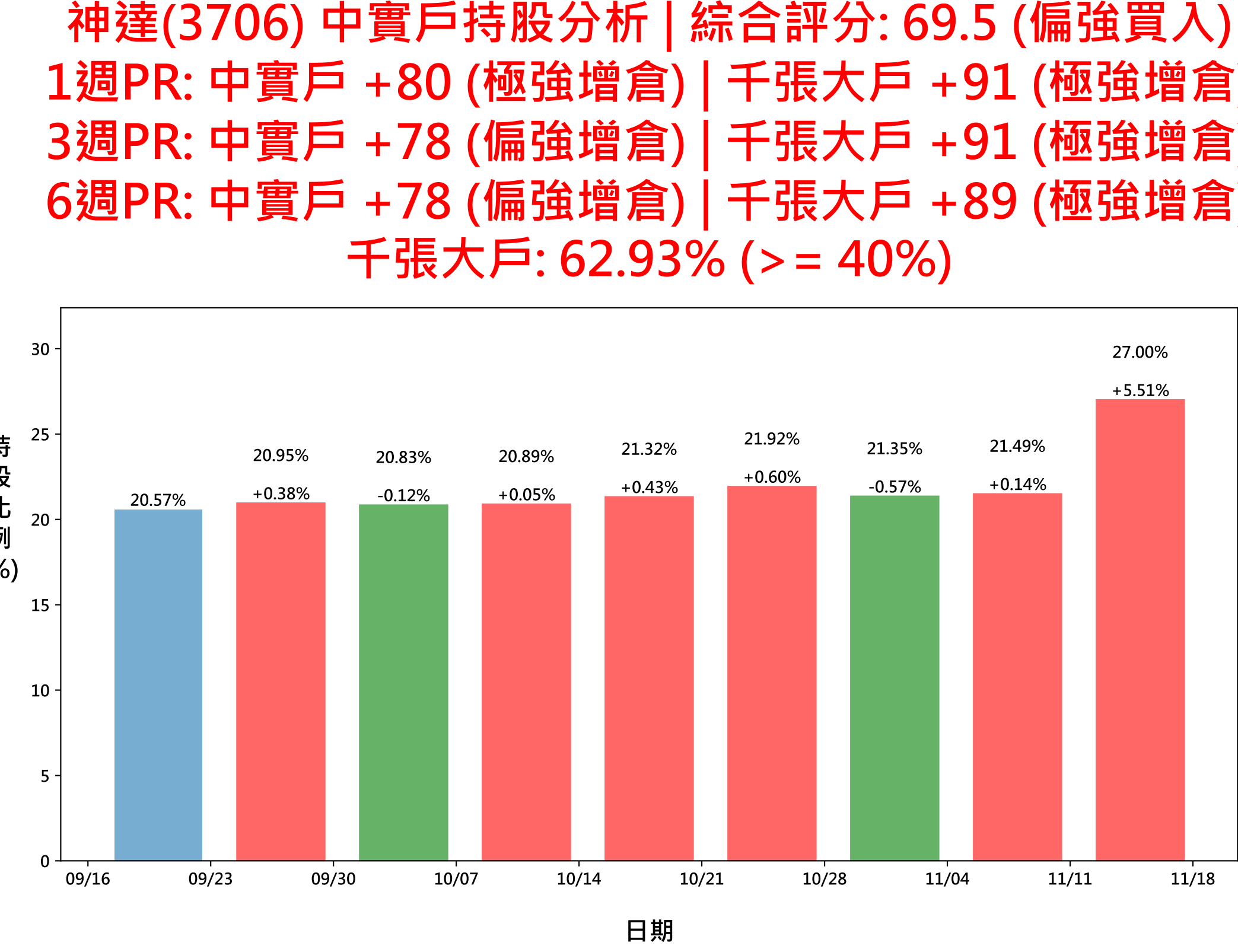
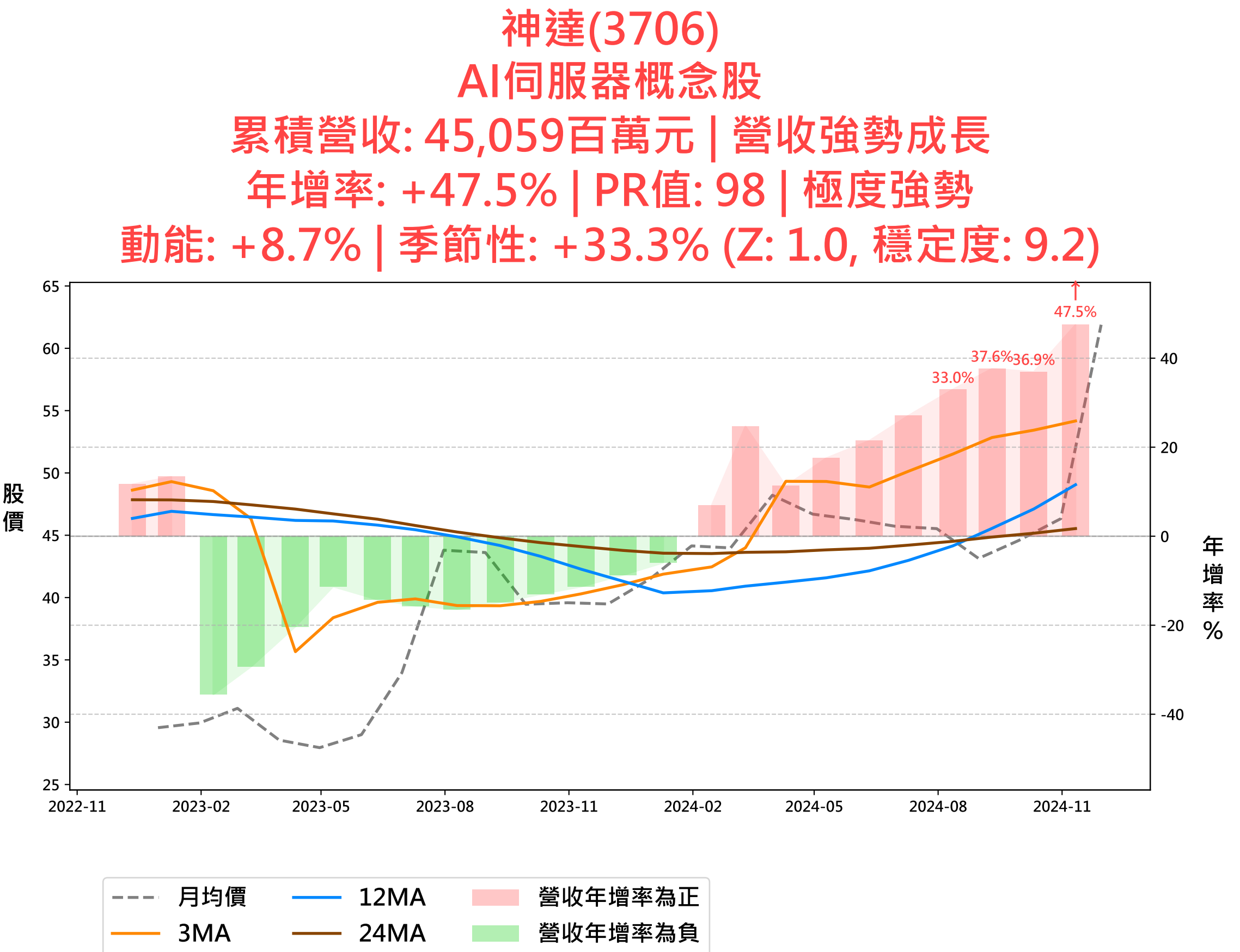
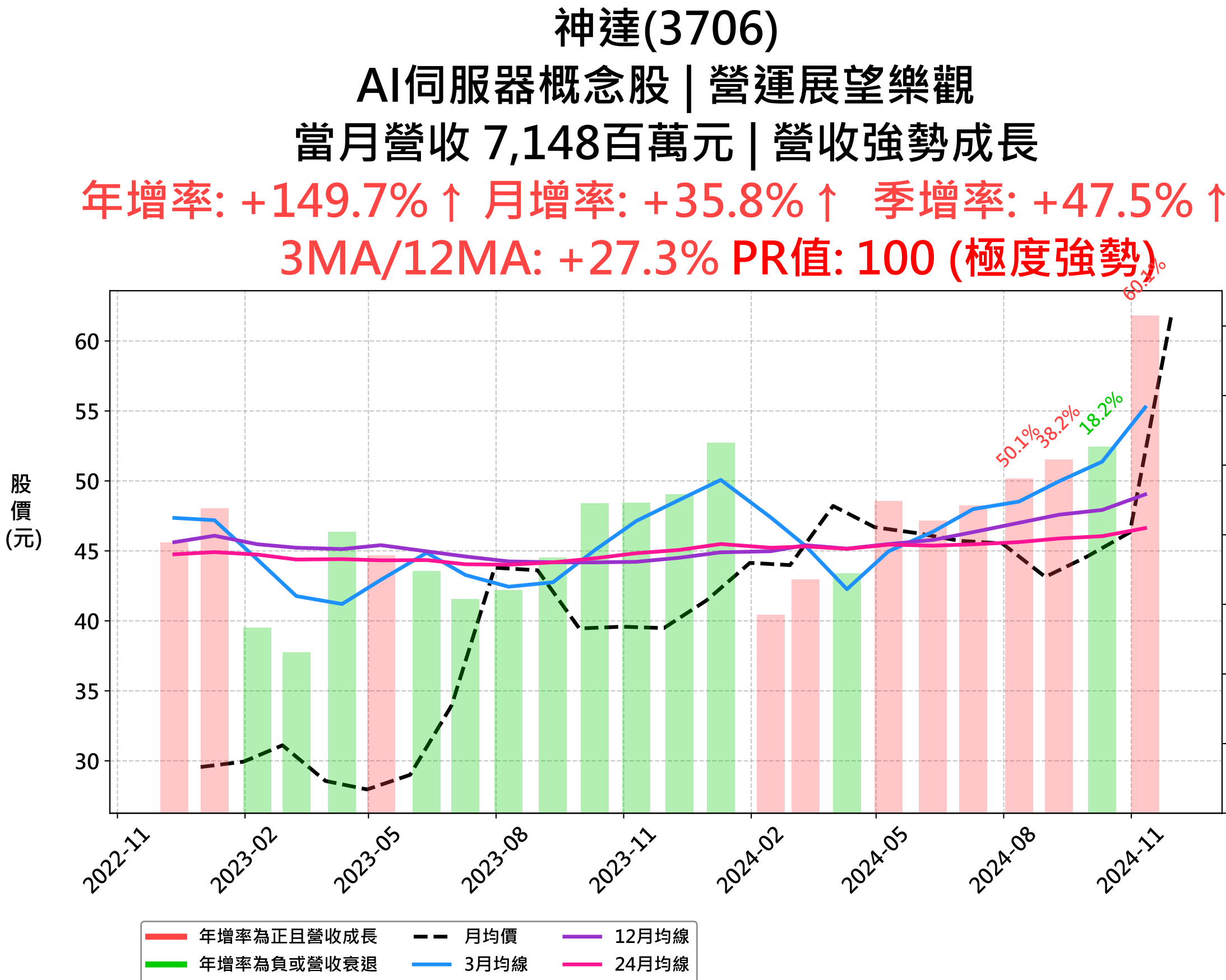
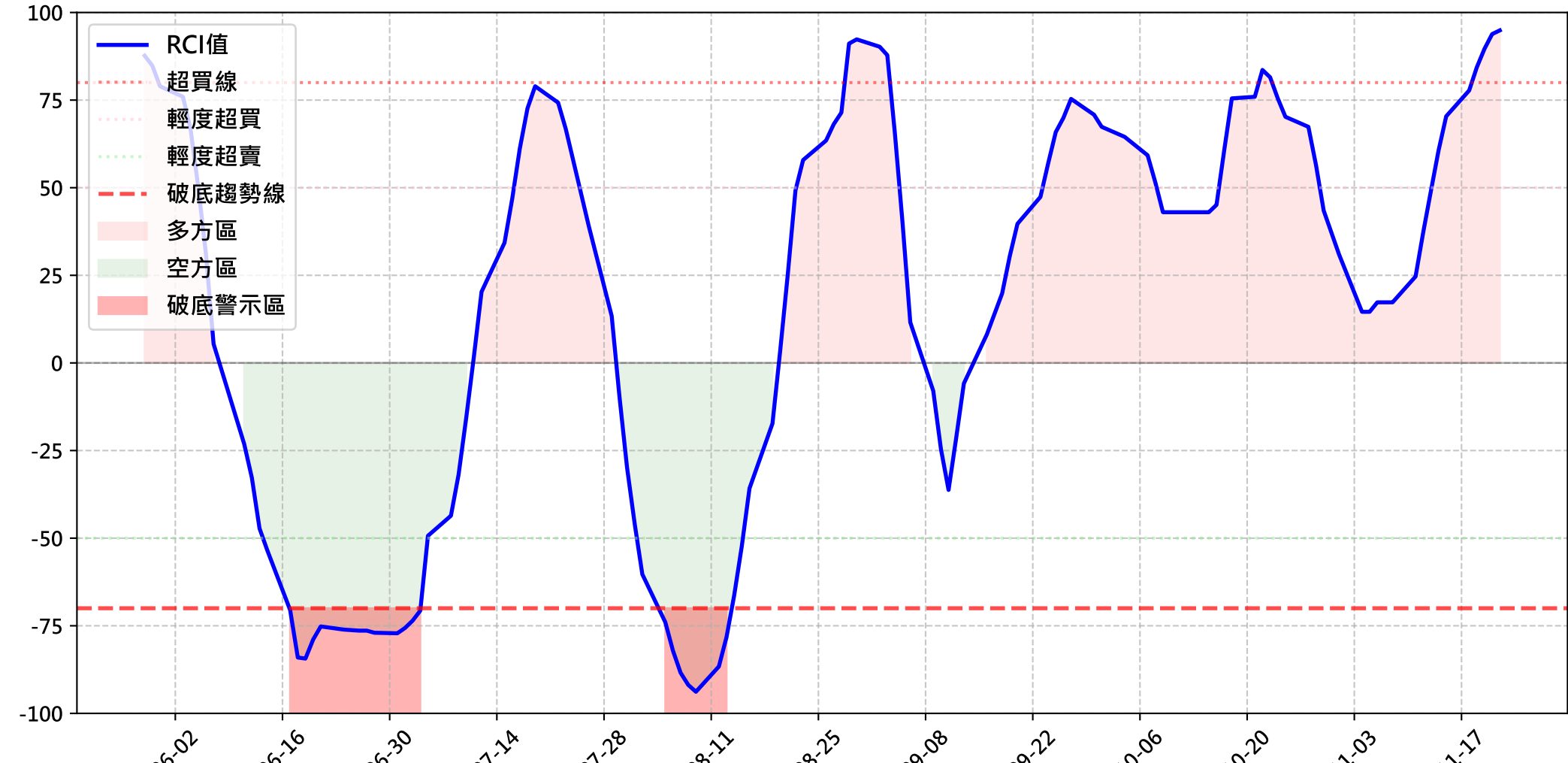




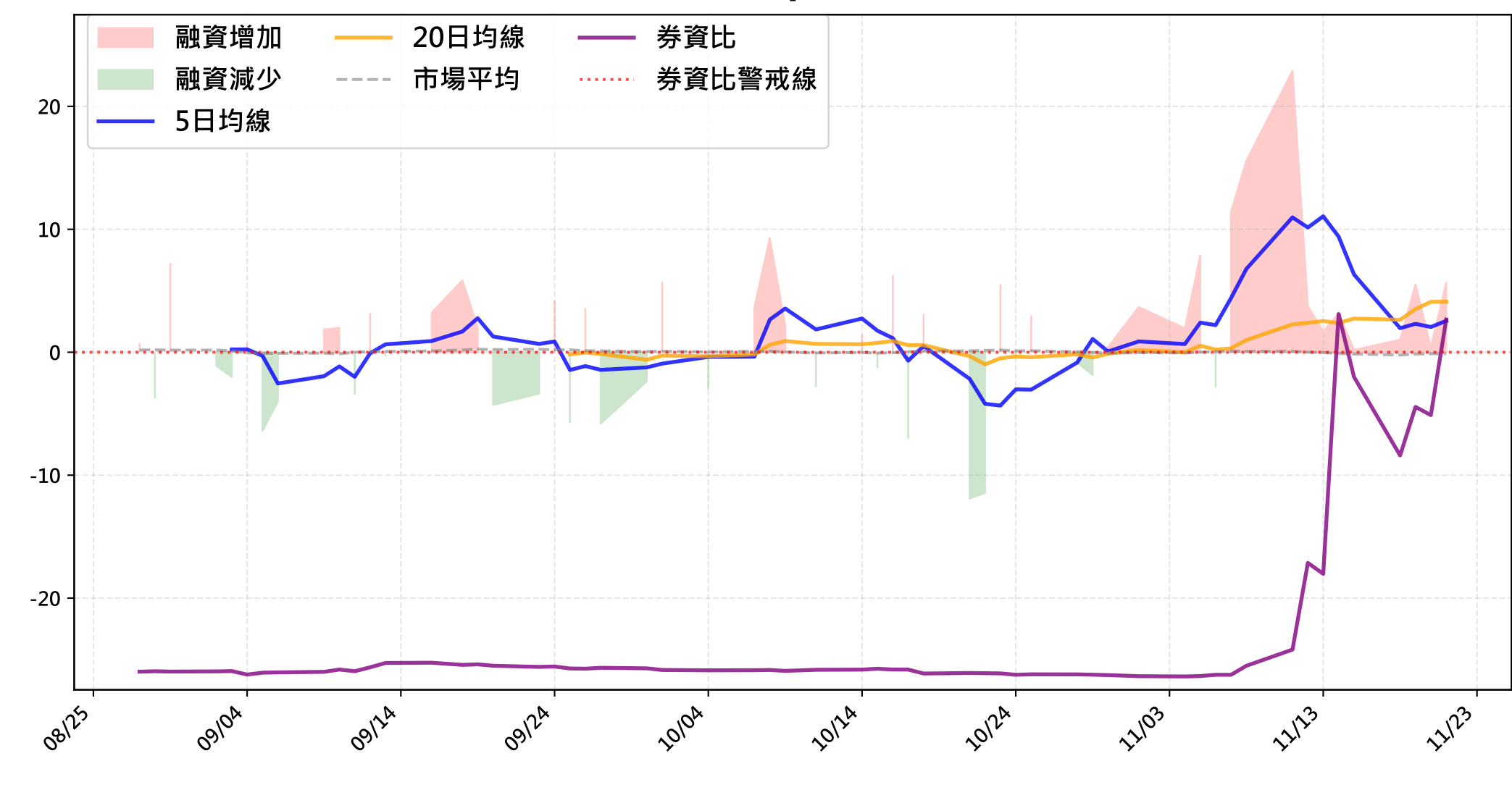
神達(3706)\$83.00漲跌: 3.10 (3.88%)  
波動率異常評估風險 (71.9%) | 短線超漲警報 (27.8%)  
股價較近年低點上漲130.6% | 股價接近年高點 差距4.4%  
營業利益年增1284.7% 成長強勁  
近年低點: +130.6% 符合低點上漲30% | 近年高點: -4.4% 在高點30%區間內  
6月漲幅: 69.39% | 3月價差: 111.71%  
月均額: 74.29億 | 今日額: 178.76億  
本益比30.9接近半年高點30.9 | 較半年均值偏離39.2% | 高於人工智慧產業中位數26.6  
連續放量178.8億, 買盤積極 | 半年漲幅69.4%,波動率正常, 注意回檔  
風險評級: 風險偏高



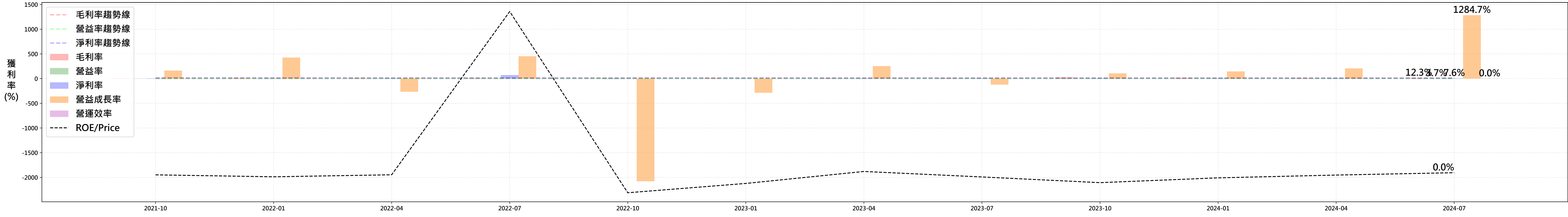
3706 RCI(20) - 低波動趨勢指標  
RCI: 94.9 | 狀態: 嚴重超買  
特性: 適合低波動標的,擅長判斷高原區下跌  
注意: 暴跌可能無法及時反應



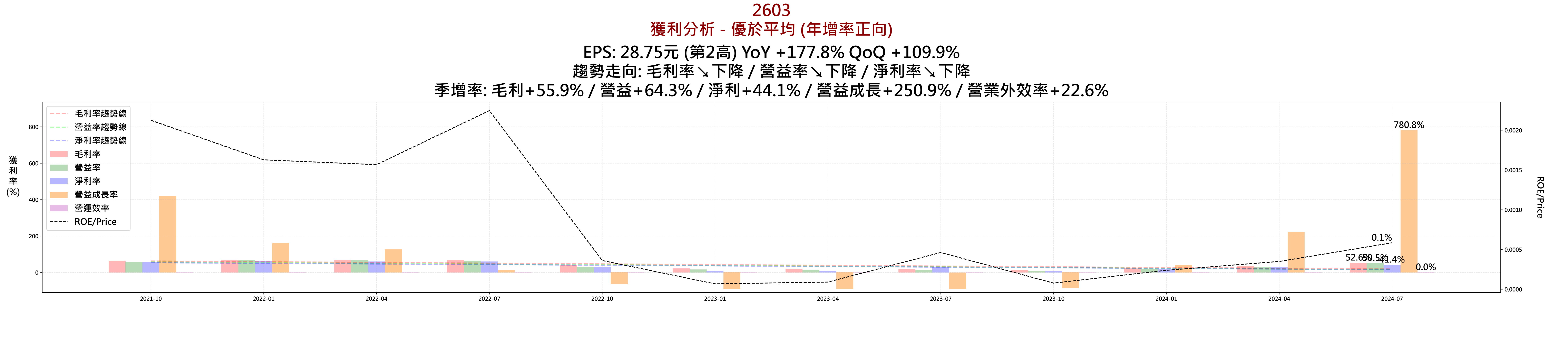
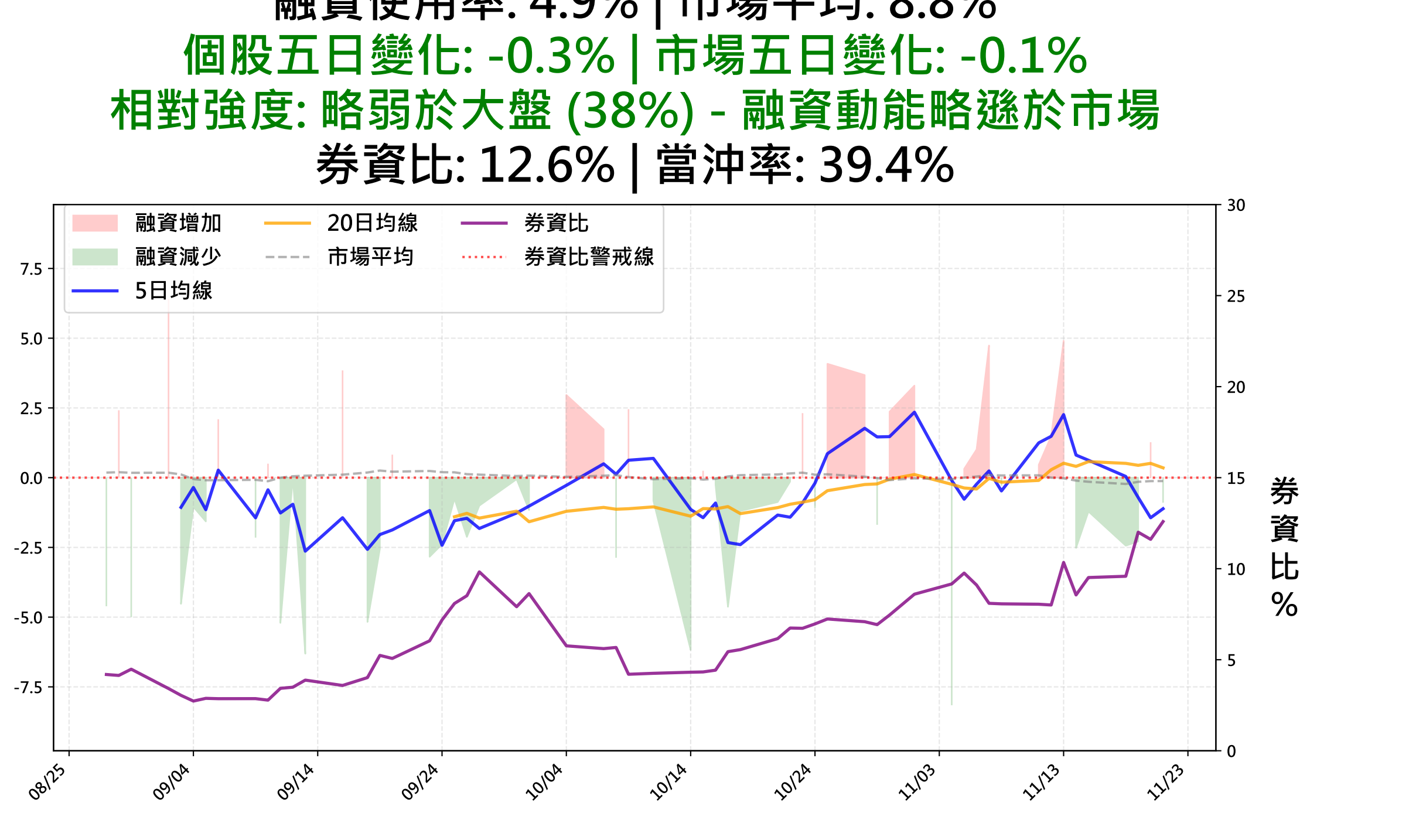
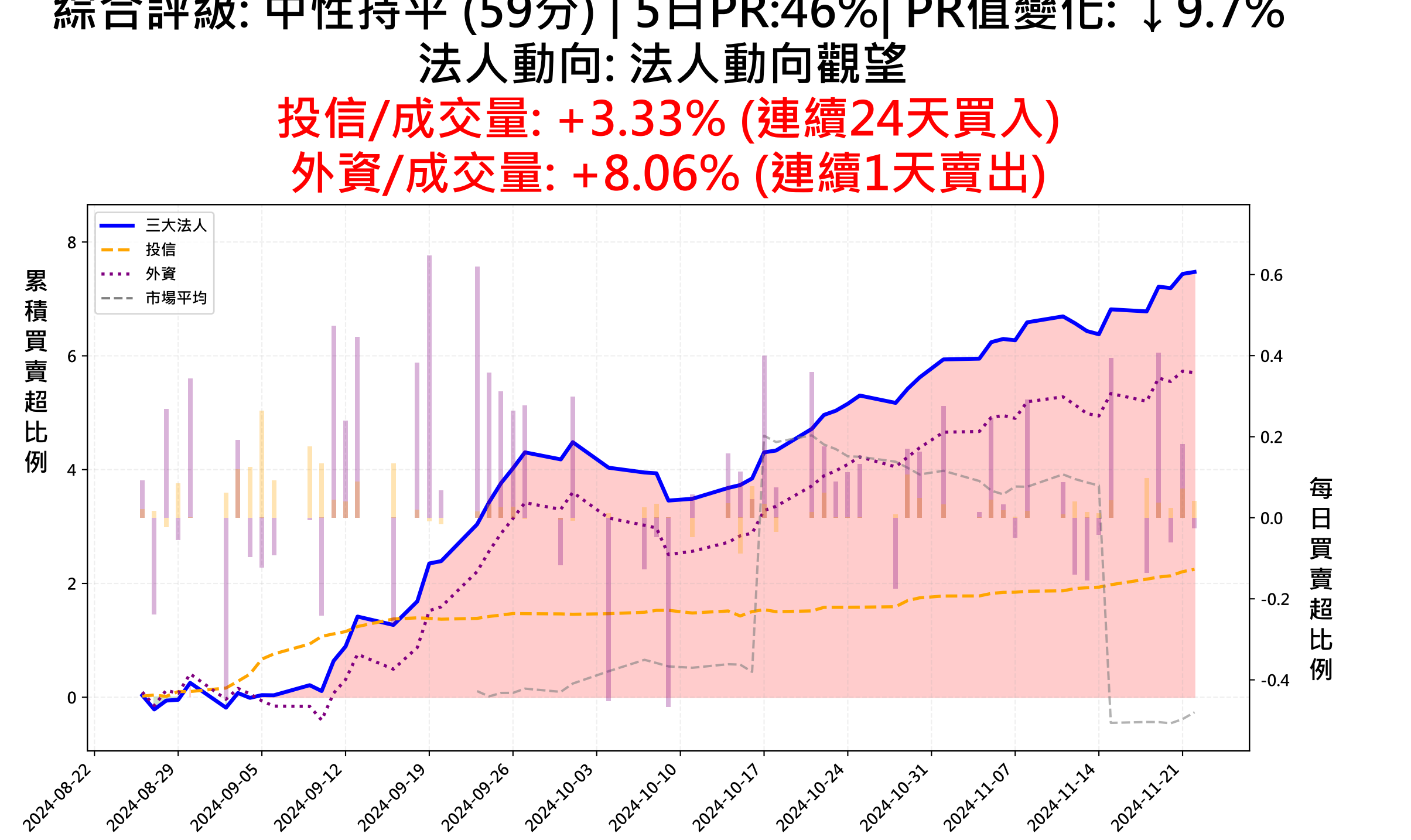
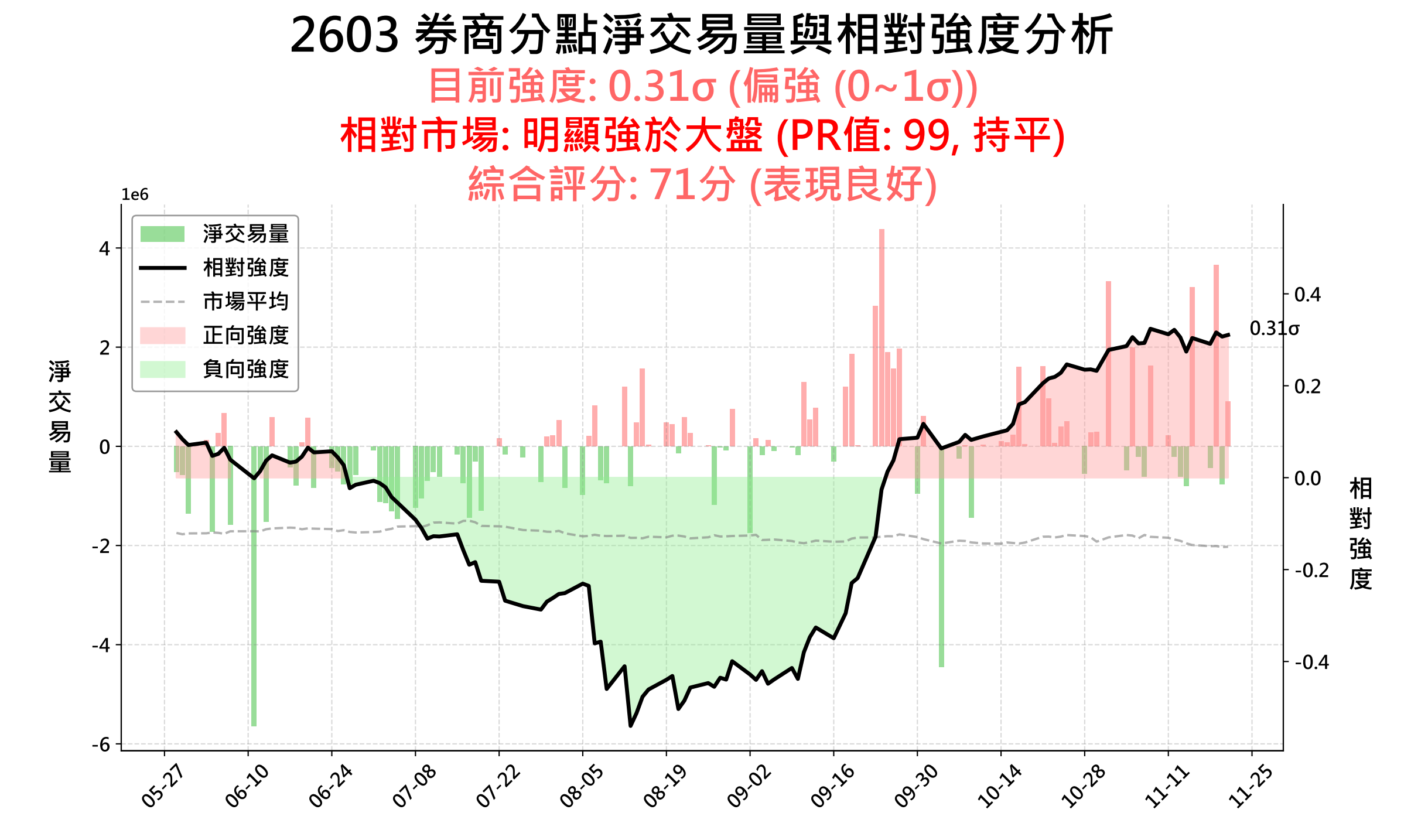
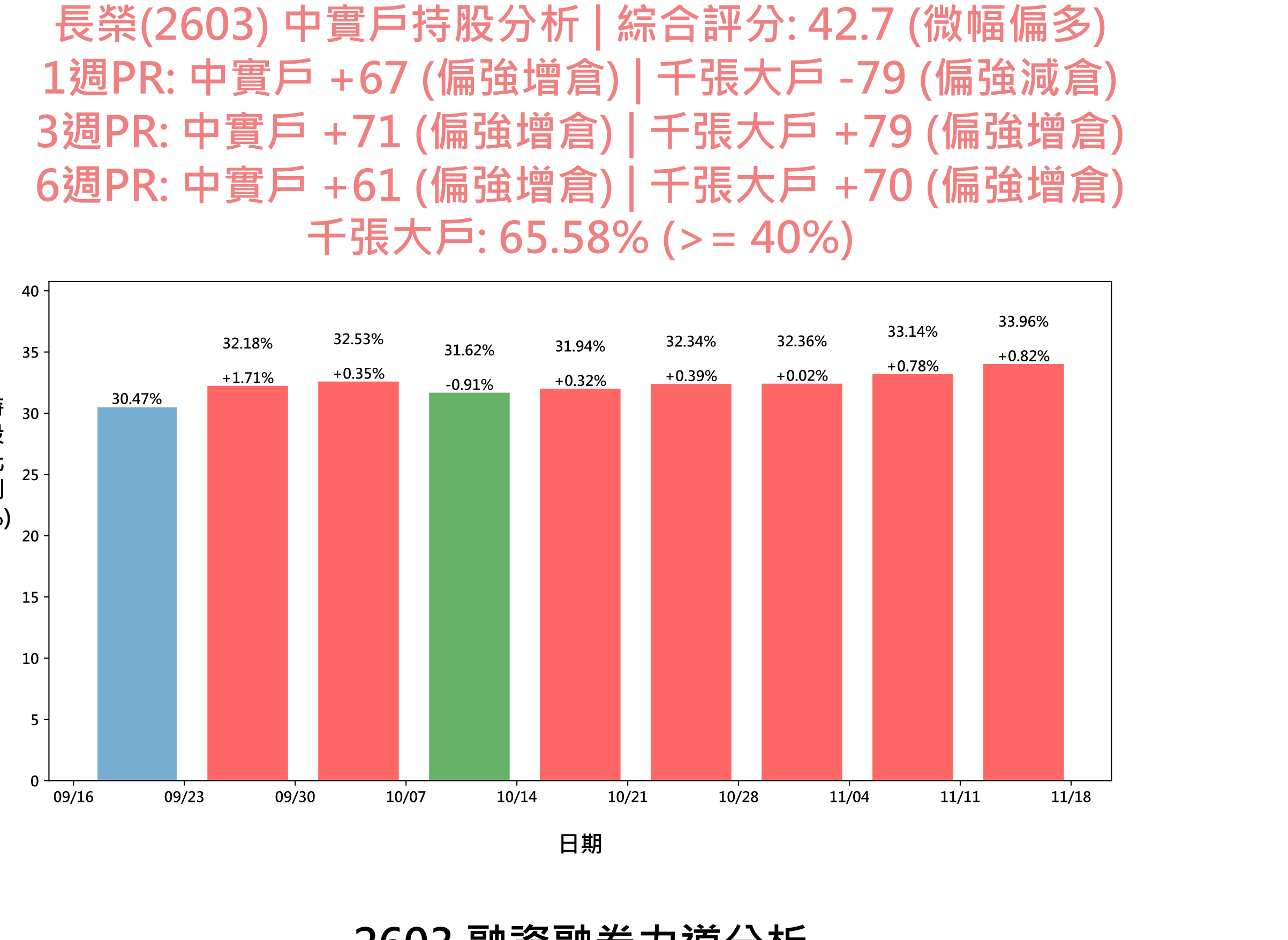
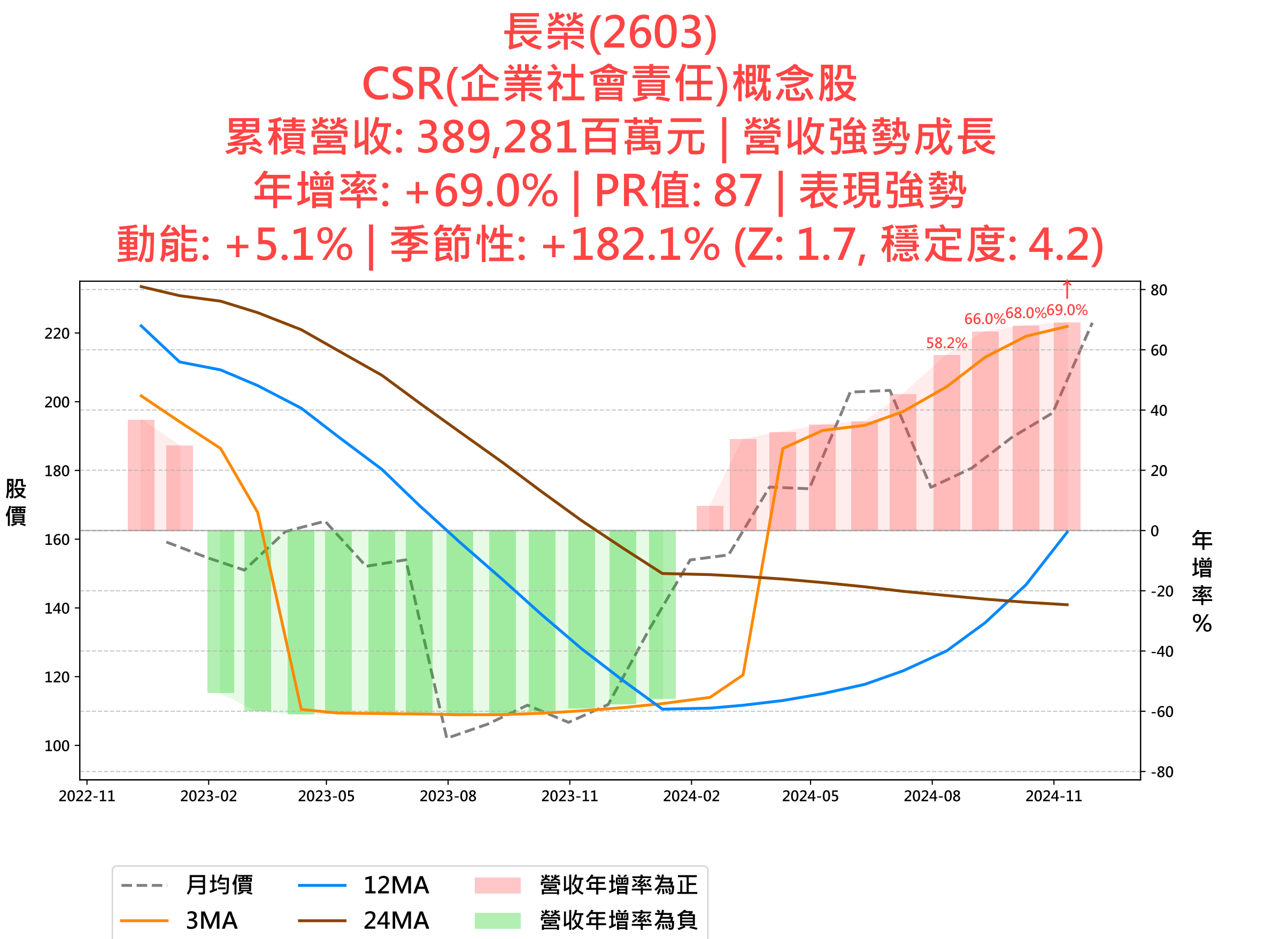
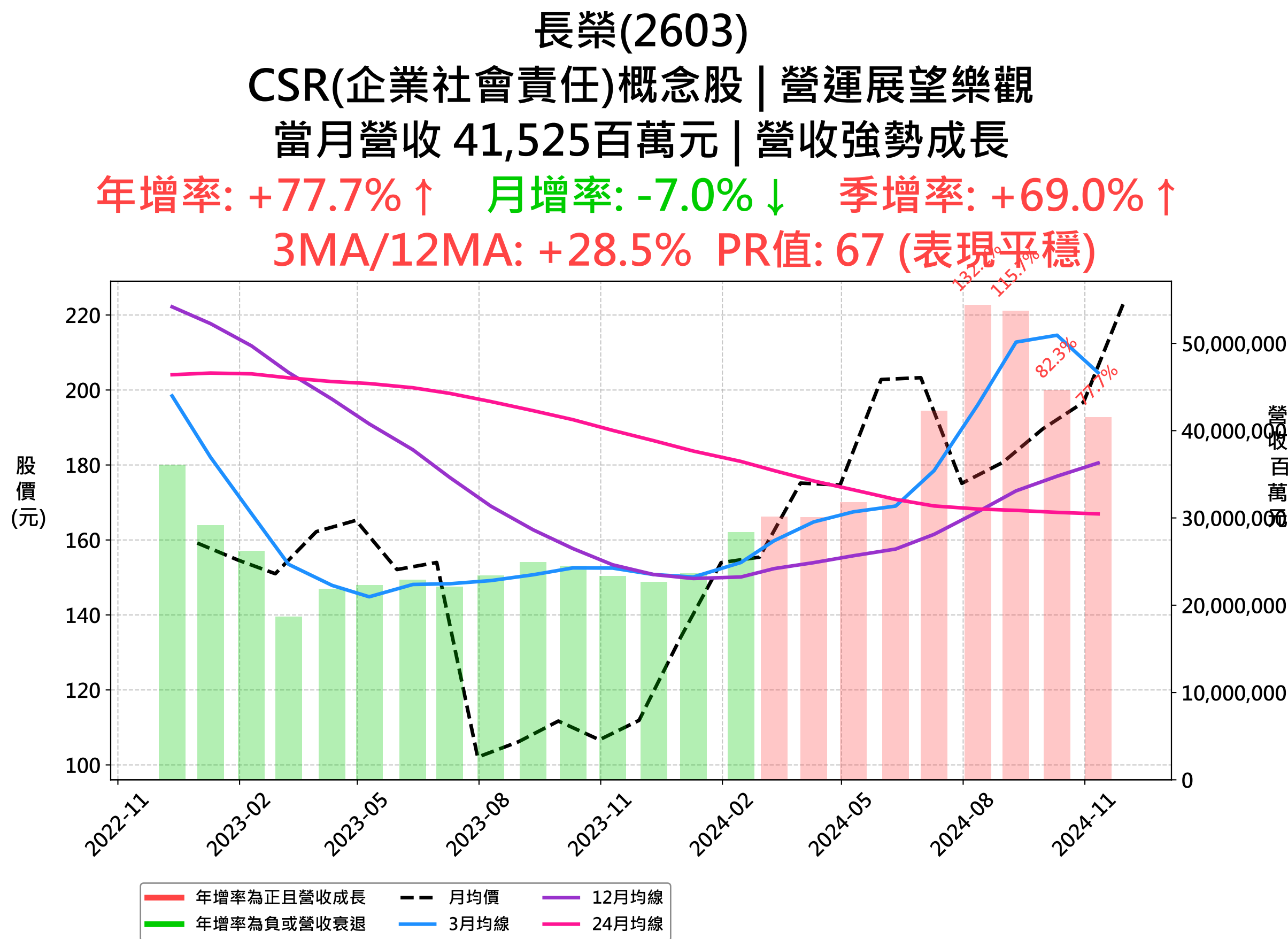
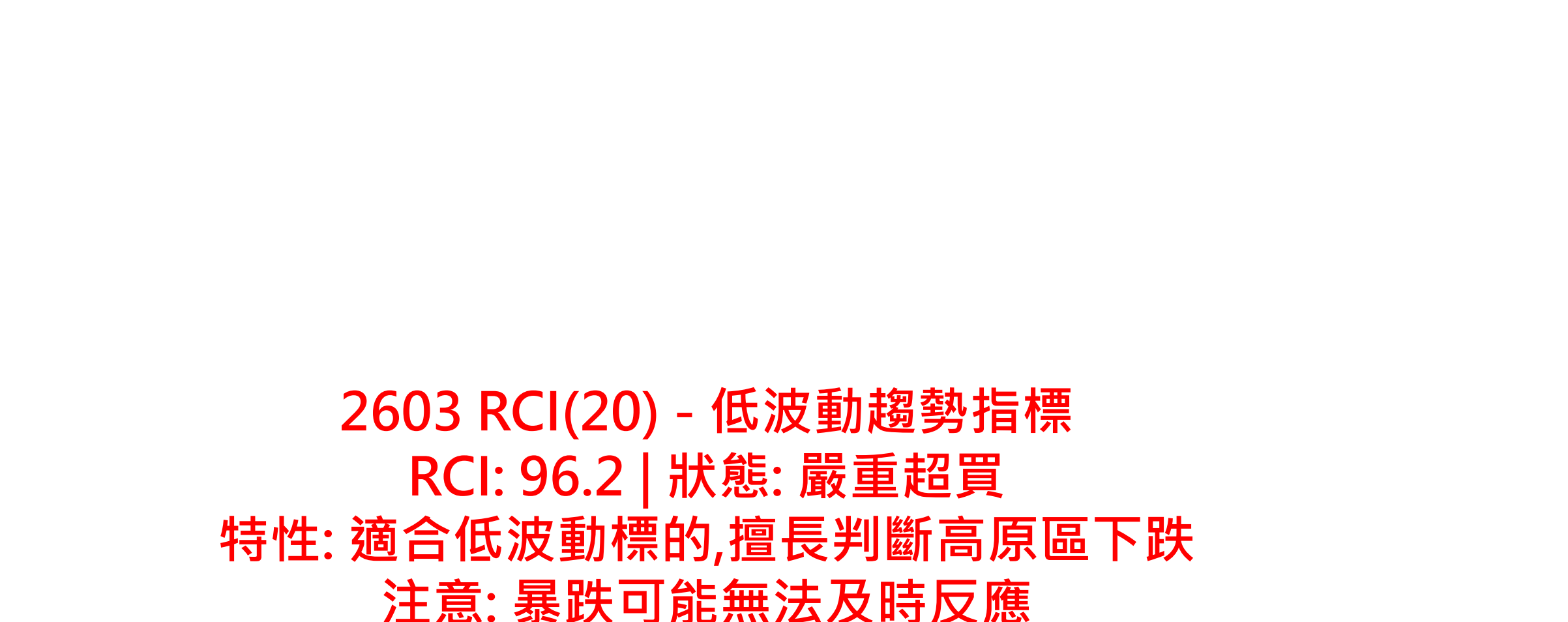
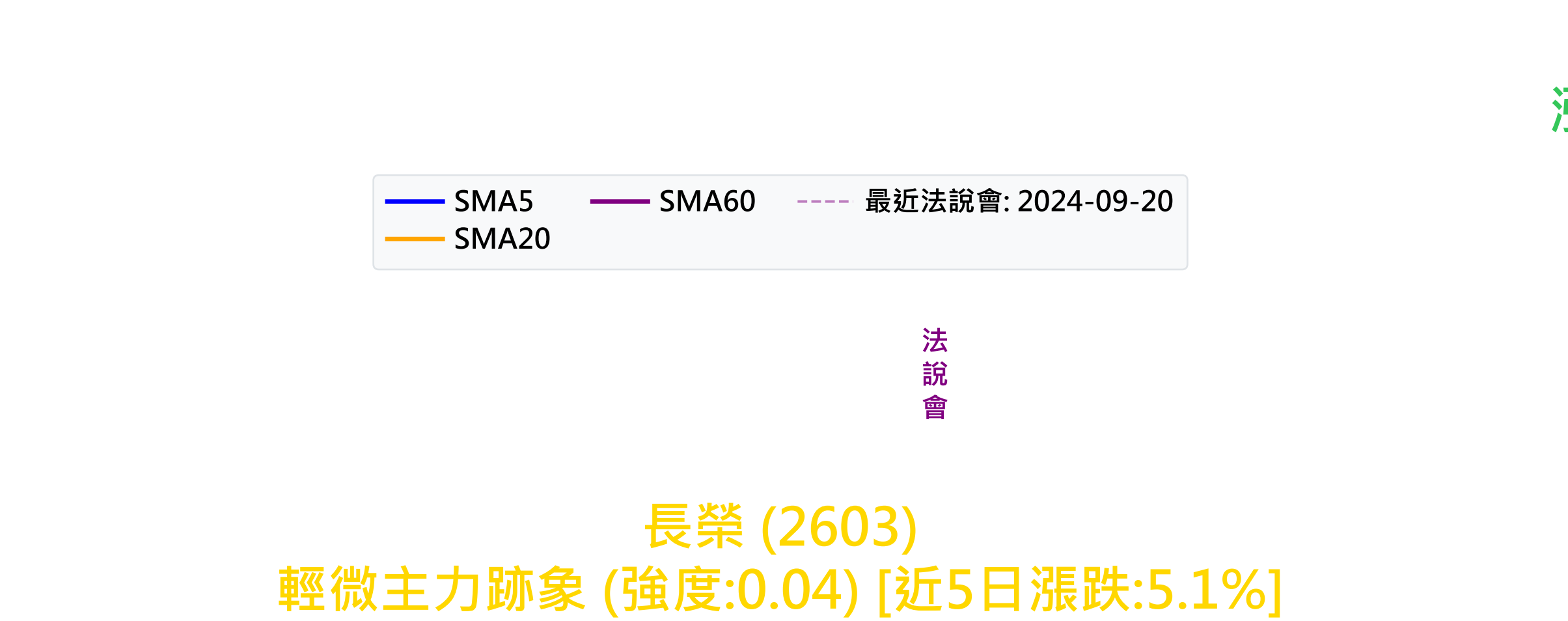
3706 融資融券力道分析  
融資使用率: 33.3% | 市場平均: 8.8%  
個股五日變化: +8.0% | 市場五日變化: -0.1%  
相對強度: 明顯強於大盤 (88%) - 融資動能大幅領先市場  
券資比: 16.5% | 當沖率: 68.4%



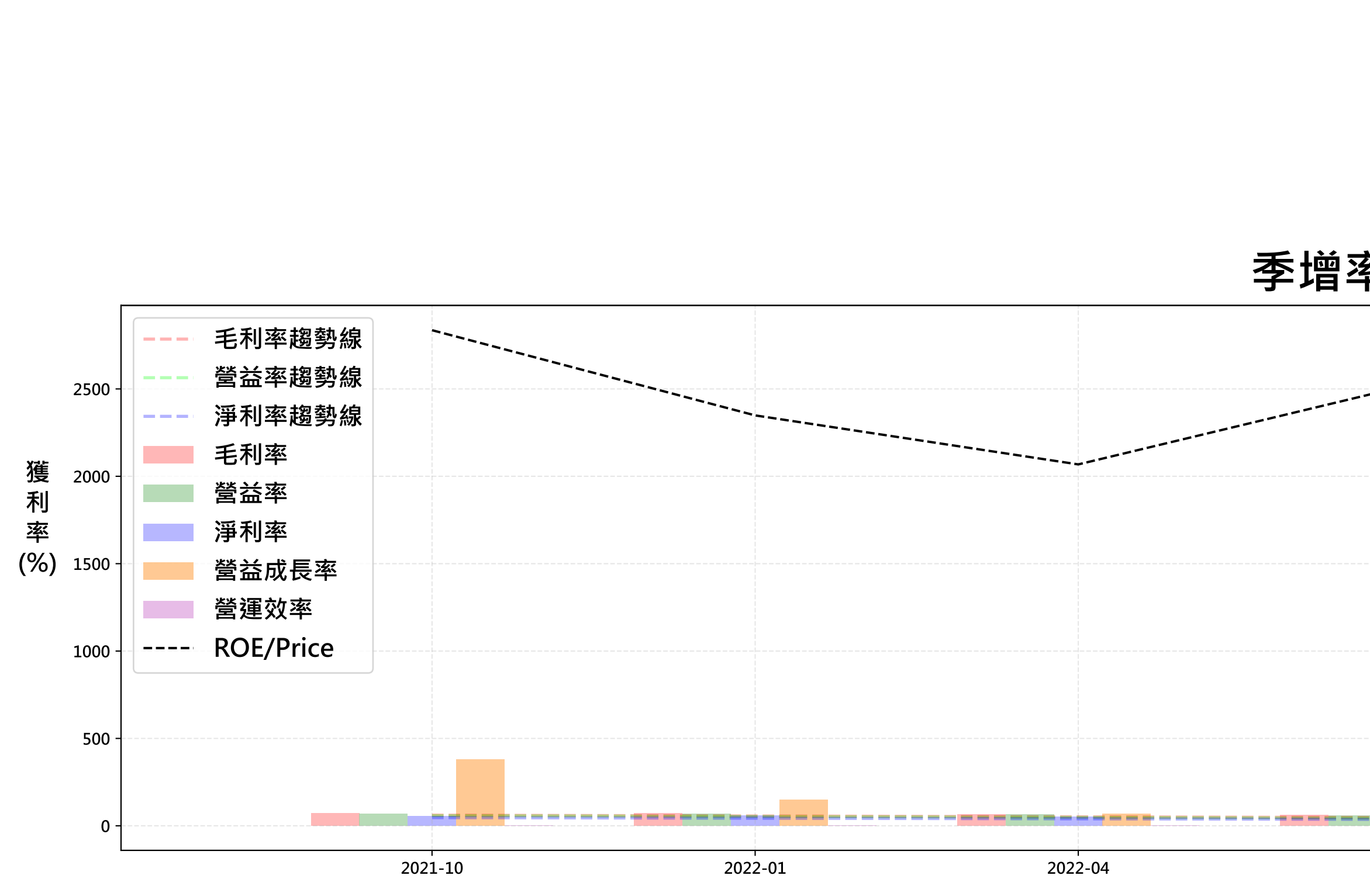
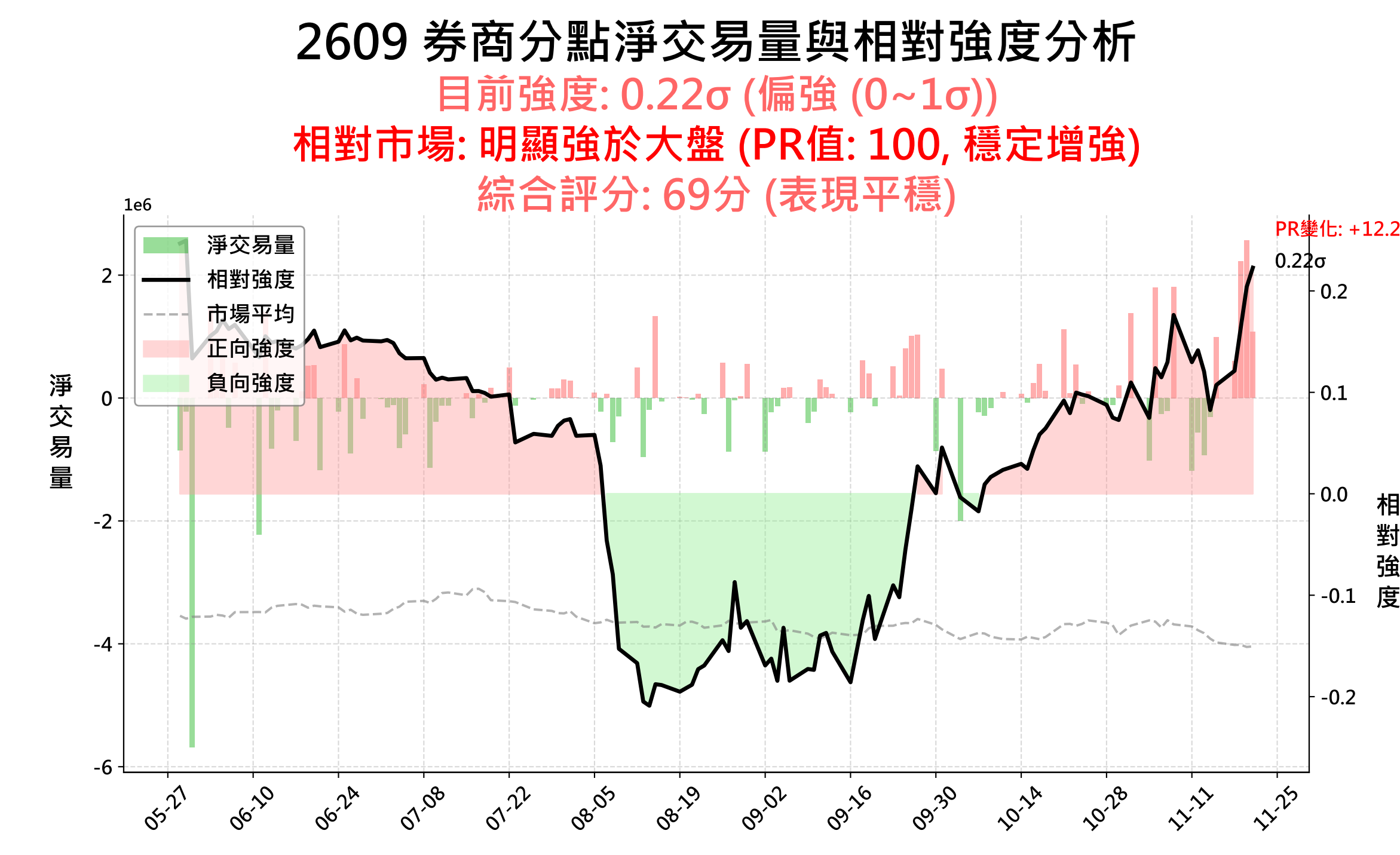
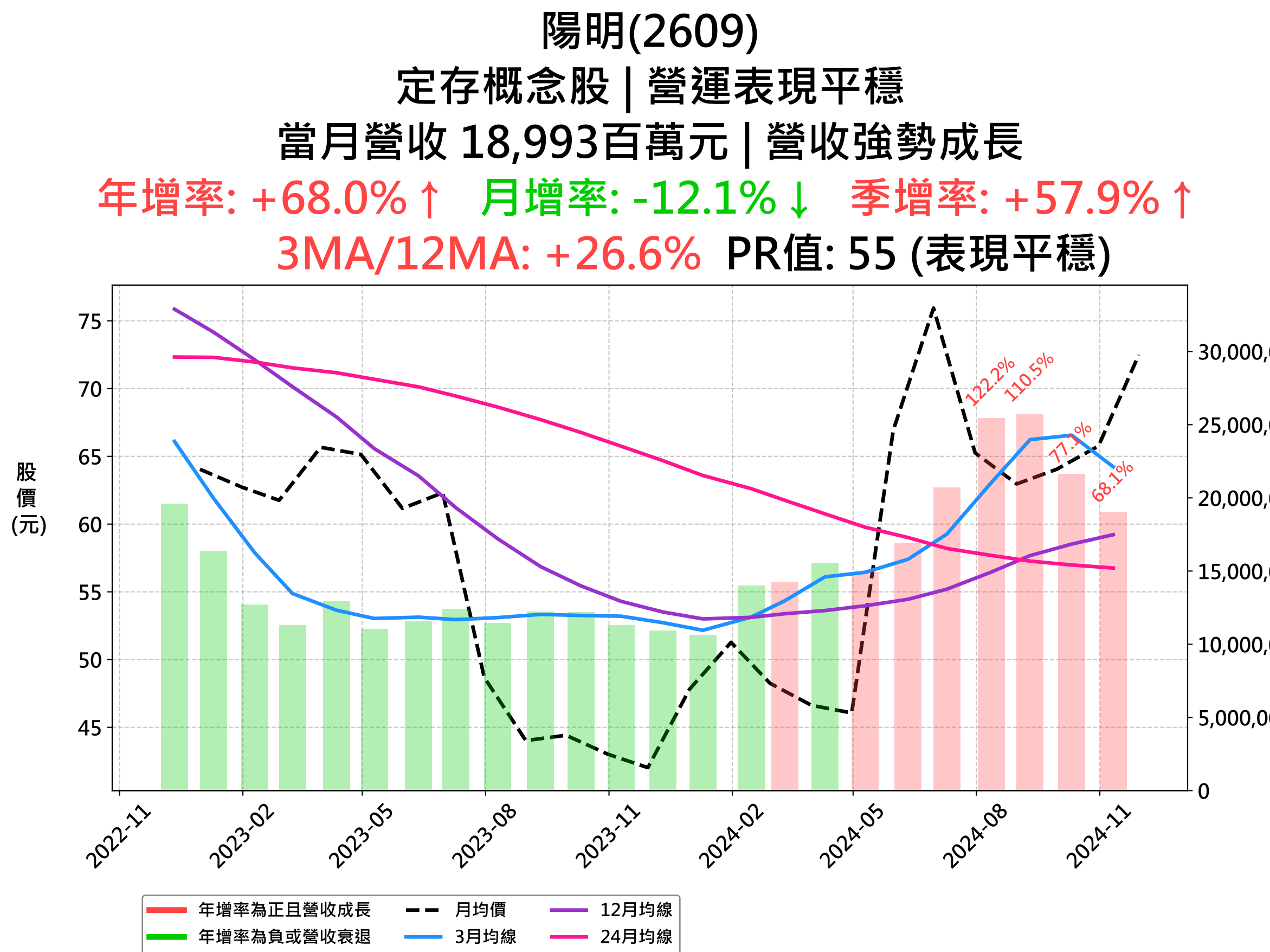
3706  
獲利分析 - 優於平均 (年增率待觀察)  
EPS: 0.95元 (第2高) YoY +82.7% QoQ +3.3%  
趨勢走向: 毛利率 ↗ 上升 / 營益率 ↗ 上升 / 淨利率 ↘ 下降  
季增率: 毛利-4.9% / 營益+10.8% / 淨利-10.7% / 營益成長+521.2% / 營業外效率-10.7%











陽明(2609)\$77.50漲跌: -1.80 (-2.27%)

漲多注意風險 (6.6%) | 成交量萎縮 (連續3天量縮) | 股價較近年低點上漲85.9%

股價接近年高點 差距9.9%

營業利益年增2481.5% 成長強勁

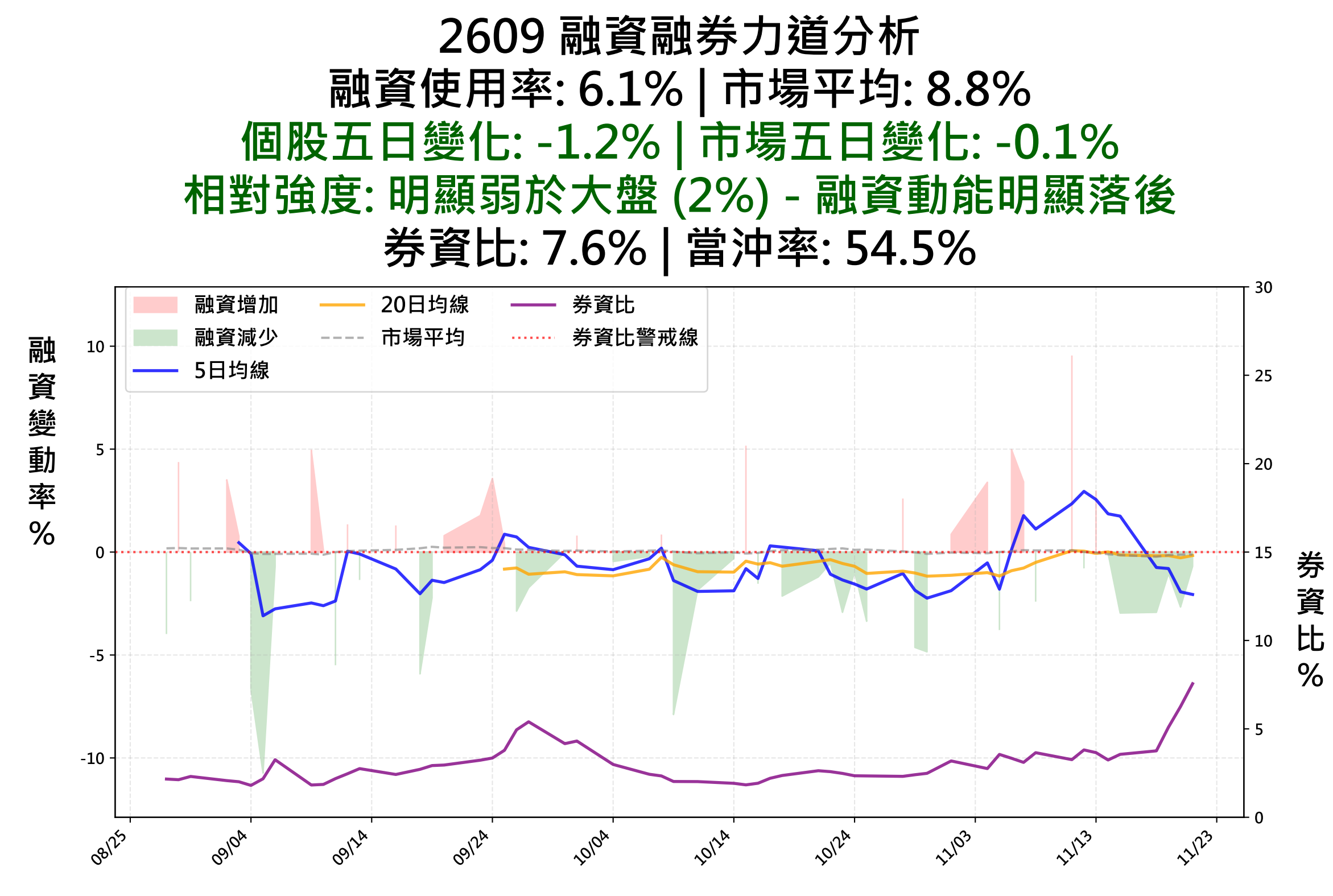
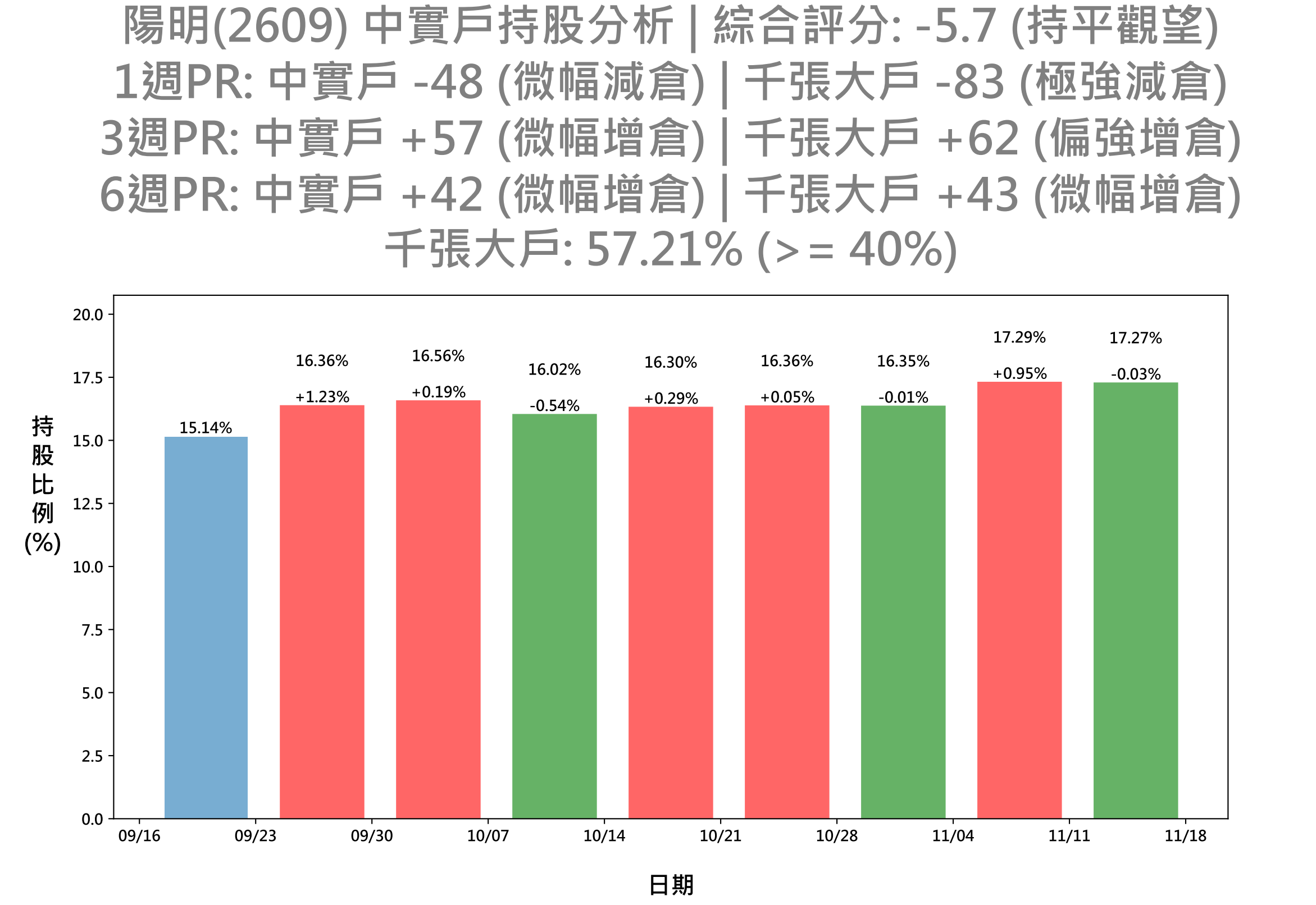
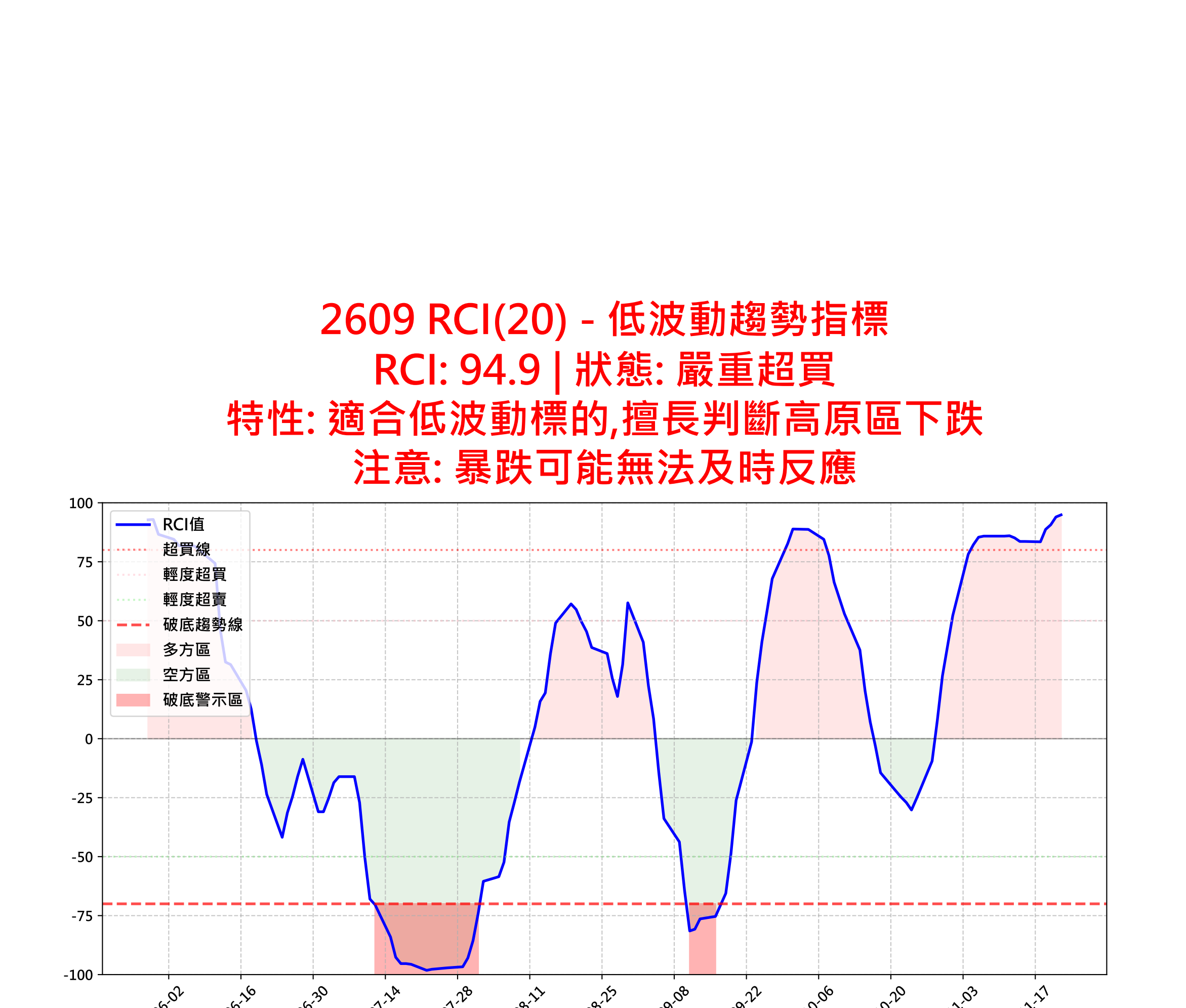
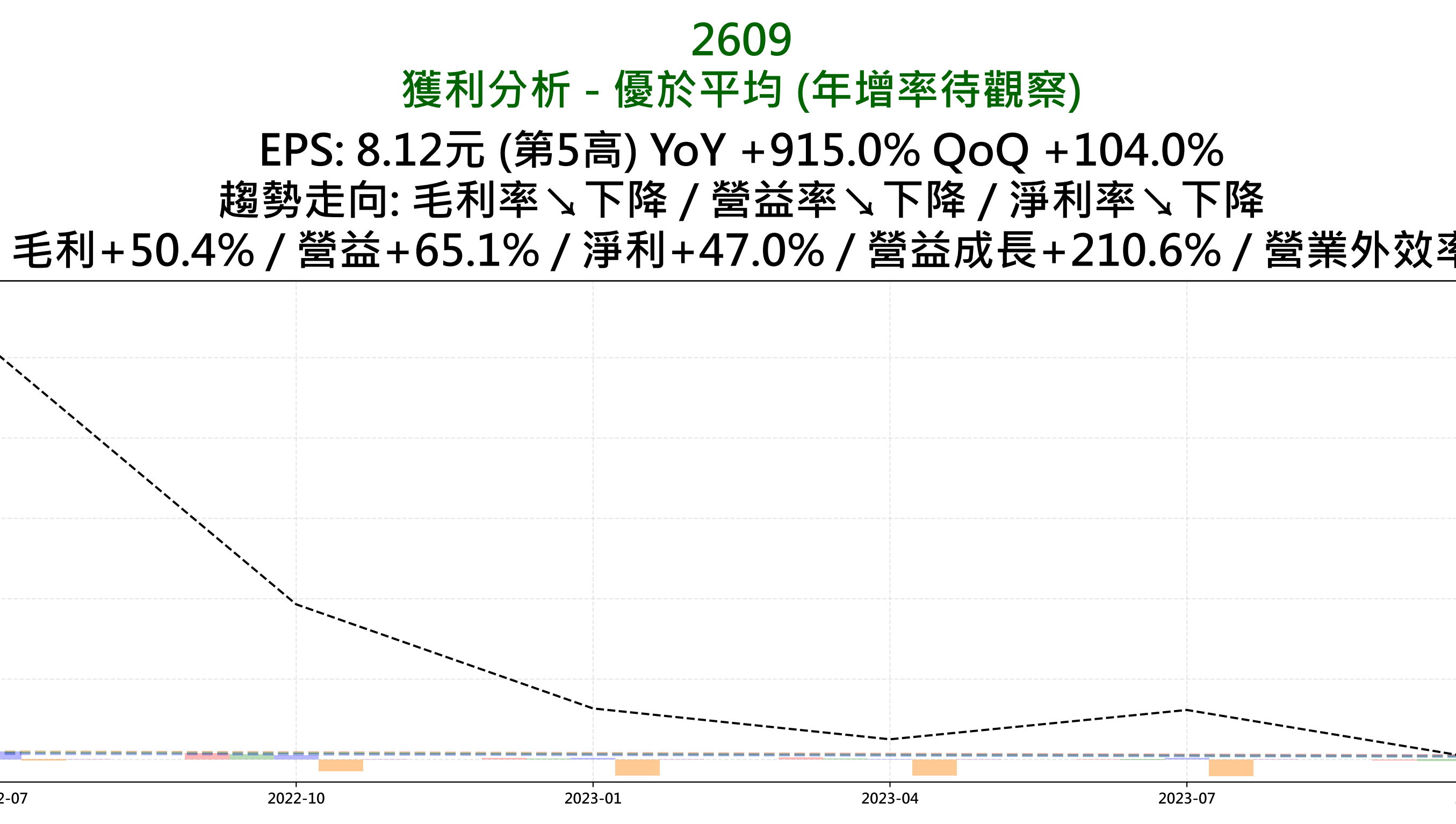
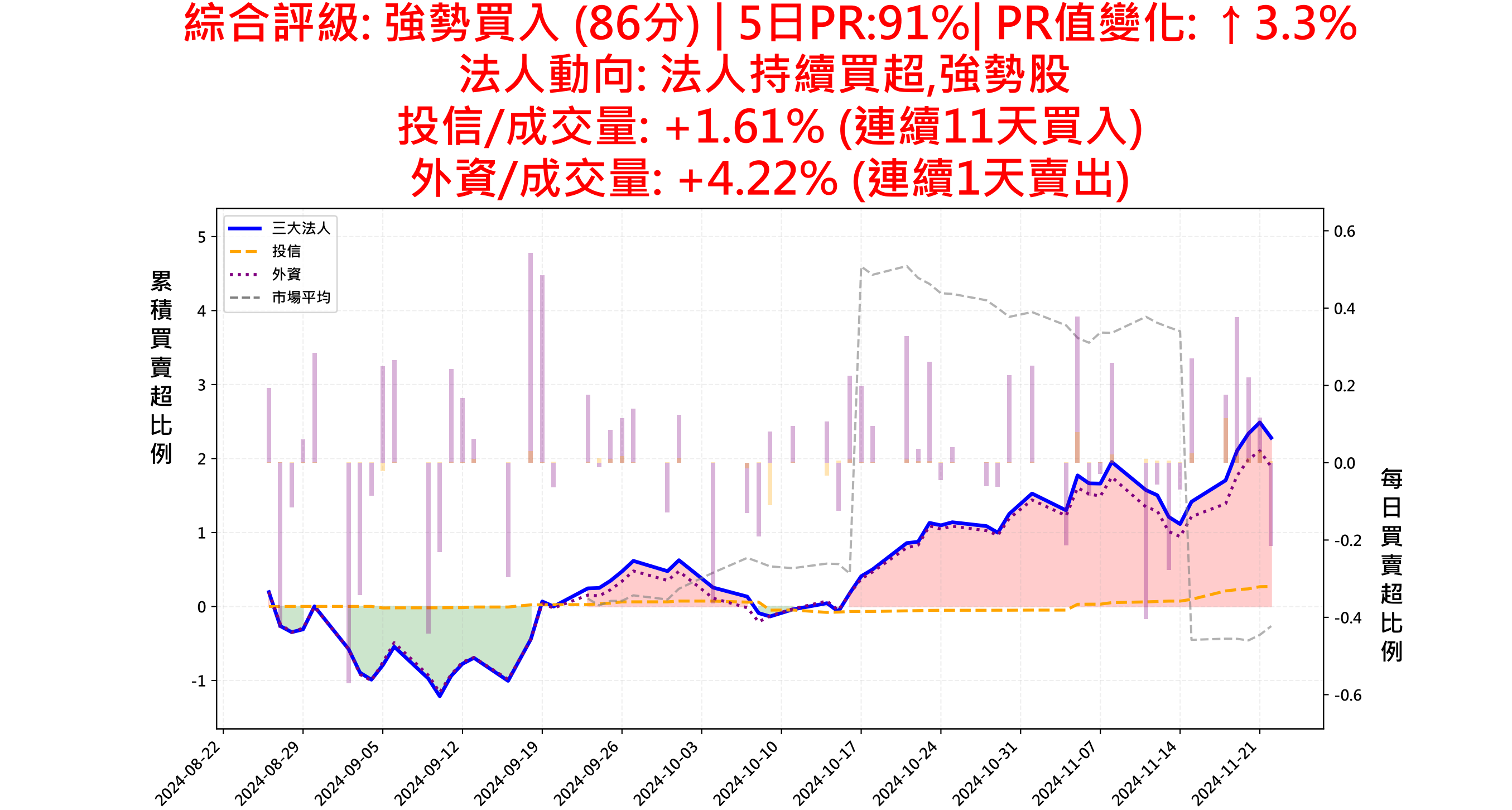
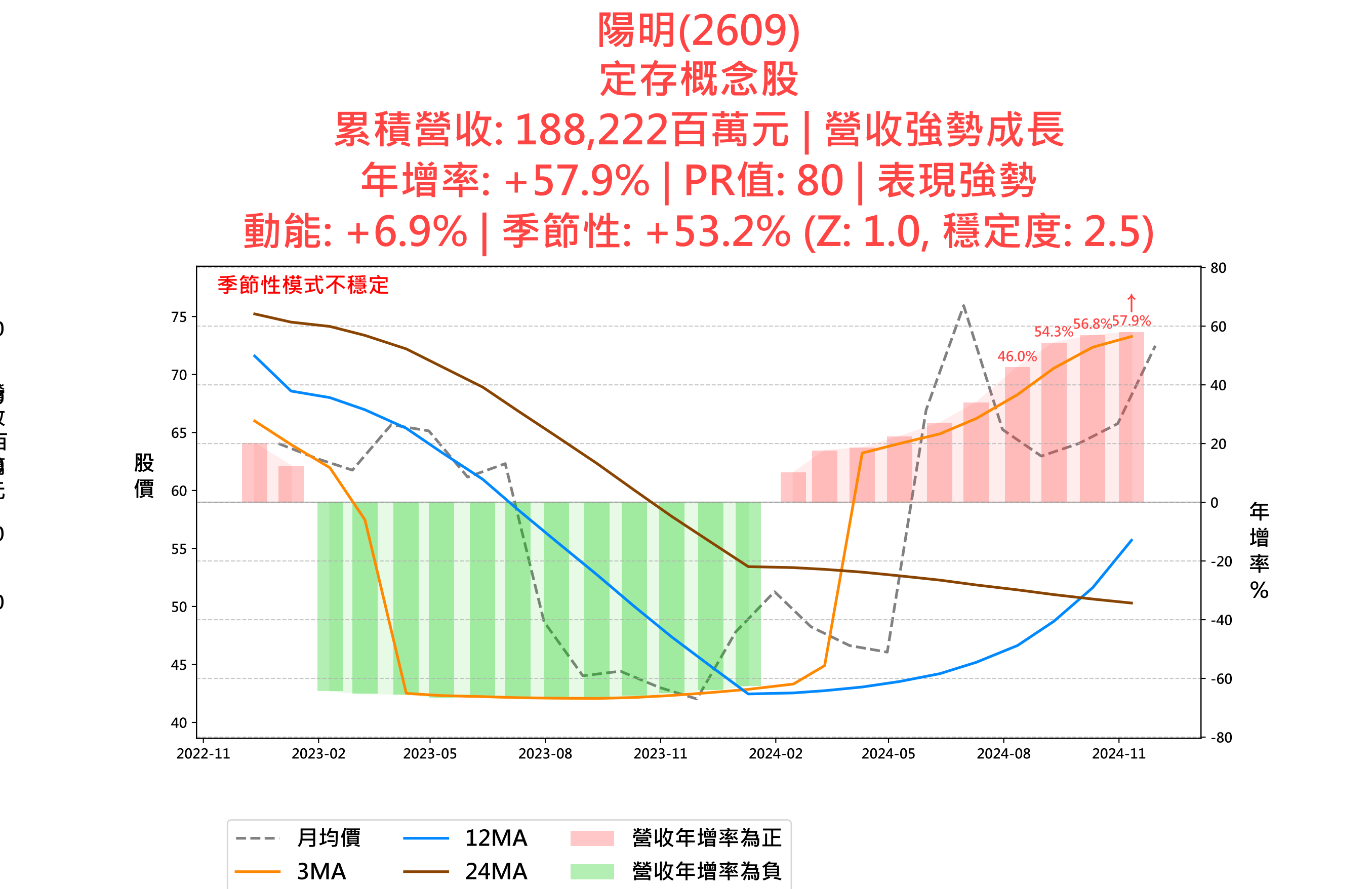
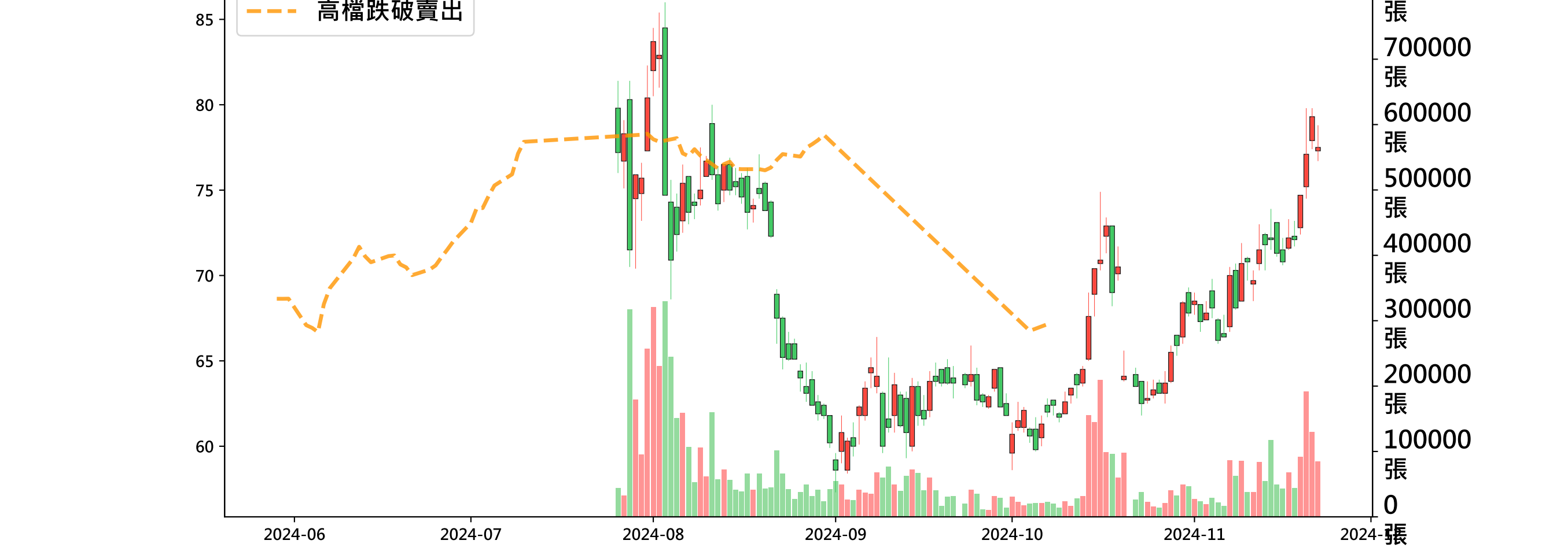
近年低點: +85.9% 符合低點上漲30% | 近年高點: -9.9% 在高點30%區間內

6月漲幅: 0.39% | 3月價差: 36.18%

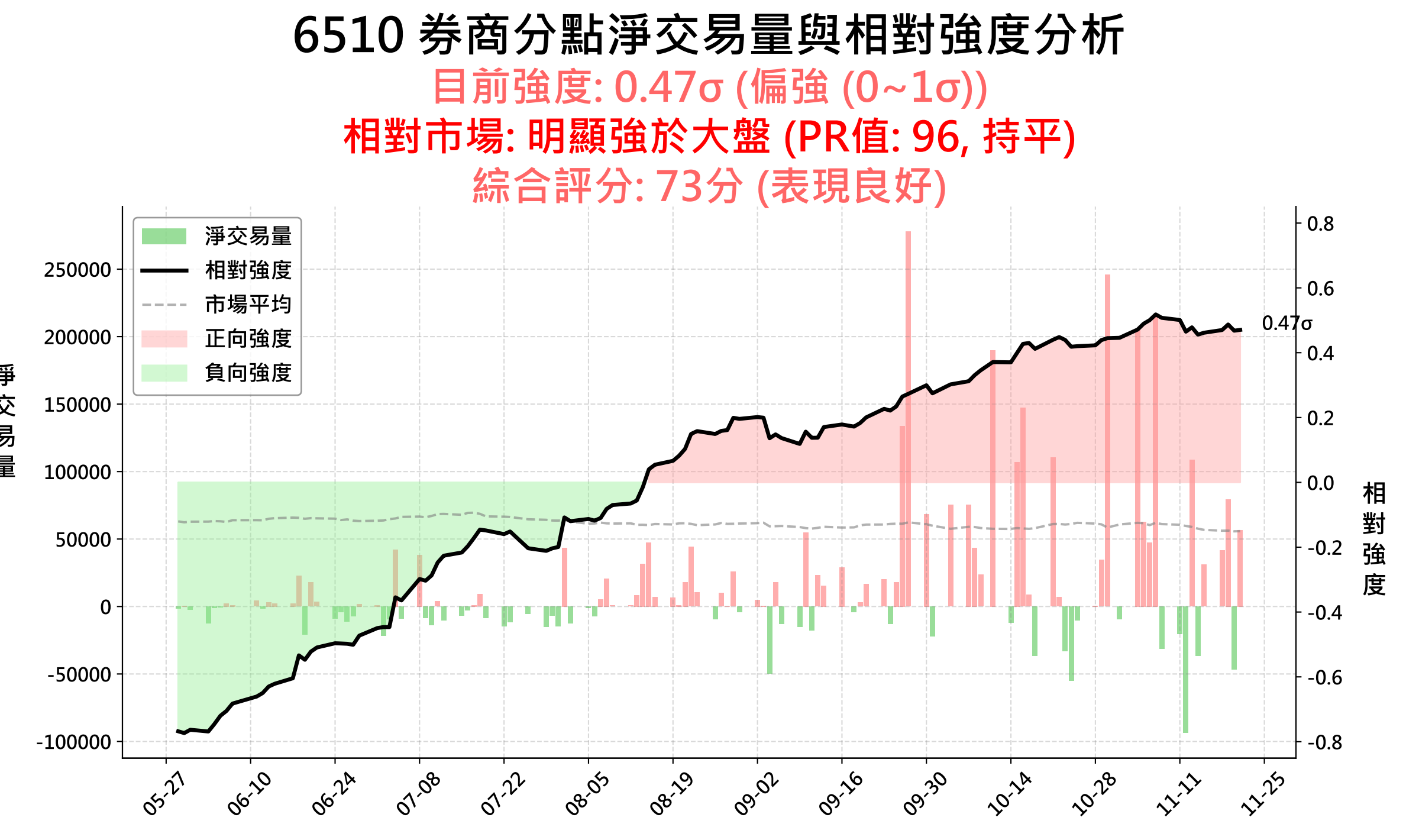
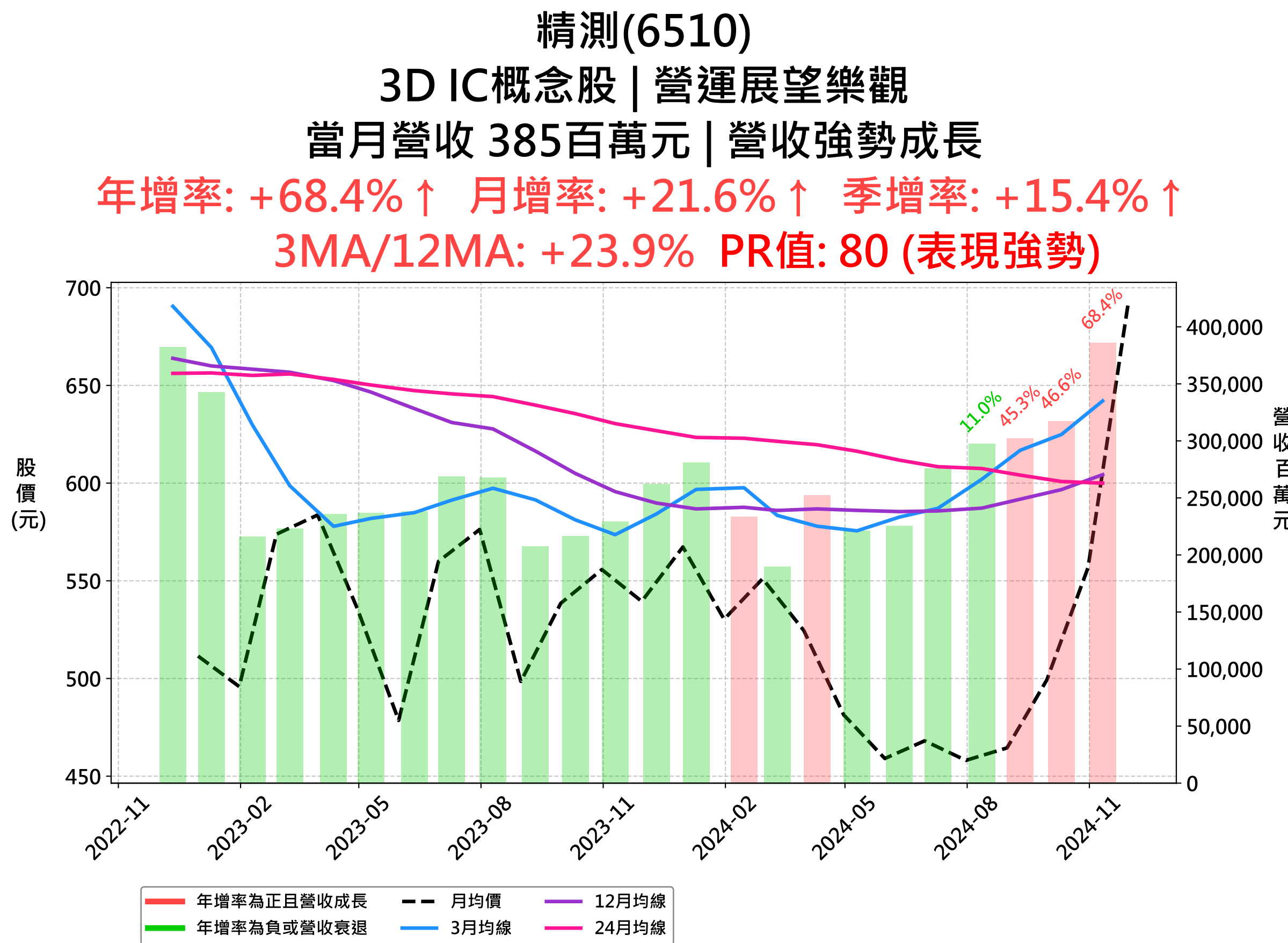
月均額: 49.33億 | 今日額: 65.53億

本益比5.4接近半年低點4.9 | 較半年均值偏離-63.1%

高於交通運輸及航運產業中位數13.9 | 風險評級: 風險偏低







精測(6510)\$740.00漲跌: -6.00 (-0.80%)

短線超漲警報 (10.4%) | 成交量萎縮 (連續3天量縮) | 股價較近年低點上漲97.3%

股價接近近年高點 差距3.1%

營業利益年增803.5% 成長強勁

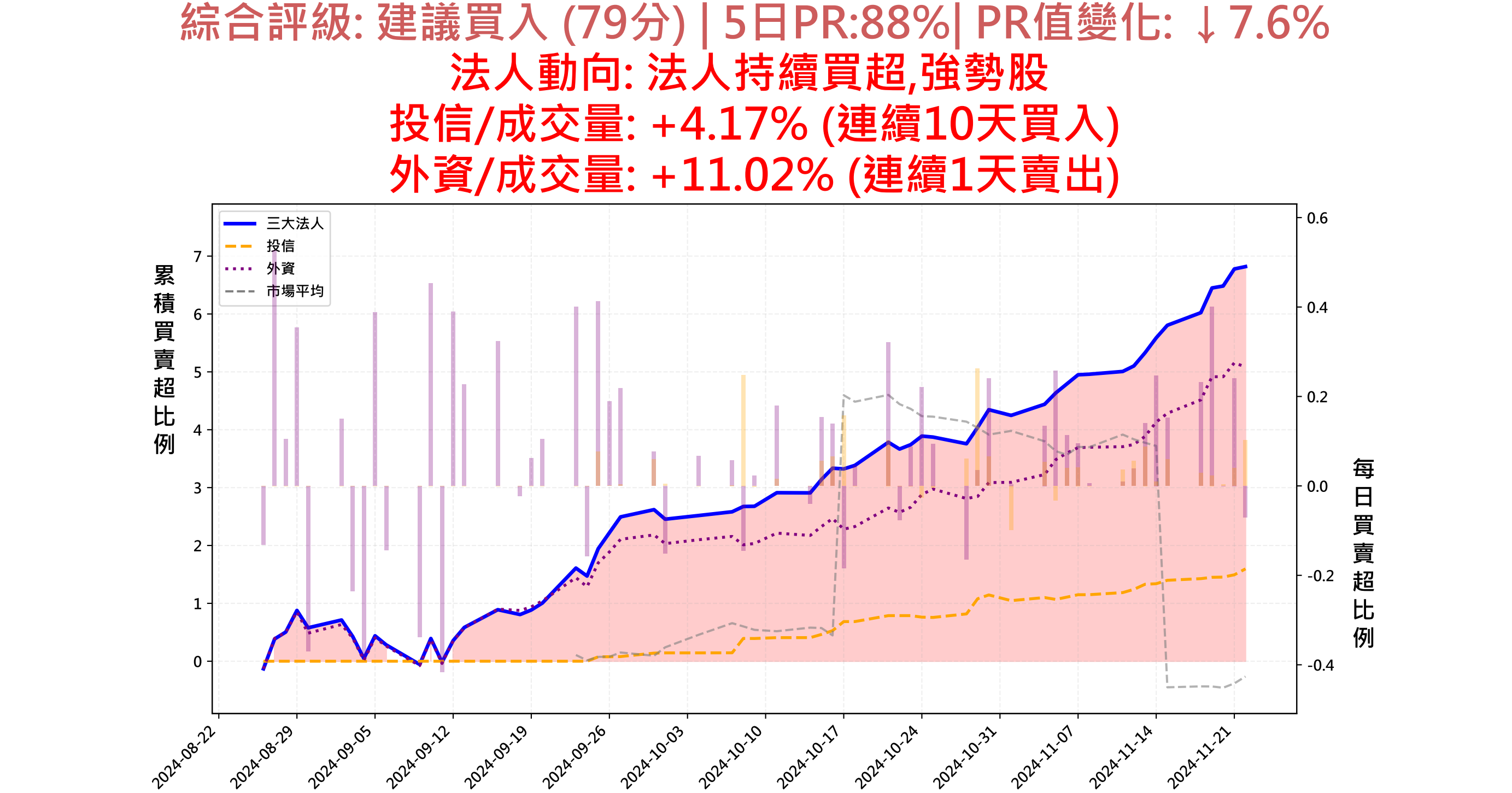
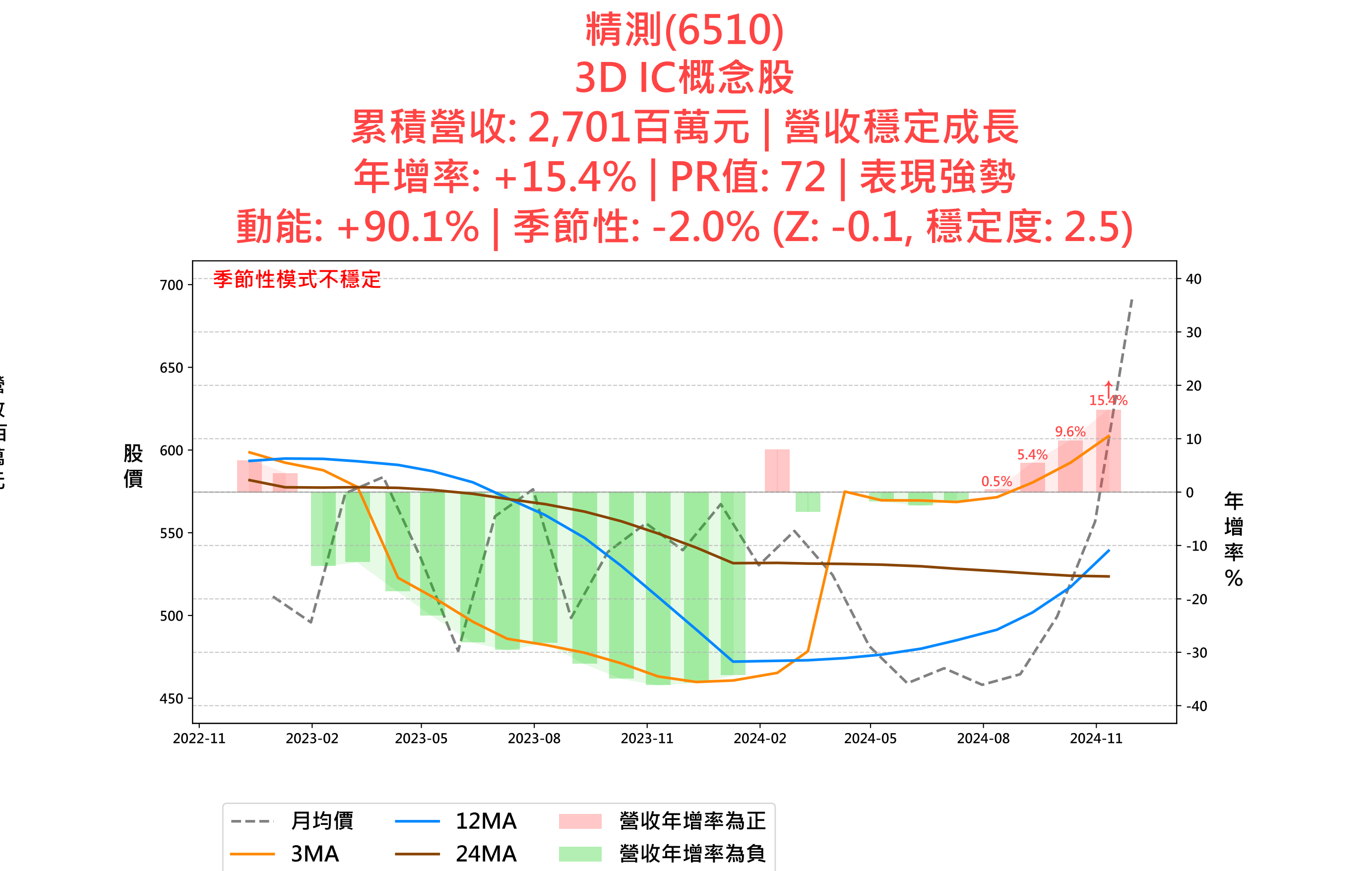
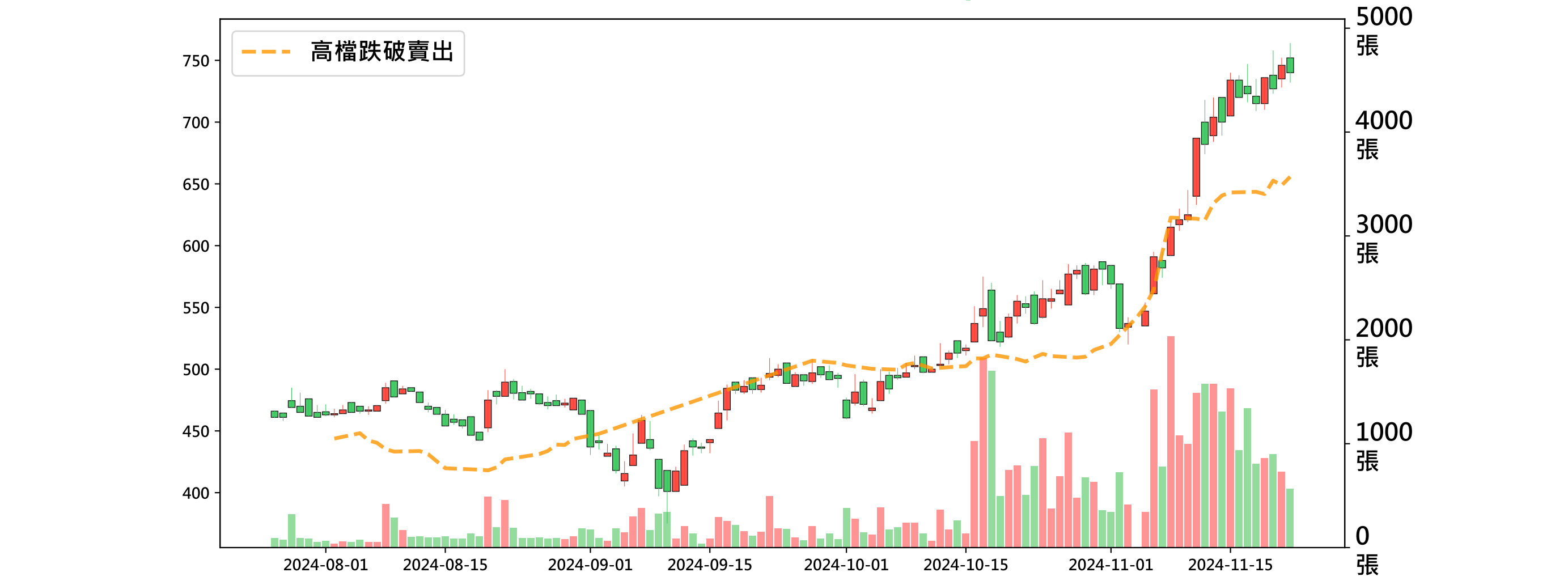
近年低點: +97.3% 符合低點上漲30% | 近年高點: -3.1% 在高點30%區間內

6月漲幅: 60.52% | 3月價差: 66.27%

月均額: 7.05億 | 今日額: 4.24億

較半年均值偏離 -26.0% | 高於半導體產業中位數27.6

半年漲幅60.5%,波動率正常, 注意回檔 | 風險評級: 風險適中



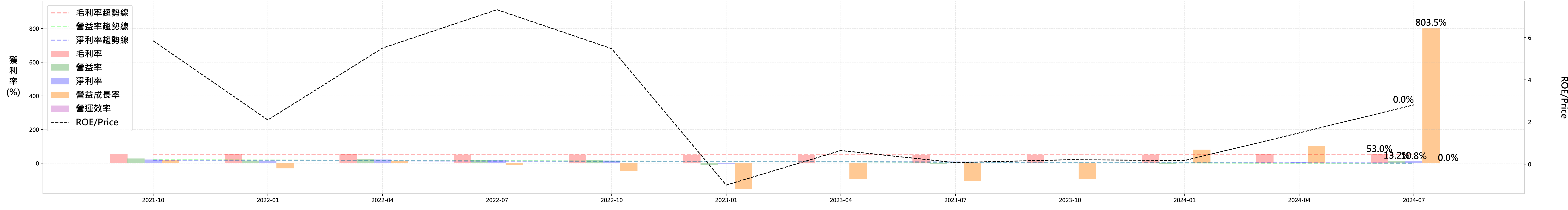
6510

獲利分析 - 優於平均 (年增率待觀察)

EPS: 3.25元 (第6高) YoY +884.8% QoQ +59.3%

趨勢走向: 毛利率↘下降 / 營益率↘下降 / 淨利率↘下降

季增率: 毛利+1.0% / 營益+262.8% / 淨利+34.5% / 營益成長+698.9% / 營業外效率-80.6%

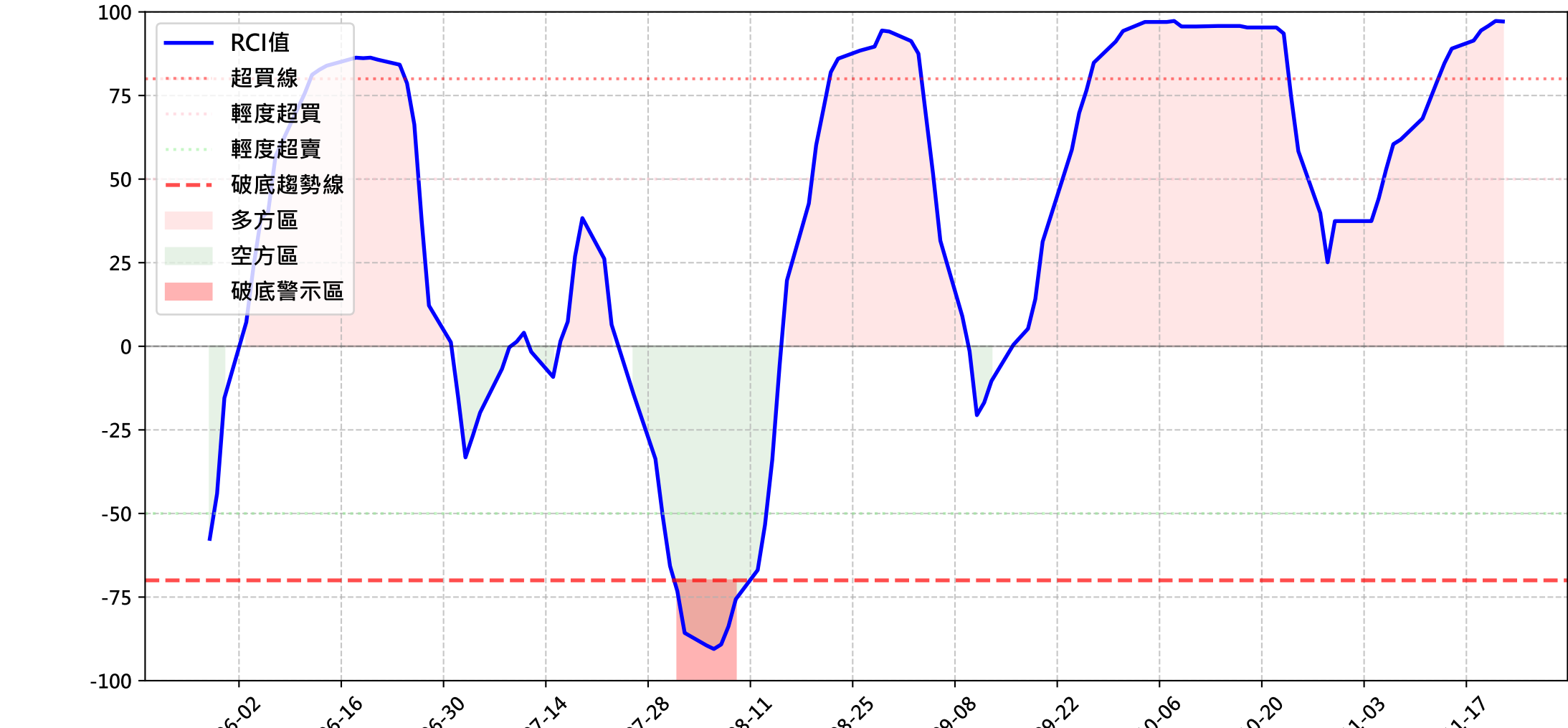


6510 RCI(20) - 低波動趨勢指標

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



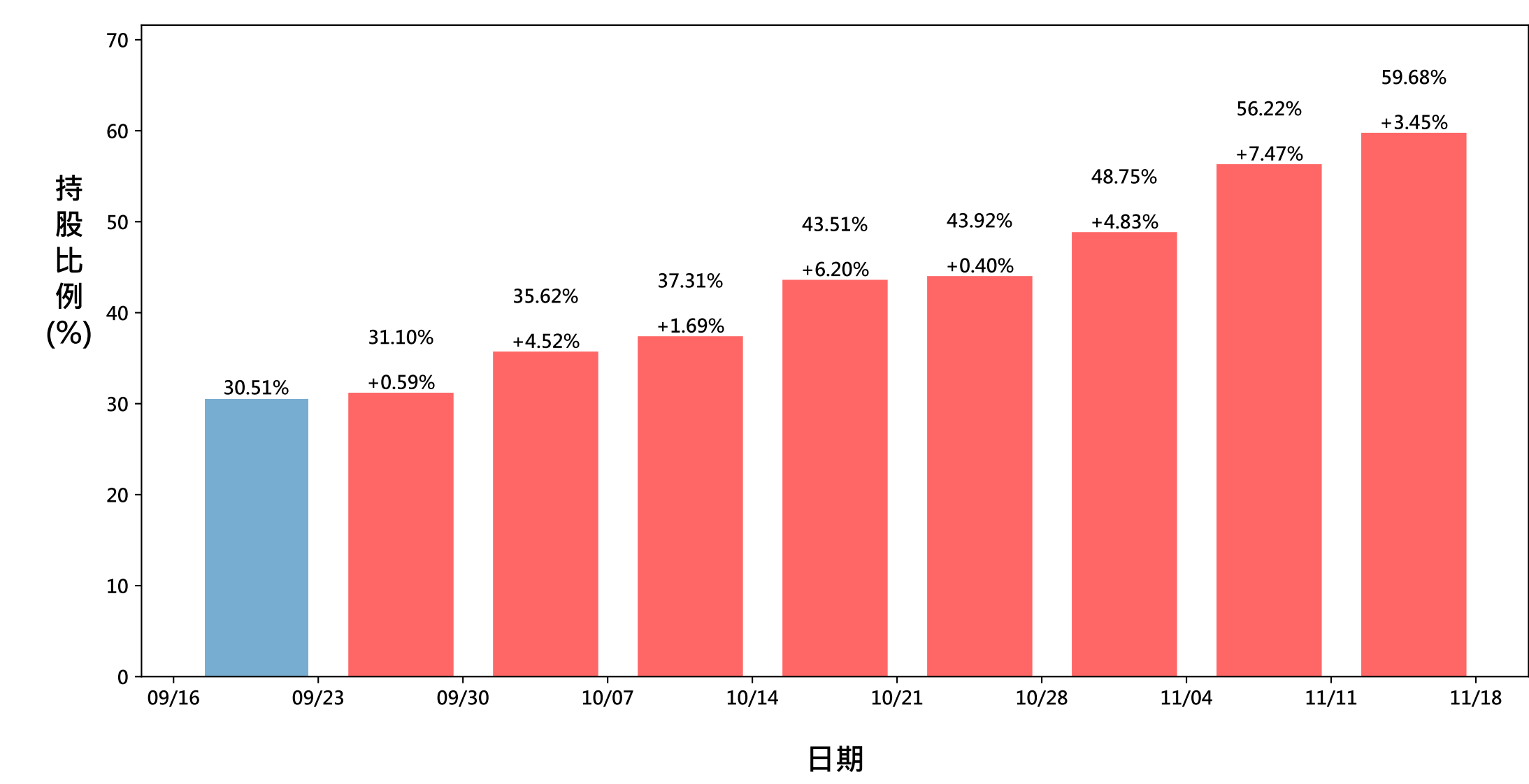
精測(6510) 中實戶持股分析 | 綜合評分: 42.8 (微幅偏多)

1週PR: 中實戶 +89 (極強增倉) | 千張大戶 -82 (極強減倉)

3週PR: 中實戶 +91 (極強增倉) | 千張大戶 -81 (極強減倉)

6週PR: 中實戶 +91 (極強增倉) | 千張大戶 -81 (極強減倉)

千張大戶: 34.25% (< 40%)



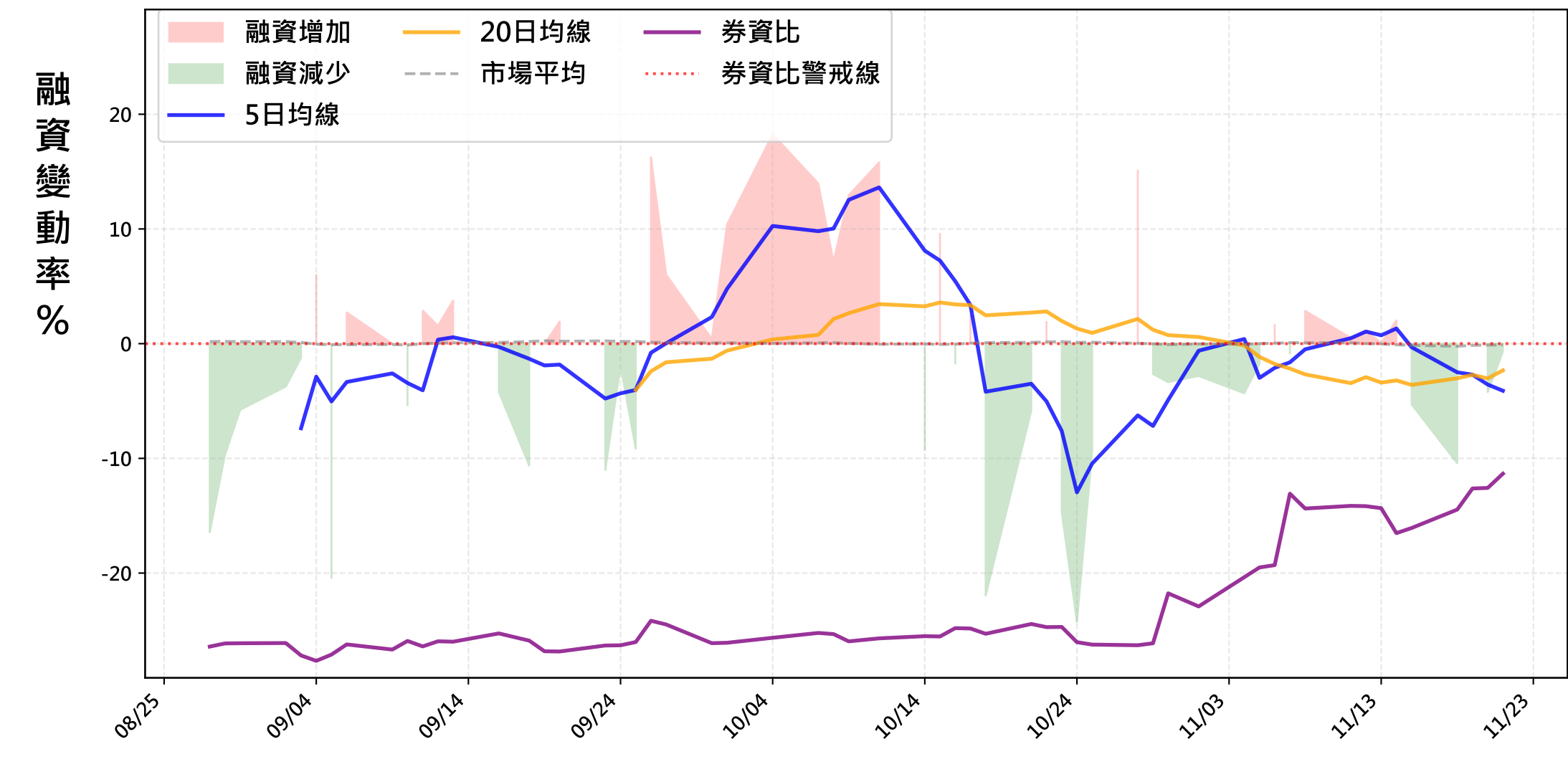
6510 融資融券力道分析

融資使用率: 12.2% | 市場平均: 8.8%

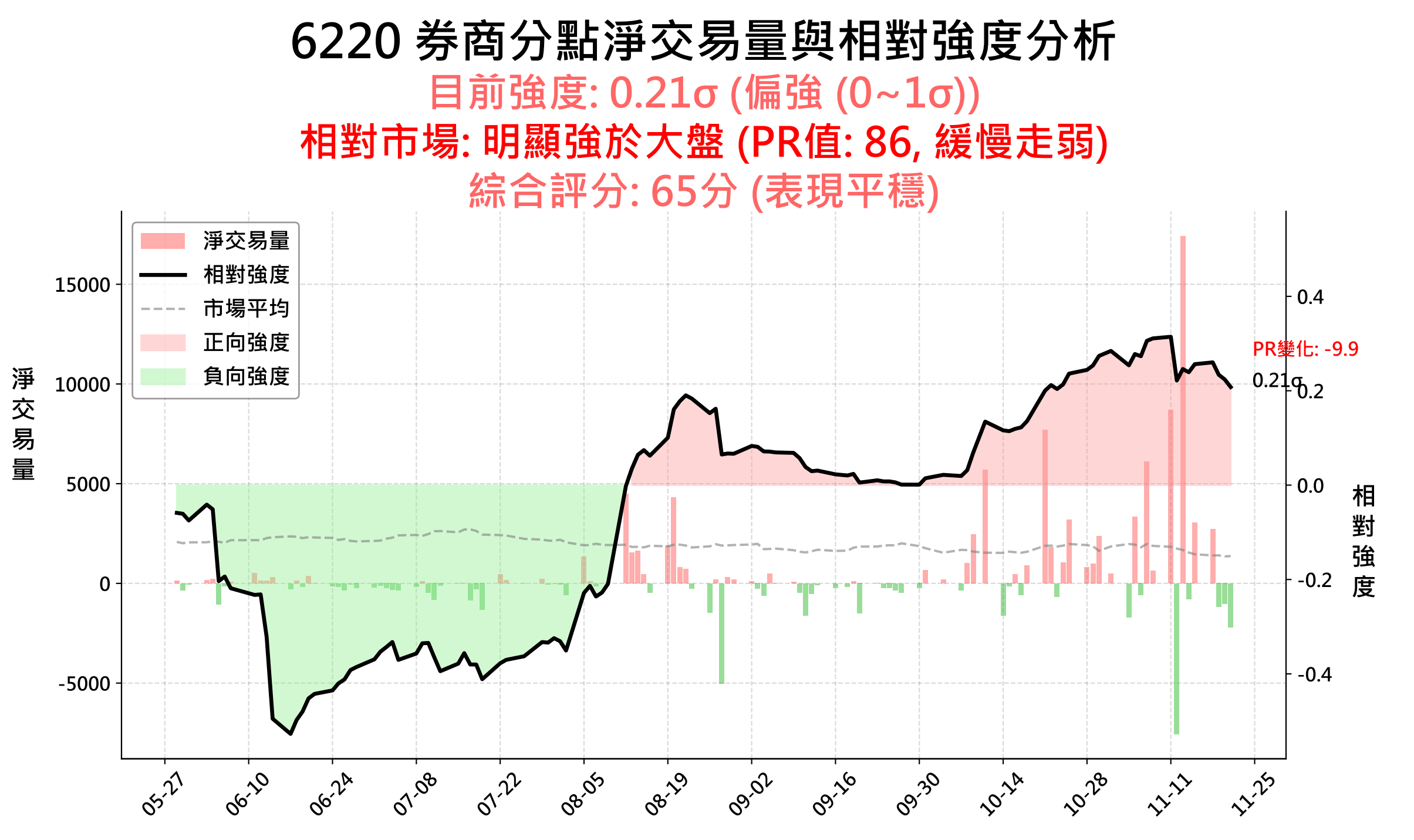
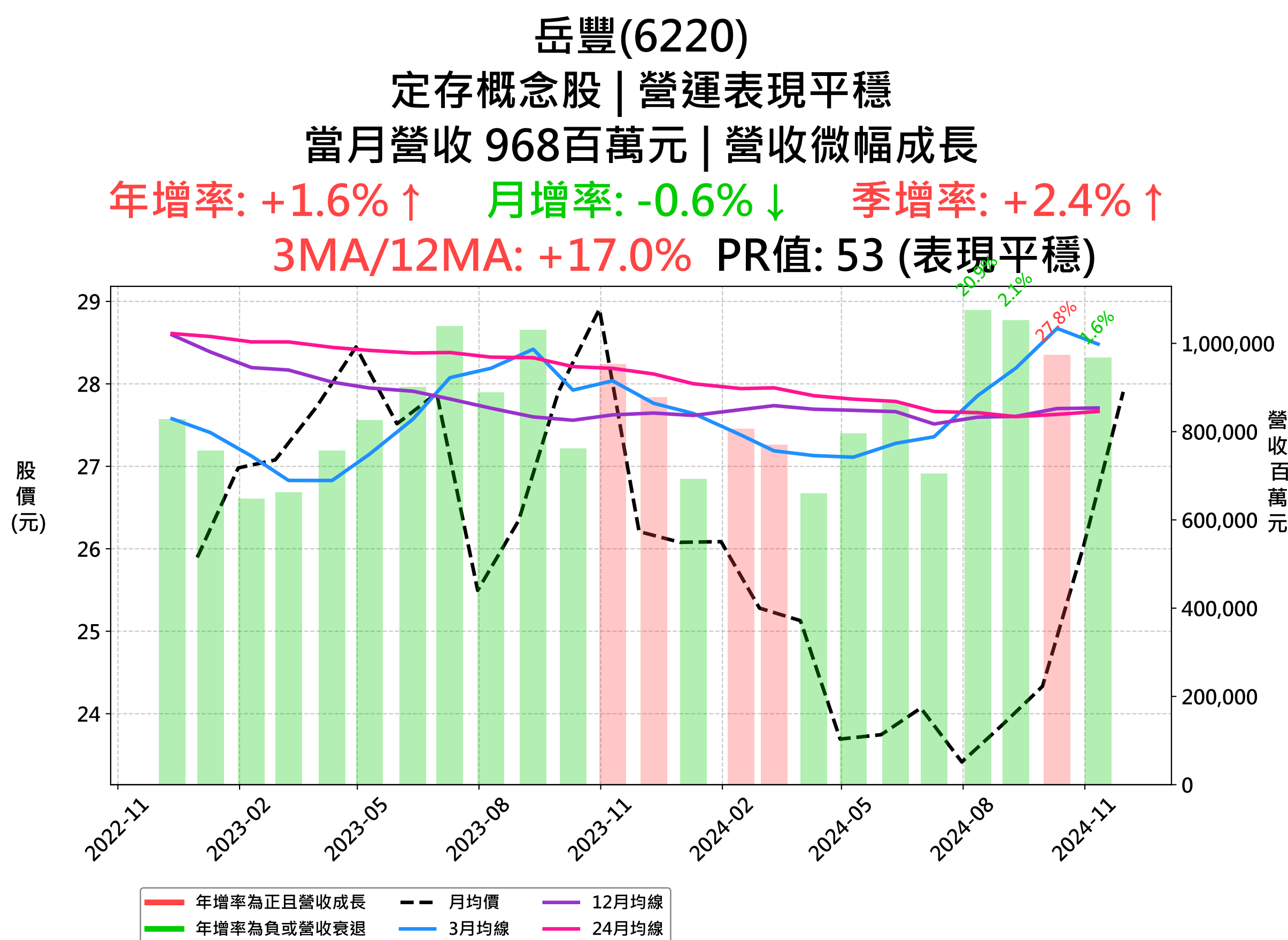
個股五日變化: -2.4% | 市場五日變化: -0.1%

相對強度: 明顯弱於大盤 (17%) - 融資動能明顯落後

券資比: 9.2% | 當沖率: 53.0%



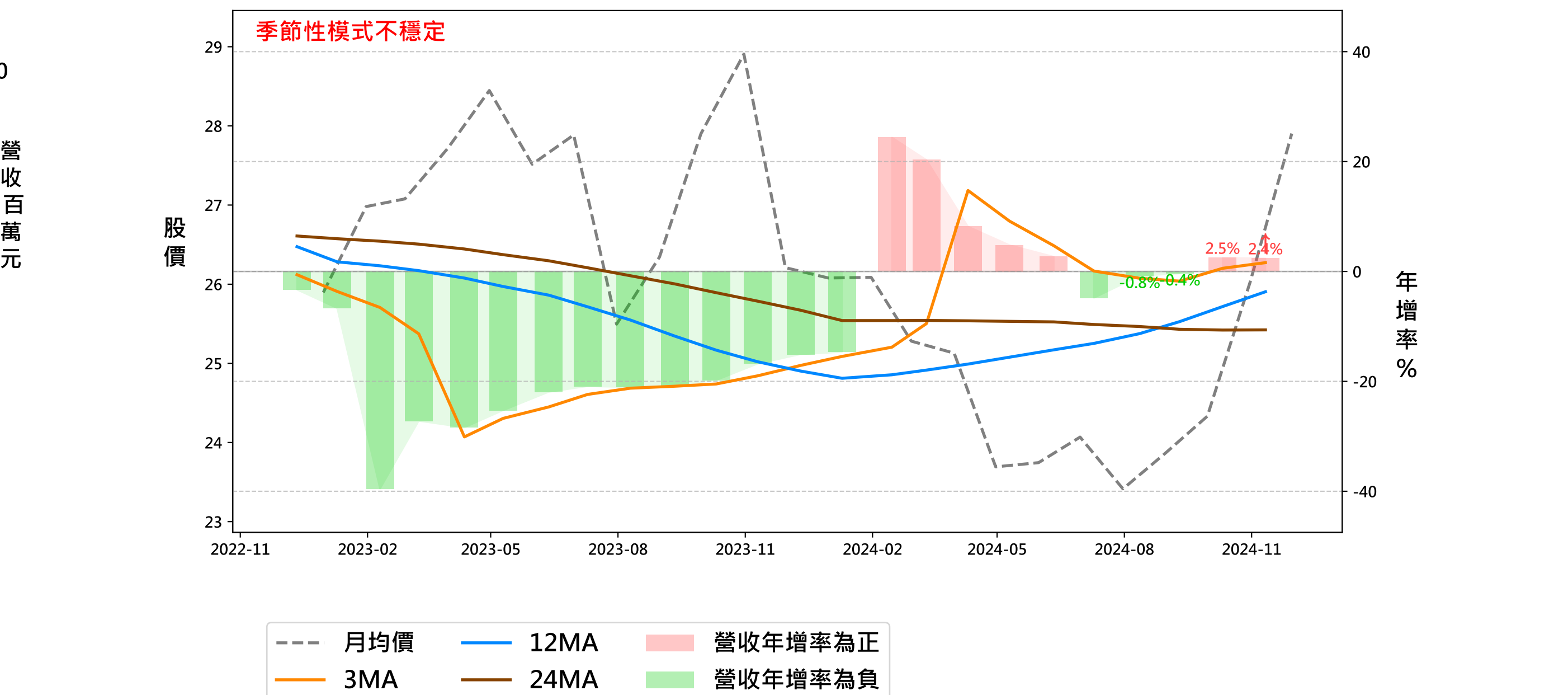




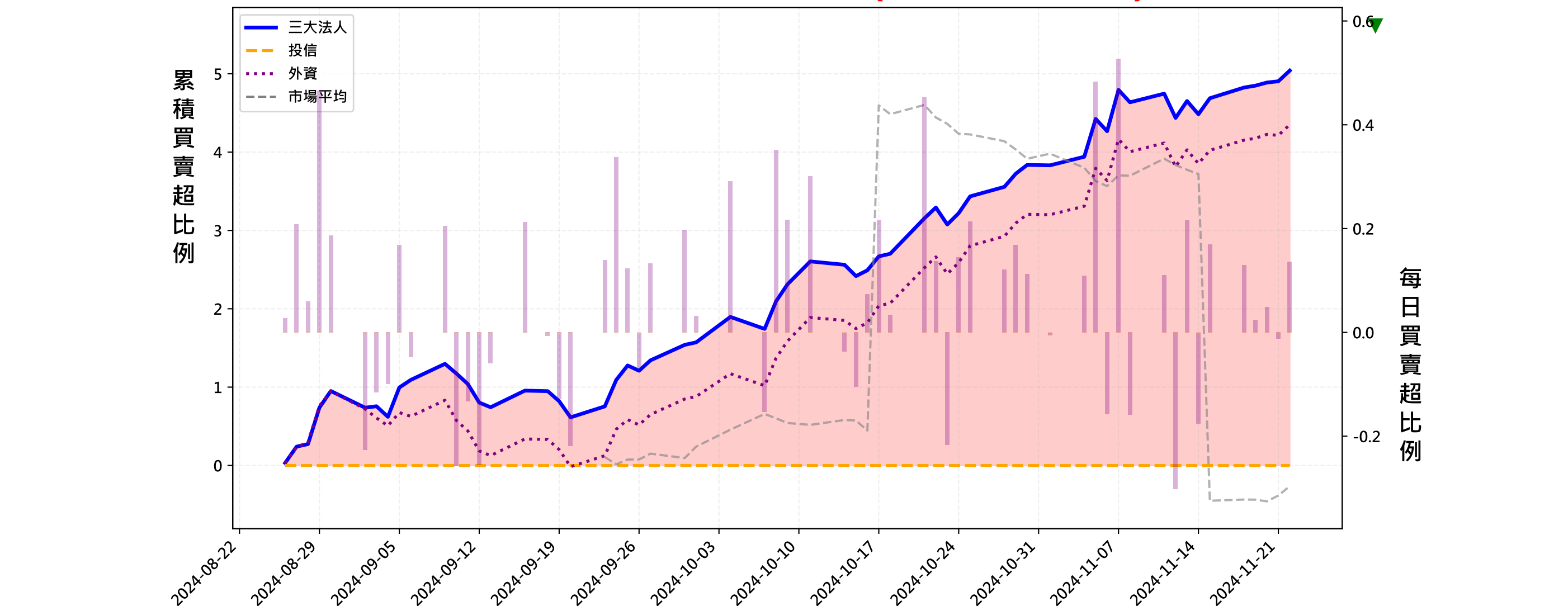
岳豐(6220)\$28.50漲跌: 0.75 (2.70%)  
股價較近年低點上漲39.4% | 股價接近近年高點 差距4.8%  
營業利益年增3750.3% 成長強勁  
近年低點: +39.4% 符合低點上漲30% | 近年高點: -4.8% 在高點30%區間內  
6月漲幅: 17.53% | 3月價差: 27.72%  
月均額: 0.30億 | 今日額: 0.29億  
本益比6.3接近半年高點6.3 | 高於通信網路產業中位數26.2 | 風險評級: 風險中等



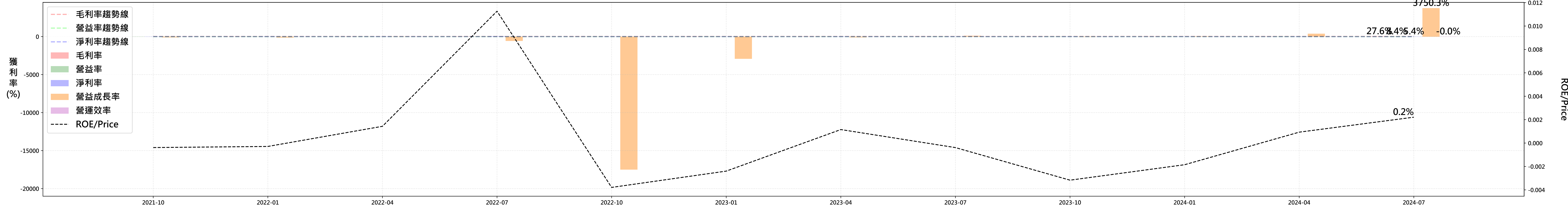
岳豐(6220) 定存概念股  
累積營收: 8,672百萬元 | 營收微幅成長  
年增率: +2.4% | PR值: 75 | 表現強勢  
動能: +178.4% | 季節性: +59.9% (Z: 0.9, 穩定度: 1.7)



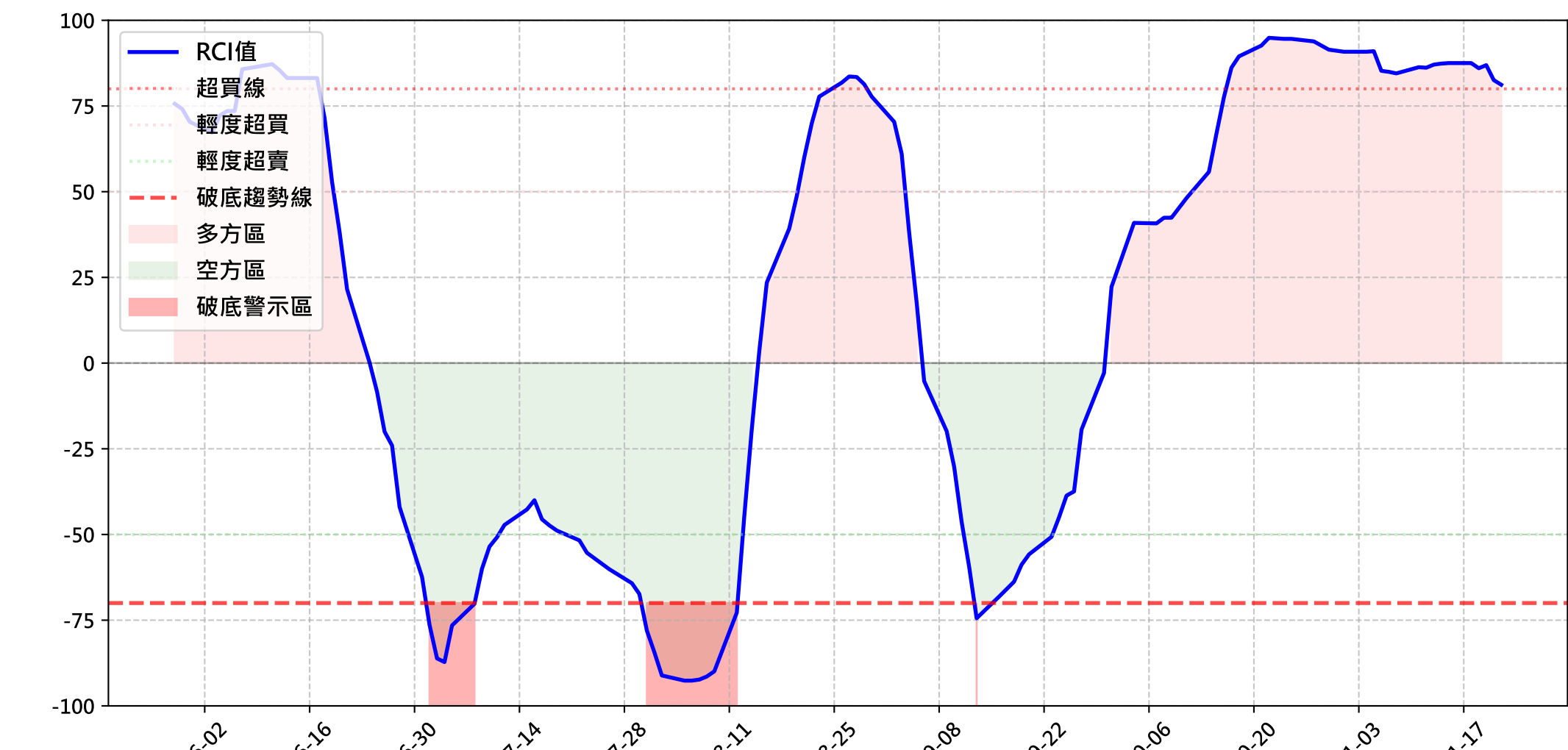
綜合評級: 中性持平 (54分) | 5日PR:39%| PR值變化: ↓ 51.0%  
法人動向: 法人持續買超,強勢股  
投信/成交量: 0.00% (連續0天賣出)  
外資/成交量: +8.80% (連續1天買入)



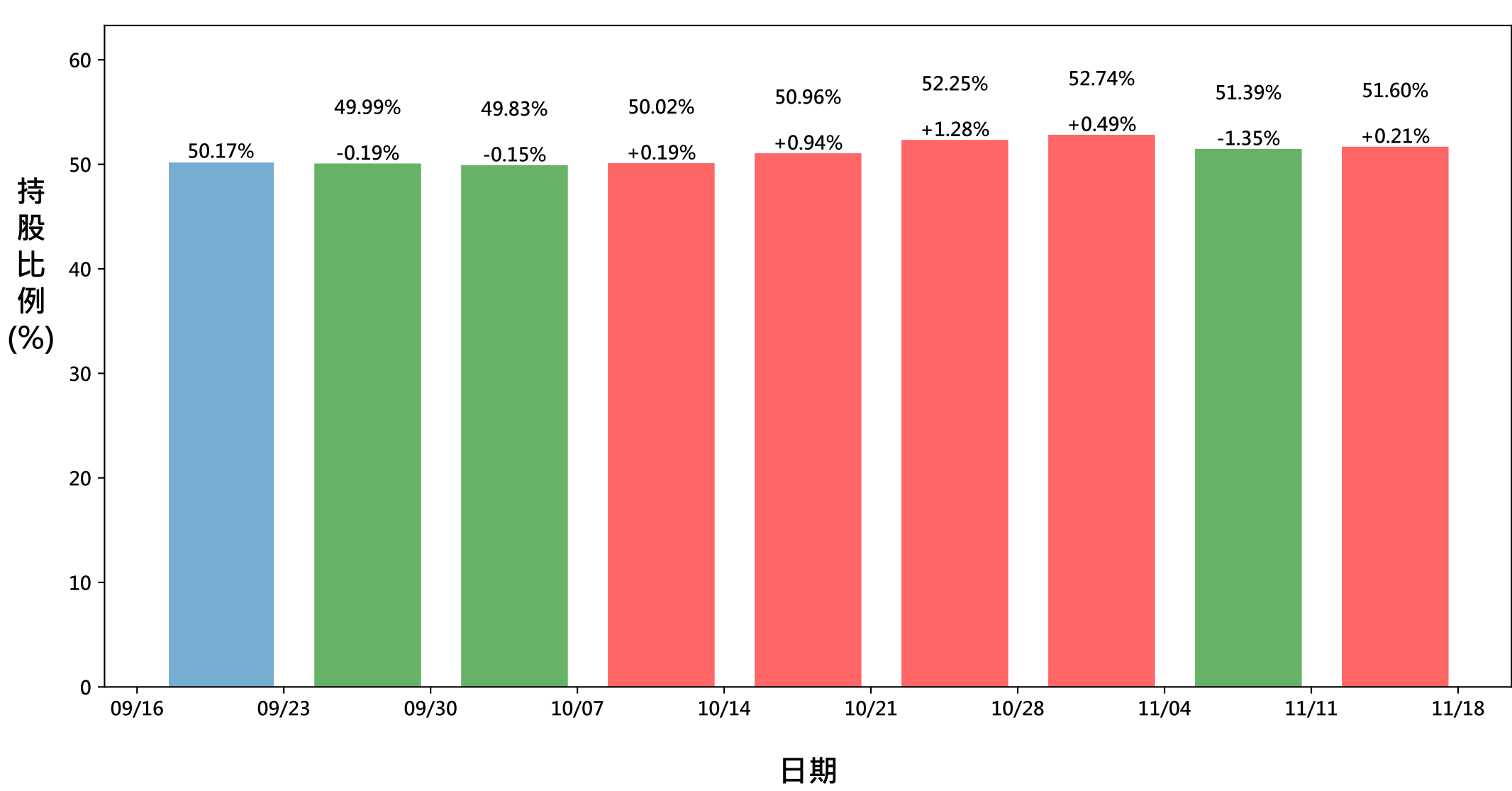
6220 獲利分析 - 優於平均 (年增率待觀察)  
EPS: 1.12元 (第2高) YoY +514.8% QoQ +138.3%  
趨勢走向: 毛利率 ↗ 上升 / 營益率 ↗ 上升 / 淨利率 ↘ 下降  
季增率: 毛利+2.0% / 營益+122.3% / 淨利+94.4% / 營益成長+887.5% / 營業外效率+140.0%



6220 RCI(20) - 低波動趨勢指標  
RCI: 81.2 | 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



岳豐(6220) 中實戶持股分析 | 綜合評分: 22.1 (觀望偏多)  
1週PR: 中實戶 +51 (微幅增倉) | 千張大戶 +57 (微幅增倉)  
3週PR: 中實戶 -71 (偏強減倉) | 千張大戶 +78 (偏強增倉)  
6週PR: 中實戶 +71 (偏強增倉) | 千張大戶 +69 (偏強增倉)  
千張大戶: 46.47% (>= 40%)



6220 融資融券力道分析  
融資使用率: 6.4% | 市場平均: 8.8%  
個股五日變化: +0.5% | 市場五日變化: -0.1%  
相對強度: 明顯強於大盤 (90%) - 融資動能大幅領先市場  
券資比: 0.8% | 當沖率: 11.8%

