

當日期貨市場：正顯示出調整的跡象

2019/8/22

合約走勢				
單位	收盤	+/-	成交量	到期日
VN30F1909	886.6	-0.7	64,602	19/09
VN30F1910	884.8	-0.1	390	17/10
VN30F1912	886.8	1.3	89	19/12
VN30F2003	884.8	1.4	21	19/03

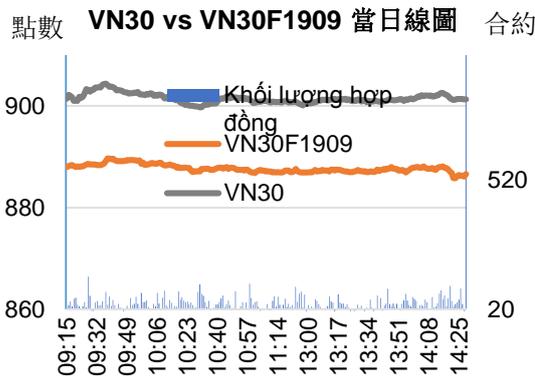
源自：Bloo

技術信號

- VN30F1909 出現 889 - 890 點阻力區測試失敗的一盤。同時，價格線已從 861 點的短期趨勢線往下跌。RSI，MACD 指標形成價格下跌的分歧，表明上漲衝力疲弱，並且經常警告趨勢逆轉。
- 此外，1H 框表明了 890 點左右是接近價格持平線之上，這也是一個密集累積區，因此這是一個強大的阻力。我們認為調整的信號當天已形成。

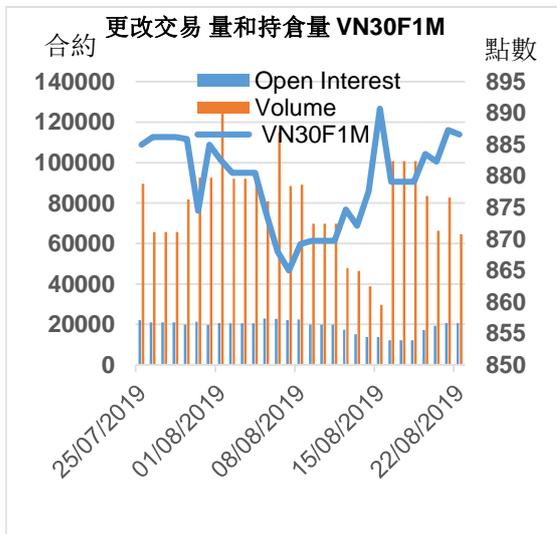
技術信號

- 當日策略 (Intraday)：在 886.5 - 887 點的回調期間可考慮開賣口，當價格超過 888 點時停損，目標價為 880-884 點。
- 短期內的主要趨勢策略 (Daily)：當主要趨勢仍處於持平-sideaway 狀態時，投資者應集中於當日策略。



源自：Bloomberg - YSVN

趨勢	VN30F1909-Daily	VN30F1909-1H
短期	持平	上漲
支撐 1	860	885
支撐 2	840	880
阻力 1	890	888
阻力 2	910	890



源自：Bloomberg - YSVN

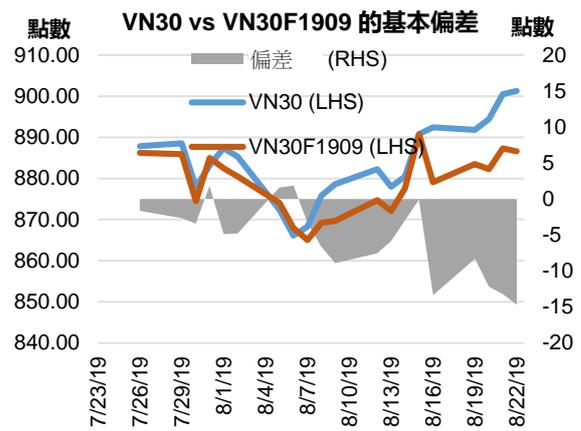
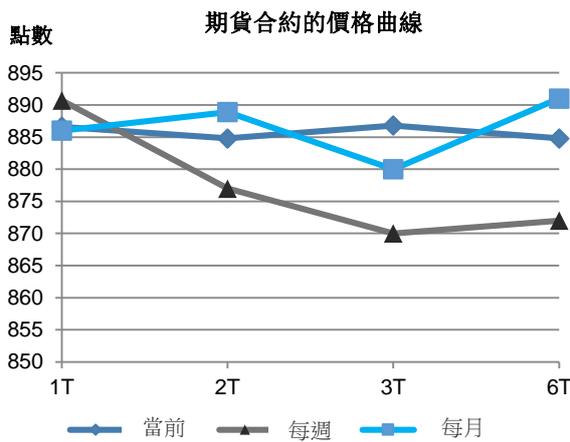


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期貨合約								
	收盤價	+/-	+/- %	成交量	+/- %	Fair Value	最後清算日	剩餘時間
	單位：點	點	%	合約		單位：點		日
VN30 Index	901.3	0.8	0.1%	0				
VN30F1909	886.6	-0.7	-0.1%	64,602	-21.93%	904	19/09/2019	28
VN30F1910	884.8	-0.1	0.0%	390	-2.99%	908	17/10/2019	56
VN30F1912	886.8	1.3	0.1%	89	-26.45%	917	19/12/2019	119
VN30F2003	884.8	1.4	0.2%	21	-16.00%	929	19/03/2020	210



上漲排名/ 前 5 檔	影響 點數	下跌排名/ 前 5 檔	影響 點數
VIC	2.18	MWG	-1.12
MSN	0.65	PNJ	-0.52
VJC	0.49	FPT	-0.45
VHM	0.30	HPG	-0.35
ROS	0.13	SAB	-0.19

股價上漲 前 5 檔	%	股價下跌 前 5 檔	%
VIC	3.02	PNJ	-2.45
ROS	2.17	MWG	-2.33
MSN	1.30	CTD	-1.86
BVH	1.16	GMD	-1.75
VJC	0.99	REE	-1.34



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VN30 指數股票名單

股票代碼	企業名稱	產業	比重	收盤價	資本	PER	PBR	3個月成交量	外資持股	52週走高	52週走低
		單位	%	VND	Tỷ VND	x	x	'000 cp	%	VND	VND
BID	越南投資與發展商業股份銀行	金融	1.0%	37,600	128,544	17.8	2.4	1,123	3%	38,250	27,600
CTD	Coteccons 建築股份公司	工業	0.6%	100,000	7,638	7.4	1.0	100	49%	170,000	96,600
CTG	越南工商股份銀行	金融	0.9%	20,600	76,702	14.0	1.1	2,847	30%	28,300	17,700
BVH	Bao Viet (保越) 集團	金融	0.9%	78,700	55,160	52.4	3.6	247	26%	104,000	71,400
DPM	油氣化學原料 – 化肥股份公司	原材料	0.3%	13,650	5,342	16.0	0.7	550	20%	23,700	13,400
EIB	越南進出口貿易股份銀行	金融	2.8%	17,500	21,515	48.4	1.4	230	30%	19,100	13,100
FPT	FPT 發展投資工藝股份公司	CNTT	4.4%	53,000	35,949	12.2	2.7	1,427	49%	55,100	36,364
GAS	越南氣體總公司 – 股份公司	公用服務	1.5%	104,600	200,199	17.2	4.5	287	4%	125,000	82,400
GMD	Gemadep 運輸股份公司	工業	1.2%	28,150	8,358	14.9	1.4	498	49%	29,900	23,800
HDB	胡志明市發展商業股份銀行	金融	2.8%	26,450	25,947	9.1	1.7	1,323	24%	39,750	24,450
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.9%	23,050	63,643	8.0	1.4	5,291	38%	33,038	20,300
MBB	軍隊貿易股份銀行	金融	4.4%	22,550	47,657	7.0	1.4	2,913	20%	24,400	18,050
MSN	Masan 集團股份公司	必需消費品	5.6%	78,000	91,178	23.6	2.9	439	40%	97,200	71,000
MWG	世界移動通信投資股份公司	非必需消費品	5.2%	117,500	52,016	14.9	5.0	821	49%	122,400	78,452
NVL	Nova 房地產投資集團股份公司	房地產	3.6%	62,800	58,432	17.5	2.9	518	7%	74,700	53,700
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.3%	83,500	18,593	17.7	4.5	602	49%	89,300	64,800
REE	冷機電股份公司	工業	1.0%	36,700	11,379	7.0	1.2	759	49%	38,200	29,450
ROS	FLC Faros 建築股份公司	工業	0.7%	25,950	14,729	72.3	2.5	10,705	3%	43,500	24,850
SAB	Sai Gon (西貢) 飲料-酒-啤酒股份公司	必需消費品	3.0%	276,000	176,994	41.0	10.1	31	63%	291,000	210,000
SBT	Bien Hoa – Thanh Thanh Cong (邊和 – 成成功) 股份公司	必需消費品	0.7%	16,150	8,481	29.8	1.4	1,408	6%	21,557	15,400
SSI	SSI 西貢證券股份公司	金融	1.1%	22,400	11,405	11.2	1.2	1,243	58%	33,800	20,750
STB	西貢商信銀行 (sacombank)	金融	2.7%	10,300	18,578	8.5	0.7	3,058	13%	14,400	10,000
TCB	越南技商股份銀行 (Techcombank)	金融	7.6%	21,650	75,701	8.6	1.3	2,048	23%	30,250	19,900
VCB	越南外商貿易股份銀行	金融	3.7%	80,000	296,710	16.9	3.9	784	24%	82,500	51,000
VHM	Vinhomes 股份公司	房地產	4.8%	87,900	294,422	19.5	6.8	843	15%	96,700	60,000
VIC	Vingroup 集團股份公司	房地產	8.2%	126,100	421,922	75.4	5.1	402	15%	126,500	89,800
VJC	Vietjet 越捷航空股份公司	工業	5.5%	132,200	71,601	13.4	5.1	650	19%	158,000	107,300
VNM	越南牛奶股份公司	必需消費品	9.7%	124,000	215,931	22.7	7.6	728	59%	152,600	111,500
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	5.3%	19,800	48,644	6.6	1.3	1,730	23%	27,150	17,500
VRE	Vincom Retail 股份公司	房地產	2.4%	35,750	83,255	34.6	2.9	1,493	32%	39,950	26,700



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