**2020/01/02**

**當日期貨市場：短期趨勢沒有停止**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **合約走勢** | | | | |
|  | **收盤** | **+/-** | **成交量** | **到期日** |
| 單位 | 點數 | 點數 | 合約 | 日期 |
| **VN30F2001** | 886.3 | 10.0 | 70,480 | 16/01 |
| **VN30F2002** | 887.1 | 10.7 | 333 | 20/02 |
| **VN30F2003** | 895.0 | 11.5 | 47 | 19/03 |
| **VN30F2006** | 895.2 | 5.9 | 30 | 18/06 |

*源自：Bloomberg – YSVN*

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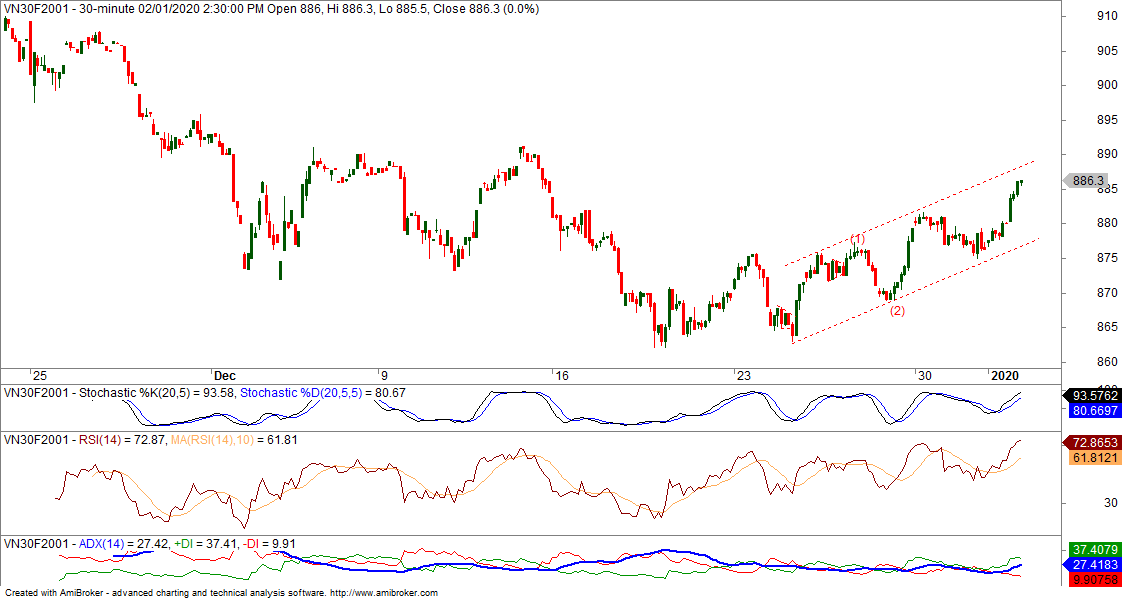
技術信號

* VN30F2001返回短期上漲趨勢階段，上漲了10點。同時，價格走勢圖也突破了882點的阻力位。在30分鐘圖表中，ADX強勁上漲至25以上，表明上漲勢頭相當積極，但RSI已回到超買區域，因此下一盤很有可能會出現積極的修正階段。
* VN30F2001的888-892點的強阻力位等於價格通道的上限和舊頂部。同時，在盤中，VN30F2001的支持位是883-884點。

投資策略

* 當天策略 (Intraday)：投資者考慮在約883.3-884點開多頭，停損於881.5點，目標為888點。
* 主要短期趨勢策略 (Daily)：投資者考慮在VN30F1M開多頭，並停損於866.65點。但是，價格走勢圖在約892點的阻力位進行交易，因此投資者應限制以高價格開多頭。

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| 趨勢 | VN30F2001-Daily | VN30F2001-1H |
| 短期 | 上漲 | 上漲 |
| 支撐 1 | 850 | 884 |
| 支撐 2 | 810 | 882 |
| 阻力 1 | 890 | 888 |
| 阻力 2 | 900 | 892 |



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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** | 886.9 | 7.8 | 0.9% | 0 |  |  |  |  |
| **VN30F2001** | 886.3 | 10.0 | 1.1% | 70,480 | 13.15% | 889 | 16/01/2020 | 14 |
| **VN30F2002** | 887.1 | 10.7 | 1.2% | 333 | 65.67% | 896 | 20/02/2020 | 48 |
| **VN30F2003** | 895.0 | 11.5 | 1.3% | 47 | 95.83% | 902 | 19/03/2020 | 76 |
| **VN30F2006** | 895.2 | 5.9 | 0.7% | 30 | 150.00% | 923 | 18/06/2020 | 167 |

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| --- | --- | --- | --- |
| |  |  | | --- | --- | | 每月  每週  當日 |  | |  |

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| **上漲排名/**  **前5檔** | **影響**  **點數** | **下跌排名/**  **前5檔** | **影響**  **點數** |  |  | **股價上漲**  **前5檔** | **%** | **股價下跌**  **前5檔** | **%** |
| VPB | 1.28 | NVL | -1.05 |  |  | CTD | 2.92 | ROS | -6.94 |
| MWG | 1.19 | SAB | -0.39 |  |  | CTG | 2.87 | NVL | -3.36 |
| HPG | 1.14 | ROS | -0.38 |  |  | VPB | 2.75 | SAB | -1.75 |
| VNM | 0.97 | EIB | -0.14 |  |  | MWG | 2.63 | EIB | -0.56 |
| TCB | 0.78 | GMD | -0.04 |  |  | HPG | 2.13 | GMD | -0.43 |

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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 | 1.1% | 46,900 | 163,495 | 19.3 | 2.5 | 1,055 | 21% | 43,000 | 30,550 |
| CTD | Coteccons建築股份公司 | 工業 | 0.4% | 52,800 | 4,883 | 6.5 | 0.6 | 59 | 48% | 162,000 | 64,000 |
| CTG | 越南工商股份銀行 | 金融 | 1.0% | 21,500 | 76,144 | 12.5 | 1.0 | 2,889 | 29% | 24,400 | 17,700 |
| BVH | Bao Viet (保越) 集團 | 金融 | 0.8% | 69,000 | 49,132 | 37.1 | 3.1 | 172 | 25% | 104,000 | 69,900 |
| DPM | 油氣化學原料 – 化肥股份公司 | 原材料 | 0.3% | 12,950 | 5,048 | 19.9 | 0.6 | 375 | 19% | 23,700 | 12,600 |
| EIB | 越南進出口貿易股份銀行 | 金融 | 2.7% | 17,700 | 21,023 | 33.1 | 1.3 | 116 | 30% | 19,100 | 13,350 |
| FPT | FPT發展投資工藝股份公司 | CNTT | 4.8% | 58,600 | 37,983 | 11.9 | 2.8 | 1,747 | 49% | 61,300 | 36,818 |
| GAS | 越南氣體總公司 – 股份公司 | 公用服務 | 1.5% | 94,600 | 192,926 | 17.1 | 4.2 | 303 | 4% | 114,900 | 82,400 |
| GMD | Gemadept運輸股份公司 | 工業 | 0.9% | 23,200 | 7,082 | 12.2 | 1.1 | 420 | 49% | 29,600 | 23,800 |
| HDB | 胡志明市發展商業股份銀行 | 金融 | 2.9% | 27,800 | 25,653 | 9.0 | 1.6 | 1,852 | 24% | 32,350 | 24,450 |
| HPG | Hoa Phat (和發) 集團股份公司 | 原材料 | 5.8% | 24,000 | 62,400 | 8.9 | 1.4 | 4,730 | 38% | 27,577 | 20,300 |
| MBB | 軍隊貿易股份銀行 | 金融 | 4.8% | 21,200 | 51,398 | 6.8 | 1.3 | 4,785 | 20% | 23,900 | 16,713 |
| MSN | Masan集團股份公司 | 必需消費品 | 5.1% | 57,000 | 81,242 | 15.4 | 2.4 | 483 | 40% | 92,000 | 68,600 |
| MWG | 世界移動通信投資股份公司 | 非必需消費品 | 5.0% | 117,000 | 48,253 | 13.1 | 4.3 | 714 | 49% | 129,500 | 80,600 |
| NVL | Nova 房地產投資集團股份公司 | 房地產 | 3.2% | 57,500 | 52,756 | 17.8 | 2.6 | 415 | 7% | 69,500 | 53,700 |
| PNJ | Phu Nhuan (富潤) 珠寶股份公司 | 非必需消費品 | 2.3% | 87,400 | 18,050 | 16.8 | 4.4 | 493 | 49% | 89,300 | 64,800 |
| REE | 冷機電股份公司 | 工業 | 1.0% | 36,950 | 11,131 | 6.4 | 1.1 | 932 | 49% | 40,150 | 29,450 |
| ROS | FLC Faros 建築股份公司 | 工業 | 0.9% | 16,100 | 14,105 | 71.6 | 2.4 | 21,704 | 3% | 43,500 | 24,350 |
| SAB | Sai Gon (西貢) 飲料-酒-啤酒股份公司 | 必需消費品 | 2.5% | 224,000 | 147,495 | 31.2 | 8.2 | 23 | 63% | 291,000 | 230,000 |
| SBT | Bien Hoa – Thanh Thanh Cong (邊和 – 成成功) 股份公司 | 必需消費品 | 0.8% | 18,600 | 10,972 | 42.5 | 1.5 | 1,282 | 6% | 21,500 | 15,400 |
| SSI | SSI 西貢證券股份公司 | 金融 | 0.9% | 18,400 | 10,085 | 11.2 | 1.0 | 1,740 | 56% | 30,000 | 19,750 |
| STB | 西貢商信銀行 (sacombank) | 金融 | 2.8% | 10,200 | 18,217 | 6.5 | 0.7 | 3,532 | 13% | 13,200 | 10,000 |
| TCB | 越南技商股份銀行 (Techcombank) | 金融 | 8.2% | 23,800 | 80,153 | 8.6 | 1.4 | 2,039 | 22% | 29,150 | 19,900 |
| VCB | 越南外商貿易股份銀行 | 金融 | 4.0% | 90,800 | 316,367 | 16.2 | 3.9 | 762 | 24% | 92,500 | 51,000 |
| VHM | Vinhomes 股份公司 | 房地產 | 5.4% | 84,900 | 306,815 | 20.3 | 7.1 | 908 | 15% | 102,300 | 70,900 |
| VIC | Vingroup集團股份公司 | 房地產 | 8.0% | 115,000 | 387,125 | 72.8 | 5.0 | 379 | 15% | 126,500 | 95,300 |
| VJC | Vietjet越捷航空股份公司 | 工業 | 5.8% | 148,000 | 75,747 | 14.7 | 5.6 | 540 | 20% | 147,100 | 107,300 |
| VNM | 越南牛奶股份公司 | 必需消費品 | 9.5% | 117,900 | 212,622 | 22.1 | 7.8 | 1,004 | 59% | 152,600 | 117,300 |
| VPB | Viet Nam Thinh Vuong  (越南繁榮) 貿易股份銀行 | 金融 | 5.3% | 20,550 | 48,255 | 6.0 | 1.2 | 2,714 | 23% | 23,000 | 17,500 |
| VRE | Vincom Retail 股份公司 | 房地產 | 2.5% | 34,350 | 78,015 | 32.4 | 2.7 | 3,088 | 33% | 39,950 | 26,700 |

# **元大證劵（越南）公司**

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