**2020/02/06**

**當日期貨市場：短期趨勢已轉為積極**

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| **合約走勢** |
|  | **收盤** | **+/-** | **成交量** | **到期日** |
| 單位 | 點數 | 點數 | 合約 | 日期 |
| **VN30F2002** | 860.5 | 18.7 | 140,367 | 20/02 |
| **VN30F2003** | 860.0 | 16.5 | 391 | 19/03 |
| **VN30F2006** | 865.3 | 14.5 | 115 | 18/06 |
| **VN30F2009** | 867.6 | 19.5 | 31 | 17/09 |

*源自：Bloomberg – YSVN*

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技術信號

* VN30F1M突破了累積階段，並在盤中上漲了近20點，再次反彈為上漲趨勢。但是合約成交量僅達14萬合約，在價格劇烈波動的情況下僅比前一盤略有增加。RSI指標顯示積極上漲，表明慣性的上漲將在下盤的開盤時繼續。
* MACD Histogram指標在30分鐘框架收窄和向下分散，因Daily MACD框架仍低於0，表明可能會形成修正階段。 VN30F1M的阻力位為866-870點，相當於Fibonacci Projection 100％。

投資策略

* 當天策略 (Intraday)：投資者已持有多頭，可考慮停利在865-866點，或停損於853點。
* 主要短期趨勢策略 (Daily)：投資者可考慮開多頭，並停損於840.93點。

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| 趨勢 | VN30F2002-Daily | VN30F2002-1H |
| 短期 | 上漲 | 上漲 |
| 支撐 1 | 810 | 858 |
| 支撐 2 | 750 |  850 |
| 阻力 1 | 870 |  866 |
| 阻力 2 | 910 | 870 |



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每週

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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** | 862.9 | 17.6 | 2.1% | 0 |   |   |   |   |
| **VN30F2002** | 860.5 | 18.7 | 2.2% | 140,367 | 0.32% | 865 | 20/02/2020 | 14 |
| **VN30F2003** | 860.0 | 16.5 | 2.0% | 391 | 64.29% | 870 | 19/03/2020 | 41 |
| **VN30F2006** | 865.3 | 14.5 | 1.7% | 115 | 0.00% | 890 | 18/06/2020 | 132 |
| **VN30F2009** | 867.6 | 19.5 | 2.3% | 31 | -63.53% | 910 | 17/09/2020 | 223 |

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|  每月當日 |  |

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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 | 3.14 | NVL | -0.45 |  |  | VRE | 6.91 | ROS | -6.25 |
| TCB | 1.86 | SAB | -0.39 |  |  | STB | 6.83 | SAB | -2.06 |
| STB | 1.72 | ROS | -0.16 |  |  | VPB | 5.59 | NVL | -1.85 |
| HPG | 1.70 | BID | -0.07 |  |  | HDB | 5.28 | BID | -0.56 |
| HDB | 1.38 | MSN | -0.06 |  |  | GAS | 5.27 | MSN | -0.20 |

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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 | 1.4% | 53,200 | 213,971 | 22.2 | 2.9 | 849 | 18% | 55,800 | 30,550 |
| CTD | Coteccons建築股份公司  | 工業 | 0.3% | 53,100 | 4,051 | 6.0 | 0.5 | 101 | 47% | 146,200 | 47,750 |
| CTG | 越南工商股份銀行 | 金融 | 1.5% | 27,750 | 103,324 | 10.9 | 1.3 | 4,507 | 30% | 28,100 | 19,500 |
| BVH | Bao Viet (保越) 集團  | 金融 | 0.6% | 58,400 | 43,352 | 35.8 | 2.3 | 180 | 30% | 98,500 | 54,700 |
| DPM | 油氣化學原料 – 化肥股份公司 | 原材料 | #VALUE! | 11,700 | 4,579 | 13.0 | 0.6 | 281 | 19% | 23,700 | 10,800 |
| EIB | 越南進出口貿易股份銀行 | 金融 | 2.9% | 17,700 | 21,761 | 25.1 | 1.4 | 135 | 30% | 19,100 | 15,350 |
| FPT | FPT發展投資工藝股份公司 | CNTT | 4.6% | 53,600 | 36,356 | 12.7 | 2.6 | 1,605 | 49% | 61,300 | 38,818 |
| GAS | 越南氣體總公司 – 股份公司 | 公用服務 | 1.3% | 85,900 | 164,408 | 14.1 | 3.4 | 299 | 4% | 114,900 | 80,600 |
| GMD | Gemadept運輸股份公司 | 工業 | #VALUE! | 19,500 | 5,790 | 12.2 | 0.9 | 298 | 49% | 29,150 | 17,800 |
| HDB | 胡志明市發展商業股份銀行 | 金融 | 3.2% | 29,900 | 28,783 | 8.1 | 1.9 | 1,583 | 23% | 32,350 | 24,450 |
| HPG | Hoa Phat (和發) 集團股份公司  | 原材料 | 6.6% | 25,200 | 69,579 | 9.8 | 1.5 | 6,350 | 39% | 27,385 | 20,300 |
| MBB | 軍隊貿易股份銀行 | 金融 | 4.8% | 21,800 | 50,700 | 6.3 | 1.3 | 4,569 | 21% | 23,900 | 18,611 |
| MSN | Masan集團股份公司 | 必需消費品 | 3.7% | 49,900 | 58,330 | 10.5 | 1.4 | 966 | 39% | 92,000 | 46,600 |
| MWG | 世界移動通信投資股份公司 | 非必需消費品 | 5.1% | 109,500 | 49,626 | 12.7 | 4.0 | 668 | 49% | 129,500 | 80,600 |
| NVL | Nova 房地產投資集團股份公司 | 房地產 | 2.8% | 53,000 | 51,386 | 14.9 | 2.4 | 352 | 7% | 65,100 | 52,800 |
| PNJ | Phu Nhuan (富潤) 珠寶股份公司 | 非必需消費品 | 2.4% | 83,900 | 18,893 | 15.7 | 4.1 | 585 | 49% | 92,500 | 71,000 |
| REE | 冷機電股份公司 | 工業 | 0.9% | 34,000 | 10,542 | 6.4 | 1.0 | 709 | 49% | 40,150 | 30,750 |
| ROS | FLC Faros 建築股份公司 | 工業 | 0.3% | 7,050 | 4,002 | 22.5 | 0.7 | 21,750 | 4% | 35,750 | 7,000 |
| SAB | Sai Gon (西貢) 飲料-酒-啤酒股份公司 | 必需消費品 | 2.1% | 190,000 | 121,843 | 25.4 | 6.5 | 34 | 63% | 291,000 | 189,300 |
| SBT | Bien Hoa – Thanh Thanh Cong (邊和 – 成成功) 股份公司 | 必需消費品 | 0.8% | 18,000 | 10,561 | 35.5 | 1.5 | 1,219 | 6% | 21,500 | 15,400 |
| SSI | SSI 西貢證券股份公司  | 金融 | 0.9% | 17,700 | 9,170 | 10.4 | 0.9 | 1,493 | 55% | 29,600 | 16,500 |
| STB | 西貢商信銀行 (sacombank) | 金融 | 3.1% | 10,950 | 19,750 | 8.0 | 0.7 | 3,285 | 12% | 13,200 | 9,750 |
| TCB | 越南技商股份銀行 (Techcombank) | 金融 | 8.0% | 22,350 | 78,228 | 7.8 | 1.3 | 1,835 | 22% | 28,200 | 19,900 |
| VCB | 越南外商貿易股份銀行 | 金融 | 4.2% | 89,400 | 331,574 | 17.9 | 3.9 | 768 | 24% | 95,000 | 56,800 |
| VHM | Vinhomes 股份公司 | 房地產 | 5.1% | 86,800 | 285,530 | 13.6 | 5.2 | 1,381 | 15% | 102,300 | 76,300 |
| VIC | Vingroup集團股份公司 | 房地產 | 8.3% | 114,400 | 386,950 | 50.4 | 5.1 | 423 | 15% | 126,500 | 101,200 |
| VJC | Vietjet越捷航空股份公司 | 工業 | 5.3% | 127,500 | 66,789 | 16.2 | 4.4 | 443 | 19% | 148,800 | 107,300 |
| VNM | 越南牛奶股份公司 | 必需消費品 | 9.4% | 107,500 | 187,198 | 19.6 | 6.8 | 968 | 59% | 152,600 | 101,000 |
| VPB | Viet Nam Thinh Vuong(越南繁榮) 貿易股份銀行 | 金融 | 6.9% | 25,500 | 62,163 | 7.6 | 1.5 | 2,012 | 23% | 25,500 | 17,500 |
| VRE | Vincom Retail 股份公司 | 房地產 | 2.0% | 30,950 | 70,328 | 24.7 | 2.6 | 2,906 | 33% | 39,950 | 27,950 |

# **元大證劵（越南）公司**

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Appendix A: Important Disclosures

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