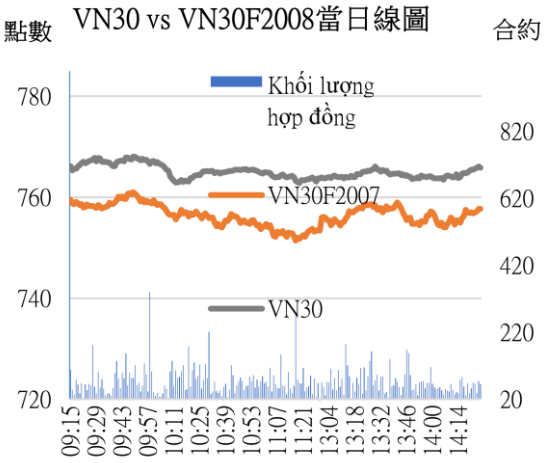
當日期貨市場：形成短期上漲趨勢

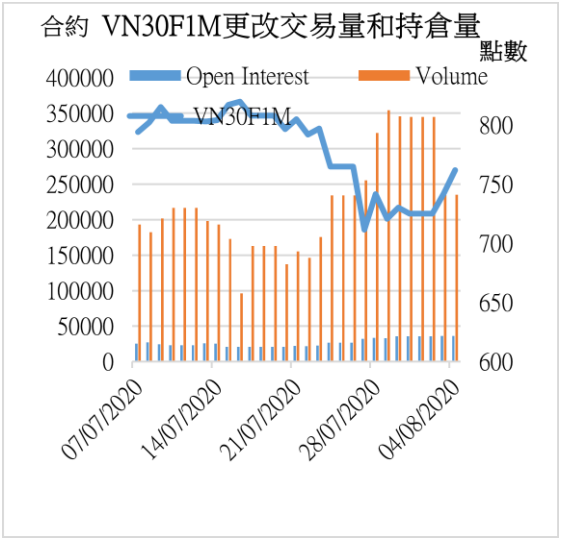
2020/08/04

合約走勢	收盤	+/-	成交量	到期日
單位	點數	點數	合約	日期
VN30F2008	762.0	20.0	234,993	20/08
VN30F2009	759.0	21.5	948	17/09
VN30F2012	748.0	16.2	151	17/12
VN30F2103	749.0	18.0	91	18/03

源自：Bloomberg – YSVN



源自：Bloomberg – YSVN



源自：Bloomberg – YSVN

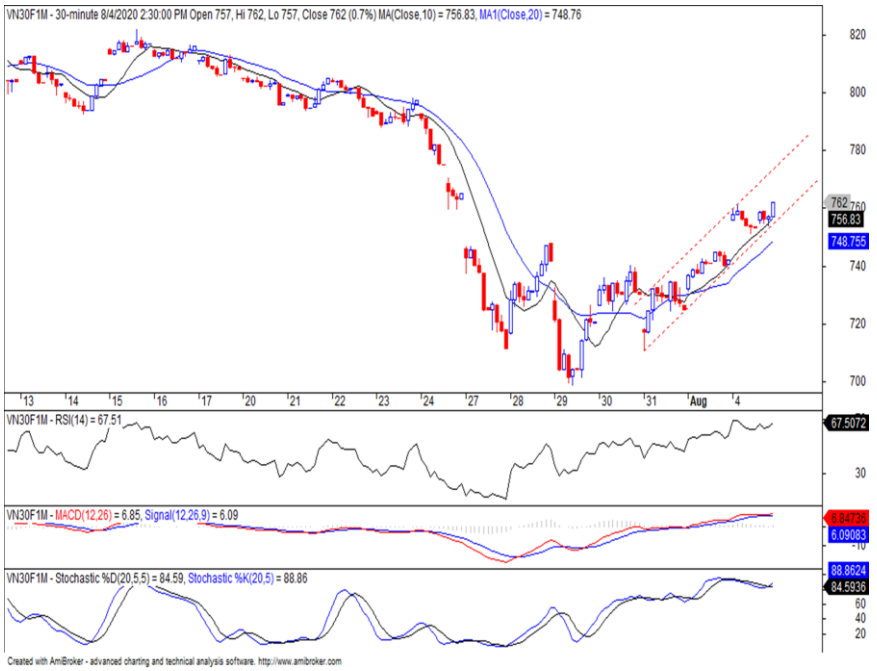
技術信號

- VN30F2008 超過了 747 點的舊頂值，形成了短期上漲趨勢。隨著上漲的慣性，VN30F2008 可能會接近對應於價格通道上限和 Fibonnaci Projection 200%的 768-774 點。積累和技術修正的階段均處於上漲趨勢中。
- 同時，主要趨勢轉為上漲趨勢，最近阻力位在 775-780 點。

投資策略

- 當天策略 (Intraday)：投資者在修正階段考慮開多頭。盤中支撐位在 758-760 點，停利在 770-774 點附近。可考慮在 775-780 點開空頭。
- 主要短期趨勢策略 (Daily)：投資者考慮開多頭，停損於 740 點，阻力位在 775-780 點。

趨勢	VN30F2008-Daily	VN30F2008-1H
短期	橫盤	上漲
支撐 1	**700**	758
支撐 2	560	751
阻力 1	780	770
阻力 2	810	775



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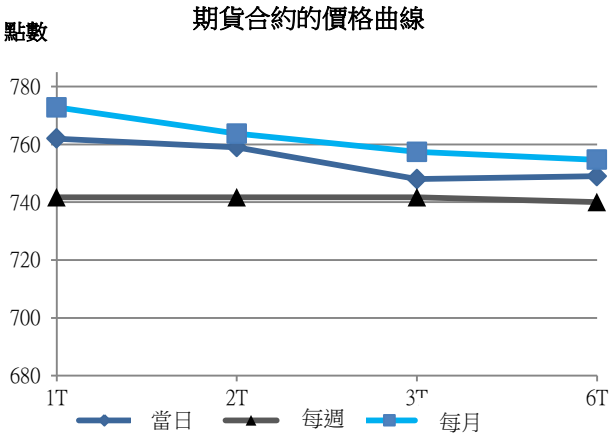
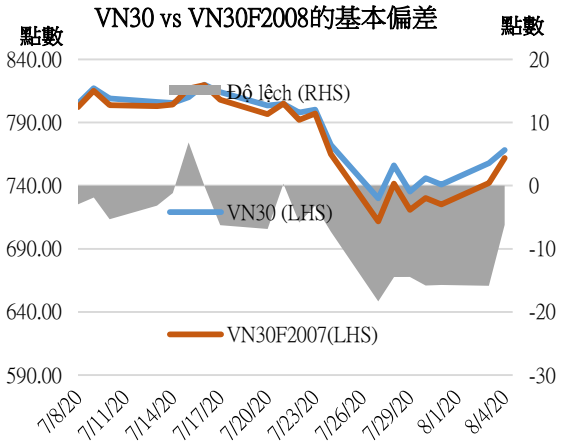
期貨合約								
	收盤價	+/-	+/- %	成交量	+/- %	Fair Value	最後清算日	剩餘時間
	單位：點	點	%	合約		單位：點		日
VN30 Index	768.2	10.4	1.4%	0				
VN30F2008	762.0	20.0	2.7%	234,993	0.08%	770	20/08/2020	17
VN30F2009	759.0	21.5	2.9%	948	-16.25%	776	17/09/2020	45
VN30F2012	748.0	16.2	2.2%	151	32.46%	793	17/12/2020	136
VN30F2103	749.0	18.0	2.5%	91	106.82%	811	18/03/2021	227





上漲排名/ 前 5 檔	影響 點數	下跌排名/ 前 5 檔	影響 點數
VCB	1.64	REE	0.00
VNM	1.46	SBT	0.00
MSN	0.74	TCH	0.04
TCB	0.74	POW	0.06
FPT	0.53	ROS	0.06

股價上漲 前 5 檔	%	股價下跌 前 5 檔	%
VCB	3.93	REE	0.00
ROS	3.74	SBT	0.00
KDH	3.18	HPG	0.44
MSN	2.66	VIC	0.46
VRE	2.53	NVL	0.62

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%	37,900	152,434	17.6	2.0	1,242	18%	55,800	29,500
CTD	Coteccons 建築股份公司	工業	#VALUE!	73,500	5,608	8.7	0.7	631	46%	115,000	44,000
CTG	越南工商股份銀行	金融	2.8%	22,050	82,101	7.4	1.0	5,417	30%	28,450	16,600
BVH	Bao Viet (保越) 集團	金融	#VALUE!	45,300	33,627	27.6	1.7	809	28%	83,000	32,300
PLX	越南油氣集團	能量	0.8%	44,500	53,659	100.9	2.8	1,019	15%	65,000	35,100
EIB	越南進出口貿易股份銀行	金融	3.0%	16,850	20,716	29.7	1.3	267	30%	18,950	14,000
FPT	FPT 發展投資工藝股份公司	CNTT	4.9%	46,550	36,491	10.9	2.4	1,788	49%	53,304	34,870
GAS	越南氣體總公司 - 股份公司	公用服務	1.1%	68,100	130,340	13.3	2.5	672	3%	109,000	53,900
POW	越南天然氣股份總公司	公用服務	0.7%	9,340	21,873	9.1	0.8	4,611	11%	14,350	6,850
HDB	胡志明市發展商業股份銀行	金融	2.8%	24,650	23,810	5.8	1.1	1,049	21%	30,100	16,100
HPG	Hoa Phat (和發) 集團股份公司	原材料	7.7%	23,000	76,206	8.7	1.5	14,595	36%	24,083	12,708
MBB	軍隊貿易股份銀行	金融	4.0%	16,400	39,547	4.7	0.9	5,709	23%	23,900	13,150
MSN	Masan 集團股份公司	必需消費品	3.7%	54,000	63,123	16.6	2.7	1,412	39%	81,000	46,400
MWG	世界移動通信投資股份公司	非必需消費品	3.8%	77,000	34,867	9.2	2.4	1,039	49%	129,500	56,300
NVL	Nova 房地產投資集團股份公司	房地產	3.7%	64,700	62,729	16.4	2.7	1,116	6%	65,700	49,100
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.6%	53,500	12,044	11.6	2.6	723	49%	92,500	45,000
REE	冷機電股份公司	工業	0.9%	33,700	10,449	7.1	1.0	509	49%	40,150	26,100
ROS	FLC Faros 建築股份公司	工業	0.2%	2,220	1,260	#N/A N/A	0.2	17,475	2%	28,650	2,050
SAB	Sai Gon (西貢) 飲料-酒-啤酒股份公司	必需消費品	2.0%	171,200	109,787	27.1	6.0	117	63%	285,000	111,500
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.6%	14,000	8,214	24.9	1.1	2,874	6%	22,700	11,600
SSI	SSI 西貢證券股份公司	金融	0.9%	14,350	8,623	8.4	0.9	5,312	49%	20,431	9,569
STB	西貢商信銀行 (sacombank)	金融	3.0%	10,500	18,938	7.8	0.7	12,891	9%	12,700	7,120
TCB	越南技商股份銀行 (Techcombank)	金融	7.2%	18,850	65,978	6.1	1.0	2,051	22%	25,500	14,000
VCB	越南外商貿易股份銀行	金融	5.6%	81,900	303,757	16.7	3.4	1,009	24%	95,000	56,600
VHM	Vinhomes 股份公司	房地產	5.2%	79,000	259,872	11.6	3.8	2,351	20%	102,300	52,000
VIC	Vingroup 集團股份公司	房地產	8.3%	88,000	297,654	39.0	3.7	513	14%	126,500	68,000
VJC	Vietjet 越捷航空股份公司	工業	4.3%	97,000	50,812	13.6	3.4	400	18%	148,800	93,200
VNM	越南牛奶股份公司	必需消費品	10.1%	111,300	193,815	20.1	6.4	1,232	59%	135,500	83,700
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.1%	21,100	51,436	5.1	1.1	4,404	23%	29,300	16,000
VRE	Vincom Retail 股份公司	房地產	1.9%	26,300	59,762	24.9	2.2	3,084	31%	36,300	16,900

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