

當日期貨市場：積極的累計階段

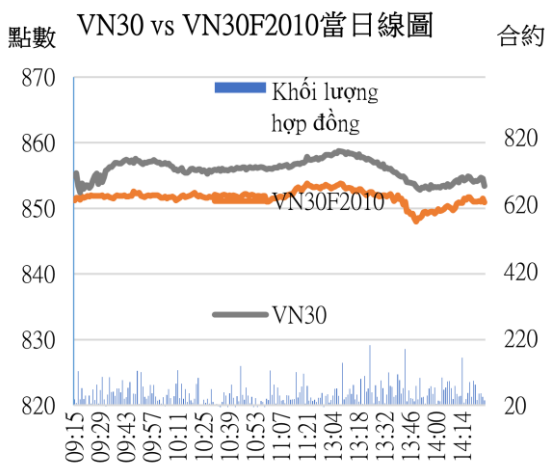
2020/09/24

合約走勢

收盤 +/- 成交量 到期日

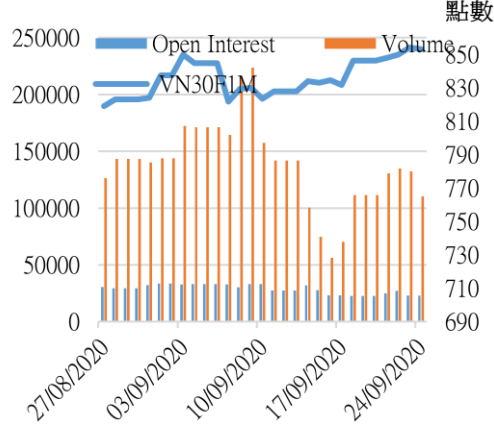
單位	點數	點數	合約	日期
VN30F2010	853.1	-1.0	110,306	15/10
VN30F2011	849.8	-1.9	201	19/11
VN30F2012	848.0	-2.0	77	17/12
VN30F2103	843.8	-2.2	337	18/03

源自：Bloomberg - YSVN



源自：Bloomberg - YSVN

合約 VN30F1M更改交易量和持倉量



源自：Bloomberg - YSVN

技術信號

- VN30F2010 正在橫盤移動中，但仍位於 846-848 點的強勁支撐位的上方。同時，價格正在打開上行的三角形模式，表明這是上漲趨勢中的積極累積階段。MACD 指示器顯示修正跡象，但接近 0 值，因此表明主要的漲勢尚未被突破。
- 根據當前的累計價格走勢，VN30F2010 將在 848.5-850 點得到支撐，而盤中阻力位在 855-856 點；若在三角形形態完成後，阻力位將移動至 860-862 點。

預報和投資策略

- 當天策略 (Intraday)：VN30F2010 仍在積極積累中。投資者可在價格修正至 849-851 點區時，考慮開設多頭，停損於 847 點，目標為 855 點，或於 862 點。
- 主要短期趨勢策略 (Daily)：投資者繼續持有頭寸，並觀測等待市場的新信號。

趨勢	VN30F2010-Daily	VN30F2010-1H
短期	上漲	上漲
支撐 1	837	848
支撐 2	700	845
阻力 1	862	855
阻力 2	875	862



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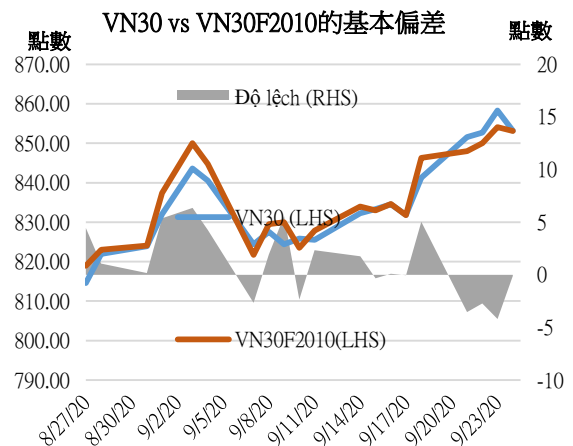
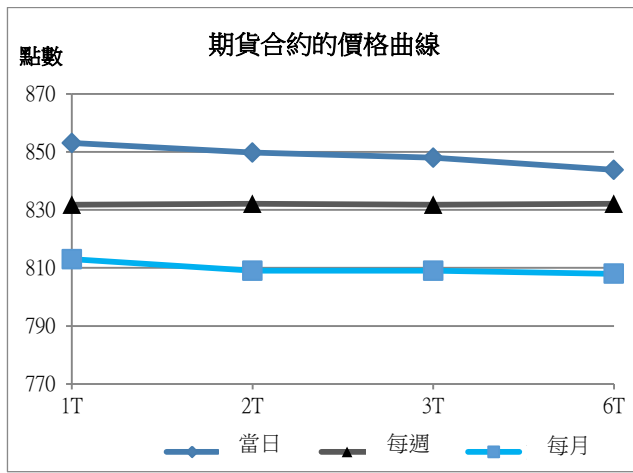
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期貨合約

	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	853.2	-5.1	-0.6%	0				
VN30F2010	853.1	-1.0	-0.1%	110,306	-16.67%	856	15/10/2020	20
VN30F2011	849.8	-1.9	-0.2%	201	-55.73%	864	19/11/2020	55
VN30F2012	848.0	-2.0	-0.2%	77	-30.00%	870	17/12/2020	83
VN30F2103	843.8	-2.2	-0.3%	337	214.95%	889	18/03/2021	174



上漲排名/ 前 5 檔	影響 點數	下跌排名/ 前 5 檔	影響 點數
MBB	0.75	VNM	-1.32
TCB	0.44	VIC	-1.09
VCB	0.37	VPB	-0.77
GAS	0.10	FPT	-0.49
REE	0.07	STB	-0.44

股價上漲 前 5 檔	%	股價下跌 前 5 檔	%
MBB	2.08	PNJ	-1.74
GAS	1.10	VRE	-1.72
REE	0.87	VIC	-1.59
VCB	0.82	STB	-1.58
TCB	0.67	SAB	-1.58

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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%	40,900	164,501	19.2	2.2	1,030	17%	55,800	29,500
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.2%	24,400	13,635	12.5	1.8	569	42%	26,095	16,667
CTG	越南工商股份銀行	金融	2.9%	26,000	96,809	8.7	1.2	4,379	30%	28,450	16,600
TCH	Hoang Huy 金融服務投資股份有限公司	工業	0.6%	20,650	7,295	9.1	1.5	3,943	4%	45,550	16,250
PLX	越南油氣集團	能量	0.9%	51,700	63,013	59.6	3.1	1,021	16%	61,600	35,100
EIB	越南進出口貿易股份銀行	金融	2.7%	17,150	21,085	30.3	1.3	222	30%	18,950	14,000
FPT	FPT 發展投資工藝股份公司	CNTT	4.8%	50,500	39,587	11.8	2.6	1,606	49%	53,304	34,870
GAS	越南氣體總公司 - 股份公司	公用服務	1.1%	73,500	140,675	14.2	2.7	591	3%	109,000	53,900
POW	越南天然氣股份總公司	公用服務	0.7%	10,250	24,004	11.0	0.9	3,475	11%	13,950	6,850
HDB	胡志明市發展商業股份銀行	金融	3.2%	31,050	29,992	7.3	1.4	1,056	20%	31,250	16,100
HPG	Hoa Phat (和發) 集團股份公司	原材料	7.7%	25,650	84,986	9.7	1.6	13,758	34%	25,950	12,708
MBB	軍隊貿易股份銀行	金融	4.3%	19,600	47,264	5.6	1.1	4,462	23%	23,900	13,150
MSN	Masan 集團股份公司	必需消費品	3.4%	55,000	64,608	16.9	2.8	1,210	38%	79,900	46,400
MWG	世界移動通信投資股份公司	非必需消費品	4.5%	101,200	45,811	12.1	3.2	838	49%	129,500	56,300
NVL	Nova 房地產投資集團股份公司	房地產	3.3%	63,500	61,660	16.1	2.7	1,264	6%	65,700	49,100
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.7%	62,300	14,025	13.5	3.0	552	49%	92,500	45,000
REE	冷機電股份公司	工業	1.0%	40,400	12,526	8.5	1.2	427	49%	41,150	26,100
ROS	FLC Faros 建築股份公司	工業	0.2%	2,120	1,203	#N/A N/A	0.2	8,333	2%	27,000	2,050
SAB	Sai Gon (西貢) 飲料-酒-啤酒股份公司	必需消費品	2.0%	187,000	119,920	29.6	6.5	140	63%	273,000	111,500
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.5%	14,450	8,478	25.7	1.2	3,303	6%	22,700	11,600
SSI	SSI 西貢證券股份公司	金融	0.9%	16,550	9,945	9.6	1.0	5,329	49%	20,431	9,569
STB	西貢商信銀行 (sacombank)	金融	3.2%	12,450	22,455	9.2	0.8	10,213	9%	13,250	7,120
TCB	越南技商股份銀行 (Techcombank)	金融	7.8%	22,450	78,578	7.2	1.2	2,002	22%	25,500	14,000
VCB	越南外商貿易股份銀行	金融	5.3%	86,100	319,334	17.5	3.6	947	24%	95,000	56,600
VHM	Vinhomes 股份公司	房地產	4.6%	77,100	253,622	11.5	3.7	1,760	22%	102,300	52,000
VIC	Vingroup 集團股份公司	房地產	7.9%	93,000	314,566	39.8	3.7	467	14%	122,500	68,000
VJC	Vietjet 越捷航空股份公司	工業	4.2%	105,800	55,422	30.4	3.7	368	18%	148,800	93,200
VNM	越南牛奶股份公司	必需消費品	10.4%	127,300	221,677	23.0	7.4	1,185	58%	135,500	83,700
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.1%	23,450	57,165	5.7	1.2	3,499	23%	29,300	16,000
VRE	Vincom Retail 股份公司	房地產	1.9%	28,600	64,988	27.1	2.3	2,457	31%	35,850	16,900



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