

# 漲勢擴大

08/01/2021

## 合約走勢

收盤	+/-	交易量	到期日	剩餘時間	
單位	點數	點數	合約	日期	
VN30F2101	1176.6	27.7	191,787	21/01	13
VN30F2102	1179.0	29.5	602	18/02	41
VN30F2103	1180.7	35.2	141	18/03	69
VN30F2106	1178.1	25.1	220	17/06	160

源自: Bloomberg - YSVN

## 合約的更改交易量和持倉量

交易量	+/-	OI	+/-
單位	點數	點數	%
VN30F2101	191,787	11.15%	39,300
VN30F2102	602	-1.63%	730
VN30F2103	141	138.98%	414
VN30F2106	220	307.41%	444

源自: Bloomberg - YSVN

## 合約的基差變動

基差	前一盤	+/-	
單位	點數	點數	
VN30F2101	28.74	18.31	10.43
VN30F2102	31.14	18.31	12.83
VN30F2103	32.84	14.91	17.93
VN30F2106	30.24	22.41	7.83

源自: Bloomberg - YSVN

## 合約走勢

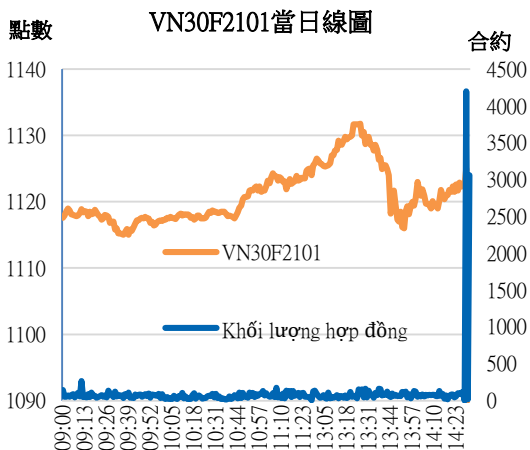
- 期貨市場保持強勁的上漲勢頭，漲幅繼續擴大至 25.1-35.2 點。基礎價差擴大至高點，從 28-32 點。
- 期貨市場的交易量增加，其中 VN30F1M 增加超過 11%，達超過 1911,000。

## VN30F1M 的評估

- 價格突破短期價格通道線的上限後，VN30F1M 繼續快速上漲。RSI 繼續保持在超買區域，表明上漲動力勢頭相當強勁，而 MACD 繼續上漲的趨勢並位於信號線上方。因此，價格處於 5 個推波系列的第 3 波中，目標為 1182 點，對應於 78.6% Fibo Projection。因此，在下一個的 5 波中，市場仍有望繼續上漲。同時，價格的最近支撐位是 1160-1165 點。
- 同時，主流仍處於上漲趨勢，阻力位為 VN30F1M 上的 1118 點。

## 投資策略

當天策略 (Intraday)	VN30F2101 的多頭可以在市場修正至 1160-1165 點區時開設，停損於 1158 點，目標為 1183-1185。
主要短期趨勢策略 (Daily)	投資者考慮在市場修正至 1162-1165 點時開多頭，停損於 1155 點，預期目標為 1193-1200 點。



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### VN30F1M 合約走勢圖

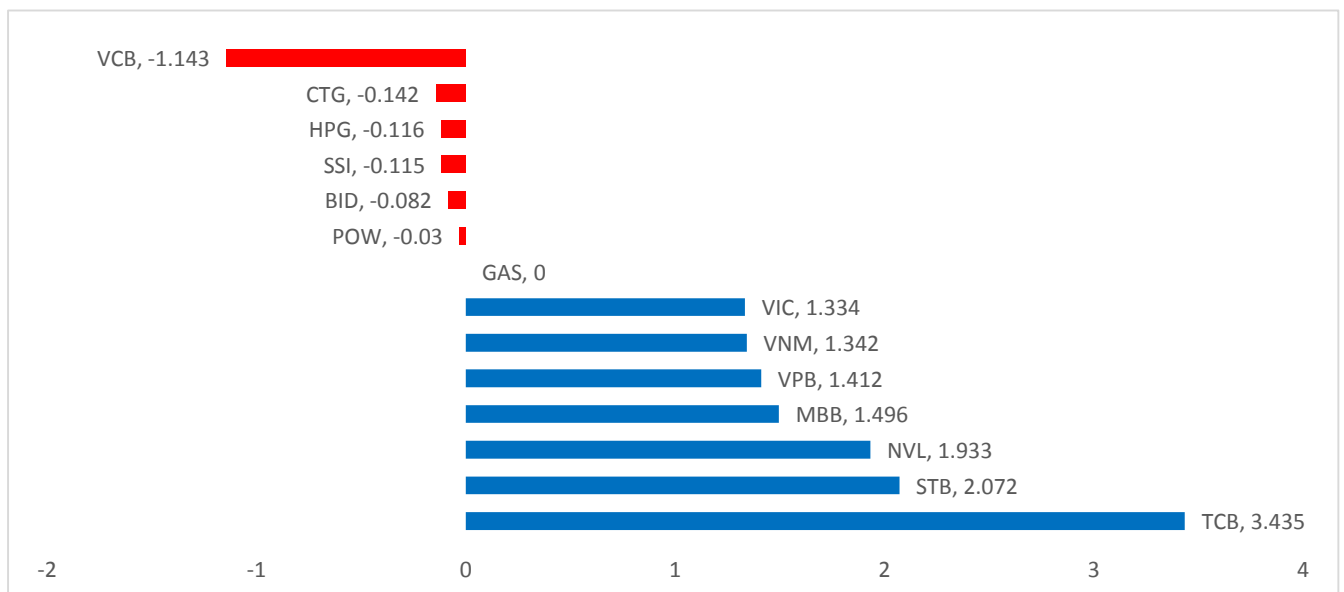


	VN30F2101-Daily	VN30F2101-30M
趨勢	上漲	上漲
支撐 1	1118	1158
支撐 2	1041	1165
阻力 1	1193	1183
阻力 2	1271	1187

### VN30-INDEX 指數走勢

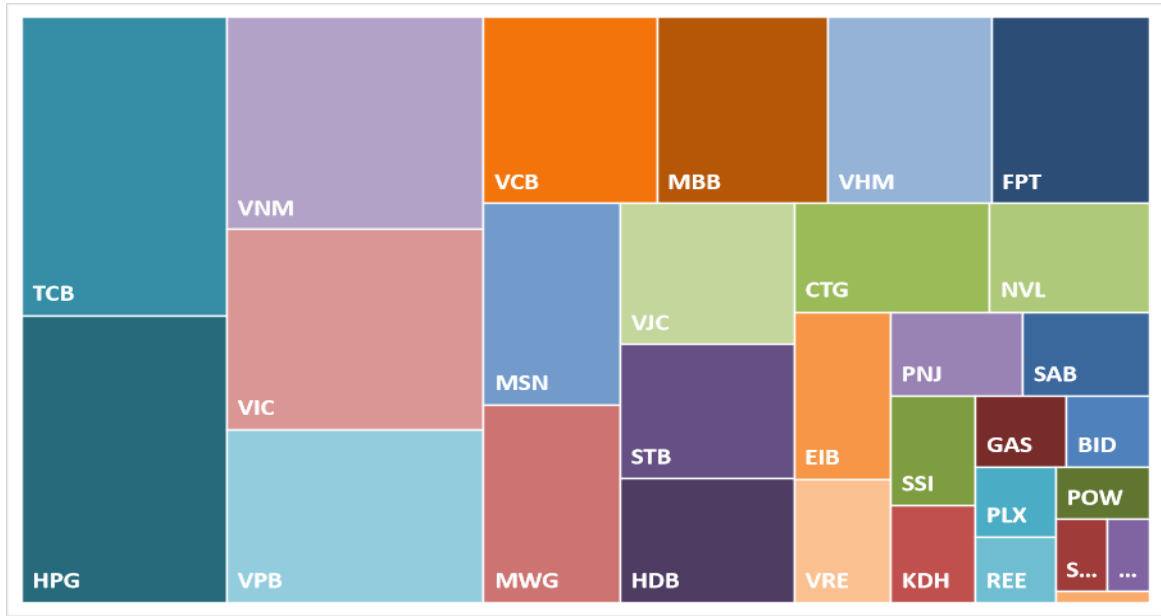
諸如房地產等重要股票的現金流繼續旋轉時，上漲趨勢繼續得以保持。VN30-Index 上漲 1.53%，其中 TCB，STB，NVL 和 MBB 對指數產生積極影響。不利的是，VCB，CTG，HPG 和 SSI 是導致該指數跌幅最大的股票。

### VN30-INDEX 中最具有影響力的成份股



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VN30-INDEX 中的資本化



MBB 的走勢圖



期貨合約的價格，交易量和開 OI 的數量

日期	VN30F2101	交易量	OI
08/01/2021	1,176.6	191,787	39,300
07/01/2021	1,148.9	172,555	39,300
06/01/2021	1,125.0	163,112	42,202
05/01/2021	1,111.0	151,856	43,126
04/01/2021	1,109.4	116,484	39,419
01/01/2021	1,083.9	138,170	39,242
31/12/2020	1,083.9	138,170	39,242
30/12/2020	1,070.1	129,572	42,767
29/12/2020	1,067.1	116,122	42,216

日期	VN30F2102	交易量	OI
08/01/2021	1179	602	730
07/01/2021	1149.5	612	730
06/01/2021	1126.3	666	587
05/01/2021	1113.4	516	481
04/01/2021	1112.6	382	371
01/01/2021	1082	135	230
31/12/2020	1082	135	230
30/12/2020	1067.5	220	227
29/12/2020	1067.5	169	239



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日期	VN30F2103	交易量	OI
08/01/2021	1,180.7	141	414
07/01/2021	1,145.5	59	414
06/01/2021	1,127.0	64	391
05/01/2021	1,113.9	113	404
04/01/2021	1,109.8	56	401
01/01/2021	1,082.5	58	400
31/12/2020	1,082.5	58	400
30/12/2020	1,069.3	122	404
29/12/2020	1,073.4	71	396

日期	VN30F2106	交易量	OI
08/01/2021	1178.1	220	444
07/01/2021	1153	54	444
06/01/2021	1128.5	98	452
05/01/2021	1114	78	453
04/01/2021	1110.7	62	462
01/01/2021	1082.1	67	467
31/12/2020	1082.1	67	467
30/12/2020	1074.3	122	473
29/12/2020	1073	34	465

### VN30 指數的成份股



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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	Thấp 52 Tuần
		單位	%	VND	Bil. VND	x	x	000 cp	%	VND	VND
BID	越南投資與發展商業股份銀行	金融	0.9%	48,500	195,068	22.8	2.5	2,351	17%	55,800	29,500
KDH	Khang Dien 住房投資和營業股份公司	房地產	1.2%	30,500	17,044	14.8	2.2	1,565	38%	30,800	16,667
CTG	越南工商股份銀行	金融	3.2%	38,700	144,096	13.1	1.7	9,023	29%	39,650	16,600
TCH	Hoang Huy 金融服務投資股份公司	工業	0.5%	22,550	7,966	7.8	1.6	9,696	5%	45,550	16,250
PLX	越南汽油集團	能源	0.8%	56,200	68,497	82.5	3.4	658	16%	57,700	35,100
EIB	越南進出口貿易股份銀行	金融	2.4%	20,400	25,080	29.3	1.5	380	30%	20,900	14,000
FPT	FPT 發展投資工藝股份公司	CNTT	4.4%	63,300	49,621	14.9	3.3	2,221	49%	63,700	34,870
GAS	越南氣體總公司 - 股份公司	公用服務	1.0%	92,700	177,423	19.5	3.8	1,141	3%	99,000	53,900
POW	越南電力石油股份公司	公用服務	0.7%	13,950	32,669	20.5	1.2	9,272	9%	14,400	6,850
HDB	胡志明市發展商業股份銀行	金融	3.4%	27,100	43,191	10.1	2.0	4,509	17%	27,500	9,758
HPG	Hoa Phat (和發) 集團股份公司	原材料	8.6%	42,750	141,643	13.2	2.6	19,783	33%	43,300	12,708
MBB	軍隊貿易股份銀行	金融	5.0%	26,600	74,447	9.0	1.6	12,428	23%	27,350	11,330
MSN	Masan 集團股份公司	必需消費品	4.2%	93,100	109,363	45.0	5.3	2,312	34%	98,000	46,400
MWG	世界移動通信投資股份公司	非必需消費品	4.0%	121,800	55,127	14.3	3.6	1,033	49%	123,000	56,300
NVL	Nova 房地產投資集團股份公司	房地產	2.9%	75,700	74,662	13.0	3.0	2,284	6%	75,900	49,100
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.6%	82,400	18,741	17.9	3.8	1,002	49%	92,500	45,000
REE	冷機電股份公司	工業	0.8%	51,300	15,854	11.2	1.5	466	49%	51,500	26,100
ROS	FLC Faros 建築股份公司	工業	0.2%	2,520	1,430		0.2	7,565	2%	15,500	2,050
SAB	Sai Gon (西貢) 飲料-酒-啤酒股份公司	必需消費品	1.6%	198,200	127,102	31.4	6.4	114	63%	236,000	111,500
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.6%	21,800	13,454	31.0	1.8	3,918	7%	22,700	11,600
SSI	SSI 西貢證券股份公司	金融	1.4%	34,150	20,456	18.6	2.2	7,910	46%	34,950	9,569
STB	西貢商信銀行 (sacombank)	金融	3.7%	19,400	34,991	14.7	1.2	19,147	9%	19,500	7,120
TCB	越南技商股份銀行 (Techcombank)	金融	9.7%	35,700	125,125	11.0	1.8	20,489	22%	36,250	14,000
VCB	越南外商貿易股份銀行	金融	4.7%	104,800	388,690	22.6	4.2	939	24%	108,500	56,600
VHM	Vinhomes 股份公司	房地產	4.6%	96,400	317,109	14.0	4.2	2,646	22%	96,800	52,000
VIC	Vingroup 集團股份公司	房地產	7.6%	111,800	378,156	42.0	4.4	816	14%	115,100	68,000
VJC	Vietjet 越捷航空股份公司	工業	3.7%	126,500	66,266		4.7	575	19%	148,400	93,200
VNM	越南牛奶股份公司	必需消費品	8.2%	112,000	234,040	23.4	8.0	2,090	58%	113,900	69,750
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	6.7%	35,550	87,266	8.6	1.7	6,975	23%	36,000	16,000
VRE	Vincom Retail 股份公司	房地產	1.9%	35,500	80,667	35.5	2.8	6,276	31%	36,250	16,900



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