

漲勢重新在市場上出現

26/02/2021

合約走勢

單位	收盤 點數	+/- 點數	交易量 合約	到期日 日期	剩餘 時間 日
VN30F2103	1162.0	-24.4	208,243	18/03	24
VN30F2104	1170.0	-20.0	416	15/04	52
VN30F2106	1174.5	-15.5	110	17/06	115
VN30F2109	1171.9	-19.0	93	16/09	206

源自 Bloomberg - YSVN

合約更改交易量和持倉量

單位	交易量 合約	+/- %	OI	+/- %
VN30F2103	207,220	-0.5%	29,978	
VN30F2104	519	24.8%	134	
VN30F2106	119	8.2%	327	
VN30F2109	65	-30.1%	139	

源自：Bloomberg - YSVN

合約的基差變動

單位	基差 點數	前一盤 點數	+/- 點數
VN30F2103	12.2	-20.5	32.7
VN30F2104	19.7	-20.5	40.2
VN30F2106	13.8	-8.0	21.8
VN30F2109	15.0	-10.6	25.6

源自：Bloomberg - YSVN

合約走勢

- 期貨市場上的 4 個合約收盤上漲從 9.1-20 點。所有合約均的基差錄得從 12.2-19.7 點的正值，表明市場的心理仍是期待漲勢能繼續。
- VN30F2103 的交易量下降了 0.5%，VN30F2104 上升了 25%，VN30F2106 上升了 8%，VN30F2109 下降了 30%。

VN30F1M 的評估

- VN30F2103 已在 1155-1157 點，相對應支撐趨勢線飆升，表明上漲趨勢仍未被違反。同時，價格也完成鋸齒形的修正夾斷，因此預計漲勢仍可能會返回到市場上。RSI 指標從平衡區再次上升，而 MACD 也減少了負值。
- 在日線圖中，VN30F2102 仍處於上漲趨勢。

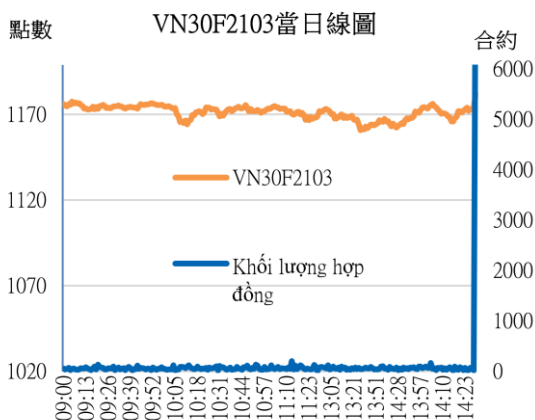
投資策略

當天策略 (Intraday)

下一個交易日可優先考慮在 VN30F2103 上開多頭的策略，尤其是在 1177-1180 點的震盪階段中，停損於 1173 點，目標為接近 1195-1198 點。

主要短期趨勢策略 (Daily)

投資者繼續持有空頭，停損於 1162 點，阻力位為 1200-1215 點。



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VN30F1M 合約走勢圖

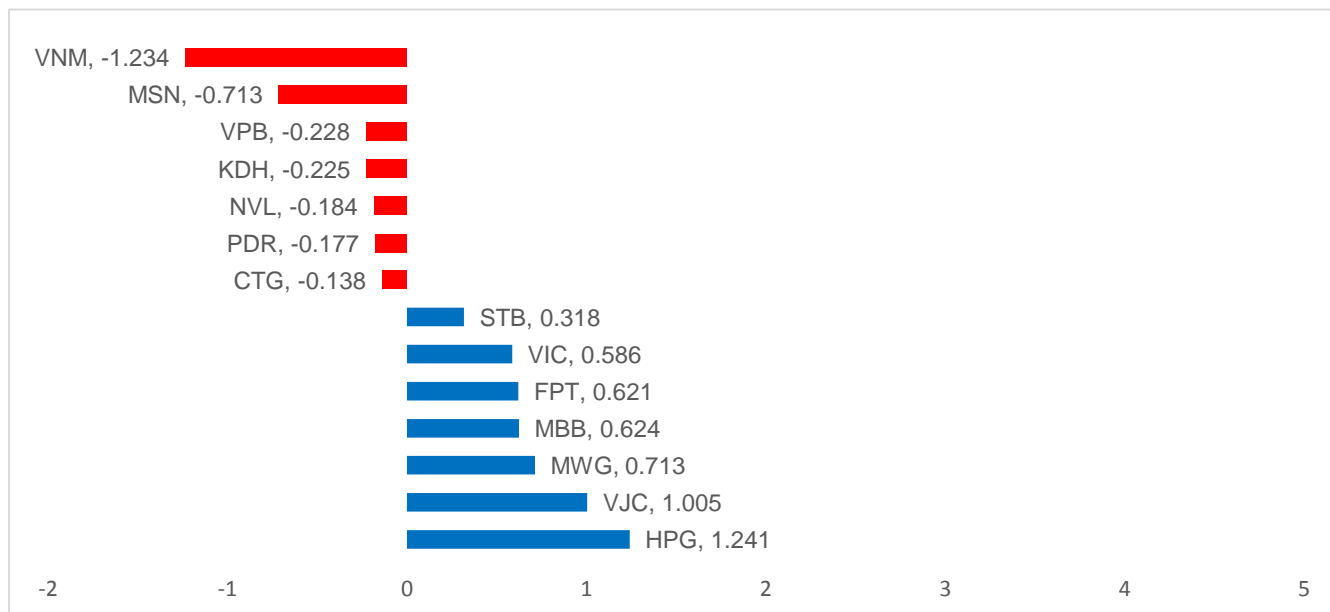


	VN30F2103-Daily	VN30F2103-30M
趨勢	上漲	橫盤
支撐 1	1160	1177
支撐 2	1050	1173
阻力 1	1200	1198
阻力 2	1230	1200

VN30-INDEX 指數走勢

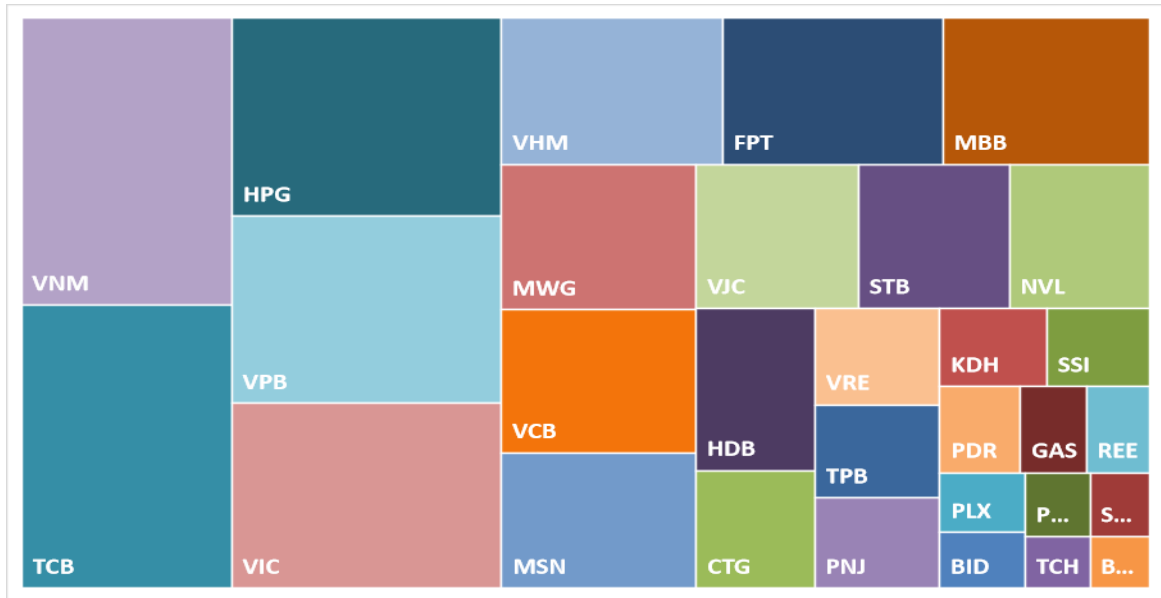
VN30-Index 上漲 0.23%，其中 HPG，VJC 和 MWG 為指數的漲幅貢獻了近 3 點。相反，VNM，MSN 和 VPB 是使指數下跌最多的股票。

VN30-INDEX 中最有影響力的成分股

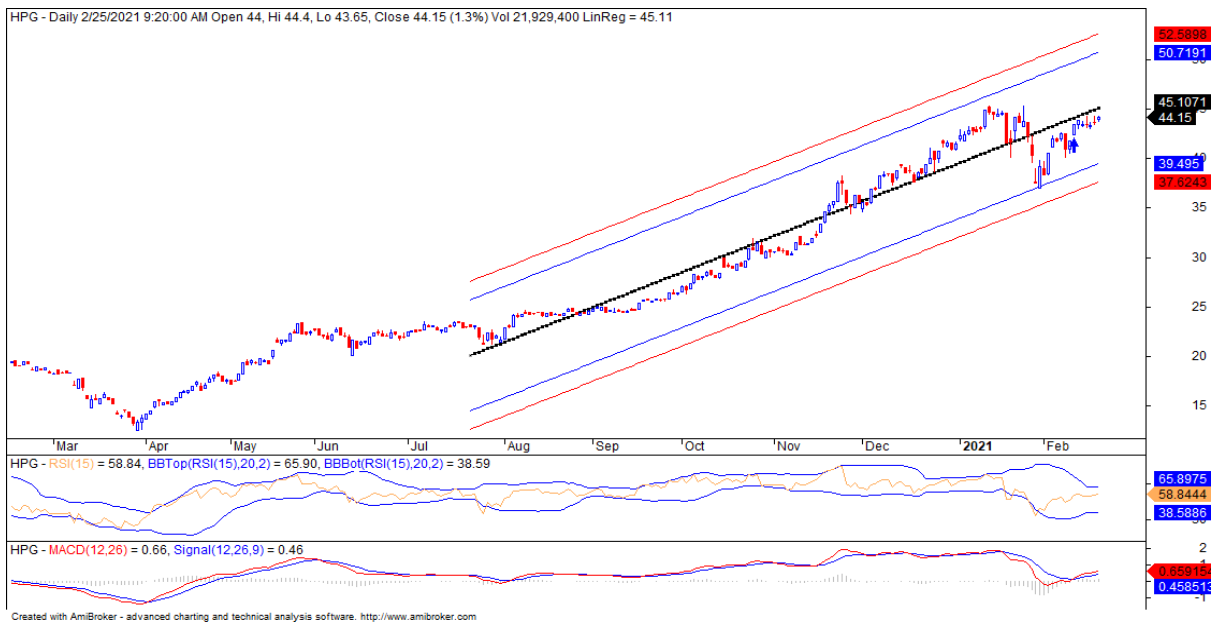


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VN30-INDEX 中的資本化



HPG 的走勢



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期貨合約的價格，交易量和持倉量

日期	VN30F2103	交易量	持倉量
25/02/2021	1,182.0	207,220	29,978
24/02/2021	1,162.0	208,243	29,978
23/02/2021	1,186.4	214,381	26,875
22/02/2021	1,173.1	183,570	30,973
19/02/2021	1,178.0	168,285	27,728
18/02/2021	1,187.9	120,131	20,440
17/02/2021	1,176.6	117,832	20,440
16/02/2021	1,092.0	203,704	28,479
15/02/2021	1,092.0	203,704	28,479

日期	VN30F2104	交易量	持倉量
25/02/2021	1189.5	519	134
24/02/2021	1170	416	134
23/02/2021	1190	487	134
22/02/2021	1175.4	393	126
19/02/2021	1182.8	413	99
18/02/2021	1183	51,735	28,683
17/02/2021	1193	18,845	14,894
16/02/2021	1101	7,345	4,871
15/02/2021	1101	7,345	4,871

日期	VN30F2106	交易量	持倉量
25/02/2021	1,183.6	119	327
24/02/2021	1,174.5	110	327
23/02/2021	1,190.0	70	325
22/02/2021	1,180.5	71	323
19/02/2021	1,183.5	113	327
18/02/2021	1,179.3	212	588
17/02/2021	1,179.3	212	588
16/02/2021	1,179.3	212	588
15/02/2021	1,179.3	212	588

日期	VN30F2109	交易量	持倉量
25/02/2021	1184.8	65	139
24/02/2021	1171.9	93	139
23/02/2021	1190.9	60	127
22/02/2021	1180	62	120
19/02/2021	1185.6	65	118
18/02/2021	1184	122	310
17/02/2021	1196	79	348
16/02/2021	1107.9	147	344
15/02/2021	1107.9	147	344



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VN30-iNDEX 中的成分股

Mã CP	Tên	Ngành	Tỷ trọng	Giá đóng cửa	Vốn hóa	PER	PBR	KLGD 3 tháng	SH Nước Ngoài	Cao 52 Tuần	Thấp 52 Tuần
		Đơn vị:	%	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	0.7%	42,950	172,746	24.2	2.3	2,336	17%	50,600	29,500
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.2%	32,400	18,105	15.9	2.2	1,685	37%	35,800	16,667
CTG	越南工商股份銀行	金融	2.2%	37,300	138,883	10.2	1.6	9,631	28%	40,100	16,600
TCH	Hoang Huy 金融服務投資股份有限公司	工業	0.5%	22,050	7,790	8.6	1.6	9,156	6%	39,450	16,250
PLX	越南油氣集團	能量	0.8%	58,400	71,179	92.5	3.4	1,021	15%	59,000	35,100
BVH	Bao Viet 集團	金融	0.5%	59,600	44,242	28.6	2.2	1,101	28%	71,200	32,300
FPT	FPT 發展投資工藝股份公司	CNTT	5.1%	76,200	59,734	18.5	3.8	2,479	49%	79,000	34,870
GAS	越南氣體總公司 - 股份公司	公用服務	0.9%	89,200	170,724	22.1	3.5	1,145	3%	94,700	53,900
POW	越南天然氣股份總公司	公用服務	0.6%	12,700	29,742	13.5	1.0	12,672	8%	15,200	6,850
HDB	胡志明市發展商業股份銀行	金融	3.0%	25,500	40,641	9.6	1.8	5,152	17%	28,000	9,758
HPG	Hoa Phat (和發) 集團股份公司	原材料	8.5%	44,150	146,281	10.9	2.5	23,440	31%	45,450	12,708
MBB	軍隊貿易股份銀行	金融	4.9%	27,300	76,406	9.2	1.6	18,192	23%	27,800	11,330
MSN	Masan 集團股份公司	必需消費品	3.9%	89,600	105,252	85.0	6.6	1,630	33%	98,200	46,400
MWG	世界移動通信投資股份公司	非必需消費品	4.4%	135,700	63,253	15.7	4.0	1,318	49%	139,900	56,300
NVL	Nova 房地產投資集團股份公司	房地產	3.2%	80,000	85,116	20.2	3.1	3,433	7%	83,500	48,548
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.7%	84,000	19,099	17.8	3.6	765	49%	87,500	45,000
REE	冷機電股份公司	工業	0.8%	56,400	17,430	10.7	1.5	690	49%	59,600	26,100
PDR	Phat Dat 開發房地產股份公司	房地產	1.0%	62,200	24,642	20.5	4.8	3,417	1%	65,100	20,098
TPB	Tien Phong 股份商業銀行	金融	1.8%	27,350	28,216	7.8	1.7	2,926	30%	29,500	13,055
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.6%	21,950	13,547	23.2	1.7	4,375	8%	25,300	11,600
SSI	SSI 西貢證券股份公司	金融	1.3%	33,450	20,037	16.0	2.0	12,444	44%	37,250	9,569
STB	西貢商信銀行 (sacombank)	金融	3.4%	18,500	33,368	12.4	1.2	26,439	9%	21,700	7,120
TCB	越南技商股份銀行 (Techcombank)	金融	9.4%	39,100	137,042	11.1	1.8	17,823	22%	40,350	14,000
VCB	越南外商貿易股份銀行	金融	4.2%	98,200	364,212	19.7	3.7	1,130	24%	108,500	56,600
VHM	Vinhomes 股份公司	房地產	5.1%	102,800	338,162	12.1	3.9	2,918	22%	106,400	52,000
VIC	Vingroup 集團股份公司	房地產	7.8%	108,900	368,347	69.4	4.7	1,139	14%	116,000	68,000
VJC	Vietjet 越捷航空股份公司	工業	3.7%	135,000	70,718	1022.1	4.7	654	19%	135,000	93,200
VNM	越南牛奶股份公司	必需消費品	9.2%	104,600	218,609	21.9	7.0	2,676	58%	117,200	69,750
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.7%	39,600	97,208	9.3	1.8	6,672	23%	42,000	16,000
VRE	Vincom Retail 股份公司	房地產	1.9%	33,750	76,691	32.2	2.6	7,263	31%	38,300	16,900



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