

## 在接近 1260 點前出現震盪

06/04/2021

### 合約走勢

單位	收盤	+/-	交易量	到期日	剩餘時間
VN30F2104	1252.1	-4.9	159,608	15/04	11
VN30F2105	1250.0	-9.4	391	20/05	46
VN30F2106	1250.5	-1.6	119	17/06	74
VN30F2109	1247.8	-3.7	44	16/09	165

源自: Bloomberg - YSVN

### 合約的更改交易量和持倉量

單位	交易量	+/-	OI	+/-
單位	點數	點數		%
VN30F2104	159,608	18.0%	28,059	
VN30F2105	391	52.7%	554	
VN30F2106	119	19.0%	399	
VN30F2109	44	-34.3%	282	

源自: Bloomberg - YSVN

### 合約的基差變動

單位	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2104	-3.3	7.1	-10.4
VN30F2105	-5.4	7.1	-12.5
VN30F2106	-4.9	2.2	-7.1
VN30F2109	-7.6	1.6	-9.2

源自: Bloomberg - YSVN

### 合約走勢

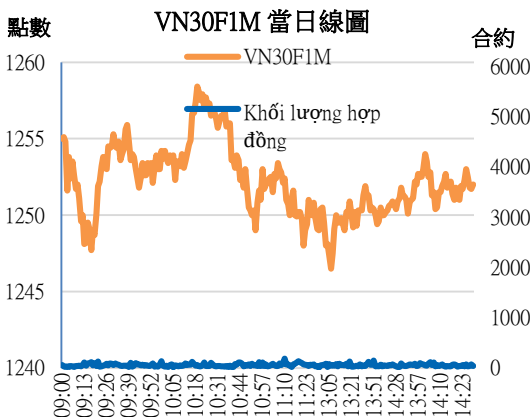
- 四個期貨合約從 1.8-9.4 點下跌。全部合約的基差從 3.3-7.6 點的負值擴大，其中 VN30F2109 的基差最大。
- VN30F2104 的交易量增加了 18%，VN30F2105 的交易量增加了 53%，VN30F2106 的交易量增加了 19%，而 VN30F2109 的交易量減少了 34%。

### VN30F1M 的評估

- VN30F2104 當天的波動很小。從 Elliott 波浪角度看，VN30F2104 已足夠標準以從 1145 點完成上漲的 5 波的波足。RSI 指標的猶豫不決和疲軟表明上漲勢頭正在轉弱，MACD 趨勢指標仍顯示出賣出的信號，這表明與價格上漲的走勢不一致。
- 對應於上漲趨勢線的 1240-1242 點區是當前趨勢的重要支撐位。目前，趨勢仍為上漲。

### 投資策略

當天策略 (Intraday)	多頭頭寸在 1242 點的支撐區域被打開，止損為 1240 點，目標為 1250 點，並超過了 1258 點。 當價格突破 1239 點時觸發空頭頭寸，止損點為 1242 點。
主要短期趨勢策略 (Daily)	由於價格在 1260 點處面臨阻力，因此投資者考慮在上漲至 1255-1260 點中逐步平倉之前的多頭，停損位於 1240 點。



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### VN30F1M 合約走勢圖

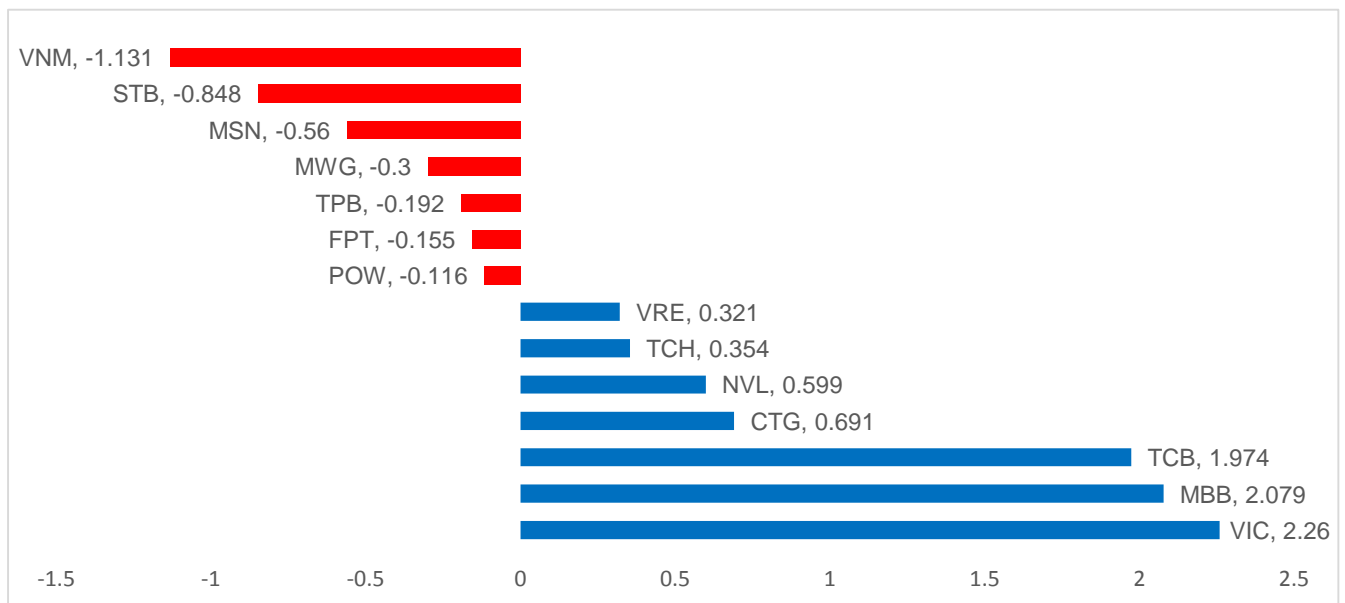


	VN30F2104-Daily	VN30F2104-30M
趨勢	上漲	上漲
支撐 1	1240	1242
支撐 2	1206	1239
阻力 1	1260	1255
阻力 2	1270	1259

### VN30-INDEX 指數走勢

VN30-Index 上漲了 0.44%，其中 VIC，MBB 和 TCB 為當日的指數貢獻超過 6.3 點。另一方面，VNM，STB，MSN 令指數失去了 2.5 點。

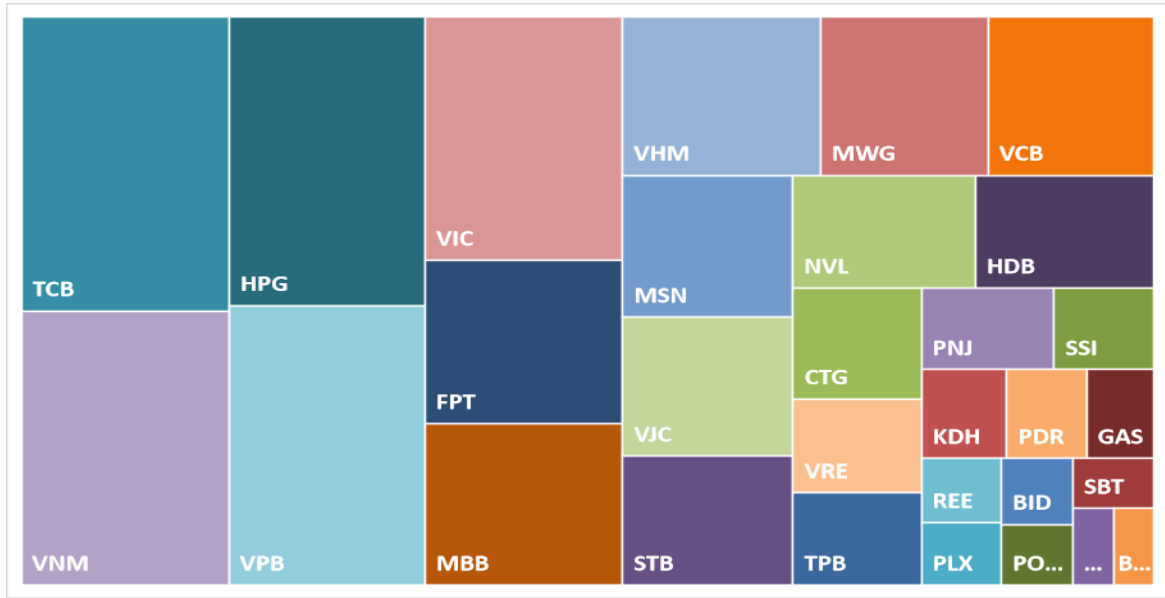
### VN30-INDEX 中最具有影響力的成份股





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### VN30-INDEX 中的資本化



### VNM 的走勢圖





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期貨合約的價格，交易量和開 OI 的數量

日期	VN30F2104	交易量	OI
06/04/2021	1,252.1	159,608	28,059
05/04/2021	1,257.0	135,248	28,059
02/04/2021	1,234.0	135,248	28,059
01/04/2021	1,235.5	158,449	30,001
31/03/2021	1,191.9	154,028	27,309
30/03/2021	1,191.2	130,595	28,473
29/03/2021	1,183.0	166,664	28,590
26/03/2021	1,173.0	225,707	28,525
25/03/2021	1,162.0	209,777	29,315

日期	VN30F2105	交易量	OI
06/04/2021	1250	391	554
05/04/2021	1259.4	256	554
02/04/2021	1231.9	256	554
01/04/2021	1233	484	526
31/03/2021	1190.8	297	394
30/03/2021	1191.9	239	385
29/03/2021	1182.2	316	333
26/03/2021	1172.6	439	278
25/03/2021	1160.2	474	233

日期	VN30F2106	交易量	OI
06/04/2021	1,250.5	119	399
05/04/2021	1,252.1	100	399
02/04/2021	1,230.5	100	399
01/04/2021	1,230.0	169	402
31/03/2021	1,194.8	37	364
30/03/2021	1,190.9	51	370
29/03/2021	1,183.9	575	365
26/03/2021	1,174.9	94	356
25/03/2021	1,161.0	71	350

日期	VN30F2109	交易量	OI
06/04/2021	1247.8	44	282
05/04/2021	1251.5	67	282
02/04/2021	1235	67	282
01/04/2021	1230	156	289
31/03/2021	1191	59	282
30/03/2021	1190.2	121	286
29/03/2021	1217	69	287
26/03/2021	1174	158	257
25/03/2021	1168.1	75	224



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VN30 指數的成份股

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	0.7%	45,750	184,007	26.3	2.4	2,348	17%	50,600	33,100
KDH	Khang Dien 住房投資和營業股份 公司	房地產	1.1%	30,950	17,295	15.1	2.1	1,553	34%	35,800	17,190
CTG	越南工商股份銀行	金融	2.4%	43,000	160,106	11.7	1.9	11,195	27%	43,550	18,400
TCH	Hoang Huy 金融服務投資股份 公司	工業	0.5%	25,900	9,698	10.1	1.9	7,177	5%	27,400	16,900
PLX	越南汽油集團	能源	0.7%	55,800	69,405	77.2	3.2	1,902	16%	59,600	38,000
BVH	Bao Viet 集團	金融	0.5%	61,600	45,727	29.5	2.3	905	28%	71,200	39,200
FPT	FPT 發展投資工藝股份 公司	CNTT	4.9%	79,400	62,242	17.6	4.0	2,490	49%	81,500	39,565
GAS	越南氣體總公司 - 股份 公司	公用服務	0.8%	89,700	171,681	21.9	3.5	998	3%	96,000	60,800
POW	越南電力石油股份 公司	公用服務	0.6%	13,450	31,498	14.3	1.1	14,199	4%	15,200	7,750
HDB	胡志明市發展商業股份 銀行	金融	3.0%	27,600	43,988	10.3	1.9	4,814	17%	28,300	11,697
HPG	Hoa Phat (和發) 集團股份 公司	原材料	8.9%	49,400	163,676	12.2	2.8	21,683	30%	49,600	14,917
MBB	軍隊貿易股份銀行	金融	5.2%	31,400	87,881	10.6	1.8	18,372	23%	31,450	13,053
MSN	Masan 集團股份 公司	必需消費品	3.7%	91,900	107,953	87.2	6.8	1,747	32%	98,200	48,900
MWG	世界移動通信投資股份 公司	非必需消費品	4.0%	133,300	63,375	15.4	3.9	1,124	49%	139,900	69,900
NVL	Nova 房地產投資集團股份 公司	房地產	3.2%	86,800	86,021	21.8	3.3	3,179	6%	87,500	50,229
PNJ	Phu Nhuan (富潤) 珠寶股份 公司	非必需消費品	1.7%	89,000	20,236	19.6	3.9	553	49%	89,700	49,800
REE	冷機電股份 公司	工業	0.7%	53,300	16,472	10.2	1.4	823	49%	59,600	28,900
PDR	Phat Dat 房地產開發股份 公司	房地產	1.2%	67,800	29,546	25.6	5.9	3,944	2%	69,000	18,141
TPB	Tien Phong 股份商業銀行	金融	1.7%	28,150	29,041	8.0	1.7	3,717	30%	31,000	13,505
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份 公司	必需消費品	0.5%	22,500	13,886	23.8	1.8	4,432	8%	25,300	12,700
SSI	SSI 西貢證券股份 公司	金融	1.2%	35,000	22,605	16.7	2.1	12,752	41%	37,250	11,724
STB	西貢商信銀行 (sacombank)	金融	3.8%	22,750	41,033	15.3	1.4	30,182	9%	23,300	8,610
TCB	越南技商股份銀行 (Techcombank)	金融	9.5%	42,200	147,907	12.0	2.0	14,449	22%	42,500	16,100
VCB	越南外商貿易股份銀行	金融	4.1%	101,900	377,935	20.5	4.0	1,361	23%	108,500	65,200
VHM	Vinhomes 股份 公司	房地產	4.7%	101,700	334,544	12.2	3.9	2,665	22%	106,400	58,600
VIC	Vingroup 集團股份 公司	房地產	8.5%	127,000	429,569	75.2	5.2	1,576	14%	129,500	79,900
VJC	Vietjet 越捷航空股份 公司	工業	3.4%	133,000	69,671	1007.0	4.7	632	19%	138,500	94,300
VNM	越南牛奶股份 公司	必需消費品	8.3%	101,500	212,130	21.3	6.8	3,136	56%	117,200	79,167
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.4%	46,450	114,023	10.9	2.2	5,544	23%	47,000	17,900
VRE	Vincom Retail 股份 公司	房地產	1.8%	35,000	79,531	33.4	2.7	5,994	30%	38,300	19,850



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