

## 短期的調整階段

09/04/2021

### 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
VN30F2104	1243.2	-8.8	125,107	15/04	7
VN30F2105	1241.6	-9.3	300	20/05	42
VN30F2106	1240.8	-7.3	77	17/06	70
VN30F2109	1238.5	-11.1	77	16/09	161

源自: Bloomberg - YSVN

### 合約的更改交易量和持倉量

單位	交易量 點數	+/- 點數	OI	+/- %
VN30F2104	125,107	23.1%	29,270	
VN30F2105	300	53.1%	731	
VN30F2106	77	148.4%	464	
VN30F2109	77	79.1%	244	

源自: Bloomberg - YSVN

### 合約的基差變動

單位	基差 點數	前一盤 點數	+/- 點數
VN30F2104	-8.6	-5.8	-2.8
VN30F2105	-10.2	-5.8	-4.4
VN30F2106	-11.0	-9.7	-1.3
VN30F2109	-13.3	-8.2	-5.1

源自: Bloomberg - YSVN

### 合約走勢

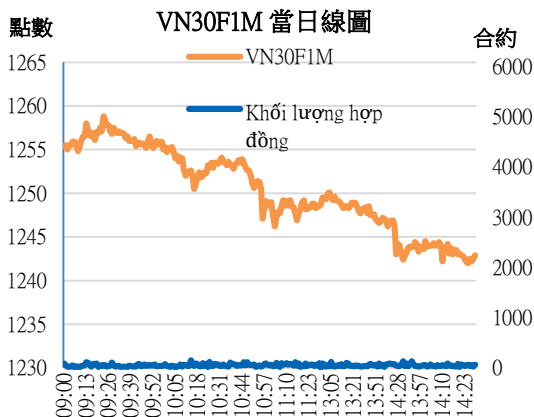
- 四個期貨合約收盤下跌從7.3點到11.1點。基差為負值和從8.6-13.3點擴大，表明期貨市場的情緒為謹慎。
- VN30F2104 的交易量增加了 23%，VN30F2105 的增加了 53%，VN30F2106 的增加了 148%，VN30F2109 的增加了 79%。

### VN30F1M 的評估

- VN30F2104 當天橫盤移動，但價格線仍在線性回歸中移動，下限在 1242 點附近。同時，RSI 反復並逼近超賣區域，表明下跌動力不會太大，價格很快將從 1142 點開始重新平衡。
- 負基差表明，若下一個交易日中 VN30-Index 反彈上漲時，多頭將佔優勢。

### 投資策略

當天策略 (Intraday)	投資者考慮在 1241-1242 點開多頭，停損於 1240 點，目標為 1260-1263 點。
主要短期趨勢 策略 (Daily)	投資者應優先盤中的交易，因短期的趨勢轉為橫盤移動的狀態。



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### VN30F1M 合約走勢圖

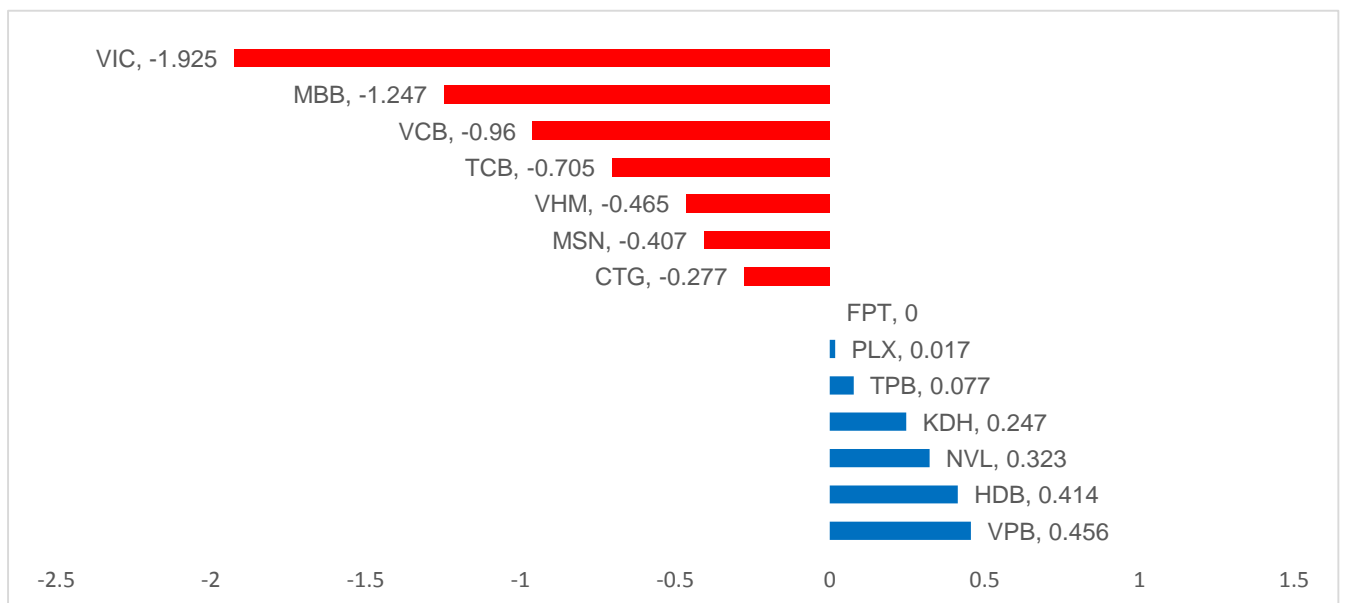


	VN30F2104-Daily	VN30F2104-30M
趨勢	上漲	橫盤
支撐 1	1245	1241
支撐 2	1206	1237
阻力 1	1260	1260
阻力 2	1270	1265

### VN30-INDEX 指數走勢

VN30-Index 下跌 0.47%；VIC，MBB 和 VCB 使指數失去了 4 點。另一方面，VPB，HDB，NVL 支撐著指數，為其貢獻近 1.1 點的漲幅。

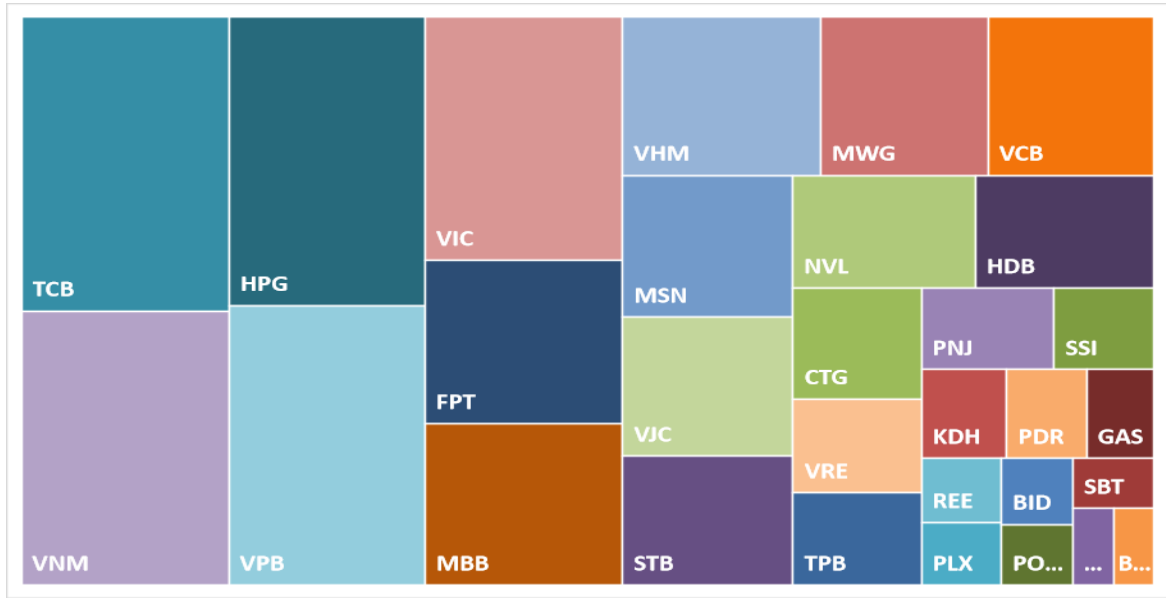
### VN30-INDEX 中最具有影響力的成份股



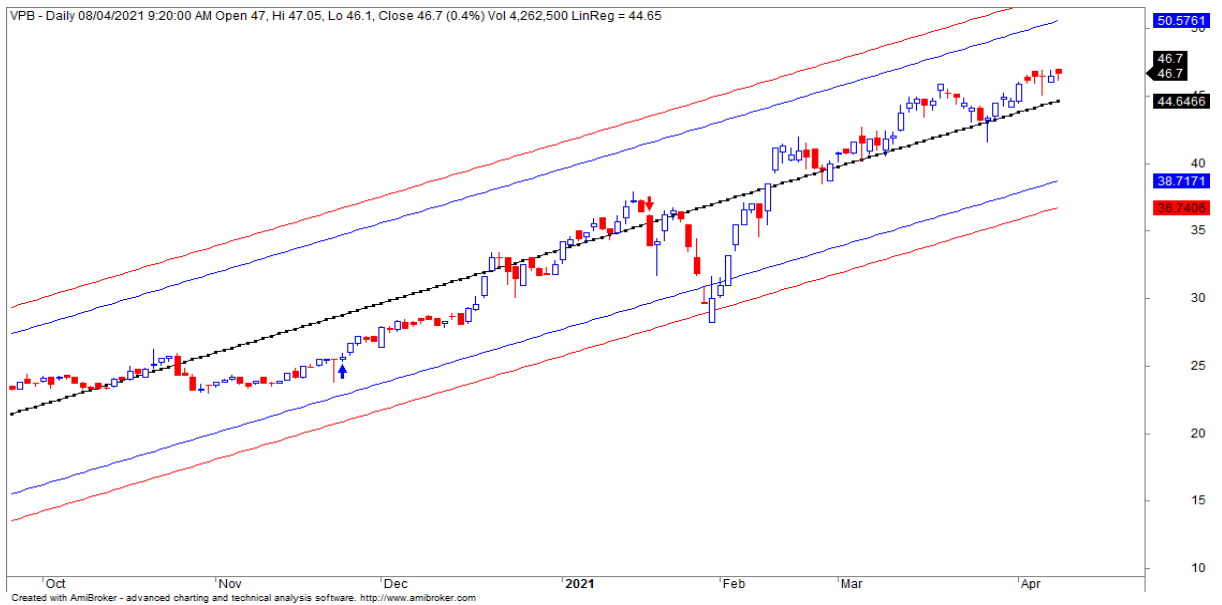


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### VN30-INDEX 中的資本化



### VPB 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
08/04/2021	1,243.2	125,107	29,270
07/04/2021	1,252.0	101,647	29,270
06/04/2021	1,252.1	159,608	28,700
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

日期	VN30F2105	交易量	OI
08/04/2021	1241.6	300	731
07/04/2021	1250.9	196	731
06/04/2021	1250	391	687
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

日期	VN30F2106	交易量	OI
08/04/2021	1,240.8	77	464
07/04/2021	1,248.1	31	464
06/04/2021	1,250.5	119	454
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

日期	VN30F2109	交易量	OI
08/04/2021	1238.5	77	244
07/04/2021	1249.6	43	244
06/04/2021	1247.8	44	253
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



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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%	44,800	180,186	25.8	2.4	2,363	17%	50,600	33,100
KDH	Khang Dien 住房投資和營業股份 公司	房地產	1.1%	31,400	17,547	15.4	2.2	1,564	34%	35,800	17,619
CTG	越南工商股份銀行	金融	2.4%	42,600	158,617	11.6	1.9	11,363	27%	43,800	18,400
TCH	Hoang Huy 金融服務投資股份 公司	工業	0.5%	26,000	9,735	10.1	1.9	7,103	11%	27,400	17,750
PLX	越南汽油集團	能源	0.7%	55,900	69,529	77.3	3.2	1,918	16%	59,600	38,000
BVH	Bao Viet 集團	金融	0.5%	62,400	46,321	29.9	2.3	919	27%	71,200	39,200
FPT	FPT 發展投資工藝股份 公司	CNTT	4.9%	79,600	62,399	17.6	4.0	2,472	49%	81,500	39,783
GAS	越南氣體總公司 - 股份 公司	公用服務	0.8%	89,000	170,342	21.7	3.5	989	3%	96,000	60,800
POW	越南電力石油股份 公司	公用服務	0.6%	13,800	32,318	14.7	1.1	14,405	4%	15,200	7,750
HDB	胡志明市發展商業股份 銀行	金融	3.1%	28,050	44,705	10.5	1.9	4,666	17%	28,300	11,697
HPG	Hoa Phat (和發) 集團股份 公司	原材料	8.9%	49,350	163,510	12.2	2.8	21,547	30%	49,600	15,250
MBB	軍隊貿易股份銀行	金融	5.2%	31,200	87,321	10.5	1.8	18,379	23%	32,050	13,140
MSN	Masan 集團股份 公司	必需消費品	3.8%	93,000	109,246	88.2	6.9	1,750	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%	134,000	63,708	15.5	3.9	1,114	49%	139,900	70,600
NVL	Nova 房地產投資集團股份 公司	房地產	3.3%	88,800	88,003	22.3	3.4	3,056	7%	90,100	50,624
PNJ	Phu Nhuan (富潤) 珠寶股份 公司	非必需消費品	1.7%	88,500	20,122	19.5	3.8	546	49%	89,700	49,800
REE	冷機電股份 公司	工業	0.7%	52,800	16,318	10.1	1.4	820	49%	59,600	28,900
PDR	Phat Dat 房地產開發股份 公司	房地產	1.2%	68,700	29,939	25.5	5.9	3,878	3%	69,000	18,421
TPB	Tien Phong 股份商業銀行	金融	1.8%	28,900	29,815	8.2	1.8	3,850	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	0.6%	22,650	13,979	23.9	1.8	4,343	8%	25,300	12,800
SSI	SSI 西貢證券股份 公司	金融	1.3%	35,200	22,735	16.8	2.1	12,917	41%	37,250	11,724
STB	西貢商信銀行 (sacombank)	金融	3.8%	22,200	40,041	14.9	1.4	30,839	10%	23,300	8,730
TCB	越南技商股份銀行 (Techcombank)	金融	9.5%	41,950	147,031	11.9	2.0	14,252	22%	42,550	16,250
VCB	越南外商貿易股份銀行	金融	4.0%	100,000	370,888	20.1	3.9	1,371	23%	108,500	65,200
VHM	Vinhomes 股份 公司	房地產	4.6%	99,700	327,965	12.0	3.8	2,647	22%	106,400	63,300
VIC	Vingroup 集團股份 公司	房地產	8.4%	125,400	424,157	74.2	5.2	1,596	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	624	19%	138,500	94,300
VNM	越南牛奶股份 公司	必需消費品	8.2%	99,900	208,787	20.9	6.7	3,138	56%	117,200	79,833
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.5%	46,700	114,637	10.9	2.2	5,479	23%	47,200	18,200
VRE	Vincom Retail 股份 公司	房地產	1.8%	35,300	80,213	33.7	2.7	5,888	30%	38,300	21,300



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