

## 合約繼續上漲

13/04/2021

### 合約走勢

單位	收盤	+/-	交易量	到期日	剩餘時間
單位	點數	點數	合約	日期	日
VN30F2104	1251.9	8.7	113,707	15/04	6
VN30F2105	1249.2	7.6	308	20/05	41
VN30F2106	1249.7	8.9	38	17/06	69
VN30F2109	1247.0	8.5	46	16/09	160

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	123,106	8.3%	28,392	
VN30F2105	1,601	419.8%	806	
VN30F2106	186	389.5%	450	
VN30F2109	95	106.5%	256	

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	-3.6	-1.4	-2.2
VN30F2105	-5.7	-1.4	-4.3
VN30F2106	-6.0	-3.6	-2.4
VN30F2109	-4.8	-6.3	1.5

源自: Bloomberg - YSVN

### 合約走勢

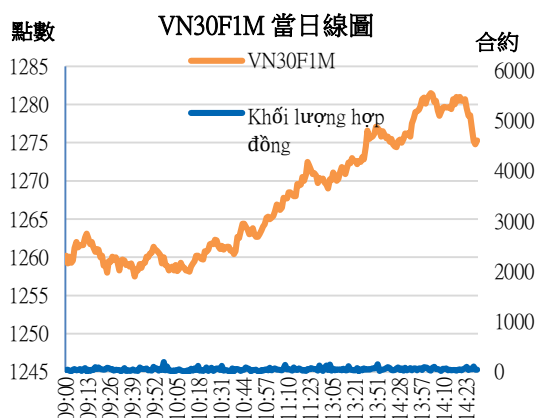
- 四個交易合約連續第二個交易日上漲，漲幅從 22.7 點至 26.4 點。基差為 3.6 至 6 點的負值，其中 VN30F2106 的分化最大。
- VN30F2104 的交易量增加了 8%，VN30F2105 的增加了 420%，VN30F2106 的增加了 390%，VN30F2109 的增加了 107%。

### VN30F1M 的評估

- VN30F2104 當天具有強勁的突破，價格線繼續沿上升通道擴大漲勢。但是，VN30F2104 在上限附近交易，因此可能出現盤中修正壓力。RSI 指標顯示，修正壓力仍然存在，因該指標正從超買區域開始下降。然而，MACD 仍然顯示出積極信號，表明短期的漲勢仍然存在。
- Fibo Projection 38.2%和價格通道線的上限匯集，因此 1182.5-1183 點區將是 VN30F2104 的下一個阻力位。

### 投資策略

當天策略 (Intraday)	空頭可在 1252-1254 點區開倉，停損於 1256 點，目標為 1220-1230 點。
主要短期趨勢 策略 (Daily)	短期趨勢為橫盤移動，因此投資者應優先考慮在盤中的交易活動。



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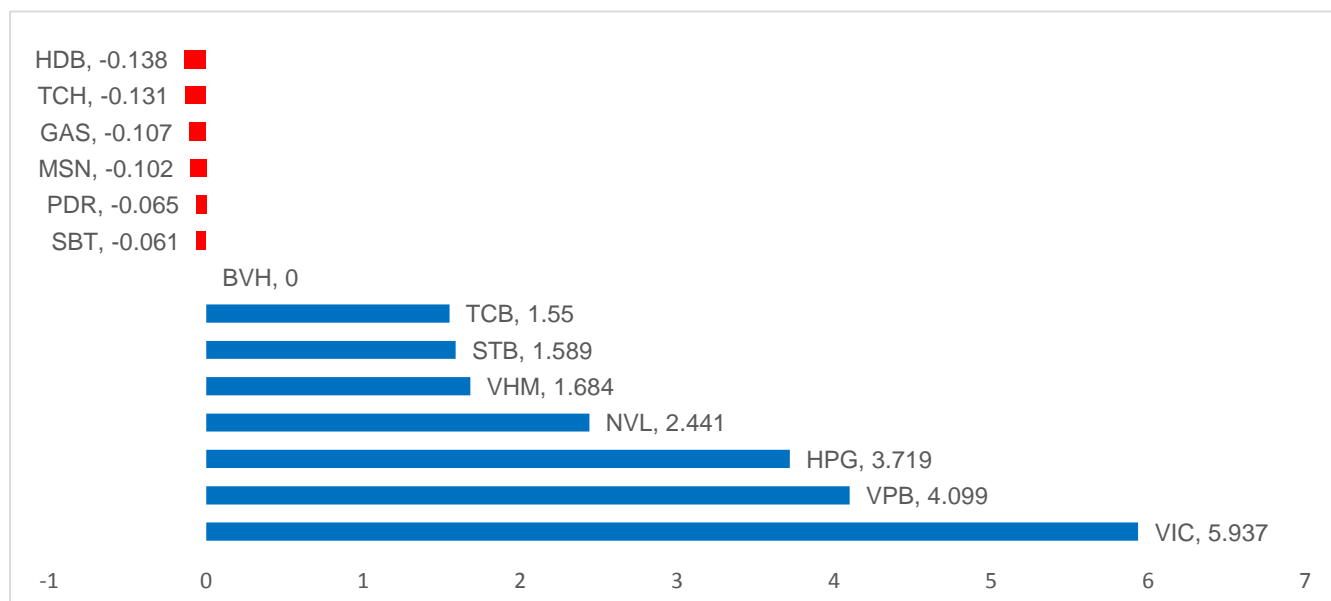
VN30F1M 合約走勢圖

	VN30F2104-Daily	VN30F2104-30M
趨勢	上漲	橫盤
支撐 1	1231	1270
支撐 2	1150	1260
阻力 1	1284	1283
阻力 2	1302	1285

### VN30-INDEX 指數走勢

VN30-Index 上漲 1.99%，其中 VIC，VPB 和 HPG 是對該指數積極影響最大的股票。另一方面，HDB，TCH，MSN 令指數失去了 0.4 點。

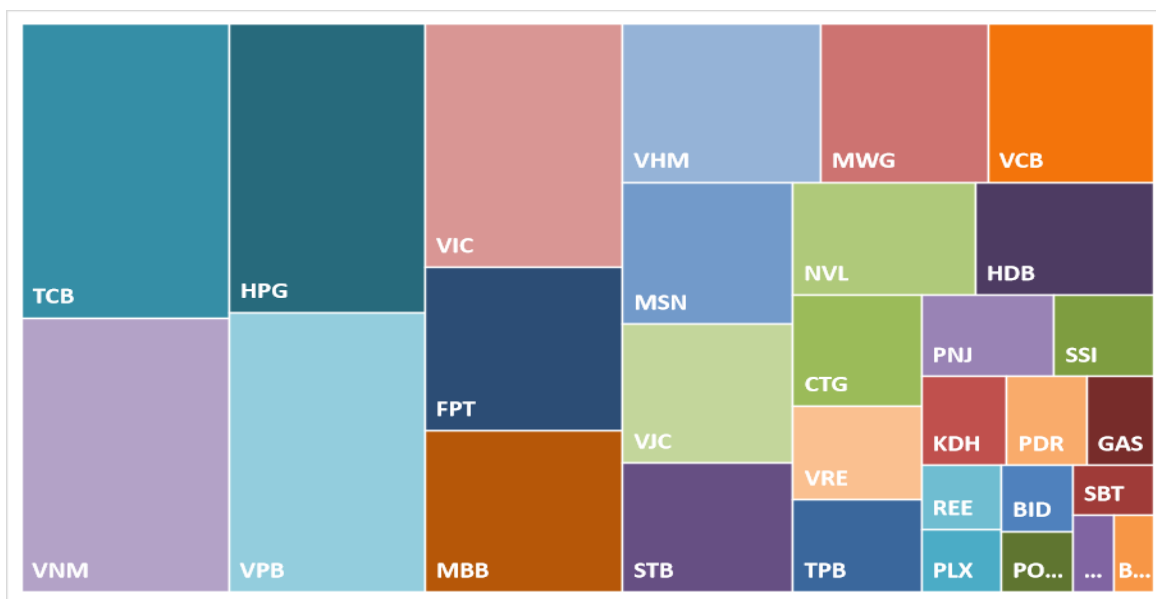
### VN30-INDEX 中最具有影響力的成份股



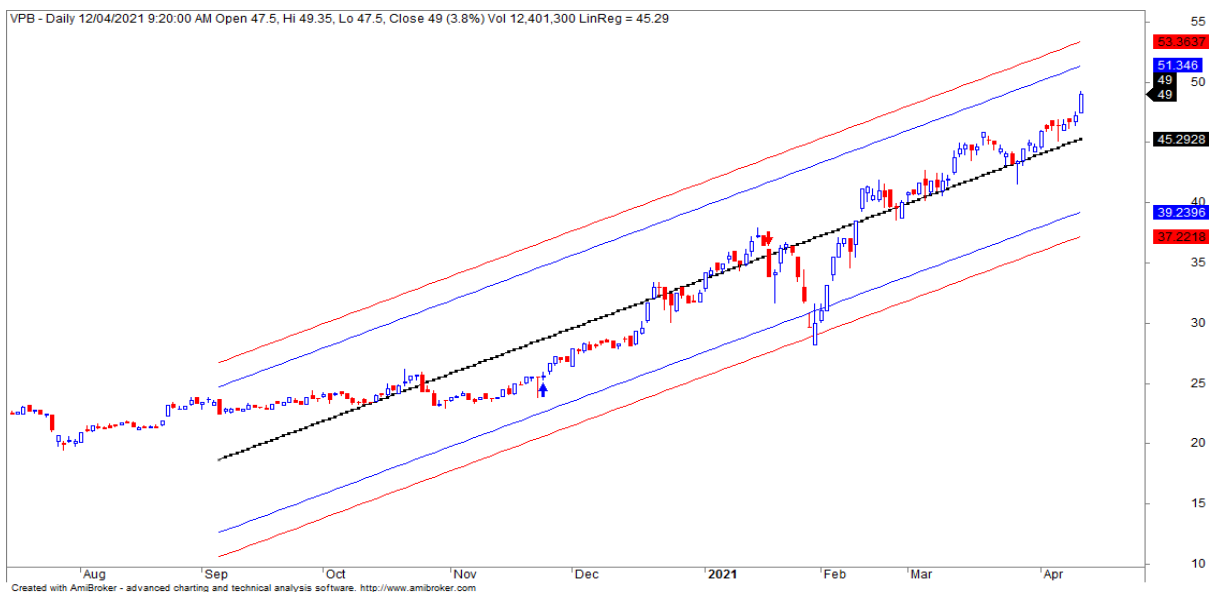


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## VN30-INDEX 中的資本化



## 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
12/04/2021	1,274.6	123,106	28,392
09/04/2021	1,251.9	113,707	28,392
08/04/2021	1,243.2	125,107	31,696
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

日期	VN30F2105	交易量	OI
12/04/2021	1272.5	1,601	806
09/04/2021	1249.2	308	806
08/04/2021	1241.6	300	763
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

日期	VN30F2106	交易量	OI
12/04/2021	1,272.2	186	450
09/04/2021	1,249.7	38	450
08/04/2021	1,240.8	77	454
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

日期	VN30F2109	交易量	OI
12/04/2021	1273.4	95	256
09/04/2021	1247	46	256
08/04/2021	1238.5	77	249
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



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%	44,750	179,985	25.7	2.4	2,449	17%	50,600	33,100
KDH	Khang Dien 住房投資和營業股份 公司	房地產	1.1%	32,100	17,938	15.7	2.2	1,595	34%	35,800	18,667
CTG	越南工商股份銀行	金融	2.3%	43,200	160,851	11.7	1.9	11,484	27%	43,800	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	7,075	11%	27,400	17,750
PLX	越南汽油集團	能源	0.7%	55,900	69,529	77.3	3.2	1,908	16%	59,600	38,800
BVH	Bao Viet 集團	金融	0.4%	62,400	46,321	29.9	2.3	898	27%	71,200	39,200
FPT	FPT 發展投資工藝股份公司	CNTT	5.0%	82,100	64,359	18.2	4.1	2,484	49%	83,000	40,087
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	87,900	168,236	21.4	3.5	967	3%	96,000	61,000
POW	越南電力石油股份公司	公用服務	0.6%	14,250	33,372	14.1	1.2	14,237	4%	15,200	8,500
HDB	胡志明市發展商業股份銀行	金融	3.0%	27,900	44,466	10.5	1.9	4,571	17%	28,300	11,697
HPG	Hoa Phat (和發) 集團股份公司	原材料	9.0%	51,200	169,640	12.6	2.9	21,311	30%	51,500	15,583
MBB	軍隊貿易股份銀行	金融	5.1%	31,650	88,581	10.7	1.8	18,288	23%	32,050	13,140
MSN	Masan 集團股份公司	必需消費品	3.7%	91,900	107,953	87.2	6.8	1,693	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%	134,900	64,136	15.6	3.9	1,087	49%	139,900	71,300
NVL	Nova 房地產投資集團股份公司	房地產	3.4%	95,300	94,445	24.0	3.7	2,906	7%	96,000	50,624
PNJ	Phu Nhuan (富潤) 珠寶股份公 司	非必需消費品	1.7%	91,800	20,872	20.3	4.0	545	49%	92,500	49,800
REE	冷機電股份公司	工業	0.7%	53,600	16,565	10.2	1.4	819	49%	59,600	28,900
PDR	Phat Dat 房地產開發股份公司	房地產	1.2%	68,300	29,764	25.4	5.8	3,849	3%	69,000	18,421
TPB	Tien Phong 股份商業銀行	金融	1.7%	29,150	30,073	8.3	1.8	3,835	30%	31,000	13,914
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	4,272	8%	25,300	13,000
SSI	SSI 西貢證券股份公司	金融	1.4%	36,500	23,574	17.4	2.2	12,870	46%	37,250	12,500
STB	西貢商信銀行 (sacombank)	金融	3.9%	23,450	42,296	15.8	1.5	30,462	10%	23,850	8,730
TCB	越南技商股份銀行 (Techcombank)	金融	9.3%	42,150	147,732	12.0	2.0	13,955	22%	42,550	16,250
VCB	越南外商貿易股份銀行	金融	3.9%	98,900	366,808	19.9	3.9	1,401	23%	108,500	65,200
VHM	Vinhomes 股份公司	房地產	4.6%	101,800	334,873	12.2	3.9	2,623	22%	106,400	63,300
VIC	Vingroup 集團股份公司	房地產	8.6%	132,000	446,481	78.2	5.4	1,614	14%	132,800	79,900
VJC	Vietjet 越捷航空股份公司	工業	3.3%	131,800	69,042	997.9	4.6	615	19%	138,500	94,300
VNM	越南牛奶股份公司	必需消費品	8.0%	100,000	208,996	21.0	6.7	3,147	56%	117,200	79,833
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.7%	49,000	120,283	11.5	2.3	5,498	23%	49,350	19,000
VRE	Vincom Retail 股份公司	房地產	1.8%	35,300	80,213	33.7	2.7	5,742	30%	38,300	22,300



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