

高價供應繼續占優勢

28/04/2021

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
VN30F2105	1265.0	11.0	253,877	20/05	25
VN30F2106	1267.0	14.0	434	17/06	53
VN30F2109	1265.0	5.0	86	16/09	144
VN30F2112	1260.0	1.4	63	16/12	235

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	+/- %
VN30F2105	253,877	-4.5%	29,106	
VN30F2106	434	-36.6%	665	
VN30F2109	86	-43.0%	267	
VN30F2112	63	-49.6%	77	

源自: Bloomberg - YSVN

合約的基差變動

單位	基差 點數	前一盤 點數	+/- 點數
VN30F2105	-18.8	-21.0	2.2
VN30F2106	-16.8	-21.0	4.2
VN30F2109	-18.8	-15.0	-3.8
VN30F2112	-23.8	-16.4	-7.4

源自: Bloomberg - YSVN

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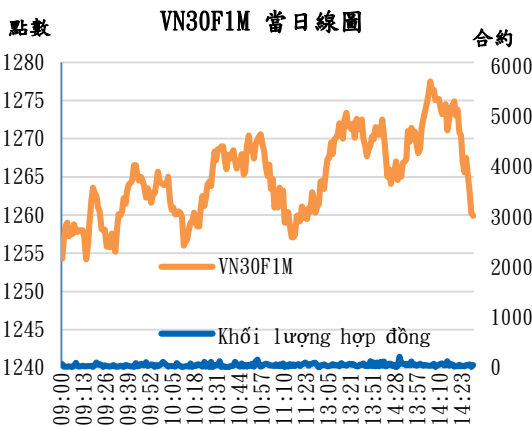
- 四個期貨合約收盤微跌，跌幅從 1.4 至 14 點。同時，基差保持在較大的幅度，為負值的 16.8-23.8 點，其中 VN30F2112 的差異最大。
- VN30F2105 的交易量下降了 5%，VN30F2106 的下降了 37%，VN30F2109 的下降了 43%，VN30F2112 的下降了 50%。

VN30F1M 的評估

- VN30F2105 在當日的交易期間小幅回漲，但價格圖表在上行的回歸線（1278-1280 點）以下交易，並在該點區反轉並再次下跌。MACD 仍在 1H 幀處顯示賣出信號，表明盤中的恢復信號尚不可靠。因此，在下一個交易日中，VN30F2105 可能會在 1247-1280 範圍內橫盤移動。
- 在日線圖上，VN30F2105 處於下跌趨勢，阻力位為 1330 點。

投資策略

當天策略 (Intraday)	拋售壓力在 1278 點，投資者考慮在 1265-1266 點開空頭的策略，停損於 1271 點，目標為 1249-1250 點。
主要短期趨勢策略 (Daily)	當價格移動至 1315-1320 點上限的附近，投資者應考慮做空的策略，停損於 1330 點或價格完全跌破 1249 點時停損。



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VN30F1M 合約走勢圖

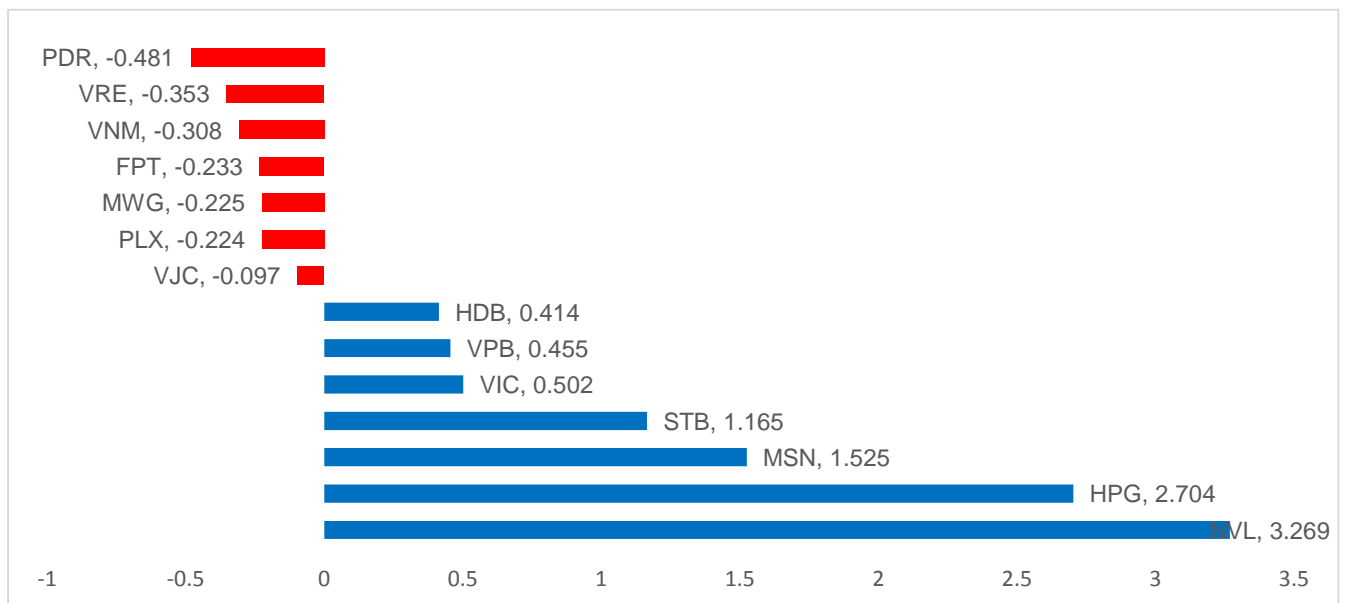


	VN30F2105-Daily	VN30F2105-30M
趨勢	下跌	下跌
支撐 1	1250	1250
支撐 2	1179	1240
阻力 1	1292	1278
阻力 2	1330	1280

VN30-INDEX 指數走勢

VN30-Index 上漲 0.69%，因得益於 NVL，HPG，MSN 貢獻近 7.5 點。在下跌方面，PDR，VRE，VNM 導致指數失去近 1.2 點。

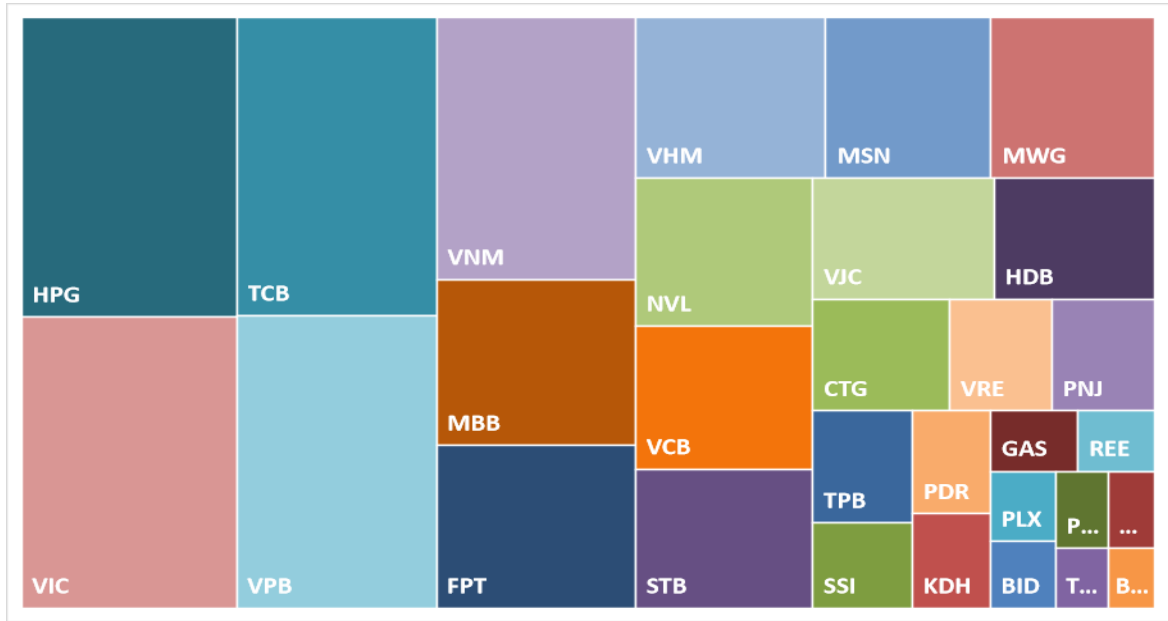
VN30-INDEX 中最具有影響力的成份股





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VN30-INDEX 中的資本化



PDR 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	VN30F2105	交易量	OI
27/04/2021	1,265.0	253,877	29,106
26/04/2021	1,254.0	265,871	29,106
23/04/2021	1,296.7	272,343	29,406
22/04/2021	1,261.2	247,552	31,875
21/04/2021	1,300.0	280,266	31,016
20/04/2021	1,300.0	280,266	31,016
19/04/2021	1,312.0	185,665	31,016
16/04/2021	1,273.5	204,021	26,151
15/04/2021	1,284.2	154,811	21,880

日期	VN30F2106	交易量	OI
27/04/2021	1267	434	665
26/04/2021	1253	685	665
23/04/2021	1294.9	579	620
22/04/2021	1261	783	652
21/04/2021	1299.1	1,130	563
20/04/2021	1299.1	1,130	563
19/04/2021	1316.9	908	563
16/04/2021	1280	529	489
15/04/2021	1280.1	28,758	16,408

日期	VN30F2109	交易量	OI
27/04/2021	1,265.0	86	267
26/04/2021	1,260.0	151	267
23/04/2021	1,295.0	136	240
22/04/2021	1,261.0	159	247
21/04/2021	1,296.5	137	230
20/04/2021	1,296.5	137	230
19/04/2021	1,309.8	161	230
16/04/2021	1,274.9	82	240
15/04/2021	1,281.0	177	420

日期	VN30F2112	交易量	OI
27/04/2021	1260	63	77
26/04/2021	1258.6	125	77
23/04/2021	1284	62	67
22/04/2021	1263	56	59
21/04/2021	1297.9	94	63
20/04/2021	1297.9	94	63
19/04/2021	1309.1	60	63
16/04/2021	1273.3	103	46
15/04/2021	1281.7	116	239



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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	0.6%	40,350	162,288	23.2	2.1	2,711	17%	50,600	34,500
KDH	Khang Dien 住房投資和營業股份 公司	房地產	1.2%	34,550	19,307	16.9	2.4	2,016	32%	36,000	19,476
CTG	越南工商股份銀行	金融	2.1%	39,650	147,633	10.8	1.7	12,732	26%	43,800	18,700
TCH	Hoang Huy 金融服務投資股份 公司	工業	0.5%	21,750	8,144	8.5	1.6	6,689	11%	27,400	17,750
PLX	越南汽油集團	能源	0.6%	48,600	60,449	67.2	2.8	2,004	16%	59,600	39,050
BVH	Bao Viet 集團	金融	0.4%	56,900	42,238	27.3	2.1	910	27%	71,200	39,200
FPT	FPT 發展投資工藝股份 公司	CNTT	4.9%	80,700	63,682	17.1	3.8	2,522	49%	84,900	43,304
GAS	越南氣體總公司 - 股份 公司	公用服務	0.8%	81,500	155,987	19.9	3.2	972	3%	96,000	62,400
POW	越南電力石油股份 公司	公用服務	0.5%	12,100	28,337	12.0	1.0	15,169	4%	15,200	8,660
HDB	胡志明市發展商業股份 銀行	金融	2.9%	26,800	42,713	8.7	1.7	4,489	17%	28,300	12,182
HPG	Hoa Phat (和發) 集團股份 公司	原材料	9.9%	56,300	186,538	10.3	2.8	22,760	30%	58,600	17,500
MBB	軍隊貿易股份銀行	金融	4.8%	29,600	82,843	10.0	1.7	18,023	23%	32,050	13,226
MSN	Masan 集團股份 公司	必需消費品	3.9%	98,000	115,119	93.0	7.2	1,957	33%	111,500	48,900
MWG	世界移動通信投資股份 公司	非必需消費品	4.1%	141,900	67,464	16.4	4.2	1,086	50%	148,000	71,300
NVL	Nova 房地產投資集團股份 公司	房地產	4.4%	121,500	130,577	30.5	4.7	2,653	7%	122,000	50,921
PNJ	Phu Nhuan (富潤) 珠寶股份 公司	非必需消費品	1.8%	96,000	21,827	19.3	3.8	560	49%	96,800	49,800
REE	冷機電股份 公司	工業	0.7%	51,000	15,762	9.7	1.4	786	49%	59,600	29,500
PDR	Phat Dat 房地產開發股份 公司	房地產	1.4%	72,200	35,145	26.7	6.6	4,260	3%	74,200	16,626
TPB	Tien Phong 股份商業 銀行	金融	1.6%	27,100	27,958	7.1	1.6	4,208	30%	31,000	14,078
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份 公司	必需消費品	0.5%	20,250	12,497	21.4	1.6	3,812	8%	25,300	13,000
SSI	SSI 西貢證券股份 公司	金融	1.2%	31,800	20,539	15.2	1.9	12,997	46%	37,250	12,600
STB	西貢商信銀行 (sacombank)	金融	3.8%	23,100	41,664	15.5	1.4	30,850	11%	23,850	8,930
TCB	越南技商股份銀行 (Techcombank)	金融	8.7%	39,500	138,444	9.7	1.9	13,316	22%	42,550	16,850
VCB	越南外商貿易股份 銀行	金融	3.9%	99,000	367,179	19.9	3.9	1,659	23%	108,500	65,200
VHM	Vinhomes 股份 公司	房地產	4.5%	100,000	328,951	12.0	3.8	3,455	22%	112,400	63,300
VIC	Vingroup 集團股份 公司	房地產	8.6%	132,100	446,819	78.2	5.4	2,000	15%	145,900	79,900
VJC	Vietjet 越捷航空股份 公司	工業	3.2%	127,200	66,632	963.0	4.4	591	19%	138,500	94,300
VNM	越南牛奶股份 公司	必需消費品	7.7%	95,700	200,009	20.1	6.4	3,393	55%	117,200	80,833
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份 銀行	金融	9.4%	53,200	130,593	11.5	2.3	6,497	23%	53,500	19,400
VRE	Vincom Retail 股份 公司	房地產	1.5%	30,600	69,533	29.2	2.4	5,932	31%	38,300	22,300



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