

出現技術性的修正

25/05/2021

單位	合約走勢				
	收盤	+/-	交易量	到期日	剩餘時間
單位	點數	點數	合約	日期	日
VN30F2106	1426.0	12.0	166,655	17/06	26
VN30F2107	1419.9	8.9	526	15/07	54
VN30F2109	1415.2	13.3	43	16/09	117
VN30F2112	1418.0	20.6	546	16/12	208

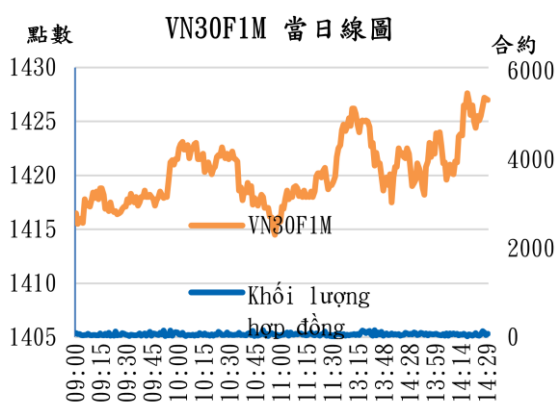
源自 Bloomberg - YSVN

單位	合約更改交易量和持倉量			
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2106	166,655	-14.5%	19,101	
VN30F2107	526	-36.1%	196	
VN30F2109	43	-64.5%	320	
VN30F2112	546	430.1%	105	

源自: Bloomberg - YSVN

單位	合約的基差變動		
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2106	-4.5	-11.0	6.6
VN30F2107	-10.6	-11.0	0.5
VN30F2109	-15.3	-23.1	7.9
VN30F2112	-12.5	-27.6	15.2

源自: Bloomberg - YSVN



合約走勢

- 4 個期貨合約收盤上漲從 9-21 點。基差保持在 5-15 點的負水平。
- VN30F2106 的交易量下降了 15%，VN30F2107 的下降了 36%，VN30F2109 的下降了 65%，VN30F2112 的上升了 430%。

VN30F1M 的評估

- VN30F2106 繼續是趨勢，並逐漸漲至 1430 點。但是，MACD 在信號線下方顯示賣出的信號。同時，帶有長上影線的價格模式表明存在高賣壓但並未壓倒一切。同時，價格也在形成 Rising Wedge 形態，顯示出可能在 1429-1430 點修正跨度。
- VN30F2106 的強勁阻力位在 1430 點，而強勁支撐位在 1494-1400 點。

投資策略

當天策略 (Intraday)

投資者考慮在開盤，價格在 1423 點得到支撐時開多頭，停損於 1421 點，目標在為 1429-1430 點。

同時，空頭則可以在 1429-1430 點開設，目標為 1400-1407 點。

主要短期趨勢策略 (Daily)

投資者在 1394-1400 點開多頭，在 1390 點停損。

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VN30F1M 合約走勢圖

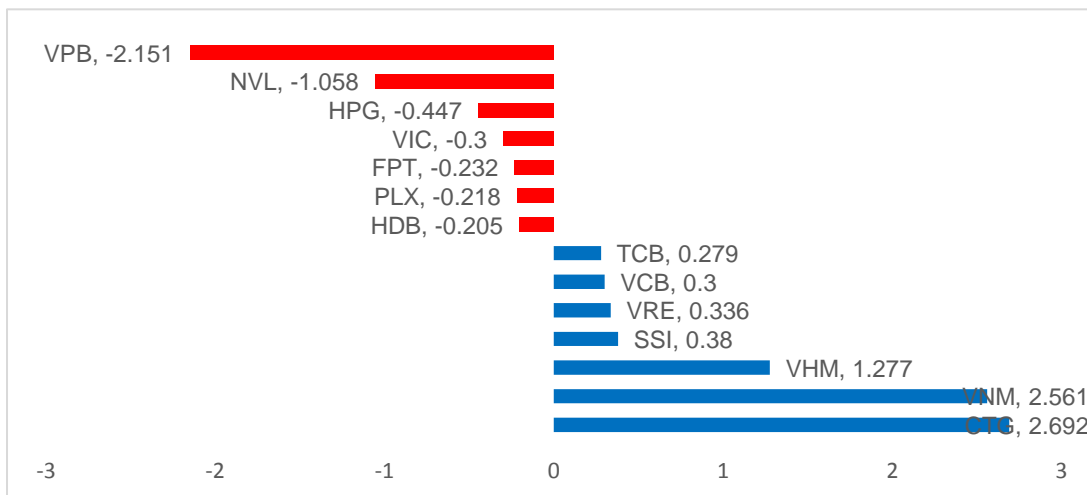


	VN30F2106-Daily	VN30F2106-30M
趨勢	上漲	上漲
支撐 1	1367	1408
支撐 2	1179	1402
阻力 1	1454	1430
阻力 2	1465	1432

VN30-INDEX 指數走勢

VN30-Index 上漲 0.38%，其中 CTG，VNM 和 VHM 貢獻了約 4.5 點的漲幅。不利的是，VPB，NVL 和 HPG 下跌了約 3.7 點。

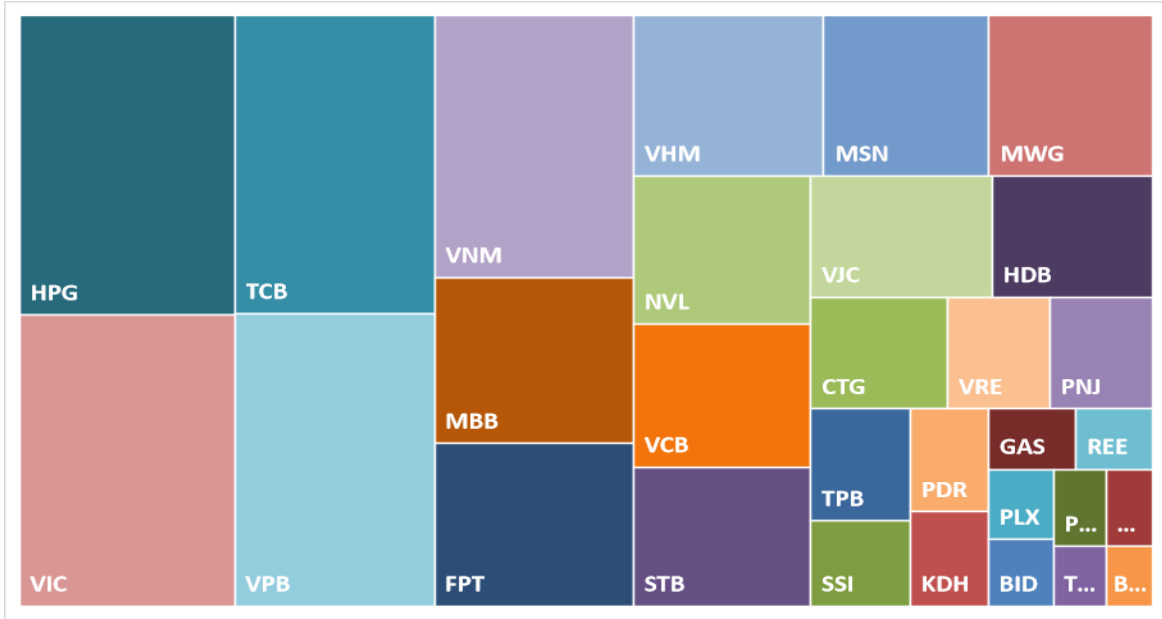
VN30-INDEX 中最有影響力的成分股



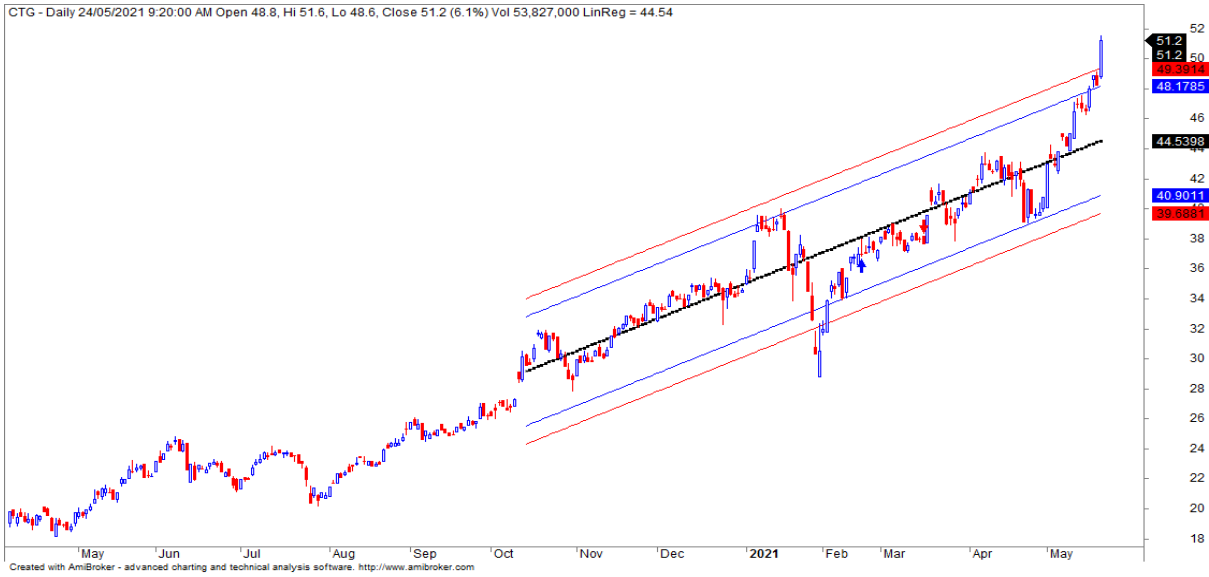


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VN30-INDEX 中的資本化



CTG 的走勢圖





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期貨合約的價格，交易量和持倉量

日期	VN30F2106	交易量	持倉量
24/05/2021	1,426.0	166,655	19,101
21/05/2021	1,414.0	194,846	19,101
20/05/2021	1,424.9	149,062	23,482
19/05/2021	1,404.9	181,066	23,482
18/05/2021	1,375.0	212,394	22,522
17/05/2021	1,367.0	189,026	28,685
14/05/2021	1,374.0	248,354	30,207
13/05/2021	1,363.9	273,637	30,966
12/05/2021	1,382.1	302,367	34,383

日期	VN30F2107	交易量	持倉量
24/05/2021	1419.9	526	196
21/05/2021	1411	823	196
20/05/2021	1408.4	26,034	14,399
19/05/2021	1393	9,362	7,128
18/05/2021	1368	4,281	4,011
17/05/2021	1360.4	1,893	1,898
14/05/2021	1369.1	872	1,161
13/05/2021	1360	956	1,032
12/05/2021	1378	1,036	1,029

日期	VN30F2109	交易量	持倉量
24/05/2021	1,415.2	43	320
21/05/2021	1,401.9	121	320
20/05/2021	1,281.0	177	420
19/05/2021	1,281.0	177	420
18/05/2021	1,281.0	177	420
17/05/2021	1,281.0	177	420
14/05/2021	1,281.0	177	420
13/05/2021	1,281.0	177	420
12/05/2021	1,281.0	177	420

日期	VN30F2112	交易量	持倉量
24/05/2021	1418	546	105
21/05/2021	1397.4	103	105
20/05/2021	1395.1	103	323
19/05/2021	1386	135	288
18/05/2021	1361.1	123	276
17/05/2021	1356	589	256
14/05/2021	1363.1	35	231
13/05/2021	1354.4	52	234
12/05/2021	1360.5	79	234



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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 Ngoại	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	0.6%	46,000	185,013	22.5	2.3	3,128	17%	50,600	35,550
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.1%	37,450	20,927	17.5	2.5	3,020	32%	38,000	20,286
CTG	越南工商股份銀行	金融	3.3%	51,200	190,638	10.7	2.1	14,843	25%	51,600	20,400
TCH	Hoang Huy 金融服務投資股份有限公司	工業	0.4%	23,500	9,152	9.2	1.6	6,094	11%	27,400	17,750
PLX	越南油氣集團	能量	0.8%	56,300	70,027	19.3	3.0	2,180	15%	59,600	41,000
BVH	Bao Viet 集團	金融	0.3%	54,300	40,308	21.3	2.0	896	27%	71,200	39,200
FPT	FPT 發展投資工藝股份公司	CNTT	5.1%	93,500	73,782	19.8	4.4	2,303	49%	96,600	43,600
GAS	越南氣體總公司 - 股份公司	公用服務	0.7%	82,000	156,944	20.8	3.1	859	2%	96,000	63,300
POW	越南天然氣股份總公司	公用服務	0.5%	11,800	27,634	11.4	1.0	14,830	3%	15,200	8,660
HDB	胡志明市發展商業股份銀行	金融	3.0%	31,750	50,602	10.3	2.1	5,519	17%	32,600	13,879
HPG	Hoa Phat (和發) 集團股份公司	原材料	10.2%	65,400	216,689	11.9	3.3	22,766	29%	66,700	20,417
MBB	軍隊貿易股份銀行	金融	5.0%	34,750	97,257	9.6	1.9	18,919	23%	35,250	13,226
MSN	Masan 集團股份公司	必需消費品	3.9%	112,000	131,565	87.4	8.1	2,106	33%	114,000	48,900
MWG	世界移動通信投資股份公司	非必需消費品	3.9%	146,000	69,413	16.1	4.0	896	49%	150,000	71,300
NVL	Nova 房地產投資集團股份公司	房地產	4.3%	135,000	146,035	32.2	4.6	2,436	8%	144,800	51,613
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.6%	101,900	23,169	20.5	4.0	511	49%	104,900	49,800
REE	冷機電股份公司	工業	0.7%	59,100	18,265	10.2	1.5	712	49%	59,900	29,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.3%	76,400	37,189	28.3	7.0	3,955	3%	77,500	17,038
TPB	Tien Phong 股份商業銀行	金融	1.8%	33,350	35,740	8.8	1.9	5,365	30%	33,550	15,796
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.4%	19,950	12,312	17.6	1.6	3,438	9%	25,300	13,000
SSI	SSI 西貢證券股份公司	金融	1.3%	39,800	25,705	14.3	2.3	13,006	46%	40,300	13,250
STB	西貢商信銀行 (sacombank)	金融	4.2%	28,900	52,126	19.3	1.8	36,813	12%	29,800	9,900
TCB	越南技商股份銀行 (Techcombank)	金融	9.9%	50,900	178,400	12.5	2.3	13,643	22%	51,700	17,500
VCB	越南外商貿易股份銀行	金融	3.4%	97,400	361,245	17.1	3.6	1,672	23%	108,500	75,100
VHM	Vinhomes 股份公司	房地產	4.5%	106,000	348,688	13.5	3.8	3,666	23%	112,400	70,000
VIC	Vingroup 集團股份公司	房地產	6.4%	122,100	412,995	56.2	5.1	2,032	14%	145,900	79,900
VJC	Vietjet 越捷航空股份公司	工業	2.6%	113,500	61,473	50.3	4.1	550	19%	138,500	94,300
VNM	越南牛奶股份公司	必需消費品	8.2%	91,200	190,604	19.5	6.1	3,801	55%	117,200	86,100
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	9.1%	66,700	163,732	14.4	2.9	13,207	15%	68,000	19,400
VRE	Vincom Retail 股份公司	房地產	1.4%	30,850	70,101	26.2	2.3	6,024	30%	38,300	24,800



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