

## 注意 1514-1515 點的價格趨於

07/06/2021

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	1505.9	1.9	185,837	17/06	13
VN30F2107	1501.6	3.5	317	15/07	41
VN30F2109	1494.9	-3.1	64	16/09	104
VN30F2112	1493.8	3.8	41	16/12	195

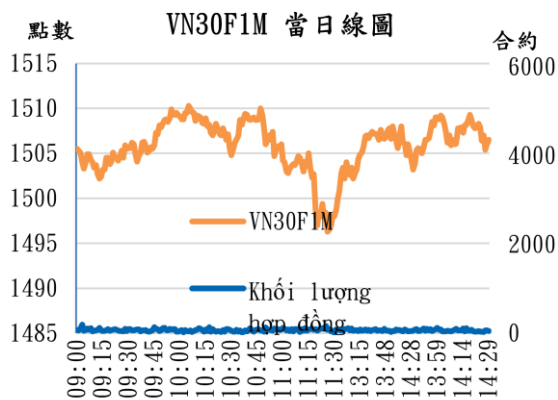
源自 Bloomberg - YSVN

單位	合約更改交易量和持倉量			
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2106	185,837	2.5%	30,159	
VN30F2107	317	-20.4%	272	
VN30F2109	64	-29.7%	273	
VN30F2112	41	-74.7%	131	

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	-2.4	-0.4	-2.1
VN30F2107	-6.8	-0.4	-6.4
VN30F2109	-13.4	-6.4	-7.1
VN30F2112	-14.6	-14.4	-0.2

源自: Bloomberg - YSVN



### 合約走勢

- 除 VN30F2109 收盤下跌 3 點外，其餘 3 個期貨合約均收漲 1-4 點。合約與指數的基差仍為負值 2-15 點。
- VN30F2106 交易量增加 3%，VN30F2107 減少 20%，VN30F2109 減少 30%，VN30F2112 減少 75%。

### VN30F1M 的評估

- VN30F2106 自 Bollinger Bands 下邊界對應的 1497 點反彈後仍處於上漲趨勢中。與此同時，價格正在上漲至 1514-1515 區域，對應於上漲趨勢線。RSI 正在鞏固長期以來形成的下跌背離信號，表明上漲趨勢正在轉弱，1514-1515 點可能形成強烈的回調情景。
- 同時，Supertrend 趨勢線在 30 分鐘內仍發出上漲信號，趨勢突破在 1497 點。

### 投資策略

#### 當天策略 (Intraday)

投資者可以考慮在 1503-1505 點開多頭，停損於 1500 點，目標為 1514-1515 點。同時，價格上破 1497 點則可以開空頭，停損於 1502 點，目標為 1455 點。

#### 主要短期趨勢策略 (Daily)

投資者觀測市場，等待新的信號。

Pham Tan Phat

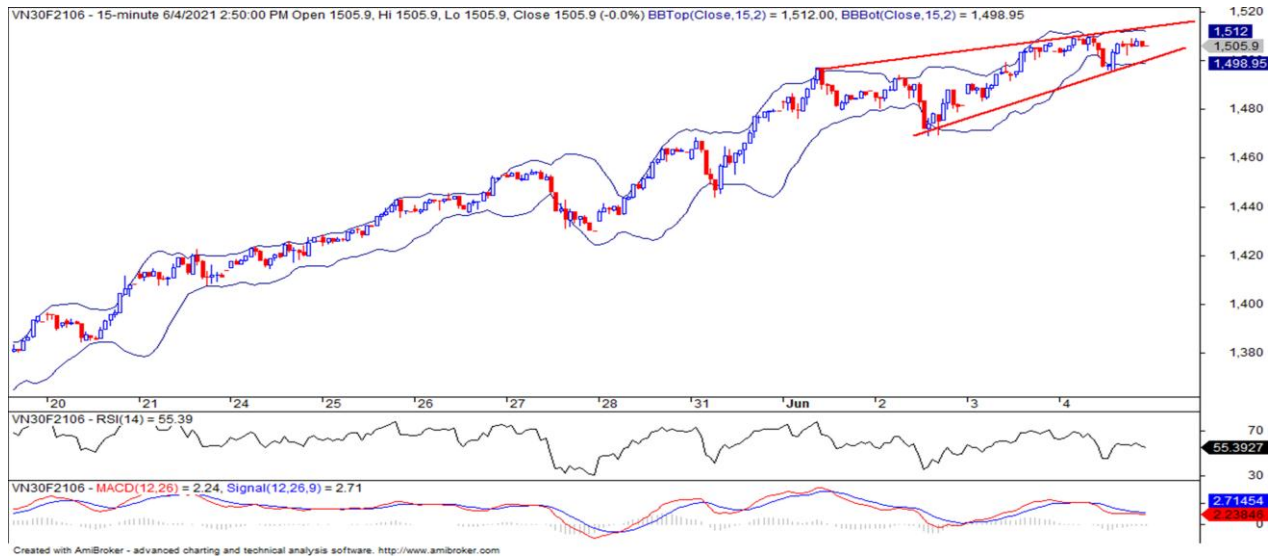
高級分析專員

Email: [phat.pham@yuanta.com.vn](mailto:phat.pham@yuanta.com.vn)

Phone: (084) 28 3622 6868 ext 3880

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### VN30F1M 合約走勢圖

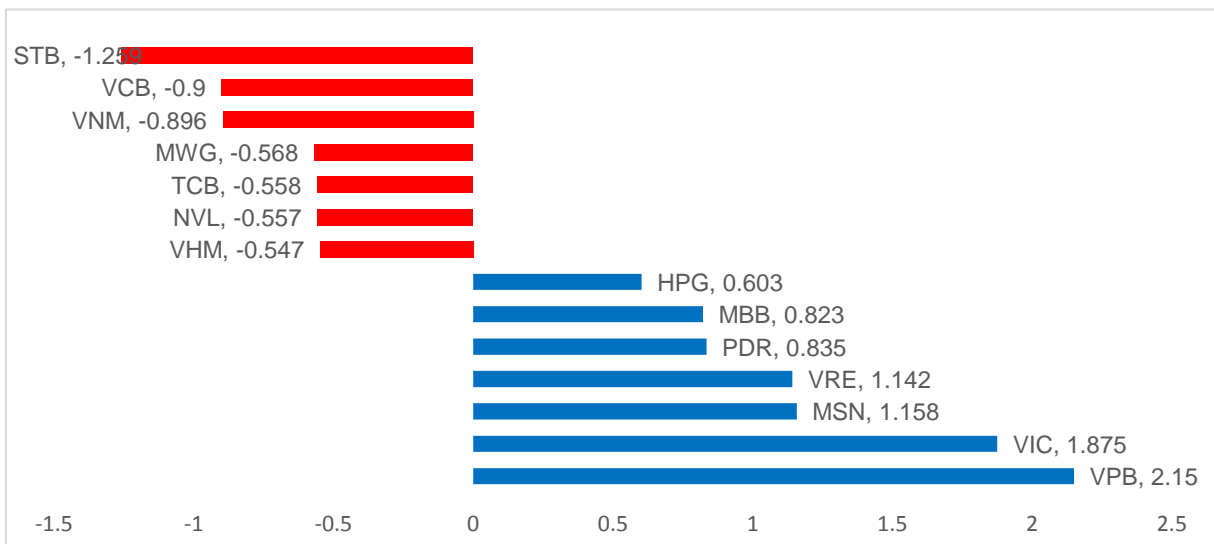


	VN30F2106-Daily	VN30F2106-30M
趨勢	上漲	上漲
支撐 1	1457	1503
支撐 2	1355	1455
阻力 1	1520	1514
阻力 2	1550	1520

### VN30-INDEXT 指數走勢

VN30-Index 上漲 0.26%，其中 VPB、VIC 和 MSN 貢獻了 5.2 個點。在相反的的方面，STB、VCB 和 VNM 使指數減少了 3 點。

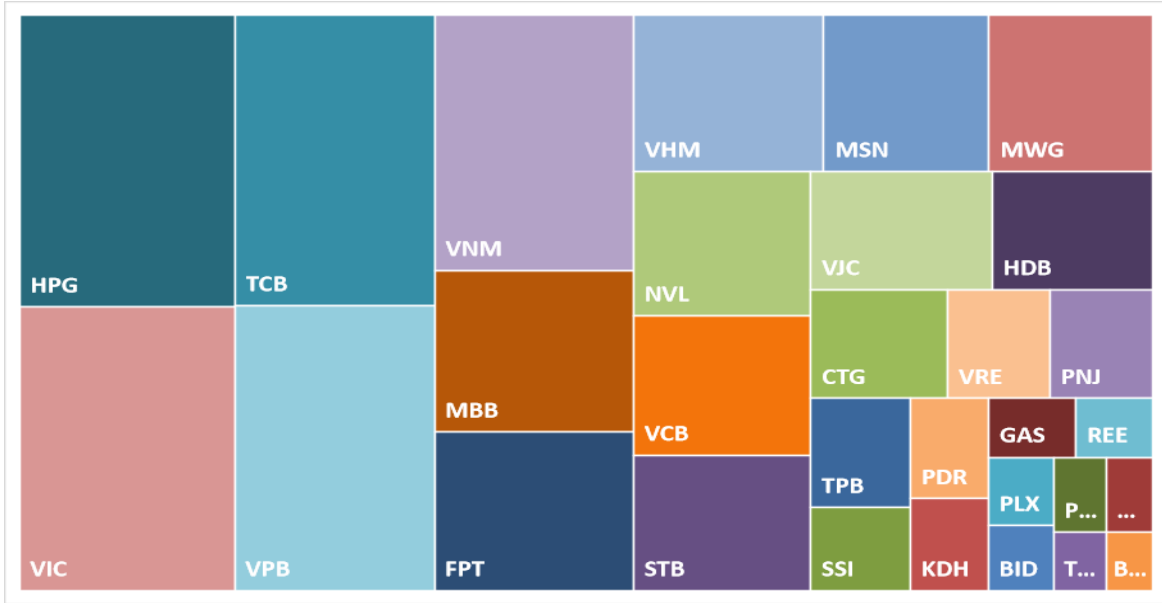
### VN30-INDEXT 中最有影響力的成分股



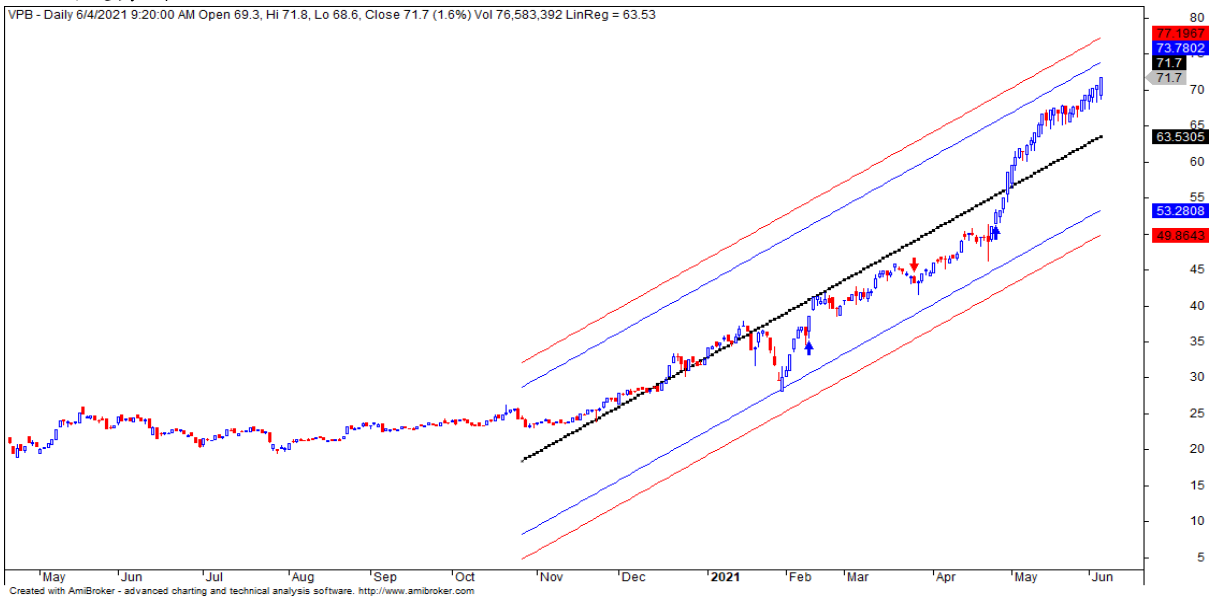


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### VN30-INDEX 中的資本化



### VPB 的走勢圖





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期貨合約的價格，交易量和持倉量

日期	VN30F2106	交易量	持倉量
04/06/2021	1,505.9	185,837	30,159
03/06/2021	1,504.0	181,274	30,159
02/06/2021	1,481.8	212,421	28,569
01/06/2021	1,487.6	166,167	26,789
31/05/2021	1,479.5	211,791	30,140
28/05/2021	1,462.5	176,803	30,140
27/05/2021	1,430.0	173,927	27,392
26/05/2021	1,453.0	169,576	27,168
25/05/2021	1,438.0	143,103	25,116

日期	VN30F2107	交易量	持倉量
04/06/2021	1501.6	317	272
03/06/2021	1498.1	398	272
02/06/2021	1475	440	226
01/06/2021	1481.1	360	241
31/05/2021	1473.8	534	210
28/05/2021	1456.9	474	210
27/05/2021	1422	460	211
26/05/2021	1447.9	215	223
25/05/2021	1431.5	262	207

日期	VN30F2109	交易量	持倉量
04/06/2021	1,494.9	64	273
03/06/2021	1,498.0	91	273
02/06/2021	1,475.8	62	270
01/06/2021	1,479.0	78	269
31/05/2021	1,471.6	72	271
28/05/2021	1,451.9	51	271
27/05/2021	1,420.0	114	267
26/05/2021	1,441.5	72	271
25/05/2021	1,427.1	38	296

日期	VN30F2112	交易量	持倉量
04/06/2021	1493.8	41	131
03/06/2021	1490	162	131
02/06/2021	1471	109	89
01/06/2021	1473.6	55	90
31/05/2021	1465	165	104
28/05/2021	1449.2	81	104
27/05/2021	1417	56	96
26/05/2021	1438.6	64	102
25/05/2021	1424.8	141	102



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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%	49,000	197,079	23.9	2.5	3,729	17%	50,600	35,550
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.1%	39,150	21,877	18.3	2.6	3,327	31%	40,200	21,619
CTG	越南工商股份銀行	金融	3.3%	54,000	201,064	11.3	2.2	15,630	25%	54,900	20,400
TCH	Hoang Huy 金融服務投資股份有限公司	工業	0.4%	22,100	8,822	8.6	1.5	6,167	11%	27,400	17,750
PLX	越南油氣集團	能量	0.8%	57,200	71,146	19.6	3.0	2,385	16%	59,600	41,000
BVH	Bao Viet 集團	金融	0.3%	57,100	42,387	22.4	2.1	890	27%	71,200	39,200
FPT	FPT 發展投資工藝股份公司	CNTT	5.0%	84,700	76,864	20.6	4.6	2,682	49%	88,500	37,913
GAS	越南氣體總公司 - 股份公司	公用服務	0.7%	91,400	174,935	23.2	3.5	819	2%	96,000	63,300
POW	越南天然氣股份總公司	公用服務	0.5%	13,100	30,679	12.6	1.1	15,111	3%	15,200	8,660
HDB	胡志明市發展商業股份銀行	金融	3.2%	35,450	56,499	11.5	2.3	5,674	17%	36,200	13,879
HPG	Hoa Phat (和發) 集團股份公司	原材料	10.9%	54,500	243,775	13.4	3.7	31,090	28%	56,300	15,123
MBB	軍隊貿易股份銀行	金融	5.7%	41,550	116,288	11.5	2.3	19,631	22%	42,700	13,226
MSN	Masan 集團股份公司	必需消費品	3.6%	107,300	126,044	83.8	7.8	2,161	33%	115,500	48,900
MWG	世界移動通信投資股份公司	非必需消費品	3.5%	137,500	65,372	15.2	3.8	864	49%	150,000	71,300
NVL	Nova 房地產投資集團股份公司	房地產	4.3%	139,800	151,227	33.4	4.8	2,379	8%	144,800	52,700
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.5%	100,600	22,873	20.2	4.0	499	49%	104,900	49,800
REE	冷機電股份公司	工業	0.6%	57,400	17,740	9.9	1.5	700	49%	61,000	29,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.3%	81,800	39,818	30.3	7.5	3,835	3%	82,300	17,038
TPB	Tien Phong 股份商業銀行	金融	2.0%	39,000	41,795	10.2	2.2	5,557	30%	40,900	15,796
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.4%	20,900	12,899	18.5	1.6	3,237	9%	25,300	13,000
SSI	SSI 西貢證券股份公司	金融	1.5%	48,750	31,486	17.6	2.8	13,118	47%	50,000	13,250
STB	西貢商信銀行 (sacombank)	金融	4.5%	32,150	57,987	21.5	2.0	38,965	12%	33,900	9,900
TCB	越南技商股份銀行 (Techcombank)	金融	10.1%	54,600	191,368	13.4	2.4	13,955	22%	55,200	17,500
VCB	越南外商貿易股份銀行	金融	3.5%	104,900	389,061	18.4	3.9	1,896	23%	108,500	75,100
VHM	Vinhomes 股份公司	房地產	4.2%	104,500	343,754	13.3	3.8	3,826	23%	112,400	70,000
VIC	Vingroup 集團股份公司	房地產	6.0%	121,000	409,274	55.6	5.1	2,144	14%	145,900	79,900
VJC	Vietjet 越捷航空股份公司	工業	2.4%	107,400	58,169	47.6	3.8	514	19%	138,500	94,300
VNM	越南牛奶股份公司	必需消費品	7.6%	89,500	187,051	19.1	6.0	3,807	55%	117,200	86,100
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	9.3%	71,700	176,005	15.5	3.1	17,681	15%	71,800	19,400
VRE	Vincom Retail 股份公司	房地產	1.4%	32,200	73,169	27.4	2.4	6,156	30%	38,300	24,800



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## 元大證券（越南）公司

### 個人客戶分析部

**Nguyễn Thế Minh**

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuanta.com.vn

**Lý Thị Hiền**

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuanta.com.vn

**Quách Đức Khánh**

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

**Khổng Hữu Hiệp**

高級分析專員

+84 28 3622 6868 ext 3912

hiep.khong@yuanta.com.vn

**Nguyễn Trịnh Ngọc Hồng**

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

**Phạm Tấn Phát**

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

### 個人客戶業務部

**Nguyễn Thanh Tùng**

總公司業務經理

+84 28 3622 6868 ext 3609

tung.nguyen@yuanta.com.vn

**Phạm Đắc Thành**

北部區域經理

+84 28 3622 6868 ext 3416

thanh.pham@yuanta.com.vn

**Nguyễn Mạnh Hoạt**

南部區域經理（胡志明市）

+84 28 3622 6868 ext 3847

hoat.nguyen@yuanta.com.vn

**Lương Kỳ Ty**

堤岸分行經理

+84 28 3622 6868 ext 3653

ty.luong@yuanta.com.vn

**Bùi Quốc Phong**

同奈分行經理

+84 28 3622 6868 ext 3701

phong.bui@yuanta.com.vn

**Võ Thị Thu Thủy**

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuanta.com.vn

**Nguyễn Việt Quang**

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuanta.com.vn

**Võ Đình Tuấn**

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuanta.com.vn

**Đinh Thị Thu Cúc**

頭頓分行經理

+84 28 3622 6868 ext 3203

cuc.dinh@yuanta.com.vn



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