

強烈震動將會持續

2021/08/03

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
VN30F2108	1447.9	2.9	215,991	19/08	19
VN30F2109	1448.4	4.8	228	16/09	47
VN30F2112	1443.0	7.3	52	16/12	138
VN30F2203	1448.0	7.7	7	17/03	229

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2108	215,991	-8.3%	42,677	
VN30F2109	228	-42.3%	400	
VN30F2112	52	52.9%	236	
VN30F2203	7	-92.6%	47	

源自 : Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2108	-0.3	-2.2	1.9
VN30F2109	0.2	-2.2	2.4
VN30F2112	-5.2	-11.5	6.3
VN30F2203	-0.2	-6.9	6.7

源自 : Bloomberg - YSVN

合約走勢

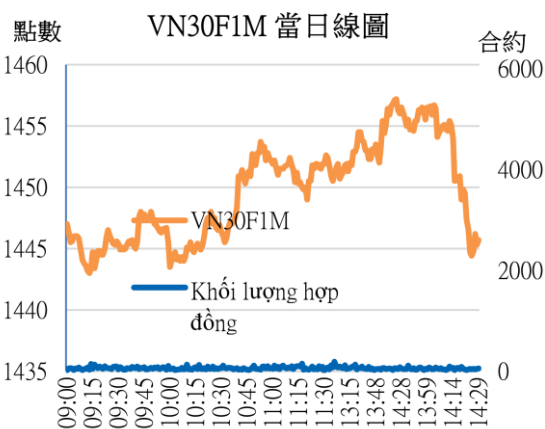
- 4 個期貨合約繼續上揚，但在高位震盪劇烈。合約的基差折現為負但不顯著，表明期貨市場情緒已經不那麼謹慎。
- VN30F2108 交易量下降 8%，VN30F2109 下降 42%，VN30F2112 上升 53%，VN30F2203 下降 93%。

VN30F1M 的評估

- VN30F2108 在價格通道的上邊界遇到阻力，對應 1458 點區。但 MACD 在零上方仍呈正，同時 1440-1442 點區將是價格密切的支撐位，VN30F2108 可能會重試 1452-1455 點區。
- 總體而言，VN30F2108 仍在寬幅震盪，上方阻力位為 1458-1461，下方支撐位為 1415-1420 點。

投資策略

當天策略 (Intraday)	多頭可考慮在早盤於 1440-1442 點開設，停損於 1439 點，目標為 1450-1452 點。 空頭策略則考慮 1452-1455 點開設，停損於 1458 點，目標為 1430 點。
主要短期趨勢策略 (Daily)	投資者觀測市場，等待新的切入點。



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VN30F1M 合約走勢圖

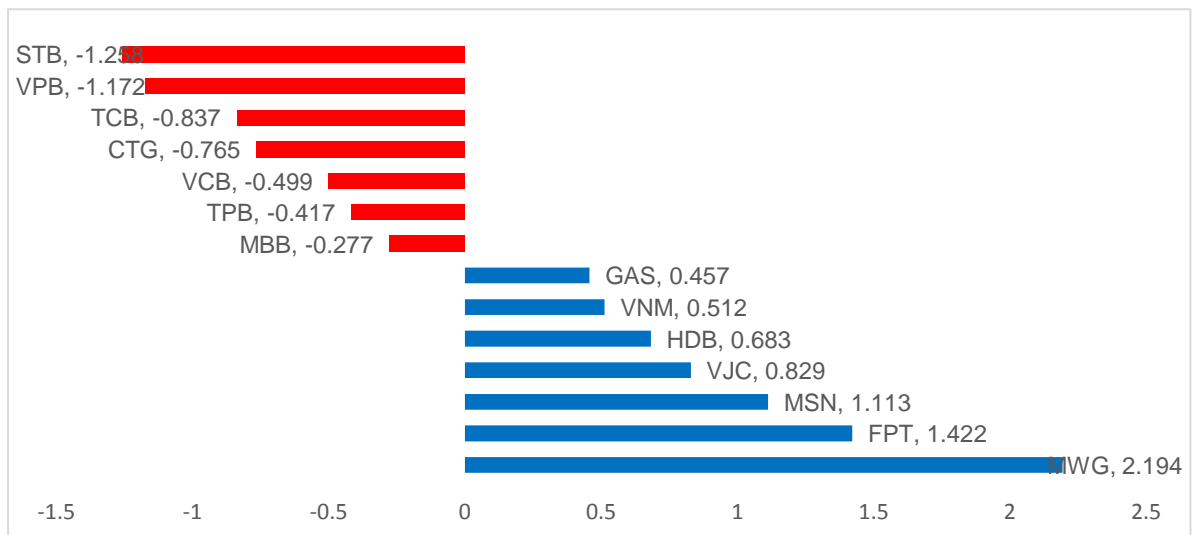


	VN30F2108-Daily	VN30F2108-15M
趨勢	橫盤	下跌
支撐 1	1360	1440
支撐 2	1200	135
阻力 1	1457	1450
阻力 2	1480	1452

VN30-INDEX 指數走勢

VN30-Index 上漲 0.07%，其中 MWG、FPT 和 MSN 貢獻了近 4.7 點的漲幅。在相反的方面，STB，VPB，TCB 則影響了指數的漲勢，跌幅為 3.2 點。

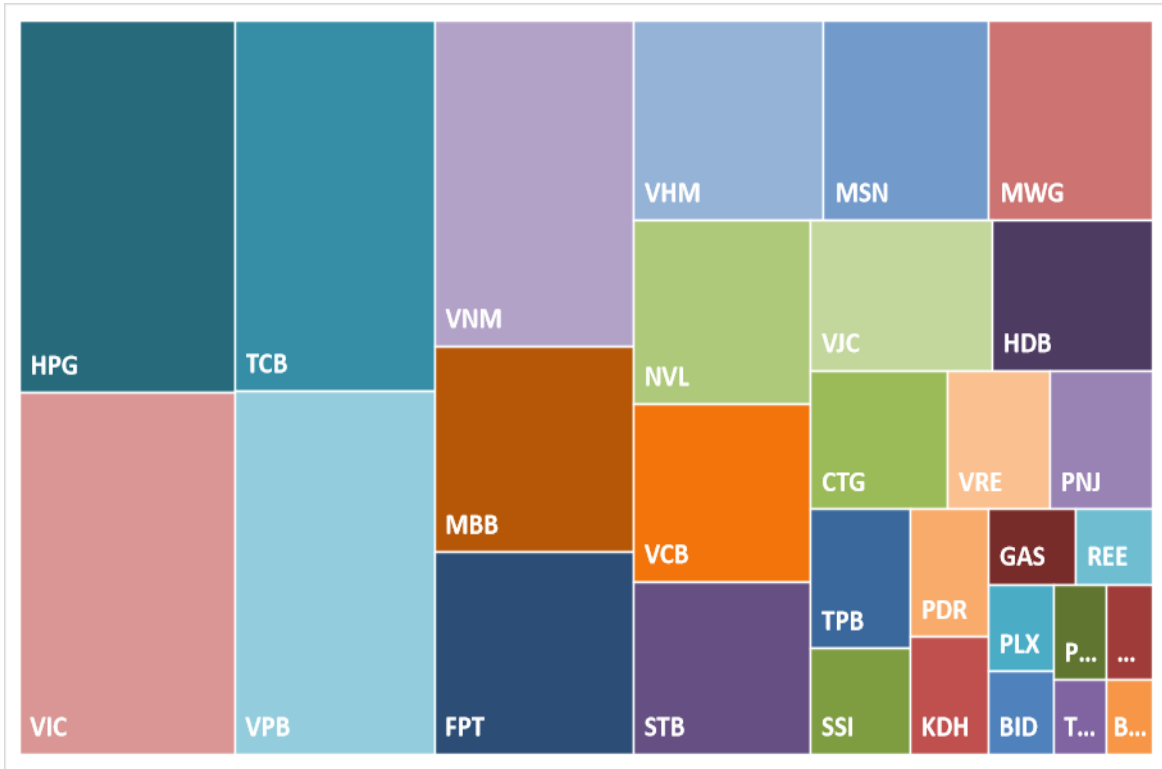
VN30-INDEX 中最有影響力的成分股



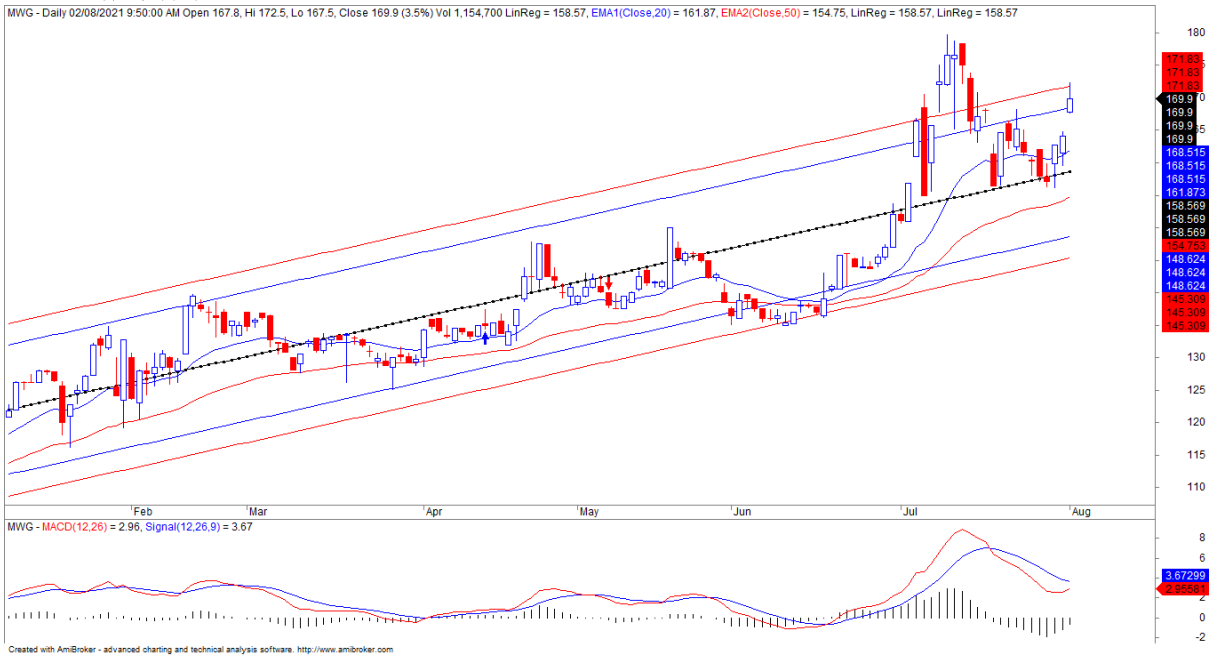


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VN30-INDEX 中的資本化



MWG 的走勢圖





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期貨合約的價格，交易量和持倉量

日期	VN30F2108	交易量	持倉量
02/08/2021	1,447.9	215,991	42,677
30/07/2021	1,445.0	235,586	42,677
29/07/2021	1,431.1	266,397	38,256
28/07/2021	1,407.8	314,607	38,686
27/07/2021	1,405.3	295,627	38,686
26/07/2021	1,408.1	314,541	36,877
23/07/2021	1,401.0	339,160	28,687
22/07/2021	1,427.1	243,622	28,687
21/07/2021	1,402.0	266,094	28,687

日期	VN30F2109	交易量	持倉量
02/08/2021	1448.4	228	400
30/07/2021	1443.6	395	400
29/07/2021	1428	472	438
28/07/2021	1407	352	402
27/07/2021	1405	335	402
26/07/2021	1407	630	383
23/07/2021	1400.6	474	7,617
22/07/2021	1426.9	530	7,617
21/07/2021	1402.5	480	7,617

日期	VN30F2112	交易量	持倉量
02/08/2021	1,435.7	34	236
30/07/2021	1,427.4	140	241
29/07/2021	1,408.8	27	236
28/07/2021	1,413.8	26	236
27/07/2021	1,406.3	109	239
26/07/2021	1,401.8	35	242
23/07/2021	1,427.5	51	242
22/07/2021	1,405.5	43	242
21/07/2021	1,367.6	131	242

日期	VN30F2203	交易量	持倉量
02/08/2021	1448	7	47
30/07/2021	1440.3	94	47
29/07/2021	1429	93	51
28/07/2021	1406	38	53
27/07/2021	1411.8	155	53
26/07/2021	1418.8	177	146
23/07/2021	1400	103	240
22/07/2021	1429	396	240
21/07/2021	1400	51	240



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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 Ngoài	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%	42,550	171,137	17.2	2.1	3,909	17%	50,600	36,300
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.3%	40,300	25,110	20.7	3.0	4,053	31%	41,400	20,000
CTG	越南工商股份銀行	金融	2.7%	33,750	162,194	9.1	1.8	21,841	24%	42,535	16,387
TCH	Hoang Huy 金融服務投資股份有限公司	工業	0.3%	18,800	7,505	7.3	1.3	5,638	13%	27,400	17,600
PLX	越南油氣集團	能量	0.7%	51,500	64,056	17.7	2.7	2,732	17%	59,600	42,000
BVH	Bao Viet 集團	金融	0.3%	52,300	38,823	20.5	1.9	1,117	27%	71,200	40,400
FPT	FPT 發展投資工藝股份公司	CNTT	5.9%	95,600	86,754	22.6	5.2	3,059	49%	96,600	38,696
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	93,500	178,954	22.9	3.8	921	3%	98,000	65,200
POW	越南天然氣股份總公司	公用服務	0.4%	10,750	25,175	10.4	0.9	10,889	3%	15,200	9,130
HDB	胡志明市發展商業股份銀行	金融	3.2%	34,200	54,507	11.1	2.2	5,522	18%	37,900	14,394
HPG	Hoa Phat (和發) 集團股份公司	原材料	9.8%	47,250	211,346	11.6	3.2	32,775	27%	56,300	16,074
MBB	軍隊貿易股份銀行	金融	5.5%	28,800	108,816	10.4	2.0	29,190	22%	32,926	10,020
MSN	Masan 集團股份公司	必需消費品	4.8%	136,200	160,789	106.3	9.9	1,809	33%	138,000	50,500
MWG	世界移動通信投資股份公司	非必需消費品	4.4%	169,900	80,755	18.8	4.7	937	49%	179,900	73,500
NVL	Nova 房地產投資集團股份公司	房地產	4.6%	104,600	154,139	33.9	4.8	2,851	10%	123,600	43,724
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.5%	95,600	21,736	16.4	3.8	549	49%	109,100	51,600
REE	冷機電股份公司	工業	0.6%	54,000	16,689	9.3	1.4	684	49%	61,000	32,400
PDR	Phat Dat 開發房地產股份公司	房地產	1.5%	93,600	45,562	32.3	8.2	3,956	4%	97,500	18,141
TPB	Tien Phong 股份商業銀行	金融	1.8%	34,450	36,919	8.2	1.8	5,842	30%	40,900	16,860
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	0.3%	18,900	11,664	16.7	1.5	3,277	9%	25,300	13,100
SSI	SSI 西貢證券股份公司	金融	1.8%	55,000	36,020	19.5	3.2	14,601	48%	59,000	13,500
STB	西貢商信銀行 (sacombank)	金融	4.2%	29,300	52,847	15.2	1.7	35,364	14%	33,900	10,050
TCB	越南技商股份銀行 (Techcombank)	金融	9.8%	50,800	178,049	11.0	2.1	20,557	22%	58,600	18,150
VCB	越南外商貿易股份銀行	金融	3.3%	97,000	359,761	17.0	3.6	2,041	24%	117,200	76,000
VHM	Vinhomes 股份公司	房地產	4.5%	108,100	355,596	10.9	3.7	4,166	23%	120,400	74,900
VIC	Vingroup 集團股份公司	房地產	5.6%	107,500	363,611	49.4	4.5	2,061	15%	145,900	84,800
VJC	Vietjet 越捷航空股份公司	工業	2.6%	115,500	62,556	51.2	4.1	568	18%	138,500	94,500
VNM	越南牛奶股份公司	必需消費品	7.6%	86,500	180,781	18.9	5.7	3,601	55%	117,200	84,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.1%	60,400	148,267	12.0	2.5	27,649	15%	73,300	20,100
VRE	Vincom Retail 股份公司	房地產	1.3%	27,500	62,489	23.4	2.1	5,538	31%	38,300	25,050



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