

測試 1493-1495 點區

2021/08/16

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	1485.0	7.9	270,677	19/08	6
VN30F2109	1481.0	5.0	778	16/09	34
VN30F2112	1480.1	3.6	25	16/12	125
VN30F2203	1479.4	8.3	40	17/03	216

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2108	270,677	-1.3%	37,985	
VN30F2109	778	-43.3%	996	
VN30F2112	25	-90.2%	206	
VN30F2203	40	-45.9%	90	

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	0.8	0.0	0.7
VN30F2109	-3.3	0.0	-3.3
VN30F2112	-4.2	-0.6	-3.6
VN30F2203	-4.8	-6.0	1.1

源自 : Bloomberg - YSVN

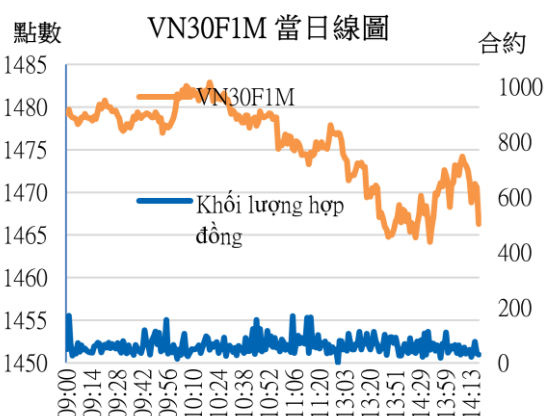
合約走勢

- 4 個期貨合約在大部分時間進行修正，但在接近尾盤時反轉上漲。基差繼續緊隨基差指數。
- VN30F2108 交易量小幅下降，VN30F2109 下降 43%，VN30F2112 下降 90%，VN30F2203 下降 46%。

VN30F1M 的評估

- VN30F2108 回升至尾盤並突破 MA (20) 和 MA (50) 形成上漲趨勢。MACD 也上穿信號線，顯示本週首日將延續漲勢。
- 從 Elliott 波的角度來看，當前的上漲趨勢是 A-B-C 形態的 C 浪。因此，這可能仍然是下跌趨勢中的一個恢復區間，阻力位於 1493-1495 點區 (Fibonacci Retracement 50%-61.8%)。

投資策略



當天策略 (Intraday)

投資者考慮在開盤 1482-1485 點的價格區間開多頭，在 1480 點止損，於 1492-1495 點停利。

在合約接近 1494-1495 點阻力位開空頭，1498 點停損。

主要短期趨勢策略 (Daily)

投資者保持觀測市場走勢，等待新的入場點。

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高級分析專員

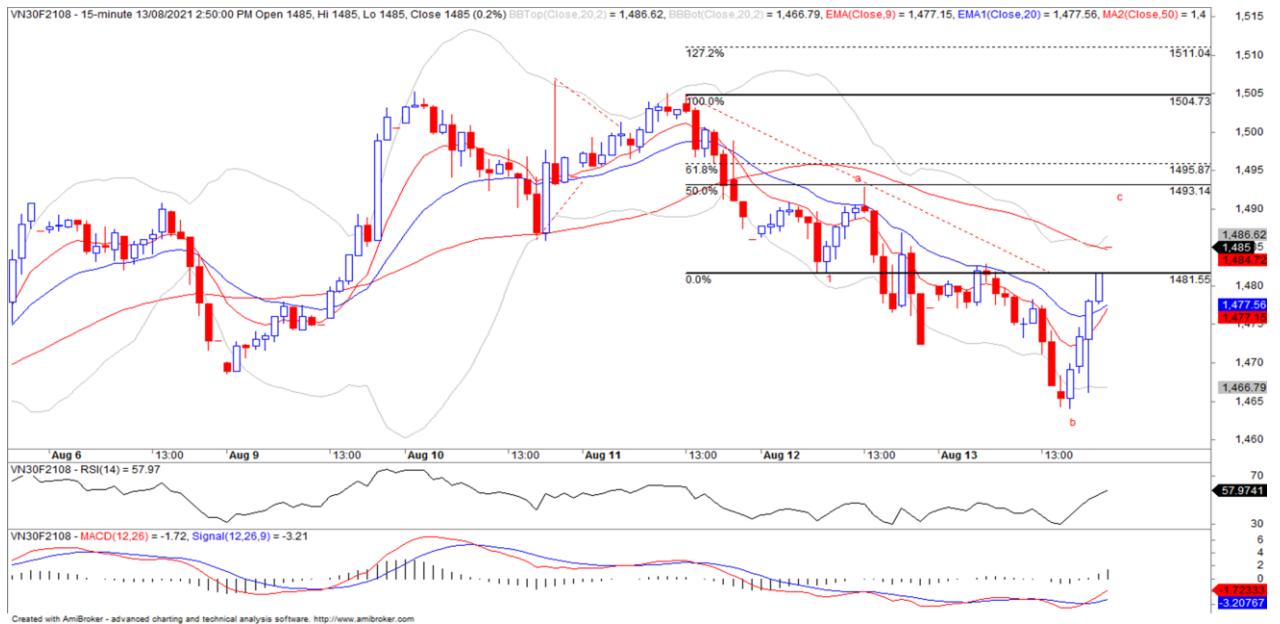
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VN30F1M 合約走勢圖

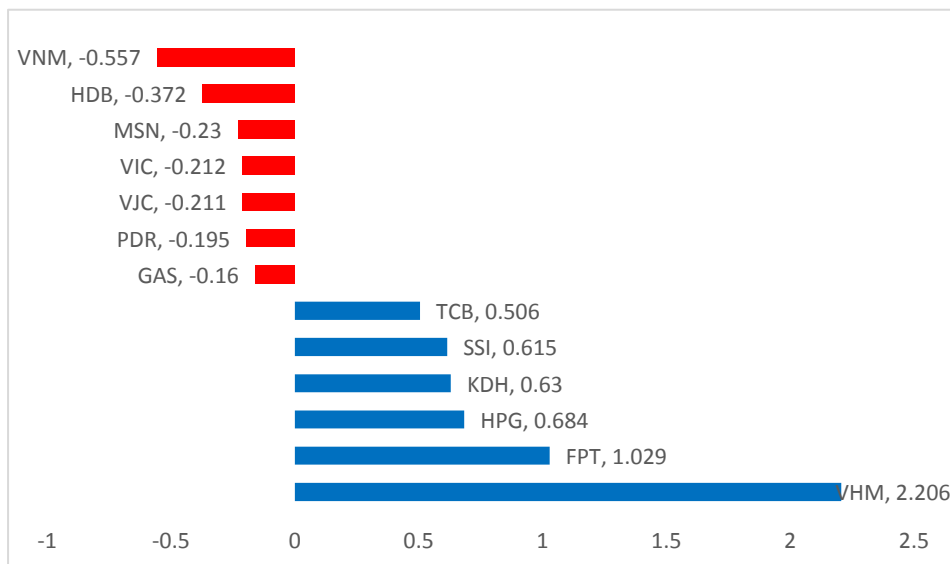


	VN30F2108-Daily	VN30F2108-15M
趨勢	上漲	下跌
支撐 1	1462	1475
支撐 2	1200	1470
阻力 1	1510	1490
阻力 2	1535	1495

VN30-INDEX 指數走勢

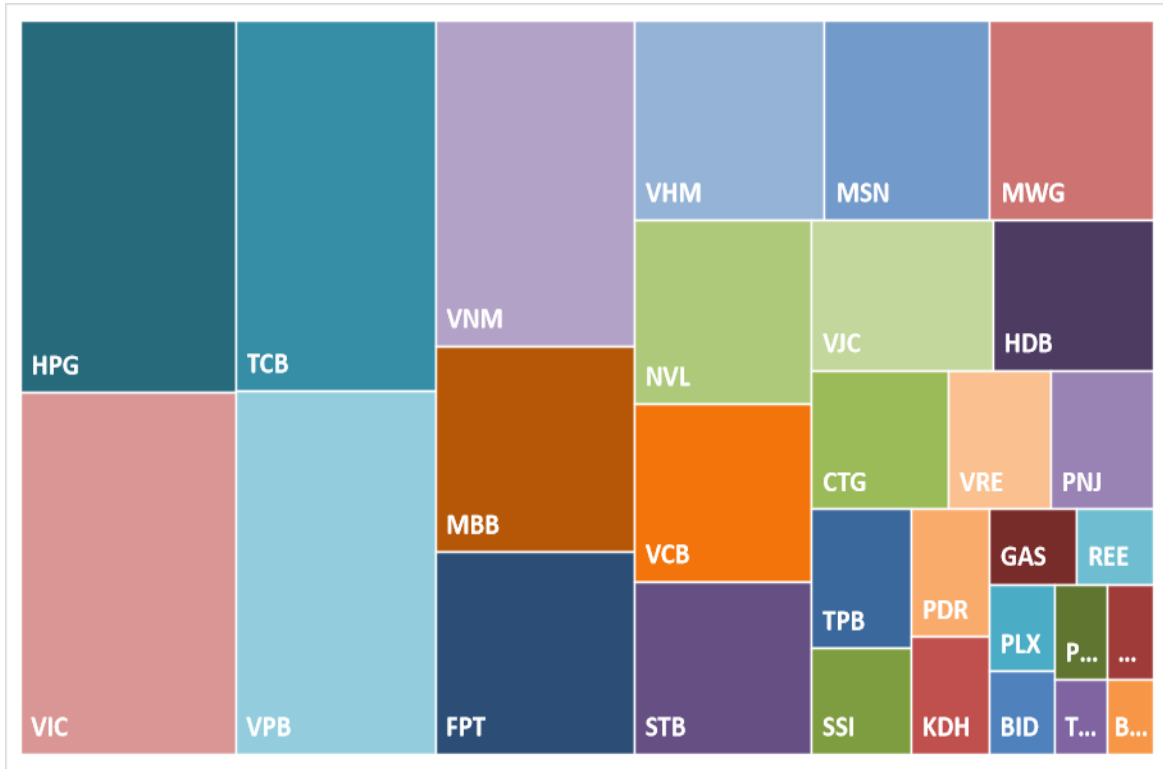
VN30-Index 上漲 0.49%，其中 VHM、FPT 和 HPG 貢獻了近 3.9 點的漲幅。在相反的方面，VNM、HDB、MSN 令指數失去了 1.2 點。

VN30-INDEX 中最有影響力的成分股



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VN30-INDEX 中的資本化



VNM 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
13/08/2021	1,485.0	270,677	37,985
12/08/2021	1,477.1	274,294	37,985
11/08/2021	1,486.0	244,986	36,818
10/08/2021	1,494.1	274,461	36,176
09/08/2021	1,500.5	198,106	39,499
06/08/2021	1,472.9	216,366	36,570
05/08/2021	1,487.1	249,598	39,316
04/08/2021	1,470.9	252,556	45,162
03/08/2021	1,475.0	308,827	45,162

日期	VN30F2109	交易量	持倉量
13/08/2021	1481	778	996
12/08/2021	1476	1,373	996
11/08/2021	1485	1,514	981
10/08/2021	1492.1	1,089	980
09/08/2021	1498.9	566	567
06/08/2021	1472.1	558	461
05/08/2021	1488	848	619
04/08/2021	1469	391	674
03/08/2021	1469	552	674

日期	VN30F2112	交易量	持倉量
13/08/2021	1,476.5	256	206
12/08/2021	1,485.7	247	410
11/08/2021	1,491.5	53	201
10/08/2021	1,491.2	38	198
09/08/2021	1,472.8	537	210
06/08/2021	1,486.0	517	718
05/08/2021	1,469.7	45	240
04/08/2021	1,466.0	46	240
03/08/2021	1,443.0	52	240

日期	VN30F2203	交易量	持倉量
13/08/2021	1479.4	40	90
12/08/2021	1471.1	74	90
11/08/2021	1485	243	49
10/08/2021	1494	743	261
09/08/2021	1499	537	547
06/08/2021	1482.4	20	46
05/08/2021	1484.7	523	48
04/08/2021	1464.1	16	47
03/08/2021	1466.5	106	47



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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	0.5%	42,550	171,137	17.2	2.1	3,760	17%	50,600	36,500
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.3%	41,800	26,045	21.2	3.0	4,035	31%	42,400	20,909
CTG	越南工商股份銀行	金融	1.9%	34,300	164,837	10.1	1.8	20,564	24%	42,535	17,897
TCH	Hoang Huy 金融服務投資股份有限公司	工業	#VALUE!	19,400	7,744	8.9	1.3	5,788	13%	27,400	17,600
PLX	越南油氣集團	能量	0.6%	52,900	65,798	17.1	2.7	2,720	18%	59,600	45,150
BVH	Bao Viet 集團	金融	0.3%	54,400	40,382	22.4	1.9	1,107	27%	71,200	44,500
FPT	FPT 發展投資工藝股份公司	CNTT	5.5%	95,000	86,210	22.4	5.1	3,179	49%	98,400	40,435
GAS	越南氣體總公司 - 股份公司	公用服務	0.7%	93,000	177,997	22.8	3.8	961	3%	98,900	69,400
POW	越南天然氣股份總公司	公用服務	0.4%	11,300	26,463	10.4	0.9	10,516	3%	15,200	9,350
HDB	胡志明市發展商業股份銀行	金融	2.9%	34,750	55,383	10.5	2.1	4,814	18%	37,900	16,182
HPG	Hoa Phat (和發) 集團股份公司	原材料	9.0%	48,650	217,608	8.7	2.9	31,296	27%	56,300	17,704
MBB	軍隊貿易股份銀行	金融	4.6%	29,600	111,838	10.7	2.1	26,871	22%	32,926	10,722
MSN	Masan 集團股份公司	必需消費品	4.1%	133,500	157,601	74.7	7.4	1,671	33%	141,500	52,000
MWG	世界移動通信投資股份公司	非必需消費品	4.0%	171,000	81,271	17.8	4.5	938	49%	179,900	80,000
NVL	Nova 房地產投資集團股份公司	房地產	4.0%	103,500	152,518	28.8	4.5	2,867	10%	123,600	43,724
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.3%	94,500	21,486	16.2	3.8	542	49%	109,100	54,800
REE	冷機電股份公司	工業	#VALUE!	55,700	17,214	9.6	1.4	648	49%	61,000	34,700
PDR	Phat Dat 開發房地產股份公司	房地產	1.3%	91,600	44,588	31.6	8.0	3,910	4%	97,500	18,825
TPB	Tien Phong 股份商業銀行	金融	1.8%	36,400	39,009	8.7	1.9	5,637	30%	40,900	17,024
SBT	Bien Hoa - Thanh Thanh Cong (邊和 - 成成功) 股份公司	必需消費品	#VALUE!	20,100	12,405	18.8	1.6	3,371	9%	25,300	13,750
SSI	SSI 西貢證券股份公司	金融	1.9%	59,000	38,640	20.9	3.4	14,837	51%	60,300	14,250
STB	西貢商信銀行 (sacombank)	金融	3.8%	29,700	55,991	15.5	1.8	33,395	16%	33,900	10,550
TCB	越南技商股份銀行 (Techcombank)	金融	8.9%	52,200	182,956	11.3	2.2	19,630	22%	58,600	19,600
VCB	越南外商貿易股份銀行	金融	3.0%	99,600	369,404	18.0	3.5	1,977	24%	117,200	80,000
VHM	Vinhomes 股份公司	房地產	5.9%	120,000	394,742	12.1	4.1	4,586	24%	120,700	74,900
VIC	Vingroup 集團股份公司	房地產	7.9%	110,900	375,112	58.4	4.2	2,254	15%	145,900	85,900
VJC	Vietjet 越捷航空股份公司	工業	2.4%	118,000	63,910	406.7	3.8	567	18%	138,500	98,800
VNM	越南牛奶股份公司	必需消費品	5.6%	89,900	187,887	19.7	5.9	3,422	55%	117,200	84,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.6%	63,600	156,122	12.6	2.6	25,069	15%	73,300	21,050
VRE	Vincom Retail 股份公司	房地產	1.5%	28,000	63,625	23.4	2.1	5,407	30%	38,300	25,050



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