

指數在窄幅波動

2022/04/05

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
VN30F2112	1528.4	3.4	102,494	21/04	19
VN30F2201	1527.3	9.1	429	19/05	47
VN30F2203	1527.0	9.0	36	16/06	75
VN30F2206	1522.1	2.0	102	15/09	166

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	102,494	-35.1%	36,260	
VN30F2201	429	-4.2%	311	
VN30F2203	36	-72.5%	536	
VN30F2206	102	2.0%	140	

源自: Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2112	-19.6	-17.5	-2.2
VN30F2201	-20.7	-17.5	-3.3
VN30F2203	-21.0	-24.5	3.4
VN30F2206	-25.9	-22.4	-3.6

源自: Bloomberg - YSVN

合約走勢

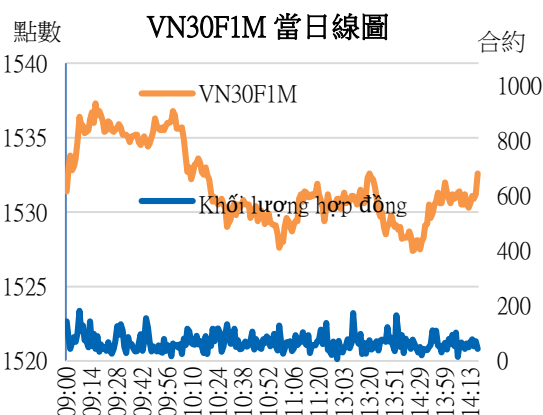
- 4 個期貨合約收盤大幅上漲 2-9 點。與 VN30-Index 相比，VN30F2204 的基差錄得超過負 19 點。
- VN30F2204 成交量比前一交易日減少 35%，VN30F2205 減少 4%，VN30F2206 減少 73%，而 VN30F2209 增加 2%。

VN30F1M 的評估

- VN30F2204 價格圖表在本週最後一個交易日大幅上漲後橫盤整理。1526 點區域是價格的附近支撐位，對應 23.6% 斐波那契水平。同時，RSI 指標正在回歸支撐位，如果 VN30F2204 維持在 1526 點以上，則將重新獲得漲勢至 1534-1537 點。
- 在日線圖上，趨勢 VN30F2204 上漲，支撐在 1502 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1526 點開設多頭，停損於 1524 點，止盈在 1534-1537 點。 空頭倉位考慮在 1537 點或 1541 點的潛在阻力位開設。
主要短期 趨勢策略 (Daily)	投資者應考慮在 1515-1519 點的調整區間開設多頭，停損於 1508 點。



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VN30F1M 合約走勢圖

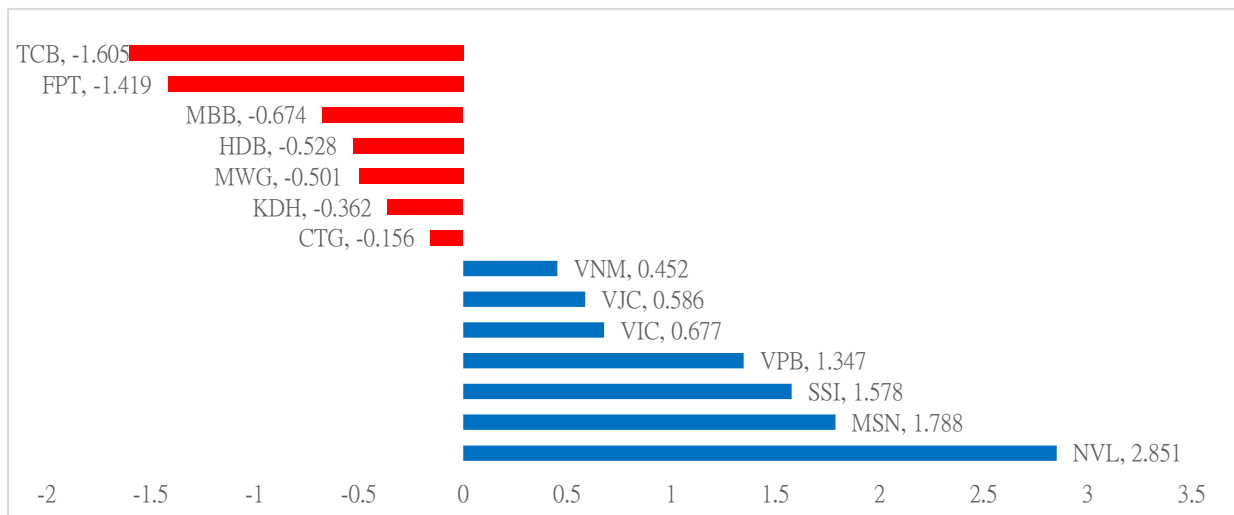


	VN30F2112-Daily	VN30F2112-1H
趨勢	上漲	上漲
支撐 1	1515	1526
支撐 2	1481	1515
阻力 1	1541	1537
阻力 2	1550	1541

VN30-INDEX 指數走勢

VN30-Index 收漲 0.36%，其中 NVL、MSN 和 SSI 對指數的積極影響最大。相比之下，TCB、FPT 和 MBB 逆市小幅下跌。

VN30-INDEX 中最有影響力的成份股



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VN30-INDEX 中的資本化



NVL 的走勢圖



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期貨合約的價格，交易量和持倉量

日期	VN30F2110	交易量	持倉量
04/04/2022	1,525.0	157,870	36,260
01/04/2022	1,496.0	92,519	31,071
31/03/2022	1,489.8	165,435	30,581
30/03/2022	1,493.4	100,343	30,478
29/03/2022	1,483.5	122,542	28,955
28/03/2022	1,494.0	118,347	29,488
25/03/2022	1,494.0	123,052	30,970
24/03/2022	1,497.2	135,207	29,914

日期	VN30F2111	交易量	持倉量
04/04/2022	1518.2	448	311
01/04/2022	1494.1	165	198
31/03/2022	1488.5	401	193
30/03/2022	1491.3	222	159
29/03/2022	1480.3	218	146
28/03/2022	1492.9	178	127
25/03/2022	1494	219	157
24/03/2022	1493.6	230	198

日期	VN30F2112	交易量	持倉量
04/04/2022	1,518.0	131	536
01/04/2022	1,494.9	25	557
31/03/2022	1,488.0	41	556
30/03/2022	1,489.2	57	553
29/03/2022	1,476.3	108	557
28/03/2022	1,489.2	19	559
25/03/2022	1,490.1	60	557
24/03/2022	1,494.0	75	573

日期	VN30F2203	交易量	持倉量
04/04/2022	1520.1	100	140
01/04/2022	1491.5	22	139
31/03/2022	1486.5	65	144
30/03/2022	1486	29	145
29/03/2022	1476.7	30	158
28/03/2022	1489.6	34	144
25/03/2022	1489.5	40	142
24/03/2022	1489.9	13	142

VN30-INDEX 中的成分股

股碼	公司名稱	行業	比重	收盤價	資本化	PER	PBR	3 個月平均交易量	外資持有	52 週最高	52 週最底
		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%	44,250	223,840	21.2	2.7	3,250	17%	49,950	30,055
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.5%	52,800	33,947	29.6	3.3	1,553	33%	57,500	27,682
CTG	越南工商股份銀行	金融	1.7%	32,850	157,869	#N/A N/A	#N/A N/A	10,132	26%	42,535	28,700
ACB	亞洲商業股份銀行	金融	5.4%	33,500	90,515	9.4	2.0	6,104	30%	38,200	25,680
PLX	越南油氣集團	能源	0.5%	56,200	71,407	24.0	2.8	2,431	17%	65,900	47,800
BVH	Bao Viet 集團	金融	0.3%	63,600	47,212	24.9	2.2	958	26%	66,500	47,000
FPT	FPT 發展投資工藝股份公司	科技	5.9%	109,300	99,195	22.8	5.5	1,587	49%	113,500	68,522
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	112,400	215,128	25.7	4.2	1,054	3%	128,400	79,800
POW	越南天然氣股份總公司	公用服務	0.7%	16,200	37,938	21.1	1.3	19,094	2%	20,800	9,980
HDB	胡志明市發展商業股份銀行	金融	2.8%	29,100	58,555	9.6	2.0	5,128	16%	33,950	20,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	7.9%	45,850	205,084	6.4	2.3	21,339	22%	58,400	36,222
MBB	軍隊貿易股份銀行	金融	4.8%	33,000	124,685	9.8	2.1	17,783	23%	34,900	21,556
MSN	Masan 集團股份公司	必需消費品	5.0%	150,000	177,080	20.7	5.4	929	28%	175,000	90,800
MWG	世界移動通信投資股份公司	非必需消費品	5.0%	155,000	113,464	22.3	5.4	1,235	49%	158,700	88,000
NVL	Nova 房地產投資集團股份公司	房地產	4.1%	86,500	166,981	45.3	4.8	3,468	6%	94,351	46,753
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.6%	116,600	26,511	25.8	4.4	1,004	49%	120,000	84,900
GVR	越南橡膠工業集團	原材料	0.4%	36,500	146,000	35.1	3.0	2,119	1%	43,300	22,700
PDR	Phat Dat 開發房地產股份公司	房地產	1.3%	92,900	45,779	24.9	6.5	3,548	2%	99,800	58,102
TPB	Tien Phong 股份商業銀行	金融	2.7%	41,250	65,247	12.5	2.5	6,606	30%	44,000	19,852
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	0.8%	166,500	106,773	29.1	5.0	159	63%	189,000	139,800
SSI	SSI 西貢證券股份公司	金融	2.2%	45,000	44,674	16.3	3.1	10,599	37%	57,700	20,578
STB	西貢商信銀行 (sacombank)	金融	4.0%	32,200	60,704	17.3	1.8	24,373	21%	36,700	20,900
TCB	越南技商股份銀行 (Techcombank)	金融	7.9%	49,650	174,317	9.6	1.9	8,484	22%	58,600	39,100
VCB	越南外商貿易股份銀行	金融	3.0%	82,600	390,906	17.8	3.6	1,505	24%	96,000	73,276
VHM	Vinhomes 股份公司	房地產	5.4%	76,300	332,238	8.5	2.7	4,823	24%	93,769	73,400
VIC	Vingroup 集團股份公司	房地產	6.0%	82,700	315,412	#N/A N/A	3.1	3,430	13%	129,689	77,000
VJC	Vietjet 越捷航空股份公司	工業	2.7%	142,900	77,396	62.9	4.6	872	17%	149,000	105,800
VNM	越南牛奶股份公司	必需消費品	4.8%	82,200	171,794	18.2	5.2	2,467	54%	104,500	73,400
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.5%	39,000	173,373	14.7	2.2	14,947	18%	40,722	25,000
VRE	Vincom Retail 股份公司	房地產	1.7%	34,050	77,372	58.9	2.5	7,412	30%	37,000	25,100



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