

市場震盪在 1545-1550 點的強勁阻力位

2022/04/07

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	1540.3	15.0	189,020	21/04	17
VN30F2201	1539.9	16.7	652	19/05	45
VN30F2203	1534.5	14.0	232	16/06	73
VN30F2206	1528.1	9.6	182	15/09	164

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	189,020	78.8%	34,709	
VN30F2201	652	97.0%	619	
VN30F2203	232	251.5%	557	
VN30F2206	182	76.7%	244	

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	-16.8	-13.9	-2.9
VN30F2201	-17.2	-13.9	-3.3
VN30F2203	-22.6	-18.7	-3.9
VN30F2206	-29.0	-20.7	-8.3

源自: Bloomberg - YSVN

合約走勢

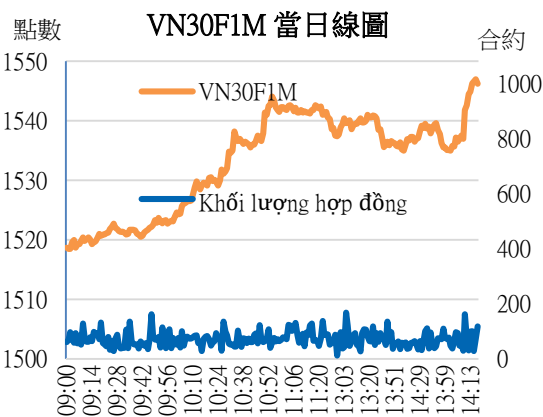
- 4 個期貨合約收盤上漲 10-17 點。與 VN30-Index 相比，VN30F2204 的基差差近 17 點。
- VN30F2204 的成交量比前一交易日增加 79%，VN30F2205 增加 97%，VN30F2206 增加 256%，VN30F2209 增加 77%。

VN30F1M 的評估

- VN30F2204 的價格走勢圖正在上漲楔形形態的上限以下移動（即 1545-1550 點），價格走勢圖從 1457 點處於上漲趨勢的上漲第 5 波中，因此當 RSI 出現短期下跌背離時，調整風險相當大。然而，價格需要突破 15 分鐘圖的 MA（20）、MA（50）（相當於 1534-1537 點）並突破 1530 點的關口以確認新的調整。
- 在日線圖上，VN30F2204 趨勢上漲，支撐於 1502 點

投資策略

<p>當天策略 (Intraday)</p>	<p>投資者考慮在 1534-1537 點開設多頭，停損於 1533 點，止盈在 1542-1545。</p> <p>空頭倉位考慮在 1548-1550 點開設，停損於 1555 點或當價格突破 1530 點。</p>
<p>主要短期趨勢策略 (Daily)</p>	<p>投資者持有多頭，停損於 1530 點，止盈在 1545-1550 點。</p>



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VN30F1M 合約走勢圖

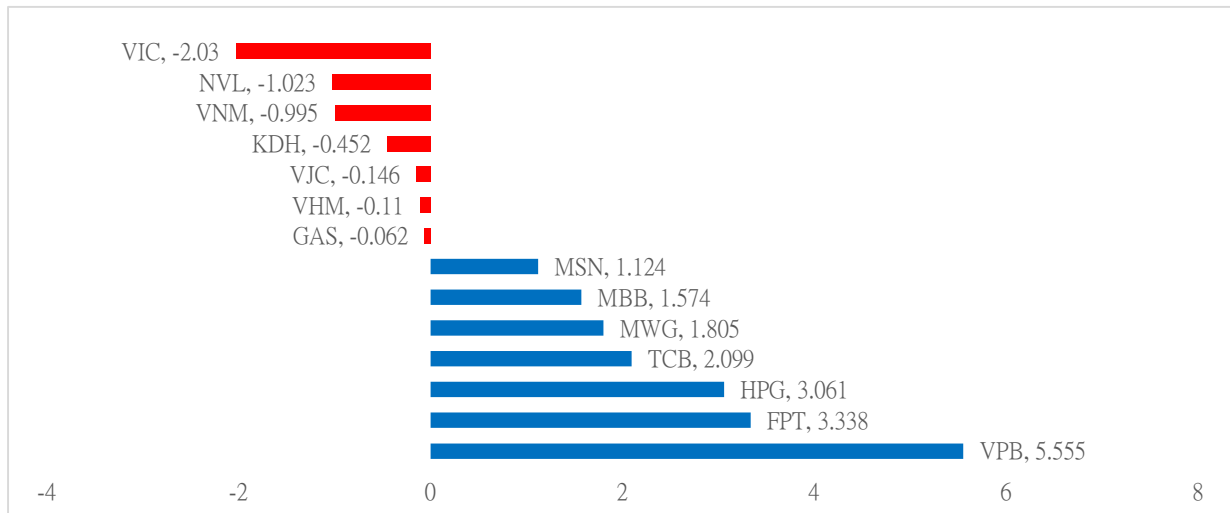


	VN30F2112-Daily	VN30F2112-1H
趨勢	上漲	上漲
支撐 1	1515	1537
支撐 2	1481	1530
阻力 1	1541	1545
阻力 2	1550	1550

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.16%，其中 VIC、NVL 和 VNM 對指數的負面影響最大。相比之下，VPB、FPT 和 HPG 對指數的漲幅貢獻近 12 點。

VN30-INDEX 中最有影響力的成份股



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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	VN30F2110	交易量	持倉量
06/04/2022	1,525.3	105,702	34,709
05/04/2022	1,528.4	103,234	36,133
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

日期	VN30F2111	交易量	持倉量
06/04/2022	1523.2	331	619
05/04/2022	1527.3	429	510
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

日期	VN30F2112	交易量	持倉量
06/04/2022	1,520.5	66	557
05/04/2022	1,526.2	36	549
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

日期	VN30F2203	交易量	持倉量
06/04/2022	1518.5	103	244
05/04/2022	1522.1	102	203
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

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%	43,500	220,046	20.9	2.6	3,249	17%	49,950	30,055
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.5%	51,000	32,790	28.6	3.2	1,520	33%	57,500	27,682
CTG	越南工商股份銀行	金融	1.6%	32,600	156,667	#N/A N/A	#N/A N/A	9,975	26%	42,535	28,700
ACB	亞洲商業股份銀行	金融	5.3%	33,200	89,705	9.3	2.0	6,081	30%	38,200	25,680
PLX	越南油氣集團	能源	0.5%	56,000	71,153	23.9	2.8	2,389	17%	65,900	47,800
BVH	Bao Viet 集團	金融	0.3%	65,200	48,399	25.5	2.3	997	26%	66,500	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.1%	113,000	102,553	23.6	5.7	1,604	49%	114,000	68,522
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	113,700	217,616	26.0	4.3	1,030	3%	128,400	79,800
POW	越南天然氣股份總公司	公用服務	0.7%	16,400	38,407	21.4	1.3	18,716	2%	20,800	9,980
HDB	胡志明市發展商業股份銀行	金融	2.8%	29,000	58,354	9.5	2.0	5,057	16%	33,950	20,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	8.1%	47,250	211,346	6.6	2.3	21,053	22%	58,400	36,222
MBB	軍隊貿易股份銀行	金融	4.8%	33,350	126,007	9.9	2.1	17,705	23%	34,900	21,556
MSN	Masan 集團股份公司	必需消費品	5.0%	153,800	181,566	21.2	5.5	937	28%	175,000	90,800
MWG	世界移動通信投資股份公司	非必需消費品	5.1%	158,800	116,245	22.9	5.6	1,237	49%	162,000	88,000
NVL	Nova 房地產投資集團股份公司	房地產	4.1%	86,300	166,595	45.2	4.8	3,565	6%	94,351	47,597
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.6%	118,100	28,623	26.1	4.5	1,008	49%	120,600	84,900
GVR	越南橡膠工業集團	原材料	0.4%	37,000	148,000	35.6	3.1	2,204	1%	43,300	22,700
PDR	Phat Dat 開發房地產股份公司	房地產	1.3%	93,000	45,828	24.9	6.5	3,540	2%	99,800	59,714
TPB	Tien Phong 股份商業銀行	金融	2.7%	41,150	65,089	12.5	2.5	6,500	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%	169,500	108,697	29.6	5.1	155	63%	180,000	139,800
SSI	SSI 西貢證券股份公司	金融	2.2%	44,600	44,277	16.1	3.1	10,515	38%	57,700	20,578
STB	西貢商信銀行 (sacombank)	金融	4.0%	32,350	60,987	17.4	1.8	23,735	21%	36,700	20,900
TCB	越南技商股份銀行 (Techcombank)	金融	7.9%	49,900	175,195	9.7	1.9	8,413	22%	58,600	39,100
VCB	越南外商貿易股份銀行	金融	3.1%	84,600	400,371	18.3	3.7	1,482	24%	96,000	73,276
VHM	Vinhomes 股份公司	房地產	5.4%	76,300	332,238	8.5	2.7	4,688	24%	93,769	73,400
VIC	Vingroup 集團股份公司	房地產	5.8%	80,500	307,022	#N/A N/A	3.0	3,427	13%	129,689	77,000
VJC	Vietjet 越捷航空股份公司	工業	2.7%	141,000	76,367	760.2	4.5	874	17%	149,000	105,800
VNM	越南牛奶股份公司	必需消費品	4.6%	79,300	165,733	17.6	5.0	2,494	54%	102,700	73,400
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.6%	39,950	177,597	15.1	2.3	15,131	18%	40,722	25,000
VRE	Vincom Retail 股份公司	房地產	1.7%	33,600	76,350	58.1	2.5	7,270	30%	37,000	25,100



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