

市場以漲跌交替恢復

2022/04/28

合約走勢					
單位	收盤	+/-	交易量	到期日	剩餘時間
單位	點數	點數	合約	日期	日
VN30F2112	1401.0	10.0	306,534	19/05	24
VN30F2201	1401.0	8.0	452	16/06	52
VN30F2203	1401.1	12.0	78	15/09	143
VN30F2206	1400.0	24.9	48	15/12	234

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	306,534	-22.2%	32,216	
VN30F2201	452	-36.2%	792	
VN30F2203	78	-17.9%	188	
VN30F2206	48	-37.7%	43	

源自: Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2112	-1.0	-5.9	4.9
VN30F2201	-1.0	-5.9	4.9
VN30F2203	-0.9	-7.8	6.9
VN30F2206	-2.0	-21.8	19.8

源自: Bloomberg - YSVN

合約走勢

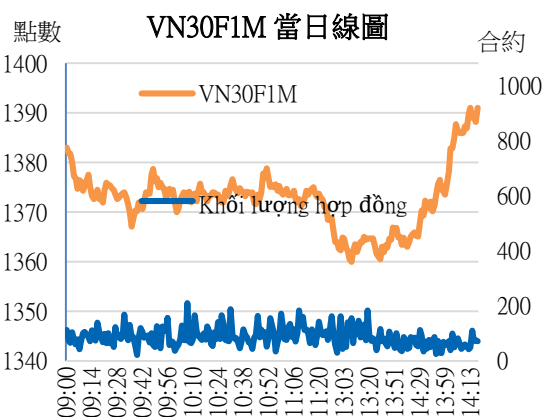
- 4 個期貨合約收盤上漲 8-25 點。與 VN30-Index 相比，VN30F2205 的基差錄得負 1 點。
- VN30F2204 成交量比前一交易日減少 22%，VN30F2205 減少 36%，VN30F2212 增加 13%，而 VN30F2209 減少 21%。

VN30F1M 的評估

- VN30F2205 繼續恢復，因為則創造更高的底部。同時，價格可能進一步上漲至 1410 點和超過 1415 點左右，相當於 78.6% 斐波那契投影水平。同時，RSI 指標繼續恢復，顯示漲勢將繼續漲跌交替。
- 在日線圖上，VN30F2205 在寬幅橫盤整理，預計將在 1327 點結束中期調整第 4 波。

投資策略

當天策略 (Intraday)	多頭倉位考慮在 1390-1392 點開設，停損於 1385 點，止盈在 1408-1410 點。
主要短期 趨勢策略 (Daily)	投資者在調整區間的低比例考慮在 1365-1370 點開設多頭，停損於 1357 點。



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VN30F1M 合約走勢圖

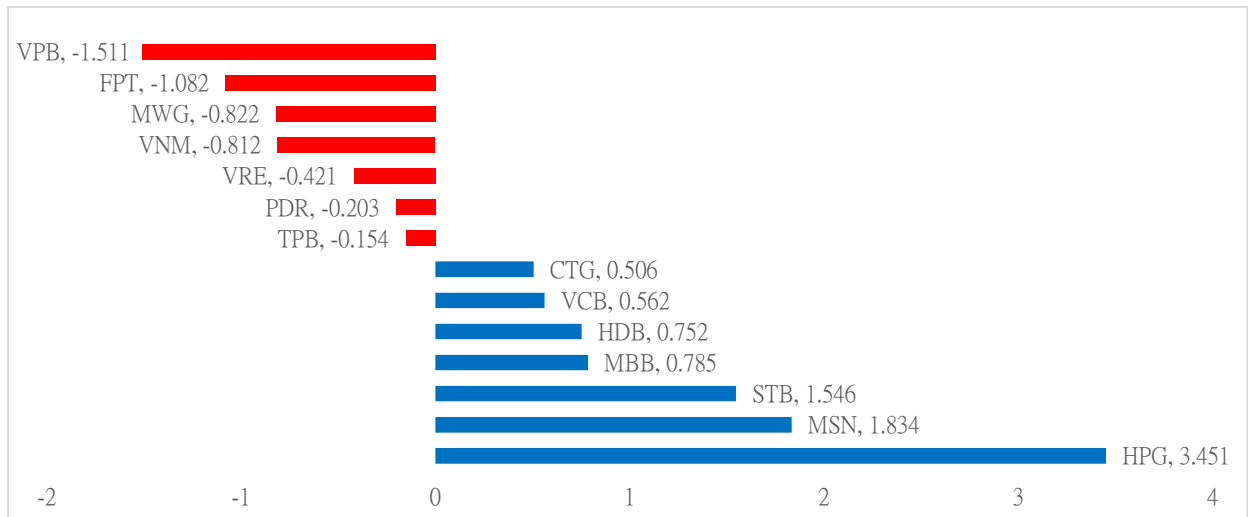


	VN30F2205-Daily	VN30F2205-1H
趨勢	橫盤	下跌
支撐 1	1327	1392
支撐 2	1315	1387
阻力 1	1430	1408
阻力 2	1500	1420

VN30-INDEX 指數走勢

VN30-Index 收漲 0.37%，其中 HPG、MSN 和 STB 對指數的漲幅影響最大。相比之下，VPB、FPT 和 MWG 令指數下跌最大。

VN30-INDEX 中最有影響力的成份股



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VN30-INDEX 中的資本化



HPG 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
27/04/2022	1,391.0	393,901	32,216
26/04/2022	1,353.1	283,121	33,518
25/04/2022	1,445.0	226,792	35,569
22/04/2022	1,426.8	210,564	34,045
21/04/2022	1,440.0	226,301	34,045
20/04/2022	1,454.1	192,235	37,973
19/04/2022	1,473.1	195,995	39,358
18/04/2022	1,492.6	168,960	39,358

日期	VN30F2111	交易量	持倉量
27/04/2022	1393	709	792
26/04/2022	1352	720	872
25/04/2022	1444.6	532	833
22/04/2022	1450	26,273	21,411
21/04/2022	1439	14,907	15,790
20/04/2022	1457.8	12,304	10,890
19/04/2022	1479	2,584	2,048
18/04/2022	1493	1,417	2,048

日期	VN30F2112	交易量	持倉量
27/04/2022	1,389.1	95	188
26/04/2022	1,350.1	84	216
25/04/2022	1,447.9	84	216
22/04/2022	1,453.0	151	807
21/04/2022	1,441.1	238	791
20/04/2022	1,460.0	190	770
19/04/2022	1,478.0	76	724
18/04/2022	1,490.2	88	724

日期	VN30F2203	交易量	持倉量
27/04/2022	1375.1	77	43
26/04/2022	1357.9	97	57
25/04/2022	1441.8	29	14
22/04/2022	1450	80	233
21/04/2022	1440	170	252
20/04/2022	1465.1	127	251
19/04/2022	1473.4	92	265
18/04/2022	1480.3	134	265



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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%	37,200	188,177	17.9	2.3	2,625	17%	49,950	30,055
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.5%	47,000	30,218	26.4	3.0	1,226	33%	57,500	31,000
CTG	越南工商股份銀行	金融	1.6%	28,300	136,003	9.7	1.5	7,577	26%	42,535	25,500
ACB	亞洲商業股份銀行	金融	5.5%	30,900	83,490	8.7	1.9	6,216	30%	38,200	26,120
PLX	越南油氣集團	能源	0.5%	48,300	61,370	20.6	2.4	2,533	17%	65,900	44,600
BVH	Bao Viet 集團	金融	0.4%	61,500	45,653	24.1	2.2	1,443	26%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.1%	103,000	93,478	20.0	4.9	2,234	49%	118,900	69,565
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	111,000	212,448	25.3	4.2	979	3%	128,400	79,800
POW	越南天然氣股份總公司	公用服務	0.6%	12,950	30,327	16.9	1.1	15,268	2%	20,800	9,980
HDB	胡志明市發展商業股份銀行	金融	2.7%	25,000	50,305	8.2	1.7	4,760	16%	33,950	20,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	8.0%	42,500	190,099	5.9	2.1	21,214	22%	58,400	39,600
MBB	軍隊貿易股份銀行	金融	4.8%	29,700	112,216	8.8	1.9	16,708	23%	34,900	21,630
MSN	Masan 集團股份公司	必需消費品	5.2%	119,000	168,580	19.7	5.1	1,140	29%	145,833	78,000
MWG	世界移動通信投資股份公司	非必需消費品	5.4%	147,200	107,754	21.2	5.2	1,724	49%	162,800	90,000
NVL	Nova 房地產投資集團股份公司	房地產	4.2%	81,300	156,943	42.6	4.5	4,020	7%	94,351	64,363
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	1.7%	107,000	25,933	19.7	3.2	1,248	52%	124,000	84,900
GVR	越南橡膠工業集團	原材料	0.4%	29,100	116,400	28.0	2.4	2,255	1%	43,300	22,700
PDR	Phat Dat 開發房地產股份公司	房地產	1.3%	62,000	41,642	22.3	5.7	4,461	2%	73,221	50,624
TPB	Tien Phong 股份商業銀行	金融	2.5%	34,800	55,045	10.5	2.0	5,536	30%	44,000	19,926
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	0.9%	169,000	108,377	28.3	5.1	186	63%	181,400	139,800
SSI	SSI 西貢證券股份公司	金融	1.8%	34,400	34,151	11.4	2.3	9,358	37%	57,700	20,578
STB	西貢商信銀行 (sacombank)	金融	3.9%	28,200	53,163	15.1	1.6	18,062	21%	36,700	22,300
TCB	越南技商股份銀行 (Techcombank)	金融	7.3%	41,600	146,054	7.6	1.6	8,290	22%	58,600	38,850
VCB	越南外商貿易股份銀行	金融	3.3%	81,500	385,700	17.6	3.5	1,382	24%	96,000	73,276
VHM	Vinhomes 股份公司	房地產	5.1%	65,000	283,034	7.2	2.3	4,265	24%	93,769	59,200
VIC	Vingroup 集團股份公司	房地產	6.3%	78,000	297,487	#N/A N/A	2.9	3,481	13%	120,711	72,700
VJC	Vietjet 越捷航空股份公司	工業	2.7%	129,000	69,868	695.5	4.1	890	17%	149,000	105,800
VNM	越南牛奶股份公司	必需消費品	4.8%	75,000	156,747	16.6	4.7	2,572	54%	96,500	70,900
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	8.6%	35,950	159,815	9.3	1.8	18,955	18%	41,050	28,556
VRE	Vincom Retail 股份公司	房地產	1.7%	30,500	69,306	52.7	2.3	5,673	31%	37,000	25,100



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