

## 市場保持在 1213-1215 點以上

2022/07/08

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	1225.0	7.0	319,336	21/07	14
VN30F2201	1223.4	5.1	727	18/08	42
VN30F2203	1224.1	6.3	200	15/09	70
VN30F2206	1222.2	6.2	72	15/12	161

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	319,336	-20.0%	47,283	
VN30F2201	727	15.2%	1374	
VN30F2203	200	108.3%	251	
VN30F2206	72	-51.0%	460	

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	-4.2	6.1	-10.3
VN30F2201	-5.8	6.1	-11.9
VN30F2203	-5.1	5.9	-11.0
VN30F2206	-7.0	4.1	-11.1

源自: Bloomberg - YSVN

### 合約走勢

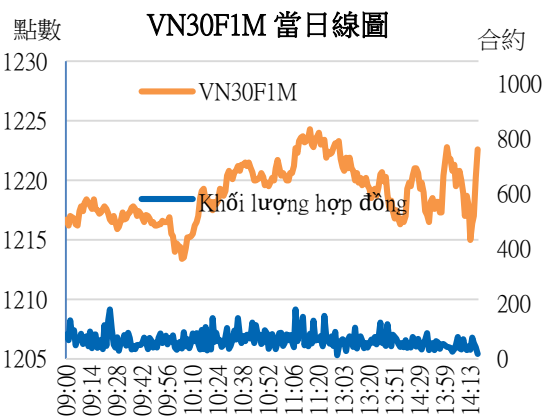
- 4 個期貨合約收漲 5-7 點。與 VN30-Index 相比，VN30F2207 的基差錄得負 4 點。
- VN30F2207 交易量比前一交易日增加 20%，VN30F2208 減少 35%，VN30F2209 增加 14%，VN30F2212 增加 19%。

### VN30F1M 的評估

- VN30F2207 成功測試 1213-1215 點，RSI 指標出現上漲背離，顯示上述價格區域為強勁支撐位，技術指標支持持續的復甦趨勢。同時根據艾略特波浪形態，VN30F2207 在 1252 點完成下跌趨勢的第 5 波。因此，VN30F2207 正在回歸上漲趨勢，並在 1233-1236 點的最近阻力位。
- 在日線圖上，短期趨勢保持跌勢。

### 投資策略

<p><b>當天策略</b> (Intraday)</p>	<p>投資者考慮在 1222-1223 點開設多頭，停損於 1220 點以下，止盈在 1229-1233 點。</p> <p>空頭倉位考慮在 1233 點開設，停損於 1237 點，止盈在 1222-1225 點。</p>
<p><b>主要短期趨勢策略</b> (Daily)</p>	<p>隨著 VN30F2207 在寬幅內橫盤整理，投資者保持觀察頭寸。</p>



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### VN30F1M 合約走勢圖

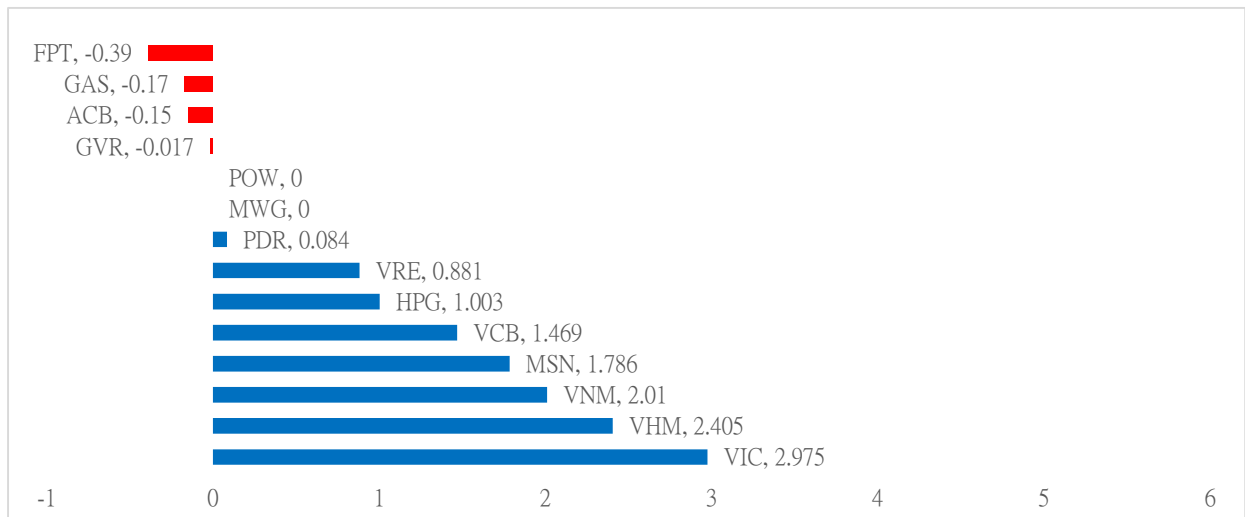


	VN30F2207-Daily	VN30F2207-1H
趨勢	下跌	橫盤
支撐 1	1200	1215
支撐 2	1170	1210
阻力 1	1300	1230
阻力 2	1340	1245

### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.43%，其中 VIC、VHM 和 VNM 對指數的漲幅影響最大。相比之下，FPT、GAS 和 ACB 對指數的負面影響最大。

### VN30-INDEX 中最有影響力的成份股



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VN30-INDEX 中的資本化



VIC 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
07/07/2022	1,225.0	319,336	47,283
06/07/2022	1,218.0	399,286	47,283
05/07/2022	1,234.9	332,002	39,757
04/07/2022	1,242.0	245,644	39,986
01/07/2022	1,242.0	332,852	34,495
30/06/2022	1,240.1	256,951	38,642
29/06/2022	1,260.5	290,695	39,478
28/06/2022	1,261.0	259,004	40,929

日期	VN30F2111	交易量	持倉量
07/07/2022	1223.4	727	1,374
06/07/2022	1218.3	631	1,374
05/07/2022	1233.7	971	1,282
04/07/2022	1237	893	1,216
01/07/2022	1239.7	1,249	782
30/06/2022	1240.9	660	754
29/06/2022	1258.5	380	711
28/06/2022	1255.5	401	594

日期	VN30F2112	交易量	持倉量
07/07/2022	1,224.1	200	251
06/07/2022	1,217.8	96	251
05/07/2022	1,234.3	84	226
04/07/2022	1,238.9	96	196
01/07/2022	1,239.0	134	176
30/06/2022	1,243.4	41	147
29/06/2022	1,258.0	53	145
28/06/2022	1,259.8	125	160

日期	VN30F2203	交易量	持倉量
07/07/2022	1222.2	72	460
06/07/2022	1216	147	460
05/07/2022	1231.2	124	476
04/07/2022	1238	262	495
01/07/2022	1238.3	158	365
30/06/2022	1243.7	84	400
29/06/2022	1260.2	78	394
28/06/2022	1261.1	82	400

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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%	36,300	183,624	16.0	2.1	1,656	17%	49,950	28,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.4%	35,600	25,177	20.9	2.4	1,077	32%	52,273	31,636
CTG	越南工商股份銀行	金融	1.6%	26,300	126,391	10.3	1.3	4,567	27%	40,000	22,500
ACB	亞洲商業股份銀行	金融	5.9%	24,150	81,565	7.8	1.7	4,170	30%	29,760	22,000
PLX	越南油氣集團	能源	0.4%	39,000	49,553	20.0	1.9	1,266	17%	65,900	37,050
BVH	Bao Viet 集團	金融	0.3%	55,000	40,828	21.8	1.9	1,825	27%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.6%	83,100	91,164	19.4	4.7	3,080	49%	99,083	69,667
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	94,100	180,103	18.4	3.3	1,104	3%	134,000	85,000
POW	越南天然氣股份總公司	公用服務	0.6%	12,800	29,976	14.9	1.0	16,151	2%	20,800	9,980
HDB	胡志明市發展商業股份銀行	金融	2.8%	24,000	48,293	7.5	1.5	2,661	17%	33,950	21,500
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.9%	21,750	126,472	3.8	1.3	25,328	21%	44,923	20,500
MBB	軍隊貿易股份銀行	金融	4.4%	25,100	94,836	6.9	1.5	9,848	23%	34,900	21,850
MSN	Masan 集團股份公司	必需消費品	5.0%	103,000	146,644	14.6	5.3	1,053	29%	145,833	85,700
MWG	世界移動通信投資股份公司	非必需消費品	5.6%	64,000	93,677	18.2	4.2	3,830	98%	81,400	51,667
NVL	Nova 房地產投資集團股份公司	房地產	4.3%	74,000	144,288	34.1	4.0	3,141	6%	91,000	72,000
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.0%	116,000	28,115	21.3	3.5	1,100	49%	131,100	84,900
GVR	越南橡膠工業集團	原材料	0.3%	20,750	83,000	18.9	1.7	2,084	0%	43,300	20,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.2%	52,300	35,127	18.8	4.8	2,450	2%	73,221	48,200
TPB	Tien Phong 股份商業銀行	金融	2.0%	27,450	43,419	8.3	1.6	3,028	30%	44,000	23,259
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	0.9%	156,200	100,168	26.2	4.7	176	63%	181,400	139,800
SSI	SSI 西貢證券股份公司	金融	1.7%	19,100	28,462	6.7	1.3	15,690	34%	54,232	16,965
STB	西貢商信銀行 (sacombank)	金融	3.4%	22,600	42,606	10.8	1.2	15,816	22%	36,700	18,600
TCB	越南技商股份銀行 (Techcombank)	金融	7.3%	37,800	132,713	6.9	1.4	6,705	22%	58,500	32,550
VCB	越南外商貿易股份銀行	金融	3.3%	75,500	357,305	15.6	3.1	1,095	24%	96,000	68,900
VHM	Vinhomes 股份公司	房地產	6.3%	61,000	265,616	6.9	2.1	3,910	23%	93,769	58,300
VIC	Vingroup 集團股份公司	房地產	7.3%	69,800	266,213	#N/A N/A	2.5	2,148	12%	109,600	66,500
VJC	Vietjet 越捷航空股份公司	工業	3.0%	129,300	70,030	357.7	4.1	661	17%	149,000	109,200
VNM	越南牛奶股份公司	必需消費品	5.2%	73,000	152,567	16.6	4.7	2,253	54%	92,400	64,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.6%	28,900	128,474	7.5	1.5	14,247	17%	41,050	26,500
VRE	Vincom Retail 股份公司	房地產	1.9%	27,000	61,353	67.3	2.0	3,091	31%	37,000	25,100



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