

市場在窄幅波動

2022/07/11

合約走勢					
單位	收盤	+/-	交易量	到期日	剩餘時間
VN30F2112	1225.0	0.0	210,770	21/07	12
VN30F2201	1223.0	-0.4	313	18/08	40
VN30F2203	1225.0	0.9	31	15/09	68
VN30F2206	1222.0	-0.2	37	15/12	159

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/-	OI	+/-
VN30F2112	210,770	-34%	44,640	
VN30F2201	313	-57%	1466	
VN30F2203	31	-85%	246	
VN30F2206	37	-49%	458	

源自: Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
VN30F2112	-6.5	-4.2	-2.3
VN30F2201	-8.5	-4.2	-4.3
VN30F2203	-6.5	-5.1	-1.4
VN30F2206	-9.5	-7.0	-2.5

源自: Bloomberg - YSVN

合約走勢

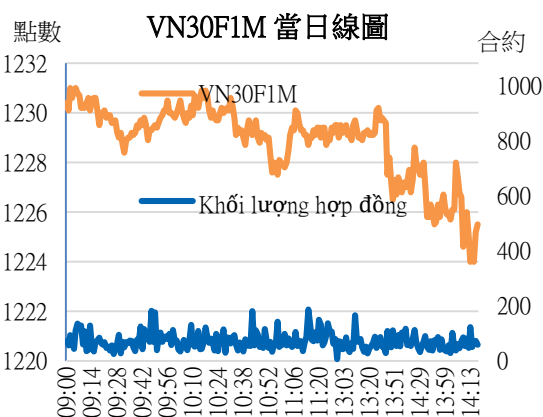
- 4 個期貨合約收於持平。與 VN30-Index 相比，VN30F2207 的基差錄得負 7 點。
- VN30F2207 交易量比前一交易日減少 34%，VN30F2208 減少 57%，VN30F2209 減少 85%，VN30F2212 減少 49%。

VN30F1M 的評估

- VN30F2207 在 1213-1215 點以上橫盤整理。同時，根據艾略特波浪的模式，VN30F2207 已經完成或者處於從 1252 點下跌趨勢的第 5 波結束。因此，VN30F2207 正在回歸大復甦趨勢，短期強勁支撐在 1220-1222 點。
- 在日線圖上，短期趨勢保持跌勢。

投資策略

當天策略 (Intraday)	投資者考慮在 1220-1222 點開設多頭，停損於 1220 點以下，止盈在 1233-1236 點。
主要短期趨勢策略 (Daily)	隨著 VN30F2207 在大寬幅內橫盤整理，投資者保持觀察頭寸。



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VN30F1M 合約走勢圖

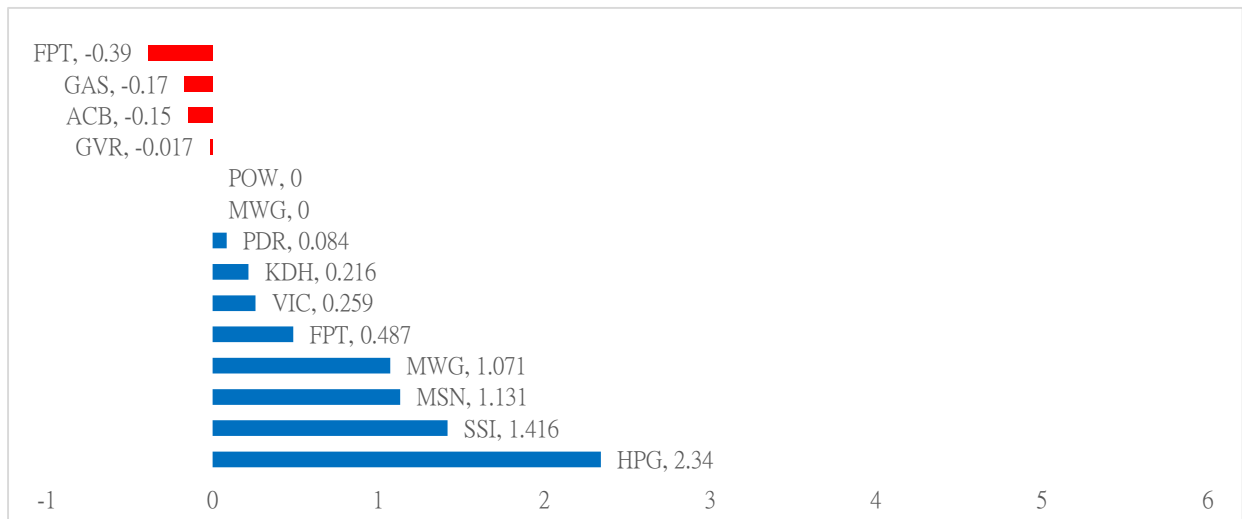


	VN30F2207-Daily	VN30F2207-1H
趨勢	下跌	橫盤
支撐 1	1200	1215
支撐 2	1170	1210
阻力 1	1300	1230
阻力 2	1340	1245

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.19%，其中 HPG、SSI 和 MSN 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



SSI 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
08/07/2022	1,225.0	210,770	44,640
07/07/2022	1,225.0	319,536	44,640
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

日期	VN30F2111	交易量	持倉量
08/07/2022	1223	313	1,466
07/07/2022	1223.4	727	1,466
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

日期	VN30F2112	交易量	持倉量
08/07/2022	1,225.0	31	246
07/07/2022	1,224.1	200	246
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

日期	VN30F2203	交易量	持倉量
08/07/2022	1222	37	458
07/07/2022	1222.2	72	458
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



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 週最低
		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%	35,000	177,048	15.4	2.0	1,630	17%	49,950	28,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.4%	36,050	25,496	21.1	2.4	1,063	32%	52,273	31,909
CTG	越南工商股份銀行	金融	1.6%	25,900	124,469	10.1	1.3	4,474	27%	38,800	22,500
ACB	亞洲商業股份銀行	金融	5.8%	24,000	81,058	7.8	1.7	3,968	30%	29,480	22,000
PLX	越南油氣集團	能源	0.4%	39,350	49,998	20.2	2.0	1,207	17%	65,900	37,050
BVH	Bao Viet 集團	金融	0.3%	54,600	40,531	21.6	1.9	1,794	27%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.6%	83,600	91,712	19.5	4.7	2,961	49%	99,083	69,667
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	95,600	182,974	18.7	3.4	1,100	3%	134,000	85,000
POW	越南天然氣股份總公司	公用服務	0.6%	13,000	30,444	15.1	1.0	15,912	2%	20,800	9,980
HDB	胡志明市發展商業股份銀行	金融	2.8%	23,700	47,689	7.4	1.5	2,512	17%	33,950	21,500
HPG	Hoa Phat (和發) 集團股份公司	原材料	6.1%	22,450	130,542	3.9	1.3	24,897	20%	44,923	20,500
MBB	軍隊貿易股份銀行	金融	4.4%	25,050	94,647	6.9	1.5	9,392	23%	34,900	21,850
MSN	Masan 集團股份公司	必需消費品	5.1%	104,900	149,349	14.9	5.4	1,022	29%	145,833	85,700
MWG	世界移動通信投資股份公司	非必需消費品	5.7%	65,000	95,141	18.5	4.3	3,703	97%	81,400	52,000
NVL	Nova 房地產投資集團股份公司	房地產	4.3%	73,800	143,898	34.0	3.9	2,989	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	1,064	49%	131,100	84,900
GVR	越南橡膠工業集團	原材料	0.3%	21,200	84,800	19.3	1.7	2,000	0%	43,300	20,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.2%	52,800	35,463	19.0	4.9	2,343	2%	73,221	48,200
TPB	Tien Phong 股份商業銀行	金融	2.0%	27,100	42,866	8.2	1.6	2,825	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%	155,100	99,463	26.0	4.6	172	63%	181,400	139,800
SSI	SSI 西貢證券股份公司	金融	1.8%	20,400	30,399	7.2	1.4	16,026	34%	54,232	16,965
STB	西貢商信銀行 (sacombank)	金融	3.4%	22,500	42,417	10.7	1.2	15,944	22%	36,700	18,600
TCB	越南技商股份銀行 (Techcombank)	金融	7.3%	37,550	131,835	6.9	1.3	6,588	22%	58,500	32,550
VCB	越南外商貿易股份銀行	金融	3.3%	74,000	350,206	15.2	3.0	1,080	24%	96,000	68,900
VHM	Vinhomes 股份公司	房地產	6.3%	61,000	265,616	6.9	2.1	3,837	23%	93,769	58,300
VIC	Vingroup 集團股份公司	房地產	7.4%	70,000	266,975	#N/A N/A	2.6	2,056	12%	109,600	66,500
VJC	Vietjet 越捷航空股份公司	工業	2.9%	127,800	69,218	353.6	4.0	657	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	2,232	54%	92,400	64,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.6%	28,600	127,141	7.4	1.5	13,335	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	2,990	31%	37,000	25,100



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