

市場在 1226-1229 點以上

2022/07/28

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	1223.0	4.1	163,110	18/08	24
VN30F2201	1221.8	2.6	102	15/09	52
VN30F2203	1218.7	1.1	35	15/12	143
VN30F2206	1216.5	-3.0	135	16/03	234

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	163,110	5.6%	42,681	
VN30F2201	102	7.4%	342	
VN30F2203	35	-53.9%	465	
VN30F2206	135	419.2%	36	

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	3.6	0.4	3.2
VN30F2201	2.4	0.4	2.0
VN30F2203	-0.7	-0.9	0.2
VN30F2206	-2.9	1.0	-3.9

源自: Bloomberg - YSVN

合約走勢

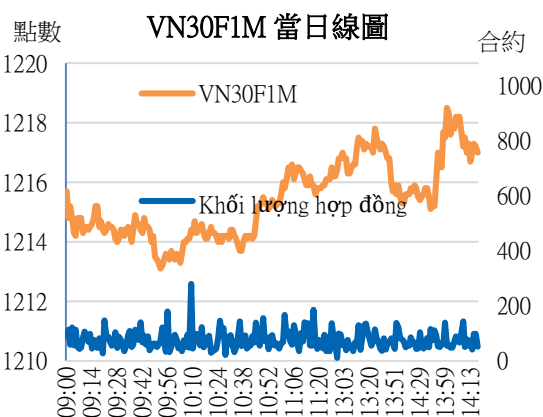
- 股票市場在尾盤時強勁復甦，幫助期貨合約縮短跌幅甚至逆轉上漲。與 VN30-Index 相比，VN30F2208 的基差錄得 4 點的正數。
- VN30F2208 交易量比前一交易日增加 6%，VN30F2209 增加 7%，VN30F2209 減少 54%，VN30F2212 增加 419%。

VN30F1M 的評估

- VN30F2208 在尾盤強勁復甦，隨機指標和 MACD 在 30 分鐘幀內再次出現買進的信號。因此，VN30F2208 可能會在下個交易日上漲至 1226-1229 點。同時，VN30F2208 的主導趨勢仍在 1214-1229 點的區間內橫盤整理。
- 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 1226-1229 點開設空頭，停損於 1230 點，止盈在 1220-1222 點。 多頭倉位在 1218 點或者 1214 點的調整區間考慮開設。
主要短期趨勢策略 (Daily)	隨著 VN30F2208 在寬幅內橫盤整理，投資者保持觀察頭寸。



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VN30F1M 合約走勢圖

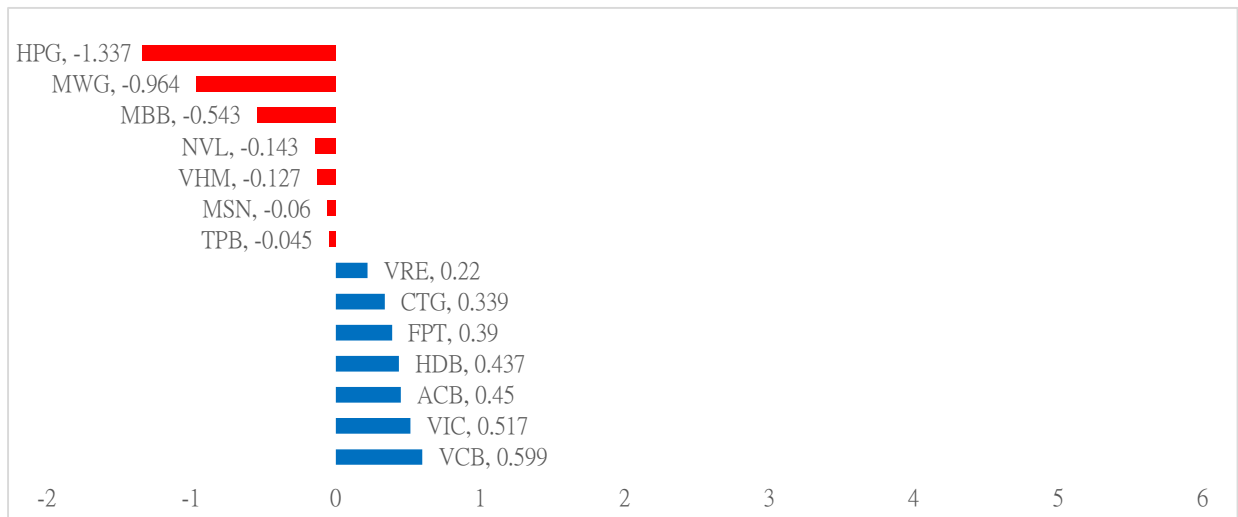


	VN30F2208-Daily	VN30F2208-1H
趨勢	下跌	橫盤
支撐 1	1200	1223
支撐 2	1170	1218
阻力 1	1300	1235
阻力 2	1340	1240

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.08%，其中 VCB、VIC 和 ACB 對指數的漲幅影響最大。相比之下，HPG、MWG 和 MBB 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



VCB 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
27/07/2022	1,223.0	163,110	42,681
26/07/2022	1,218.9	154,394	42,681
25/07/2022	1,221.9	187,113	39,954
22/07/2022	1,225.6	206,418	36,461
21/07/2022	1,234.1	203,851	24,956
20/07/2022	1,226.1	189,723	24,956
19/07/2022	1,213.0	196,947	33,018
18/07/2022	1,215.4	179,182	37,565

日期	VN30F2111	交易量	持倉量
27/07/2022	1221.8	102	342
26/07/2022	1219.2	95	342
25/07/2022	1221.5	175	349
22/07/2022	1225.3	348	334
21/07/2022	1226.4	27,056	25,838
20/07/2022	1223.5	15,536	16,842
19/07/2022	1210.5	9,468	11,723
18/07/2022	1212.8	3,079	6,483

日期	VN30F2112	交易量	持倉量
27/07/2022	1,218.7	35	465
26/07/2022	1,217.6	76	465
25/07/2022	1,220.0	57	494
22/07/2022	1,223.6	80	520
21/07/2022	1,224.1	152	280
20/07/2022	1,226.8	124	272
19/07/2022	1,209.5	18	269
18/07/2022	1,211.8	41	267

日期	VN30F2203	交易量	持倉量
27/07/2022	1216.5	135	36
26/07/2022	1219.5	26	36
25/07/2022	1219.5	17	31
22/07/2022	1223.9	53	25
21/07/2022	1223.7	43	543
20/07/2022	1222.3	101	540
19/07/2022	1210.9	29	515
18/07/2022	1212.5	115	512



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%	35,550	179,831	15.7	2.1	1,470	17%	49,950	28,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.5%	37,300	26,738	21.9	2.5	972	29%	52,273	33,909
CTG	越南工商股份銀行	金融	1.7%	27,000	129,755	10.6	1.3	4,240	27%	38,200	22,500
ACB	亞洲商業股份銀行	金融	6.0%	24,200	81,734	7.9	1.7	3,047	30%	29,480	22,000
PLX	越南油氣集團	能源	0.4%	41,300	52,475	21.2	2.1	996	18%	65,900	37,050
BVH	Bao Viet 集團	金融	0.4%	57,200	42,461	22.6	2.0	1,536	27%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.8%	85,200	93,467	18.9	4.8	2,372	49%	99,083	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.9%	104,700	200,391	20.5	3.7	1,063	3%	134,000	85,000
POW	越南天然氣股份總公司	公用服務	0.7%	13,100	30,679	15.3	1.1	15,343	2%	20,800	10,400
HDB	胡志明市發展商業股份銀行	金融	2.9%	23,900	48,092	7.4	1.5	2,067	17%	33,950	21,500
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.8%	21,250	123,564	3.7	1.3	24,436	20%	44,923	20,500
MBB	軍隊貿易股份銀行	金融	4.4%	24,900	94,080	6.9	1.5	8,161	23%	34,900	21,850
MSN	Masan 集團股份公司	必需消費品	5.4%	109,900	156,467	15.6	5.7	916	29%	145,833	85,700
MWG	世界移動通信投資股份公司	非必需消費品	5.5%	62,100	90,896	17.7	4.1	3,283	49%	81,400	52,000
NVL	Nova 房地產投資集團股份公司	房地產	4.3%	73,700	143,703	34.0	3.9	2,468	6%	91,000	72,000
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.0%	112,200	27,194	21.1	3.3	892	49%	131,100	84,900
GVR	越南橡膠工業集團	原材料	0.3%	23,100	92,400	21.0	1.9	1,688	0%	43,300	20,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.2%	52,500	35,261	16.8	4.6	1,932	2%	73,221	48,200
TPB	Tien Phong 股份商業銀行	金融	2.0%	26,950	42,628	7.7	1.5	2,466	30%	44,000	24,593
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	1.0%	167,700	107,543	28.1	5.0	136	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	17,521	22%	54,232	16,965
STB	西貢商信銀行 (sacombank)	金融	3.5%	23,050	43,454	12.1	1.2	16,203	22%	36,700	18,600
TCB	越南技商股份銀行 (Techcombank)	金融	7.2%	36,600	128,499	6.3	1.2	5,601	22%	56,000	32,550
VCB	越南外商貿易股份銀行	金融	3.3%	75,000	354,939	#N/A N/A	#N/A N/A	980	23%	96,000	68,900
VHM	Vinhomes 股份公司	房地產	6.1%	58,600	255,166	6.7	2.0	3,341	23%	93,769	58,300
VIC	Vingroup 集團股份公司	房地產	7.1%	66,500	253,627	#N/A N/A	2.4	1,805	12%	109,600	66,000
VJC	Vietjet 越捷航空股份公司	工業	2.9%	125,300	67,864	346.7	4.0	607	17%	149,000	112,300
VNM	越南牛奶股份公司	必需消費品	5.2%	72,200	150,895	16.4	4.7	2,041	55%	92,400	64,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.4%	27,700	123,140	7.4	1.4	10,392	18%	41,050	26,500
VRE	Vincom Retail 股份公司	房地產	1.9%	26,300	59,762	65.6	1.9	2,540	32%	37,000	25,100



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