

市場在 1280-1282 點以上

2022/08/10

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	1272.7	6.7	195,449	18/08	11
VN30F2201	1270.0	7.4	523	15/09	39
VN30F2203	1261.7	3.6	33	15/12	130
VN30F2206	1253.5	1.0	142	16/03	221

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	195,449	43.1%	49,575	
VN30F2201	523	56.6%	1254	
VN30F2203	33	120.0%	405	
VN30F2206	142	-3.4%	382	

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	-8.7	-10.7	2.0
VN30F2201	-11.4	-10.7	-0.7
VN30F2203	-19.7	-18.6	-1.1
VN30F2206	-27.9	-24.2	-3.7

源自: Bloomberg - YSVN

合約走勢

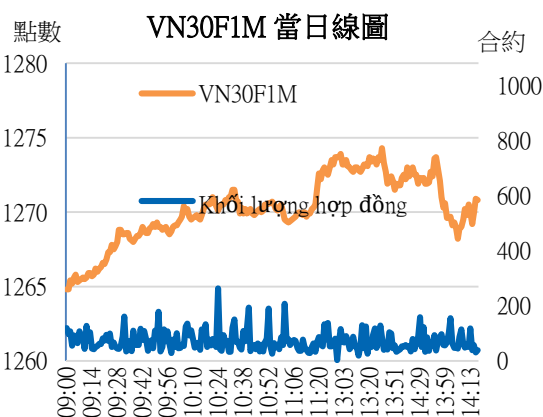
- 4 個期貨合約在連續第 7 個交易日上漲，漲幅為 1-7 點。與 VN30-Index 相比，VN30F2208 的基差錄得負 9 點。
- VN30F2208 交易量比前一交易日增加 43%，VN30F2209 增加 57%，VN30F2212 增加 120%，VN30F2303 減少 3%。

VN30F1M 的評估

- VN30F2208 仍然上漲並保持在 MA (20) 以上，顯示上漲趨勢仍然存在。同時，RSI 指標仍處於上漲趨勢中，顯示短期上漲慣性依然存在。VN30F2208 在 1280-1282 點的強勁阻力位。同時，1263-1267 點區域可能是調整跨度的支撐位。
- 在日線圖上，短期趨勢仍維持上漲。

投資策略

當天策略 (Intraday)	投資者考慮在 1263-1267 點開設多頭，停損於 1260 點，止盈在 1280-1282 點。
主要短期 趨勢策略 (Daily)	投資者考慮在 1263-1267 開設多頭，停損於 1250 點，止盈在 1280-1300 點的上漲區間。



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VN30F1M 合約走勢圖

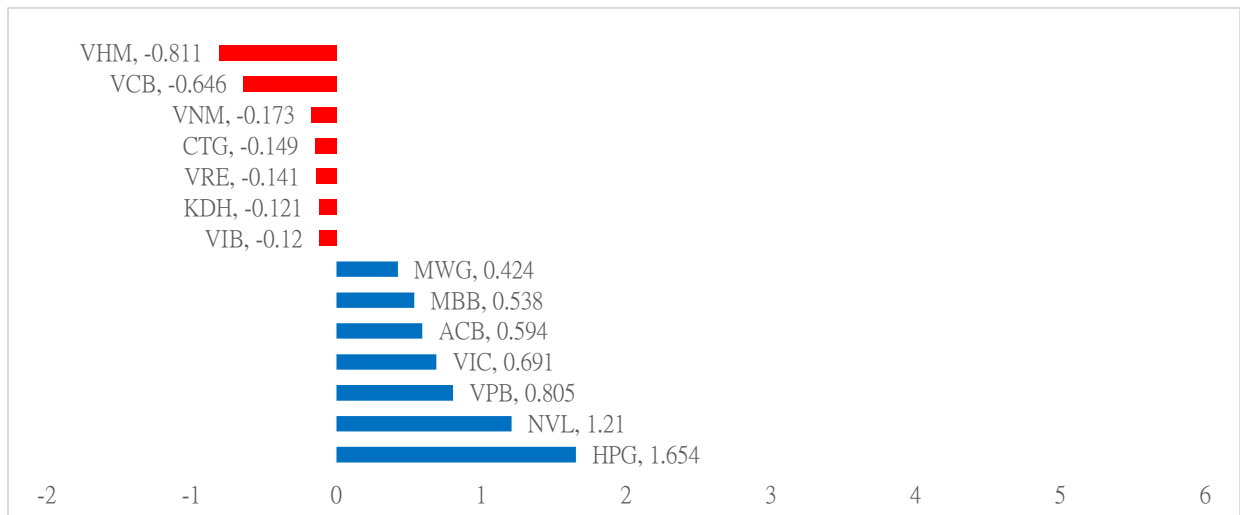


	VN30F2208-Daily	VN30F2208-1H
趨勢	上漲	上漲
支撐 1	1200	1267
支撐 2	1170	1263
阻力 1	1300	1280
阻力 2	1320	1282

VN30-INDEX 指數走勢

VN30-Index 收漲 0.37%，其中 HPG、NVL 和 VPB 對指數的漲幅影響最大。相比之下，VHM、VCB 和 VNM 等是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



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
09/08/2022	1,272.7	195,449	49,575
08/08/2022	1,266.0	136,604	49,575
05/08/2022	1,264.5	177,460	48,202
04/08/2022	1,257.5	194,731	46,802
03/08/2022	1,250.0	220,995	48,119
02/08/2022	1,245.9	185,715	41,945
01/08/2022	1,244.4	201,273	41,749
29/07/2022	1,230.7	167,089	39,238

日期	VN30F2111	交易量	持倉量
09/08/2022	1270	523	1,254
08/08/2022	1262.6	334	1,254
05/08/2022	1262.5	249	1,239
04/08/2022	1255.9	358	1,211
03/08/2022	1247	412	1,111
02/08/2022	1243	285	1,036
01/08/2022	1240.1	1,048	981
29/07/2022	1229.9	302	505

日期	VN30F2112	交易量	持倉量
09/08/2022	1,261.7	33	405
08/08/2022	1,258.1	15	405
05/08/2022	1,255.0	55	409
04/08/2022	1,252.9	41	407
03/08/2022	1,246.5	4	409
02/08/2022	1,239.8	12	407
01/08/2022	1,239.5	223	410
29/07/2022	1,229.0	24	425

日期	VN30F2203	交易量	持倉量
09/08/2022	1253.5	142	382
08/08/2022	1252.5	147	382
05/08/2022	1249	124	287
04/08/2022	1248	141	222
03/08/2022	1241.4	100	177
02/08/2022	1239.3	109	120
01/08/2022	1238.9	57	95
29/07/2022	1229.5	21	64



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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%	38,650	195,512	15.0	2.1	1,556	17%	49,950	28,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.4%	38,350	27,490	21.9	2.5	937	32%	52,273	33,909
CTG	越南工商股份銀行	金融	1.7%	28,800	138,406	9.4	1.4	4,384	27%	38,200	22,500
ACB	亞洲商業股份銀行	金融	5.8%	24,950	84,267	7.2	1.6	3,030	30%	29,480	22,000
PLX	越南油氣集團	能源	0.4%	42,100	53,492	81.9	2.3	1,002	18%	65,900	37,050
BVH	Bao Viet 集團	金融	0.3%	58,300	43,277	24.5	2.0	1,468	27%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.5%	86,200	94,564	19.1	4.8	2,177	49%	99,083	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.9%	112,000	214,362	16.7	3.6	1,046	3%	134,000	85,000
POW	越南天然氣股份總公司	公用服務	0.7%	14,050	32,903	20.9	1.1	15,515	2%	20,800	10,400
HDB	胡志明市發展商業股份銀行	金融	2.8%	25,150	50,607	7.2	1.5	2,007	17%	33,950	21,500
HPG	Hoa Phat (和發) 集團股份公司	原材料	6.2%	24,100	140,136	5.1	1.4	26,045	21%	44,923	20,500
MBB	軍隊貿易股份銀行	金融	4.6%	27,350	103,337	6.6	1.5	8,257	23%	34,900	21,850
MSN	Masan 集團股份公司	必需消費品	5.4%	105,200	149,776	14.7	5.1	913	29%	145,833	85,700
MWG	世界移動通信投資股份公司	非必需消費品	5.2%	63,300	92,653	18.8	4.1	3,222	49%	81,400	52,667
NVL	Nova 房地產投資集團股份公司	房地產	5.2%	83,300	162,421	50.4	4.4	2,443	6%	91,000	72,000
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.4%	26,050	54,905	7.6	1.9	1,869	21%	36,296	18,000
GVR	越南橡膠工業集團	原材料	0.3%	25,250	101,000	21.5	2.1	1,760	0%	43,300	20,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.2%	53,800	36,135	17.3	4.7	1,834	3%	73,221	48,200
TPB	Tien Phong 股份商業銀行	金融	1.8%	28,600	45,238	8.2	1.6	2,406	30%	44,000	24,778
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	1.0%	180,200	115,559	25.7	5.0	143	63%	191,000	139,800
SSI	SSI 西貢證券股份公司	金融	2.1%	24,800	36,955	9.2	1.7	19,201	24%	54,232	16,965
STB	西貢商信銀行 (sacombank)	金融	3.8%	25,250	47,602	13.3	1.3	16,851	23%	36,700	18,600
TCB	越南技商股份銀行 (Techcombank)	金融	7.2%	39,150	137,452	6.8	1.3	5,399	22%	56,000	32,550
VCB	越南外商貿易股份銀行	金融	3.4%	80,800	382,387	#N/A N/A	#N/A N/A	1,021	24%	96,000	68,900
VHM	Vinhomes 股份公司	房地產	6.4%	60,900	265,181	9.5	2.2	2,991	23%	93,769	58,300
VIC	Vingroup 集團股份公司	房地產	5.0%	65,300	249,050	#N/A N/A	2.4	1,687	12%	109,600	64,000
VJC	Vietjet 越捷航空股份公司	工業	2.8%	126,400	68,460	181.9	3.9	607	17%	149,000	116,000
VNM	越南牛奶股份公司	必需消費品	4.9%	72,000	150,477	17.8	4.4	2,052	55%	92,400	64,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.6%	30,250	134,476	8.1	1.5	10,511	18%	41,050	26,500
VRE	Vincom Retail 股份公司	房地產	2.1%	28,550	64,875	50.0	2.0	2,261	32%	37,000	25,100



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