

## 市場處於技術調整階段

2022/08/12

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	1268.0	-4.3	201,523	18/08	10
VN30F2201	1266.0	-6.3	1,963	15/09	38
VN30F2203	1260.1	-12.2	55	15/12	129
VN30F2206	1253.4	-18.9	166	16/03	220

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	201,523	50.7%	57,148	
VN30F2201	1,963	738.9%	1425	
VN30F2203	55	14.6%	405	
VN30F2206	166	336.8%	418	

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	-4.3	-7.4	3.1
VN30F2201	-6.3	-7.4	1.1
VN30F2203	-12.2	-19.5	7.3
VN30F2206	-18.9	-23.9	5.0

源自: Bloomberg - YSVN

### 合約走勢

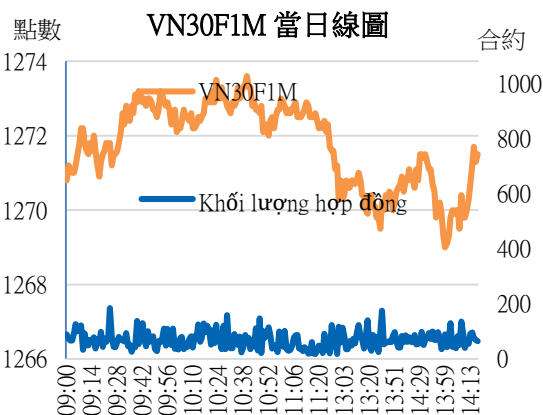
- 當股票市場調整時，期貨市場在收盤時錄得強勁拋售的走勢。與 VN30-Index 相比，VN30F2208 的基差錄得負 4 點。
- VN30F2208 交易量比前一交易日增加 51%，VN30F2209 增加 739%，VN30F2212 增加 15%，VN30F2303 增加 337%。

### VN30F1M 的評估

- VN30F2208 收盤時強勁調整，但價格走勢圖仍處於短期上漲通道中，價格可能在 1263-1267 點的支撐位。同時，價格走勢圖處於調整第 4 波，因此目前的調整仍是技術調整。
- 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 點開設多頭，停損於 1250 點，止盈在 1295-1300 點的上漲區間。



Pham Tan Phat

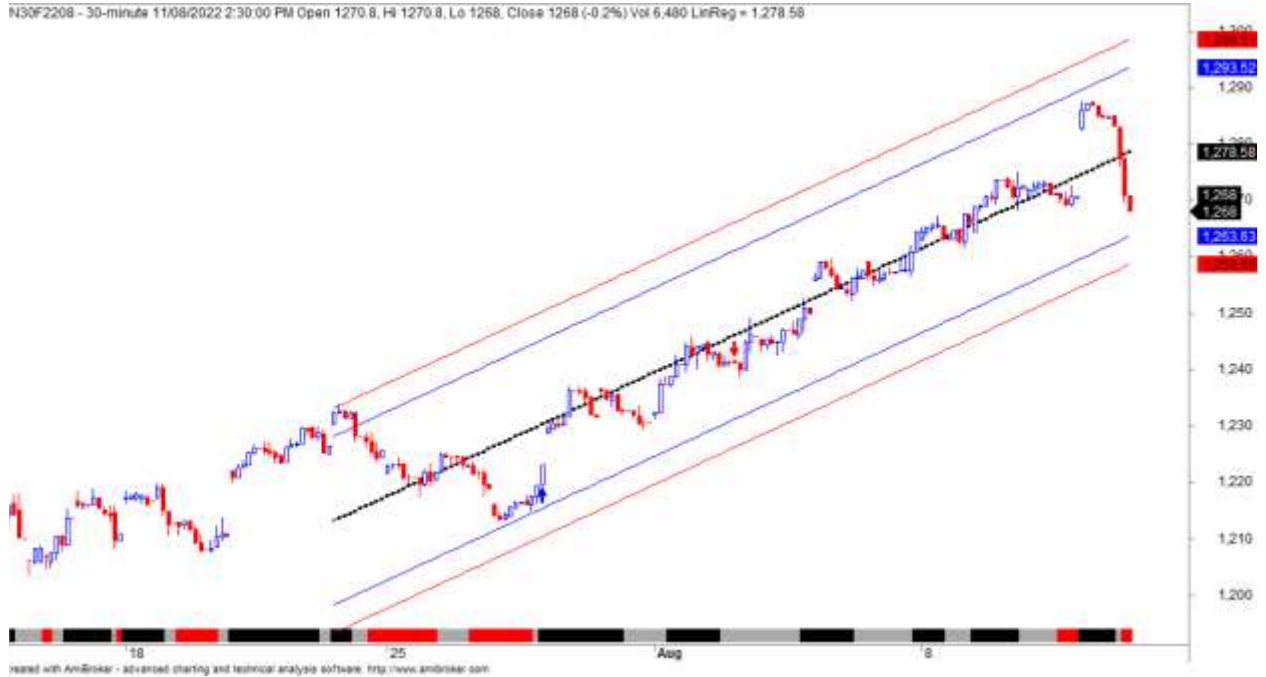
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### VN30F1M 合約走勢圖

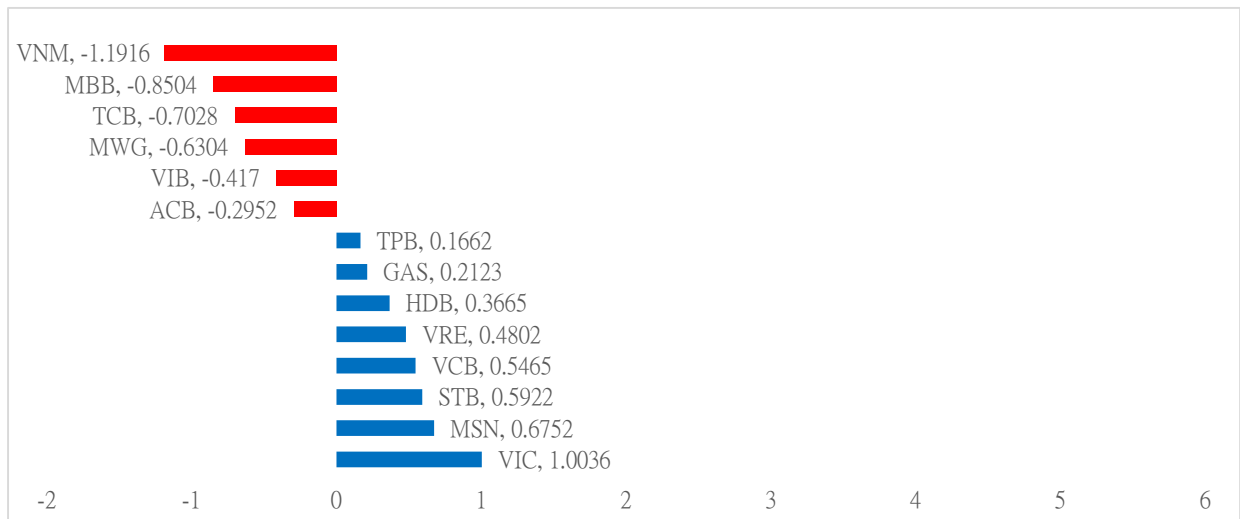


	VN30F2208-Daily	VN30F2208-1H
趨勢	上漲	橫盤
支撐 1	1200	1267
支撐 2	1170	1263
阻力 1	1300	1280
阻力 2	1320	1282

### VN30-INDEX 指數走勢

VN30-Index 收跌 0.38%，其中 VNM、MBB 和 TCB 對指數的負面影響最大。相比之下，VIC、MSN 和 STB 等對指數的漲幅影響最大。

### 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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**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%	38,400	194,247	14.9	2.1	1,557	17%	49,950	28,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.5%	38,750	27,777	22.1	2.6	934	32%	52,273	33,909
CTG	越南工商股份銀行	金融	1.7%	28,450	136,724	9.3	1.3	4,371	27%	38,200	22,500
ACB	亞洲商業股份銀行	金融	5.8%	24,850	83,929	7.1	1.6	3,038	30%	29,480	22,000
PLX	越南油氣集團	能源	0.4%	41,950	53,301	81.6	2.3	1,012	18%	65,900	37,050
BVH	Bao Viet 集團	金融	0.3%	57,500	42,684	24.2	1.9	1,465	27%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.5%	86,000	94,344	19.0	4.8	2,179	49%	99,083	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.9%	110,900	212,257	16.5	3.6	1,036	3%	134,000	85,000
POW	越南天然氣股份總公司	公用服務	0.7%	13,950	32,669	20.7	1.1	15,510	2%	20,800	10,400
HDB	胡志明市發展商業股份銀行	金融	2.8%	25,050	50,406	7.2	1.5	2,023	17%	33,950	21,500
HPG	Hoa Phat (和發) 集團股份公司	原材料	6.2%	23,800	138,392	5.0	1.4	26,376	21%	44,923	20,500
MBB	軍隊貿易股份銀行	金融	4.6%	27,200	102,770	6.5	1.5	8,292	23%	34,900	21,850
MSN	Masan 集團股份公司	必需消費品	5.5%	105,800	150,630	14.8	5.2	906	29%	145,833	85,700
MWG	世界移動通信投資股份公司	非必需消費品	5.3%	63,600	93,092	18.9	4.2	3,216	49%	81,400	52,667
NVL	Nova 房地產投資集團股份公司	房地產	5.3%	83,200	162,226	50.4	4.4	2,449	6%	91,000	72,000
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.4%	26,000	54,799	7.6	1.9	1,864	21%	36,296	18,000
GVR	越南橡膠工業集團	原材料	0.3%	25,050	100,200	21.3	2.0	1,757	0%	43,300	20,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.2%	53,700	36,067	17.2	4.7	1,846	3%	73,221	48,200
TPB	Tien Phong 股份商業銀行	金融	1.8%	28,300	44,764	8.1	1.5	2,405	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%	182,000	116,713	25.9	5.1	143	63%	191,000	139,800
SSI	SSI 西貢證券股份公司	金融	2.1%	24,550	36,583	9.1	1.7	19,137	25%	54,232	16,965
STB	西貢商信銀行 (sacombank)	金融	3.8%	24,900	46,942	13.1	1.3	16,717	23%	36,700	18,600
TCB	越南技商股份銀行 (Techcombank)	金融	7.2%	38,800	136,223	6.7	1.3	5,382	22%	56,000	32,550
VCB	越南外商貿易股份銀行	金融	3.4%	80,500	380,968	#N/A N/A	#N/A N/A	1,024	24%	96,000	68,900
VHM	Vinhomes 股份公司	房地產	6.5%	61,300	266,923	9.5	2.2	2,980	23%	93,769	58,300
VIC	Vingroup 集團股份公司	房地產	5.0%	64,800	247,143	#N/A N/A	2.4	1,674	12%	109,600	64,000
VJC	Vietjet 越捷航空股份公司	工業	2.7%	125,400	67,918	180.4	3.9	608	17%	149,000	116,300
VNM	越南牛奶股份公司	必需消費品	4.9%	72,500	151,522	17.9	4.4	2,053	55%	92,400	64,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.6%	30,100	133,809	8.0	1.5	10,658	18%	41,050	26,500
VRE	Vincom Retail 股份公司	房地產	2.1%	28,400	64,534	49.8	2.0	2,238	32%	37,000	25,100



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