

市場等待 1286-1288 點的多頭

2022/08/19

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	1304.8	-4.2	161,249	18/08	0
VN30F2201	1290.5	-7.5	31932	15/09	28
VN30F2203	1278.9	-4.7	55	15/12	119
VN30F2206	1271.7	-3.3	82	16/03	210

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	161,249	-13.7%	47,946	
VN30F2201	31,932	138.9%	16921	
VN30F2203	55	61.8%	441	
VN30F2206	82	57.7%	452	

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	4.9	8.6	-3.7
VN30F2201	-9.4	8.6	-18.0
VN30F2203	-21.0	-16.8	-4.2
VN30F2206	-28.2	-25.4	-2.8

源自: Bloomberg - YSVN

合約走勢

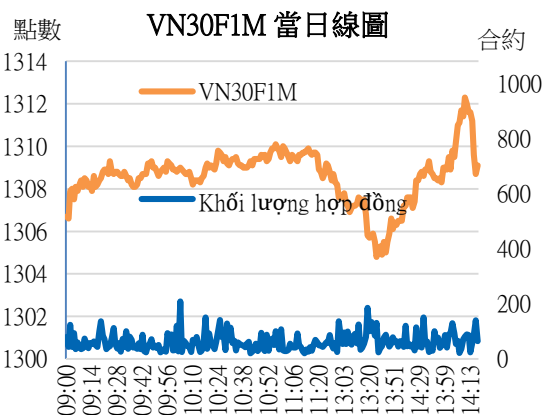
- 4 個期貨合約收跌 3-8 點。與 VN30-Index 相比，VN30F2209 的基差錄得超過負 9 點。
- VN30F2208 交易量比前一交易日減少 14%，VN30F2209 增加 139%，VN30F2212 增加 62%，VN30F2303 增加 58%。

VN30F1M 的評估

- VN30F2209 從 1302 點出現調整跨度，並且根據鋸齒形下跌，顯示這可能是技術調整區間。1286-1288 點區域可能是當前調整跨度的支撐位。MACD 和 RSI 指標出現調整信號，但還不算太負面。
- 在日線圖上，短期趨勢仍然上漲。

投資策略

當天策略 (Intraday)	投資者考慮在 1286-1288 點附近開設 VN30F2209 多頭，停損於 1285 點，止盈在 1303-1305 點。
主要短期趨勢策略 (Daily)	當市場處於強勁阻力位時，投資者持有觀察頭寸，並等待下一個入場點。



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VN30F1M 合約走勢圖

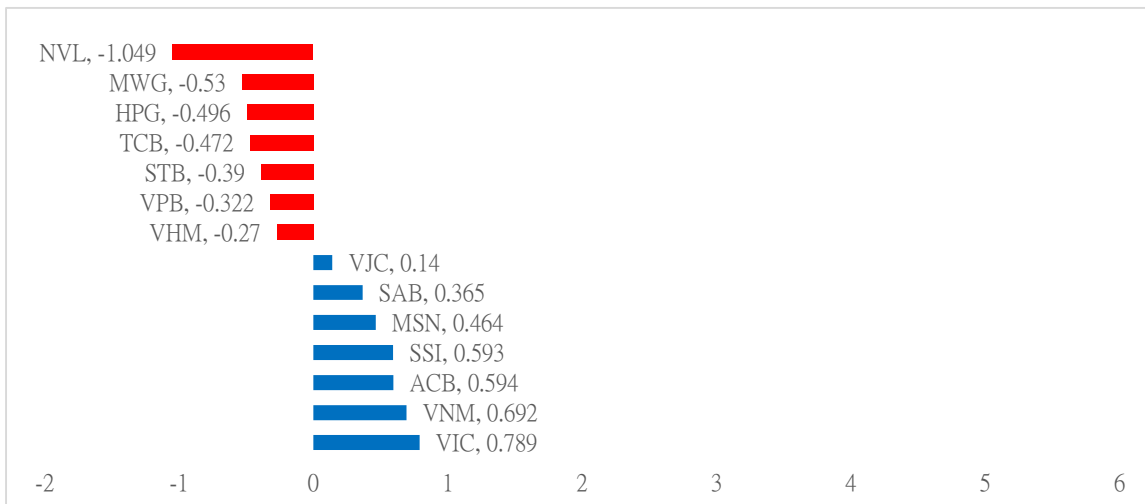


	VN30F2209-Daily	VN30F2209-1H
趨勢	上漲	上漲
支撐 1	1200	1289
支撐 2	1170	1286
阻力 1	1320	1303
阻力 2	1350	1308

VN30-INDEX 指數走勢

VN30-Index 收跌 0.04%，其中 NVL、MWG 和 HPG 對指數的負面影響最大。相比之下，VIC、VNM 和 ACB 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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期貨合約的價格，交易量和持倉量

日期	VN30F2110	交易量	持倉量
18/08/2022	1,304.8	161,249	47,946
17/08/2022	1,309.0	186,828	47,946
16/08/2022	1,296.9	181,175	47,600
15/08/2022	1,293.0	183,149	52,720
12/08/2022	1,280.1	169,296	48,509
11/08/2022	1,268.0	201,773	51,833
10/08/2022	1,270.6	139,226	57,254
09/08/2022	1,272.7	195,809	57,148

日期	VN30F2111	交易量	持倉量
18/08/2022	1290.5	31,932	16,921
17/08/2022	1298	13,367	16,921
16/08/2022	1292.5	8,837	10,432
15/08/2022	1287.6	3,043	4,698
12/08/2022	1273.6	819	2,878
11/08/2022	1266	1,963	2,653
10/08/2022	1268.1	242	1,458
09/08/2022	1270	523	1,425

日期	VN30F2112	交易量	持倉量
18/08/2022	1,278.9	55	441
17/08/2022	1,283.6	34	441
16/08/2022	1,280.0	30	424
15/08/2022	1,277.7	45	414
12/08/2022	1,264.6	60	400
11/08/2022	1,260.1	55	433
10/08/2022	1,257.2	48	413
09/08/2022	1,262.5	33	405

日期	VN30F2203	交易量	持倉量
18/08/2022	1271.7	82	452
17/08/2022	1275	52	452
16/08/2022	1269.4	33	436
15/08/2022	1266.8	29	433
12/08/2022	1257.9	35	430
11/08/2022	1253.4	166	436
10/08/2022	1254	40	431
09/08/2022	1253.5	142	418

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%	39,600	200,318	15.4	2.2	1,562	17%	49,950	28,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	1.5%	39,300	28,171	22.4	2.6	883	32%	52,273	33,909
CTG	越南工商股份銀行	金融	1.6%	28,750	138,165	9.4	1.4	4,167	27%	38,200	22,500
ACB	亞洲商業股份銀行	金融	5.7%	25,150	84,942	7.2	1.6	2,806	30%	29,080	22,000
PLX	越南油氣集團	能源	0.4%	42,400	53,873	82.5	2.3	986	18%	65,900	37,050
BVH	Bao Viet 集團	金融	0.3%	56,500	41,941	23.7	1.9	1,345	27%	70,000	47,000
FPT	FPT 發展投資工藝股份公司	科技	6.6%	88,300	96,867	19.5	5.0	2,019	49%	99,083	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.9%	113,700	217,616	17.0	3.7	1,021	3%	134,000	85,000
POW	越南天然氣股份總公司	公用服務	0.6%	13,800	32,318	20.5	1.1	15,504	2%	20,800	10,400
HDB	胡志明市發展商業股份銀行	金融	3.0%	26,800	53,927	7.7	1.6	2,037	18%	33,950	21,500
HPG	Hoa Phat (和發) 集團股份公司	原材料	6.1%	24,150	140,427	5.1	1.4	26,733	21%	44,923	20,500
MBB	軍隊貿易股份銀行	金融	4.6%	27,650	104,471	6.6	1.5	8,092	23%	34,900	21,850
MSN	Masan 集團股份公司	必需消費品	5.7%	112,000	159,457	15.6	5.5	860	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%	64,500	94,409	19.2	4.2	3,142	49%	81,400	52,667
NVL	Nova 房地產投資集團股份公司	房地產	5.2%	83,100	162,031	50.3	4.4	2,434	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	1,885	21%	36,296	18,000
GVR	越南橡膠工業集團	原材料	0.3%	24,350	97,400	20.7	2.0	1,718	0%	43,300	20,500
PDR	Phat Dat 開發房地產股份公司	房地產	1.2%	58,400	39,224	18.7	5.1	1,911	3%	73,221	48,200
TPB	Tien Phong 股份商業銀行	金融	1.8%	28,700	45,396	8.2	1.6	2,277	30%	44,000	24,778
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	1.1%	193,500	124,088	27.6	5.4	142	63%	197,900	139,800
SSI	SSI 西貢證券股份公司	金融	2.1%	25,100	37,377	9.4	1.9	19,142	25%	54,232	16,965
STB	西貢商信銀行 (sacombank)	金融	3.8%	25,200	47,507	13.2	1.3	15,671	23%	36,700	18,600
TCB	越南技商股份銀行 (Techcombank)	金融	7.1%	39,100	137,277	6.8	1.3	4,811	22%	56,000	32,550
VCB	越南外商貿易股份銀行	金融	3.4%	81,500	385,700	#N/A N/A	#N/A N/A	989	24%	96,000	68,900
VHM	Vinhomes 股份公司	房地產	6.4%	61,100	266,052	9.5	2.2	2,706	23%	87,500	58,300
VIC	Vingroup 集團股份公司	房地產	5.2%	68,100	259,729	#N/A N/A	#N/A N/A	1,564	12%	109,600	64,000
VJC	Vietjet 越捷航空股份公司	工業	2.7%	124,000	67,160	178.4	3.8	617	17%	149,000	116,800
VNM	越南牛奶股份公司	必需消費品	4.9%	73,400	153,403	18.1	4.5	1,989	54%	92,400	64,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.4%	30,050	133,586	8.0	1.5	10,199	18%	41,050	26,500
VRE	Vincom Retail 股份公司	房地產	2.1%	29,600	67,261	51.9	2.1	1,891	32%	37,000	25,100



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