

市場測試 1099-1104 點

2023/02/07

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	1090.6	8.7	284,739	16/02	12
VN30F2201	1088.0	5.5	1638	16/03	40
VN30F2203	1076.9	9.9	345	15/06	131
VN30F2206	1071.2	6.4	67	21/09	229

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	284,739	20.6%	33,510	
VN30F2201	1,638	133.3%	21318	
VN30F2203	345	372.6%	650	
VN30F2206	67	-36.8%	992	

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	-3.8	-3.8	0.0
VN30F2201	-6.4	-3.8	-2.6
VN30F2203	-17.5	-18.7	1.2
VN30F2206	-23.2	-20.9	-2.3

源自: Bloomberg - YSVN

合約走勢

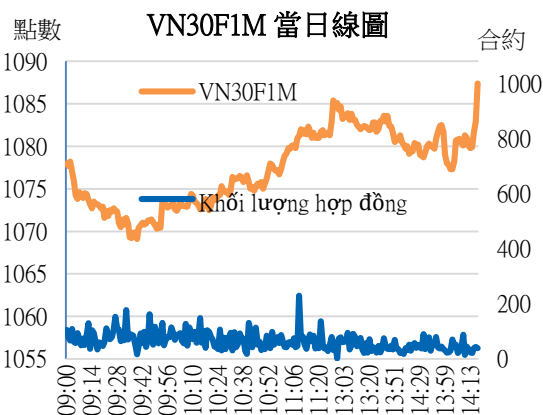
- VN30F2302 處於震盪的階段，並收盤上漲 8.7 點，基差比參考水平錄得 -3.8 點。
- 與前一交易日相比，VN30F2302 的成交量增加 21%，VN30F2303 增加 133%，VN30F2306 增加 373%，VN30F2309 減少 37%。

VN30F1M 的評估

- VN30F2302 必要有復甦階段，MACD 指標向下越過信號線。同時，跟隨艾略特波浪形態，VN30F2302 在跟隨上漲楔形形態復甦至 1030-1035 點的上漲第 5 波。1099-1104 點的區域可能是下個交易日的阻力位，而 1075 點可能是重要的支撐位。
- 在日線圖上，短期趨勢仍然下跌。

投資策略

當天策略 (Intraday)	投資者考慮在 1089-1090 點開設多頭，停損於 1088 點，止盈在 1099-1102 點。 空頭倉位考慮在 1105-1107 點開設，停損於 1109 點。
主要短期 趨勢策略 (Daily)	投資者持有觀察倉位，並等待具體的信號。



Pham Tan Phat

高級分析專員

Email: phat.pham@yuanta.com.vn

Phone: (084) 28 3622 6868 ext 3880



VN30F1M 合約走勢圖

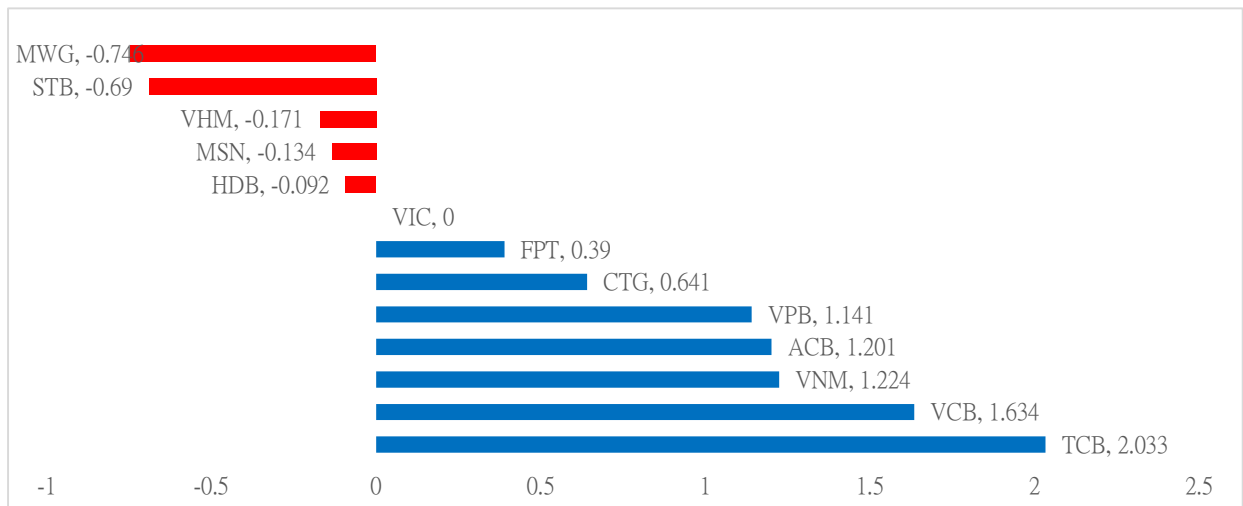


	VN30F2302-Daily	VN30F2302-1H
趨勢	下跌	橫盤
支撐 1	984	1088
支撐 2	917	1085
阻力 1	1130	1004
阻力 2	1150	1110

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.8%，其中 TCB、VCB 和 VNM 是支持指數最多的股票。相反，MWG、STB 和 VHM 導致指數下跌最多的股票。

VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



TCB 的走勢圖




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 週最底
		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

元大證券（越南）公司

個人客戶分析部

Nguyễn Thế Minh
研究分析經理
+84 28 3622 6868 ext 3826
minh.nguyen@yuanta.com.vn

Lý Thị Hiền
研究分析主管
+84 28 3622 6868 ext 3908
hien.ly@yuanta.com.vn

Quách Đức Khánh
研究分析副主管
+84 28 3622 6868 ext 3833
khanh.quach@yuanta.com.vn

Khổng Hữu Hiệp
高級分析專員
+84 28 3622 6868 ext 3912
hiep.khong@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng
高級分析專員
+84 28 3622 6868 ext 3832
hong.nguyen@yuanta.com.vn

Phạm Tấn Phát
高級分析專員
+84 28 3622 6868 ext 3880
phat.pham@yuanta.com.vn

個人客戶業務部

Phạm Đắc Thành
北部分行經理
+84 28 3622 6868 ext 3416
thanh.pham@yuanta.com.vn

Võ Thị Thu Thủy
平陽分行經理
+84 28 3622 6868 ext 3505
thuy.vo@yuanta.com.vn

Lương Kỳ Ty
堤岸分行經理
+84 28 3622 6868 ext 3653
ty.luong@yuanta.com.vn

Bùi Quốc Phong
同奈分行經理
+84 28 3622 6868 ext 3701
phong.bui@yuanta.com.vn

Võ Đình Tuấn
峴港分行經理
+84 28 3622 6868 ext 3301
tuan.vo@yuanta.com.vn

Nguyễn Việt Quang
河內分行經理
+84 28 3622 6868 ext 3404
quang.nguyen@yuanta.com.vn

Đinh Thị Thu Cúc
頭頓分行經理
+84 28 3622 6868 ext 3203
cuc.dinh@yuanta.com.vn

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