

**市場維持短期上漲勢頭**
**2023/11/30**

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	1092.1	5.1	208,778	21/12	24
VN30F2201	1091.1	7.1	489	18/01	52
VN30F2203	1085.4	2.5	61	21/03	115
VN30F2206	1085.5	9.8	33	20/06	206

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/-	OI	+/-
單位	合約	%		%
VN30F2112	208,778	-27.3%	61,447	
VN30F2201	489	-62.5%	1744	
VN30F2203	61	-20.8%	1,042	
VN30F2206	33	0.0%	210	

源自：Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2112	-1.1	-1.5	0.4
VN30F2201	-2.1	-1.5	-0.6
VN30F2203	-7.8	-5.6	-2.2
VN30F2206	-7.7	-12.8	5.1

源自：Bloomberg - YSVN

**合約走勢**

- 期貨合約在早盤波動。市場在午盤出現變化，價格突破 1099 點的最高點後再次反轉調整。VN30F2312 收漲 5 點，基差折現 -1.1 點。
- 與前一交易日相比，VN30F2312 的成交量減少 27%，VN30F2401 減少 63%，VN30F2403 減少 21%，VN30F2406 的合約數量沒有變化。

**VN30F1M 的評估**

- VN30F2312 在 1097-1099 點再次調整。不過，價格走勢圖仍維持在 1089-1092 點的基礎價格區間以上，因此復甦至 1105 點的前景仍然存在。動能指標進入超買區域後小幅調整，但仍保持強勁的中性信號。
- 同時，VN30F2312 合約的短期趨勢在日線圖上處於橫盤水平，其中價格可能在 1100-1124 點的強勁阻力位，而可能在 1058-1070 點的短期支撐位。

**投資策略**

<b>當天策略</b> (Intraday)	投資者考慮在 1089-1092 點的價格區間開設多頭，停損於 1087 點，止盈在 1097 點和 1105 點以上。  當價格無法突破 1105 點時考慮開設空頭，停損於 1107 點，或當價格突破 1087 點時停損。
<b>主要短期趨勢策略</b> (Daily)	投資者保持觀察倉位，並等待新的入場點。

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### VN30F1M 合約走勢圖

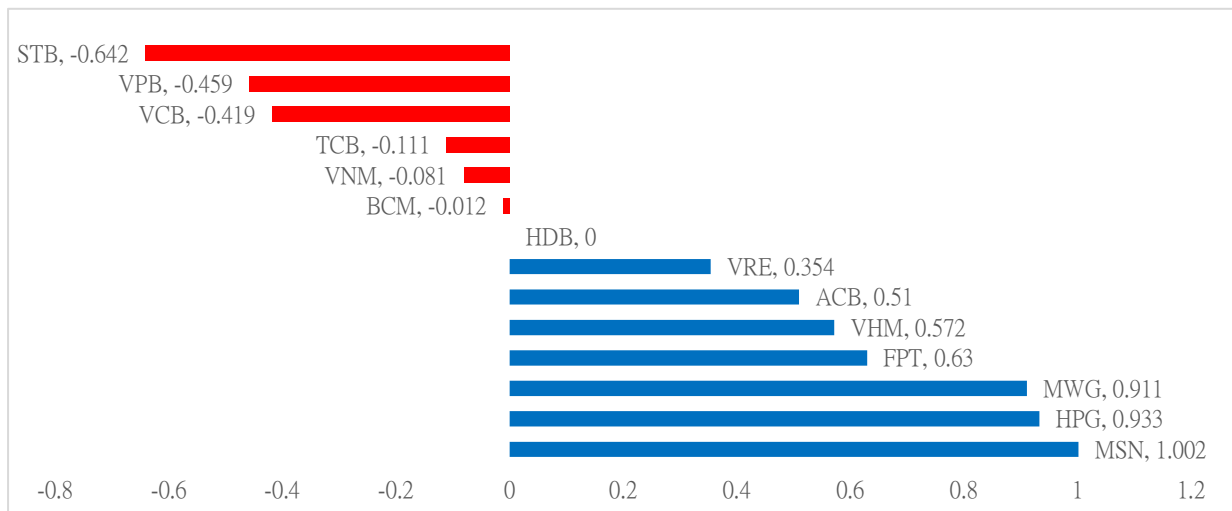


	VN30F2312-Daily	VN30F2312-1H
<b>趨勢</b>	橫盤	上漲
支撐 1	1076	1089
支撐 2	1058	1084
阻力 1	1100	1097
阻力 2	1124	1105

### VN30-INDEX 指數走勢

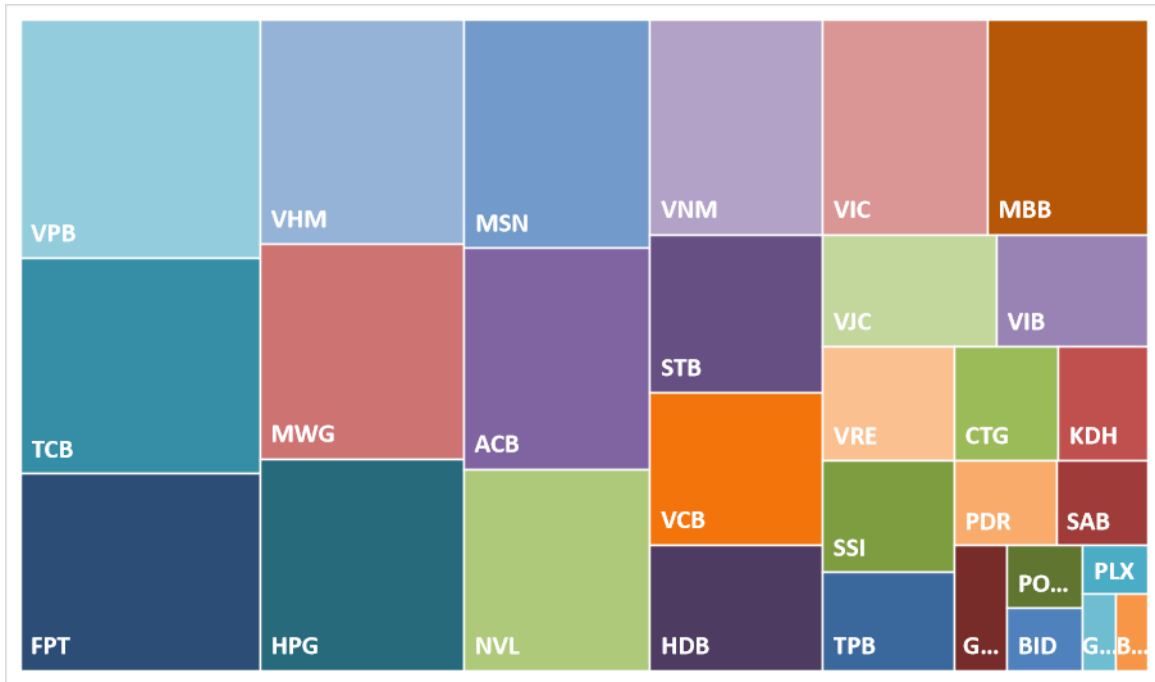
VN30-Index 收盤上漲 0.43%，其中 MSN、HPG 和 MWG 是幫助指數上漲的股票。相反，STB、VPB 和 VCB 是導致指數下跌的股票。

### VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



MSN 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	6.9%	22,050	85,643	5.7	1.3	6,119	30%	24,400	18,870
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	58,200	60,237	120.9	3.5	268	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.8%	39,300	224,028	11.4	2.0	1,103	15%	43,926	33,277
ACB	亞洲商業股份銀行	金融	0.3%	39,700	29,470	17.1	1.4	438	27%	51,800	38,600
PLX	越南油氣集團	能源	1.9%	29,400	141,289	7.8	1.2	4,151	27%	33,650	26,000
BVH	Bao Viet 集團	金融	8.8%	91,700	116,456	19.0	4.9	2,555	49%	100,800	63,478
FPT	FPT 發展投資工藝股份公司	科技	0.8%	77,800	178,686	14.2	2.9	597	3%	94,917	75,500
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	19,850	79,400	33.8	1.6	3,007	0%	23,700	13,350
POW	越南天然氣股份總公司	公用服務	3.3%	18,050	52,211	6.2	1.3	7,946	20%	19,150	13,043
HDB	胡志明市發展商業股份銀行	金融	7.7%	27,000	156,999	83.9	1.6	24,575	25%	29,400	16,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.6%	17,850	93,071	4.9	1.1	9,376	23%	19,700	14,565
MBB	軍隊貿易股份銀行	金融	3.6%	62,900	90,000	109.6	3.4	1,848	29%	110,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.0%	38,800	56,747	81.7	2.4	9,018	44%	59,300	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	35,800	45,487	13.9	1.8	970	17%	42,200	28,750
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	11,300	26,463	16.6	0.9	5,892	4%	14,200	10,300
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.8%	66,200	84,906	20.7	3.4	605	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.8%	10,850	39,265	5.3	0.8	17,075	6%	13,600	8,102
PDR	Phat Dat 開發房地產股份公司	房地產	2.8%	23,050	56,558	16.8	2.0	1,298	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	3.0%	31,600	47,373	23.5	2.1	27,039	#VALUE!	37,000	17,000
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.7%	27,800	52,409	7.3	1.2	18,872	24%	33,700	18,900
SSI	SSI 西貢證券股份公司	金融	6.1%	29,900	105,323	6.1	0.8	4,176	22%	36,150	24,350
STB	西貢商信銀行 (sacombank)	金融	2.0%	16,850	37,098	6.8	1.1	6,105	30%	20,100	14,764
TCB	越南技商股份銀行 (Techcombank)	金融	4.7%	85,100	475,632	14.1	3.0	1,175	23%	93,700	64,352
VCB	越南外商貿易股份銀行	金融	4.8%	41,200	179,400	4.3	1.0	6,511	23%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	18,800	47,692	5.4	1.3	4,439	21%	22,000	15,250
VIC	Vingroup 集團股份公司	房地產	4.3%	42,550	162,283	37.5	1.3	9,393	13%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.8%	106,800	57,844	#N/A N/A	3.8	991	18%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	5.1%	68,400	142,953	19.0	4.7	2,473	55%	85,600	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.1%	19,250	152,728	12.6	1.2	13,723	28%	23,150	15,550
VRE	Vincom Retail 股份公司	房地產	1.9%	23,200	52,718	12.6	1.4	4,429	32%	32,000	21,600

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