

市場測試 1120-1122 點的強勁阻力位

2023/12/26

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	1115.0	17.3	179,539	18/01	26
VN30F2201	1114.1	16.8	160	15/02	54
VN30F2203	1113.8	20.3	134	21/03	89
VN30F2206	1113.8	20.3	130	20/06	180

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	179,539	5.0%	61,447	
VN30F2201	160	-68.4%	1744	
VN30F2203	134	52.3%	1,042	
VN30F2206	130	-38.7%	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	3.1	0.3	2.9
VN30F2201	2.2	0.3	2.0
VN30F2203	1.9	-4.0	5.9
VN30F2206	1.9	-4.0	5.9

源自：Bloomberg - YSVN

合約走勢

- 期貨市場開盤時突破了累積波動區，並大幅上漲。儘管跌幅在尾盤有所收窄，但 VN30F2401 收盤上漲 17.3 點，基差為 3.1 點。
- 與前一交易日相比，VN30F2401 交易量增加 5%，VN30F2402 減少 68%，VN30F2403 增加 52%，VN30F2406 減少 39%。

VN30F1M 的評估

- VN30F2401 在當日強勁突破，價格走勢圖處於短期上漲趨勢。RSI 指標在 15 分鐘內從超賣區域調整，顯示該合約很可能會小幅回歸至 1113 點然後復甦。同時，價格形勢顯示上漲趨勢可能再次上漲至 1122 點，以探索該區域的供需。
- VN30F2312 合約的短期趨勢在日線圖上處於橫盤水平，價格可能在 1122 點的強勁阻力位，而可能在 1083 點的短期支撐位。

投資策略

<p>當天策略 (Intraday)</p>	<p>投資者在盤中的調整階段考慮開設多頭，入場點為 1109-1113 點，停損於 1108 點，目標為 1122 點。</p> <p>當價格未能測試 1122-1126 點時考慮開設空頭，停損於 1127 點。</p>
<p>主要短期趨勢策略 (Daily)</p>	<p>投資者保持觀察倉位，並等待新的入場點。</p>

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VN30F1M 合約走勢圖

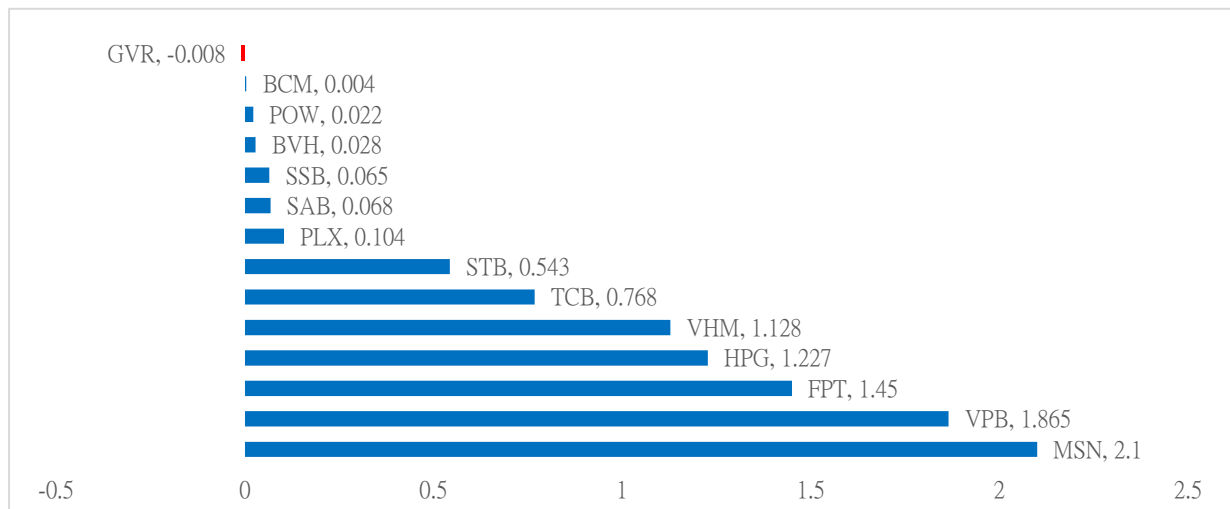


	VN30F2401-Daily	VN30F2401-1H
趨勢	橫盤	上漲
支撐 1	1083	1113
支撐 2	1075	1109
阻力 1	1122	1122
阻力 2	1132	1126

VN30-INDEX 指數走勢

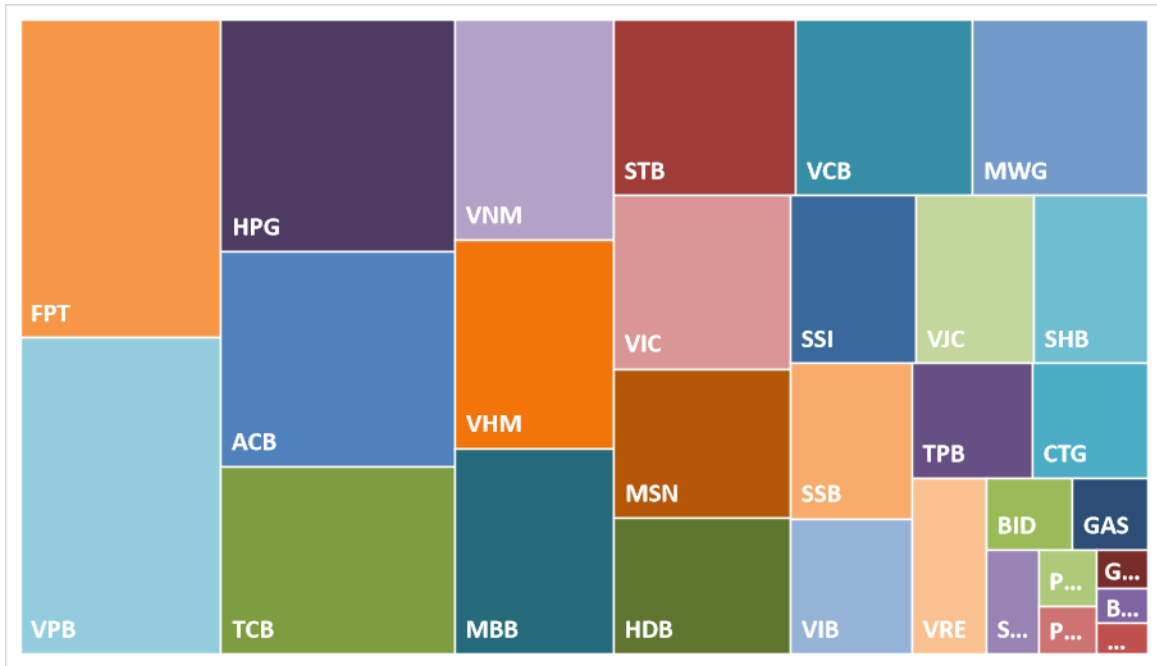
VN30-Index 收漲 1.32%，MSN、VPB 和 FPT 幫助指數得分的股票。相反，GVR 導致指數下跌最多的股票。

VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



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	7.0%	23,350	90,693	6.1	1.4	5,893	30%	24,400	18,957
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	61,900	64,067	128.6	3.8	303	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.8%	43,200	246,259	12.5	2.2	1,020	15%	43,926	34,253
ACB	亞洲商業股份銀行	金融	0.3%	39,300	29,173	16.9	1.3	343	26%	51,800	38,600
PLX	越南油氣集團	能源	1.9%	26,900	144,453	8.0	1.2	3,624	24%	30,114	23,268
BVH	Bao Viet 集團	金融	8.9%	96,000	121,917	19.9	5.2	2,402	49%	100,800	66,087
FPT	FPT 發展投資工藝股份公司	科技	0.8%	76,500	175,701	14.0	2.9	584	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	20,200	80,800	34.4	1.6	2,449	0%	23,700	13,350
POW	越南天然氣股份總公司	公用服務	3.3%	19,150	55,392	6.5	1.3	8,094	20%	19,150	13,609
HDB	胡志明市發展商業股份銀行	金融	7.6%	27,450	159,616	85.3	1.6	23,553	25%	29,400	17,100
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.6%	18,400	95,939	5.0	1.1	7,684	23%	19,700	14,565
MBB	軍隊貿易股份銀行	金融	3.7%	66,400	95,008	115.7	3.5	1,980	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	42,650	62,371	89.8	2.7	9,110	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%	34,650	44,026	13.4	1.7	874	17%	42,200	29,700
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	5,074	4%	14,200	10,300
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.8%	62,000	79,519	19.4	3.2	554	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.7%	10,750	38,903	5.3	0.8	15,356	5%	13,600	8,102
PDR	Phat Dat 開發房地產股份公司	房地產	2.6%	22,650	56,528	16.5	1.9	1,251	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	32,550	48,797	24.2	2.2	24,839	#VALUE!	37,000	17,000
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	27,500	51,843	7.2	1.2	17,195	23%	33,700	21,850
SSI	SSI 西貢證券股份公司	金融	6.1%	30,950	109,022	6.4	0.9	3,398	22%	36,150	25,400
STB	西貢商信銀行 (sacombank)	金融	1.9%	17,050	37,538	6.8	1.2	5,214	30%	20,100	14,764
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	81,800	457,188	13.6	2.9	1,133	23%	93,700	66,808
VCB	越南外商貿易股份銀行	金融	4.6%	41,200	179,400	4.3	1.0	6,252	23%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	19,050	48,326	5.5	1.3	3,392	21%	22,000	15,250
VIC	Vingroup 集團股份公司	房地產	4.3%	43,400	165,525	38.3	1.3	5,683	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.8%	107,800	58,386	#N/A N/A	3.8	955	18%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.9%	67,900	141,908	18.9	4.6	2,337	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.9%	18,500	146,778	12.1	1.2	11,446	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.8%	23,400	53,172	12.7	1.4	4,032	32%	32,000	21,600

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