

市場測試 1141-1143 點

2024/01/02

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	1134.6	1.7	160,159	18/01	19
VN30F2201	1136.0	5.0	213	15/02	47
VN30F2203	1134.6	1.7	362	21/03	82
VN30F2206	1130.2	2.2	341	20/06	173

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/- %	OI	+/- %
VN30F2112	160,159	1.5%	61,447	
VN30F2201	213	-59.5%	1744	
VN30F2203	362	-11.1%	1,042	
VN30F2206	341	-62.5%	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	4.4	-1.3
VN30F2201	4.5	4.4	0.1
VN30F2203	3.1	4.4	-1.3
VN30F2206	-1.3	-0.5	-0.8

源自：Bloomberg - YSVN

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合約走勢

- 期貨市場較為平衡，拋售壓力在尾盤導致期貨合約收窄漲幅。VN30F1M 基差收於 3.1 點。
- 與前一交易日相比，VN30F2401 成交量微有增加，VN30F2402 減少 60%，VN30F2403 減少 11%，VN30F2406 減少 63%。

VN30F1M 的評估

- VN30F2401 處於短期上漲趨勢，因為價格走勢圖上漲，並在短期上漲價格通道內交易。同時，三角形橫盤價格模式（趨勢延續模式）顯示該合約很可能繼續移動至 1141-1143 點，相當於 50% 斐波那契投影水平。
- VN30F2312 合約的短期趨勢在日線圖上維持上漲，價格可能在 1136-1142 點附近的阻力位，而可能在 1117 點的短期支撐位。

投資策略

當天策略 (Intraday)	投資者考慮在 1132 點開設多頭，停損於 1131 點以下，目標為 1141-1143 點。 當價格突破 1129 點時考慮開設空頭，停損於 1131 點，目標為 1120 點附近。
主要短期 趨勢策略 (Daily)	投資者保持觀察倉位，並等待新的入場點。



VN30F1M 合約走勢圖

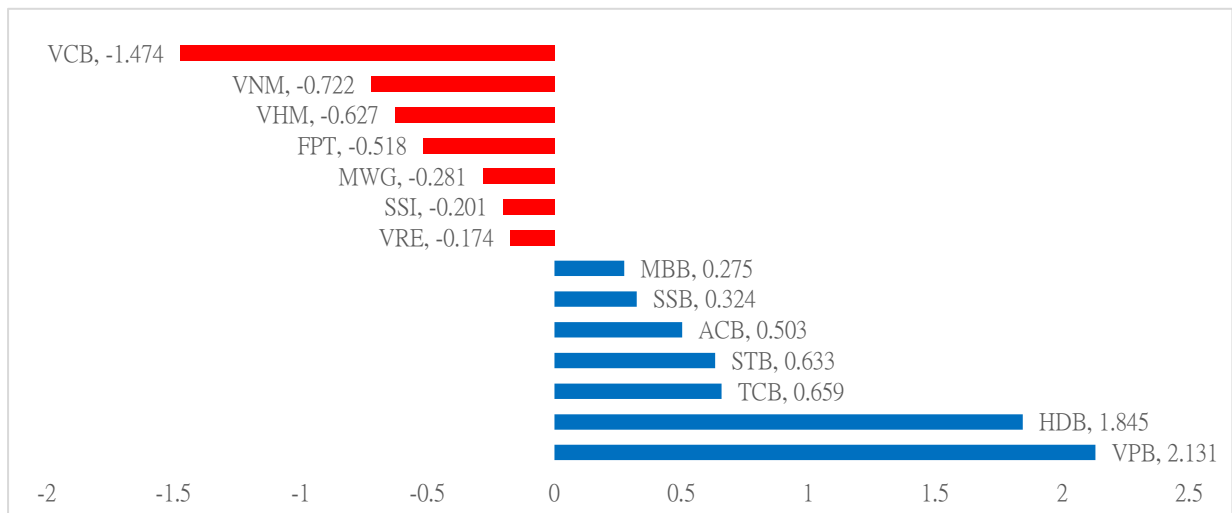


	VN30F2401-Daily	VN30F2401-1H
趨勢	上漲	上漲
支撐 1	1117	1130
支撐 2	1110	1126
阻力 1	1136	1138
阻力 2	1142	1140

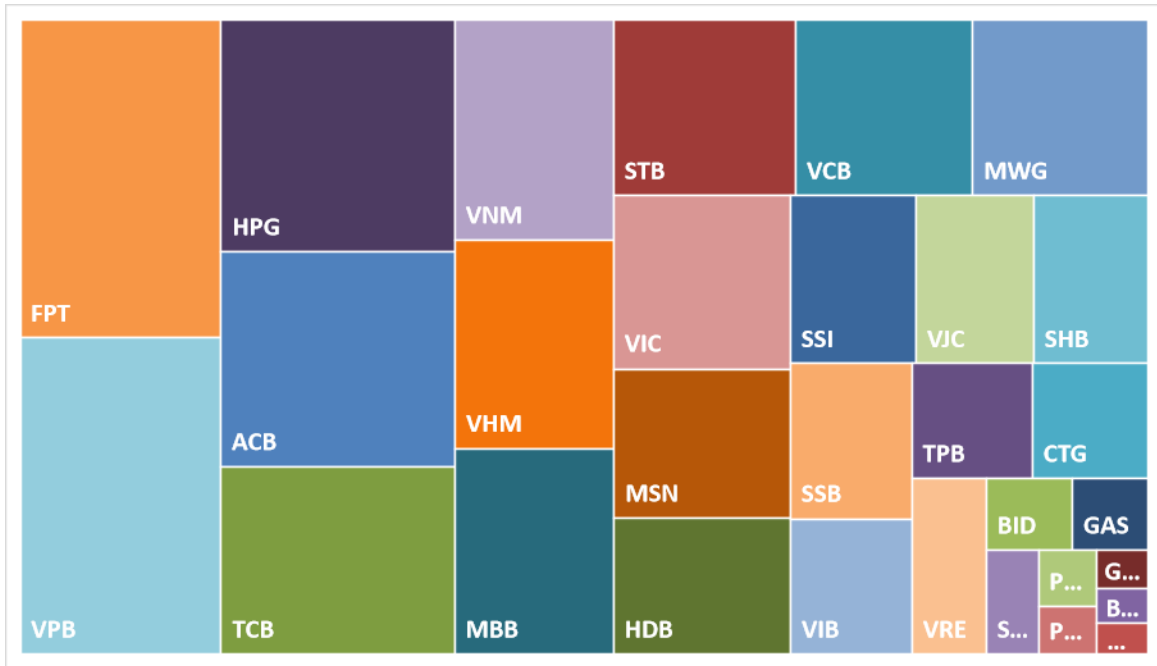
VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.26%，VPB、HDB 和 TCB 幫助指數得分的股票。相反，VCB、VNM 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



VPB 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	7.1%	23,900	92,829	6.2	1.4	5,835	30%	24,400	18,957
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	62,900	65,102	130.7	3.8	318	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.8%	43,400	247,399	12.6	2.2	1,000	17%	43,926	34,253
ACB	亞洲商業股份銀行	金融	0.2%	39,500	29,322	17.0	1.4	307	26%	51,800	38,600
PLX	越南油氣集團	能源	1.9%	27,100	145,527	8.1	1.2	3,422	24%	30,114	23,939
BVH	Bao Viet 集團	金融	8.8%	96,100	122,044	19.9	5.2	2,285	49%	100,800	66,087
FPT	FPT 發展投資工藝股份公司	科技	0.7%	75,500	173,404	13.8	2.8	600	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	21,200	84,800	36.1	1.7	2,216	0%	23,700	13,750
POW	越南天然氣股份總公司	公用服務	3.5%	20,300	58,719	6.9	1.4	8,045	20%	20,300	13,609
HDB	胡志明市發展商業股份銀行	金融	7.6%	27,950	162,523	86.9	1.6	23,048	25%	29,400	17,850
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.5%	18,650	97,243	5.1	1.1	7,296	23%	19,700	14,783
MBB	軍隊貿易股份銀行	金融	3.7%	67,000	95,867	116.7	3.6	1,988	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.2%	42,800	62,591	90.1	2.7	9,022	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%	34,500	43,835	13.4	1.7	842	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,250	26,346	16.5	0.8	4,888	4%	14,200	10,500
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.8%	63,000	80,801	19.7	3.2	566	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.7%	10,800	39,084	5.3	0.8	14,454	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.7%	23,900	59,647	17.5	2.0	1,242	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	32,800	49,172	24.4	2.2	22,895	#VALUE!	37,000	17,600
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	27,950	52,692	7.3	1.2	16,433	22%	33,700	22,200
SSI	SSI 西貢證券股份公司	金融	6.2%	31,800	112,016	6.5	0.9	3,274	22%	36,150	25,750
STB	西貢商信銀行 (sacombank)	金融	1.9%	17,400	38,308	7.0	1.2	4,999	30%	20,100	15,123
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	80,300	448,804	13.4	2.8	1,078	23%	93,700	67,739
VCB	越南外商貿易股份銀行	金融	4.8%	43,200	188,109	4.5	1.1	6,429	23%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	19,600	49,721	5.7	1.4	3,129	21%	22,000	15,625
VIC	Vingroup 集團股份公司	房地產	4.3%	44,600	170,535	39.3	1.4	4,947	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.7%	108,000	58,494	#N/A N/A	3.8	959	18%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.8%	67,600	141,281	18.8	4.6	2,290	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	9.0%	19,200	152,331	12.5	1.2	10,982	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.8%	23,300	52,945	12.7	1.4	3,989	32%	32,000	21,600

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