

## 市場可能上漲至 1152-1154 點

2024/01/04

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	1148.3	14.8	173,569	18/01	17
VN30F2201	1144.1	10.4	419	15/02	45
VN30F2203	1147.2	15.9	49	21/03	80
VN30F2206	1145.2	15.1	45	20/06	171

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	173,569	3.7%	61,447	
VN30F2201	419	35.2%	1744	
VN30F2203	49	-19.7%	1,042	
VN30F2206	45	-32.8%	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	3.5	1.9	1.6
VN30F2201	-0.8	1.9	-2.6
VN30F2203	2.4	-0.3	2.7
VN30F2206	0.4	-1.5	1.9

源自：Bloomberg - YSVN

### 合約走勢

- 由於前一交易日的下跌慣性，期貨市場在盤初走弱。然而，市場復甦並在尾盤出現了樂觀的交易日。收盤時，VN30F2401 上漲近 15 點，基差為 3.5 點。
- 與前一交易日相比，VN30F2401 的成交量增加 4%，VN30F2402 增加 35%，VN30F2403 減少 20%，VN30F2406 減少 33%。

### VN30F1M 的評估

- VN30F2401 復甦，價格走勢圖可能上漲至 1152 點附近的上漲通道上限。同時，RSI 指標處於超買區域，因此上述區域可能會出現波動。根據價格模式，價格處於 1127 點以來的第 3 波中，因此第 4 波中可能會出現調整。
- VN30F2401 合約的短期趨勢在日線圖上維持上漲，價格可能在 1152-1158 點附近的下一個阻力位，而可能在 1117 點的短期支撐位。

### 投資策略

<p><b>當天策略</b> (Intraday)</p>	<p>投資者在盤中的震盪階段考慮開設多頭，停損於 1142 點，目標為 1154-1158 點。</p> <p>空頭倉位考慮在 1156-1158 點開設，停損於 1161 點。</p>
<p><b>主要短期趨勢策略</b> (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

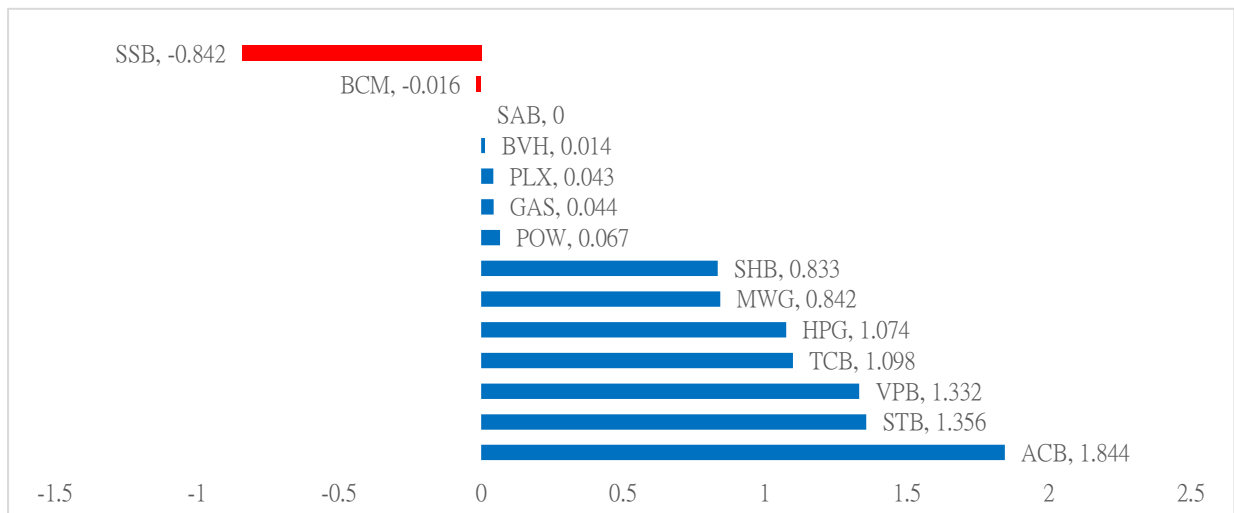


	VN30F2401-Daily	VN30F2401-1H
趨勢	上漲	上漲
支撐 1	1117	1142
支撐 2	1112	1134
阻力 1	1152	1152
阻力 2	1158	1154

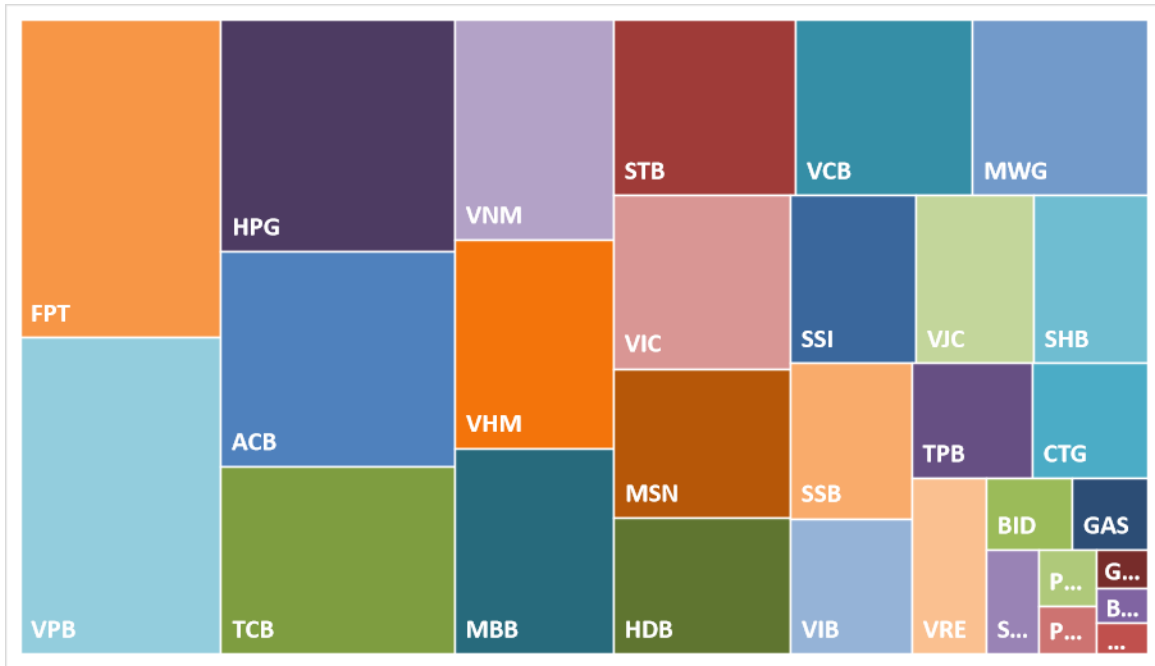
### VN30-INDEX 指數走勢

VN30-Index 收漲 1.17%，ACB、STB 和 VPB 幫助指數得分的股票。相反，SSB 和 BCM 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



### VCB 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	7.3%	25,000	97,101	6.5	1.5	6,074	30%	25,000	19,087
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	61,500	63,653	127.8	3.7	328	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.8%	43,800	249,679	12.7	2.2	1,009	17%	44,100	34,608
ACB	亞洲商業股份銀行	金融	0.2%	39,800	29,544	17.1	1.4	304	26%	51,800	38,600
PLX	越南油氣集團	能源	1.9%	27,600	148,212	8.2	1.2	3,319	27%	30,114	24,252
BVH	Bao Viet 集團	金融	8.7%	96,300	122,298	19.9	5.2	2,288	49%	100,800	66,783
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,000	174,552	13.9	2.8	603	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	21,600	86,400	36.8	1.7	2,309	0%	23,700	13,800
POW	越南天然氣股份總公司	公用服務	3.4%	20,000	57,851	6.8	1.4	7,997	20%	20,300	13,826
HDB	胡志明市發展商業股份銀行	金融	7.4%	27,800	161,651	86.4	1.6	23,216	25%	29,400	18,200
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.6%	19,150	99,850	5.2	1.1	7,549	23%	19,700	14,783
MBB	軍隊貿易股份銀行	金融	3.7%	68,900	98,585	120.0	3.7	2,032	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.2%	43,200	63,176	90.9	2.7	8,984	45%	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%	34,900	44,344	13.5	1.8	836	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,400	26,697	16.8	0.9	4,869	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.8%	63,500	81,443	19.8	3.2	589	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.7%	11,250	40,713	5.5	0.8	14,654	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.6%	23,300	58,150	17.0	2.0	1,246	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	32,950	49,397	24.5	2.2	22,637	#VALUE!	37,000	17,800
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	28,500	53,729	7.5	1.2	16,268	23%	33,700	22,500
SSI	SSI 西貢證券股份公司	金融	6.3%	32,600	114,834	6.7	0.9	3,251	22%	36,150	25,750
STB	西貢商信銀行 (sacombank)	金融	1.9%	17,450	38,419	7.0	1.2	4,993	30%	20,100	15,123
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	84,500	472,278	14.1	3.0	1,107	23%	93,700	67,909
VCB	越南外商貿易股份銀行	金融	4.8%	43,400	188,980	4.6	1.1	6,462	23%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	20,100	50,990	5.8	1.4	3,232	21%	22,000	15,792
VIC	Vingroup 集團股份公司	房地產	4.2%	44,150	168,815	38.9	1.3	4,704	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.7%	107,700	58,332	#N/A N/A	3.8	939	18%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.8%	69,000	144,207	19.2	4.7	2,302	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.9%	19,100	151,538	12.5	1.2	11,046	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.8%	23,250	52,831	12.7	1.4	3,984	32%	32,000	21,600

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