

**市場處於技術調整階段**
**2024/01/05**

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	1156.5	8.2	260,804	18/01	14
VN30F2201	1158.7	14.6	1278	15/02	42
VN30F2203	1160.0	12.8	82	21/03	77
VN30F2206	1156.1	10.9	111	20/06	168

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/- %	OI	+/- %
VN30F2112	260,804	50.3%	61,447	
VN30F2201	1,278	205.0%	1744	
VN30F2203	82	67.3%	1,042	
VN30F2206	111	146.7%	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	0.1	3.5	-3.3
VN30F2201	2.3	3.5	-1.1
VN30F2203	3.6	2.4	1.3
VN30F2206	-0.3	0.4	-0.6

源自：Bloomberg - YSVN

**合約走勢**

- 期貨市場持續處於積極劇烈波動期，並在尾盤收窄漲幅。然而，4 個期貨合約均收盤上漲，基差與 VN30-Index 調整並收窄。
- 與前一交易日相比，VN30F2401 的成交量增加 50%，VN30F2402 增加 205%，VN30F2403 增加 67%，VN30F2406 增加 147%。

**VN30F1M 的評估**

- VN30F2401 再次調整，但交易價格接近平行通道上限（約 1156 點）。從價格模式來看，價格處於上漲第 5 波中的第 4 波，波底始於 1080 點，因此預計價格可能會快速再次上漲，目標為 1175 點附近。
- VN30F2401 合約的短期趨勢在日線圖上維持上漲，並可能在 1175 點附近的下一阻力位，而可能在 1132 點的短期支撐位。

**投資策略**

<b>當天策略</b> (Intraday)	投資者考慮在 1156 點附近的震盪階段開設多頭，停損於 1152 點，目標為 1172-1175 點。  當價格突破 1150 點時考慮開設空頭，停損於 1155 點。
<b>主要短期趨勢策略</b> (Daily)	投資者考慮在 1156 點開設多頭，目標為 1175-1180 點，停損於 1150 點。

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### VN30F1M 合約走勢圖

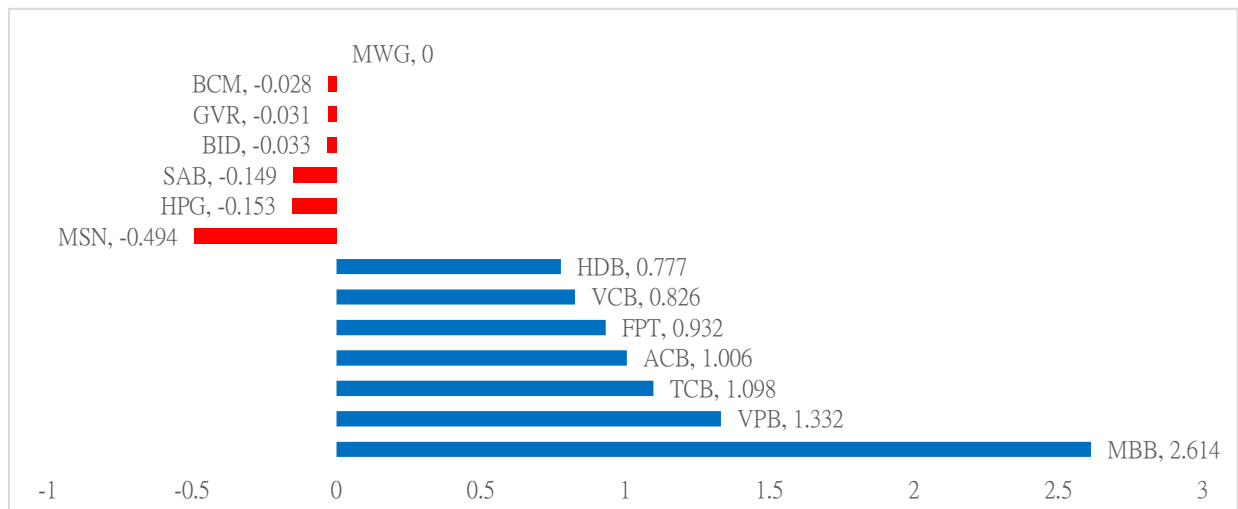


	VN30F2401-Daily	VN30F2401-1H
趨勢	上漲	上漲
支撐 1	1132	1156
支撐 2	1117	1150
阻力 1	1175	1172
阻力 2	1182	1175

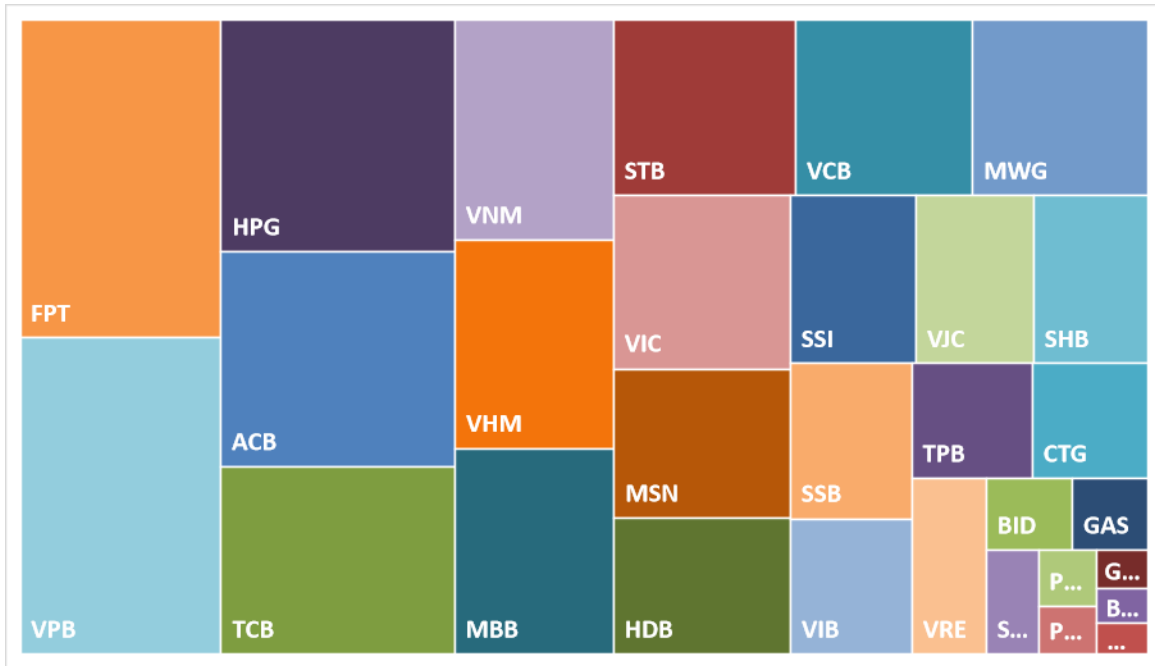
### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.01%，其中 MBB、ACB、STB 和 VPB 幫助指數得分的股票。相反，MSN、HPG 和 SAB 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



### MBB 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%	25,300	98,266	6.6	1.5	6,165	30%	25,650	19,609
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	60,800	62,928	126.3	3.7	336	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.8%	43,650	248,824	12.7	2.2	1,021	17%	45,000	34,608
ACB	亞洲商業股份銀行	金融	0.2%	40,100	29,767	17.2	1.4	302	26%	51,800	38,600
PLX	越南油氣集團	能源	1.9%	28,600	153,582	8.5	1.3	3,276	27%	30,114	24,252
BVH	Bao Viet 集團	金融	8.7%	97,200	123,441	20.1	5.2	2,293	49%	100,800	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,700	176,160	14.0	2.9	607	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	21,400	85,600	36.4	1.7	2,333	0%	23,700	13,800
POW	越南天然氣股份總公司	公用服務	3.4%	20,400	59,008	7.0	1.4	8,013	20%	20,550	14,174
HDB	胡志明市發展商業股份銀行	金融	7.4%	27,750	161,360	86.3	1.6	23,325	24%	29,400	19,150
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.8%	20,100	104,803	5.5	1.2	7,691	23%	20,450	14,783
MBB	軍隊貿易股份銀行	金融	3.6%	68,100	97,440	118.6	3.6	2,016	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	9,012	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%	35,100	44,598	13.6	1.8	840	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,450	26,814	16.8	0.9	4,894	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.7%	62,400	80,032	19.5	3.2	594	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.8%	11,450	41,436	5.6	0.8	14,969	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.6%	23,550	58,774	17.2	2.0	1,251	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	33,600	50,371	25.0	2.2	22,549	#VALUE!	37,000	18,150
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	28,600	53,917	7.5	1.2	16,406	23%	33,700	22,950
SSI	SSI 西貢證券股份公司	金融	6.3%	33,100	116,595	6.8	0.9	3,303	22%	36,150	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	17,900	39,409	7.2	1.2	5,039	30%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	85,900	480,103	14.3	3.0	1,116	23%	93,700	69,263
VCB	越南外商貿易股份銀行	金融	4.7%	43,450	189,197	4.6	1.1	6,527	23%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.4%	20,400	51,751	5.9	1.4	3,268	21%	22,000	16,500
VIC	Vingroup 集團股份公司	房地產	4.2%	44,150	168,815	38.9	1.3	4,662	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.7%	107,800	58,386	#N/A N/A	3.8	931	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	2,313	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.9%	19,350	153,521	12.6	1.2	11,000	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	3,970	32%	32,000	21,600

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