

市場測試 1158-1160 點
2024/01/16

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	1162.7	-3.2	168,199	18/01	5
VN30F2201	1164.0	-4.0	6810	15/02	33
VN30F2203	1162.1	-3.6	304	21/03	68
VN30F2206	1163.0	-0.2	38	20/06	159

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	168,199	-42.4%	61,447	
VN30F2201	6,810	105.4%	1744	
VN30F2203	304	201.0%	1,042	
VN30F2206	38	-80.6%	210	

源自：Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2112	1.4	2.2	-0.8
VN30F2201	2.7	2.2	0.5
VN30F2203	0.8	2.0	-1.2
VN30F2206	1.7	-0.5	2.2

源自：Bloomberg - YSVN

合約走勢

- 當獲利供應在午盤增加時，4 個期貨合約在尾盤下跌。基差仍然小幅為正。
- 與前一交易日相比，VN30F2401 的成交量減少 42%，VN30F2402 增加 105%，VN30F2403 增加 201%，VN30F2406 減少 81%。

VN30F1M 的評估

- VN30F2401 繼續在日線圖內在 1172-1177 點以下的強勁阻力位橫盤整理。但從價格模式來看，VN30F2401 處於上漲第 5 波中，由於尚未突破 1158 點，則仍尚未確認結束該上漲波浪。因此，預計市場在下個交易日仍能在 1158-1168 點，以在形成更明顯的趨勢之前探索該區域的供需。
- VN30F2401 合約的短期趨勢在日線圖上維持上漲，並可能在 1175-1182 點附近的阻力位，而在日線圖中追蹤停損於 1142 點。

投資策略

當天策略 (Intraday)	投資者在價格下跌至 1158 點時考慮開設短期多頭，停損於 1156 點。 空頭倉位考慮在 1168-1170 點開設，停損於 1172 點。
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。

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VN30F1M 合約走勢圖

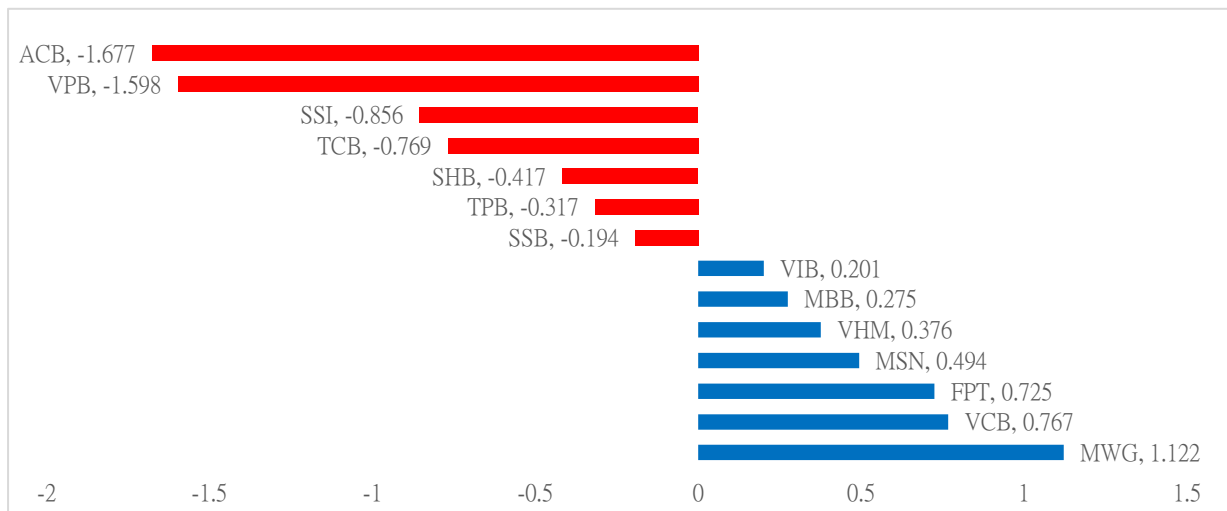


	VN30F2401-Daily	VN30F2401-1H
趨勢	上漲	下跌
支撐 1	1142	1158
支撐 2	1117	1150
阻力 1	1175	1168
阻力 2	1182	1175

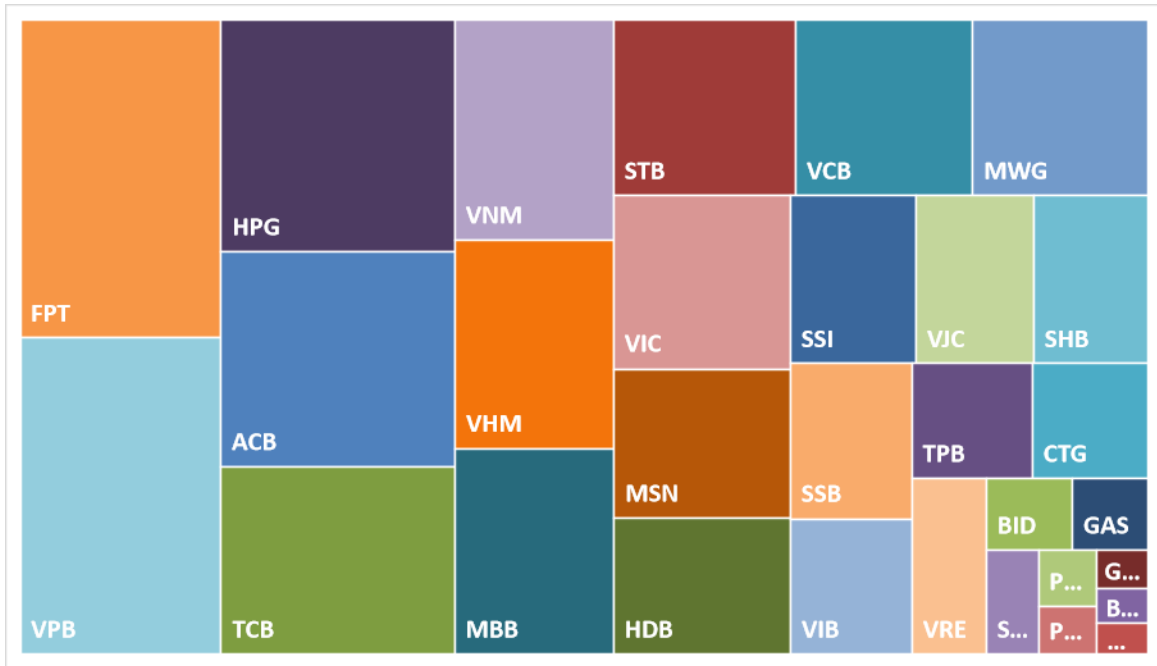
VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.2%，其中 VPB、VPB 和 SSI 導致指數下跌最多的股票。相反，MWG、VCB 和 FPT 幫助指數得分的股票。

VN30-INDEX 中最有影響力的成份股



VN30-INDEX 中的資本化



MWG 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%	25,250	98,072	6.6	1.5	6,865	30%	25,750	19,957
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	59,200	61,272	123.0	3.6	361	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	47,400	270,201	13.8	2.4	1,089	17%	47,800	34,608
ACB	亞洲商業股份銀行	金融	0.2%	40,500	30,064	17.4	1.4	304	26%	51,800	38,600
PLX	越南油氣集團	能源	2.1%	31,000	166,470	9.2	1.4	3,713	27%	31,150	24,252
BVH	Bao Viet 集團	金融	8.4%	94,700	120,266	19.6	5.1	2,302	49%	100,800	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	75,500	173,404	13.8	2.8	643	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	2,308	0%	23,700	13,800
POW	越南天然氣股份總公司	公用服務	3.5%	20,700	59,876	7.1	1.5	7,912	20%	20,750	14,348
HDB	胡志明市發展商業股份銀行	金融	7.2%	27,350	159,034	85.0	1.6	23,754	24%	29,400	19,200
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.9%	20,900	108,974	5.7	1.2	8,917	23%	21,150	14,783
MBB	軍隊貿易股份銀行	金融	3.5%	66,200	94,722	115.3	3.5	2,076	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.1%	42,250	61,786	88.9	2.7	9,125	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%	34,850	44,280	13.5	1.8	832	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	4,822	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.7%	60,800	77,980	19.0	3.1	613	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.9%	12,000	43,427	5.9	0.9	16,739	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.6%	23,400	58,399	17.1	2.0	1,255	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	33,700	50,521	25.1	2.2	22,533	#VALUE!	37,000	18,150
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.6%	29,450	55,520	7.7	1.3	16,680	23%	33,700	22,950
SSI	SSI 西貢證券股份公司	金融	6.5%	34,400	121,174	7.1	1.0	3,522	22%	36,150	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	18,500	40,730	7.4	1.3	5,692	30%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.5%	89,500	500,224	14.9	3.1	1,175	23%	93,700	70,957
VCB	越南外商貿易股份銀行	金融	4.6%	42,700	185,931	4.5	1.0	6,703	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.4%	21,050	53,400	6.1	1.5	3,409	21%	22,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	43,600	166,712	38.4	1.3	4,310	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.6%	105,700	57,248	#N/A N/A	3.8	913	18%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.7%	67,500	141,072	18.8	4.6	2,357	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	9.0%	19,600	155,505	12.8	1.3	11,254	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.7%	23,300	52,945	12.7	1.4	4,137	32%	32,000	21,600

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