

打開上漲楔形模式

2024/01/22

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	1190.0	13.5	188,161	15/02	27
VN30F2201	1188.0	13.4	660	21/03	62
VN30F2203	1185.1	12.7	154	20/06	153
VN30F2206	1180.0	4.6	24	19/09	244

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	188,161	10.0%	61,447	
VN30F2201	660	-98.3%	1744	
VN30F2203	154	-71.9%	1,042	
VN30F2206	24	-65.2%	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	4.8	-1.5	6.3
VN30F2201	2.8	-1.5	4.3
VN30F2203	-0.1	0.7	-0.8
VN30F2206	-5.2	-1.5	-3.7

源自：Bloomberg - YSVN

合約走勢

- 4 個期貨合約持續保持大幅上漲慣性，VN30F2402 上漲近 14 點。同時，該合約的基差也擴大至 4.8 點，顯示價格持續上漲的預期
- 與前一交易日相比，VN30F2402 的成交量增加 10%，VN30F2403 減少 98%，VN30F2406 減少 72%，VN30F2406 減少 65%。

VN30F1M 的評估

- VN30F2402 正在形成上漲楔形模式，價格可能在 1192-1193 點的模式上限。RSI 指標更加活躍，但逐漸進入超買區域。這顯示上漲勢頭仍能維持在本周的首個交易日，但可能會出現波動。
- VN30F2402 合約的短期趨勢在日線圖上維持上漲，並可能在 1195-12000 點附近的阻力位，而可能在日線趨勢追蹤停損於 1159 點。

投資策略

<p>當天策略 (Intraday)</p>	<p>當價格大幅上漲至 1192-1193 點時，投資者考慮開設空頭，停損於 1196 點，預期目標為 1183-1185 點。</p> <p>當價格在 1183-1184 點出現積極反應時考慮開設多頭，停損於 1182 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

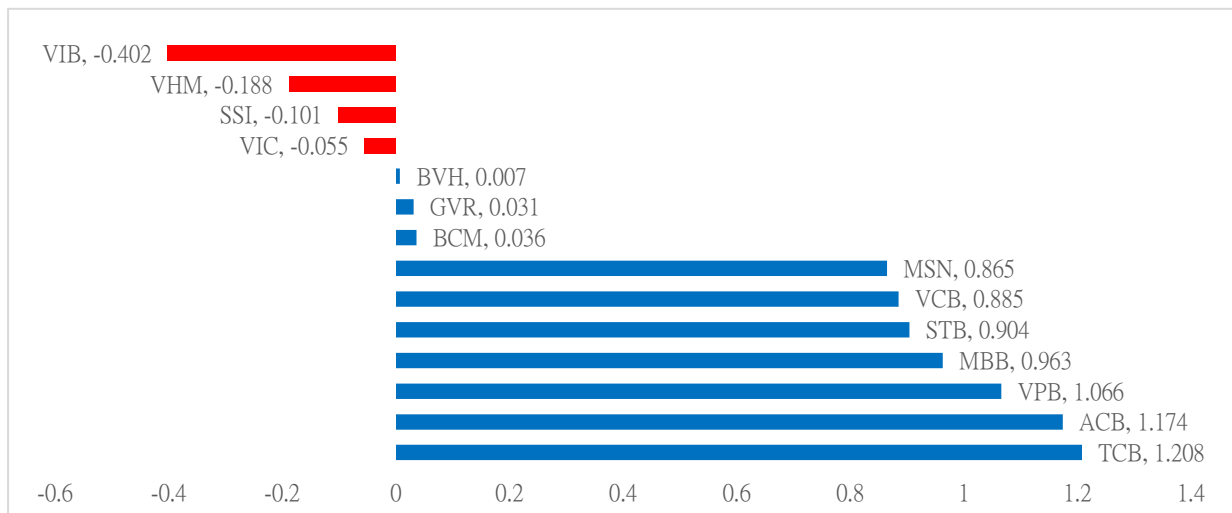


	VN30F2402-Daily	VN30F2402-1H
趨勢	上漲	上漲
支撐 1	1159	1182
支撐 2	1142	1179
阻力 1	1195	1193
阻力 2	1200	1195

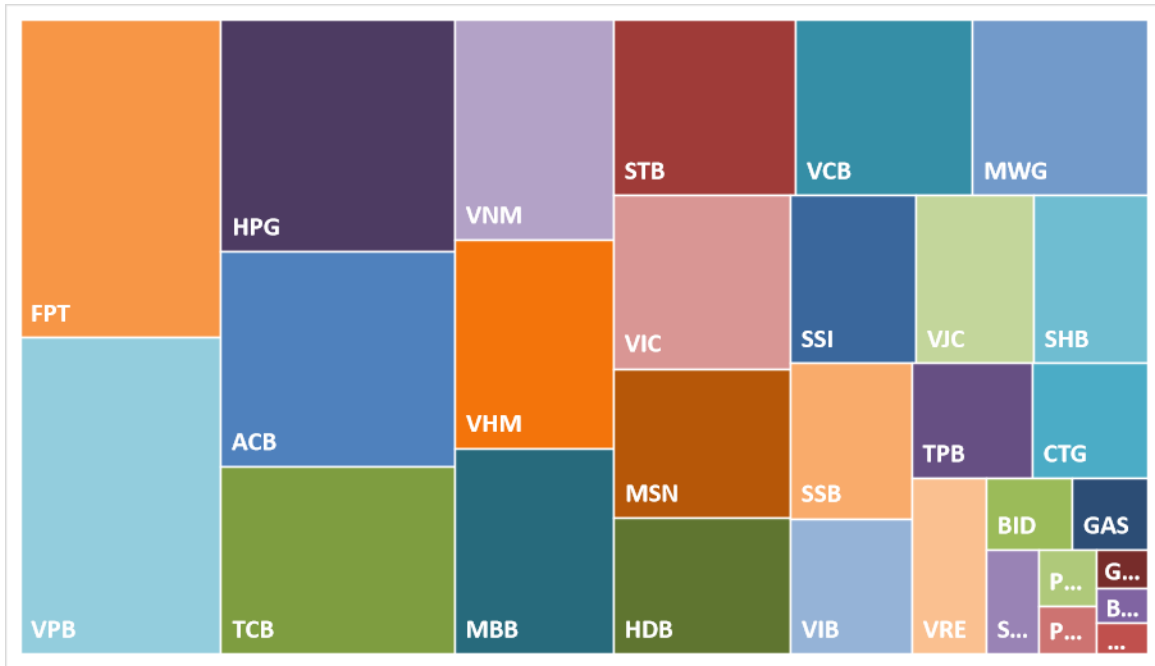
VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.96%，其中 TCB、ACB 和 VPB 幫助指數得分最多的股票。相反，VIB、VHM 和 SSI 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



TCB 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%	25,950	100,791	6.8	1.5	7,773	30%	26,200	20,652
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	61,200	63,342	127.2	3.7	386	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	49,850	284,167	14.5	2.5	1,199	17%	49,850	34,608
ACB	亞洲商業股份銀行	金融	0.2%	41,250	30,621	17.7	1.4	349	26%	51,800	38,600
PLX	越南油氣集團	能源	2.1%	32,600	175,062	9.7	1.4	4,552	27%	32,600	24,252
BVH	Bao Viet 集團	金融	8.4%	96,300	122,298	19.9	5.2	2,167	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	642	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	21,300	85,200	36.3	1.7	2,167	0%	23,700	13,800
POW	越南天然氣股份總公司	公用服務	3.4%	20,950	60,599	7.2	1.5	7,707	20%	21,050	14,478
HDB	胡志明市發展商業股份銀行	金融	7.2%	27,800	161,651	86.4	1.6	24,169	25%	29,400	19,700
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.1%	22,050	114,971	6.0	1.3	10,984	23%	22,150	14,783
MBB	軍隊貿易股份銀行	金融	3.5%	67,800	97,011	118.1	3.6	2,170	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.4%	46,050	67,343	96.9	2.9	9,307	46%	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	763	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,550	27,049	17.0	0.9	4,912	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.7%	61,400	78,749	19.2	3.1	609	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.8%	12,150	43,970	5.9	0.9	20,997	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.5%	23,100	57,651	16.9	2.0	1,302	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	22,468	#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%	30,300	57,122	7.9	1.3	17,593	23%	33,700	22,950
SSI	SSI 西貢證券股份公司	金融	6.5%	34,950	123,112	7.2	1.0	3,892	22%	36,150	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	18,600	40,950	7.5	1.3	6,556	30%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.6%	92,600	517,550	15.4	3.3	1,278	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	4.6%	43,050	187,456	4.5	1.1	7,036	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.4%	21,100	53,527	6.1	1.5	3,714	21%	22,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.0%	43,300	165,565	38.2	1.3	3,961	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.5%	105,000	56,869	#N/A N/A	3.7	888	17%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.6%	68,000	142,117	18.9	4.6	2,447	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.9%	19,700	156,298	12.9	1.3	11,337	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.8%	23,850	54,195	13.0	1.5	4,380	31%	32,000	21,600

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