

市場復甦至 1185-1187 點

2024/01/26

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	1180.5	-0.2	182,718	15/02	21
VN30F2201	1180.9	0.8	399	21/03	56
VN30F2203	1180.9	2.9	58	20/06	147
VN30F2206	1174.8	-0.9	20	19/09	238

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	182,718	-9.5%	61,447	
VN30F2201	399	19.5%	1744	
VN30F2203	58	-46.3%	1,042	
VN30F2206	20	-48.7%	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	3.0	1.3	1.7
VN30F2201	3.4	1.3	2.1
VN30F2203	3.4	-1.5	4.8
VN30F2206	-2.7	-3.8	1.0

源自：Bloomberg - YSVN

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合約走勢

- 4 個期貨合約持續調整，但在尾盤收窄跌勢，其中 VN30F2402 僅收跌 0.2 點，基差為 +3 點。
- 與前一交易日相比，VN30F2402 的成交量減少 10%，VN30F2403 增加 20%，VN30F2406 減少 46%，VN30F2409 減少 49%。

VN30F1M 的評估

- VN30F2402 繼續下跌，價格走勢圖形成下跌楔形模式。模式已完成，價格可能從 1175 點進入復甦階段。RSI 指標猶豫不決，並出現上漲背離，顯示下个交易日可能繼續復甦至 1185-1187 點。
- VN30F2402 合約的短期趨勢在日線圖上維持上漲，並可能在 1195-1200 點附近的阻力位，而可能在日線趨勢追蹤停損於 1167 點。

投資策略

當天策略 (Intraday)	投資者在盤中的震盪期間考慮開設多頭，停損於 1177 點以下，目標為 1185-1188 點。 空頭倉位考慮在 1187-1189 點開設，停損於 1191 點或價格突破 1175 點時停損。
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

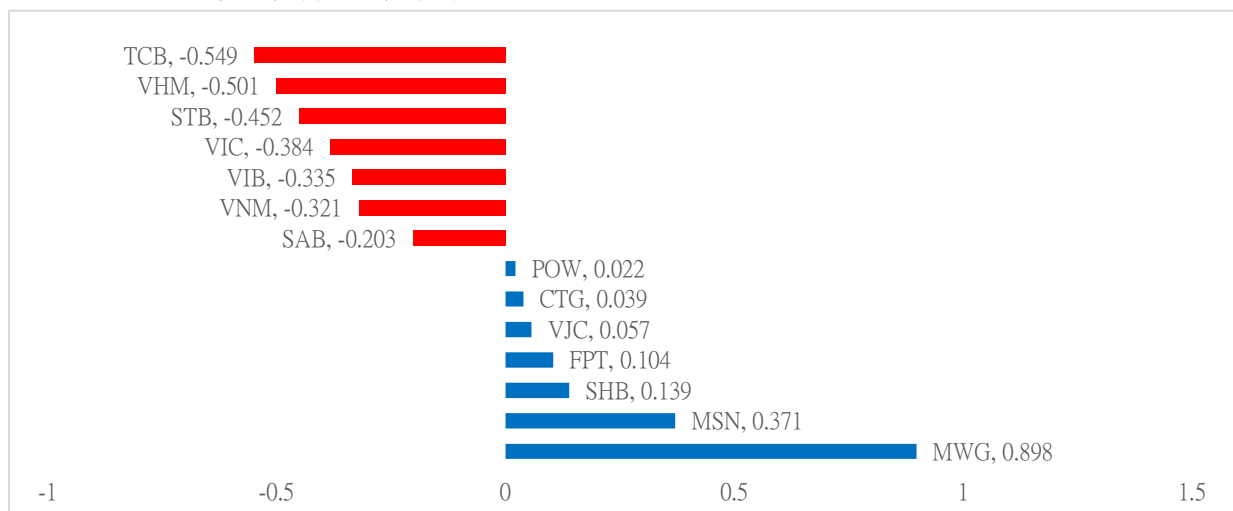


	VN30F2402-Daily	VN30F2402-1H
趨勢	上漲	下跌
支撐 1	1167	1178
支撐 2	1155	1175
阻力 1	1200	1185
阻力 2	1213	1187

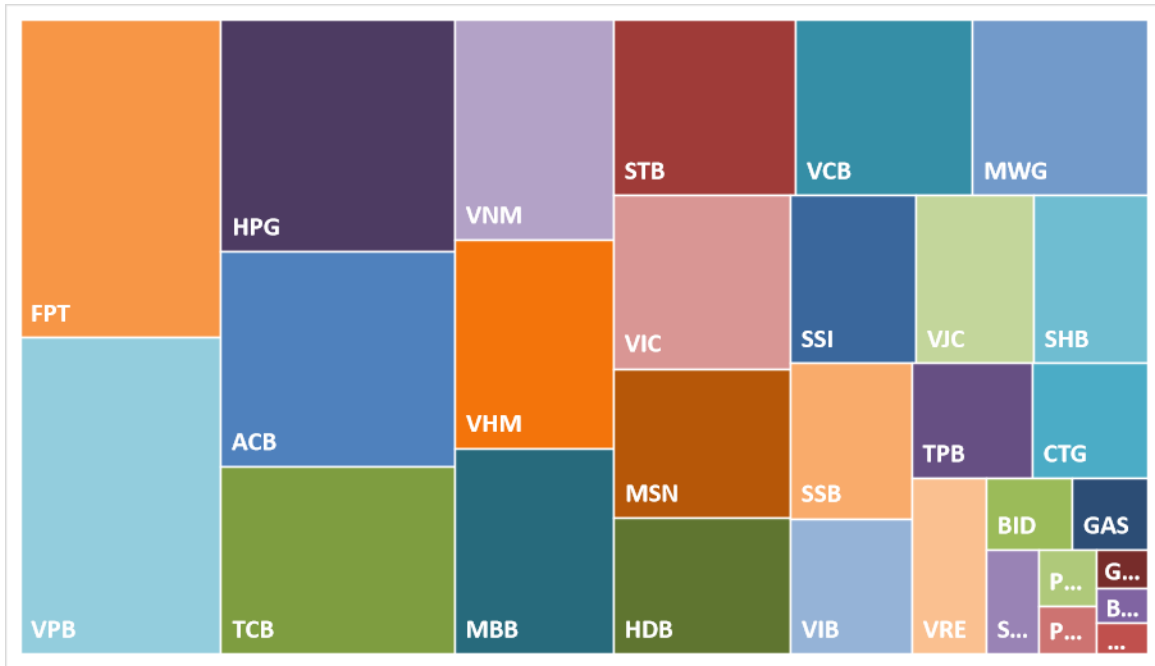
VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.16%，其中 TCB、VHM 和 STB 導致指數下跌最多的股票。相反，MWG、MSN 和 SHB 幫助指數得分最多的股票。

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%	25,800	100,208	6.7	1.5	8,218	30%	26,450	20,652
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	61,600	63,756	128.0	3.7	412	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	48,400	275,901	14.1	2.4	1,268	17%	50,200	34,608
ACB	亞洲商業股份銀行	金融	0.2%	40,700	30,213	17.5	1.4	350	26%	51,800	38,600
PLX	越南油氣集團	能源	2.1%	32,050	172,108	9.6	1.4	4,957	27%	32,800	24,252
BVH	Bao Viet 集團	金融	8.4%	95,100	120,774	18.6	4.8	2,042	49%	100,800	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	75,400	173,174	13.8	2.8	642	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	20,900	83,600	35.6	1.7	2,085	0%	23,700	13,800
POW	越南天然氣股份總公司	公用服務	3.5%	21,050	60,888	7.2	1.5	7,631	20%	21,250	14,478
HDB	胡志明市發展商業股份銀行	金融	7.4%	28,250	164,268	87.8	1.6	24,755	25%	29,400	19,700
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.1%	21,900	114,188	6.0	1.3	11,800	23%	22,550	14,783
MBB	軍隊貿易股份銀行	金融	3.5%	66,800	95,580	116.4	3.6	2,195	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	45,200	66,100	95.2	2.8	9,287	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%	34,500	43,835	13.4	1.7	744	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	4,920	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.7%	58,800	75,415	18.4	3.0	618	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.9%	12,250	44,332	6.0	0.9	22,282	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	1,324	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	33,950	50,896	25.3	2.3	22,138	#VALUE!	37,000	18,150
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.7%	30,500	57,499	8.0	1.3	17,626	23%	33,700	22,950
SSI	SSI 西貢證券股份公司	金融	6.5%	35,000	123,288	6.8	0.9	4,086	22%	36,150	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	18,150	39,960	9.0	1.2	6,827	30%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.6%	91,000	508,607	15.1	3.2	1,280	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	4.5%	42,100	183,319	4.4	1.0	7,063	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	20,600	52,258	6.2	1.4	3,711	21%	22,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.0%	42,800	163,653	37.7	1.3	3,709	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.5%	104,900	56,815	#N/A N/A	3.7	862	17%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.6%	66,900	139,818	18.6	4.6	2,404	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.9%	19,650	155,902	12.8	1.3	10,965	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.8%	23,800	54,081	13.0	1.5	4,624	31%	32,000	21,600

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