

市場可能在 1184 點的支撐位

2024/01/29

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	1187.0	6.5	155,805	15/02	20
VN30F2201	1188.0	7.1	230	21/03	55
VN30F2203	1185.0	7.6	46	20/06	146
VN30F2206	1183.0	8.2	21	19/09	237

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	155,805	-14.8%	61,447	
VN30F2201	230	-42.4%	1744	
VN30F2203	46	-20.7%	1,042	
VN30F2206	21	5.0%	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	4.2	3.0	1.2
VN30F2201	5.2	3.0	2.2
VN30F2203	2.2	-0.1	2.3
VN30F2206	0.2	-2.7	2.9

源自：Bloomberg - YSVN

合約走勢

- 4 個期貨合約持續復甦，並在尾盤維持在高位，需求依然維持在股票市場上。VN30F2402 收盤上漲近 7 點，基差為 +4.2 點。
- 與前一交易日相比，VN30F2402 的成交量減少 15%，VN30F2403 減少 42%，VN30F2406 減少 21%，VN30F2409 增加 5%。

VN30F1M 的評估

- VN30F2402 在完成下跌楔形模式後再次復甦，顯示短期調整期出現停止的跡象。同時，在成功重新測試 3 次該關口後，價格鞏固了 1184 點附近的支撐位。這顯示 VN30F2402 可能在下一個交易周初重新測試 1194-1198 點的舊頂部的前景。RSI 指標從低位復甦，則也支持復甦情境。
- 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)	投資者可以在盤中的波動期時考慮開設多頭，停損於 1183 點以下，目標為 1194-1198 點。 當價格面臨 1202 點的阻力位時考慮開設空頭。
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

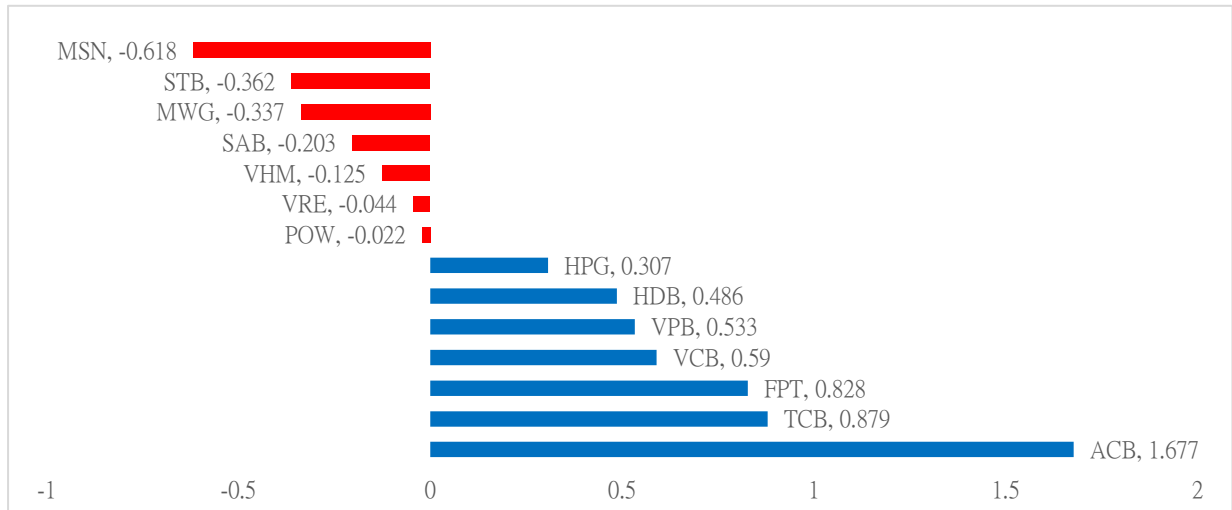


	VN30F2402-Daily	VN30F2402-1H
趨勢	上漲	橫盤
支撐 1	1167	1184
支撐 2	1155	1179
阻力 1	1200	1190
阻力 2	1213	1202

VN30-INDEX 指數走勢

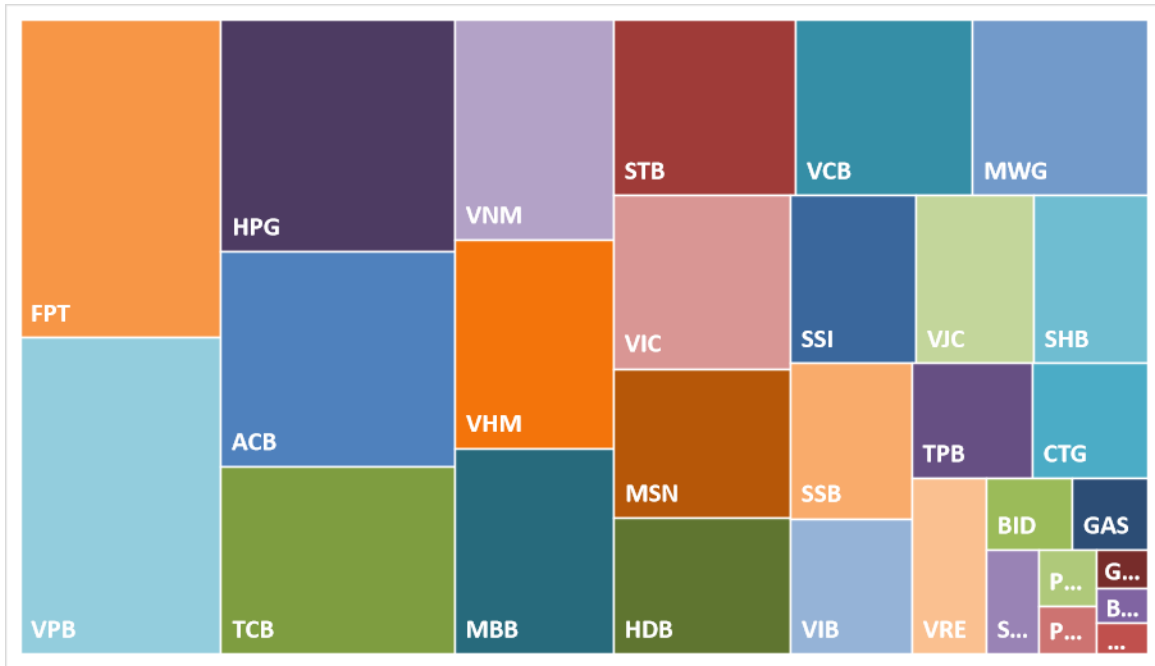
VN30-Index 收盤上漲 0.45%，其中 ACB、TCB 和 FPT 幫助指數得分最多的股票。反之，MSN、STB 和 MWG 導致指數下跌最多的股票。

VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



ACB 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	7.5%	26,300	102,151	6.9	1.5	8,257	30%	26,450	20,652
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	61,800	63,963	128.4	3.7	417	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	48,950	279,036	14.2	2.4	1,272	17%	50,200	34,608
ACB	亞洲商業股份銀行	金融	0.2%	40,850	30,324	17.5	1.4	351	26%	51,800	38,600
PLX	越南油氣集團	能源	2.1%	32,100	172,377	9.6	1.4	4,993	27%	32,800	24,252
BVH	Bao Viet 集團	金融	8.4%	95,900	121,790	18.8	4.9	2,031	49%	100,800	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	75,200	172,715	13.8	2.8	645	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	21,450	85,800	36.5	1.7	2,069	0%	23,700	13,800
POW	越南天然氣股份總公司	公用服務	3.5%	21,300	61,611	7.3	1.5	7,595	20%	21,350	14,478
HDB	胡志明市發展商業股份銀行	金融	7.4%	28,350	164,849	88.1	1.7	24,838	25%	29,400	19,700
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.1%	22,000	114,710	6.0	1.3	11,956	23%	22,550	14,783
MBB	軍隊貿易股份銀行	金融	3.4%	65,800	94,149	114.6	3.5	2,188	28%	106,000	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	44,900	65,662	94.5	2.8	9,276	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	743	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	4,888	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.7%	57,300	73,491	17.9	2.9	636	62%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.9%	12,350	44,693	6.0	0.9	22,510	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	1,320	0%	31,300	22,300
TPB	Tien Phong 股份商業銀行	金融	2.9%	34,100	51,121	25.4	2.3	22,088	#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	17,709	24%	33,700	22,950
SSI	SSI 西貢證券股份公司	金融	6.6%	35,400	124,697	6.9	1.0	4,117	22%	36,150	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	18,300	40,290	9.0	1.2	6,848	30%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.6%	92,000	514,196	15.3	3.2	1,273	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	4.4%	42,000	182,883	4.4	1.0	7,050	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.4%	20,800	52,766	6.2	1.4	3,738	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	3,684	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	858	17%	118,000	92,900
VNM	越南牛奶股份公司	必需消費品	4.5%	67,000	140,027	18.6	4.6	2,428	54%	81,900	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.9%	19,750	156,695	12.9	1.3	10,958	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.8%	23,750	53,968	12.9	1.5	4,644	31%	32,000	21,600

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