

## 投資者在調整區間中優先考慮開設多頭

2024/02/06

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	1202.5	21.4	170,249	15/02	12
VN30F2201	1207.5	24.5	4621	21/03	47
VN30F2203	1200.0	22.9	103	20/06	138
VN30F2206	1201.8	25.9	120	19/09	229

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/- %	OI	+/- %
VN30F2112	170,249	28.1%	61,447	
VN30F2201	4,621	217.2%	1744	
VN30F2203	103	255.2%	1,042	
VN30F2206	120	1400.0%	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	5.1	6.3	-1.2
VN30F2201	10.1	6.3	3.8
VN30F2203	2.6	2.3	0.3
VN30F2206	4.4	1.1	3.3

源自：Bloomberg - YSVN

### 合約走勢

- 現金流回流至大型股，幫助股票市場大幅上漲。類似的期貨合約在過去幾個月也大幅上漲。VN30F2402 的基差為 5.1 點。
- 與前一交易日相比，VN30F2402 的成交量增加 28%，VN30F2403 增加 217%，VN30F2406 增加 255%，VN30F2409 增加 1400%。

### VN30F1M 的評估

- VN30F2402 在尾盤進行調整，但當前的調整期仍在上漲趨勢中的技術調整期。市場在下一個交易日可能在 1201 點和 1198 點以上附近的支撐位。同時，復甦期可能在 1209-1213 點附近的阻力位。
- VN30F2402 合約的短期趨勢在日線圖上維持上漲，並可能在 1213-1218 點附近的下一個阻力位，而可能在日線趨勢追蹤停損於 1172 點。

### 投資策略

當天策略 (Intraday)	投資者考慮先開設多頭後開設空頭。多頭倉位考慮在 1198-1201 點開設，停損於 1196 點，止盈在 1209 點。 空頭倉位考慮在 1213 點開設，停損於 1215 點。
主要短期趨勢策略 (Daily)	投資者考慮在 1195-1198 點開設多頭，停損於 1190 點。

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## VN30F1M 合約走勢圖

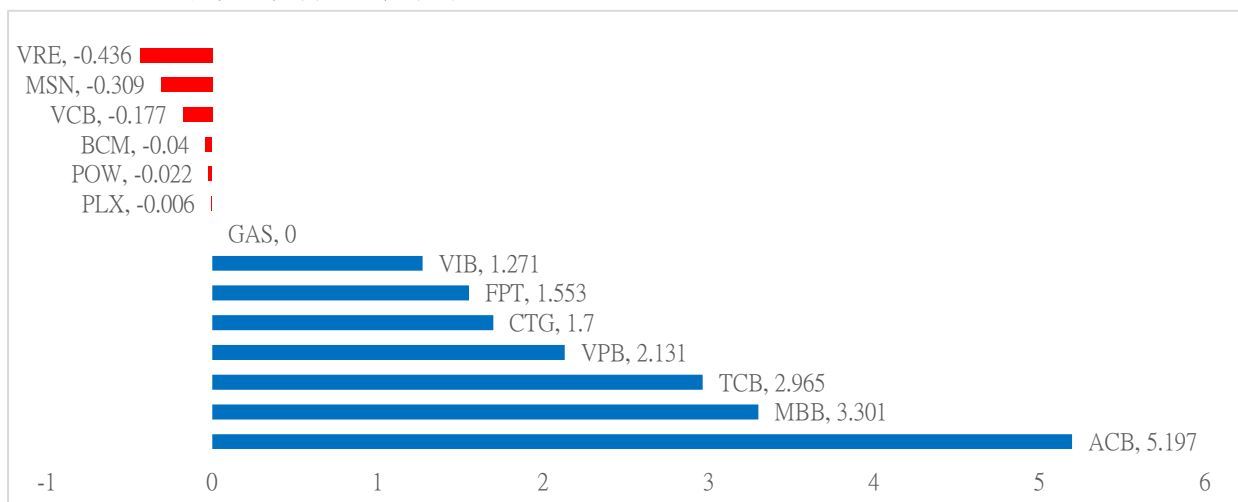


	VN30F2402-Daily	VN30F2402-1H
趨勢	上漲	上漲
支撐 1	1193	1198
支撐 2	1172	1193
阻力 1	1213	1209
阻力 2	1218	1213

## VN30-INDEX 指數走勢

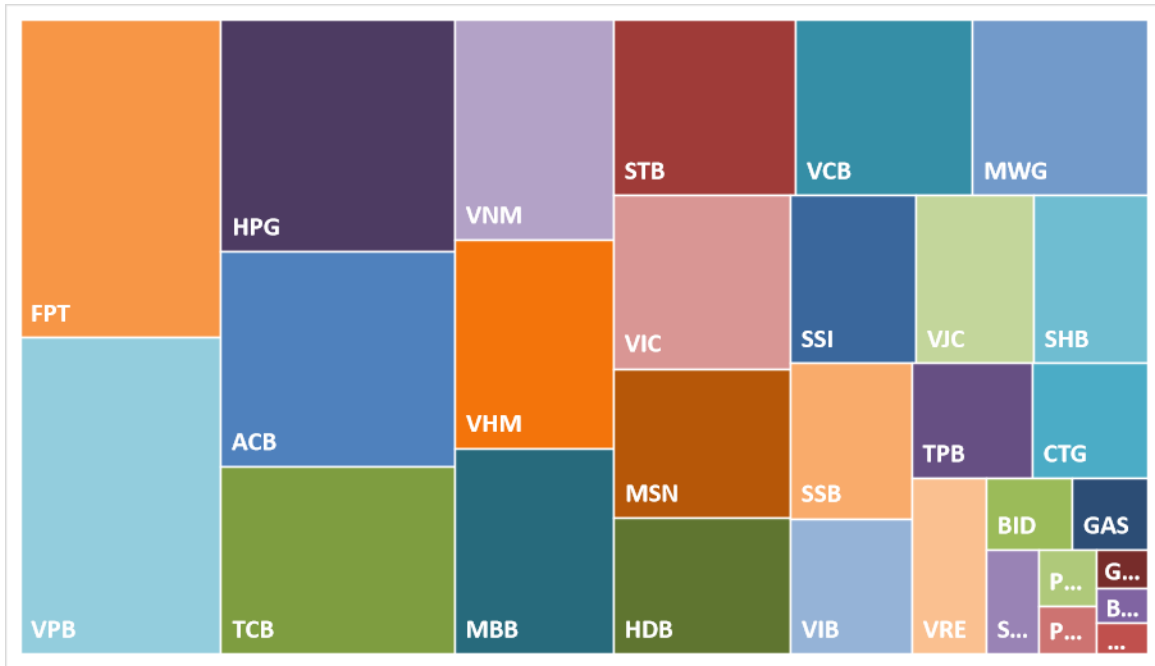
VN30-Index 收盤上漲 1.92%，具有 21 檔上漲股和 6 檔下跌股，其中 ACB、MBB 和 TCB 幫助指數得分最多的股票。

## VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



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	7.8%	27,800	107,977	6.7	1.5	8,636	30%	28,000	20,652
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,500	65,723	28.8	3.6	482	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	48,650	277,326	12.9	2.4	1,309	17%	50,200	34,608
ACB	亞洲商業股份銀行	金融	0.2%	41,050	30,472	17.7	1.4	343	26%	51,400	38,600
PLX	越南油氣集團	能源	2.2%	33,900	182,043	9.1	1.4	5,213	27%	33,900	24,252
BVH	Bao Viet 集團	金融	9.0%	103,500	131,442	20.3	5.3	2,002	49%	104,100	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	75,200	172,715	14.4	2.7	664	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	25,050	100,200	38.8	2.0	2,284	0%	25,350	13,800
POW	越南天然氣股份總公司	公用服務	3.7%	22,650	65,516	6.5	1.5	7,545	20%	22,700	14,478
HDB	胡志明市發展商業股份銀行	金融	7.2%	28,000	162,814	23.8	1.6	24,664	25%	29,400	19,700
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.3%	22,950	119,663	5.8	1.3	12,755	23%	23,150	14,783
MBB	軍隊貿易股份銀行	金融	3.3%	64,900	92,862	220.7	3.5	2,100	28%	96,300	56,000
MSN	Masan 集團股份公司	必需消費品	4.4%	47,400	69,318	415.8	3.0	9,034	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%	34,550	43,899	15.8	1.7	709	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,250	26,346	24.5	0.8	4,831	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,000	73,106	18.2	3.0	669	61%	99,500	54,900
GVR	越南橡膠工業集團	原材料	2.7%	11,750	42,522	5.7	0.9	25,027	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.5%	23,000	57,401	15.4	1.9	1,356	0%	31,300	22,200
TPB	Tien Phong 股份商業銀行	金融	2.9%	34,950	52,395	22.8	2.3	21,257	#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%	30,600	57,688	7.5	1.3	17,211	24%	33,700	22,950
SSI	SSI 西貢證券股份公司	金融	6.5%	35,500	125,049	6.9	1.0	4,134	22%	36,150	25,850
STB	西貢商信銀行 (sacombank)	金融	1.9%	18,150	39,960	9.0	1.2	7,048	30%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	90,000	503,018	15.2	3.0	1,251	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	4.3%	41,250	179,618	5.4	1.0	6,705	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.4%	21,200	53,780	6.4	1.4	3,841	21%	22,000	16,625
VIC	Vingroup 集團股份公司	房地產	3.9%	42,200	161,359	76.0	1.3	3,077	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.5%	105,300	57,032	144.0	3.7	839	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.6%	68,000	142,117	17.9	4.5	2,418	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	8.5%	19,200	152,331	13.1	1.1	11,224	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.6%	21,800	49,537	11.2	1.3	4,782	31%	32,000	21,600

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