

市場測試 1234-1238 點

2024/02/19

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	1232.0	5.6	130,613	21/03	34
VN30F2201	1232.0	15.3	314	17/04	62
VN30F2203	1229.5	2.9	57	20/06	125
VN30F2206	1226.5	5.5	107	19/09	216

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/- %	OI	+/- %
VN30F2112	130,613	26.6%	61,447	
VN30F2201	314	-99.0%	1744	
VN30F2203	57	21.3%	1,042	
VN30F2206	107	386.4%	210	

源自：Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
	點數	點數	點數
VN30F2112	7.5	9.3	-1.8
VN30F2201	7.5		
VN30F2203	5.0	5.7	-0.7
VN30F2206	2.0	3.9	-1.9

源自：Bloomberg - YSVN

合約走勢

- 股票市場在午盤再次轉好，現金流流入 VNM 和 VIC 等漲幅不強的股票，幫助期貨市場復甦。VN30F2403 的基差收窄至 7.5 點。
- 與前一交易日相比，VN30F2403 的成交量增加 27%，VN30F2404 減少 99%，VN30F2406 增加 21%，VN30F2409 增加 386%。

VN30F1M 的評估

- VN30F2403 觸及 1222 點後復甦，並緊貼布林線上限，布林線可能會出現擴張趨勢。這意味著再次出現劇烈的波動期，T3 可能會在本周的首個交易日上漲至 1234 點。同時，價格走勢圖處於 1222 點的上漲第 3 波。
- VN30F2403 合約的短期趨勢在日線圖上維持上漲，並可能在 1235-1244 點附近的下一個阻力位，日線趨勢追蹤停損於 1206 點。

投資策略

當天策略 (Intraday)	投資者在早盤的震盪階段考慮開設多頭，停損於 1229 點，止盈在 1234 點 1237 點以上。 空頭倉位考慮在 1235-1237 點開設，停損於 1239 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

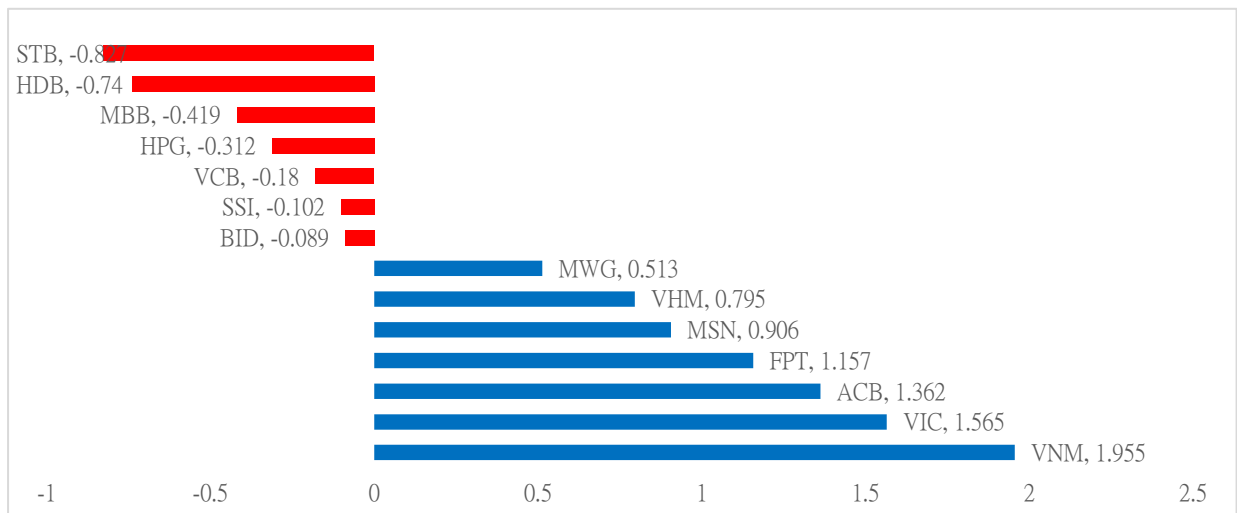


	VN30F2403-Daily	VN30F2403-1H
趨勢	上漲	上漲
支撐 1	1206	1228
支撐 2	1190	1223
阻力 1	1235	1234
阻力 2	1244	1238

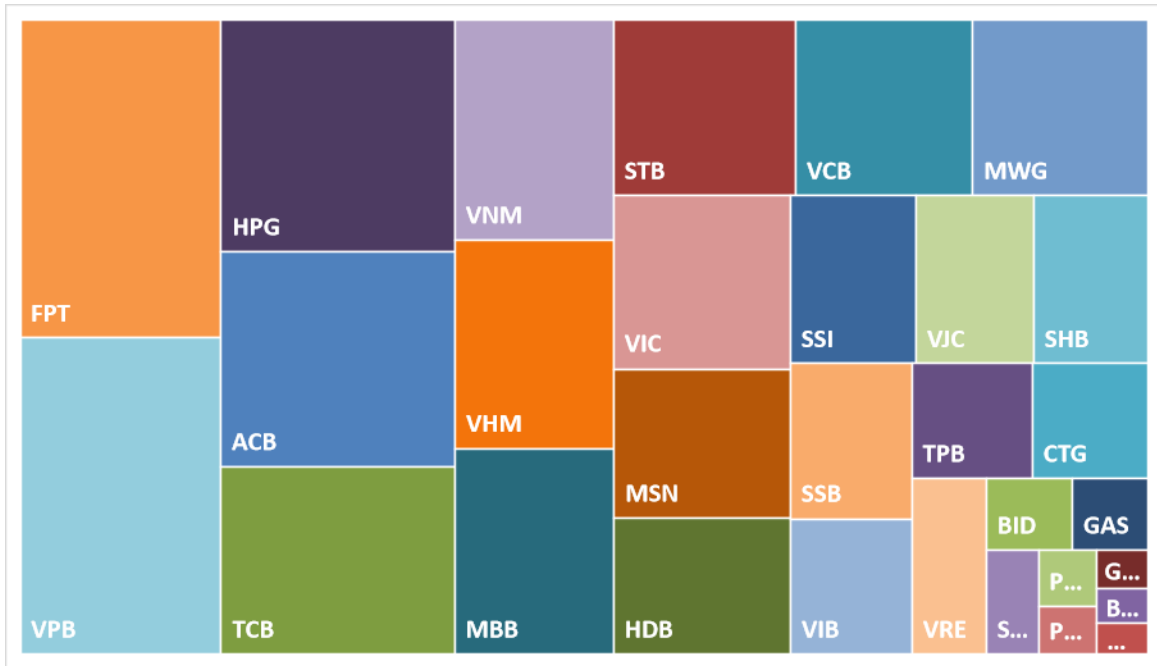
VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.61%，具有 17 檔上漲股和 9 檔下跌股，其中 VNM、VIC 和 ACB 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



VNM 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	7.7%	27,600	107,200	6.7	1.5	9,543	30%	28,400	20,739
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,600	65,826	28.9	3.6	508	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	48,550	276,756	12.8	2.3	1,410	17%	50,200	34,608
ACB	亞洲商業股份銀行	金融	0.3%	42,500	31,549	18.3	1.5	351	26%	51,400	38,600
PLX	越南油氣集團	能源	2.3%	35,250	189,292	9.5	1.5	5,984	28%	36,300	24,252
BVH	Bao Viet 集團	金融	9.0%	105,100	133,474	20.6	5.3	1,975	49%	105,500	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,600	175,930	14.7	2.7	693	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	26,650	106,600	41.3	2.1	2,452	0%	26,650	13,850
POW	越南天然氣股份總公司	公用服務	4.0%	23,300	67,396	6.7	1.5	7,071	20%	23,800	14,478
HDB	胡志明市發展商業股份銀行	金融	7.3%	28,600	166,303	24.3	1.6	23,945	25%	29,400	19,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	24,000	125,138	6.1	1.3	13,934	23%	24,200	14,783
MBB	軍隊貿易股份銀行	金融	3.8%	66,200	94,722	225.2	3.6	2,152	28%	94,800	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	46,300	67,709	406.1	2.9	8,202	45%	59,300	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.3%	35,300	44,852	16.1	1.7	704	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,500	26,932	25.1	0.9	4,406	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.7%	58,000	74,389	18.5	3.1	666	61%	98,000	54,900
GVR	越南橡膠工業集團	原材料	2.7%	11,900	43,065	5.8	0.9	26,311	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.5%	23,250	58,025	15.6	1.9	1,361	0%	31,300	22,200
TPB	Tien Phong 股份商業銀行	金融	2.9%	35,000	52,470	22.9	2.3	20,248	#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%	30,800	58,065	7.5	1.3	16,974	24%	33,700	23,450
SSI	SSI 西貢證券股份公司	金融	7.0%	38,500	135,617	7.5	1.0	4,499	22%	38,950	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	18,900	41,611	9.3	1.3	7,807	29%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	89,600	500,783	15.2	3.0	1,299	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	3.7%	42,700	185,931	5.6	1.0	6,343	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	22,100	56,063	6.6	1.5	4,349	21%	22,350	16,625
VIC	Vingroup 集團股份公司	房地產	4.0%	43,950	168,050	79.1	1.4	2,742	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	808	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.7%	70,000	146,297	18.4	4.6	2,494	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.5%	19,850	157,488	13.6	1.2	11,299	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.6%	22,500	51,127	11.6	1.4	4,869	30%	32,000	21,600

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