

投資者在上漲趨勢中優先考慮空頭

2024/02/21

單位	合約走勢		到期日	剩餘時間
	收盤	+/-		
VN30F2112	1240.2	-0.3	133,487	21/03
VN30F2201	1241.9	-1.6	173	17/04
VN30F2203	1238.9	0.1	58	20/06
VN30F2206	1234.0	0.9	111	19/09

源自 Bloomberg - YSVN

單位	合約更改交易量和持倉量			
	交易量	+/-	OI	+/-
VN30F2112	133,487	-9.1%	61,447	
VN30F2201	173	-35.4%	1744	
VN30F2203	58	-46.3%	1,042	
VN30F2206	111	14.4%	210	

源自：Bloomberg - YSVN

單位	合約的基差變動		
	基差	前一盤	+/-
VN30F2112	-1.5	0.3	-1.8
VN30F2201	0.3	0.3	0.0
VN30F2203	-2.8	-1.4	-1.3
VN30F2206	-7.7	-7.1	-0.5

源自：Bloomberg - YSVN

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合約走勢

- 股票市場持續上漲，但隨著大型股再次分化，上漲動力明顯走弱。VN30F2403 的基差折現至負 1.5 點。
- 與前一交易日相比，VN30F2403 的成交量減少 9%，VN30F2404 減少 35%，VN30F2406 減少 46%，僅 VN30F2409 增加 14%。

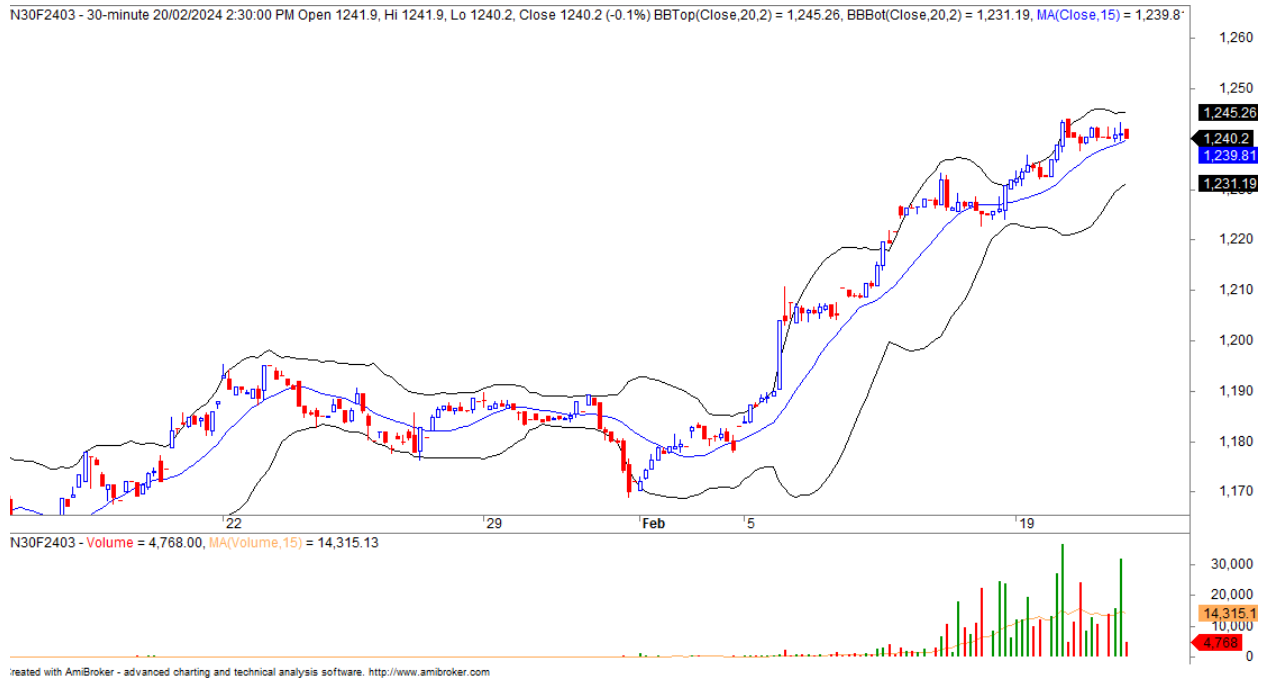
VN30F1M 的評估

- 當價格走勢圖接近 1245-1250 點的中期高頂區域時，VN30F2403 在當日反應謹慎。在較小的幀中，若不違反 1238 點的關口，T3 合約仍可能上漲至 1250 點。RSI 指標形成下跌背離，顯示上漲慣性逐漸走弱。
- VN30F2403 合約的短期趨勢在日線圖上維持上漲，並在 1244-1250 點附近的下一個阻力位，日線趨勢追蹤停損於 1217 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1246-1247 點開設空頭，停損於 1252 點或價格突破 1238 點時停損，預計目標為 1230-1232 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。

VN30F1M 合約走勢圖

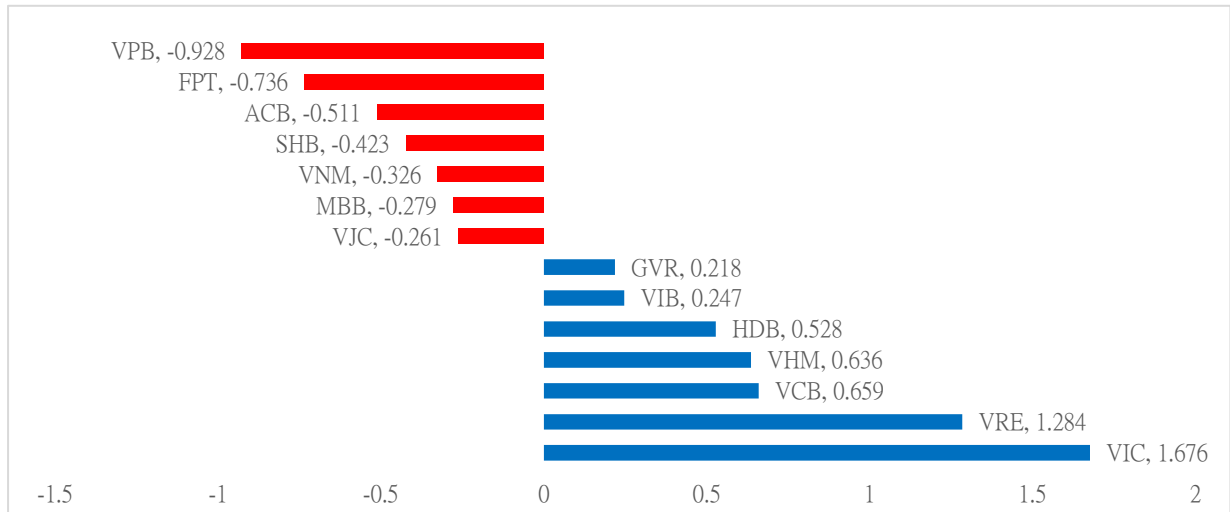


	VN30F2403-Daily	VN30F2403-1H
趨勢	上漲	上漲
支撐 1	1217	1238
支撐 2	1195	1225
阻力 1	1250	1245
阻力 2	1269	1247

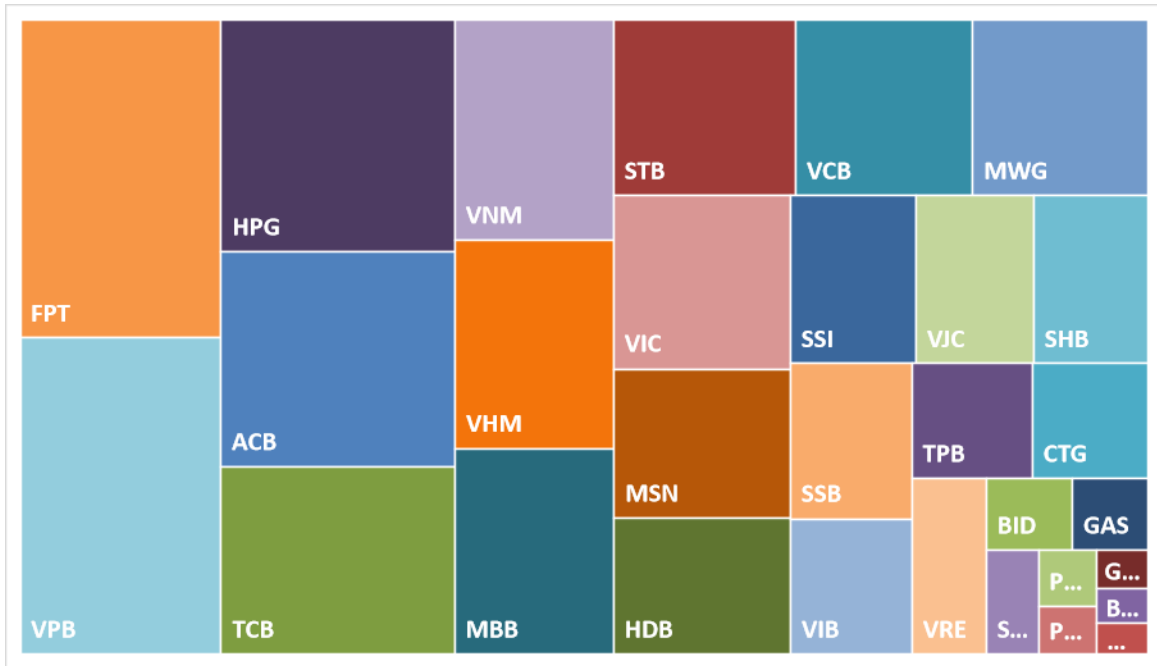
VN30-INDEX 指數走勢

VN30-Index 收漲 0.12%，具有 10 檔上漲股和 16 檔下跌股，其中 VIC、VRE 和 VCB 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



VIC 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	7.6%	27,700	107,588	6.7	1.5	9,168	30%	28,400	20,739
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	64,300	66,551	29.2	3.7	509	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	49,300	281,031	13.0	2.4	1,405	17%	50,300	34,608
ACB	亞洲商業股份銀行	金融	0.3%	43,200	32,068	18.6	1.5	358	26%	51,400	38,600
PLX	越南油氣集團	能源	2.2%	35,400	190,098	9.5	1.5	6,009	28%	36,300	24,252
BVH	Bao Viet 集團	金融	8.9%	105,000	133,347	20.6	5.3	1,969	49%	107,000	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	79,300	182,131	15.2	2.8	696	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	26,800	107,200	41.5	2.2	2,534	0%	28,200	13,850
POW	越南天然氣股份總公司	公用服務	4.0%	23,350	67,541	6.7	1.5	7,006	20%	23,800	14,478
HDB	胡志明市發展商業股份銀行	金融	7.3%	29,200	169,792	24.8	1.7	23,652	25%	29,400	19,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	23,950	124,877	6.0	1.3	13,976	23%	24,200	14,783
MBB	軍隊貿易股份銀行	金融	3.9%	68,900	98,585	234.4	3.7	2,133	28%	94,800	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	46,800	68,440	410.5	2.9	8,114	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%	36,250	46,059	16.5	1.8	693	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	12,000	28,102	26.2	0.9	4,293	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,900	74,260	18.5	3.1	662	61%	98,000	54,900
GVR	越南橡膠工業集團	原材料	2.7%	12,000	43,427	5.8	0.9	26,136	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.4%	23,050	57,526	15.5	1.9	1,358	0%	31,300	22,200
TPB	Tien Phong 股份商業銀行	金融	2.9%	35,200	52,770	23.0	2.3	20,103	#VALUE!	37,000	18,150
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	30,700	57,876	7.5	1.3	17,044	24%	33,700	23,600
SSI	SSI 西貢證券股份公司	金融	7.0%	38,900	137,026	7.6	1.1	4,557	22%	39,050	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	18,800	41,391	9.3	1.3	7,883	29%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	90,200	504,136	15.3	3.0	1,244	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	3.9%	45,550	198,341	6.0	1.1	6,301	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	22,000	55,810	6.6	1.5	4,346	20%	22,350	16,625
VIC	Vingroup 集團股份公司	房地產	4.2%	47,000	179,712	84.6	1.4	2,722	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.5%	105,200	56,978	143.8	3.6	803	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.7%	71,900	150,268	18.9	4.7	2,611	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.4%	19,800	157,092	13.6	1.2	11,125	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.7%	24,050	54,649	12.4	1.4	4,945	30%	32,000	21,600

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