

## 市場考慮在 1237 點

**2024/02/22**

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	1240.0	-0.2	195,135	21/03	31
VN30F2201	1242.4	0.5	451	17/04	59
VN30F2203	1236.8	-2.1	115	20/06	122
VN30F2206	1235.5	1.5	41	19/09	213

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	195,135	46.2%	61,447	
VN30F2201	451	160.7%	1744	
VN30F2203	115	-16.7%	1,042	
VN30F2206	41	-63.1%	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	-2.1	-1.5	-0.6
VN30F2201	0.3	-1.5	1.8
VN30F2203	-5.3	-2.8	-2.5
VN30F2206	-6.6	-7.7	1.1

源自：Bloomberg - YSVN

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### 合約走勢

- 期貨市場在當日較為謹慎，與 VN30-Index 相比，基差有所折現。VN30F1M 合約收盤下跌 0.2 點，基差為 -2.1 點。
- 與前一交易日相比，VN30F2403 的成交量增加 46%，VN30F2404 增加 161%，VN30F2406 減少 17%，VN30F2409 減少 63%。

### VN30F1M 的評估

- VN30F2403 在 1245-1250 點以下的中期頂部繼續保持謹慎。價格下跌至 1237-1238 點，相當於三角形模式的下限。上述區域的價格可能決定即將來的趨勢。在積極的情況下，T3 合約可能會重新測試 1245-1247 點，而當 1237 點被突破時，價格可能在 1225-1230 點的下一個支撐位。
- VN30F2403 合約的短期趨勢在日線圖上維持上漲，並可能在 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 1237 點時停損，預計目標為 1230 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

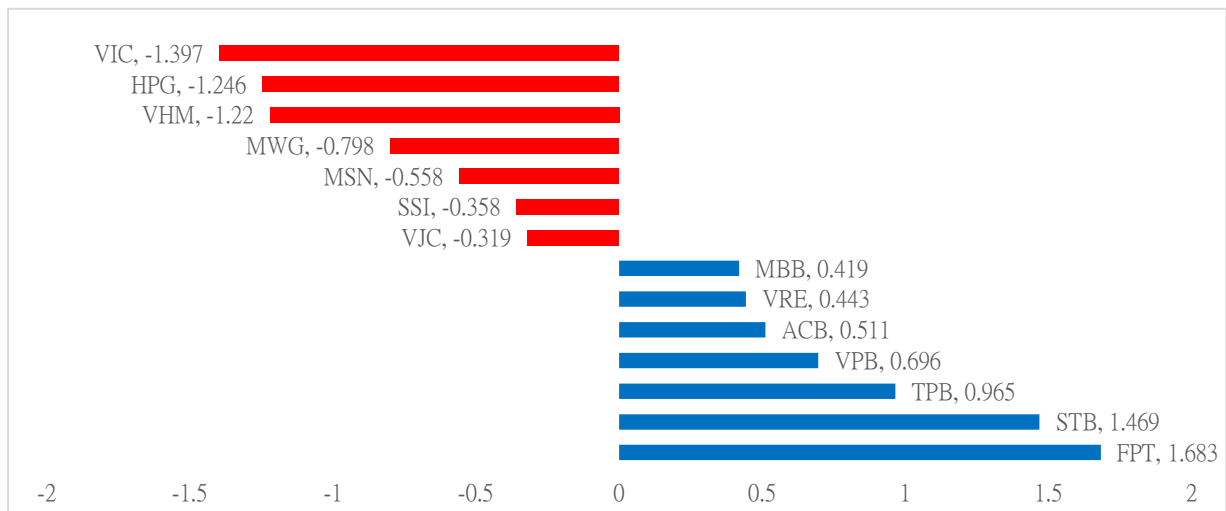


	VN30F2403-Daily	VN30F2403-1H
趨勢	上漲	上漲
支撐 1	1217	1237
支撐 2	1195	1225
阻力 1	1250	1245
阻力 2	1269	1247

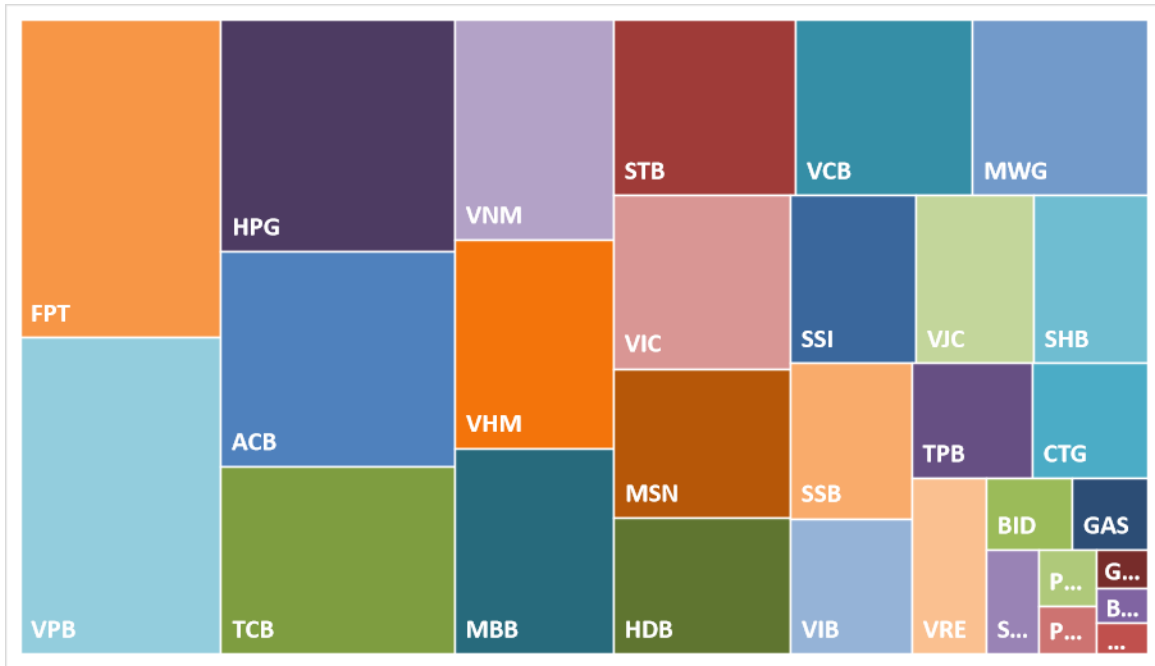
### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.03%，具有 13 檔上漲股和 17 檔下跌股，其中 FPT、STB 和 TPB 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



### FPT 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	9,148	30%	28,400	20,739
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,800	68,103	29.9	3.7	522	2%	86,000	56,500
CTG	越南工商股份銀行	金融	0.9%	49,750	283,597	13.2	2.4	1,445	17%	50,300	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,450	31,512	18.3	1.5	364	26%	51,400	38,600
PLX	越南油氣集團	能源	2.2%	35,550	190,903	9.5	1.5	6,176	28%	36,300	24,252
BVH	Bao Viet 集團	金融	9.0%	105,900	134,490	20.7	5.4	1,943	49%	107,000	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	77,700	178,457	14.9	2.8	728	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	28,150	112,600	43.6	2.3	2,639	0%	28,500	13,850
POW	越南天然氣股份總公司	公用服務	4.0%	23,500	67,975	6.7	1.5	6,968	20%	23,800	14,478
HDB	胡志明市發展商業股份銀行	金融	7.2%	28,800	167,466	24.5	1.6	23,797	25%	29,400	19,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,000	125,138	6.1	1.3	14,351	23%	24,200	14,783
MBB	軍隊貿易股份銀行	金融	3.8%	68,000	97,297	231.3	3.7	2,246	28%	94,800	56,000
MSN	Masan 集團股份公司	必需消費品	4.2%	46,100	67,417	404.4	2.9	8,013	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%	35,750	45,424	16.3	1.8	711	17%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,800	27,634	25.7	0.9	4,631	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	58,100	74,517	18.6	3.1	682	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	26,288	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.4%	22,950	57,276	15.4	1.9	1,353	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	20,145	#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%	31,500	59,384	7.7	1.3	17,044	24%	33,700	23,600
SSI	SSI 西貢證券股份公司	金融	7.0%	39,000	137,378	7.6	1.1	4,686	22%	39,350	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	19,500	42,932	9.6	1.3	7,972	29%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	91,200	509,725	15.4	3.0	1,238	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	3.8%	45,000	195,947	5.9	1.1	6,487	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	22,300	56,571	6.7	1.5	4,462	21%	22,550	16,625
VIC	Vingroup 集團股份公司	房地產	4.3%	47,250	180,668	85.1	1.5	2,914	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	103,200	55,894	141.1	3.6	794	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.7%	71,300	149,014	18.8	4.7	2,716	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.4%	19,750	156,695	13.5	1.2	11,161	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.9%	26,000	59,080	13.4	1.6	5,544	30%	32,000	21,600

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