

市場繼續復甦

2024/02/27

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	1230.3	5.2	143,409	21/03	26
VN30F2201	1231.4	20.4	979	17/04	54
VN30F2203	1227.8	7.5	84	20/06	117
VN30F2206	1223.1	0.2	121	19/09	208

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	143,409	-47.2%	61,447	
VN30F2201	979	69.4%	1744	
VN30F2203	84	-38.7%	1,042	
VN30F2206	121	10.0%	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	-3.0	2.0	-5.0
VN30F2201	-1.9	2.0	-3.9
VN30F2203	-5.5	-2.8	-2.7
VN30F2206	-10.2	-0.2	-10.0

源自：Bloomberg - YSVN

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合約走勢

- 當股票市場逐漸復甦時，期貨市場逐漸平衡，隨後上漲。VN30F1M 收漲超過 5 點，合約的基差為 -3 點。
- 與前一交易日相比，VN30F2403 成交量減少 47%，VN30F2404 增加 69%，VN30F2406 減少 39%，VN30F2409 增加 10%。

VN30F1M 的評估

- VN30F2403 從 1223 點復甦，並形成一個尖銳的底部。同時，價格可能進入復甦階段，MACD 指標維持積極信號，而 RSI 在跌入超賣區域後也維持復甦動能。預計該合約可能會波動至 1235-1238 點附近阻力位。
- 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 1227-1228 點開設多頭，停損於 1224 點，止盈在 1235-1238 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

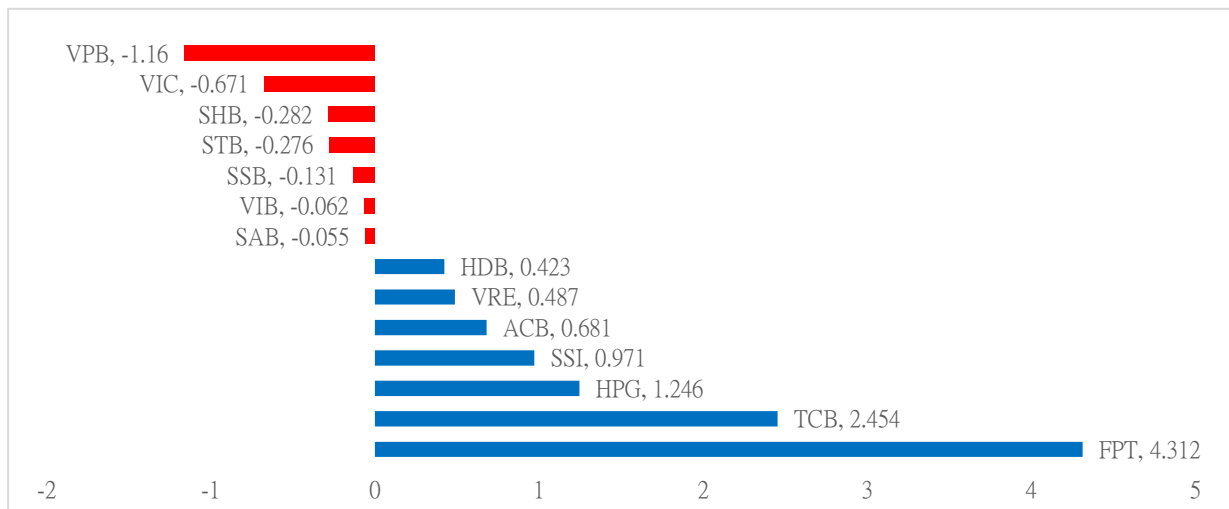


	VN30F2403-Daily	VN30F2403-1H
趨勢	上漲	下跌
支撐 1	1217	1227
支撐 2	1195	1222
阻力 1	1250	1235
阻力 2	1269	1243

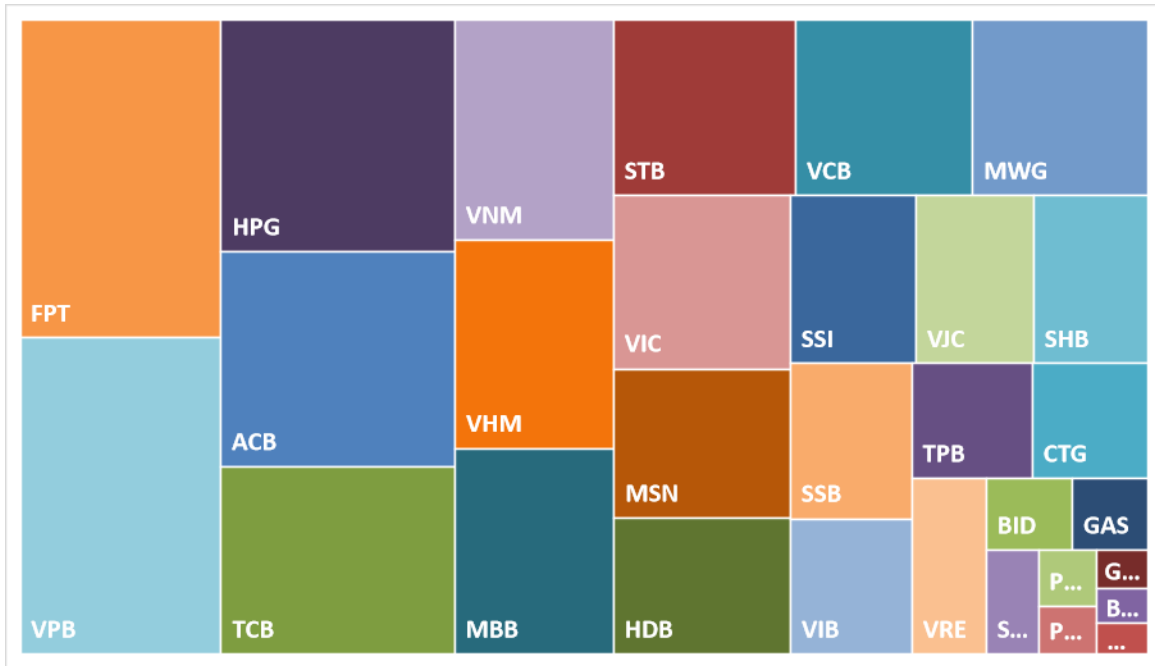
VN30-INDEX 指數走勢

VN30-Index 收漲 0.84%，具有 19 檔上漲股和 8 檔下跌股，其中 FPT、TCB 和 HPG 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



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%	27,500	106,811	6.7	1.5	9,563	30%	28,400	20,739
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,300	65,516	28.7	3.6	578	2%	84,500	56,500
CTG	越南工商股份銀行	金融	1.0%	53,600	305,543	14.2	2.6	1,571	17%	54,500	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,050	31,215	18.1	1.5	377	26%	50,000	38,600
PLX	越南油氣集團	能源	2.3%	35,650	191,440	9.6	1.5	6,777	27%	37,150	24,252
BVH	Bao Viet 集團	金融	9.2%	108,000	137,157	21.1	5.5	1,985	49%	108,000	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,200	175,012	14.6	2.7	772	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	28,800	115,200	44.6	2.3	2,722	0%	29,100	13,850
POW	越南天然氣股份總公司	公用服務	3.9%	22,700	65,661	6.5	1.5	6,963	20%	23,800	14,478
HDB	胡志明市發展商業股份銀行	金融	7.3%	28,800	167,466	24.5	1.6	24,114	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	15,442	23%	24,700	14,783
MBB	軍隊貿易股份銀行	金融	3.8%	66,700	95,437	226.9	3.6	2,373	28%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.1%	44,350	64,857	389.0	2.8	8,136	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%	35,200	44,725	16.1	1.7	727	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,550	27,049	25.2	0.9	4,777	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,600	72,593	18.1	3.0	710	61%	98,000	54,900
GVR	越南橡膠工業集團	原材料	2.7%	11,750	43,033	5.7	0.9	27,590	5%	13,600	8,212
PDR	Phat Dat 開發房地產股份公司	房地產	2.4%	22,900	57,152	15.4	1.9	1,346	0%	31,300	22,200
TPB	Tien Phong 股份商業銀行	金融	2.9%	35,100	52,620	22.9	2.3	19,988	#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%	30,500	57,499	7.4	1.3	17,883	24%	33,700	23,600
SSI	SSI 西貢證券股份公司	金融	7.5%	41,200	145,127	8.1	1.1	5,102	22%	42,350	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	19,150	42,161	9.4	1.3	9,307	29%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	89,500	500,224	15.1	3.0	1,256	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	3.7%	43,350	188,762	5.7	1.1	6,700	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	21,950	55,683	6.6	1.5	4,743	21%	22,750	16,625
VIC	Vingroup 集團股份公司	房地產	4.0%	44,600	170,535	80.3	1.4	3,071	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.5%	104,500	56,598	142.9	3.6	782	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.7%	71,000	148,387	18.7	4.7	2,853	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.2%	19,250	152,728	13.2	1.1	11,856	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	6,207	30%	32,000	21,600

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