

## 市場在 1243-1245 點的阻力位處於震盪的階段

2024/02/28

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	1241.0	10.7	179,208	21/03	25
VN30F2201	1242.4	11.0	579	17/04	53
VN30F2203	1239.3	11.5	76	20/06	116
VN30F2206	1236.5	13.4	251	19/09	207

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	179,208	25.0%	61,447	
VN30F2201	579	-40.9%	1744	
VN30F2203	76	-9.5%	1,042	
VN30F2206	251	107.4%	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	-6.9	-3.0	-3.9
VN30F2201	-5.5	-3.0	-2.5
VN30F2203	-8.6	-5.5	-3.1
VN30F2206	-11.4	-10.2	-1.2

源自：Bloomberg - YSVN

### 合約走勢

- 隨著股票市場持續復甦，4 個期貨合約持續上漲。VN30F1M 收盤上漲近 11 點，合約的基差為 -6.9 點。
- 與前一交易日相比，VN30F2403 的成交量增加 25%，VN30F2404 減少 41%，VN30F2406 減少 10%，VN30F2409 增加 107%。

### VN30F1M 的評估

- VN30F2403 持續復甦，但接近 1243-1245 點的中期阻力位。RSI 指標開始出現下跌背離的信號，顯示上漲慣性逐漸走弱。空頭倉位很可能等待在 1243-1245 點，導致 T3 合約再次處於震盪和調整階段。價格模式也出現死貓彈跳模式。
- 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

<b>當天策略</b> (Intraday)	投資者考慮在 1243-1245 點開設空頭，停損於 1249 點，止盈在 1239 點和 1234 點以上。
<b>主要短期趨勢策略</b> (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

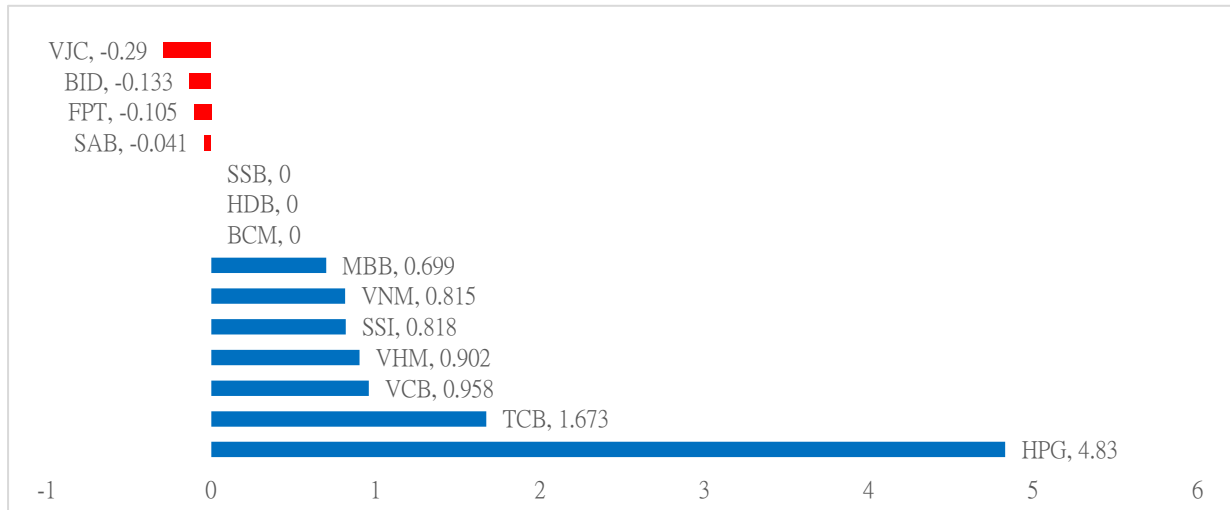


	VN30F2403-Daily	VN30F2403-1H
趨勢	上漲	上漲
支撐 1	1217	1239
支撐 2	1195	1224
阻力 1	1250	1243
阻力 2	1269	1250

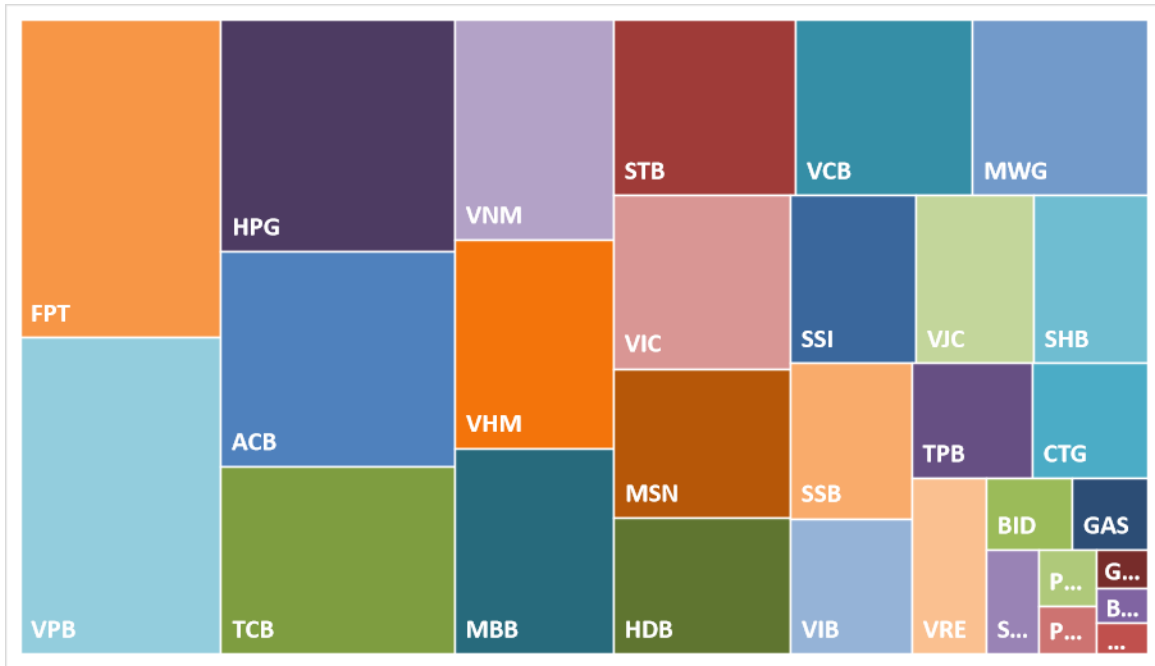
### VN30-INDEX 指數走勢

VN30-Index 收漲 1.18%，具有 21 檔上漲股和 4 檔下跌股，其中 HPG、TCB 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



### HPG 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	7.5%	27,600	107,200	6.7	1.5	9,667	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	588	2%	84,500	56,500
CTG	越南工商股份銀行	金融	0.9%	53,000	302,123	14.0	2.6	1,593	17%	54,500	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,450	31,512	18.3	1.5	378	26%	50,000	38,600
PLX	越南油氣集團	能源	2.3%	36,150	194,125	9.7	1.5	6,904	27%	37,150	24,252
BVH	Bao Viet 集團	金融	9.1%	107,900	137,030	21.1	5.5	2,019	49%	109,500	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	77,600	178,227	14.9	2.8	782	3%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	28,900	115,600	44.8	2.3	2,801	0%	29,400	13,850
POW	越南天然氣股份總公司	公用服務	3.8%	22,700	65,661	6.5	1.5	6,956	20%	23,800	14,478
HDB	胡志明市發展商業股份銀行	金融	7.6%	30,350	176,479	25.8	1.7	24,038	25%	30,450	19,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,250	126,442	6.1	1.4	15,805	23%	24,700	14,783
MBB	軍隊貿易股份銀行	金融	3.8%	67,600	96,725	229.9	3.6	2,400	28%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.1%	44,750	65,442	392.5	2.8	8,176	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%	35,650	45,297	16.3	1.7	719	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,750	27,517	25.6	0.9	4,770	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,300	72,208	18.0	3.0	712	61%	98,000	54,900
GVR	越南橡膠工業集團	原材料	2.7%	11,900	43,583	5.8	0.9	27,995	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	1,329	0%	31,300	22,200
TPB	Tien Phong 股份商業銀行	金融	2.9%	35,900	53,819	23.5	2.3	19,906	#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%	30,750	57,970	7.5	1.3	17,920	24%	33,700	23,600
SSI	SSI 西貢證券股份公司	金融	7.5%	41,950	147,769	8.2	1.1	5,214	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	9,423	29%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	91,100	509,166	15.4	3.0	1,266	24%	93,700	72,058
VCB	越南外商貿易股份銀行	金融	3.8%	44,200	192,463	5.8	1.1	6,678	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	21,950	55,683	6.6	1.5	4,806	21%	22,750	16,625
VIC	Vingroup 集團股份公司	房地產	4.0%	45,150	172,638	81.3	1.4	3,094	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	103,500	56,057	141.5	3.6	777	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.7%	72,000	150,477	19.0	4.7	2,872	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.2%	19,350	153,521	13.2	1.1	11,909	28%	23,150	16,550
VRE	Vincom Retail 股份公司	房地產	1.9%	26,400	59,989	13.6	1.6	6,391	30%	32,000	21,600

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