

## 上漲勢頭有所擴大

**2024/02/29**

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	1266.2	25.2	224,084	21/03	24
VN30F2201	1266.1	23.7	1033	17/04	52
VN30F2203	1262.0	22.7	301	20/06	115
VN30F2206	1262.5	27.9	195	19/09	206

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	224,084	25.0%	61,447	
VN30F2201	1,033	78.4%	1744	
VN30F2203	301	71.0%	1,042	
VN30F2206	195	-22.3%	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	0.9	-6.9	7.8
VN30F2201	0.8	-6.9	7.7
VN30F2203	-3.3	-8.6	5.3
VN30F2206	-2.8	-13.3	10.5

源自：Bloomberg - YSVN

### 合約走勢

- 4 個期貨合約持續擴大上漲勢頭，並收窄自前一交易日以來形成的基差。VN30F1M 收盤上漲 25 點，合約的基差為 0.9 點。
- 與前一交易日相比，VN30F2403 的成交量增加 25%，VN30F2404 增加 78%，VN30F2406 增加 71%，VN30F2409 減少 22%。

### VN30F1M 的評估

- VN30F2403 繼續上漲，並接近上漲價格通道的上限（即 1272 點）。RSI 和 MACD 指標均出現下跌背離，並形成波浪模式，顯示價格形成上漲第 5 波，因此上漲趨勢可能會進入最後階段。
- VN30F2403 合約的短期趨勢在日線圖上維持上漲，並可能在 1270-1273 點附近的阻力位，日線趨勢追蹤停損於 1228 點。

### 投資策略

<b>當天策略 (Intraday)</b>	投資者考慮在 1267-1272 點開設空頭，停損於 1274 點，止盈在 1262 點。
<b>主要短期 趨勢策略 (Daily)</b>	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

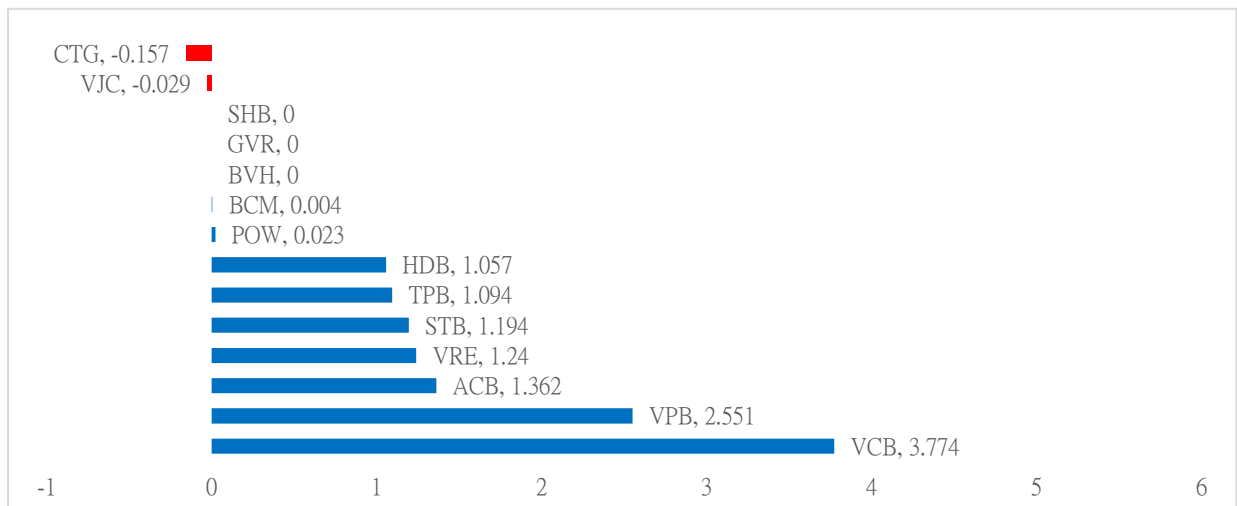


	VN30F2403-Daily	VN30F2403-1H
趨勢	上漲	上漲
支撐 1	1228	1260
支撐 2	1195	1255
阻力 1	1269	1267
阻力 2	1274	1271

### VN30-INDEX 指數走勢

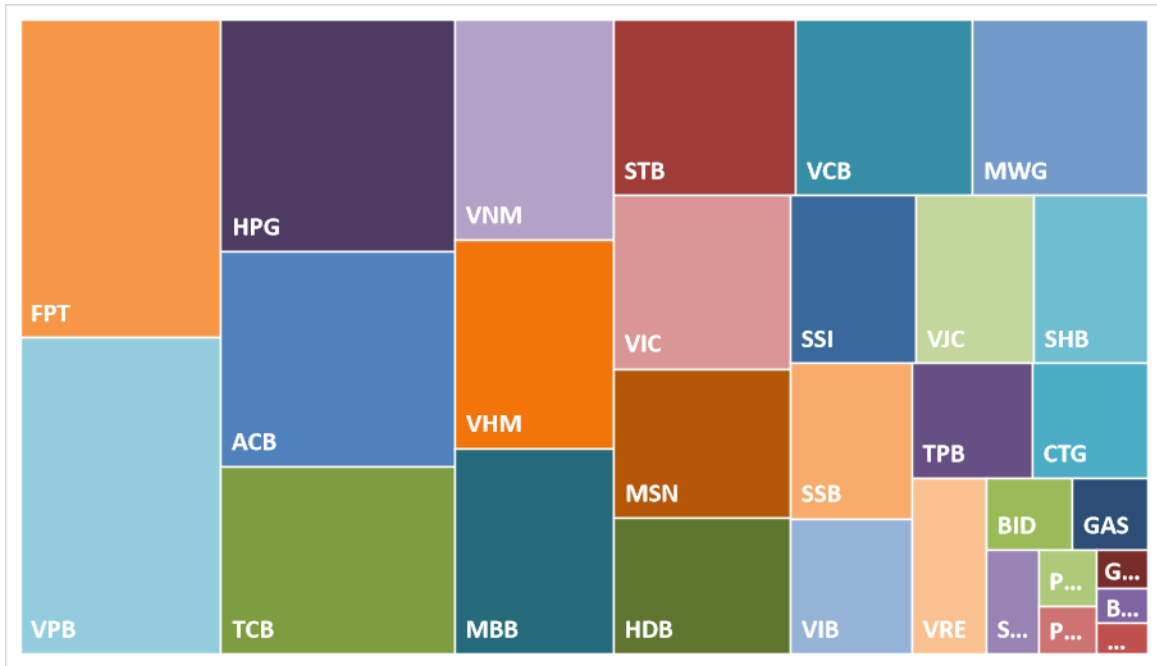
VN30-Index 收盤上漲 1.4%，具有 25 檔上漲股和 2 檔下跌股，其中 VCB、VPB 和 ACB 幫助指數得分最多的股票。

### VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



VCB 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%	28,000	108,753	6.8	1.5	9,706	30%	28,400	20,739
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,400	65,619	28.8	3.6	595	2%	84,500	56,500
CTG	越南工商股份銀行	金融	0.9%	53,900	307,253	14.3	2.6	1,596	17%	54,800	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,450	31,512	18.3	1.5	376	26%	50,000	38,600
PLX	越南油氣集團	能源	2.2%	35,950	193,051	9.7	1.5	6,939	27%	37,150	24,252
BVH	Bao Viet 集團	金融	9.0%	108,500	137,792	21.2	5.5	2,032	49%	109,500	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	78,000	179,146	15.0	2.8	789	2%	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	2,810	0%	29,900	13,850
POW	越南天然氣股份總公司	公用服務	3.9%	23,200	67,107	6.7	1.5	6,946	20%	23,800	14,478
HDB	胡志明市發展商業股份銀行	金融	7.5%	30,600	177,932	26.0	1.7	25,067	25%	30,950	19,800
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,400	127,224	6.2	1.4	15,921	23%	24,700	14,783
MBB	軍隊貿易股份銀行	金融	3.8%	68,300	97,727	232.3	3.7	2,410	28%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.1%	45,300	66,247	397.4	2.8	8,200	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%	36,200	45,995	16.5	1.8	724	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	4,799	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,700	74,004	18.4	3.1	730	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	27,963	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	1,336	0%	31,300	22,200
TPB	Tien Phong 股份商業銀行	金融	2.9%	36,100	54,119	23.6	2.3	20,351	#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%	31,400	59,196	7.7	1.3	17,879	24%	33,700	23,600
SSI	SSI 西貢證券股份公司	金融	7.4%	42,200	148,650	8.2	1.1	5,266	22%	42,350	25,850
STB	西貢商信銀行 (sacombank)	金融	2.0%	20,000	44,033	9.9	1.3	9,519	29%	20,100	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.6%	97,400	544,377	16.5	3.2	1,272	24%	97,400	72,058
VCB	越南外商貿易股份銀行	金融	3.7%	44,400	193,334	5.8	1.1	6,686	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	22,100	56,063	6.6	1.5	4,804	21%	22,750	16,625
VIC	Vingroup 集團股份公司	房地產	4.0%	45,600	174,359	82.1	1.4	3,115	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	103,400	56,003	141.4	3.6	775	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.6%	72,200	150,895	19.0	4.8	2,911	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.3%	19,900	157,885	13.6	1.2	12,005	28%	23,150	16,700
VRE	Vincom Retail 股份公司	房地產	1.9%	27,800	63,170	14.3	1.7	6,479	30%	32,000	21,600

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