

## 市場繼續上漲

2024/03/22

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	1275.7	20.2	179,921	21/03	0
VN30F2201	1282.5	22.5	48100	17/04	28
VN30F2203	1282.1	20.1	129	20/06	91
VN30F2206	1284.0	24.0	123	19/09	182

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	179,921	-37.9%	61,447	
VN30F2201	48,100	59.4%	1744	
VN30F2203	129	-55.5%	1,042	
VN30F2206	123	-12.8%	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	-5.9	-3.6	-2.3
VN30F2201	0.9	-3.6	4.5
VN30F2203	0.5	2.9	-2.4
VN30F2206	2.4	0.9	1.5

源自：Bloomberg - YSVN

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### 合約走勢

- 4 個期貨合約在連續第二個交易日持續大幅上漲，其中 VN30F2404 收盤上漲 22.5 點，基差小幅為正。
- 與前一交易日相比，VN30F2403 的成交量減少 38%，VN30F2404 增加 59%，VN30F2406 和 VN30F2409 分別減少 56% 和 13%。

### VN30F1M 的評估

- VN30F2404 進入短期超買區域，RSI 出現下跌背離，顯示該合約可能會在下一個交易日開盤時小幅上漲至 1285-1287 點後出現調整階段。MACD 指標出現買進的信號，並位於 0 關口以上，顯示出相當積極的趨勢狀態。技術調整可能在 1270-1273 點獲得支撐。
- VN30F2404 合約的短期趨勢在日線圖上轉為上漲，追蹤停損於 1230 點。

### 投資策略

當天策略 (Intraday)	投資者在盤初大幅上漲至 1285-1287 點時考慮開設 VN30F2404 空頭，停損於 1289 點。  多頭倉位考慮在 1270-1272 點開設，停損於 1268 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

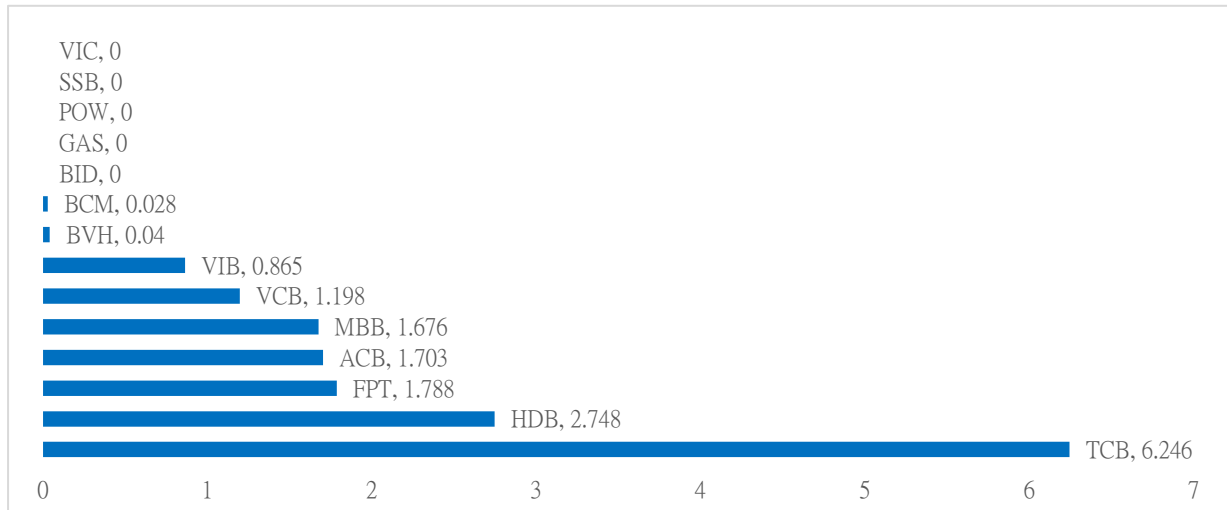


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	上漲
支撐 1	1258	1274
支撐 2	1230	1266
阻力 1	1287	1285
阻力 2	1300	1291

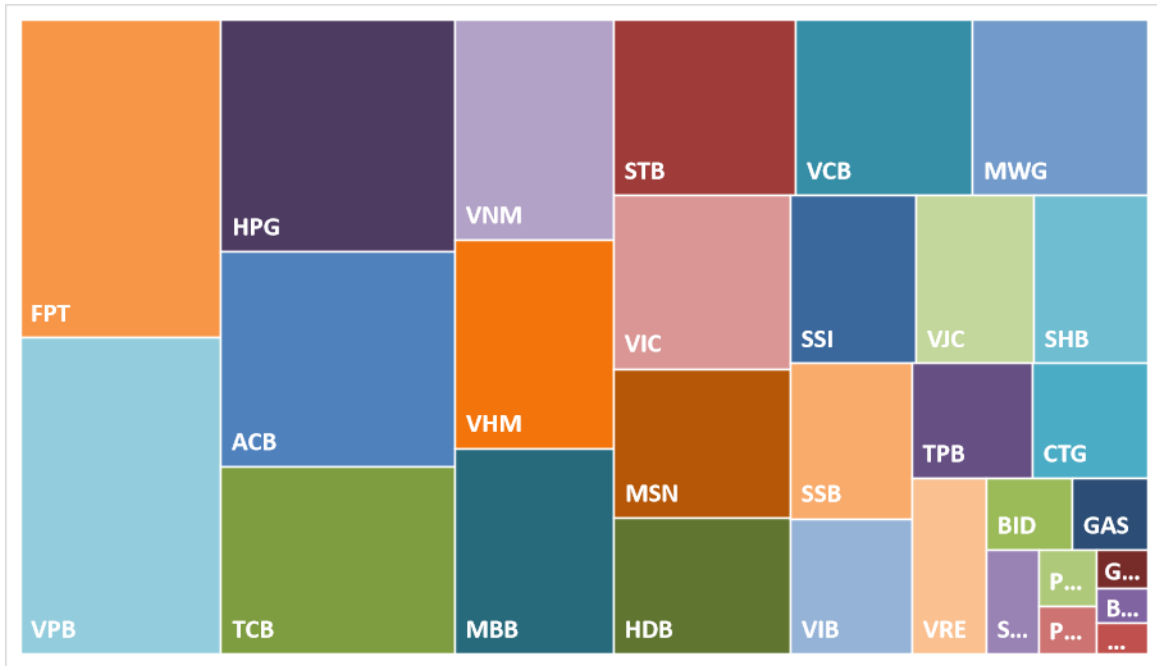
### VN30-INDEX 指數走勢

VN30-Index 收漲 1.79%，具有 25 檔上漲股和 5 檔參考股，其中 TCB、HDB 和 FPT 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



### TCB 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	7.4%	28,000	108,753	6.8	1.5	11,253	30%	28,400	20,739
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,700	68,000	29.8	3.7	849	2%	83,500	56,500
CTG	越南工商股份銀行	金融	0.9%	53,000	302,123	14.0	2.6	1,792	17%	54,800	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,800	31,771	18.4	1.5	479	26%	49,400	38,600
PLX	越南油氣集團	能源	2.1%	34,900	187,413	9.4	1.5	8,810	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.5%	116,200	147,570	22.8	5.9	2,463	49%	118,500	67,043
FPT	FPT 發展投資工藝股份公司	科技	0.7%	81,000	186,036	15.5	2.9	1,077	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,250	133,000	51.5	2.7	3,837	0%	35,800	14,100
POW	越南天然氣股份總公司	公用服務	3.9%	23,900	69,132	6.9	1.6	6,743	20%	23,900	15,087
HDB	胡志明市發展商業股份銀行	金融	7.4%	30,250	175,897	25.7	1.7	26,185	25%	31,400	19,850
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,750	130,855	6.2	1.4	20,978	23%	25,150	14,957
MBB	軍隊貿易股份銀行	金融	4.2%	78,000	111,606	265.3	4.2	3,543	28%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	48,500	70,919	425.4	3.0	9,903	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%	38,450	48,854	17.5	1.9	915	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,400	26,697	24.8	0.8	5,686	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,200	73,363	18.3	3.0	1,040	61%	95,000	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,450	41,935	5.5	0.8	29,852	5%	13,600	8,441
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	22,550	56,278	15.3	1.9	1,407	0%	31,300	22,100
TPB	Tien Phong 股份商業銀行	金融	3.0%	37,650	56,443	24.6	2.4	22,714	#VALUE!	39,000	19,350
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	31,500	59,384	7.7	1.3	19,069	24%	33,700	24,150
SSI	SSI 西貢證券股份公司	金融	7.9%	45,100	158,865	8.8	1.2	7,104	22%	45,100	25,850
STB	西貢商信銀行 (sacombank)	金融	1.9%	18,750	41,281	9.2	1.3	11,645	29%	20,250	15,411
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	95,200	532,081	16.1	3.2	1,516	24%	100,500	72,312
VCB	越南外商貿易股份銀行	金融	3.6%	42,900	186,802	5.6	1.0	6,987	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,300	61,644	7.3	1.6	5,735	21%	24,400	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	46,500	177,800	83.7	1.4	3,361	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	102,600	55,569	140.3	3.6	724	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.3%	68,400	142,953	18.0	4.5	3,504	53%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	6.8%	18,750	148,761	12.8	1.1	13,181	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.9%	26,950	61,239	13.9	1.6	9,425	30%	32,000	21,600

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