

市場回歸舊頂部

2024/03/27

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	1285.0	16.1	210,720	17/04	25
VN30F2201	1288.4	18.1	626	16/05	53
VN30F2203	1289.8	15.3	46	20/06	88
VN30F2206	1288.6	6.8	26	19/09	179

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	210,720	-6.7%	61,447	
VN30F2201	626	25.7%	1744	
VN30F2203	46	-71.4%	1,042	
VN30F2206	26	-23.5%	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	-1.2	-1.1	-0.1
VN30F2201	2.2	-1.1	3.3
VN30F2203	3.6	4.5	-0.9
VN30F2206	2.4	11.8	-9.4

源自：Bloomberg - YSVN

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合約走勢

- 4 個期貨合約強勁復甦，並收於前一交易日的跌幅。VN30F2404 收盤上漲 16 點，基差為 -1.2 點。
- 與前一交易日相比，VN30F2404 的成交量減少 7%，VN30F2405 增加 26%，VN30F2406 減少 71%，VN30F2409 減少 24%。

VN30F1M 的評估

- VN30F2404 再次強勁復甦，價格走勢圖接近 1291-1293 點附近的舊頂部。MACD 指標維持買進的信號，但 RSI 出現下跌背離。同時，根據艾略特波浪模式，價格處於 1266 點以來的下跌波腿的第 4 波中。因此，預計 VN30F2404 可能從 1289-1291 點強勁震盪調整。
- VN30F2404 合約的短期趨勢在日線圖上維持上漲，追蹤停損於 1238 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1289-1291 點開設 VN30F2404 空頭，停損於 1294 點或當價格突破 1283 點時停損，目標近 1276 點或 1270 點以上。
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

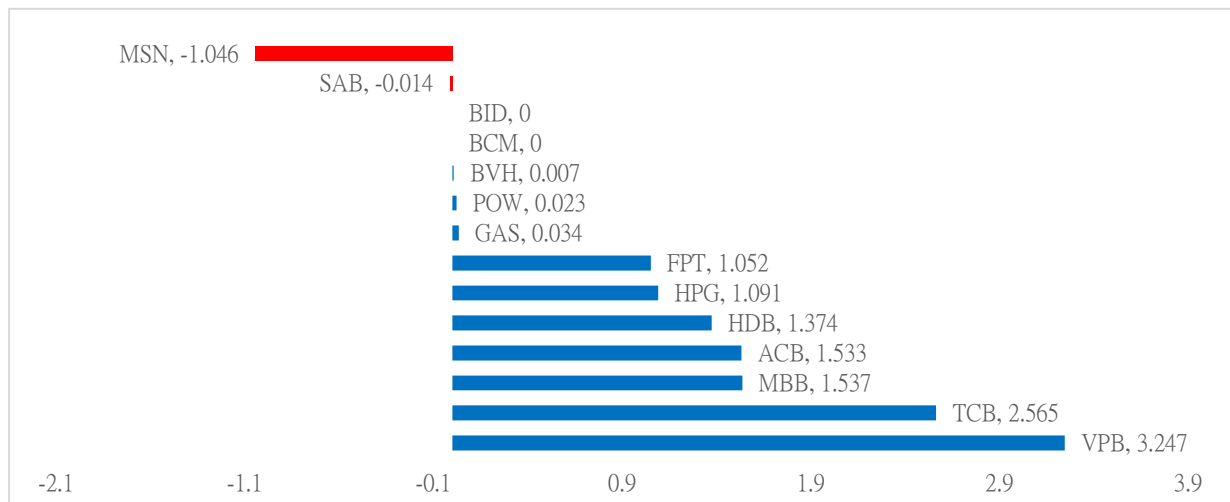


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	橫盤
支撐 1	1258	1284
支撐 2	1238	1276
阻力 1	1288	1290
阻力 2	1300	1293

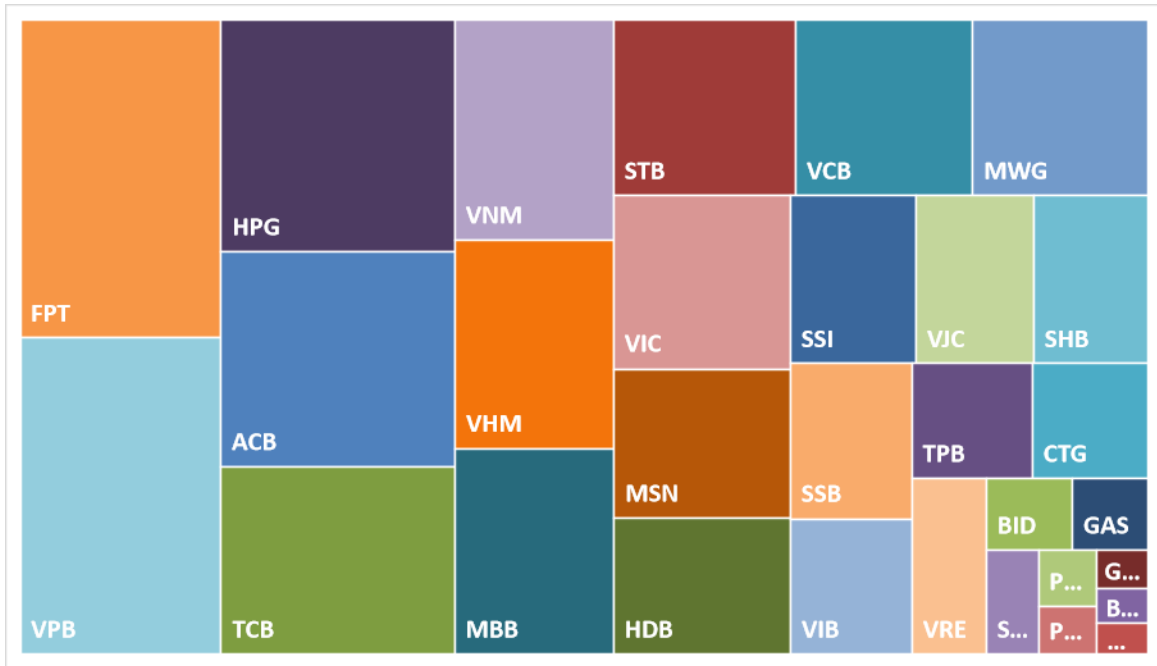
VN30-INDEX 指數走勢

VN30-Index 收漲 1.28%，具有 26 檔上漲股和 2 檔下跌股，其中 VPB、TCB 和 MBB 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



VPB 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%	27,950	108,559	6.8	1.5	11,674	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,100	67,379	29.5	3.7	878	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	1,861	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,900	31,846	18.5	1.5	495	26%	49,400	38,600
PLX	越南油氣集團	能源	2.1%	35,200	189,024	9.5	1.5	9,268	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.4%	115,000	146,046	22.5	5.8	2,540	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,700	185,347	15.5	2.9	1,097	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,900	135,600	52.5	2.7	4,038	0%	35,800	14,600
POW	越南天然氣股份總公司	公用服務	4.0%	24,200	70,000	7.0	1.6	6,801	20%	24,200	15,565
HDB	胡志明市發展商業股份銀行	金融	7.4%	30,550	177,642	26.0	1.7	26,673	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,250	133,499	6.4	1.4	22,280	23%	25,700	15,391
MBB	軍隊貿易股份銀行	金融	4.0%	74,000	105,882	251.7	4.0	3,786	27%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.3%	48,650	71,138	426.8	3.0	10,000	44%	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%	38,000	48,283	17.3	1.9	1,000	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,450	26,814	25.0	0.9	5,922	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,900	72,978	18.2	3.0	1,055	61%	94,000	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,500	42,118	5.6	0.8	30,561	4%	13,600	8,814
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	22,300	55,654	15.1	1.8	1,418	0%	31,300	22,000
TPB	Tien Phong 股份商業銀行	金融	3.0%	38,000	56,967	24.8	2.5	23,419	#VALUE!	39,000	20,450
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.4%	31,000	58,442	7.6	1.3	19,619	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.0%	45,950	161,859	9.0	1.2	7,644	22%	46,400	26,350
STB	西貢商信銀行 (sacombank)	金融	1.9%	19,150	42,161	9.4	1.3	12,269	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.5%	96,300	538,229	16.3	3.2	1,502	23%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.5%	42,750	186,149	5.6	1.0	7,355	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,350	61,771	7.3	1.6	6,103	20%	24,750	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	47,050	179,903	84.7	1.4	3,491	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	101,900	55,190	139.3	3.5	711	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.3%	67,700	141,490	17.8	4.5	3,656	52%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.1%	19,600	155,505	13.4	1.2	13,580	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.8%	26,400	59,989	13.6	1.6	9,848	30%	32,000	21,600

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