

市場繼續處於震盪的階段

2024/03/28

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	1288.0	3.0	194,509	17/04	24
VN30F2201	1288.6	0.2	514	16/05	52
VN30F2203	1290.2	5.9	43	20/06	87
VN30F2206	1289.9	1.3	33	19/09	178

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/- %	OI	+/- %
VN30F2112	194,509	-7.7%	61,447	
VN30F2201	514	-17.9%	1744	
VN30F2203	43	-50.0%	1,042	
VN30F2206	33	26.9%	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	-0.8	-1.2	0.5
VN30F2201	-0.2	-1.2	1.1
VN30F2203	1.4	-1.9	3.4
VN30F2206	1.1	2.4	-1.2

源自：Bloomberg - YSVN

合約走勢

- 4 個期貨合約繼續在區間內處於震盪的階段，但仍維持在高位直至尾盤。其中 VN30F2404 收漲 3 點，基差為 -0.8 點。
- 與前一交易日相比，VN30F2404 的成交量減少 8%，VN30F2405 減少 18%，VN30F2406 減少 50%，VN30F2409 增加 27%。

VN30F1M 的評估

- VN30F2404 繼續復甦，並可能繼續測試 1290-1291 點附近的阻力位。RSI 指標繼續維持下跌背離信號，而 MACD 也出現背離信號並猶豫不決。當價格突破 1279 點時可能會確認調整階段，而若在盤初大幅上漲，VN30F2404 可能上漲至 1294-1296 點。
- 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 1294-1296 點開設 VN30F2404 空頭，停損於 1297 點或當價格突破 1279 點時停損，目標近 1266-1270 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。

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VN30F1M 合約走勢圖

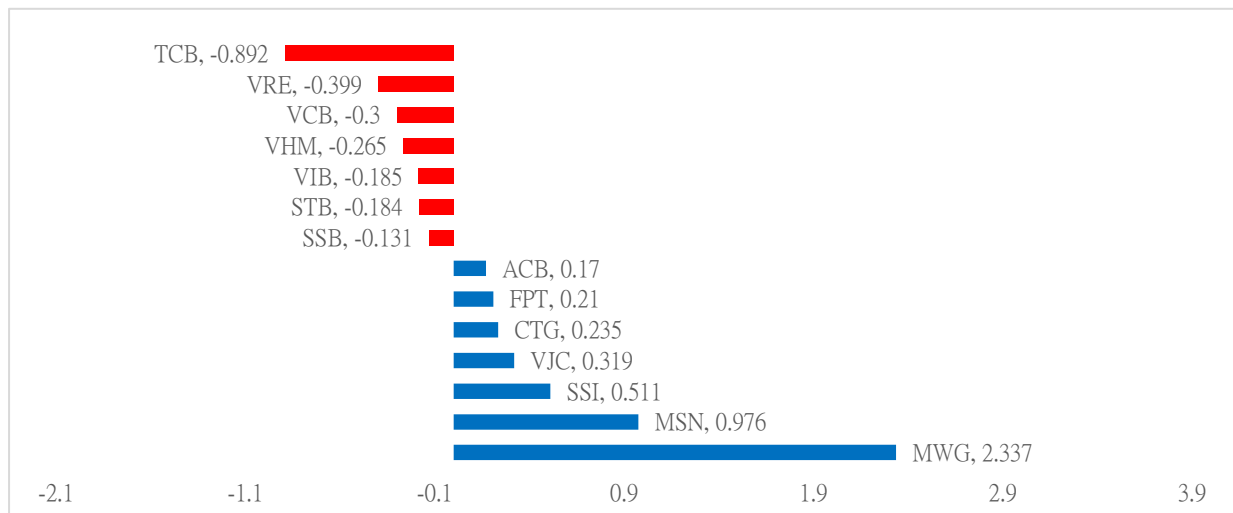


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	橫盤
支撐 1	1258	1282
支撐 2	1238	1276
阻力 1	1288	1290
阻力 2	1300	1293

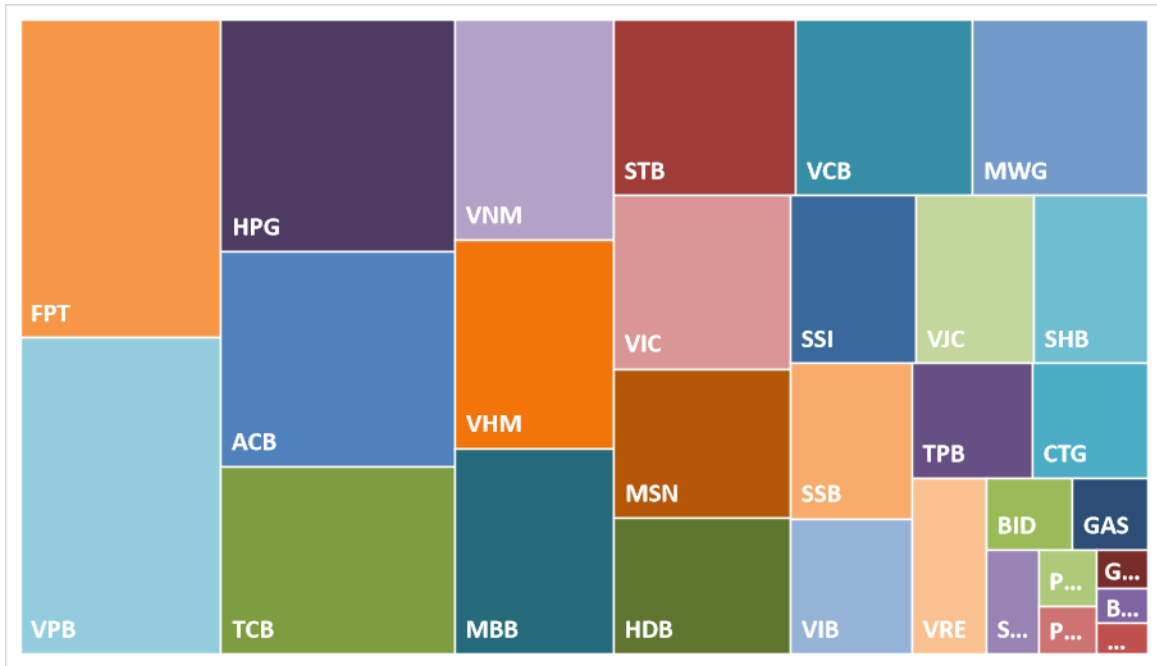
VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.2%，具有 13 檔上漲股和 11 檔下跌股，其中 MWG、MSN 和 SSI 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



MWG 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	11,652	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,200	67,482	29.6	3.7	880	2%	83,500	56,500
CTG	越南工商股份銀行	金融	0.9%	52,500	299,273	13.9	2.5	1,865	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,300	32,143	18.7	1.5	496	26%	49,400	38,600
PLX	越南油氣集團	能源	2.2%	35,500	190,635	9.5	1.5	9,263	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.4%	115,200	146,300	22.6	5.9	2,535	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,300	184,428	15.4	2.9	1,089	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,400	133,600	51.7	2.7	4,097	0%	35,800	14,600
POW	越南天然氣股份總公司	公用服務	4.0%	24,150	69,855	6.9	1.6	6,808	20%	24,500	15,565
HDB	胡志明市發展商業股份銀行	金融	7.4%	30,600	177,932	26.0	1.7	26,533	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,300	133,763	6.4	1.4	22,430	23%	25,700	15,391
MBB	軍隊貿易股份銀行	金融	4.1%	75,400	107,886	256.5	4.1	3,838	27%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.5%	50,700	74,136	444.7	3.2	9,984	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	1,004	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	5,934	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,500	73,747	18.4	3.0	1,061	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	30,670	4%	13,600	8,814
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	22,200	55,405	15.0	1.8	1,423	0%	31,300	22,000
TPB	Tien Phong 股份商業銀行	金融	3.1%	38,500	57,717	25.1	2.5	23,511	#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%	30,900	58,253	7.5	1.3	19,728	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	7.9%	45,550	160,450	8.9	1.2	7,730	22%	46,400	26,350
STB	西貢商信銀行 (sacombank)	金融	1.9%	19,200	42,271	9.5	1.3	12,407	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.5%	95,800	535,435	16.2	3.2	1,493	23%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.5%	42,500	185,061	5.5	1.0	7,327	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,200	61,391	7.3	1.6	6,161	21%	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	3,516	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	103,000	55,786	140.8	3.6	709	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	3,653	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	14,056	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.8%	25,950	58,967	13.4	1.6	9,914	30%	32,000	21,600

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