

## 基差轉為正數

2024/03/29

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
VN30F2203	1306.9	18.9	196,706	17/04	21
VN30F2204	1306.4	17.8	499	16/05	49
VN30F2206	1306.0	15.8	142	20/06	84
VN30F2209	1306.0	16.1	68	19/09	175

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2203	196,706	1.1%	61,447	
VN30F2204	499	-2.9%	1744	
VN30F2206	142	230.2%	1,042	
VN30F2209	68	106.1%	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
VN30F2203	3.7	-0.8	4.5
VN30F2204	3.2	-0.8	4.0
VN30F2206	2.8	1.4	1.4
VN30F2209	2.8	1.1	1.7

源自：Bloomberg - YSVN

### 合約走勢

- 4 個期貨合約開盤時上漲，並持續保持漲幅直至尾盤。其中 VN30F2404 收漲 19 點，基差為 3.7 點。
- 與前一交易日相比，VN30F2404 的成交量增加 1%，VN30F2405 減少 3%，VN30F2406 增加 230%，VN30F2409 增加 106%。

### VN30F1M 的評估

- VN30F2404 持續擴大上漲趨勢，並可能在下一個交易日上漲至 1308-1310 點。不過，RSI 指標仍在短期超買區域出現弱勢波動。MACD 指標在當日持續創造新的背離。因此，儘管市場可能維持上漲趨勢，但漲幅可能會放緩。
- VN30F2404 合約的短期趨勢在日線圖上維持上漲，追蹤停損於 1258 點。

### 投資策略

當天策略 (Intraday)	投資者在支撐位和阻力位考慮開設多空頭，當價格小幅調整至 1304-1305 點時考慮開設多頭，目標為 1310 點，停損於 1303 點。  空頭倉位考慮在 1310 點開設，停損於 1312 點或價格突破 1298 點時停損。
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



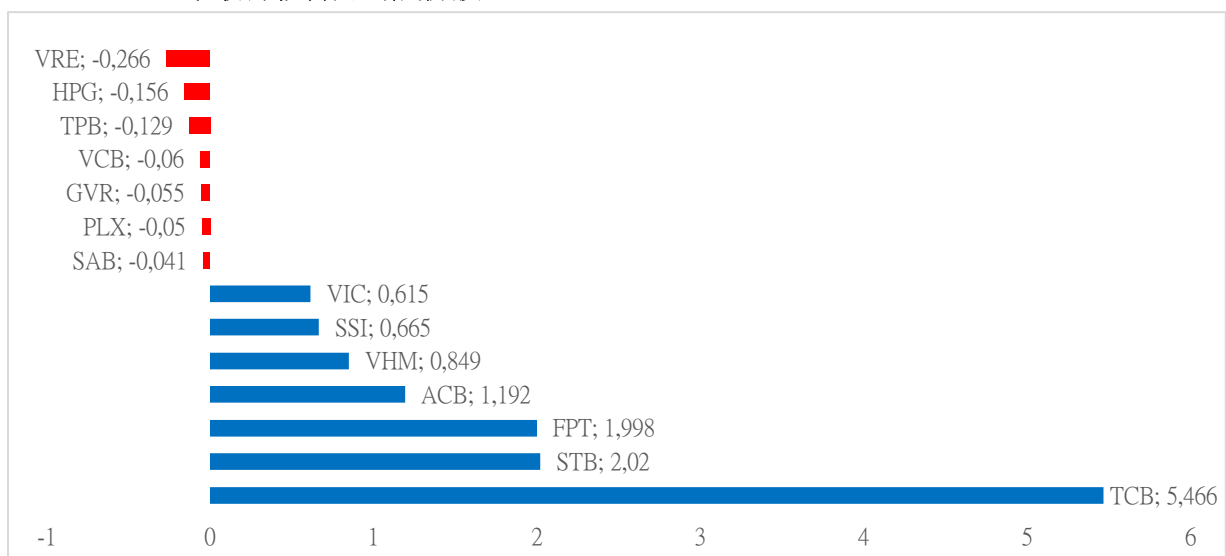
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	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	上漲
支撐 1	1290	1304
支撐 2	1258	1294
阻力 1	1313	1310
阻力 2	1318	1313

### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.12%，具有 18 檔上漲股和 7 檔下跌股，其中 TCB、STB 和 FPT 幫助指數得分最多的股票。

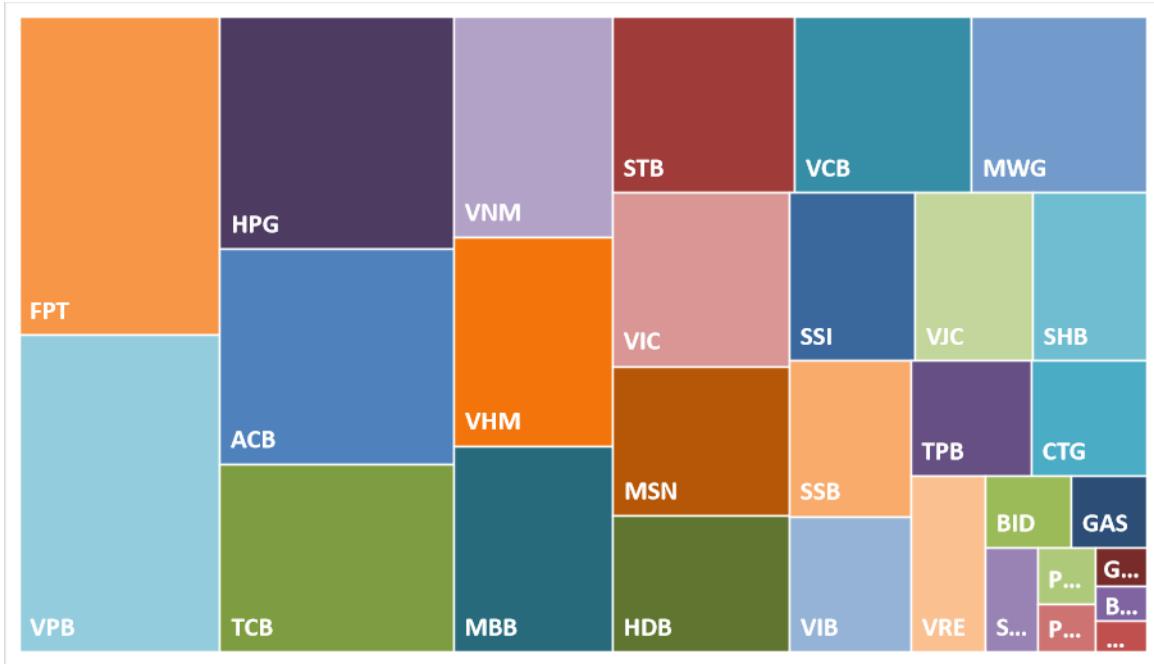
### VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### TCB 的走勢圖





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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%	28,350	110,113	6.9	1.6	11,656	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,300	67,586	29.6	3.7	879	1%	83,500	56,500
CTG	越南工商股份銀行	金融	0.9%	52,600	299,843	13.9	2.5	1,873	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	501	26%	49,400	38,600
PLX	越南油氣集團	能源	2.2%	35,750	191,977	9.6	1.5	9,293	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.5%	117,100	148,713	22.9	6.0	2,501	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	1,091	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,050	132,200	51.2	2.7	4,111	0%	35,800	14,600
POW	越南天然氣股份總公司	公用服務	3.9%	24,250	70,144	7.0	1.6	6,792	20%	24,500	15,609
HDB	胡志明市發展商業股份銀行	金融	7.3%	30,550	177,642	26.0	1.7	26,376	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,500	134,821	6.4	1.4	22,549	23%	25,700	15,652
MBB	軍隊貿易股份銀行	金融	4.1%	76,000	108,744	258.5	4.1	3,894	27%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.5%	51,000	74,574	447.4	3.2	10,084	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%	37,550	47,711	17.1	1.8	1,012	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	5,967	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,200	73,363	18.3	3.0	1,065	61%	93,400	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,600	42,484	5.6	0.8	30,630	4%	13,600	8,941
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	22,200	55,405	15.0	1.8	1,430	0%	31,300	21,950
TPB	Tien Phong 股份商業銀行	金融	3.1%	39,150	58,691	25.6	2.5	23,591	#VALUE!	39,250	20,700
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	32,000	60,327	7.8	1.3	19,749	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.2%	48,000	169,081	9.4	1.3	7,782	22%	48,700	26,700
STB	西貢商信銀行 (sacombank)	金融	1.9%	19,100	42,051	9.4	1.3	12,474	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	95,700	534,876	16.2	3.2	1,494	23%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.5%	43,300	188,544	5.6	1.1	7,280	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,250	61,518	7.3	1.6	6,225	21%	24,750	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	47,600	182,006	85.7	1.5	3,557	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	103,200	55,894	141.1	3.6	706	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.2%	67,700	141,490	17.8	4.5	3,664	52%	81,200	65,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.0%	19,650	155,902	13.4	1.2	14,186	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.7%	25,650	58,285	13.2	1.5	9,967	30%	32,000	21,600



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