

## 基差轉為正數

2024/04/01

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	1298.1	-8.8	188,233	17/04	20
VN30F2201	1306.4	0.0	363	16/05	48
VN30F2203	1300.3	-5.7	46	20/06	83
VN30F2206	1303.0	-3.0	12	19/09	174

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	188,233	-4.3%	61,447	
VN30F2201	363	-27.3%	1744	
VN30F2203	46	-81.0%	1,042	
VN30F2206	12	-82.4%	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	1.2	3.7	-2.5
VN30F2201	9.5	3.7	5.8
VN30F2203	3.4	2.8	0.6
VN30F2206	6.1	2.8	3.3

源自：Bloomberg - YSVN

### 合約走勢

- 4 個期貨合約可能會出現調整階段，並在股票市場再次走弱時下跌。VN30F2404 收盤下跌近 9 點，VN30F2405 調整至參考點，使得該合約的基差轉正近 10 點。
- 與前一交易日相比，VN30F2404 的成交量減少 4%，VN30F2405 減少 27%，VN30F2406 減少 81%，VN30F2409 減少 82%。

### VN30F1M 的評估

- VN30F2404 可能形成 1303-1305 點的橫盤整理區域。MACD 指標出現短期調整下跌的跡象，但在 0 關口附近波動，RSI 指標仍在短期超買區域弱勢波動。因此，VN30F2404 在本周的首個交易日可能會復甦，但需要關注的是 1303-1306 點以上的阻力位，則為價格的阻力位。
- 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)	投資者考慮先開設多頭後開設空頭。當價格小幅調整至 1298 點時考慮開設多頭，目標為 1303-1306 點，停損於 1296 點。  空頭倉位考慮在 1306-1308 點開設，停損於 1312 點或價格突破 1296 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

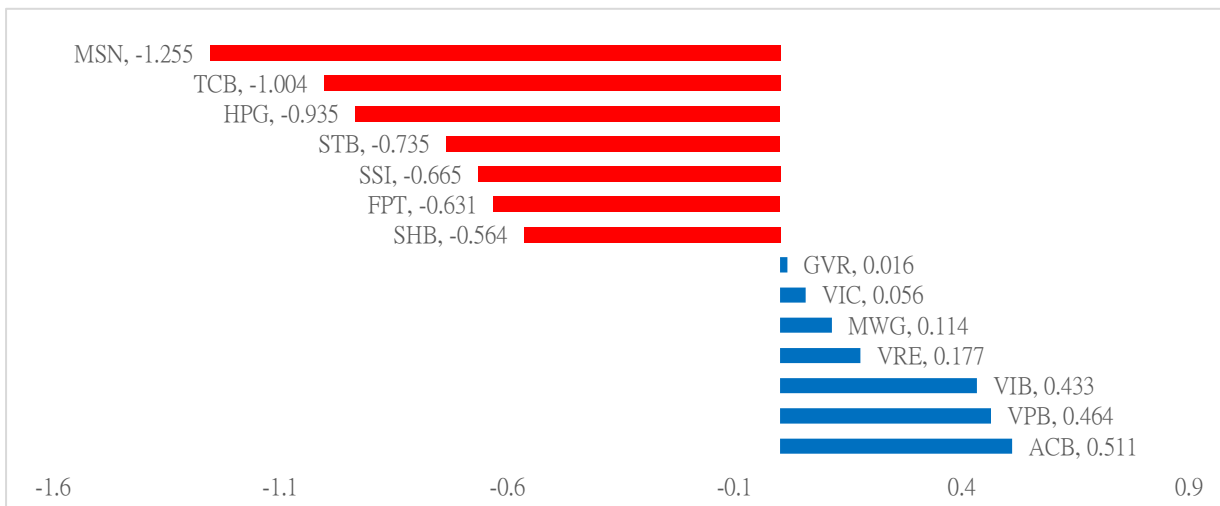


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	上漲
支撐 1	1290	1294
支撐 2	1258	1288
阻力 1	1313	1303
阻力 2	1318	1305

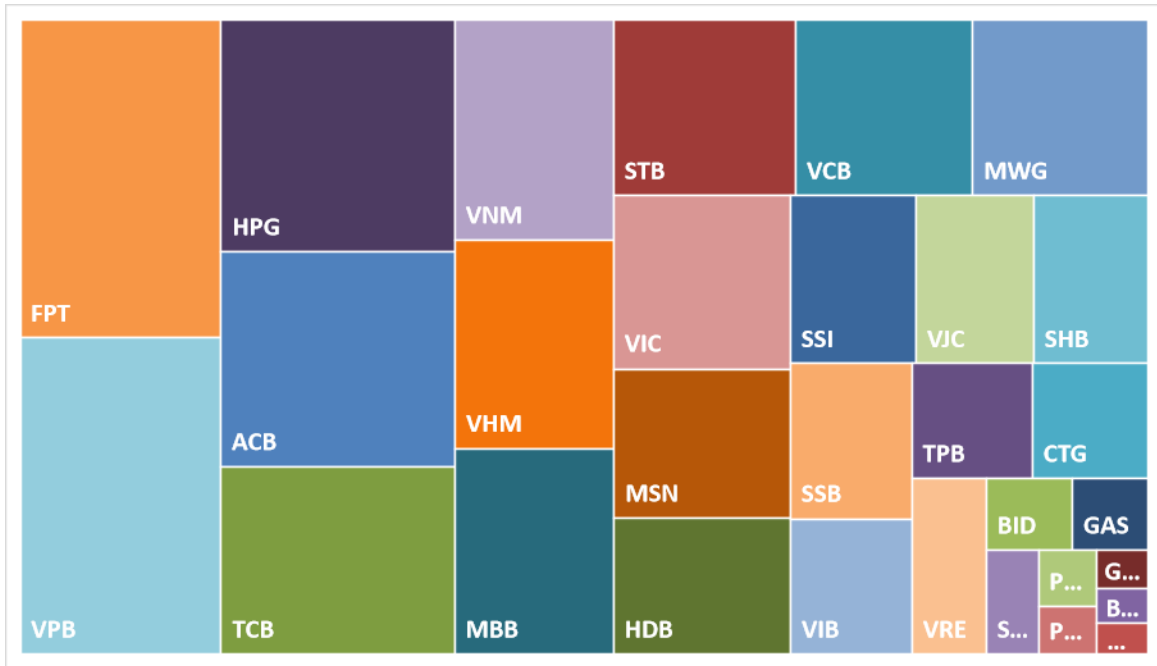
### VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.48%，具有 7 檔上漲股和 22 檔下跌股，其中 MSN、TCB 和 HPG 是導致指數下跌最多的股票。

### VN30-INDEX 中最有影響力的成份股



VN30-INDEX 中的資本化



MSN 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%	28,500	110,695	6.9	1.6	11,782	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	64,900	67,172	29.5	3.7	881	1%	83,500	56,500
CTG	越南工商股份銀行	金融	0.9%	52,100	296,993	13.8	2.5	1,880	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,750	31,734	18.4	1.5	504	26%	49,400	38,600
PLX	越南油氣集團	能源	2.2%	35,550	190,903	9.5	1.5	9,360	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.4%	116,500	147,951	22.8	5.9	2,525	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,200	184,199	15.4	2.9	1,092	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,150	132,600	51.4	2.7	4,143	0%	35,800	14,600
POW	越南天然氣股份總公司	公用服務	3.9%	24,100	69,710	6.9	1.6	6,774	20%	24,500	15,696
HDB	胡志明市發展商業股份銀行	金融	7.3%	30,250	175,897	25.7	1.7	26,364	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,400	134,292	6.4	1.4	22,719	23%	25,700	15,652
MBB	軍隊貿易股份銀行	金融	4.0%	74,200	106,169	252.4	4.0	3,951	27%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.5%	51,100	74,721	448.2	3.2	10,191	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%	37,300	47,393	17.0	1.8	1,026	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	5,920	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,700	72,721	18.0	3.0	1,072	61%	93,400	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,400	41,752	5.5	0.8	30,734	4%	13,600	8,941
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	22,100	55,155	15.0	1.8	1,436	0%	31,300	21,950
TPB	Tien Phong 股份商業銀行	金融	3.0%	38,500	57,717	25.1	2.5	23,763	#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%	31,600	59,573	7.7	1.3	20,104	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.2%	47,550	167,495	9.3	1.3	8,249	22%	48,700	27,200
STB	西貢商信銀行 (sacombank)	金融	1.9%	19,100	42,051	9.4	1.3	12,553	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	94,900	530,405	16.1	3.1	1,500	23%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.5%	42,850	186,585	5.6	1.0	7,488	21%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,600	62,405	7.4	1.6	6,327	21%	25,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	47,650	182,197	85.8	1.5	3,603	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	694	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.2%	67,600	141,281	17.8	4.5	3,711	52%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.1%	19,750	156,695	13.5	1.2	14,303	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.8%	25,850	58,739	13.3	1.6	10,157	30%	32,000	21,600

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