

## 市場仍維持短期上漲趨勢

**2024/04/02**

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	1290.4	-7.7	223,772	17/04	19
VN30F2201	1294.9	-11.5	907	16/05	47
VN30F2203	1293.2	-7.8	54	20/06	82
VN30F2206	1294.4	-8.6	37	19/09	173

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/- %	OI	+/- %
VN30F2112	223,772	18.9%	61,447	
VN30F2201	907	149.9%	1744	
VN30F2203	54	3.8%	1,042	
VN30F2206	37	208.3%	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	-2.2	1.2	-3.4
VN30F2201	2.3	1.2	1.1
VN30F2203	0.6	4.1	-3.5
VN30F2206	1.8	6.1	-4.3

源自 : Bloomberg - YSVN

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### 合約走勢

- 當 VN30-Index 仍承受拋售的壓力時，4 個期貨合約繼續處於震盪的階段並下跌。VN30F2404 收盤下跌近 8 點，該合約的基差轉為 -2.2 點。
- 與前一交易日相比，VN30F2404 的成交量增加 19%，VN30F2405 增加 150%，VN30F2406 增加 4%，VN30F2409 增加 208%。

### VN30F1M 的評估

- VN30F2404 可能在 1284 點的長期支撐位。RSI 指標繼續復甦。MACD 指標在 15 分鐘幀內維持買進的信號，顯示 VN30F2404 可能在下一個交易日從 1288-1289 點復甦，並再次上漲至 1300-1302 點。
- 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

<b>當天策略</b> (Intraday)	投資者在價格小幅調整至 1288-1289 點時考慮開設多頭，目標為 1300 點，停損於 1287 點。  空頭倉位考慮在 1301-1302 點開設，停損於 1306 或價格突破 1284 點時停損。
<b>主要短期趨勢策略</b> (Daily)	投資者保持觀察倉位，並等待新的入場點。



### VN30F1M 合約走勢圖

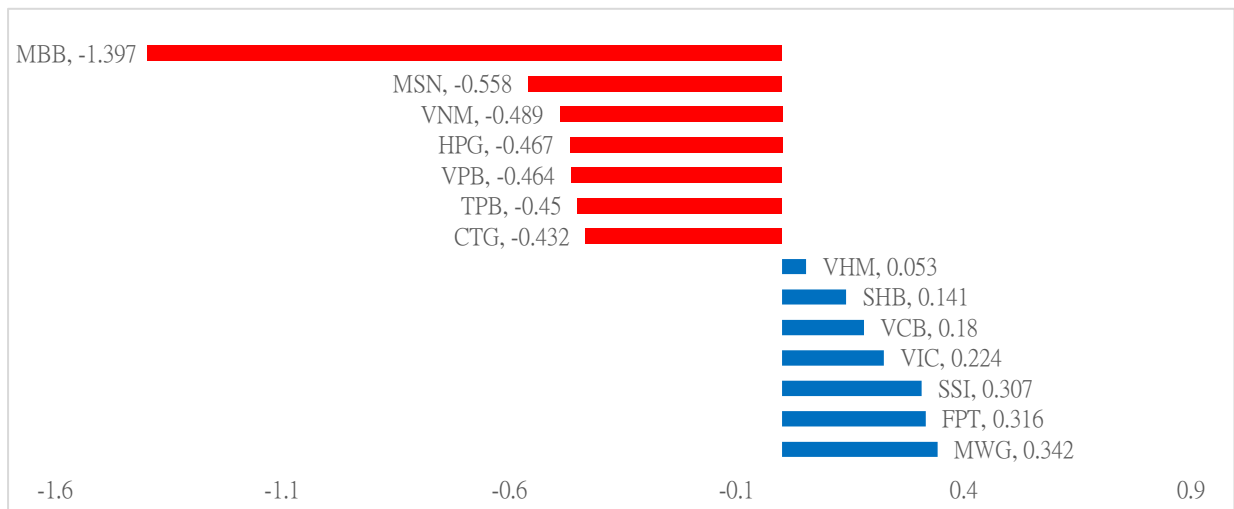


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	下跌
支撐 1	1290	1284
支撐 2	1258	1280
阻力 1	1313	1296
阻力 2	1318	1303

### VN30-INDEX 指數走勢

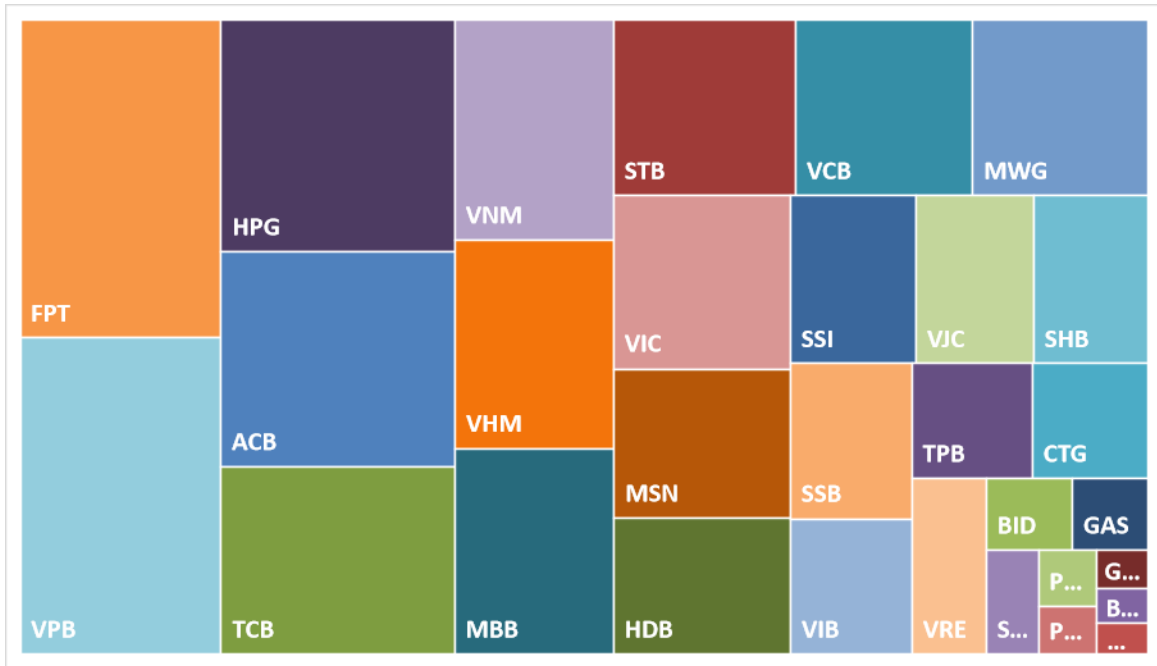
VN30-Index 收盤下跌 0.33%，具有 18 檔下跌股和 10 檔上漲股，其中 MBB、MSN 和 VNM 導致指數下跌最多的股票。

### VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



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	7.5%	28,450	110,501	6.9	1.6	11,831	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	64,300	66,551	29.2	3.7	882	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	1,891	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,400	31,474	17.6	1.5	510	26%	49,400	38,600
PLX	越南油氣集團	能源	2.1%	35,000	187,950	9.4	1.5	9,386	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.5%	116,800	148,332	22.9	5.9	2,527	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,600	185,117	15.5	2.9	1,090	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,950	131,800	51.0	2.7	4,166	0%	35,800	14,850
POW	越南天然氣股份總公司	公用服務	3.9%	24,000	69,421	6.9	1.6	6,739	20%	24,500	15,739
HDB	胡志明市發展商業股份銀行	金融	7.3%	30,100	175,025	25.6	1.7	26,089	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,900	131,648	6.3	1.4	22,749	23%	25,700	15,652
MBB	軍隊貿易股份銀行	金融	4.0%	73,400	105,024	249.7	4.0	4,058	27%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.5%	51,400	75,159	450.9	3.2	10,281	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%	37,450	47,584	17.1	1.8	1,028	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,350	26,580	24.7	0.8	5,951	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,800	72,850	18.0	3.0	1,068	61%	92,250	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,450	41,935	5.5	0.8	30,873	4%	13,600	9,068
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	21,800
TPB	Tien Phong 股份商業銀行	金融	3.1%	38,800	58,167	25.3	2.5	23,873	#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%	31,400	59,196	7.7	1.3	20,507	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.2%	47,450	167,143	9.3	1.3	8,260	22%	48,700	27,200
STB	西貢商信銀行 (sacombank)	金融	1.9%	18,750	41,281	9.2	1.3	12,585	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	95,200	532,081	16.1	3.2	1,501	24%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.5%	42,900	186,802	5.6	1.0	7,398	21%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,300	61,644	7.3	1.6	6,344	21%	25,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	47,850	182,962	86.1	1.5	3,594	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	102,700	55,623	140.4	3.6	678	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.2%	67,000	140,027	17.7	4.4	3,729	52%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.1%	19,650	155,902	13.6	1.2	14,473	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.8%	25,700	58,399	13.2	1.5	10,139	30%	32,000	21,600

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