

市場測試 1295-1296 點
2024/04/03

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	1290.0	-0.4	270,424	17/04	18
VN30F2201	1293.0	-1.9	830	16/05	46
VN30F2203	1293.2	0.0	77	20/06	81
VN30F2206	1294.6	0.2	60	19/09	172

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	270,424	20.8%	61,447	
VN30F2201	830	-8.5%	1744	
VN30F2203	77	42.6%	1,042	
VN30F2206	60	62.2%	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	-2.3	-2.2	-0.1
VN30F2201	0.7	-2.2	2.9
VN30F2203	0.9	0.6	0.3
VN30F2206	2.3	1.8	0.5

源自：Bloomberg - YSVN

合約走勢

- 4 個期貨合約在寬幅波動，並在早盤下跌近 18 點，基差在大部分交易時段轉為正數。期貨合約在午盤復甦較好，跌幅明顯收窄，其中 VN30F2404 僅收跌近 1 點。
- 與前一交易日相比，VN30F2404 的成交量增加 21%，VN30F2405 減少 9%，VN30F2406 增加 43%，VN30F2409 增加 62%。

VN30F1M 的評估

- VN30F2404 從 1275 點強勁復甦，但價格走勢圖仍低於斐波那契回撤 61.8% 和 78.6%，相當於 1295 點和 1300 點。同時，1295 點區域也與 2024 年 4 月 1 日的舊頂部收斂。若 VN30F2404 突破 1295 點，則可能再次重新測試 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

當天策略 (Intraday)	投資者考慮在 1285-1287 點開設 VN30F2404 多頭，目標為 1295 點，停損於 1284 點。 空頭倉位考慮在 1295 點和 1300 點的潛在阻力位開設。
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

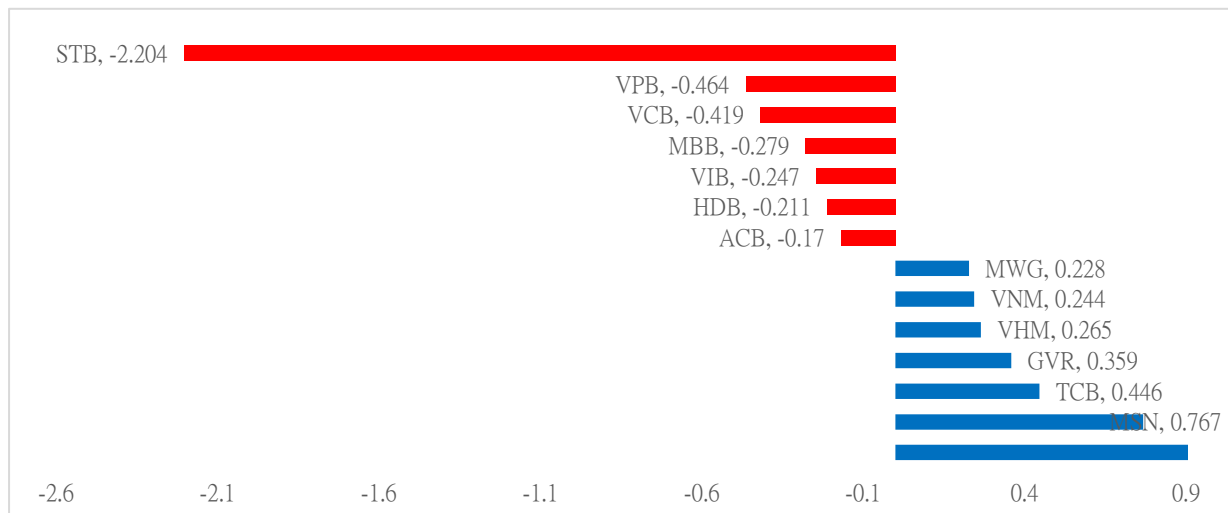


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	下跌
支撐 1	1267	1287
支撐 2	1258	1280
阻力 1	1303	1296
阻力 2	1313	1303

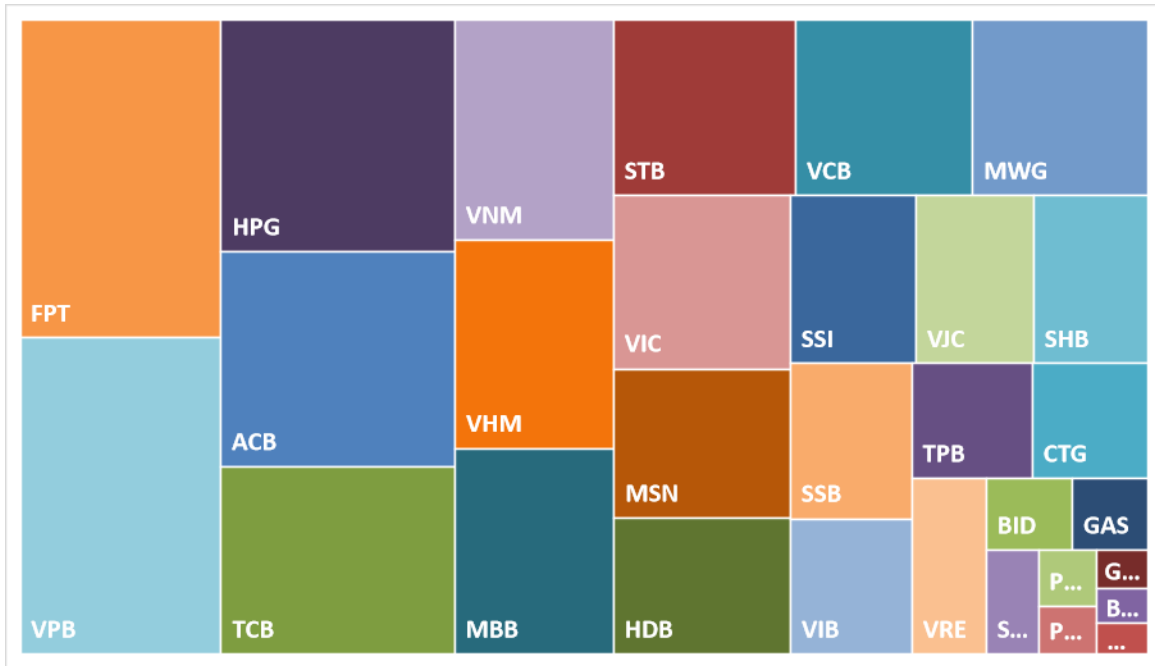
VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.02%，具有 13 檔下跌股和 15 檔上漲股，其中 STB 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



STB 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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