

市場測試 1263-1265 點

2024/04/05

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	1265.0	-6.9	260,485	17/04	14
VN30F2201	1270.0	-5.7	1154	16/05	42
VN30F2203	1270.0	-5.0	73	20/06	77
VN30F2206	1270.0	-10.2	76	19/09	168

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	260,485	7.9%	61,447	
VN30F2201	1,154	-9.1%	1744	
VN30F2203	73	-65.7%	1,042	
VN30F2206	76	72.7%	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	-2.7	-2.4	-0.3
VN30F2201	2.3	-2.4	4.7
VN30F2203	2.3	0.7	1.6
VN30F2206	2.3	5.9	-3.6

源自：Bloomberg - YSVN

合約走勢

- 4 個期貨合約在股票市場持續下跌的背景下持續下跌，但跌幅比前一交易日走弱。VN30F2404 收盤下跌 7 點，基差為 -2.7 點。
- 與前一交易日相比，VN30F2404 的成交量增加 8%，VN30F2405 減少 9%，N30F2406 的成交量減少 66%，VN30F2409 增加 73%。

VN30F1M 的評估

- VN30F2404 下跌並堅守布林線下限，顯示拋售力量相當強勁。下一個支撐位為 1263 點，相當於 50% 斐波那契回檔位。MACD 和 RSI 等指標猶豫不決，但仍尚未退出下跌趨勢。因此，VN30F2404 很可能會在盤初復甦，但可能會在 1270 點遇到震盪的壓力，並下跌至 1263-1265 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 1270-1272 點的復甦階段開設空頭，停損於 1274 點，目標為 1263-1265 點。 當價格突破 1275 點時考慮開設短期多頭，目標為 1280 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

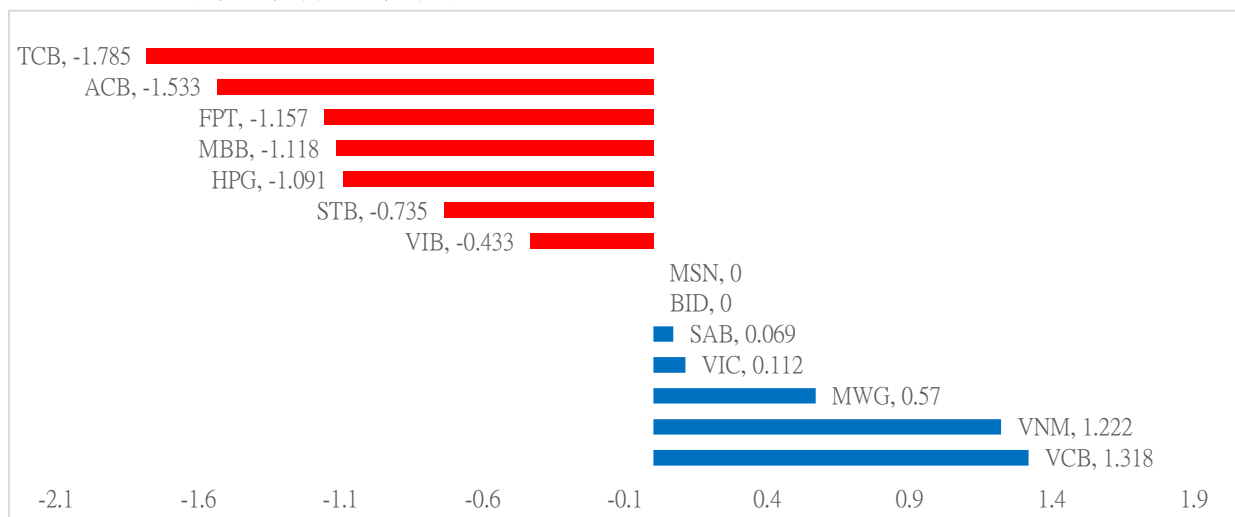


	VN30F2404-Daily	VN30F2404-1H
趨勢	上漲	下跌
支撐 1	1267	1265
支撐 2	1258	1263
阻力 1	1286	1270
阻力 2	1295	1274

VN30-INDEX 指數走勢

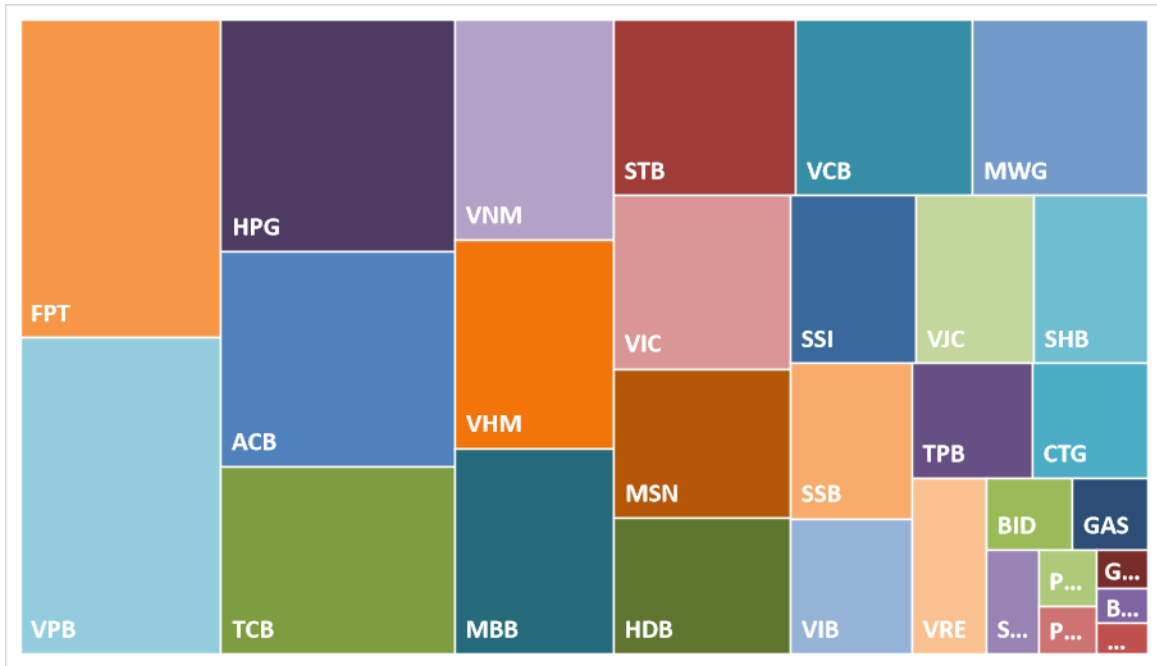
VN30-Index 收盤下跌 0.52%，具有 21 檔下跌股和 5 檔上漲股，其中 TCB、ACB 和 FPT 導致指數下跌最多的股票。

VN30-INDEX 中最有影響力的成份股





VN30-INDEX 中的資本化



VCB 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%	27,550	107,006	6.7	1.5	11,698	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,500	65,723	28.9	3.5	882	1%	83,500	56,500
CTG	越南工商股份銀行	金融	0.9%	51,000	290,722	14.9	2.5	1,900	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,100	31,252	17.5	1.5	510	26%	49,400	38,600
PLX	越南油氣集團	能源	2.1%	33,550	180,163	9.1	1.4	9,495	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.5%	114,000	144,776	22.3	5.8	2,539	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	81,500	187,184	15.6	2.9	1,113	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,100	132,400	50.5	2.7	4,223	1%	35,800	14,850
POW	越南天然氣股份總公司	公用服務	3.9%	23,350	67,541	6.7	1.5	6,616	20%	24,500	15,739
HDB	胡志明市發展商業股份銀行	金融	7.3%	29,600	172,118	25.2	1.7	26,086	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.2%	23,800	125,833	6.0	1.3	23,083	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	4,165	26%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.6%	50,700	74,136	444.7	3.2	10,589	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%	37,150	47,203	16.8	1.8	1,044	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,300	26,463	25.5	0.8	6,052	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,500	72,465	17.9	3.0	1,062	61%	90,800	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,200	41,019	5.5	0.8	30,697	4%	13,600	9,110
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	22,000	54,905	14.9	1.8	1,451	0%	31,300	21,600
TPB	Tien Phong 股份商業銀行	金融	3.0%	37,650	56,443	24.6	2.4	24,255	#VALUE!	39,250	20,700
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.3%	29,700	55,991	7.3	1.2	22,226	25%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.1%	46,000	162,035	9.0	1.2	8,501	22%	48,700	27,200
STB	西貢商信銀行 (sacombank)	金融	1.9%	18,400	40,510	9.1	1.2	12,683	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.5%	96,000	536,553	16.2	3.3	1,478	23%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.6%	43,000	187,238	5.6	1.0	7,608	21%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	23,200	58,854	7.0	1.6	6,451	21%	25,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.2%	47,850	182,962	82.4	1.6	3,684	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	102,200	55,353	240.3	3.6	657	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.4%	68,200	142,535	18.0	4.5	3,836	51%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.1%	19,300	153,125	13.3	1.1	14,695	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.8%	25,300	57,490	13.0	1.5	10,159	30%	32,000	21,600

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