

**市場測試 1267-1269 點**
**2024/04/10**

| 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 | 1264.2 | 10.0 | 167,195 | 17/04 | 11  |
| VN30F2201 | 1267.0 | 9.1  | 464     | 16/05 | 39  |
| VN30F2203 | 1268.0 | 10.0 | 30      | 20/06 | 74  |
| VN30F2206 | 1266.9 | 8.9  | 32      | 19/09 | 165 |

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   | 167,195 | -22.2% | 61,447 |     |
| VN30F2201   | 464     | -52.3% | 1744   |     |
| VN30F2203   | 30      | -83.9% | 1,042  |     |
| VN30F2206   | 32      | -68.6% | 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 | -2.7 | -0.5 | -2.2 |
| VN30F2201 | 0.1  | -0.5 | 0.6  |
| VN30F2203 | 1.1  | 3.3  | -2.2 |
| VN30F2206 | 0.0  | 3.3  | -3.3 |

源自：Bloomberg - YSVN

**合約走勢**

- 4 個期貨合約持續復甦，並在尾盤維持上漲勢頭，當時股票市場持續上漲。VN30F2404 收盤上漲 10 點，基差為 -2.7 點。
- VN30F2404 的成交量超過 16.7 萬份合約，並比前一交易日減少 22%，顯示現金流在近兩個交易日有所下降。

**VN30F1M 的評估**

- VN30F2404 突破 1258 點，並在 1H 幀內建立短期上漲趨勢。該合約在接下來的 1 或 2 個交易日中可能會上漲至 1269 點或 1274 點以上。MACD 指標出現買進的信號，並可能即將突破 0 關口；RSI 指標大幅上漲，並沒有出現任何放緩的跡象。
- VN30F2404 合約的短期趨勢在日線圖上維持下跌，並可能在 1274-1280 點最近的阻力位。

**投資策略**

|                            |   |
|----------------------------|---|
| <b>當天策略</b><br>(Intraday)  | 投資者在價格調整至 1262 點附近時考慮開設多頭，停損於 1259 點，目標為 1269 點。<br><br>當價格無法突破 1272-1274 時考慮開設空頭，停損於 1276 點。 |
| <b>主要短期趨勢策略</b><br>(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

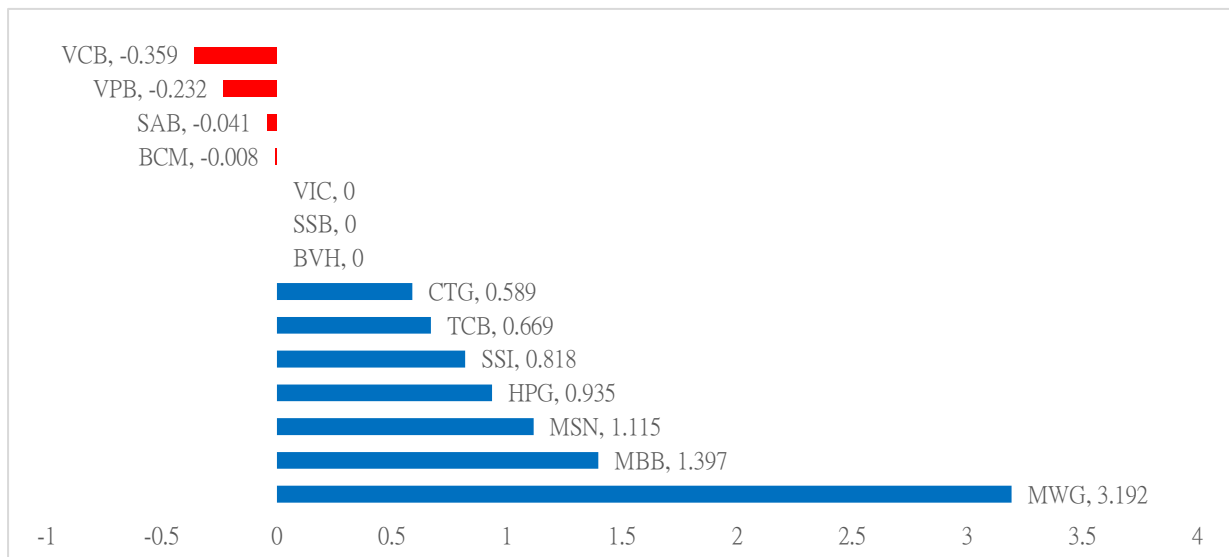


|      | VN30F2404-Daily | VN30F2404-1H |
|------|-----------------|--------------|
| 趨勢   | 下跌              | 上漲           |
| 支撐 1 | 1248            | 1260         |
| 支撐 2 | 1228            | 1254         |
| 阻力 1 | 1280            | 1269         |
| 阻力 2 | 1293            | 1274         |

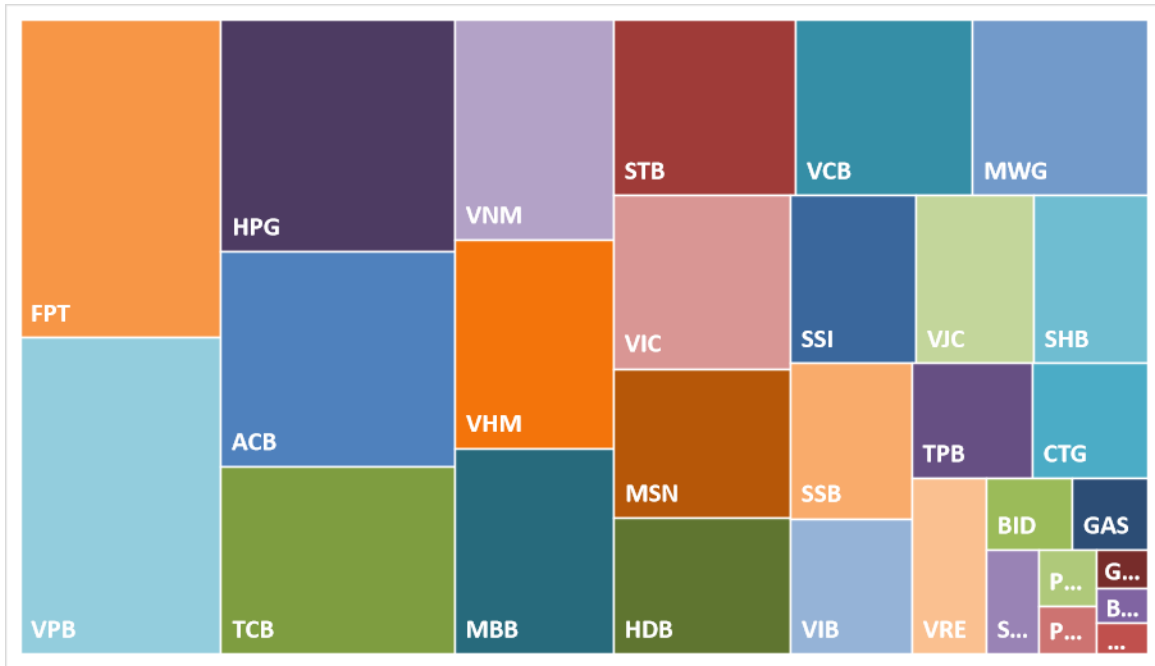
### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.97%，其中 MWG、MBB 和 MSN 幫助指數上漲最多的股票。

### VN30-INDEX 中最有影響力的成份股



### VN30-INDEX 中的資本化



### MWG 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     | 7.3% | 27,300  | 106,035  | 6.6   | 1.5 | 11,496    | 30%     | 28,950  | 20,826 |
| KDH | Khang Dien 房屋貿易投資股份公司              | 房地產    | 0.2% | 61,800  | 63,963   | 28.1  | 3.4 | 883       | 1%      | 83,000  | 56,500 |
| CTG | 越南工商股份銀行                           | 金融     | 0.9% | 52,700  | 300,413  | 15.3  | 2.5 | 1,860     | 17%     | 56,700  | 34,608 |
| ACB | 亞洲商業股份銀行                           | 金融     | 0.2% | 41,550  | 30,844   | 17.3  | 1.4 | 507       | 26%     | 49,250  | 38,600 |
| PLX | 越南油氣集團                             | 能源     | 2.1% | 34,250  | 183,922  | 9.2   | 1.5 | 9,534     | 27%     | 37,150  | 24,431 |
| BVH | Bao Viet 集團                        | 金融     | 9.4% | 113,000 | 143,506  | 22.1  | 5.7 | 2,564     | 49%     | 118,500 | 67,391 |
| FPT | FPT 發展投資工藝股份公司                     | 科技     | 0.7% | 79,900  | 183,510  | 15.3  | 2.9 | 1,107     | 2%      | 93,250  | 74,200 |
| GAS | 越南氣體總公司 - 股份公司                     | 公用服務   | 0.4% | 32,300  | 129,200  | 49.3  | 2.6 | 4,323     | 1%      | 35,800  | 14,850 |
| POW | 越南天然氣股份總公司                         | 公用服務   | 4.0% | 23,950  | 69,277   | 6.9   | 1.6 | 6,527     | 20%     | 24,500  | 15,739 |
| HDB | 胡志明市發展商業股份銀行                       | 金融     | 7.4% | 29,900  | 173,862  | 25.4  | 1.7 | 25,965    | 25%     | 31,400  | 20,350 |
| HPG | Hoa Phat (和發) 集團股份公司               | 原材料    | 5.3% | 24,000  | 126,890  | 6.1   | 1.3 | 22,954    | 23%     | 25,700  | 15,652 |
| MBB | 軍隊貿易股份銀行                           | 金融     | 4.0% | 73,500  | 105,167  | 250.0 | 4.0 | 4,239     | 25%     | 89,400  | 56,000 |
| MSN | Masan 集團股份公司                       | 必需消費品  | 4.8% | 52,800  | 77,206   | 464.3 | 3.3 | 10,649    | 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 | 1,026     | 18%     | 42,200  | 31,300 |
| NVL | Nova 房地產投資集團股份公司                   | 房地產    | 0.4% | 11,300  | 26,463   | 25.5  | 0.8 | 6,101     | 4%      | 14,200  | 10,550 |
| PNJ | Phu Nhuan (富潤) 珠寶股份公司              | 非必需消費品 | 0.6% | 55,000  | 70,541   | 17.5  | 2.9 | 1,078     | 61%     | 88,800  | 54,900 |
| GVR | 越南橡膠工業集團                           | 原材料    | 2.5% | 11,200  | 41,019   | 5.5   | 0.8 | 29,213    | 4%      | 13,600  | 9,110  |
| PDR | Phat Dat 開發房地產股份公司                 | 房地產    | 2.3% | 21,900  | 54,656   | 14.8  | 1.8 | 1,461     | 0%      | 31,300  | 21,600 |
| TPB | Tien Phong 股份商業銀行                  | 金融     | 3.0% | 37,500  | 56,218   | 24.5  | 2.4 | 23,812    | #VALUE! | 39,250  | 20,700 |
| SAB | 西貢啤酒 - 酒精 - 飲料股份公司                 | 必需消費品  | 4.2% | 29,150  | 54,954   | 7.1   | 1.2 | 22,224    | 24%     | 33,700  | 24,650 |
| SSI | SSI 西貢證券股份公司                       | 金融     | 8.1% | 45,800  | 161,331  | 8.9   | 1.2 | 8,724     | 22%     | 48,700  | 27,200 |
| STB | 西貢商信銀行 (sacombank)                 | 金融     | 1.9% | 18,600  | 40,950   | 9.2   | 1.3 | 12,419    | 29%     | 20,250  | 15,600 |
| TCB | 越南技商股份銀行 (Techcombank)             | 金融     | 4.5% | 94,300  | 527,051  | 16.0  | 3.2 | 1,453     | 24%     | 100,500 | 73,666 |
| VCB | 越南外商貿易股份銀行                         | 金融     | 3.6% | 43,200  | 188,109  | 5.6   | 1.0 | 7,943     | 21%     | 66,200  | 36,750 |
| VHM | Vinhomes 股份公司                      | 房地產    | 2.2% | 23,050  | 58,473   | 6.9   | 1.5 | 6,524     | 21%     | 25,000  | 16,625 |
| VIC | Vingroup 集團股份公司                    | 房地產    | 4.2% | 47,700  | 182,389  | 82.1  | 1.6 | 3,756     | 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 | 660       | 17%     | 113,400 | 92,900 |
| VNM | 越南牛奶股份公司                           | 必需消費品  | 4.3% | 67,000  | 140,027  | 17.7  | 4.4 | 3,977     | 51%     | 81,200  | 65,500 |
| VPB | Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行 | 金融     | 7.1% | 19,350  | 153,521  | 13.4  | 1.1 | 14,509    | 28%     | 23,150  | 17,950 |
| VRE | Vincom Retail 股份公司                 | 房地產    | 1.7% | 24,200  | 54,990   | 12.5  | 1.5 | 10,451    | 30%     | 32,000  | 21,600 |

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