

市場測試舊頂部

2024/04/15

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	1286.0	23.0	255,196	17/04	6
VN30F2201	1285.0	21.4	3838	16/05	34
VN30F2203	1289.7	25.5	176	20/06	69
VN30F2206	1289.0	21.5	104	19/09	160

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	255,196	31.9%	54,360	
VN30F2201	3,838	195.7%	2,651	
VN30F2203	176	220.0%	763	
VN30F2206	104	141.9%	506	

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	1.3	0.1	1.1
VN30F2201	0.3	0.1	0.1
VN30F2203	5.0	1.3	3.6
VN30F2206	4.3	4.6	-0.4

源自：Bloomberg - YSVN

合約走勢

- 4 個期貨合約在鞏固支撐位並抬高底部後，則小幅復甦，並在早盤處於震盪的階段。買盤在午盤占主導地位幫助股票市場和 VN30-Index 的期貨合約強勁突破。VN30F2404 收盤上漲 23 點，合約的基差達 1.3 點。
- VN30F2404 的成交量超過 25.5 萬份合約，比前一交易日增加 32%。

VN30F1M 的評估

- VN30F2404 在周末強勁突破，價格走勢圖處於上漲第三波，目標為 1288-1293 點。MACD 指標在 1H 幀內維持買進的信號，而 RSI 大幅上漲，但也進入短期超買區域。整體而言，T4 期貨合約可能處於漲跌交替走勢並上漲，但需關注 1288-1290 點附近的震盪階段。
- VN30F2404 合約的短期趨勢在日線圖上轉為橫盤整理，並可能在 1293 點最近的阻力位。

投資策略

<p>當天策略 (Intraday)</p>	<p>若價格在盤初大幅上漲至 1,288-1290 點，投資者可以考慮開設空頭，停損於 1,291 點。</p> <p>同時，當價格調整至 1278-1282 點時開設多頭，停損於 1276 點，止盈在 1287-1288 點。</p>
<p>主要短期趨勢策略 (Daily)</p>	<p>當價格突破 1272 點時，投資者可以考慮開設空頭。</p>

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VN30F1M 合約走勢圖

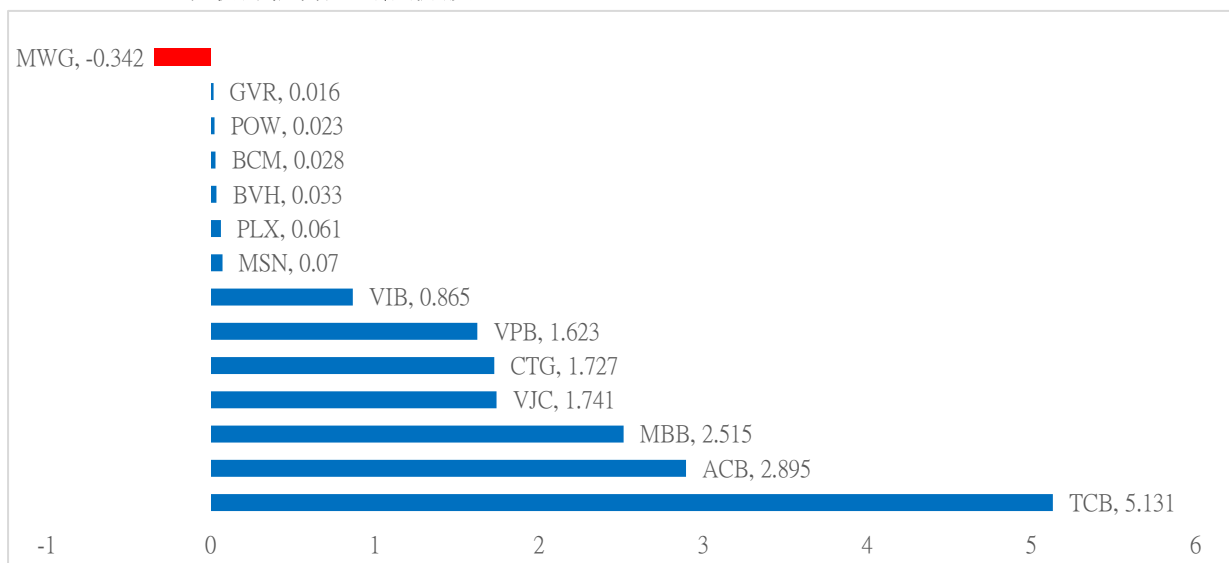


	VN30F2404-Daily	VN30F2404-1H
趨勢	橫盤	上漲
支撐 1	1258	1282
支撐 2	1230	1278
阻力 1	1293	1288
阻力 2	1296	1293

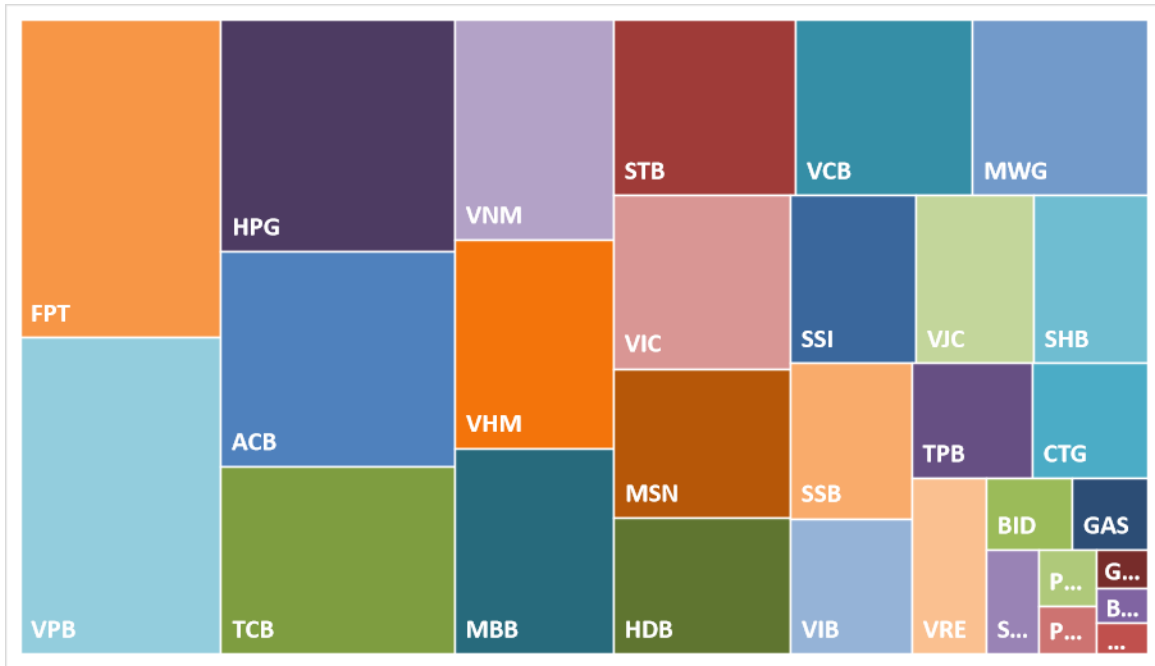
VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.73%，其中 TCB、ACB 和 MBB 幫助指數得分最多的股票。

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	7.3%	27,150	105,452	6.6	1.5	11,211	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	60,300	62,411	27.4	3.4	881	1%	83,000	56,500
CTG	越南工商股份銀行	金融	0.9%	53,000	302,123	15.4	2.6	1,848	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	41,450	30,769	17.2	1.4	504	26%	49,250	38,600
PLX	越南油氣集團	能源	2.1%	33,700	180,969	9.1	1.4	9,256	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.6%	114,900	145,919	22.5	5.8	2,573	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	78,800	180,983	15.1	2.8	1,097	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	31,900	127,600	48.7	2.6	4,316	1%	35,800	14,850
POW	越南天然氣股份總公司	公用服務	4.0%	24,000	69,421	6.9	1.6	6,532	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	25,328	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.3%	23,750	125,568	6.0	1.3	22,903	23%	25,700	15,652
MBB	軍隊貿易股份銀行	金融	4.0%	71,800	102,735	244.2	3.9	4,277	25%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.7%	52,300	76,475	459.9	3.3	10,885	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%	36,300	46,122	16.4	1.8	1,016	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,200	26,229	25.3	0.8	6,100	4%	14,200	10,550
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,400	71,054	17.6	2.9	1,083	61%	88,100	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,100	40,653	5.5	0.8	28,441	4%	13,600	9,110
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	22,050	55,030	14.9	1.8	1,486	0%	31,300	21,600
TPB	Tien Phong 股份商業銀行	金融	3.0%	37,150	55,693	24.3	2.4	23,518	#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%	28,850	54,388	7.0	1.2	22,228	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.0%	45,100	158,865	8.8	1.2	8,722	22%	48,700	27,200
STB	西貢商信銀行 (sacombank)	金融	1.9%	18,350	40,400	9.1	1.2	12,224	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.5%	94,000	525,375	15.9	3.2	1,418	24%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.7%	44,150	192,245	5.8	1.1	8,315	21%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.2%	22,900	58,093	6.9	1.5	6,563	21%	25,000	16,625
VIC	Vingroup 集團股份公司	房地產	4.3%	48,300	184,683	83.1	1.6	3,830	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	101,000	54,703	237.5	3.6	668	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.3%	66,600	139,191	17.5	4.4	3,984	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	14,888	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.7%	23,900	54,308	12.3	1.4	10,433	30%	32,000	21,600

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