

市場可能復甦至 1224-1228 點

2024/04/24

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	1200.6	-4.7	304,365	16/05	25
VN30F2201	1203.1	-4.4	1056	20/06	60
VN30F2203	1202.1	-8.1	139	19/09	151
VN30F2206	1205.2	-5.0	36	19/12	242

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2112	304,365	10.1%	52,508	
VN30F2201	1,056	60.5%	1,226	
VN30F2203	139	4.5%	559	
VN30F2206	36	16.1%	15	

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	0.2	-1.3	1.6
VN30F2201	2.7	-1.3	4.1
VN30F2203	1.7	3.6	-1.8
VN30F2206	4.8	3.6	1.3

源自：Bloomberg - YSVN

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合約走勢

- 由於銀行和證券股的復甦努力均失敗，期貨合約在午盤持續下跌。然而，4 個期貨合約均大幅縮短跌幅，VN30F2405 收盤下跌近 5 點，基差為 0.2 點。
- VN30F2405 的成交量比前一交易日增加 10%，達到 304,000 份合約，持倉量小幅增加至 52,508 份。

VN30F1M 的評估

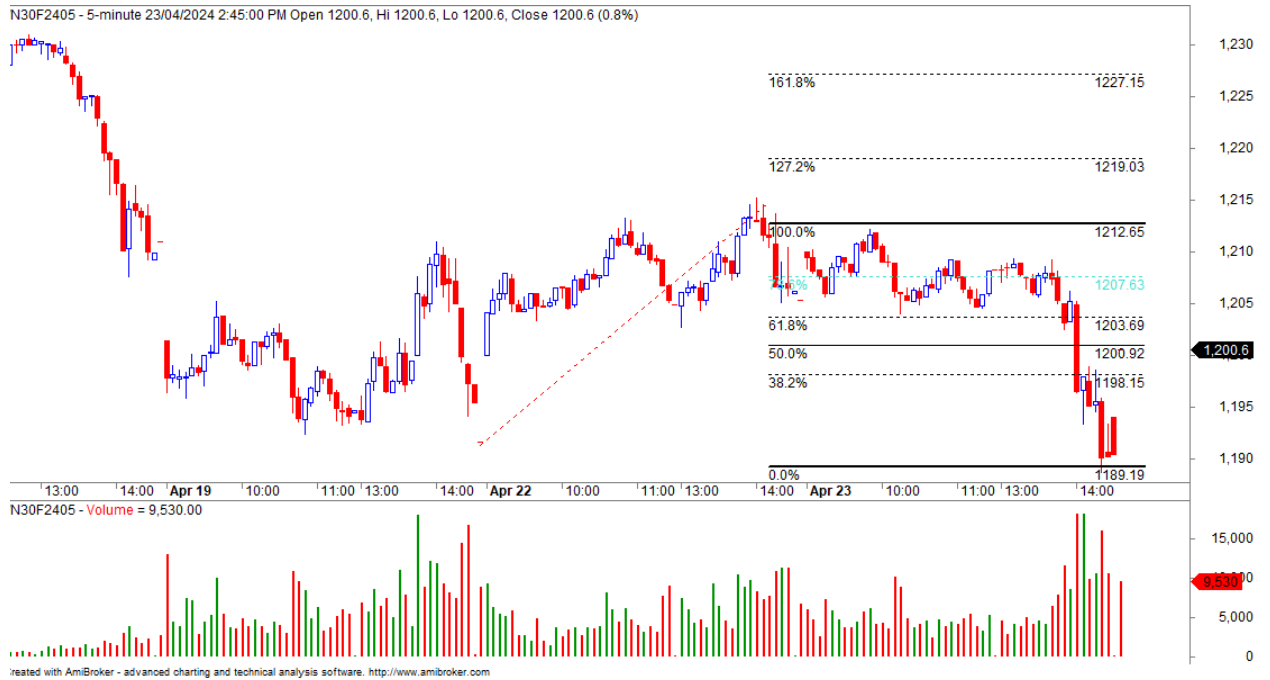
- VN30F2405 下跌並創造了新的底部，但仍處於調整階段，具有橫盤整理波浪結構。同時，RSI 指標強化上漲背離，顯示若上漲勢頭擴大，價格可能會繼續復甦至 1215 點和 1224 點以上。
- VN30F2405 合約的短期趨勢在日線圖上維持下跌，追蹤停損於 1250 點附近。

投資策略

當天策略 (Intraday)	投資者考慮在 1198 點附近開設多頭，停損於 1192 點，止盈目標在 1215-1217 點。
主要短期 趨勢策略 (Daily)	投資者考慮在 1223 點和 1228 點以上開設空頭，停損於 1233 點。



VN30F1M 合約走勢圖



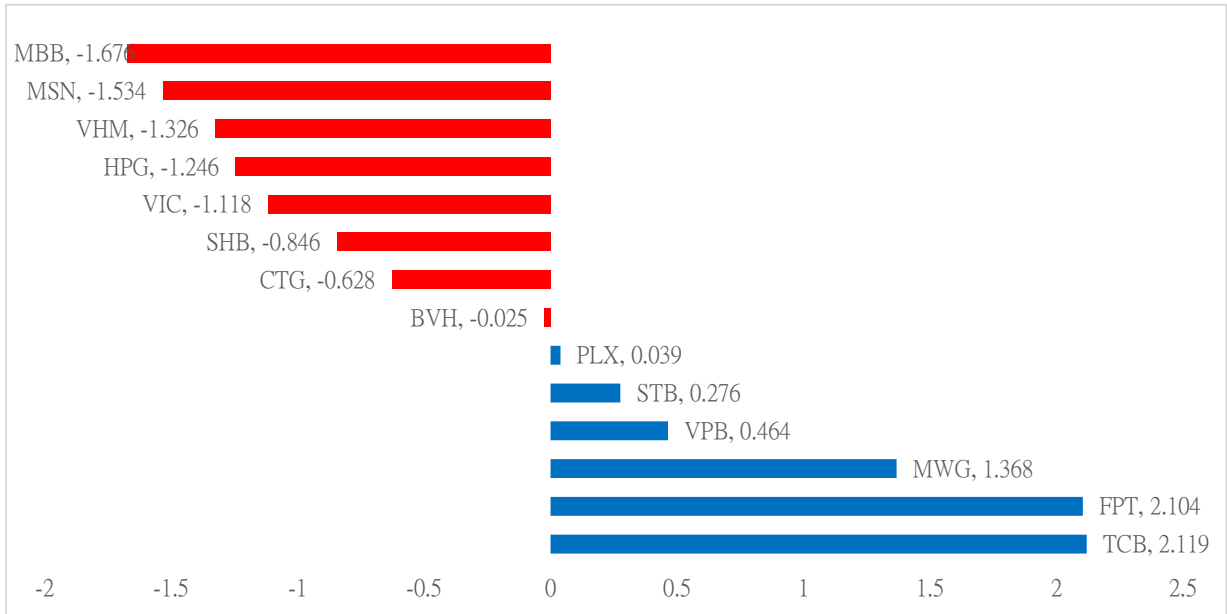
	VN30F2405-Daily	VN30F2405-1H
趨勢	下跌	下跌
支撐 1	1180	1198
支撐 2	1170	1190
阻力 1	1228	1215
阻力 2	1250	1220

VN30-INDEX 指數走勢

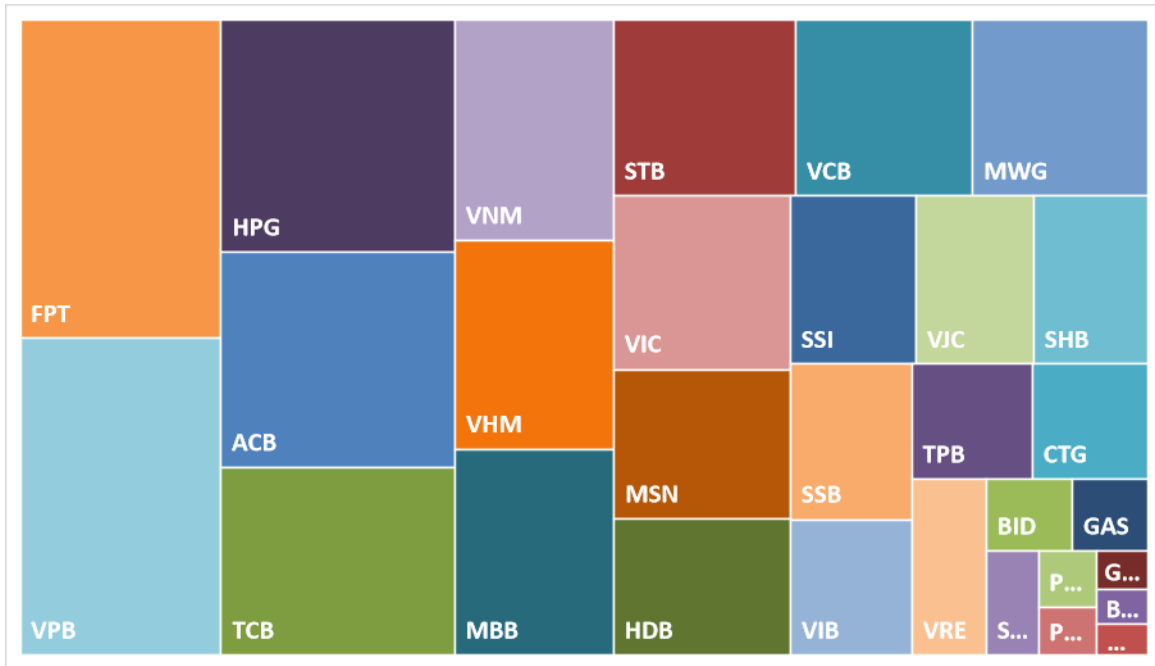
VN30-Index 收盤下跌 0.52%，其中 TCB、FPT 和 MWG 幫助指數上漲最多的股票。



VN30-INDEX 中最有影響力的成份股



VN30-INDEX 中的資本化



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	7.4%	28,000	108,753	6.8	1.5	11,652	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,200	67,482	29.6	3.7	880	2%	83,500	56,500
CTG	越南工商股份銀行	金融	0.9%	52,500	299,273	13.9	2.5	1,865	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,300	32,143	18.7	1.5	496	26%	49,400	38,600
PLX	越南油氣集團	能源	2.2%	35,500	190,635	9.5	1.5	9,263	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.4%	115,200	146,300	22.6	5.9	2,535	49%	118,500	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,300	184,428	15.4	2.9	1,089	2%	93,250	74,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,400	133,600	51.7	2.7	4,097	0%	35,800	14,600
POW	越南天然氣股份總公司	公用服務	4.0%	24,150	69,855	6.9	1.6	6,808	20%	24,500	15,565
HDB	胡志明市發展商業股份銀行	金融	7.4%	30,600	177,932	26.0	1.7	26,533	25%	31,400	20,350
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,300	133,763	6.4	1.4	22,430	23%	25,700	15,391
MBB	軍隊貿易股份銀行	金融	4.1%	75,400	107,886	256.5	4.1	3,838	27%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	4.5%	50,700	74,136	444.7	3.2	9,984	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%	38,000	48,283	17.3	1.9	1,004	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,450	26,814	25.0	0.9	5,934	4%	14,200	10,550
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,500	73,747	18.4	3.0	1,061	61%	94,000	54,900
GVR	越南橡膠工業集團	原材料	2.5%	11,500	42,118	5.6	0.8	30,670	4%	13,600	8,814
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	22,200	55,405	15.0	1.8	1,423	0%	31,300	22,000
TPB	Tien Phong 股份商業銀行	金融	3.1%	38,500	57,717	25.1	2.5	23,511	#VALUE!	39,000	20,450
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.4%	30,900	58,253	7.5	1.3	19,728	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	7.9%	45,550	160,450	8.9	1.2	7,730	22%	46,400	26,350
STB	西貢商信銀行 (sacombank)	金融	1.9%	19,200	42,271	9.5	1.3	12,407	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.5%	95,800	535,435	16.2	3.2	1,493	23%	100,500	73,666
VCB	越南外商貿易股份銀行	金融	3.5%	42,500	185,061	5.5	1.0	7,327	22%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.3%	24,200	61,391	7.3	1.6	6,161	21%	24,750	16,625
VIC	Vingroup 集團股份公司	房地產	4.1%	47,050	179,903	84.7	1.4	3,516	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	103,000	55,786	140.8	3.6	709	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.3%	67,700	141,490	17.8	4.5	3,653	52%	81,200	65,500
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	7.1%	19,600	155,505	13.4	1.2	14,056	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.8%	25,950	58,967	13.4	1.6	9,914	30%	32,000	21,600

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