

市場在窄幅調整
2024/05/02

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	1232.4	5.4	326,266	16/05	17
VN30F2201	1234.6	4.6	973	20/06	52
VN30F2203	1236.3	4.2	213	19/09	143
VN30F2206	1240.0	6.2	30	19/12	234

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2112	326,266	33.7%	51,771	
VN30F2201	973	44.8%	1873	
VN30F2203	213	204.3%	525	
VN30F2206	30	30.4%	30	

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	-8.1	-6.7	-1.4
VN30F2201	-5.9	-6.7	0.8
VN30F2203	-4.2	-1.6	-2.6
VN30F2206	-0.5	0.1	-0.6

源自：Bloomberg - YSVN

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合約走勢

- 在長假臨近的背景下，期貨合約在當日橫盤整理，並在連續第二個交易日調整，折現基差走強。具體而言，VN30F2405 收漲超過 5 點，基差為 -8.1 點。
- VN30F2405 的成交量再增加至 32.6 萬份合約，比前一交易日增加 34%，持倉量達 51,771 份。

VN30F1M 的評估

- VN30F2405 在矩形模式中調整，折現基差較大，顯示出期貨市場的謹慎情緒。同時，價格仍處於 1187 點的上漲走勢中，最近目標位在 1240-1245 點附近。同時，若價格上漲並無法突破上述阻力位，則的調整情況仍然存在。
- 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 1245 點開設空頭，停損於 1247 點或當價格突破 1220 點時停損。 多頭倉位考慮在 1228-1230 點開設，停損於 1226 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。



VN30F1M 合約走勢圖

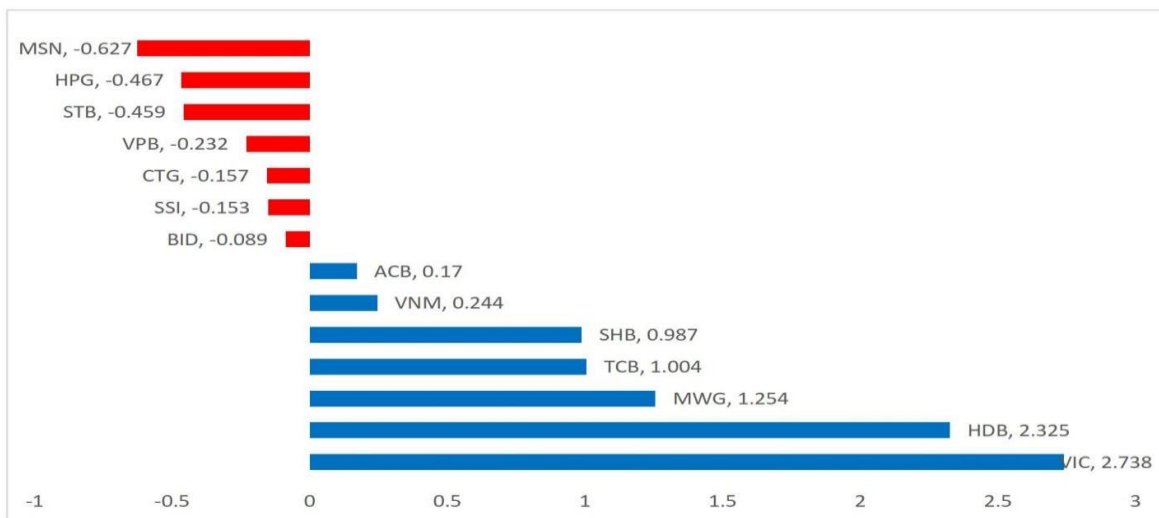


	VN30F2405-Daily	VN30F2405-1H
趨勢	下跌	上漲
支撐 1	1190	1229
支撐 2	1170	1218
阻力 1	1250	1239
阻力 2	1261	1246

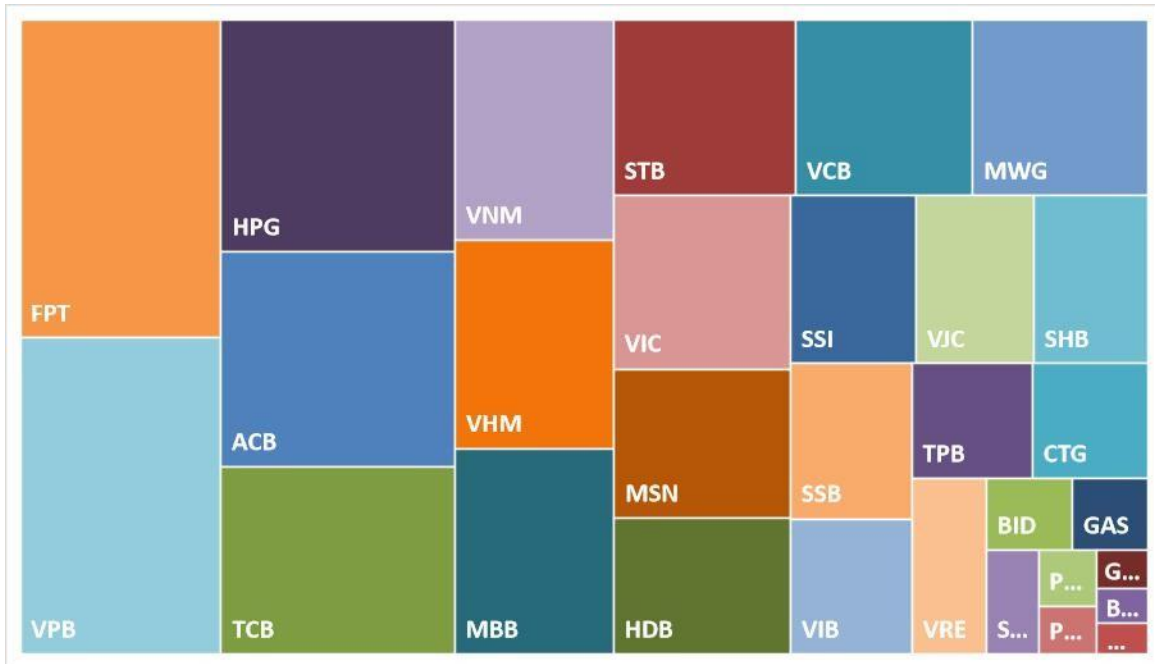
VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.55%，其中 VIC、HDB 和 MWG 幫助指數上漲的股票，而 MSN、HPG 和 STB 導致指數下跌的股票。

VN30-INDEX 中最有影響力的成份股



VN30-INDEX 中的資本化



VIC 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 週最低
		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%	26,850	104,287	6.6	1.4	10,703	30%	28,950	20,826
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	52,400	54,234	23.5	2.9	925	1%	83,000	50,400
CTG	越南工商股份銀行	金融	0.9%	49,200	280,461	13.0	2.4	1,821	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	39,450	29,285	16.4	1.4	478	26%	48,400	38,200
PLX	越南油氣集團	能源	2.1%	32,800	176,136	8.8	1.4	9,900	27%	37,150	24,431
BVH	Bao Viet 集團	金融	10.4%	123,200	156,460	23.1	5.8	2,984	49%	128,000	67,391
FPT	FPT 發展投資工藝股份公司	科技	0.7%	73,500	168,810	15.2	2.6	1,123	2%	93,250	73,500
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	30,000	120,000	45.8	2.4	4,796	1%	35,800	15,000
POW	越南天然氣股份總公司	公用服務	4.0%	23,600	68,736	6.8	1.5	6,827	19%	24,500	15,739
HDB	胡志明市發展商業股份銀行	金融	7.1%	28,400	165,140	17.7	1.6	24,764	25%	31,400	20,850
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.0%	22,250	117,638	5.7	1.2	23,040	23%	25,700	15,739
MBB	軍隊貿易股份銀行	金融	3.8%	67,200	96,153	311.1	3.6	4,891	25%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.0%	54,900	80,277	482.8	3.4	11,382	46%	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%	35,700	45,360	16.2	1.7	1,031	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	10,500	24,590	23.7	0.8	6,394	4%	14,200	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	54,400	69,771	17.0	2.8	1,135	60%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,450	41,935	5.7	0.8	26,289	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	13.7	1.8	1,612	0%	31,300	20,800
TPB	Tien Phong 股份商業銀行	金融	2.9%	35,200	53,122	23.0	2.3	23,402	44%	39,250	20,700
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.2%	28,200	53,163	6.9	1.2	21,637	24%	33,700	24,650
SSI	SSI 西貢證券股份公司	金融	8.4%	46,600	164,149	8.3	1.2	9,641	22%	48,700	27,200
STB	西貢商信銀行 (sacombank)	金融	1.9%	17,900	39,409	8.7	1.2	11,994	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.4%	91,200	509,725	15.4	3.1	1,407	24%	100,500	74,428
VCB	越南外商貿易股份銀行	金融	3.5%	40,800	177,658	5.3	1.0	9,376	20%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	2.1%	21,100	53,527	6.3	1.4	6,950	21%	25,000	16,667
VIC	Vingroup 集團股份公司	房地產	4.0%	44,450	169,962	18.3	1.5	4,063	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	104,000	56,328	244.5	3.7	729	17%	113,400	92,900
VNM	越南牛奶股份公司	必需消費品	4.3%	65,000	135,847	17.1	4.3	4,239	51%	81,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.9%	18,550	147,174	12.2	1.1	14,949	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.6%	22,450	51,014	11.4	1.3	10,857	29%	32,000	21,050

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