

市場在 1280 點以下處於震盪階段

2024/05/10

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
VN30F2203	1269.0	-10.0	235,911	16/05	7
VN30F2204	1273.1	-3.9	2208	20/06	42
VN30F2206	1274.3	-4.7	222	19/09	133
VN30F2209	1276.7	-3.1	59	19/12	224

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2203	235,911	-10.0%	51,283	
VN30F2204	2,208	54.3%	2208	
VN30F2206	222	55.2%	533	
VN30F2209	59	110.7%	59	

源自：Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2203	-12.5	-5.8	-6.6
VN30F2204	-8.4	-5.8	-2.5
VN30F2206	-7.2	-5.8	-1.3
VN30F2209	-4.8	-5.0	0.3

源自：Bloomberg - YSVN

合約走勢

- 期貨合約遇到 1280 點的阻力位時，則再次處於震盪和調整的階段。期貨市場持謹慎態度，期貨合約的基差維持較寬，其中 VN30F2405 收盤下跌 10 點，基差擴大至 -12.5 點。
- VN30F2405 的成交量比前一交易日減少 10%，達到近 23.6 萬份合約，持倉量達 51,283 份。

VN30F1M 的評估

- VN30F2405 在 1280 點的阻力位遇到困難，RSI 指標走弱並下跌。不過，價格走勢圖仍處於調整階段，並尚未確認調整信號。具體而言，價格需要突破 1261 點，調整情景才會更加明顯，而當期貨的基差仍大幅折現時，下个交易日可能會重新測試 12776-1277 點。
- VN30F2405 合約的短期趨勢在日線圖上維持上漲，追蹤停損於 1232 點附近。

投資策略

當天策略 (Intraday)	投資者考慮在 1276-1278 點開設空頭，停損於 1280 點以上，止盈在 1266 點。 多頭倉位開盤時考慮在 1268-1269 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

VN30F2405 - 15-minute 09/05/2024 2:45:00 PM Open 1269, Hi 1269, Lo 1269, Close 1269 (-0.4%) Vol 7,888 LinReg = 1,283.49

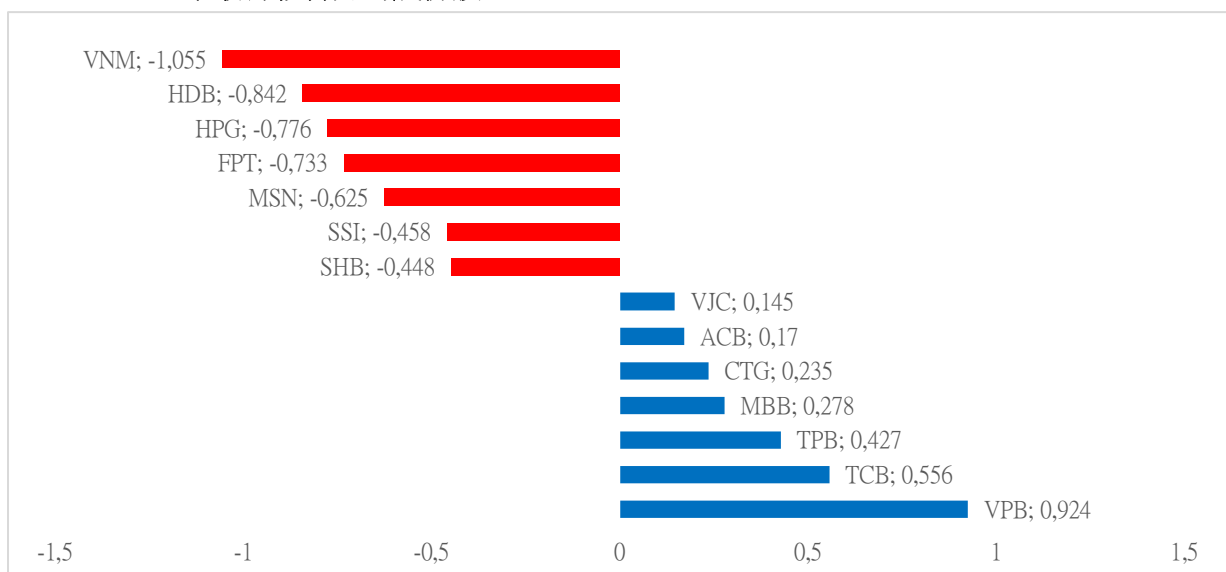


	VN30F2405-Daily	VN30F2405-1H
趨勢	上漲	上漲
支撐 1	1232	1266
支撐 2	1190	1258
阻力 1	1284	1275
阻力 2	1288	1280

VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.26%，其中 VNM、HDB 和 HPG 導致指數下跌的股票，而 VPB、TCB 和 TPB 幫助指數上漲最多的股票。

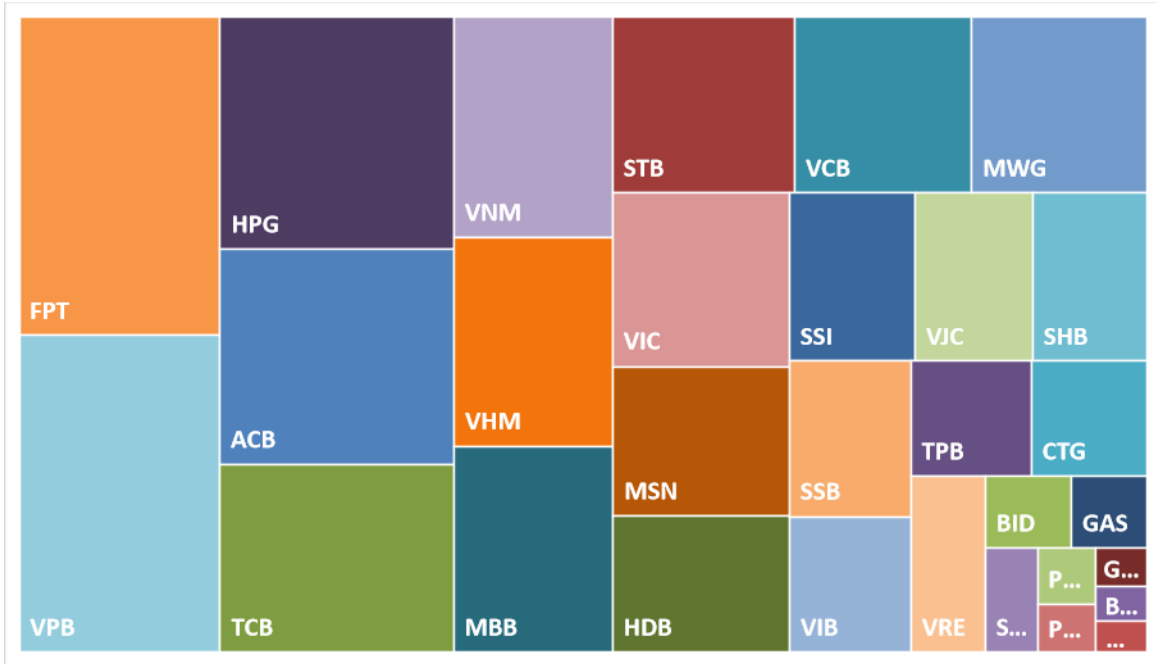
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



VNM 的走勢圖





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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%	27,600	107,200	6.8	1.4	10,195	30%	28,950	20,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	58,000	60,030	26.0	3.2	911	1%	83,000	50,400
CTG	越南工商股份銀行	金融	0.9%	49,500	282,172	12.9	2.3	1,778	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	40,950	30,398	16.5	1.4	504	26%	48,400	38,200
PLX	越南油氣集團	能源	2.0%	32,900	176,673	8.8	1.4	9,867	27%	37,150	24,431
BVH	Bao Viet 集團	金融	10.7%	130,300	165,477	24.4	6.2	3,133	49%	132,800	68,348
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,100	174,782	15.7	2.6	1,192	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	31,750	127,000	49.8	2.5	4,918	1%	35,800	15,750
POW	越南天然氣股份總公司	公用服務	3.9%	23,700	69,027	6.2	1.4	7,004	19%	24,500	15,739
HDB	胡志明市發展商業股份銀行	金融	7.4%	30,450	177,060	19.0	1.7	26,019	25%	31,400	20,850
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.9%	22,650	119,752	5.9	1.2	22,993	23%	25,700	15,826
MBB	軍隊貿易股份銀行	金融	3.9%	71,400	102,162	330.6	3.8	5,441	25%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.2%	58,900	86,126	82.3	3.4	12,536	48%	59,500	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	40,200	51,078	15.7	1.9	1,183	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,100	25,995	33.2	0.8	6,845	4%	14,200	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,600	73,876	18.0	2.9	1,177	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.7%	11,750	43,033	5.6	0.8	25,288	3%	13,600	9,449
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	21,950	54,781	13.6	1.7	1,682	0%	31,300	20,800
TPB	Tien Phong 股份商業銀行	金融	2.8%	35,200	53,122	20.7	2.2	23,229	44%	39,250	22,050
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.0%	27,800	52,409	6.6	1.1	21,455	23%	33,700	25,600
SSI	SSI 西貢證券股份公司	金融	8.4%	48,450	170,666	8.6	1.3	10,259	22%	49,200	27,200
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,150	39,960	8.9	1.2	11,734	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	92,500	516,991	15.8	3.0	1,465	24%	100,500	76,884
VCB	越南外商貿易股份銀行	金融	4.1%	40,950	178,311	8.0	1.0	9,776	20%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	1.9%	21,600	54,795	6.5	1.4	6,822	21%	25,000	16,833
VIC	Vingroup 集團股份公司	房地產	3.9%	45,400	173,594	18.7	1.3	4,193	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.7%	117,900	63,856	107.4	4.0	800	17%	118,900	92,900
VNM	越南牛奶股份公司	必需消費品	4.2%	66,600	139,191	16.9	4.4	4,462	51%	81,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.8%	18,750	148,761	12.3	1.1	15,305	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.6%	22,850	51,922	11.6	1.3	11,051	29%	32,000	21,050



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