

市場處於技術調整階段

2024/05/16

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	1286.1	11.7	202,500	16/05	2
VN30F2204	1287.0	10.8	21707	20/06	38
VN30F2206	1288.0	13.2	100	19/09	129
VN30F2209	1289.0	9.4	36	19/12	220

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2203	202,500	-7.4%	47,013	
VN30F2204	21,707	97.6%	21707	
VN30F2206	100	-2.9%	510	
VN30F2209	36	56.5%	36	

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	-3.9	-2.9	-1.0
VN30F2204	-3.0	-2.9	-0.1
VN30F2206	-2.0	-2.5	0.5
VN30F2209	-1.0	2.3	-3.3

源自：Bloomberg - YSVN

合約走勢

- 期貨合約出現強勁突破，這種情況在接近到期日的交易中經常出現。獲利壓力導致合約收窄漲幅，但仍收於高位，其中 VN30F2405 上漲近 12 點，基差為 -3.9 點。
- 由於合約將於下個交易日到期，VN30F2405 的成交量比前一交易日減少超過 7%。

VN30F1M 的評估

- VN30F2405 出現突破的信號，並處於短期上漲趨勢。尾盤的調整階段可能在 1284 點放緩，RSI 指標下跌至中位關口。同時，價格處於自 1262 點開始的上漲波腿第 4 波中，因此預計該合約將回歸上漲第 5 波階段，並可能在 1290 點的阻力位，或在積極情況下可能在 1298 點以上。
- VN30F2405 合約的短期趨勢在日線圖上維持上漲，追蹤停損於 1253 點附近。

投資策略

當天策略 (Intraday)	投資者考慮在 5 月合約上的 1284 點附近開設多頭，停損於 1281 點以下，止盈在 1290 點。 當價格突破 1280 點時考慮開設空頭。
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

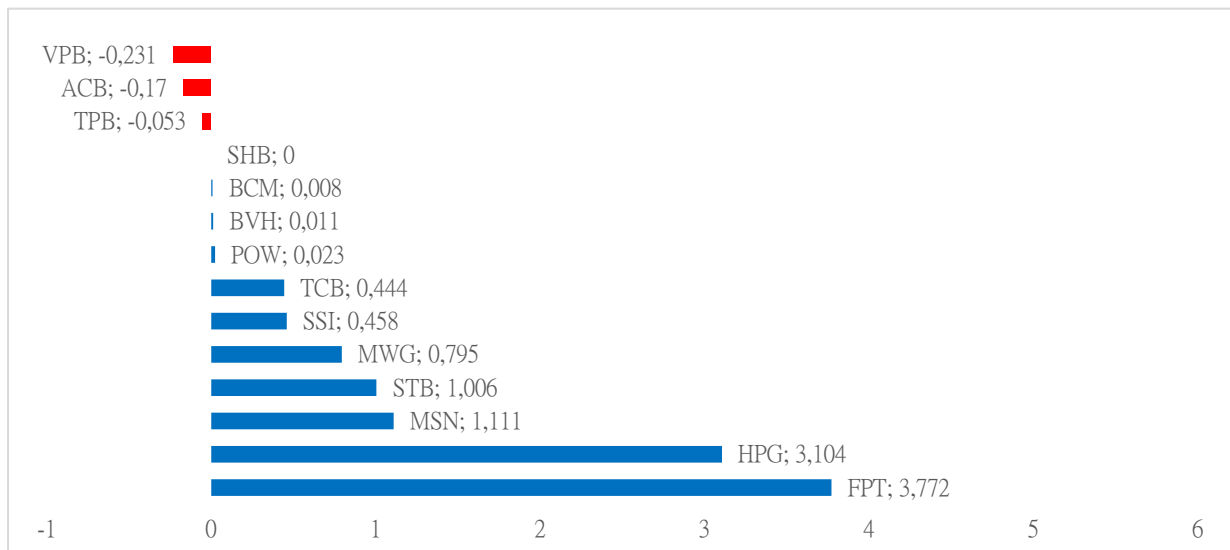


	VN30F2405-Daily	VN30F2405-1H
趨勢	上漲	上漲
支撐 1	1253	1284
支撐 2	1220	1278
阻力 1	1298	1290
阻力 2	1310	1298

VN30-INDEX 指數走勢

VN30-Index 收漲 0.99%，其中 FPT、HPG 和 MSN 幫助指數得分最多的股票。相反，VPB、ACB 和 TPB 導致指數下跌的股票。

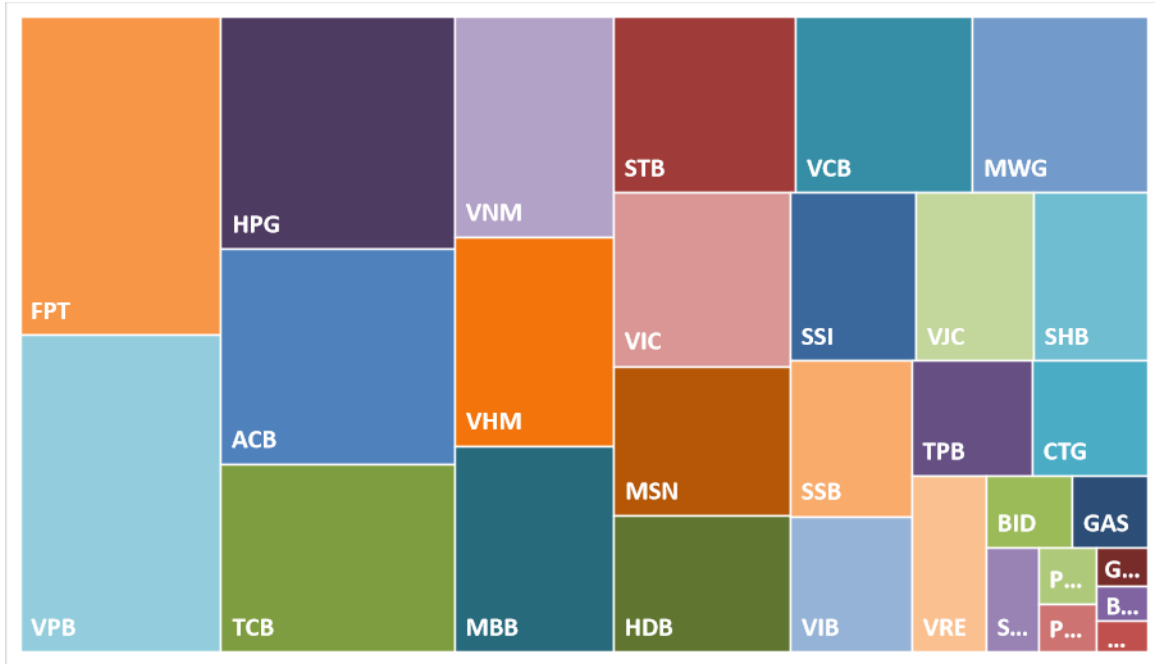
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



FPT 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%	27,700	107,588	6.8	1.4	9,832	30%	28,950	20,950
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	58,600	60,651	26.3	3.3	914	1%	83,000	50,400
CTG	越南工商股份銀行	金融	0.8%	48,600	277,041	12.7	2.2	1,749	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	40,550	30,101	16.3	1.4	484	26%	48,400	38,200
PLX	越南油氣集團	能源	2.0%	32,350	173,719	8.7	1.3	9,618	27%	37,150	24,431
BVH	Bao Viet 集團	金融	10.9%	134,100	170,303	25.1	6.3	3,093	49%	134,500	70,261
FPT	FPT 發展投資工藝股份公司	科技	0.7%	75,500	173,404	15.6	2.6	1,160	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,750	131,000	51.4	2.6	4,872	0%	35,800	15,750
POW	越南天然氣股份總公司	公用服務	3.8%	23,500	68,445	6.1	1.4	6,991	19%	24,500	15,739
HDB	胡志明市發展商業股份銀行	金融	7.5%	31,200	181,421	19.5	1.7	25,405	25%	31,400	20,850
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.9%	22,900	121,074	5.9	1.2	22,422	23%	25,700	16,000
MBB	軍隊貿易股份銀行	金融	3.9%	72,200	103,307	334.3	3.9	5,364	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.4%	60,800	88,904	84.9	3.5	12,428	48%	62,100	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	38,200	48,537	14.9	1.8	1,231	18%	42,200	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,000	25,761	32.9	0.8	6,637	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	1,149	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.7%	11,600	42,484	5.5	0.8	24,958	3%	13,600	9,619
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	21,750	54,281	13.5	1.7	1,690	0%	31,300	20,800
TPB	Tien Phong 股份商業銀行	金融	2.8%	35,950	54,254	21.1	2.3	22,426	44%	39,250	22,400
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	3.9%	27,800	52,409	.6	1.1	20,521	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.3%	48,100	169,433	8.6	1.2	10,073	22%	49,200	27,200
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,950	39,519	8.8	1.2	11,519	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	91,000	508,607	15.6	2.9	1,425	24%	100,500	77,223
VCB	越南外商貿易股份銀行	金融	4.0%	40,250	175,263	7.8	1.0	9,634	18%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	1.9%	21,850	55,429	6.6	1.4	6,640	20%	25,000	17,125
VIC	Vingroup 集團股份公司	房地產	4.0%	46,350	177,227	19.1	1.3	4,072	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.6%	117,300	63,531	106.9	4.0	816	17%	119,600	92,900
VNM	越南牛奶股份公司	必需消費品	4.2%	67,000	140,027	17.0	4.4	4,340	51%	81,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.8%	19,050	151,141	12.5	1.1	15,248	28%	23,150	17,950
VRE	Vincom Retail 股份公司	房地產	1.5%	22,350	50,786	11.4	1.3	10,683	29%	32,000	21,050



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