

## 市場尚未突破 1,300 點

2024/06/06

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	1295.0	0.0	202,210	20/06	17
VN30F2204	1296.5	3.1	1548	18/07	45
VN30F2206	1296.5	3.4	40	19/09	108
VN30F2209	1295.0	-1.4	30	19/12	199

源自：Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2203	202,210	3.1%	56,585	
VN30F2204	1,548	6.1%	3,309	
VN30F2206	40	-37.5%	521	
VN30F2209	30	-78.3%	163	

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	-4.7	-6.0	1.3
VN30F2204	-3.2	-6.0	2.8
VN30F2206	-3.2	-7.9	4.7
VN30F2209	-4.7	-4.6	-0.1

源自：Bloomberg - YSVN

### 合約走勢

- 期貨合約在當日處於劇烈波動的時期，則開盤時上漲，但未能突破舊頂部，導致期貨合約出現反轉。VN30F2406 收於參考水平，基差為 -4.6 點。
- VN30F2406 的成交量比前一交易日增加 3%，持倉量變化不大，達 56,585 份。

### VN30F1M 的評估

- VN30F2406 繼續上漲至近 1310 點後再次反轉下跌，顯示自 1257 點以來的波腿第 5 波結束。因此，VN30F2406 可能進入調整階段，價格可能在 1283-1285 點最近的支撐位。RSI 指標在日線圖和 1H 圖中出現下跌背離，顯示上漲動能明顯走弱。
- VN30F2406 合約的短期趨勢在日線圖上維持下跌，追蹤停損於 1298 點。

### 投資策略

當天策略 (Intraday)	投資者在 1298-1300 點的技術復甦區間開設空頭，停損於 1304 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，停損於 1310 點。

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### VN30F1M 合約走勢圖

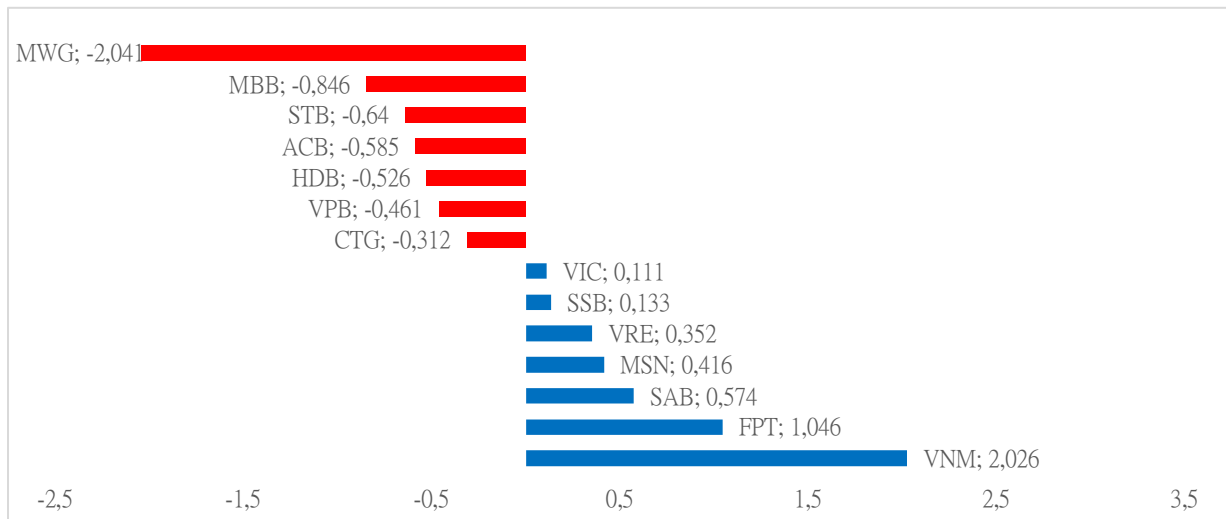


	VN30F2406-Daily	VN30F2406-1H
趨勢	橫盤	上漲
支撐 1	1275	1292
支撐 2	1235	1285
阻力 1	1298	1302
阻力 2	1312	1308

### VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.1%，MWG、MBB 和 STB 對指數的負面影響最大。相反，VNM、FPT 和 SAB 對指數的上漲貢獻最大。

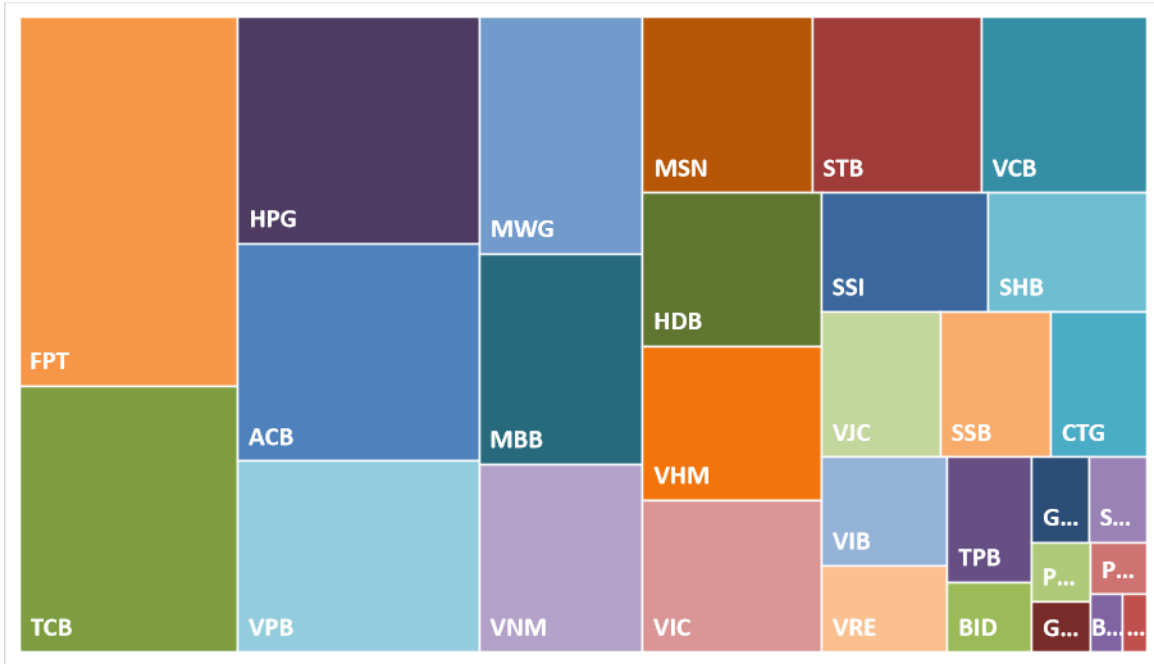
### VN30-INDEX 中最有影響力的成份股





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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%	24,350	108,763	6.9	1.5	11,833	26%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,600	65,826	28.6	3.5	933	1%	83,000	50,400
CTG	越南工商股份銀行	金融	0.8%	47,650	271,626	12.4	2.2	1,660	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	47,250	35,075	19.0	1.6	634	26%	48,400	38,200
PLX	越南油氣集團	能源	1.9%	32,400	173,988	8.7	1.3	9,735	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.3%	140,100	177,923	26.3	6.6	3,607	49%	144,900	72,522
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,600	185,117	16.6	2.8	1,313	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,150	140,600	55.2	2.8	5,000	0%	36,900	16,450
POW	越南天然氣股份總公司	公用服務	3.8%	23,700	69,027	6.2	1.4	7,163	18%	25,100	15,739
HDB	胡志明市發展商業股份銀行	金融	7.7%	29,250	187,090	20.1	1.8	26,882	23%	29,800	19,591
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.8%	22,200	117,373	5.7	1.2	21,404	23%	25,700	16,913
MBB	軍隊貿易股份銀行	金融	4.2%	78,100	111,749	361.6	4.2	5,968	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.4%	62,000	90,659	86.6	3.6	12,029	49%	64,400	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	41,850	53,174	16.3	2.0	1,647	18%	42,800	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,750	32,201	41.2	1.0	9,383	4%	14,300	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.7%	65,600	84,136	20.5	3.3	1,173	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,550	42,301	5.5	0.8	24,849	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	21,700	54,157	13.5	1.7	1,734	0%	31,300	20,800
TPB	Tien Phong 股份商業銀行	金融	2.8%	35,400	53,424	20.8	2.2	20,389	#VALUE!	39,250	23,900
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.2%	29,600	55,802	7.0	1.2	18,186	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	47,500	167,319	8.5	1.2	10,113	22%	50,500	27,200
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,000	39,629	8.8	1.2	8,988	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	88,800	496,311	15.2	2.9	1,444	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.8%	39,300	171,127	7.7	1.0	9,381	17%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	1.9%	22,400	56,824	6.8	1.5	6,378	20%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.8%	44,200	169,006	18.2	1.3	3,292	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	108,000	58,494	98.4	3.6	864	17%	119,600	92,900
VNM	越南牛奶股份公司	必需消費品	4.3%	68,500	143,162	17.4	4.5	4,005	51%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.4%	18,100	143,604	11.9	1.0	14,605	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.5%	22,500	51,127	11.4	1.3	8,844	28%	32,000	21,050



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