

市場在 1,300 點附近猶豫不決

2024/06/07

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	1298.7	3.7	244,291	20/06	14
VN30F2204	1298.4	1.9	704	18/07	42
VN30F2206	1296.5	0.0	108	19/09	105
VN30F2209	1295.0	0.0	45	19/12	196

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2203	244,291	20.8%	55,045	
VN30F2204	704	-54.5%	3,980	
VN30F2206	108	170.0%	524	
VN30F2209	45	50.0%	165	

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	-3.6	-4.7	1.1
VN30F2204	-3.9	-4.7	0.8
VN30F2206	-5.8	-3.2	-2.6
VN30F2209	-7.3	-4.7	-2.6

源自：Bloomberg - YSVN

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合約走勢

- 期貨合約在前一交易日也有類似的走勢，則在盤初上漲，但當獲利壓力增加時，則在尾盤再次反轉下跌。VN30F2406 收盤上漲 3.7 點，基差為 -3.6 點。
- VN30F2406 的成交量比前一交易日增加 21%，持倉量變化不大，達 55,045 份。

VN30F1M 的評估

- VN30F2406 在尾盤繼續下跌，價格走勢圖創造更底的底部，顯示從 1309 點形成下跌趨勢。同時，波浪模式顯示價格已完成自 1257 點開始的波腿第 5 波。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。
- 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 點的技術復甦期間開設空頭，停損於 1306 點，止盈在 1290-1292 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，停損於 1308 點。

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VN30F1M 合約走勢圖

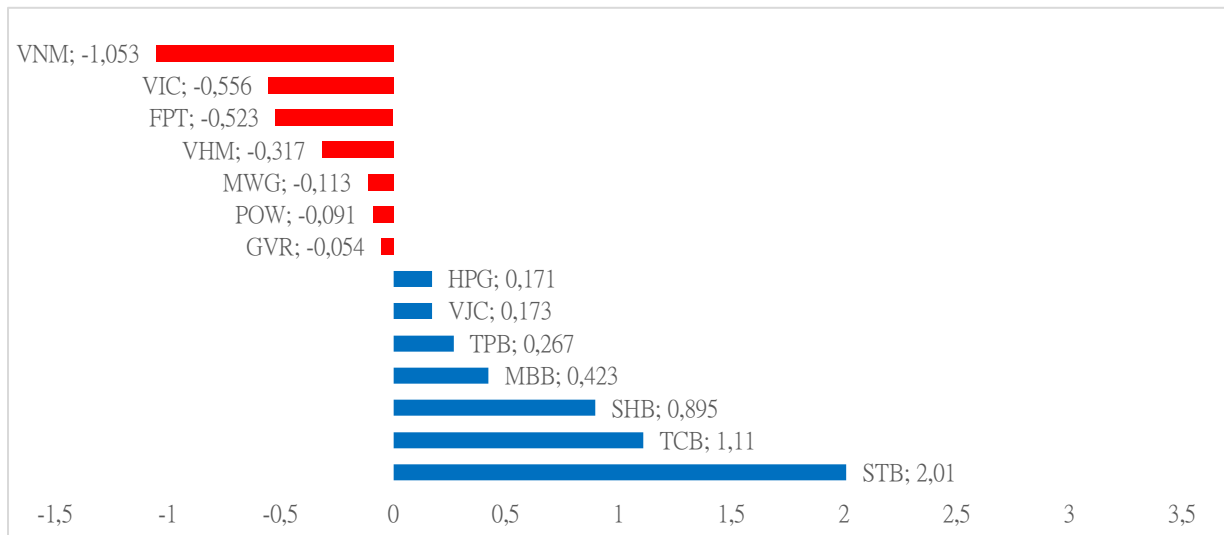


	VN30F2406-Daily	VN30F2406-1H
趨勢	橫盤	上漲
支撐 1	1275	1292
支撐 2	1235	1285
阻力 1	1300	1302
阻力 2	1312	1306

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.2%，其中 STB、TCB 和 SHB 對指數上漲的貢獻最大。相反，VNM、VIC 和 FPT 對指數的負面影響最大。

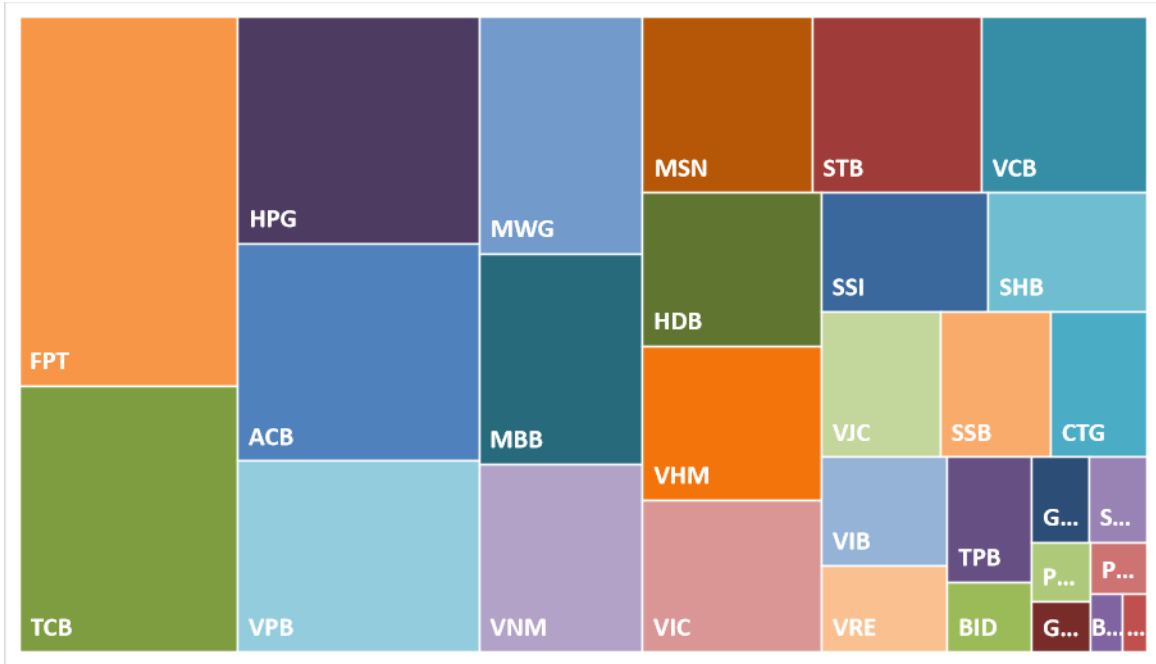
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



STB 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	11,763	26%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	64,600	66,861	29.0	3.6	944	1%	83,000	50,400
CTG	越南工商股份銀行	金融	0.8%	47,900	273,051	12.5	2.2	1,652	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	46,500	34,518	18.7	1.6	660	26%	48,400	38,200
PLX	越南油氣集團	能源	2.0%	32,600	175,062	8.7	1.3	9,589	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.2%	139,600	177,288	26.2	6.6	3,658	49%	144,900	72,522
FPT	FPT 發展投資工藝股份公司	科技	0.7%	80,300	184,428	16.6	2.8	1,323	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	34,800	139,200	54.6	2.7	4,977	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	7,152	18%	25,100	15,739
HDB	胡志明市發展商業股份銀行	金融	7.7%	29,300	187,410	20.1	1.8	26,688	23%	29,800	19,591
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.8%	22,350	118,166	5.8	1.2	21,113	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	6,003	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.4%	61,900	90,513	86.5	3.6	11,984	48%	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%	41,900	53,238	16.3	2.0	1,671	18%	42,800	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,550	31,732	40.6	1.0	9,666	4%	14,300	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.7%	65,500	84,008	20.5	3.3	1,199	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.7%	11,850	43,400	5.6	0.8	24,763	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	20,211	#VALUE!	39,250	23,900
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.3%	30,700	57,876	7.3	1.2	18,156	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.2%	48,000	169,081	8.6	1.2	10,126	22%	50,500	27,200
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,250	40,180	8.9	1.2	8,813	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	89,000	497,429	15.2	2.9	1,448	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.8%	39,050	170,038	7.6	1.0	9,368	17%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	1.9%	22,400	56,824	6.8	1.5	6,385	21%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.7%	43,700	167,094	18.0	1.3	3,259	12%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	108,600	58,819	99.0	3.7	866	17%	119,600	92,900
VNM	越南牛奶股份公司	必需消費品	4.2%	67,200	140,445	17.0	4.4	4,114	51%	81,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.4%	18,100	143,604	11.9	1.0	14,586	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	8,772	28%	32,000	21,050



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