

## 投資者觀察在 1300 點

2024/07/03

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
VN30F2407	1295.2	10.2	227,798	18/07	18
VN30F2408	1297.0	10.8	283	15/08	46
VN30F2409	1300.1	12.0	130	19/09	81
VN30F2412	1301.4	9.5	73	19/12	172

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2407	227,798	26.3%	65,077	
VN30F2408	283	162.0%	283	
VN30F2409	130	13.0%	693	
VN30F2412	73	114.7%	73	

源自 Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2407	-0.9	-0.5	-0.4
VN30F2408	0.9	-0.5	1.4
VN30F2409	4.0	2.6	1.4
VN30F2412	5.3	6.4	-1.1

源自 Bloomberg - YSVN

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### 合約走勢

- 由於指數的積極趨勢，期貨合約持續上漲，並維持上漲至尾盤。VN30F2407 收盤上漲超過 10 點，合約的基差達到 -0.9 點。
- VN30F2407 的成交量比前一交易日增加 26%，合約的持倉量持續增加至 65,077 份。

### VN30F1M 的評估

- VN30F2407 仍處於平坦復甦波模式 (A-B-C)，第 C 波可能會有樂觀狀態。價格走勢圖可能小幅調整，並在 1293 點最近的支撐位。同時，1299-1301 點是價格在下一個交易日需要突破的阻力位。
- VN30F2407 合約的短期趨勢在日線圖上維持下跌，追蹤停損位於 1312 點。

### 投資策略

當天策略 (Intraday)	投資者考慮在 1293 點附近開設多頭，停損於 1288 點，止盈在 1297-1299 點。 空頭倉位考慮在 1299-1301 點附近開設，停損於 1303 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，停損於 1,306 點以上。



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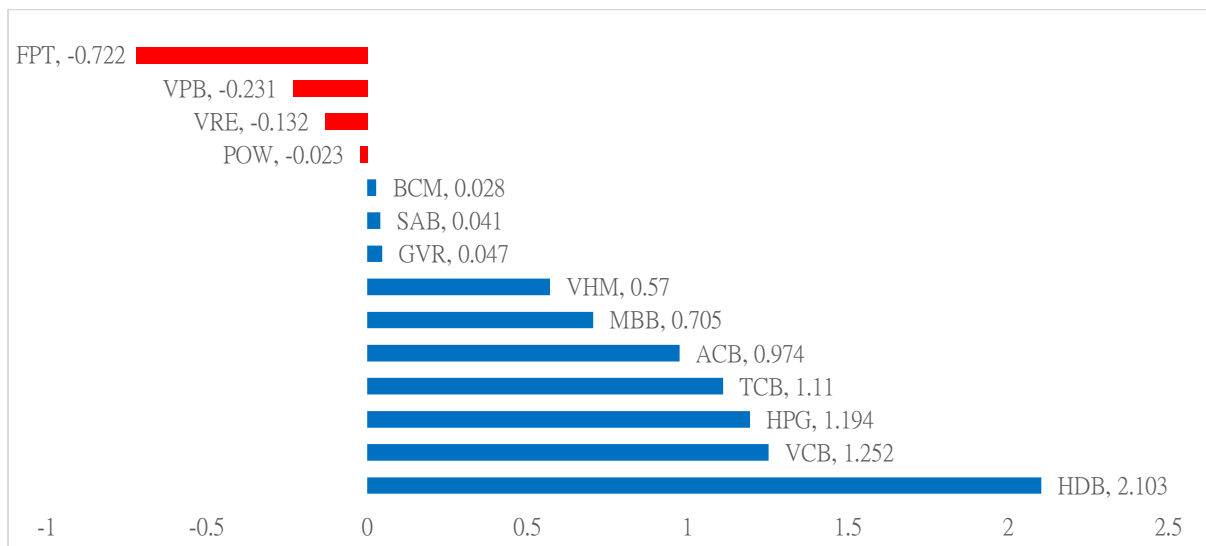
	VN30F2407-Daily	VN30F2407-1H
趨勢	下跌	橫盤
支撐 1	1260	1292
支撐 2	1244	1289
阻力 1	1306	1300
阻力 2	1312	1306

### VN30F1M 合約走勢圖

### .VN30-INDEXT 指數走勢

VN30-Index 收盤上漲 0.82%，其中 HDB, VCB 和 HPG 是對指數貢獻最大的股票。相反，FPT, VPB 和 VRE 是導致指數下跌最多的股票。

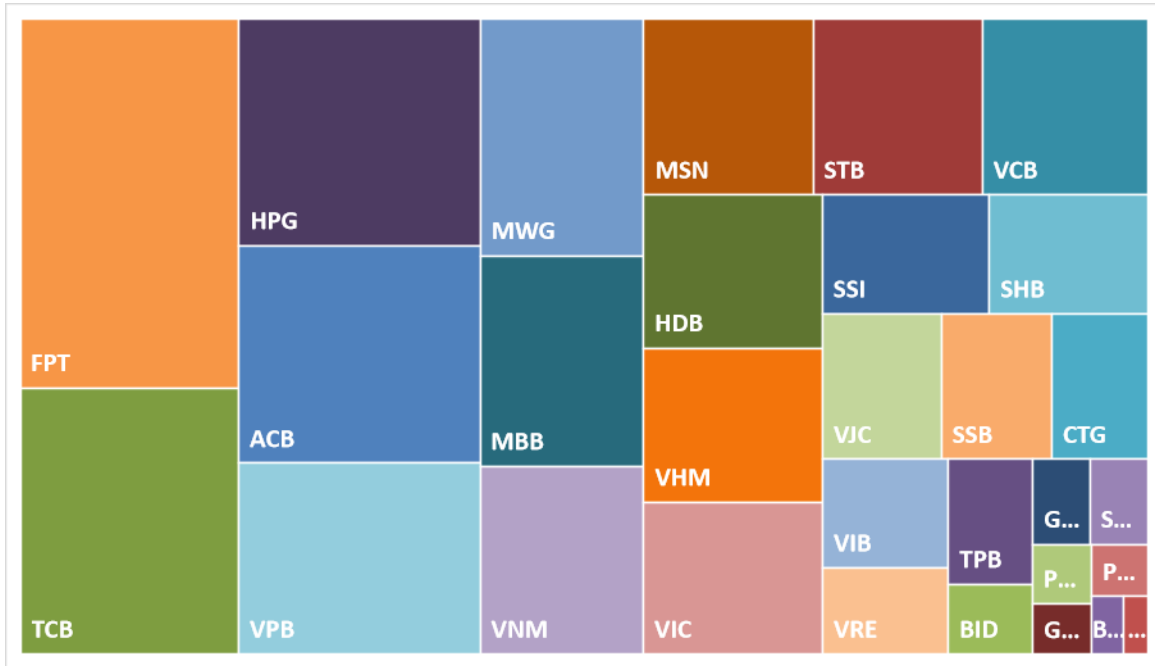
### VN30-INDEXT 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### HDB 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	7.2%	24,050	107,423	6.8	1.4	10,320	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	63,800	66,033	28.7	3.5	836	1%	81,600	50,400
CTG	越南工商股份銀行	金融	0.8%	45,750	260,795	11.9	2.1	1,737	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	47,600	35,335	19.2	1.6	704	26%	48,400	38,200
PLX	越南油氣集團	能源	1.9%	32,300	173,451	8.6	1.3	9,211	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.9%	128,000	186,937	27.6	7.0	5,395	40%	136,100	64,348
FPT	FPT 發展投資工藝股份公司	科技	0.7%	78,200	179,605	16.1	2.7	1,234	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	34,600	138,400	54.3	2.7	4,770	1%	36,900	16,450
POW	越南天然氣股份總公司	公用服務	3.9%	24,100	70,192	6.3	1.5	7,315	18%	25,100	15,739
HDB	胡志明市發展商業股份銀行	金融	7.6%	28,700	183,572	19.7	1.7	23,939	25%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	4.9%	22,700	120,454	5.9	1.2	18,261	23%	25,700	16,950
MBB	軍隊貿易股份銀行	金融	4.1%	76,300	109,746	353.2	4.1	5,562	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	66,000	96,486	92.2	3.8	10,530	47%	66,000	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	41,350	52,539	16.1	1.9	1,731	18%	43,400	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	14,500	33,957	43.4	1.1	12,510	4%	15,500	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	61,200	78,493	19.2	3.1	1,220	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	25,561	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	20,900	52,160	13.0	1.7	2,248	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.7%	34,350	51,839	20.2	2.2	15,913	#VALUE!	39,250	25,550
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	16,047	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.8%	22,900	161,331	8.2	1.2	19,673	11%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.4%	17,450	38,419	8.5	1.1	8,229	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	88,200	492,958	15.1	2.8	1,514	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.7%	38,150	166,119	7.4	1.0	8,842	16%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	1.8%	21,400	54,288	6.5	1.4	5,679	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.6%	41,600	159,064	17.1	1.2	2,610	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	101,000	54,703	92.0	3.4	974	17%	119,600	92,900
VNM	越南牛奶股份公司	必需消費品	4.1%	66,200	138,355	16.8	4.3	3,815	50%	81,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,950	150,348	12.5	1.1	19,908	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.5%	21,700	49,309	11.0	1.3	8,241	26%	32,000	19,850



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