

空頭倉位考慮在復甦期開設

2024/07/18

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	1303.2	0.5	271,612	18/07	3
VN30F2408	1303.5	0.1	29538	15/08	31
VN30F2409	1304.2	-0.7	173	19/09	66
VN30F2412	1300.3	-3.9	172	19/12	157

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2407	271,612	51.7%	44,064	
VN30F2408	29,538	157.3%	12,550	
VN30F2409	173	565.4%	670	
VN30F2412	172	364.9%	172	

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	-2.2	-0.6	-1.6
VN30F2408	-1.9	-0.6	-1.3
VN30F2409	-1.2	1.6	-2.8
VN30F2412	-5.1	0.9	-6.0

源自：Bloomberg - YSVN

合約走勢

- 期貨合約從下午 2 點開始劇烈波動，波動幅度接近 28 點。VN30F2407 收盤上漲 0.5 點，合約的基差達 -2.2 點。
- VN30F2407 的成交量比前一交易日增加 52%，合約的持倉量減少至 44,064 份。

VN30F1M 的評估

- VN30F2407 在日線圖上形成的上升楔形模式中波動，波動性增加，顯示該模式可能快完成。若價格收在 1292-1297 點以下，則可能確認調整期的形成。同時，VN30F2407 的 1305-1308 點是下一交易日復甦期的阻力位。
- VN30F2407 合約的短期走勢在日線圖維持上漲，追蹤停損位於 1288 點。

投資策略

當天策略 (Intraday)	投資者優先在 VN30F2407 的 1305-1308 點開設空頭，停損於 1311 點，止損在 1292-1295 點。
主要短期趨勢策略 (Daily)	投資者保持觀察部位，並等待趨勢確定後入場點。

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VN30F1M 合約走勢圖

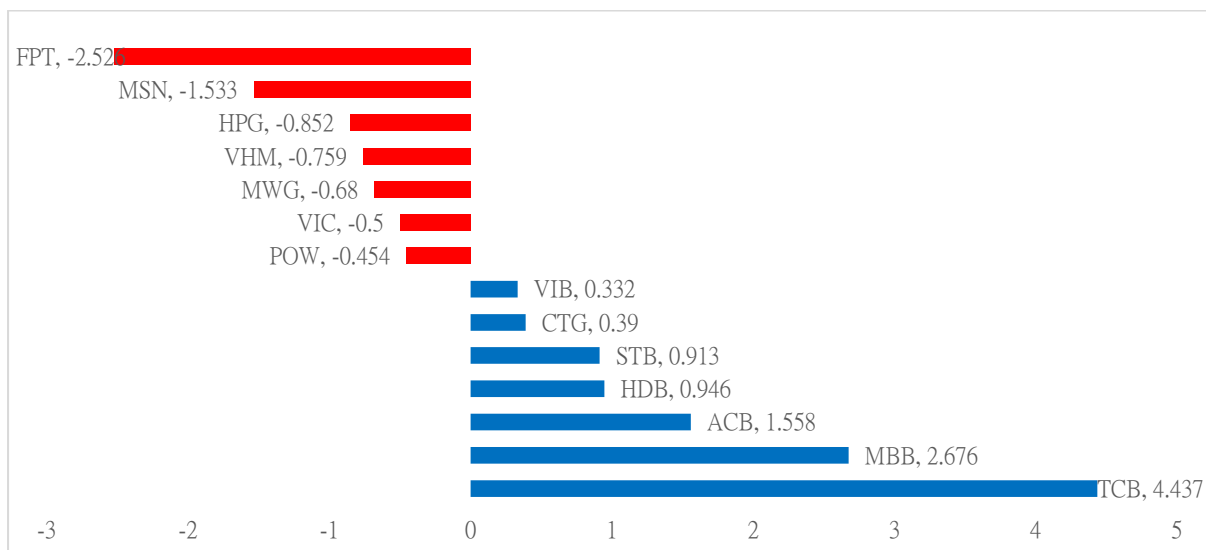


	VN30F2407-Daily	VN30F2407-1H
趨勢	上漲	上漲
支撐 1	1288	1298
支撐 2	1272	1292
阻力 1	1320	1305
阻力 2	1335	1311

.VN30-INDEXT 指數走勢

VN30-Index 收盤上漲 0.16%，其中 TCB, MBB 和 ACB 是對指數貢獻最大的股票。相反，FPT, MSN 和 HPG 是導致指數下跌最多的股票。

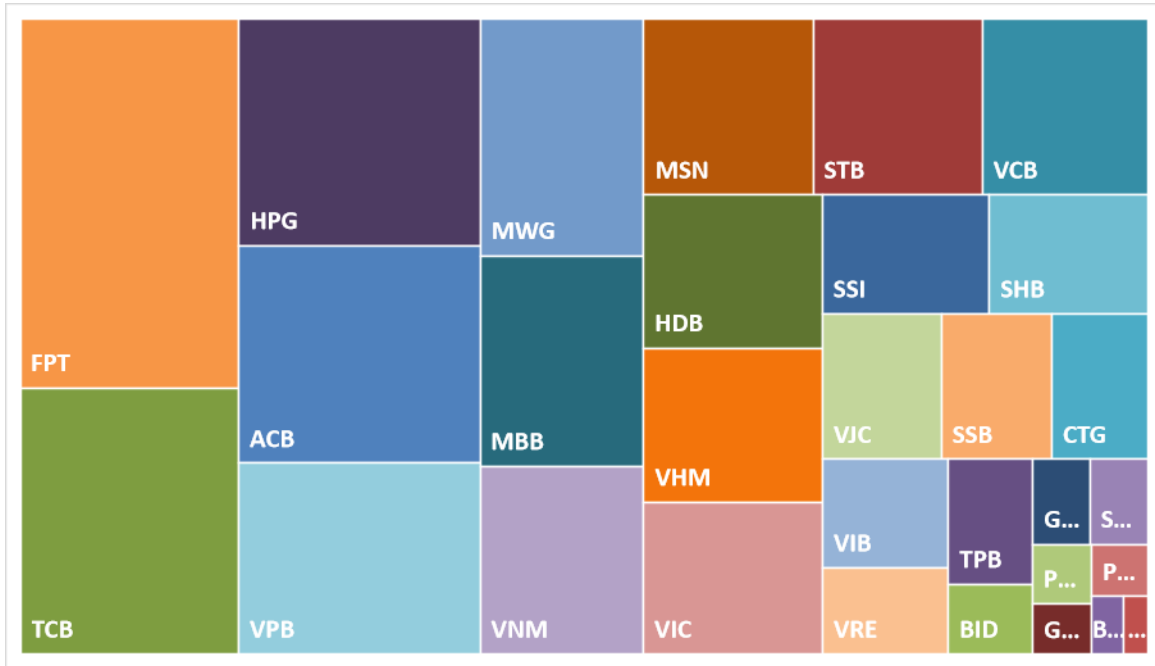
VN30-INDEXT 中最有影響力的成份股





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VN30-INDEX 中的資本化



TCB 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%	24,100	107,646	6.8	1.4	9,648	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	68,500	70,898	30.8	3.8	872	1%	81,000	50,400
CTG	越南工商股份銀行	金融	0.8%	47,150	268,776	12.3	2.2	1,887	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	787	26%	48,400	38,200
PLX	越南油氣集團	能源	1.9%	32,500	174,525	8.7	1.3	8,406	26%	37,150	24,431
BVH	Bao Viet 集團	金融	12.4%	134,000	195,700	28.9	7.3	6,081	39%	139,700	67,913
FPT	FPT 發展投資工藝股份公司	科技	0.7%	78,300	179,835	16.1	2.7	1,245	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.5%	38,200	152,800	60.0	3.0	4,832	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.0%	24,750	72,086	6.5	1.5	7,948	18%	25,400	15,850
HDB	胡志明市發展商業股份銀行	金融	7.4%	28,450	181,973	19.5	1.7	23,492	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.1%	23,550	124,964	6.1	1.3	16,158	23%	25,700	16,950
MBB	軍隊貿易股份銀行	金融	4.0%	74,000	106,438	342.6	4.0	5,556	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.6%	64,100	93,709	89.6	3.7	10,039	47%	67,400	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	47,100	59,845	18.4	2.2	2,040	18%	48,400	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	14,900	34,894	44.6	1.1	13,646	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,800	71,567	17.5	2.8	1,195	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.8%	11,900	43,583	5.6	0.8	25,715	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	20,800	51,911	12.9	1.6	2,426	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.7%	34,400	51,914	20.2	2.2	13,825	#VALUE!	39,250	25,650
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.2%	29,900	56,368	7.1	1.2	12,397	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.7%	22,700	159,922	8.1	1.2	17,826	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,850	39,299	8.7	1.1	7,706	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.0%	87,900	491,281	15.1	2.8	1,640	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.7%	37,900	165,031	7.4	1.0	7,640	16%	66,200	36,750
VHM	Vinhomes 股份公司	房地產	1.8%	21,300	54,034	6.4	1.4	4,873	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.5%	41,050	156,961	16.9	1.2	2,292	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,500	57,140	96.1	3.6	976	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.1%	66,100	138,146	16.8	4.3	3,681	50%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	19,000	150,745	12.5	1.1	20,718	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.4%	20,200	45,901	10.3	1.2	9,440	23%	32,000	19,850



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