

## 市場測試 1308-1311 點

2024/07/19

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	1297.5	-5.7	208,453	18/07	0
VN30F2408	1307.7	4.2	44823	15/08	28
VN30F2409	1307.4	3.2	131	19/09	63
VN30F2412	1309.0	-1.0	101	19/12	154

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2407	208,453	-23.3%	27,871	
VN30F2408	44,823	51.7%	26,252	
VN30F2409	131	-24.3%	675	
VN30F2412	101	-41.3%	491	

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	-8.9	-2.2	-6.7
VN30F2408	1.3	-2.2	3.5
VN30F2409	1.0	-1.2	2.2
VN30F2412	2.6	4.6	-2.0

源自：Bloomberg - YSVN

### 合約走勢

- 由於市場情緒持續出現震盪，期貨合約在呈正弦波動。VN30F2408 收盤上漲 4.2 點，合約的基差達 1.3 點。
- VN30F2408 的成交量比前一交易日增加 52%，合約的持倉量達 26,252 份。

### VN30F1M 的評估

- VN30F2408 在 1H 幀內轉為下跌，顯示短期趨勢處於負面階段。同時，價格從 1322 點快速下跌後仍處於橫盤整理的階段，顯示出現技術復甦階段。因此，VN30F2408 的 1308-1311 點在下一交易日市技術復甦的阻力位。
- VN30F2408 合約的短期走勢在日線圖上維持上漲，追蹤停損位於 1290 點。

### 投資策略

當天策略 (Intraday)	投資者在 1308-1311 點開設空頭，停損於 1316 點，止盈在 1300-1303 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

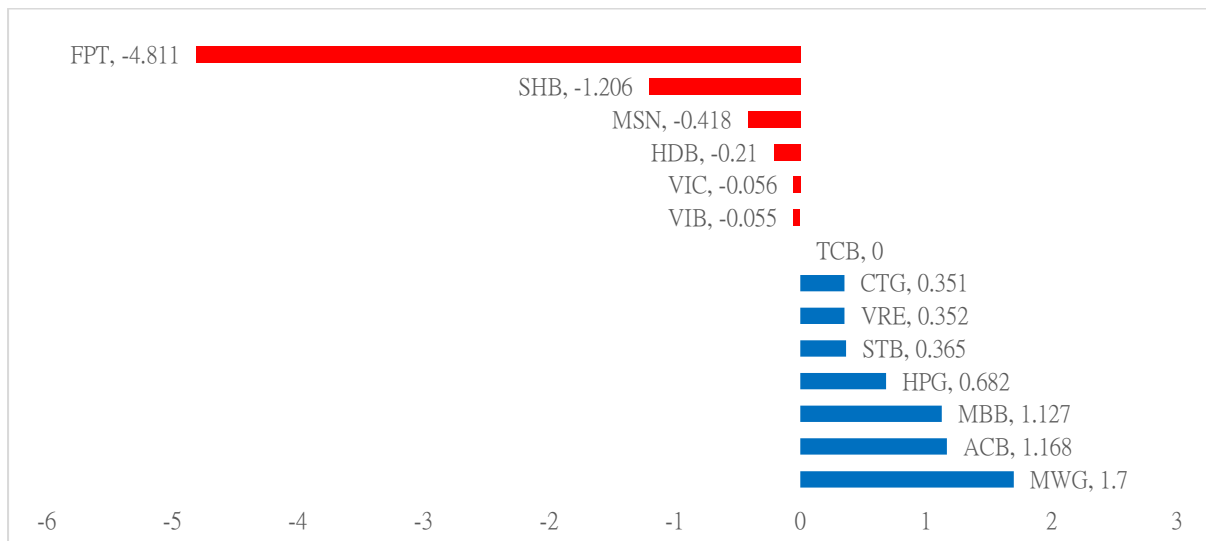


	VN30F2407-Daily	VN30F2407-1H
趨勢	上漲	下跌
支撐 1	1290	1295
支撐 2	1276	1288
阻力 1	1320	1308
阻力 2	1335	1311

.VN30-INDEXT 指數走勢

VN30-Index 收盤上漲 0.08%，其中 MWG, ACB 和 MBB 是對指數貢獻最大的股票。相反，FPT 持續延續下跌，則是導致指數負面最多的股票。

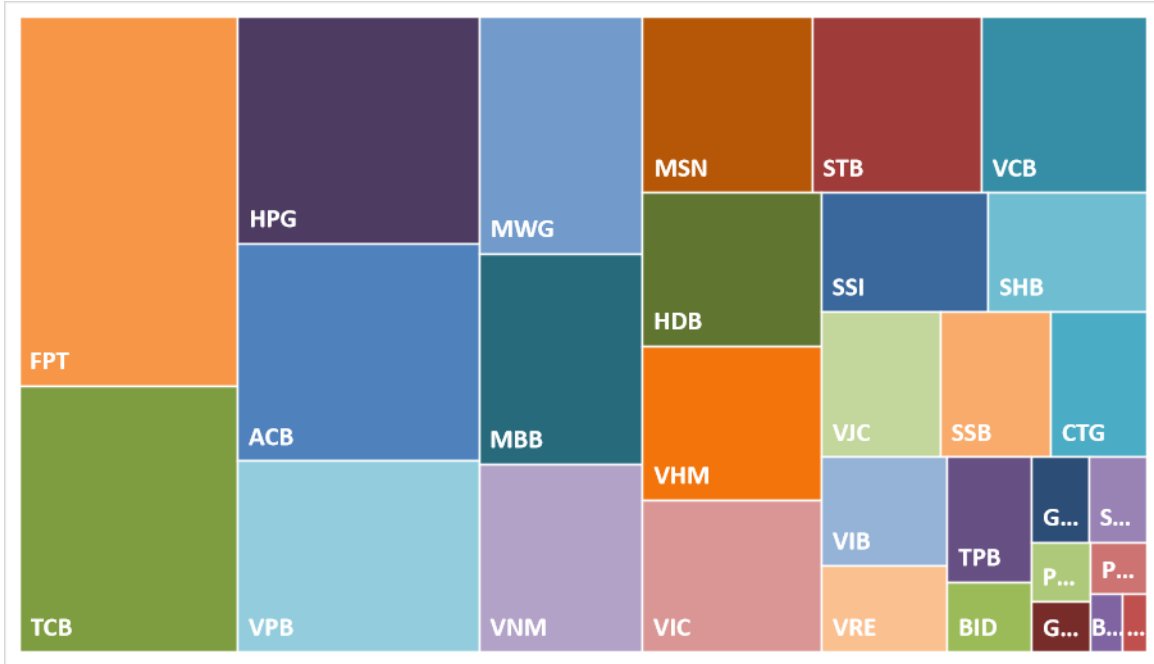
VN30-INDEXT 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### MWG 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	7.4%	24,800	110,773	7.0	1.5	9,604	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	68,000	70,380	30.5	3.8	891	1%	81,000	50,400
CTG	越南工商股份銀行	金融	0.8%	48,500	276,471	12.7	2.2	2,000	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	47,000	34,889	18.9	1.6	805	26%	48,400	38,200
PLX	越南油氣集團	能源	2.0%	33,450	179,626	9.0	1.4	8,156	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.8%	127,900	186,791	27.6	7.0	6,122	45%	139,700	67,913
FPT	FPT 發展投資工藝股份公司	科技	0.7%	78,100	179,375	16.1	2.7	1,250	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	36,050	144,200	56.6	2.8	4,853	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.0%	25,100	73,105	6.5	1.5	8,056	18%	25,400	15,850
HDB	胡志明市發展商業股份銀行	金融	7.4%	28,400	181,654	19.5	1.7	22,958	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,900	132,127	6.4	1.3	16,430	23%	25,700	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	71,200	102,411	329.6	3.8	5,414	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.6%	65,000	95,025	90.8	3.8	9,983	46%	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%	47,500	60,353	18.5	2.2	2,108	18%	48,400	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	14,200	33,255	42.5	1.1	14,008	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	54,300	69,643	17.0	2.8	1,195	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,450	41,935	5.4	0.8	24,754	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	21,000	52,410	13.0	1.7	2,434	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	13,165	#VALUE!	39,250	25,650
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.3%	30,600	57,688	7.3	1.2	12,170	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.0%	23,700	166,967	8.5	1.2	17,513	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,000	39,629	8.8	1.2	7,490	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.0%	88,000	491,840	15.1	2.8	1,658	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.6%	37,450	163,071	7.3	0.9	7,229	15%	66,200	36,700
VHM	Vinhomes 股份公司	房地產	1.8%	21,550	54,668	6.5	1.4	4,729	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.4%	40,550	155,049	16.7	1.2	2,197	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,700	57,248	96.3	3.6	969	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,900	137,728	16.7	4.3	3,565	50%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	19,050	151,141	12.5	1.1	20,726	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.4%	20,150	45,787	10.2	1.2	9,458	23%	32,000	19,600



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