

投資者在盤初觀察市場趨勢

2024/07/22

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
VN30F2408	1297.1	-10.6	224,764	15/08	27
VN30F2409	1300.9	-6.5	233	19/09	62
VN30F2412	1302.7	-6.3	71	19/12	153
VN30F2503	1304.9	1304.9	23	20/03	244

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2408	224,764	7.8%	41,100	
VN30F2409	233	-99.5%	686	
VN30F2412	71	-45.8%	534	
VN30F2503	23	-77.2%		

源自：Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2408	-5.2	-8.5	3.3
VN30F2409	-1.4	-8.5	7.1
VN30F2412	0.4	1.0	-0.6
VN30F2503	2.6	2.6	0.0

源自：Bloomberg - YSVN

合約走勢

- 期貨合約繼續與前一交易日波動，則在盤初上漲，但在尾盤走弱。VN30F2408 收盤下跌近 11 點，合約的基差達 -5.2 點。
- VN30F2408 的成交量比前一交易日增加 8%，合約的持倉量大幅增加至 41,100 份。

VN30F1M 的評估

- VN30F2408 出現復甦期，但則未能突破 1311 點，顯示短期趨勢維持下跌。價格走勢圖交易於 1297 點的趨勢線附近，顯示價格在本周的首個交易日可能需要快速復甦。相反，如價格形成下跳差距，則下跌趨勢可能會回歸到 1288-1290 點或 1277 點以下。
- 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 1,297 點開設空頭，停損於 1,305 點，止盈在 1290-1292 點。
主要短期 趨勢策略 (Daily)	投資者保持觀察倉位，並等待趨勢確定後入場點。

Pham Tan Phat

高級分析專員

Email: phat.pham@yuanta.com.vn

Phone: (084) 28 3622 6868 ext 3880



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VN30F1M 合約走勢圖

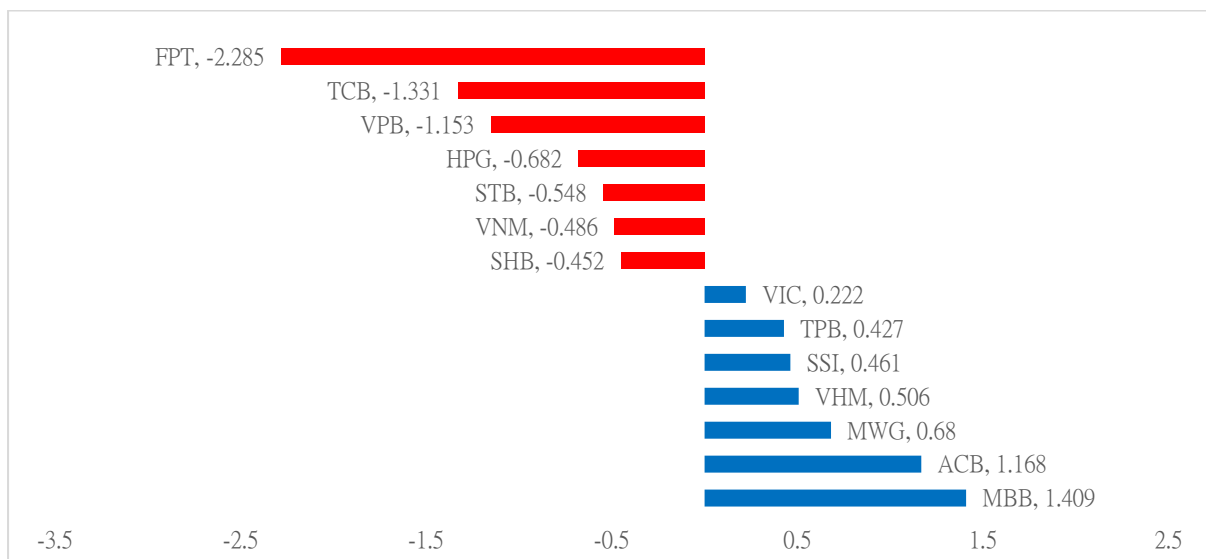


	VN30F2408-Daily	VN30F2408-1H
趨勢	上漲	下跌
支撐 1	1290	1295
支撐 2	1276	1288
阻力 1	1320	1305
阻力 2	1335	1311

.VN30-INDEXT 指數走勢

VN30-Index 收盤下跌 0.31%，其中 MBB, ACB 和 MWG 是對指數貢獻最大的股票。相反，FPT, TCB 和 VPB 是導致指數負面最多的股票。

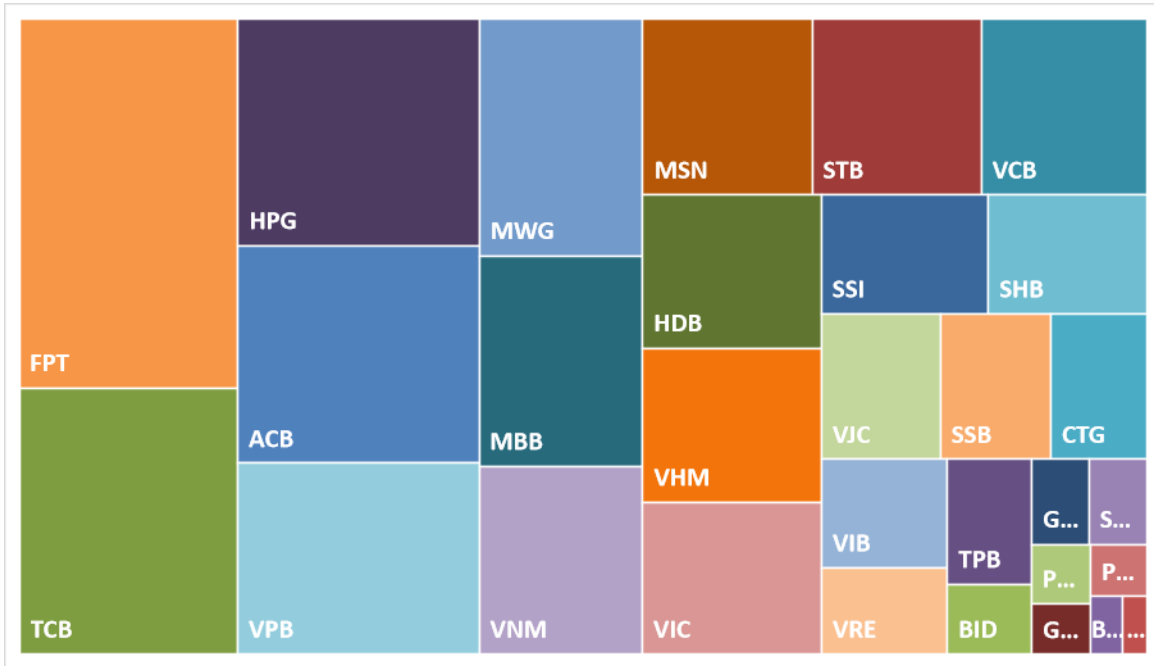
VN30-INDEXT 中最有影響力的成份股





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VN30-INDEX 中的資本化



MBB 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	7.5%	25,100	112,113	7.1	1.5	9,581	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	67,800	70,173	30.5	3.8	903	1%	81,000	50,400
CTG	越南工商股份銀行	金融	0.8%	47,700	271,911	12.4	2.2	2,023	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	45,750	33,961	18.4	1.5	802	26%	48,400	38,200
PLX	越南油氣集團	能源	2.0%	33,400	179,358	8.9	1.4	7,978	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.6%	126,000	184,016	25.8	6.7	6,260	45%	139,700	68,087
FPT	FPT 發展投資工藝股份公司	科技	0.7%	77,800	178,686	16.0	2.7	1,257	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	34,500	138,000	54.1	2.7	4,839	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.0%	24,950	72,668	6.5	1.5	8,053	18%	25,400	15,850
HDB	胡志明市發展商業股份銀行	金融	7.4%	28,200	180,374	19.4	1.7	23,012	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,400	134,781	6.6	1.4	16,528	23%	25,700	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	71,000	102,123	328.7	3.8	5,419	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.7%	65,600	95,902	91.7	3.8	9,999	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%	46,900	59,591	18.3	2.2	2,144	18%	48,400	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,300	31,147	39.8	1.0	14,173	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,200	70,797	17.3	2.8	1,208	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,300	41,385	5.3	0.8	24,576	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	21,050	52,534	13.1	1.7	2,447	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.7%	34,800	52,518	20.4	2.2	13,093	#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%	30,300	57,122	7.2	1.2	12,133	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.0%	23,400	164,854	8.3	1.2	17,453	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,400	40,510	9.0	1.2	7,450	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.0%	87,500	489,045	15.0	2.8	1,661	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.7%	37,850	164,813	7.0	0.9	7,155	15%	66,200	36,700
VHM	Vinhomes 股份公司	房地產	1.8%	21,450	54,415	6.5	1.4	4,665	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.5%	40,750	155,814	39.9	1.2	2,183	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,600	57,194	96.2	3.6	968	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,300	136,474	16.6	4.3	3,528	50%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,800	149,158	12.4	1.1	20,769	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.3%	19,900	45,219	10.1	1.2	9,497	23%	32,000	19,600



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元大證券（越南）公司

個人客戶分析部

Nguyễn Thế Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuantan.com.vn

Lý Thị Hiền

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuantan.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuantan.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912

hiiep.khong@yuantan.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuantan.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuantan.com.vn

個人客戶業務部

Nguyễn Thanh Tùng

總公司業務經理

+84 28 3622 6868 ext 3609

tung.nguyen@yuantan.com.vn

Phạm Đắc Thành

北部區域經理

+84 28 3622 6868 ext 3416

thanh.pham@yuantan.com.vn

Nguyễn Mạnh Hoat

南部區域經理（胡志明市）

+84 28 3622 6868 ext 3847

hoat.nguyen@yuantan.com.vn

Lương Kỳ Ty

堤岸分行經理

+84 28 3622 6868 ext 3653

ty.luong@yuantan.com.vn

Bùi Quốc Phong

同奈分行經理

+84 28 3622 6868 ext 3701

phong.bui@yuantan.com.vn

Võ Thị Thu Thủy

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuantan.com.vn

Nguyễn Việt Quang

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuantan.com.vn

Võ Đình Tuấn

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuantan.com.vn

Đinh Thị Thu Cúc

頭頓分行經理

+84 28 3622 6868 ext 3203

cuc.dinh@yuantan.com.vn



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