

市場在 1270-1288 點波動

2024/07/25

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	1283.5	-0.7	251,117	15/08	24
VN30F2409	1285.9	-1.0	330	19/09	59
VN30F2412	1286.9	-1.0	162	19/12	150
VN30F2503	1288.4	-8.2	58	20/03	241

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2408	251,117	17.7%	64,200	
VN30F2409	330	-3.8%	843	
VN30F2412	162	118.9%	626	
VN30F2503	58	123.1%	58	

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	3.0	5.5	-2.5
VN30F2409	5.4	5.5	-0.1
VN30F2412	6.4	9.2	-2.8
VN30F2503	7.9	17.9	-10.0

源自：Bloomberg - YSVN

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合約走勢

- 期貨合約在盤初下跌，但則在午盤中再次復甦，基差繼續在連續第二個交易日強勁正值。VN30F2408 收盤下跌近 1 點，基差偏離 +3 點。
- VN30F2408 的成交量比前一交易日增長 18%，持股量持續增加至 64,200 份。

VN30F1M 的評估

- VN30F2408 仍處於下跌迴歸線，1H 幀內的短期走勢處於下跌狀態。然而，Pin bar 燭台模式顯示 1275 點的需求可能是價格的支撐位。動能指標也處於復甦狀態，因此預期復甦期可能會持續上漲到 1288-1292 點。
- VN30F2408 合約的短期走勢在日線圖上維持下跌，追蹤停損位於 1311 點。

投資策略

當天策略 (Intraday)	投資者在 1,288 點開設空頭，停損於 1,293 點，止盈在 1275-1280 點。 多頭倉位在 1270-1273 點開設，停損於 1268 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，停損於 1304 點以上。



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VN30F1M 合約走勢圖

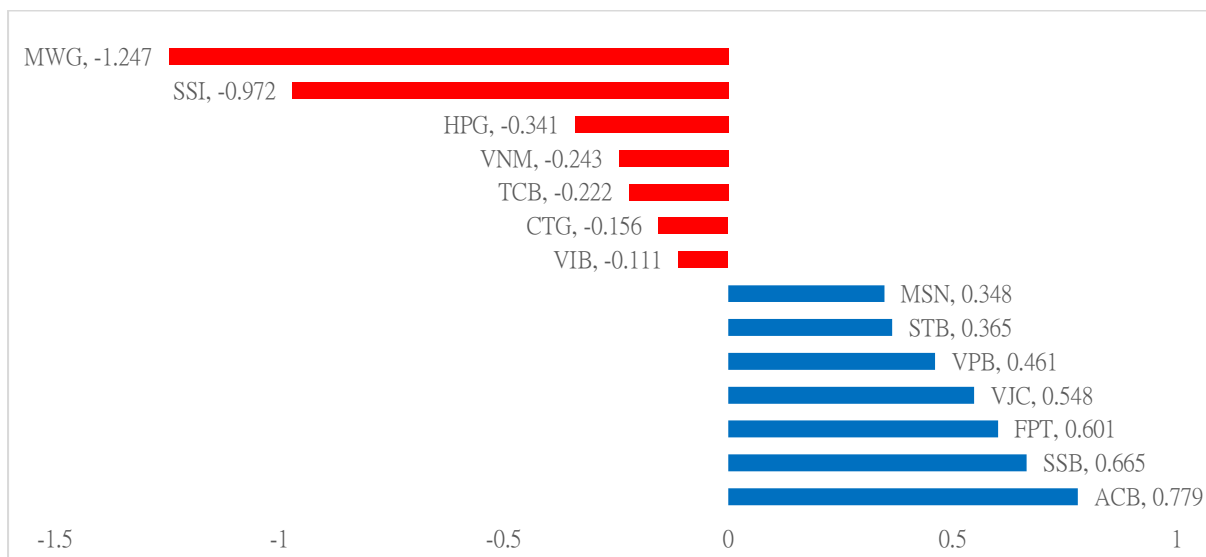


	VN30F2408-Daily	VN30F2408-1H
趨勢	下跌	下跌
支撐 1	1270	1275
支撐 2	1256	1270
阻力 1	1311	1288
阻力 2	1320	1292

.VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.14%，其中 ACB, SSB 和 FPT 是對指數貢獻最大的股票。相反，MWG, SSI 和 HPG 是導致指數負面最多的股票。

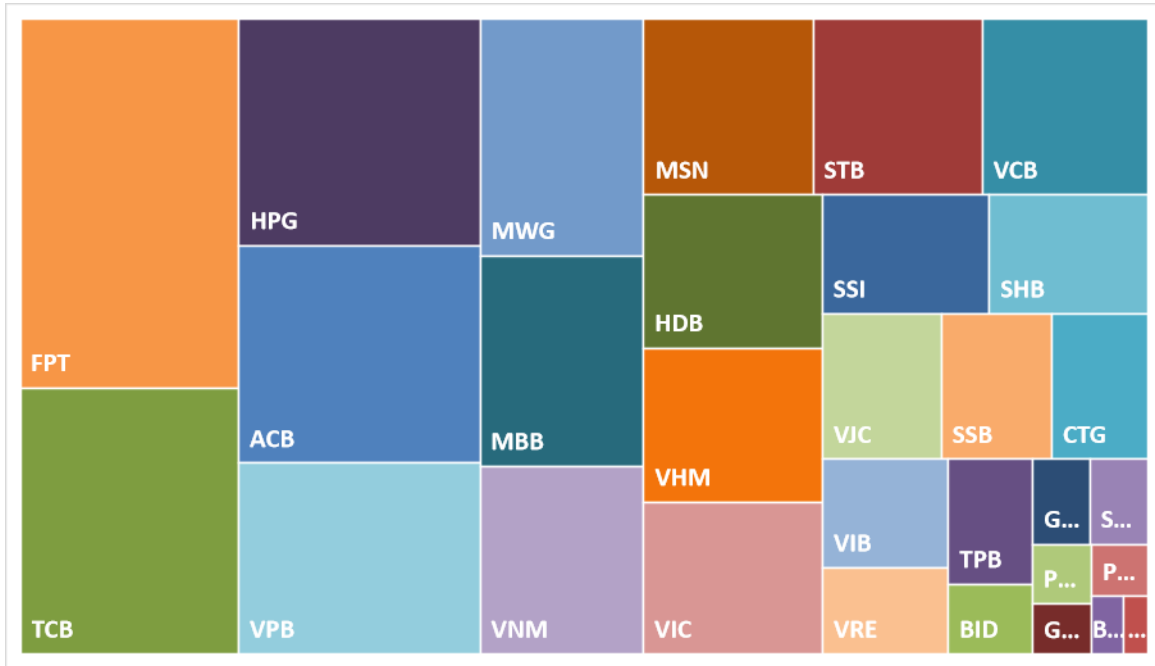
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



ACB 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%	24,200	108,093	6.6	1.4	9,867	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	66,900	69,242	30.0	3.7	918	2%	81,000	50,400
CTG	越南工商股份銀行	金融	0.8%	46,100	262,790	12.0	2.1	2,093	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,450	31,512	17.1	1.4	812	26%	48,400	38,200
PLX	越南油氣集團	能源	2.0%	32,200	172,914	8.6	1.3	8,090	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.8%	126,000	184,016	25.8	6.7	6,306	45%	139,700	70,087
FPT	FPT 發展投資工藝股份公司	科技	0.7%	77,000	176,849	15.9	2.7	1,249	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,700	130,800	51.3	2.6	4,872	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.1%	25,050	72,959	6.5	1.5	8,045	18%	25,400	15,850
HDB	胡志明市發展商業股份銀行	金融	7.4%	27,700	177,176	19.0	1.7	22,693	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.3%	23,950	127,086	6.2	1.3	17,560	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.9%	71,500	102,842	331.0	3.8	5,405	29%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.4%	61,400	89,762	85.8	3.6	9,925	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%	46,500	59,083	18.1	2.2	2,198	18%	48,400	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,200	30,913	39.5	1.0	14,530	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	54,600	70,028	17.1	2.8	1,199	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,100	40,653	5.2	0.8	24,368	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	21,950	54,781	13.6	1.7	2,471	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.6%	32,900	49,651	19.3	2.1	12,743	#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%	29,200	55,048	6.9	1.1	11,853	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.0%	23,000	162,035	7.5	1.2	17,153	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,950	39,519	8.8	1.2	8,422	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	87,500	489,045	15.0	2.8	1,665	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	6,954	15%	66,200	36,700
VHM	Vinhomes 股份公司	房地產	1.8%	21,000	53,273	6.3	1.4	4,576	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.5%	40,900	156,388	40.1	1.2	2,118	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	107,900	58,440	98.3	3.6	962	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,600	137,101	16.6	4.3	3,524	50%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,500	146,778	12.2	1.1	20,863	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.4%	20,150	45,787	10.2	1.1	9,442	23%	32,000	19,600



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