

測試 1280-1283 點

2024/07/26

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	1276.6	-6.9	207,369	15/08	21
VN30F2409	1276.5	-9.4	459	19/09	56
VN30F2412	1279.0	-7.9	74	19/12	147
VN30F2503	1281.9	-6.5	35	20/03	238

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2408	207,369	-17.4%	65,680	
VN30F2409	459	39.1%	840	
VN30F2412	74	-54.3%	601	
VN30F2503	35	-39.7%	35	

源自：Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2408	4.4	3.0	1.4
VN30F2409	4.3	3.0	1.3
VN30F2412	6.8	6.4	0.4
VN30F2503	9.7	7.9	1.8

源自：Bloomberg - YSVN

Pham Tan Phat
高級分析專員
Email: phat.pham@yuanta.com.vn
Phone: (084) 28 3622 6868 ext 3880

合約走勢

- 期指合約持續下跌，但 1270 點出現需求，幫助期指合約收窄跌幅。具體而行，VN30F2408 收跌近 7 點，基差偏離 +4.4 點。
- VN30F2408 的成交量比前一交易日減少 17%，持倉量持續增加至 65,680 份。

VN30F1M 的評估

- VN30F2408 仍在下跌回歸線波動，價格走勢圖處於調整階段，則進入超賣狀態。因此，VN30F2408 可能會在下一交易日復甦至 23.6% 的斐波那契回撤水平，相當於 1280-1283 點。
- VN30F2408 合約的短期走勢在日線圖上仍下跌，追蹤停損位於 1304 點。

投資策略

當天策略 (Intraday)	投資者在 1,283 點開設空頭，停損於 1,288 點，止盈在 1270-1273 點。 多頭倉位於 1268-1270 點開設，停損於 1265 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，停損於 1,304 點以上。

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VN30F1M 合約走勢圖

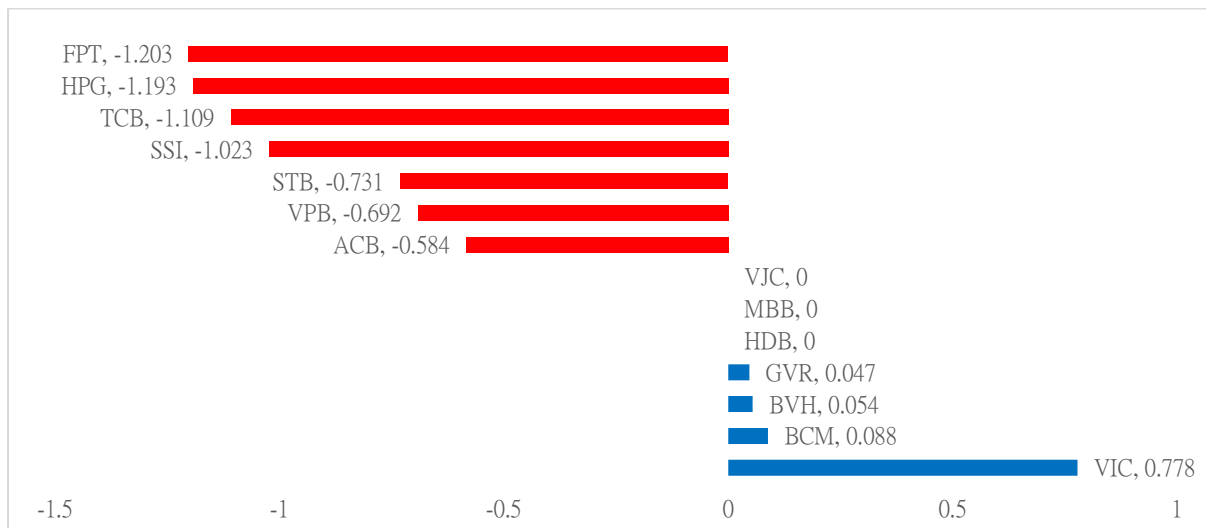


	VN30F2408-Daily	VN30F2408-1H
趨勢	下跌	下跌
支撐 1	1270	1270
支撐 2	1256	1265
阻力 1	1304	1280
阻力 2	1320	1288

.VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.65%，其中 FPT, HPG 和 TCB 是導致指數下跌最多的股票。相反，VIC, BCM 和 BVH 是對指數支撐最大的股票。

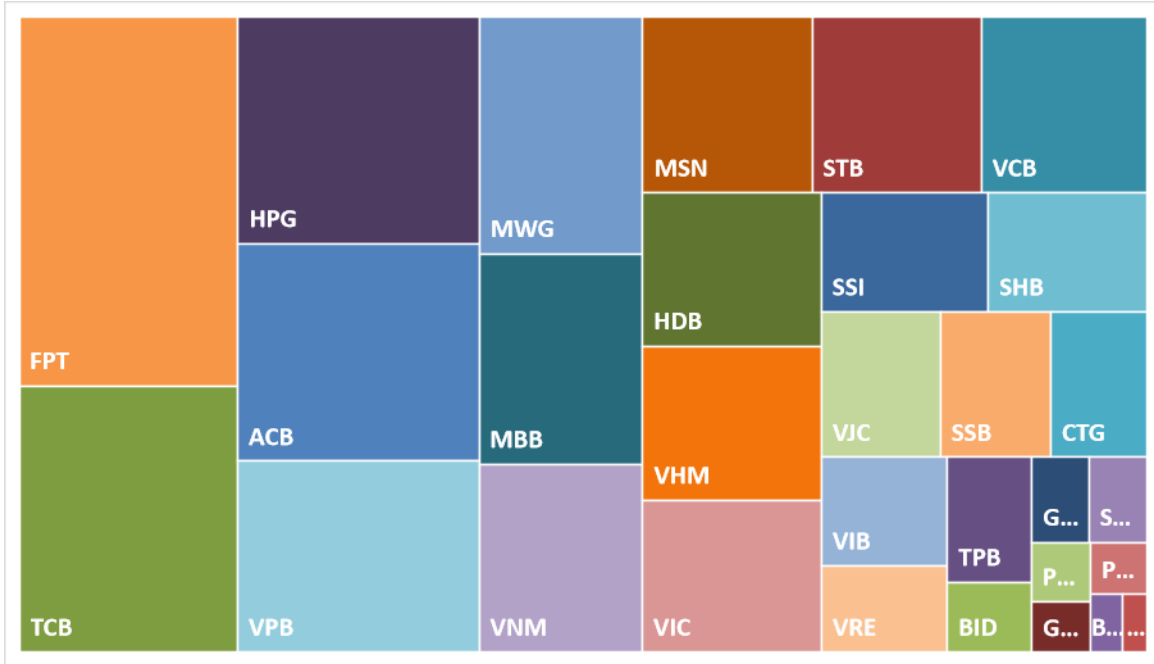
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



VIC 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%	24,050	107,423	6.5	1.4	9,905	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	69,100	71,519	31.0	3.8	920	2%	81,000	50,400
CTG	越南工商股份銀行	金融	0.8%	46,000	262,220	12.0	2.1	2,096	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,200	32,068	17.4	1.5	833	26%	48,400	38,200
PLX	越南油氣集團	能源	1.9%	31,550	169,423	8.4	1.3	8,085	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.8%	125,000	182,556	25.6	6.6	6,298	45%	139,700	70,435
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,800	176,390	15.8	2.6	1,258	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,000	132,000	51.8	2.6	4,887	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	7.3%	27,350	174,937	18.8	1.7	22,678	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	17,462	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.9%	71,000	102,123	328.7	3.8	5,379	29%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.4%	61,000	89,177	85.2	3.5	9,878	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%	46,350	58,892	18.1	2.2	2,244	18%	48,400	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	12,900	30,210	38.6	1.0	14,632	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	54,000	69,258	16.9	2.8	1,199	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,050	40,470	5.2	0.8	24,141	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	21,900	54,656	11.8	1.7	2,479	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.6%	31,900	48,142	18.7	2.0	12,825	#VALUE!	39,250	25,650
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.1%	28,800	54,294	6.8	1.1	11,758	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.9%	22,750	160,274	7.5	1.2	16,830	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,800	39,189	8.7	1.1	8,579	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	87,300	487,928	15.0	2.8	1,663	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.8%	37,800	164,595	7.0	0.9	6,887	15%	66,200	36,700
VHM	Vinhomes 股份公司	房地產	1.8%	20,800	52,766	6.3	1.4	4,527	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.6%	41,600	159,064	40.8	1.2	2,101	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	957	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.2%	65,600	137,101	16.6	4.3	3,549	50%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,350	145,587	12.1	1.1	20,827	27%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.4%	19,700	44,765	10.0	1.1	9,448	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 Thị 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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