

## 市場出現強勁突破

2024/08/01

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	1304.3	11.9	204,305	15/08	17
VN30F2409	1302.6	9.6	461	19/09	52
VN30F2412	1302.8	10.6	178	19/12	143
VN30F2503	1297.8	6.3	34	20/03	234

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2408	204,305	16.9%	59,320	
VN30F2409	461	0.2%	461	
VN30F2412	178	150.7%	603	
VN30F2503	34	-15.0%	34	

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	4.6	0.6
VN30F2409	3.5	4.6	-1.1
VN30F2412	3.7	4.4	-0.7
VN30F2503	-1.3	3.7	-5.0

源自 Bloomberg - YSVN

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### 合約走勢

- 期貨合約在早盤強勁上漲。儘管則在盤中劇烈震盪，但由於股票市場的積極走勢，期貨合約均收盤在盤中高點。VN30F2408 收盤上漲近 12 點，基差差 +5.2 點。
- VN30F2408 的成交量比前一交易日增加 17%，合約的持倉量減少至 59,320 份。

### VN30F1M 的評估

- VN30F2408 繼續強勁上漲，並上漲至 100% 的斐波那契投影水平（相當於 1308 點）。RSI 指標仍在上漲期，顯示上漲慣性在下一交易日仍可能延續。雖然，當 RSI 指標形成下跌背離時，1308 點可能會出現震盪期。
- VN30F2408 合約的短期走勢在日線圖上維持下跌，追蹤停損位於 1305 點。

### 投資策略

當天策略 (Intraday)	投資者於 1308 點開設空頭，停損於 1311 點，止盈在 1295-1297 點。
主要短期 趨勢策略 (Daily)	投資者保持觀察部位，等待入場點回歸。



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### VN30F1M 合約走勢圖

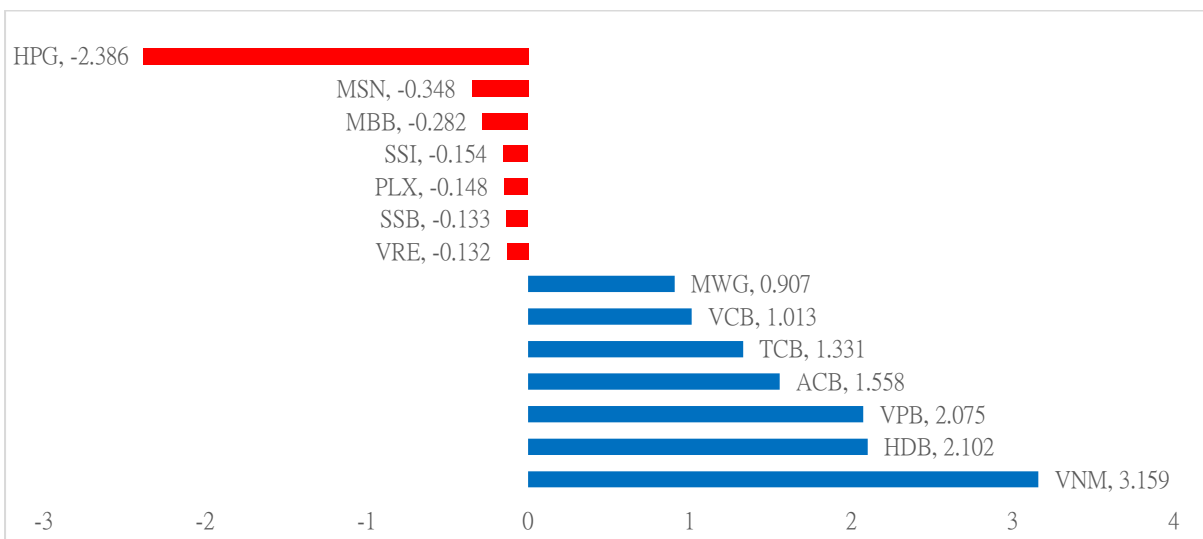


	VN30F2408-Daily	VN30F2408-1H
趨勢	橫盤	上漲
支撐 1	1270	1295
支撐 2	1256	1291
阻力 1	1312	1309
阻力 2	1320	1312

### .VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.88%，其中 VNM, HDB 和 VPB 是幫助指數最大的股票。相反，HPG, MSN 和 MBB 是導致指數下跌最多的股票。

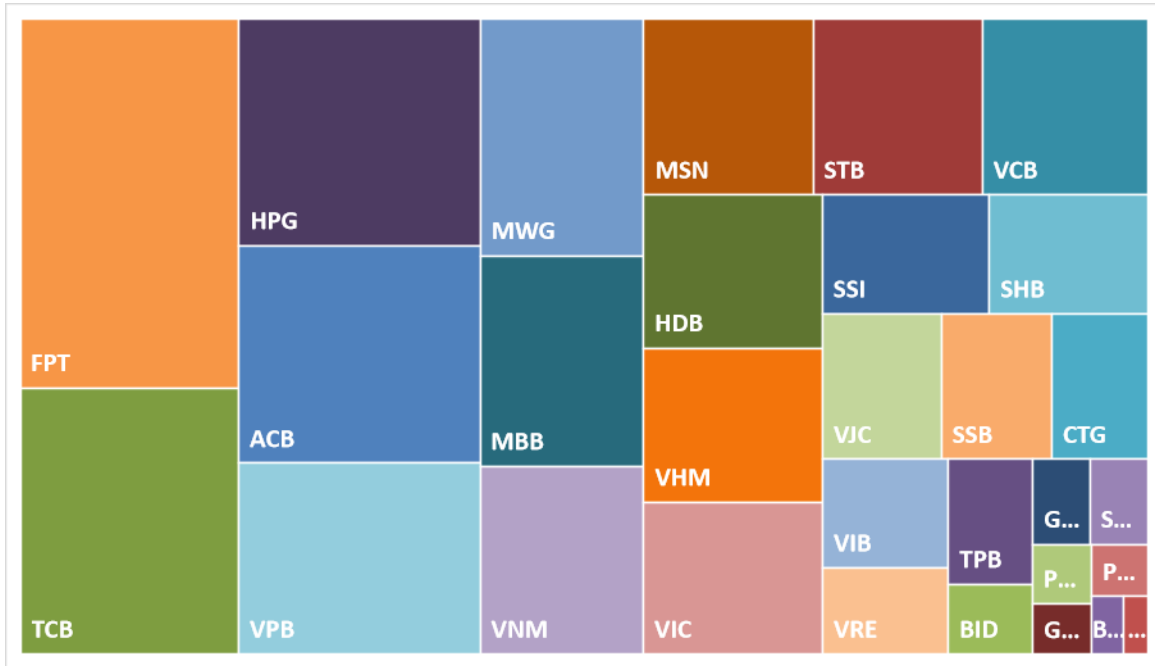
### VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### VNM 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%	24,550	109,656	6.7	1.5	9,756	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	73,000	75,555	30.5	4.1	954	2%	81,000	50,400
CTG	越南工商股份銀行	金融	0.8%	47,600	271,341	11.9	2.1	2,107	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,600	32,365	17.3	1.5	839	26%	48,400	38,200
PLX	越南油氣集團	能源	1.9%	32,000	171,840	8.5	1.3	7,864	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.9%	128,600	187,814	26.3	6.8	6,069	45%	139,700	70,870
FPT	FPT 發展投資工藝股份公司	科技	0.7%	79,900	183,510	16.4	2.6	1,232	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	46.2	2.6	4,737	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	26,300	76,600	6.3	1.5	7,831	18%	26,300	15,850
HDB	胡志明市發展商業股份銀行	金融	7.1%	27,200	173,978	18.7	1.6	22,250	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.3%	24,400	129,474	6.0	1.3	17,449	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	4.0%	74,100	106,582	150.8	3.2	5,379	29%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.6%	63,800	93,270	42.3	3.7	9,370	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%	45,900	58,320	17.9	2.2	2,306	18%	48,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,450	31,498	40.3	1.0	14,790	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,400	71,054	16.9	3.0	1,190	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	11,150	40,836	5.3	0.8	23,455	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	21,800	54,406	11.7	1.7	2,485	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.5%	31,800	47,991	16.8	1.9	12,459	#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%	29,000	54,671	6.7	1.1	11,403	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.9%	23,250	163,797	7.6	1.2	16,345	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,150	39,960	8.4	1.2	8,624	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	89,200	498,547	15.0	2.7	1,612	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.6%	36,700	159,805	6.8	0.8	6,880	15%	66,200	36,650
VHM	Vinhomes 股份公司	房地產	1.8%	21,200	53,780	7.0	1.4	4,437	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.6%	42,300	161,741	41.5	1.2	2,147	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	105,900	57,357	47.4	3.4	943	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.5%	71,600	149,641	17.3	4.4	3,648	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	12.6	1.1	20,584	26%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.3%	18,600	42,265	9.4	1.1	9,781	23%	32,000	18,550



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