

## 復甦期優先開設空頭

2024/08/02

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	1275.0	-29.3	254,539	15/08	14
VN30F2409	1279.1	-23.5	1161	19/09	49
VN30F2412	1277.8	-25.0	200	19/12	140
VN30F2503	1279.0	-21.5	59	20/03	231

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	交易量	+/-	OI
單位	合約	%	%	%
VN30F2408	254,539	24.3%	56,674	
VN30F2409	1,161	107.0%	1161	
VN30F2412	200	12.4%	664	
VN30F2503	59	73.5%	59	

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	3.0	5.2	-2.2
VN30F2409	7.1	5.2	1.9
VN30F2412	5.8	3.7	2.1
VN30F2503	7.0	1.4	5.6

源自：Bloomberg - YSVN

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### 合約走勢

- 期貨合約在當日的交易日更加劇烈波動，尤其是股票市場在午盤的交易日大幅下跌。VN30F2408 收盤下跌超 29 點，基差 +3 點。
- VN30F2408 的成交量比前一交易日增加 24%，合約的持倉量減少至 56,674 份。

### VN30F1M 的評估

- VN30F2408 大幅下跌並形成下跌吞噬蠟燭，顯示下跌趨勢可能回歸。同時，價格沿著下跌價格通道線向下移動，價格逐漸下降至通道以下（1250-1256 點）。預計盤中的復甦可能在 1279-1284 點遇到阻力位。
- VN30F2408 合約的短期走勢在日線圖維持下跌，追蹤停損位於 1305 點。

### 投資策略

當天策略 (Intraday)	<p>投資人先考慮多頭策略，然後空頭策略。具體而行，多頭倉位在 1273-1274 點開設，停損於 1271 點，止盈在 1280-1284 點。</p> <p>空頭倉位考慮在 1284-1286 點開設，停損於 1294 點</p>
主要短期趨勢策略 (Daily)	<p>投資者在盤中的復甦階段開設空頭，目標於 1250-1256 點，停損於 1294 點。</p>



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### VN30F1M 合約走勢圖

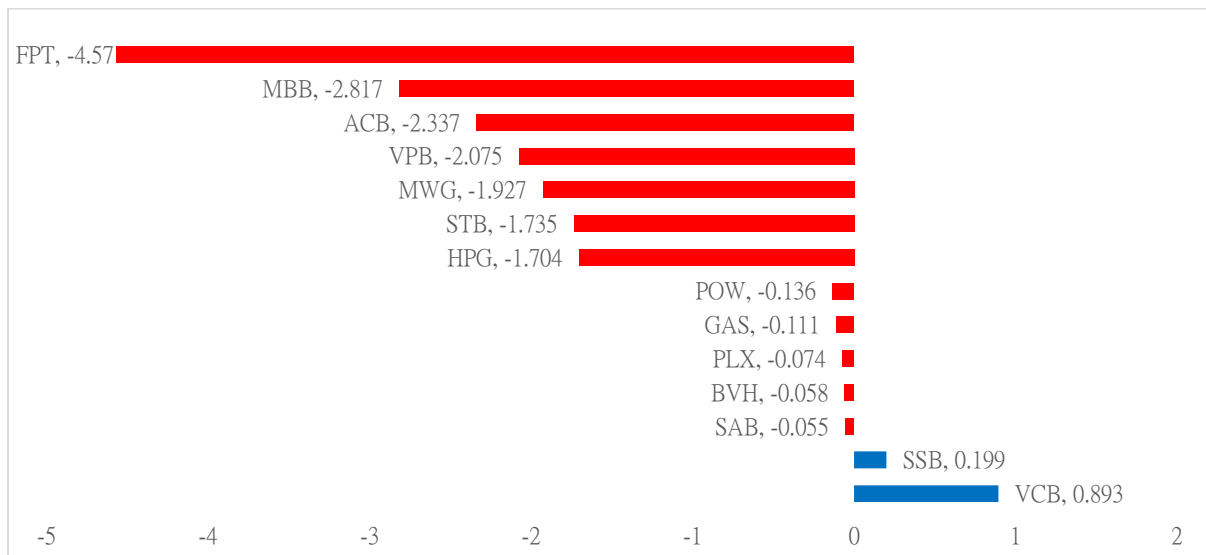


	VN30F2408-Daily	VN30F2408-1H
趨勢	下跌	下跌
支撐 1	1270	1270
支撐 2	1256	1266
阻力 1	1312	1279
阻力 2	1320	1284

### .VN30-INDEX 指數走勢

VN30-Index 收盤下跌 2.09%，其中 FPT, MBB 和 ACB 是導致指數下跌最多的股票。相反，VCB 是幫助指數最大的股票。

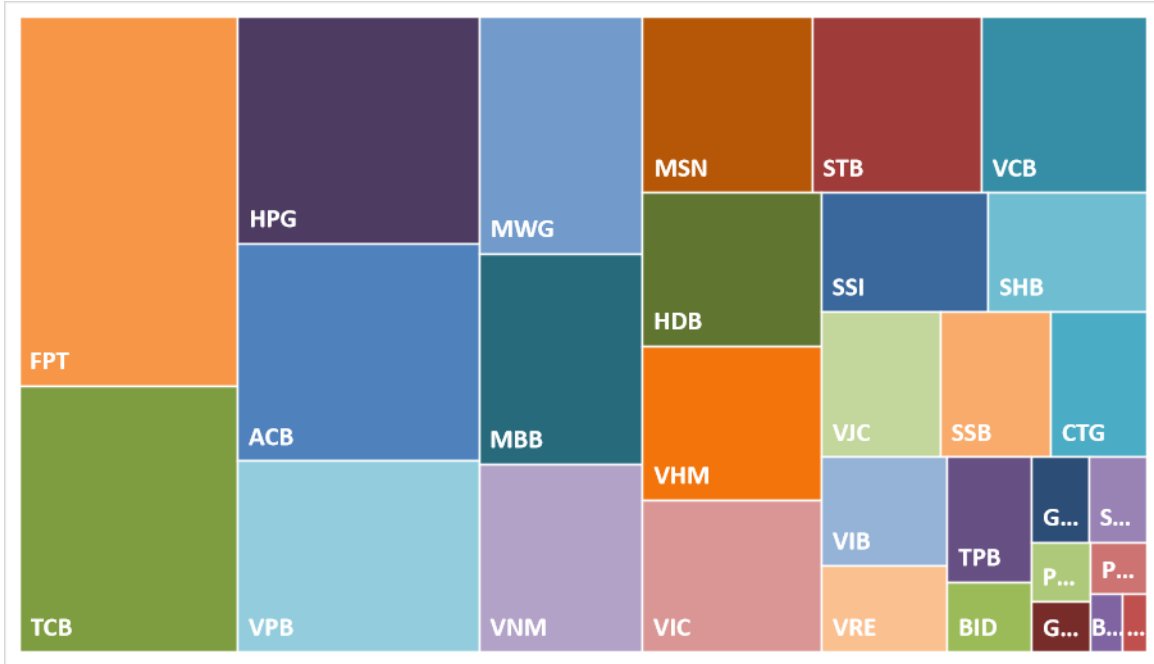
### VN30-INDEX 中最有影響力的成份股



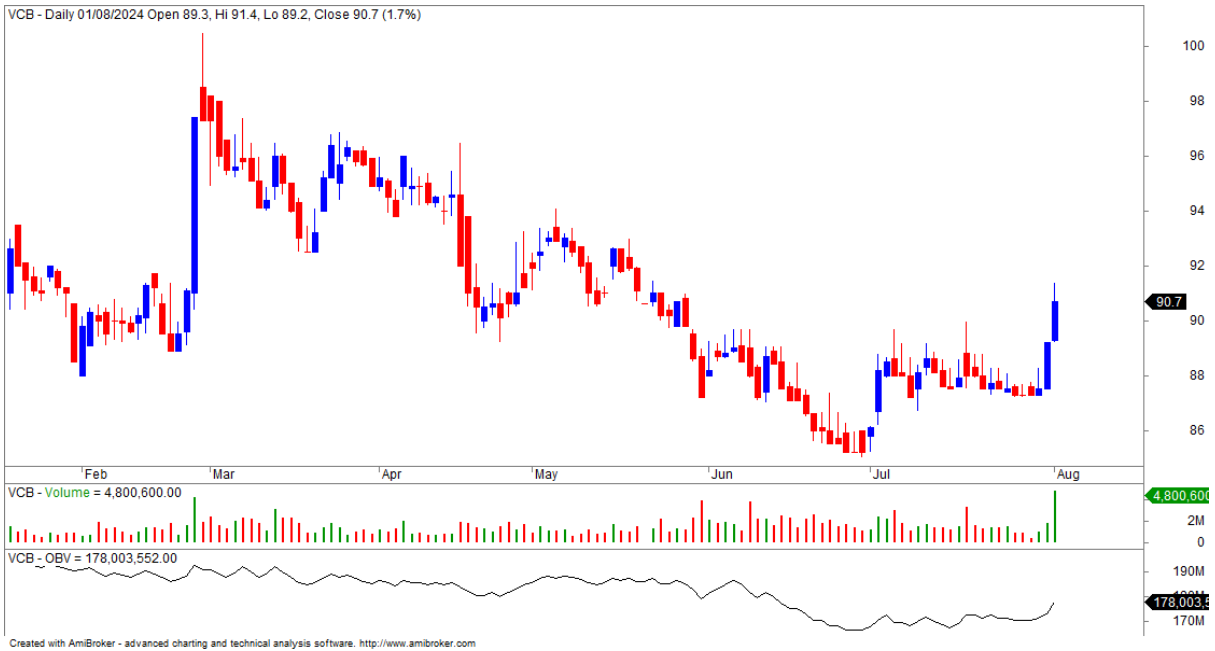


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### VN30-INDEX 中的資本化



### VCB 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	7.3%	23,950	106,976	6.5	1.4	9,737	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	67,900	70,277	27.0	3.7	952	2%	80,000	50,400
CTG	越南工商股份銀行	金融	0.8%	46,800	266,780	11.7	2.1	2,123	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,800	31,771	17.0	1.4	836	26%	48,400	38,200
PLX	越南油氣集團	能源	1.9%	31,450	168,886	8.4	1.3	7,843	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.8%	124,800	182,264	25.5	6.6	6,019	45%	139,700	70,870
FPT	FPT 發展投資工藝股份公司	科技	0.7%	78,900	181,213	16.2	2.6	1,262	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	31,400	125,600	44.0	2.5	4,708	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	25,800	75,144	6.2	1.5	7,850	18%	26,700	15,850
HDB	胡志明市發展商業股份銀行	金融	7.2%	26,700	170,780	15.3	1.6	22,281	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.2%	23,400	124,168	5.7	1.2	17,494	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.9%	71,800	103,274	146.1	3.1	5,351	29%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.5%	62,100	90,785	41.2	3.6	9,385	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%	45,300	57,558	16.3	2.3	2,319	18%	48,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,150	30,796	39.4	1.0	14,661	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,000	70,541	16.8	3.0	1,186	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	10,900	39,920	5.2	0.7	23,266	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	11.8	1.7	2,486	0%	31,300	20,000
TPB	Tien Phong 股份商業銀行	金融	2.4%	30,300	45,727	16.0	1.9	12,388	#VALUE!	39,250	25,650
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.0%	28,050	52,880	6.5	1.1	11,320	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	16,263	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,700	38,969	8.2	1.1	8,824	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	90,700	506,931	15.2	2.8	1,615	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.6%	36,450	158,717	6.8	0.8	6,832	15%	66,200	36,000
VHM	Vinhomes 股份公司	房地產	1.8%	20,700	52,512	6.9	1.4	4,451	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.7%	42,100	160,976	41.3	1.2	2,154	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	104,200	56,436	46.7	3.4	935	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.5%	70,300	146,924	17.0	4.3	3,917	50%	81,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,550	147,174	12.3	1.1	20,807	26%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.3%	18,200	41,356	9.2	1.0	9,739	23%	32,000	17,800



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