

測試 1221-1226 點

2024/08/06

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	1233.0	-42.9	365,512	15/08	12
VN30F2409	1235.1	-44.0	1383	19/09	47
VN30F2412	1232.3	-41.8	108	19/12	138
VN30F2503	1236.2	-40.7	98	20/03	229

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2408	365,512	34.7%	56,345	
VN30F2409	1,383	76.0%	1383	
VN30F2412	108	17.4%	579	
VN30F2503	98	78.2%	98	

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	0.9	-5.1	6.0
VN30F2409	3.0	-5.1	8.1
VN30F2412	0.2	-6.9	7.1
VN30F2503	4.1	-4.1	8.2

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

- 期貨合約在盤初的交易日形成下跌缺口，並在整個交易日的剩餘時期寬幅下跌。VN30F2408 收盤下跌 43 點，基差偏離 0.9 點。
- VN30F2408 的成交量比前一交易日增加 35%，持倉量增加至 56,345 份。

VN30F1M 的評估

- VN30F2408 從尾盤的 1226 點小幅復甦。動能指標下跌至超賣區域，但尚未形成明顯的反轉訊號。同時，復甦期可能會形成在下一個交易日，並重新測試 1240-1245 點。
- VN30F2408 合約的短期走勢在日線圖維持下跌，追蹤停損位於 1282 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1226 點開設多頭，停損於 1220 點，止盈在 1239-1245 點。 空頭倉位在 1250 點開設，停損於 1260 點。
主要短期 趨勢策略 (Daily)	投資者在 1250-1258 點開設空頭，停損於 1260 點。



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VN30F1M 合約走勢圖

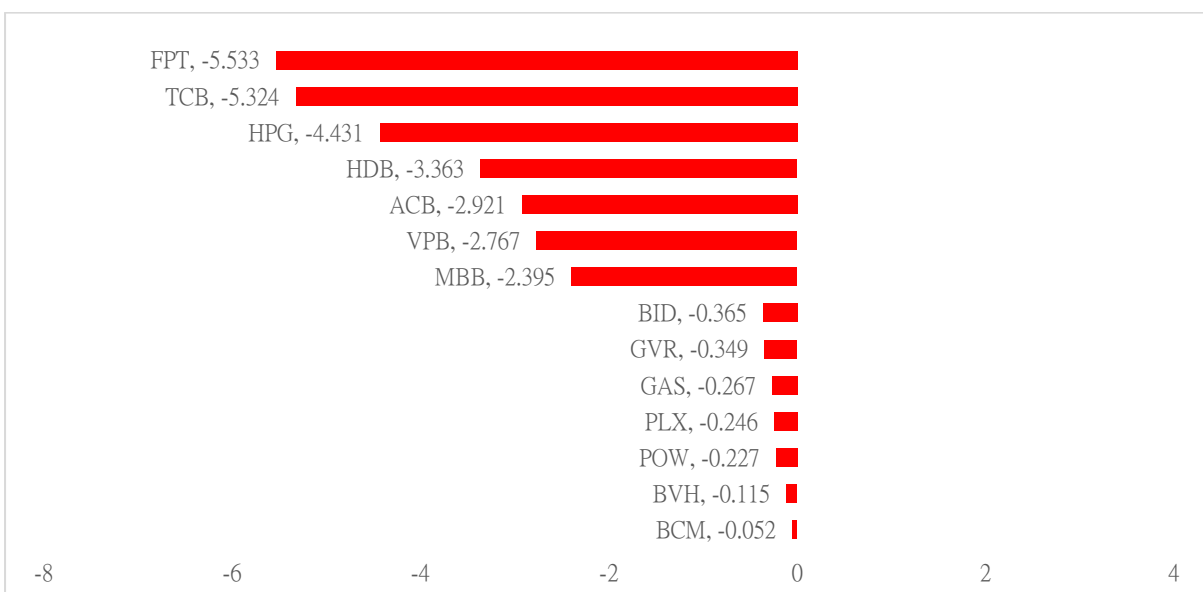


	VN30F2408-Daily	VN30F2408-1H
趨勢	下跌	下跌
支撐 1	1221	1226
支撐 2	1215	1221
阻力 1	1282	1245
阻力 2	1306	1258

.VN30-INDEX 指數走勢

VN30-Index 收盤下跌 3.82%，其中 FPT, TCB 和 HPG 是導致指數下跌最多的股票

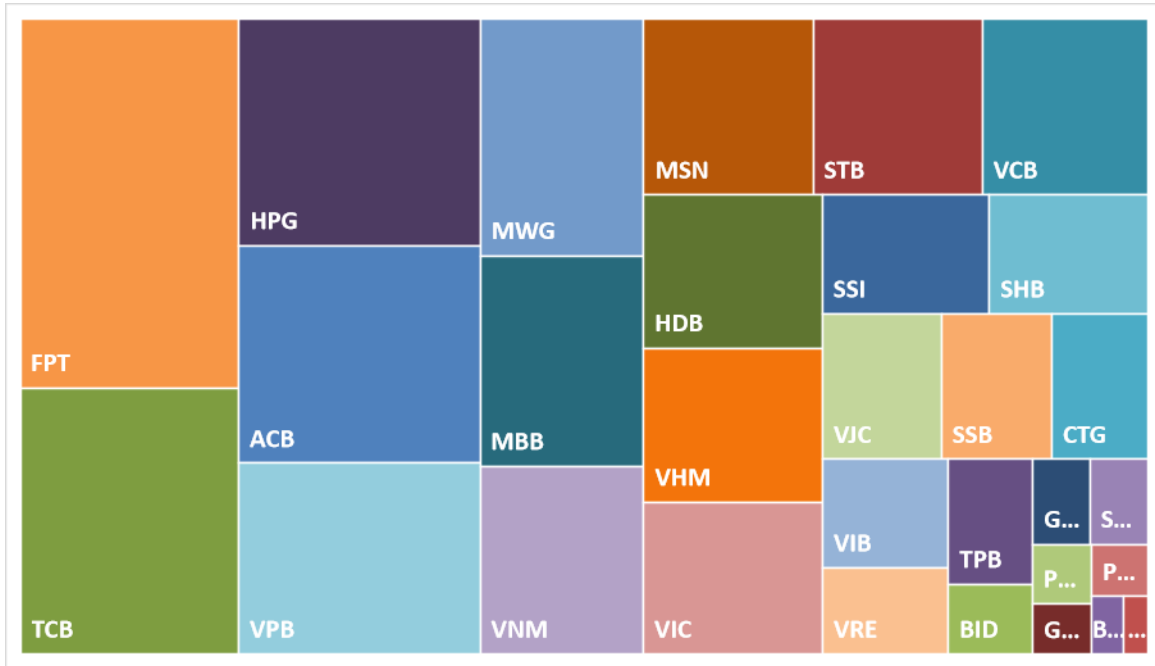
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



FPT 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%	23,200	103,626	6.3	1.4	9,788	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	67,500	69,863	26.8	3.7	979	2%	77,500	50,400
CTG	越南工商股份銀行	金融	0.8%	46,100	262,790	11.5	2.0	2,146	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	41,900	31,103	16.7	1.4	830	26%	48,300	38,200
PLX	越南油氣集團	能源	1.9%	30,150	161,905	8.0	1.2	7,896	26%	37,150	24,431
BVH	Bao Viet 集團	金融	11.6%	118,600	173,209	24.3	6.3	6,091	45%	139,700	70,870
FPT	FPT 發展投資工藝股份公司	科技	0.7%	76,500	175,701	15.7	2.5	1,267	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	30,100	120,400	42.2	2.4	4,658	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.2%	24,500	71,357	5.9	1.4	7,881	18%	26,700	15,850
HDB	胡志明市發展商業股份銀行	金融	7.2%	25,950	165,983	14.9	1.5	22,333	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.2%	22,950	121,780	5.6	1.2	17,809	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	4.0%	70,500	101,404	143.5	3.0	5,385	29%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.7%	61,600	90,054	40.9	3.4	9,377	47%	67,400	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.5%	45,500	57,812	16.3	2.3	2,326	18%	48,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	13,300	31,147	29.5	1.0	14,559	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	52,000	66,693	15.8	2.8	1,178	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,300	37,723	4.7	0.7	23,365	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.4%	21,900	54,656	11.8	1.7	2,499	0%	30,450	20,000
TPB	Tien Phong 股份商業銀行	金融	2.5%	29,600	44,671	15.7	1.8	12,604	#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%	27,200	51,278	6.3	1.0	11,322	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.0%	22,300	157,104	7.3	1.1	16,155	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	16,800	36,987	7.8	1.0	8,953	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	86,900	485,692	14.6	2.7	1,661	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.5%	34,500	150,226	6.4	0.8	6,849	15%	64,100	34,000
VHM	Vinhomes 股份公司	房地產	1.8%	20,250	51,370	6.7	1.3	4,446	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.7%	41,300	157,917	40.5	1.2	2,171	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	99,900	54,107	44.7	3.2	928	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.6%	69,400	145,043	16.7	4.2	4,086	50%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.8%	18,150	144,001	12.0	1.1	20,629	26%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.2%	16,800	38,175	8.5	1.0	9,782	23%	32,000	16,800



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元大證券（越南）公司

個人客戶分析部

Nguyễn Th ê Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuantan.com.vn

Lý Thị Hi ền

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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