

市場出現相當復甦的交易日

2024/08/07

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	1249.6	16.6	276,124	15/08	11
VN30F2409	1251.9	16.8	473	19/09	46
VN30F2412	1252.0	19.7	121	19/12	137
VN30F2503	1251.4	15.2	358	20/03	228

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2408	276,124	-24.6%	56,830	
VN30F2409	473	-65.8%	1,682	
VN30F2412	121	12.0%	579	
VN30F2503	358	265.3%	358	

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	-3.2	0.9	-4.1
VN30F2409	-0.9	0.9	-1.8
VN30F2412	-0.8	0.2	-1.0
VN30F2503	-1.4	4.1	-5.5

源自：Bloomberg - YSVN

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合約走勢

- 期貨合約在盤初的交易日大幅上漲，儘管在盤中面臨劇烈波動壓力，但則仍維持復甦至尾盤的交易日。VN30F2408 收盤上漲 17 點，基差偏離 -3.2 點。
- VN30F2408 的成交量比前一交易日減少 25%，倉合的持倉量小幅增加至 56,830 份。

VN30F1M 的評估

- VN30F2408 在 20 日均線附近波動，相當於 1254-1258 點。MACD 出現買超狀態，顯示復甦期可能會持續。同時，復甦到 1245-1246 點反應積極，價格可能會上漲至 1258 點。1H 幀內的趨勢仍然是下跌。
- 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 1245 點開設多頭，停損於 1240 點，止盈在 1255-1258 點。 空頭倉位於 1255-1258 點開設，停損於 1260 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，停損於 1260 點。

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VN30F1M 合約走勢圖

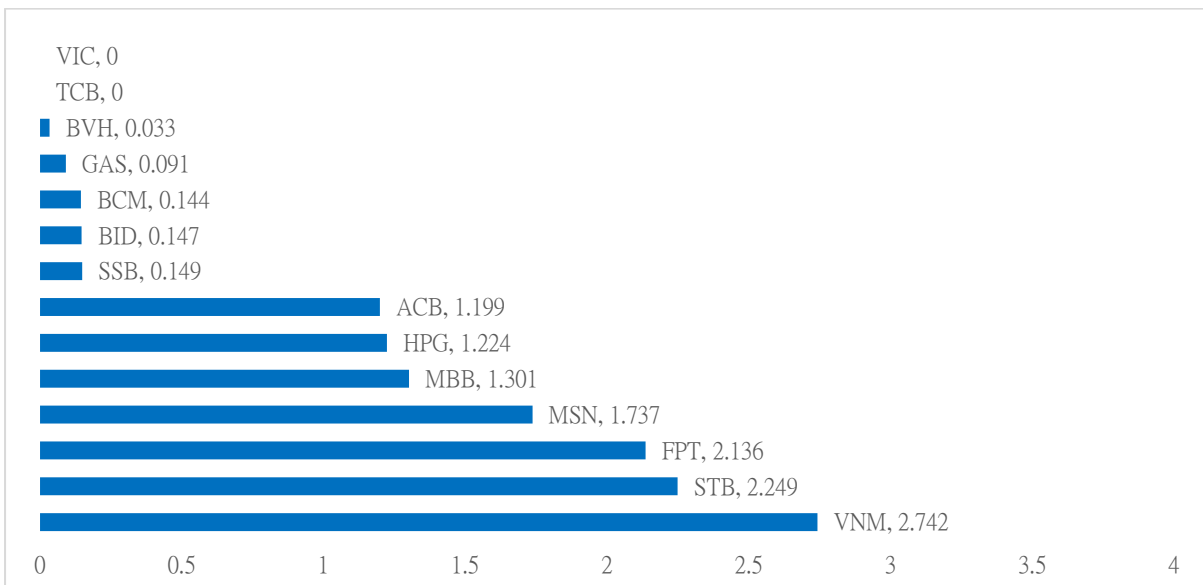


	VN30F2408-Daily	VN30F2408-1H
趨勢	下跌	下跌
支撐 1	1221	1238
支撐 2	1215	1230
阻力 1	1282	1258
阻力 2	1306	1264

.VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.68%，其中 VNM, STB 和 FPT 是幫助指數上漲最多的股票。

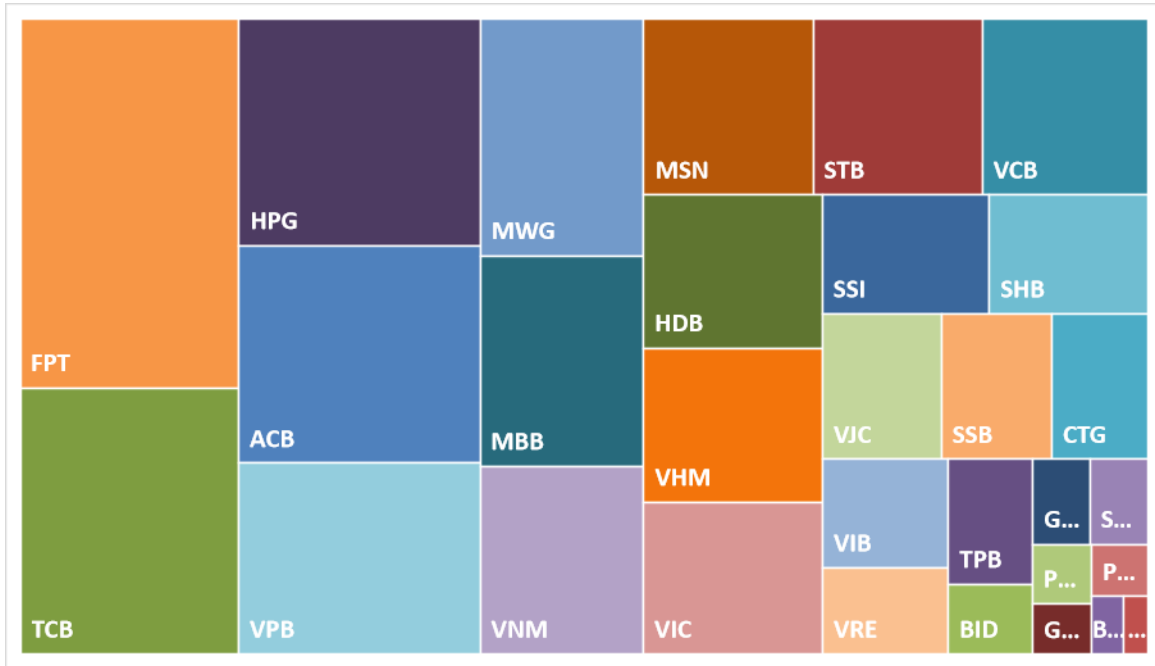
VN30-INDEX 中最有影響力的成份股





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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	7.5%	23,500	104,966	6.4	1.4	10,005	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	71,000	73,485	28.2	3.9	999	2%	77,500	50,400
CTG	越南工商股份銀行	金融	0.8%	46,750	266,495	11.7	2.1	2,200	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,350	31,437	16.8	1.4	847	26%	48,300	38,200
PLX	越南油氣集團	能源	2.0%	30,550	164,053	8.1	1.2	7,987	26%	37,150	24,431
BVH	Bao Viet 集團	金融	9.4%	120,800	176,422	24.7	6.4	6,225	45%	139,700	70,870
FPT	FPT 發展投資工藝股份公司	科技	0.7%	77,300	177,538	15.8	2.6	1,299	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	31,350	125,400	43.9	2.5	4,674	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	24,850	72,377	6.0	1.4	7,889	18%	26,700	15,850
HDB	胡志明市發展商業股份銀行	金融	7.3%	26,300	168,221	15.1	1.5	22,961	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	23,400	124,168	5.7	1.2	18,205	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	73,200	105,287	149.0	3.1	5,420	30%	89,400	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	62,300	91,077	41.3	3.5	8,913	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%	47,000	59,718	16.9	2.4	2,383	18%	48,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,750	32,201	30.5	1.0	14,752	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	53,300	68,361	16.2	2.9	1,185	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.6%	10,500	38,455	4.8	0.7	23,377	3%	13,600	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.6%	22,000	54,905	11.9	1.7	2,526	0%	30,450	20,000
TPB	Tien Phong 股份商業銀行	金融	2.6%	30,600	46,180	16.2	1.9	12,805	#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%	28,400	53,540	6.5	1.1	11,526	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	22,300	157,104	7.3	1.1	16,109	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,350	38,198	8.1	1.1	9,214	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	87,300	487,928	14.6	2.7	1,697	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.6%	34,800	151,532	6.5	0.8	6,968	15%	64,100	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	20,800	52,766	6.9	1.4	4,486	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.8%	41,300	157,917	40.5	1.2	2,220	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	100,500	54,432	45.0	3.2	927	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.8%	72,700	151,940	17.5	4.4	4,263	51%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.9%	18,350	145,587	12.1	1.1	21,118	26%	23,150	17,700
VRE	Vincom Retail 股份公司	房地產	1.2%	17,000	38,629	8.6	1.0	9,847	23%	32,000	16,700



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