

短期底部已確攬

2024/08/12

單位	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	1264.9	24.8	245,595	15/08	6
VN30F2409	1266.1	23.0	1234	19/09	41
VN30F2412	1267.0	20.4	269	19/12	132
VN30F2503	1269.6	26.5	23	20/03	223

源自 Bloomberg - YSVN

單位	合約更改交易量和持倉量			
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2408	245,595	-5.5%	59,080	
VN30F2409	1,234	85.6%	1,823	
VN30F2412	269	1394.4%	614	
VN30F2503	23	0.0%	70	

源自：Bloomberg - YSVN

單位	合約的基差變動		
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2408	0.1	-3.2	3.3
VN30F2409	1.3	-3.2	4.5
VN30F2412	2.2	3.3	-1.1
VN30F2503	4.8	-0.2	5.0

源自：Bloomberg - YSVN

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合約走勢

- 在地區股市積極走勢的支撐下，期貨合約從盤初的交易日創造上漲差距，並在交易日的剩餘時間內持續上漲。VN30F2408 收盤上漲 25 點，基差偏離 0.1 點。
- VN30F2408 的成交量比前一交易日減少 6%，持倉量達 59,080 份。

VN30F1M 的評估

- VN30F2408 創造更高的底部，1240 點的水平在線圖上也是價格的重要樞軸閾值。MACD 指標出現強勁買進的訊號，顯示短期趨勢為積極，合約在本周的首交易日可以重新測試 1268-1275 點。同時，1 幀內的趨勢轉為上漲。
- 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)	投資者考慮在交易日中的調整期開設多頭，目標於 1268-1270 點，停損於 1255 點。 空頭倉位考慮在 1270-1275 點開設，停損於 1276 點。
主要短期 趨勢策略 (Daily)	投資者考慮在交易日中的下跌趨勢或價格突破 1270 點時平空頭倉位。



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VN30F1M 合約走勢圖

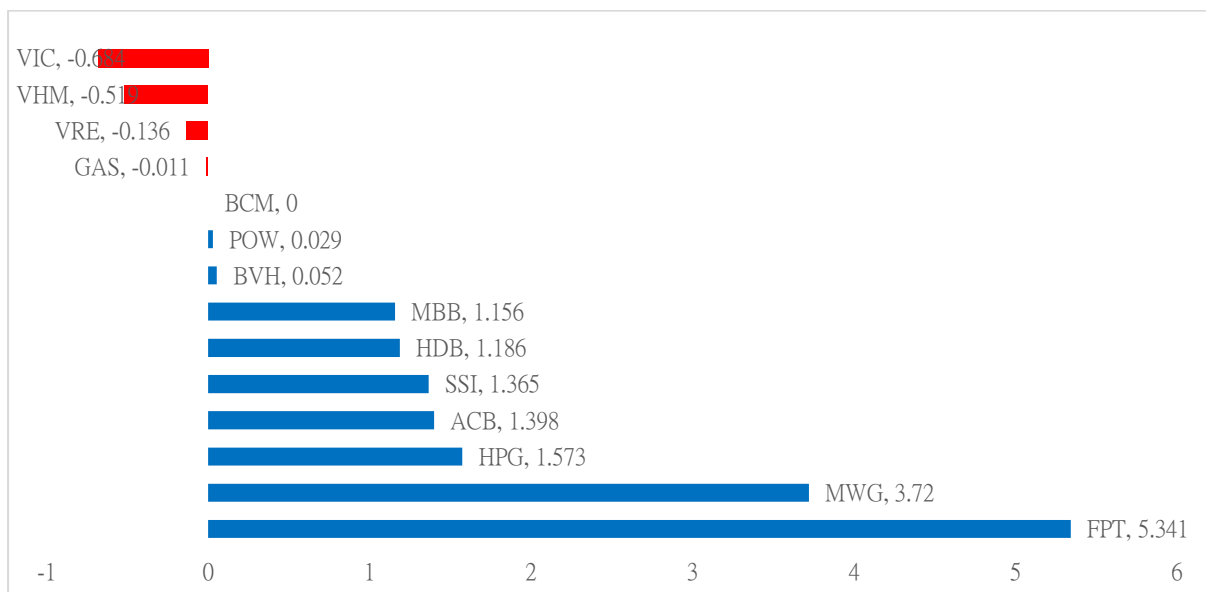


	VN30F2408-Daily	VN30F2408-1H
趨勢	下跌	上漲
支撐 1	1226	1254
支撐 2	1215	1243
阻力 1	1282	1268
阻力 2	1306	1275

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 1.73%，其中 FPT, MWG, HPG 和 TCB 是幫助指數最多的股票。

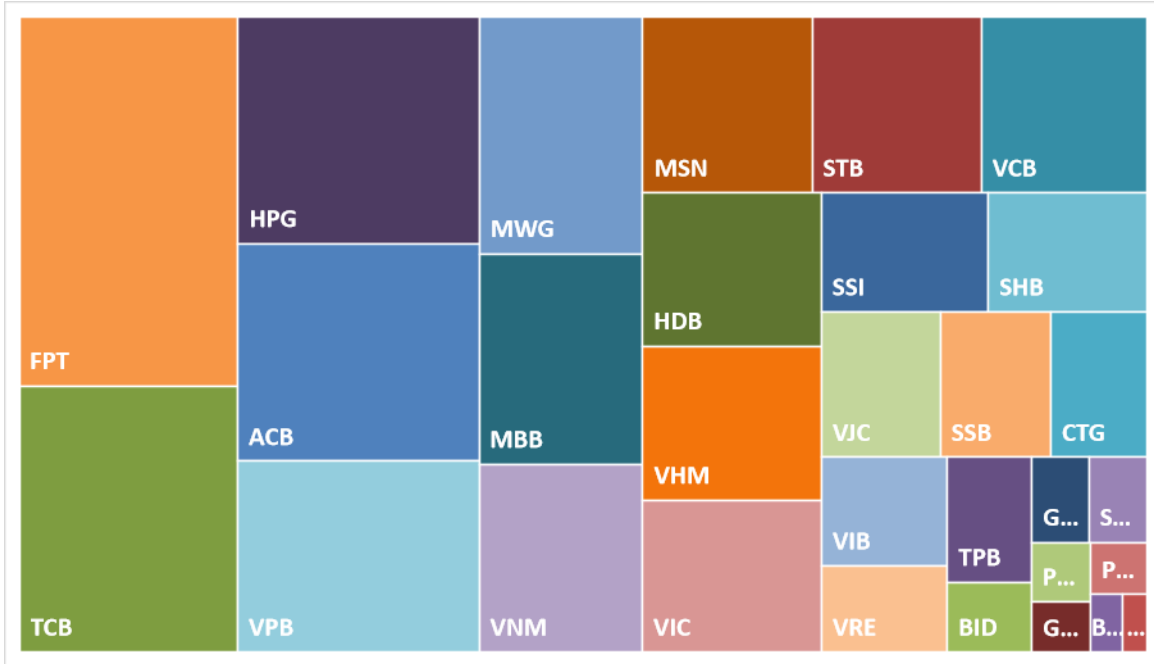
VN30-INDEX 中最有影響力的成份股





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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	7.5%	23,600	105,413	6.4	1.4	9,894	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	71,500	74,003	28.4	3.9	1,015	2%	77,000	50,400
CTG	越南工商股份銀行	金融	0.8%	46,700	266,210	11.7	2.1	2,214	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	43,300	32,143	17.2	1.4	841	26%	48,300	38,200
PLX	越南油氣集團	能源	2.0%	31,500	169,155	8.4	1.3	7,888	26%	37,150	24,431
BVH	Bao Viet 集團	金融	9.7%	126,900	185,331	26.0	6.7	6,214	45%	139,700	70,870
FPT	FPT 發展投資工藝股份公司	科技	0.7%	81,600	187,414	16.6	2.7	1,344	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,500	130,000	45.5	2.6	4,603	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	25,500	74,270	6.1	1.5	7,842	18%	26,700	15,850
HDB	胡志明市發展商業股份銀行	金融	7.2%	26,050	166,622	14.9	1.5	22,531	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	23,450	124,433	5.8	1.2	18,106	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	75,200	108,164	158.6	3.2	5,490	30%	89,000	56,000
MSN	Masan 集團股份公司	必需消費品	6.0%	65,600	95,902	43.5	3.7	8,724	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%	48,000	60,988	17.2	2.4	2,379	18%	48,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,850	32,435	30.7	1.0	14,819	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	53,600	68,745	16.3	2.9	1,175	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	22,970	3%	13,400	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.6%	21,700	54,157	11.7	1.7	2,555	0%	30,450	20,000
TPB	Tien Phong 股份商業銀行	金融	2.6%	31,300	47,236	16.6	1.9	12,759	#VALUE!	39,250	25,650
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.3%	28,850	54,388	6.6	1.1	11,436	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.6%	21,100	148,650	6.9	1.1	16,531	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,100	37,648	7.9	1.1	9,424	29%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	87,700	490,163	14.7	2.7	1,687	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.8%	37,200	161,982	6.9	0.8	7,493	15%	64,100	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	20,900	53,019	6.9	1.4	4,415	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.7%	41,200	157,535	40.4	1.2	2,276	11%	76,600	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	100,900	54,649	45.2	3.3	890	16%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.8%	73,300	153,194	17.7	4.5	4,487	51%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,000	142,811	11.9	1.1	21,250	26%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	17,500	39,766	8.9	1.0	10,104	23%	32,000	16,700



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