

## 附近 1294-1295 點的阻力位

2024/08/20

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
VN30F2409	1298.0	10.0	193,428	19/09	33
VN30F2410	1298.5	9.3	293	17/10	61
VN30F2412	1298.1	8.3	111	19/12	124
VN30F2503	1298.9	9.4	16	20/03	215

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2409	193,428	-14.5%	44,737	
VN30F2410	293	43.6%	293	
VN30F2412	111	-58.0%	661	
VN30F2503	16	-62.8%	16	

源自：Bloomberg - YSVN

合約的基差變動			
基差	前一盤	+/-	
單位	點數	點數	點數
VN30F2409	-1.0	-3.7	2.6
VN30F2410	-0.5	-3.7	3.1
VN30F2412	-0.9	-1.9	0.9
VN30F2503	-0.1	-2.2	2.0

源自：Bloomberg - YSVN

### 合約走勢

- 期貨合約在當日的交易日持續維持上漲勢頭，期貨市場的基差收窄於股票市場。VN30F2409 合約收盤上漲 10 點，基差收窄至僅 -1 點。
- VN30F2409 成交量比前一交易日減少 15%，合約的持倉量達 44,737 份。

### VN30F1M 的評估

- VN30F2409 可能在線性迴歸線中移動，逼近 1301-1306 點以上是價格的短期阻力位。同時，MACD 指標出現短期賣出的訊號，顯示積累和調整時期可能在下一交易日延續。具體來說，1288-1294 點是近期支撐價格的緩衝區。
- VN30F2409 合約的短期走勢在日線圖維持上漲，追蹤停損位於 1260 點。

### 投資策略

<p><b>當天策略</b> (Intraday)</p>	<p>投資者考慮先空頭後多頭的策略。具體來說，空頭倉位在 1299-1300 點附近開設，停損於 1304 點，止盈在 1295 點。</p> <p>多頭倉位考慮在 1292-1294 點開設，停損於 1285 點。</p>
<p><b>主要短期趨勢策略</b> (Daily)</p>	<p>投資者在交易日中考慮低比例開設多頭，停損於 1278 點，止盈在 1306-1310 點。</p>

Pham Tan Phat

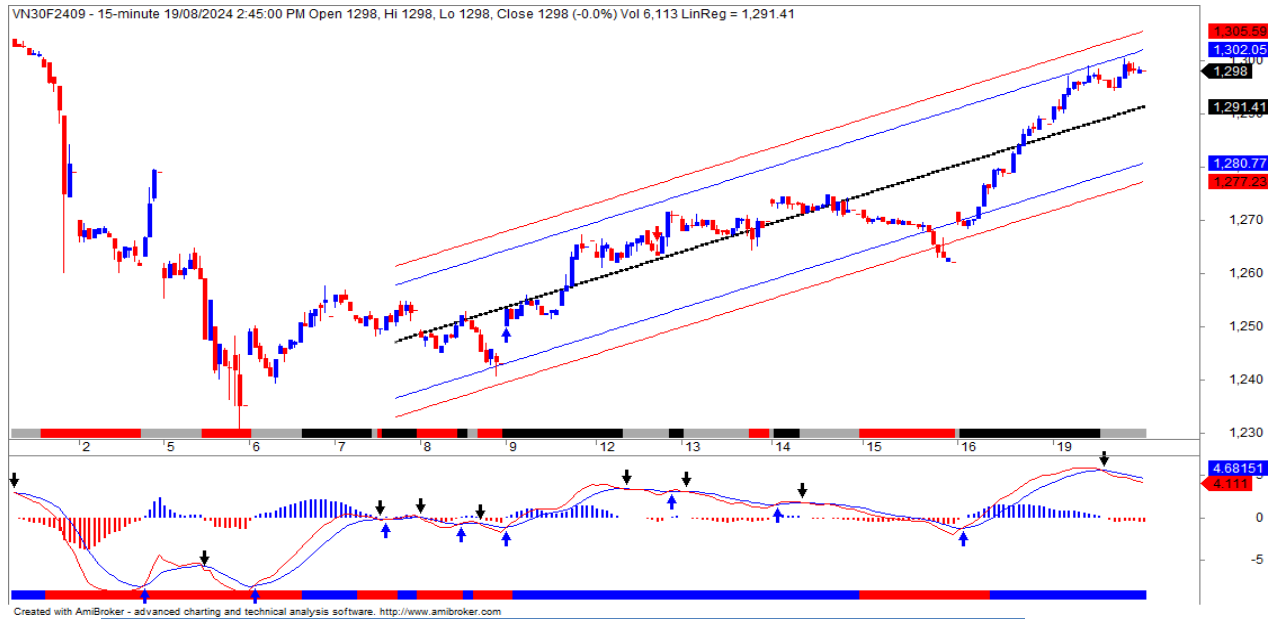
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VN30F1M 合約走勢圖

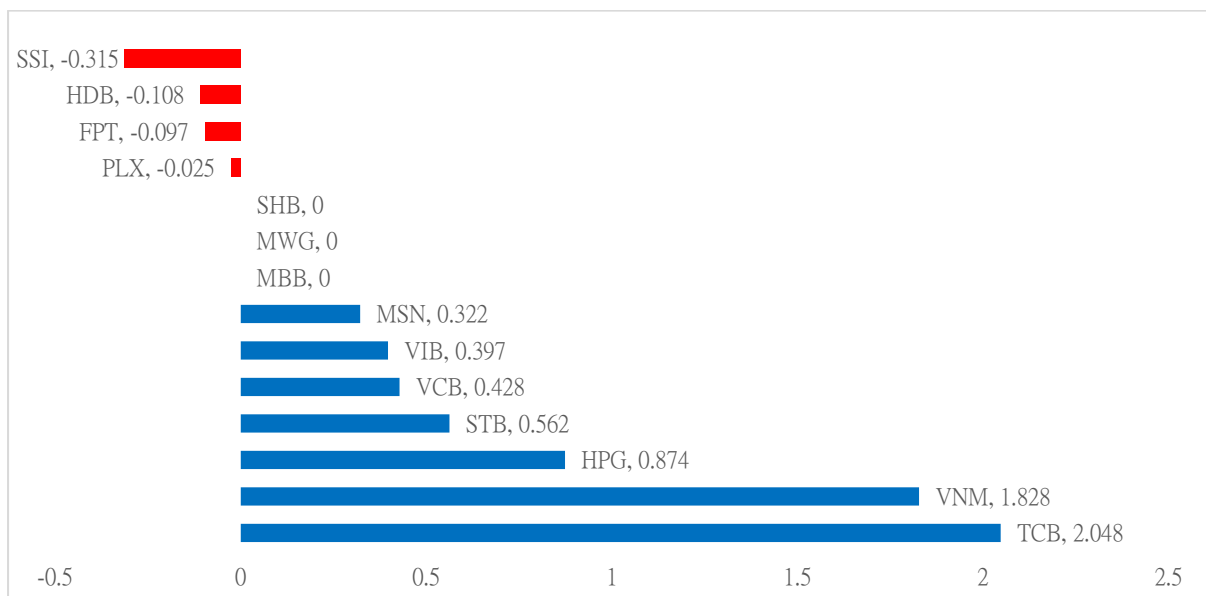


	VN30F2409-Daily	VN30F2409-1H
趨勢	上漲	上漲
支撐 1	1260	1294
支撐 2	1230	1288
阻力 1	1306	1301
阻力 2	1314	1306

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.57%，其中 TCB, VNM 和 HPG 是對指數積極貢獻最多的 3 檔股票。

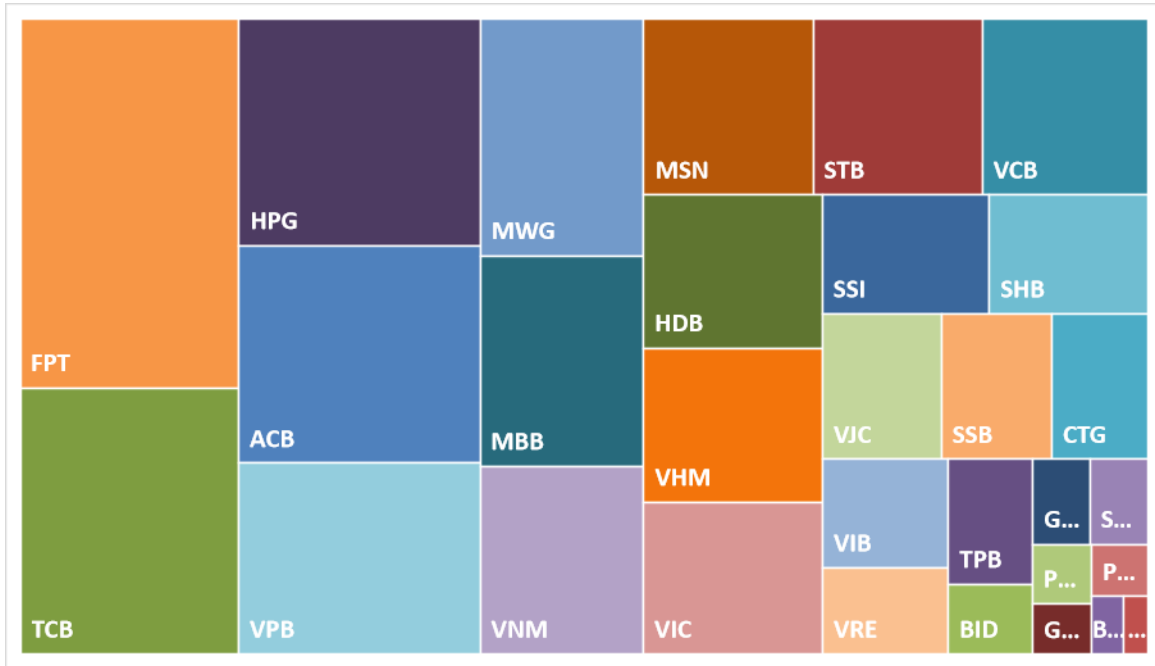
VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### TCB 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%	24,050	107,423	6.5	1.4	9,701	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	72,500	75,038	28.8	4.0	1,010	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	47,900	273,051	12.0	2.1	2,224	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	44,500	33,033	17.7	1.5	865	26%	48,300	38,200
PLX	越南油氣集團	能源	2.0%	32,650	175,330	8.7	1.3	7,740	26%	37,150	24,431
BVH	Bao Viet 集團	金融	9.8%	130,500	190,588	26.7	6.9	6,313	45%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.7%	84,500	194,075	17.2	2.8	1,428	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	34,750	139,000	48.7	2.7	4,470	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.5%	27,000	78,639	6.5	1.5	7,845	20%	27,400	15,850
HDB	胡志明市發展商業股份銀行	金融	7.0%	25,850	165,343	14.8	1.5	21,873	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,050	127,617	5.9	1.3	17,605	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.9%	77,800	111,904	164.1	3.3	5,561	30%	83,900	56,000
MSN	Masan 集團股份公司	必需消費品	6.2%	69,000	100,872	45.8	3.9	8,799	47%	69,700	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.5%	50,400	64,038	18.1	2.5	2,450	19%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,500	31,615	29.9	1.0	15,074	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,800	74,132	17.6	3.1	1,161	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,600	38,822	4.8	0.7	21,387	3%	12,950	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.5%	21,600	53,907	11.6	1.6	2,592	0%	28,450	20,000
TPB	Tien Phong 股份商業銀行	金融	2.6%	32,400	48,896	17.1	2.0	12,766	#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%	29,650	55,897	6.8	1.1	11,374	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.7%	21,900	154,286	7.2	1.1	16,080	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,500	38,529	8.1	1.1	9,297	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	88,800	496,311	14.9	2.7	1,716	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.9%	38,600	168,079	7.2	0.9	7,839	14%	57,200	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	21,500	54,541	7.1	1.4	4,312	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.6%	41,150	157,344	40.3	1.2	2,243	11%	69,000	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	105,000	56,869	47.0	3.4	844	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.9%	76,000	158,837	18.3	4.6	4,747	51%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,450	146,381	12.2	1.1	21,162	26%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	18,300	41,583	9.3	1.0	10,215	23%	30,750	16,700



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