

市場在交易日可能出現調整期

2024/08/21

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	1302.0	4.0	198,896	19/09	32
VN30F2410	1302.7	4.2	272	17/10	60
VN30F2412	1304.0	5.9	92	19/12	123
VN30F2503	1304.6	5.7	19	20/03	214

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2409	198,896	2.6%	49,337	
VN30F2410	272	-20.2%	236	
VN30F2412	92	-17.1%	785	
VN30F2503	19	18.8%	81	

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	-3.3	-1.0	-2.2
VN30F2410	-2.5	-1.0	-1.5
VN30F2412	-1.3	-0.9	-0.3
VN30F2503	-0.7	-0.1	-0.5

源自 Bloomberg - YSVN

合約走勢

- 期貨合約持續維持上漲勢頭，僅在股票市場降溫時收窄上漲至尾盤的交易日。但期貨合約仍維持相當負基差，VN30F2409 收盤上漲 4 點，基差偏離 -3.3 點。
- VN30F2409 的成交量比前一交易日增長 3%，合約的持倉量達 44,737 份。

VN30F1M 的評估

- VN30F2409 遵循艾略特波浪模式，並處於平行通道線上限（1296-1300 點）橫盤修正的第四波中，並可能重新測試。同時，調整期只是向下調整，跌幅較小，價格走勢圖可能會快速再次回到第五波上漲浪至 1309-1314 點。
- VN30F2409 合約的短期走勢在日線圖維持上漲，追蹤停損位於 1278 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1296-1300 點開設多頭，停損於 1295 點，止損在 1309-1314 點。
主要短期 趨勢策略 (Daily)	投資者可以考慮低比例開設多頭，停損於 1278 點，止盈在 1314-1322 點。

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VN30F1M 合約走勢圖

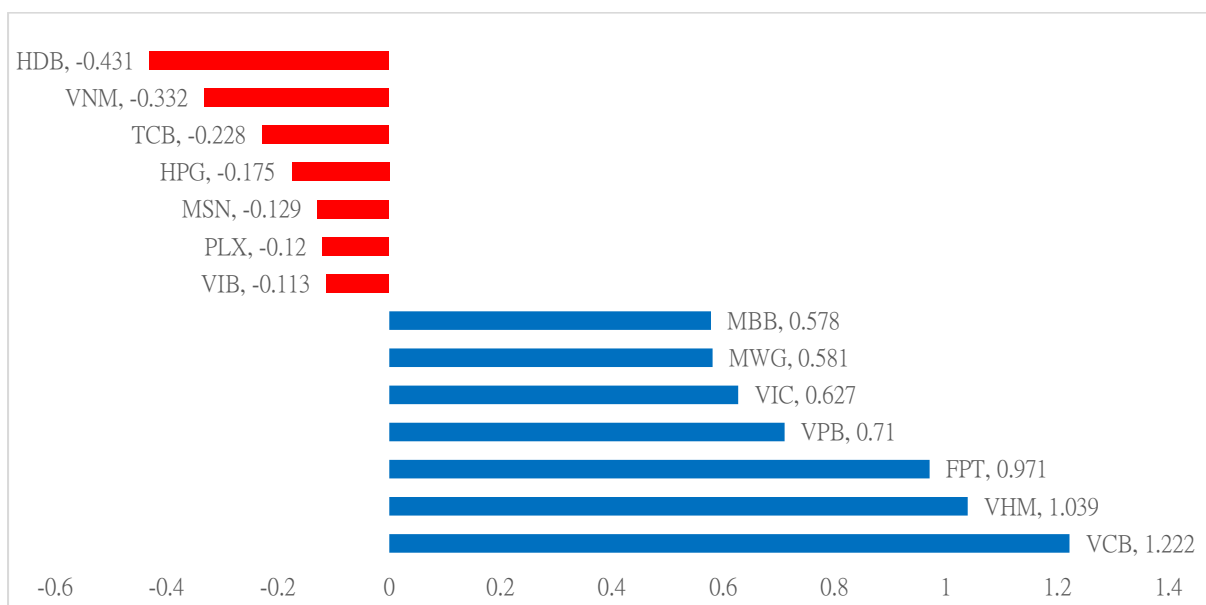


	VN30F2409-Daily	VN30F2409-1H
趨勢	上漲	上漲
支撐 1	1277	1300
支撐 2	1260	1296
阻力 1	1314	1309
阻力 2	1322	1314

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.48%，其中 VCB, VHM 和 FPT 是對指數積極貢獻最多的 3 檔股票。

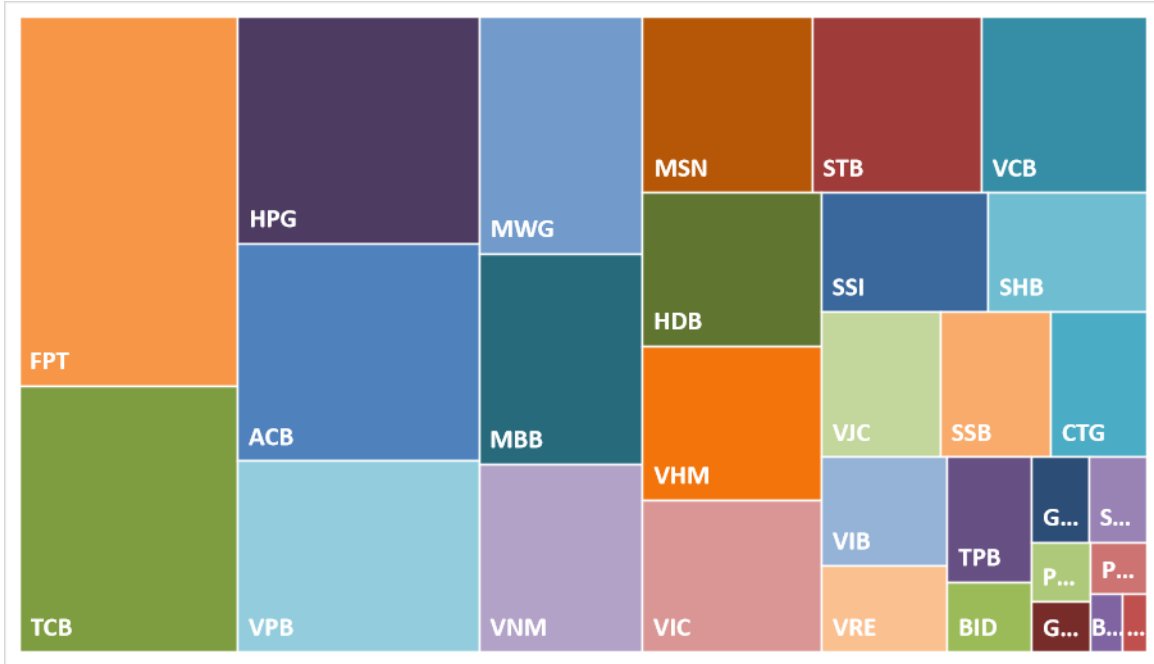
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



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	7.4%	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 Thịnh 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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