

## 震盪仍持續

2024/08/22

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	1312.4	10.4	222,394	19/09	31
VN30F2410	1314.0	11.3	316	17/10	59
VN30F2412	1312.9	5.7	190	19/12	122
VN30F2503	1314.0	9.4	34	20/03	213

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2409	222,394	11.3%	44,906	
VN30F2410	316	-27.9%	316	
VN30F2412	190	106.5%	661	
VN30F2503	34	78.9%	34	

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	-5.3	-3.3	-2.0
VN30F2410	-3.7	-3.3	-0.4
VN30F2412	-4.8	2.0	-6.7
VN30F2503	-3.7	-0.7	-3.0

源自：Bloomberg - YSVN

### 合約走勢

- 期貨合約在早盤的交易日小幅調整，但快速復甦，並繼續維持上漲至尾盤的交易日。VN30F2409 收漲 10 點，基差為 -5.3 點。
- VN30F2409 的成交量比前一交易日增長 11%，合約的持倉量達到 44,906 份。

### VN30F1M 的評估

- VN30F2409 遵循艾略特波浪模式，價格在完成調整至 1297.2 點的第 4 波後處於上漲的第 5 波。當合約守住 1306 點以上時，上漲動能可能持續，其中 1316-1322 點是價格的短期阻力位。RSI 指標在 1H 幀內出現背離階段，因此則在未來幾個交易日將繼續震盪。
- VN30F2409 合約的短期走勢在日線圖維持上漲，追蹤停損位於 1279 點。

### 投資策略

當天策略 (Intraday)	投資者考慮在 1316-1322 點開設空頭，停損於 1323 點，止盈在 1307-1310 點。
主要短期 趨勢策略 (Daily)	投資者持有多頭倉位，停損於 1297 點，止盈在 1314-1322 點。

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### VN30F1M 合約走勢圖

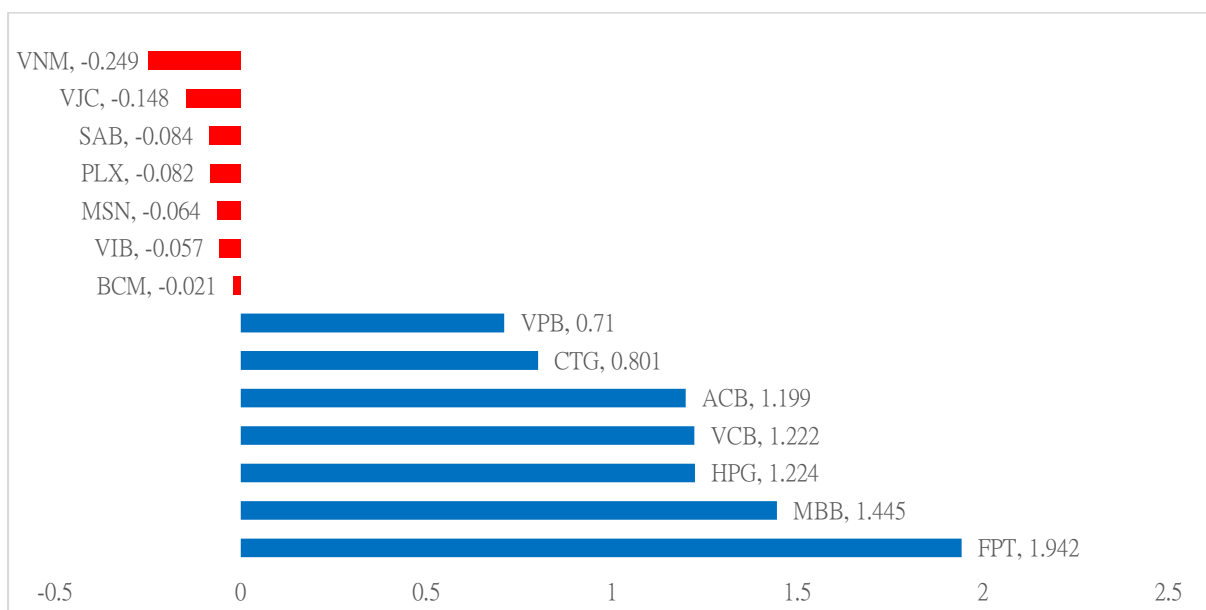


	VN30F2409-Daily	VN30F2409-1H
趨勢	上漲	上漲
支撐 1	1279	1300
支撐 2	1260	1296
阻力 1	1322	1316
阻力 2	1328	1320

### VN30-INDEX 指數走勢

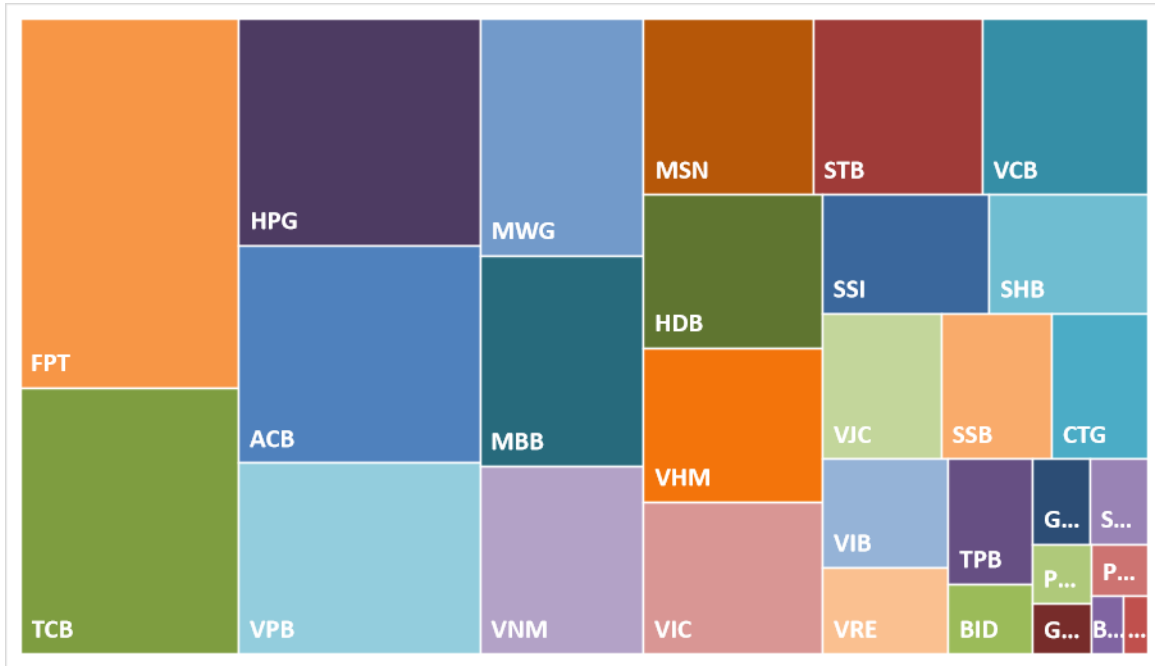
VN30-Index 收盤上漲 0.95%，其中 FPT, MBB 和 HPG 是對指數積極貢獻最多的 3 檔股票。

### VN30-INDEX 中最有影響力的成份股



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### VN30-INDEX 中的資本化



### 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	7.4%	24,400	108,986	6.6	1.5	9,174	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	72,000	74,520	28.6	3.9	1,018	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.9%	50,600	288,442	12.7	2.2	2,266	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	44,700	33,182	17.8	1.5	887	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	34,200	183,654	9.1	1.4	7,688	26%	37,150	24,431
BVH	Bao Viet 集團	金融	9.8%	133,500	194,970	27.3	7.1	6,313	45%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.7%	85,000	195,223	17.3	2.8	1,485	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,250	141,000	49.4	2.8	4,389	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.4%	27,100	78,930	6.5	1.5	7,739	20%	27,400	15,850
HDB	胡志明市發展商業股份銀行	金融	6.9%	26,150	167,262	15.0	1.5	21,622	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,750	131,332	6.1	1.3	17,283	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	77,500	111,472	163.5	3.3	5,484	30%	83,900	56,000
MSN	Masan 集團股份公司	必需消費品	6.2%	69,800	102,042	46.3	3.9	8,689	47%	70,200	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.5%	48,800	62,005	17.5	2.5	2,438	19%	51,700	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	15,113	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,400	73,619	17.5	3.1	1,160	61%	88,000	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,700	39,188	4.9	0.7	20,203	3%	12,950	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.4%	21,650	54,032	11.7	1.6	2,620	0%	28,450	20,000
TPB	Tien Phong 股份商業銀行	金融	2.6%	33,050	49,877	17.5	2.0	12,692	#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%	29,950	56,462	6.9	1.2	11,202	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.6%	22,000	154,990	7.2	1.1	15,688	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,900	39,409	8.3	1.1	9,229	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	92,800	518,668	15.6	2.9	1,749	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	3.9%	39,750	173,086	7.4	0.9	7,940	14%	57,200	34,000
VHM	Vinhomes 股份公司	房地產	1.8%	21,350	54,161	7.1	1.4	4,240	5%	25,000	17,300
VIC	Vingroup 集團股份公司	房地產	3.6%	41,850	160,020	41.0	1.2	2,239	11%	69,000	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	104,900	56,815	47.0	3.4	828	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.7%	75,300	157,374	18.2	4.6	4,821	52%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.7%	18,750	148,761	12.4	1.1	21,127	26%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	18,900	42,947	9.6	1.1	10,270	23%	30,750	16,700



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