

市場窄幅積累

2024/08/29

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	1322.1	0.3	166,593	19/09	24
VN30F2410	1324.0	1.1	451	17/10	52
VN30F2412	1320.0	8.0	176	19/12	115
VN30F2503	1320.1	1.2	46	20/03	206

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2409	166,593	6.7%	55,962	
VN30F2410	451	156.3%	887	
VN30F2412	176	131.6%	847	
VN30F2503	46	58.6%	101	

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	-1.4	-0.5	-1.0
VN30F2410	0.5	-0.5	0.9
VN30F2412	-3.5	-10.3	6.7
VN30F2503	-3.4	-3.4	-0.1

源自：Bloomberg - YSVN

Pham Tan Phat
高級分析專員
Email: phat.pham@yuanta.com.vn
Phone: (084) 28 3622 6868 ext 3880

合約走勢

- 期貨合約在 7 點幅度出現橫盤整理，其中 VN30F2409 尚未能突破 1325 點以收漲近 1 點，基差為 -1.4 點。
- VN30F2409 的成交量比前一交易日增加 7%，合約的持倉量增加至 55,962 份。

VN30F1M 的評估

- VN30F2409 在調整三角形模式移動，但該模式仍可能形成，並需要在下一交易日確認。具體來說，價格需要重新測試 1317-1318 點的模式下線區域並復甦至 1326-1328 點。相反，若價格突破 1317 點，則該模式不再確認。
- VN30F2409 合約的短期趨勢在日線圖維持上漲，追蹤停損位於 1298 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1318-1319 點開設多頭，停損於 1317 點，止盈在 1326-1328 點。 空頭倉位考慮在 1328 點開設，停損於 1331 點。
主要短期 趨勢策略 (Daily)	投資者持有多頭倉位，停損於 1298 點，止盈在 1326 點。



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VN30F1M 合約走勢圖

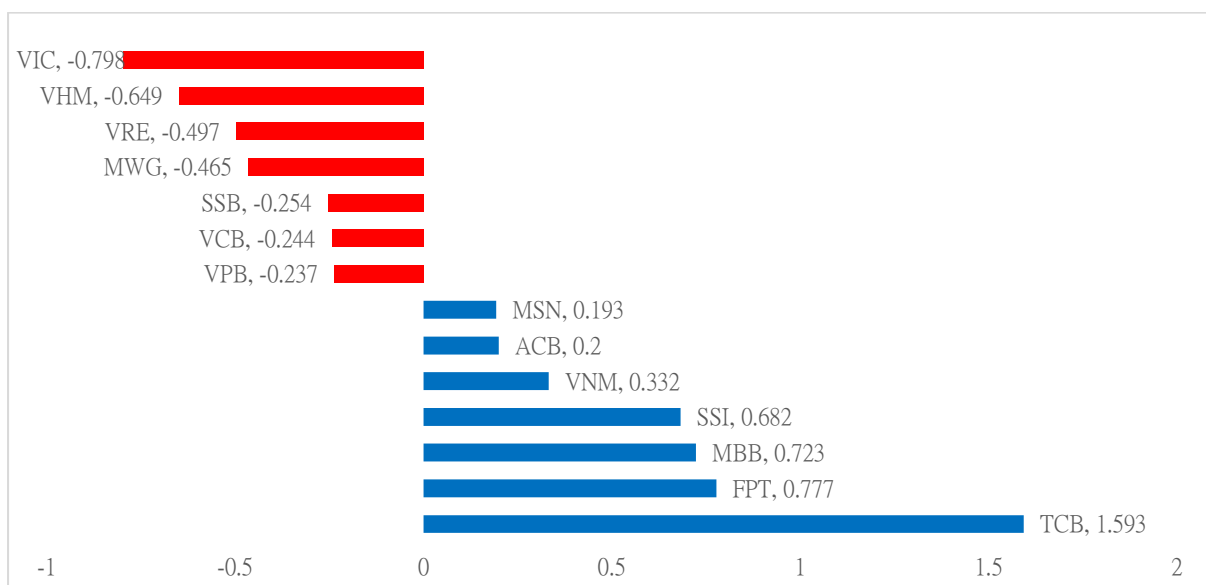


	VN30F2409-Daily	VN30F2409-1H
趨勢	上漲	上漲
支撐 1	1298	1316
支撐 2	1260	1310
阻力 1	1328	1326
阻力 2	1335	1330

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.1%，其中 TCB, FPT 和 MBB 是對指數積極貢獻最多的 3 檔股票。

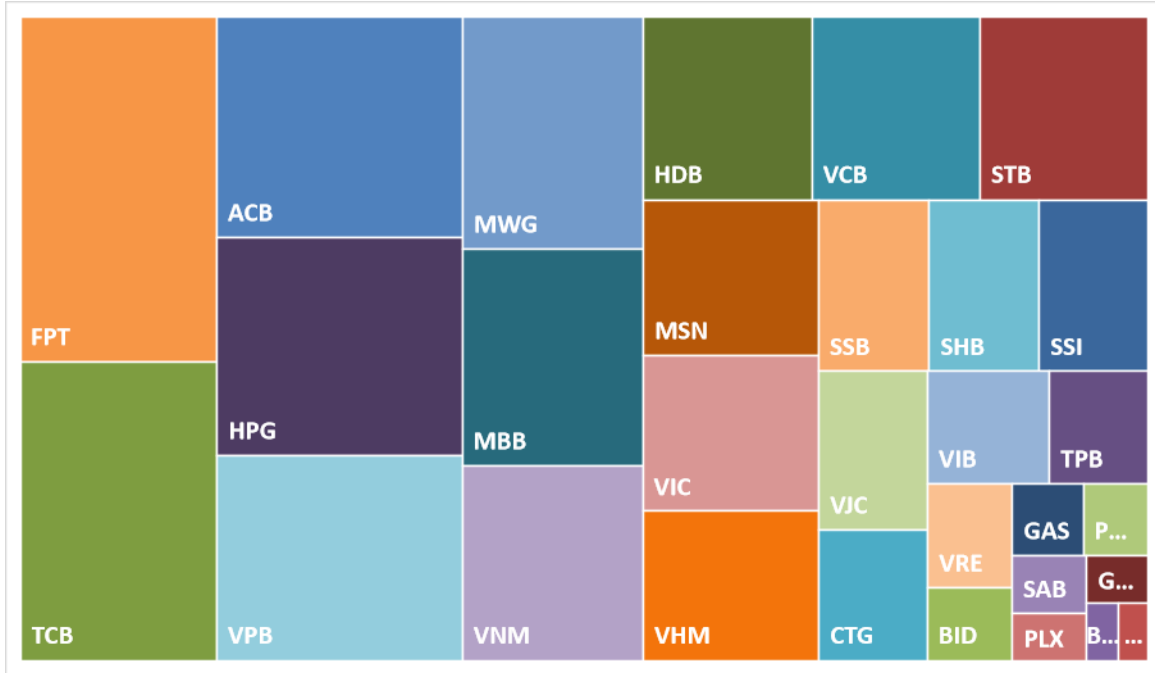
VN30-INDEX 中最有影響力的成份股





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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%	24,450	109,210	6.7	1.5	8,364	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	70,200	72,657	27.9	3.8	943	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.9%	49,600	282,742	12.4	2.2	2,347	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.3%	45,600	33,850	18.1	1.5	856	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	34,850	187,144	9.3	1.4	7,941	26%	37,150	24,431
BVH	Bao Viet 集團	金融	9.7%	132,500	193,509	27.1	7.0	6,163	45%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.7%	83,500	191,778	17.0	2.8	1,437	2%	93,250	73,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	34,950	139,800	49.0	2.8	4,103	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	7,661	20%	27,400	16,100
HDB	胡志明市發展商業股份銀行	金融	6.8%	25,750	164,703	14.7	1.5	20,541	24%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.3%	24,400	129,474	6.0	1.3	16,796	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.7%	76,800	110,465	162.0	3.3	5,376	30%	83,900	56,000
MSN	Masan 集團股份公司	必需消費品	6.1%	69,800	102,042	46.3	3.9	8,506	47%	70,800	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.5%	49,100	62,386	17.6	2.5	2,331	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,450	31,498	29.8	1.0	14,952	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,000	73,106	17.4	3.1	1,129	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	18,490	3%	12,950	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.5%	19,400	54,999	11.9	1.7	3,088	0%	25,001	17,606
TPB	Tien Phong 股份商業銀行	金融	2.7%	33,400	50,405	17.7	2.0	12,238	#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%	29,600	55,802	6.8	1.1	10,771	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	7.8%	22,650	159,570	7.4	1.2	15,252	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	17,750	39,079	8.2	1.1	9,362	28%	20,250	15,600
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	91,500	511,402	15.3	2.8	1,766	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.1%	41,400	180,271	7.7	0.9	8,021	14%	57,000	34,000
VHM	Vinhomes 股份公司	房地產	1.8%	18,300	54,316	7.1	1.4	4,689	4%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.9%	45,100	172,447	44.2	1.3	2,155	11%	66,700	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,000	56,328	46.6	3.4	806	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.6%	73,500	153,612	17.7	4.5	4,898	52%	81,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.8%	19,000	150,745	12.6	1.1	21,590	26%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.4%	20,050	45,560	10.2	1.1	10,387	23%	30,750	16,700



We Create **Fortune**

元大證券（越南）公司

個人客戶分析部

Nguyễn Th ê Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuantan.com.vn

Lý Thị Hi ền

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuantan.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuantan.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912

hiep.khong@yuantan.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuantan.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuantan.com.vn

個人客戶業務部

Nguyễn Thanh Tùng

總公司業務經理

+84 28 3622 6868 ext 3609

tung.nguyen@yuantan.com.vn

Phạm Đắc Thành

北部區域經理

+84 28 3622 6868 ext 3416

thanh.pham@yuantan.com.vn

Nguyễn Mạnh Hoat

南部區域經理（胡志明市）

+84 28 3622 6868 ext 3847

hoat.nguyen@yuantan.com.vn

Lương Kỳ Ty

堤岸分行經理

+84 28 3622 6868 ext 3653

ty.luong@yuantan.com.vn

Bùi Quốc Phong

同奈分行經理

+84 28 3622 6868 ext 3701

phong.bui@yuantan.com.vn

Võ Thị Thu Thủy

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuantan.com.vn

Nguyễn Việt Quang

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuantan.com.vn

Võ Đình Tuấn

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuantan.com.vn

Đinh Thị Thu Cúc

頭頓分行經理

+84 28 3622 6868 ext 3203

cuc.dinh@yuantan.com.vn



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