

基差轉為正值

2024/08/30

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	1326.8	4.7	165,014	19/09	19
VN30F2410	1328.0	4.0	514	17/10	47
VN30F2412	1319.6	-0.4	70	19/12	110
VN30F2503	1323.8	3.7	25	20/03	201

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2409	165,014	-1.2%	51,063	
VN30F2410	514	14.0%	917	
VN30F2412	70	-60.2%	777	
VN30F2503	25	-45.7%	96	

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	0.1	-1.4	1.6
VN30F2410	1.3	-1.4	2.8
VN30F2412	-7.1	-3.5	-3.5
VN30F2503	-2.9	-3.4	0.6

源自：Bloomberg - YSVN

合約走勢

- 由於銀行股的積極走勢，期貨合約在經歷了先前的調整期後擴散上漲幅度。VN30F2409 收漲近 5 點，基差為 0.1 點。
- VN30F2409 的成交量比前一交易日減少 1%，由於長假臨近，持倉量減少至 51,063 份。

VN30F1M 的評估

- VN30F2409 突破 1325 點阻力位，並在交易日成功重新測試該區域。同時，RSI 指標可能形成雙背離，顯示上漲動能可能維持，但可能會在 1330-1332 點出現劇烈震盪。從模式來看，VN30F2409 可能形成上漲楔形模式，並可能進入最後階段。
- VN30F2409 合約的短期走勢在日線圖維持上漲，追蹤停損位於 1302 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1326-1327 點開設多頭，停損於 1324 點，止盈在 1330 點。 空頭倉位考慮在 1330-1331 點開設，停損於 1333 點。
主要短期趨勢策略 (Daily)	投資者維持觀察倉位，等待 VN30F2409 位於舊頂部的調整期。

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VN30F1M 合約走勢圖

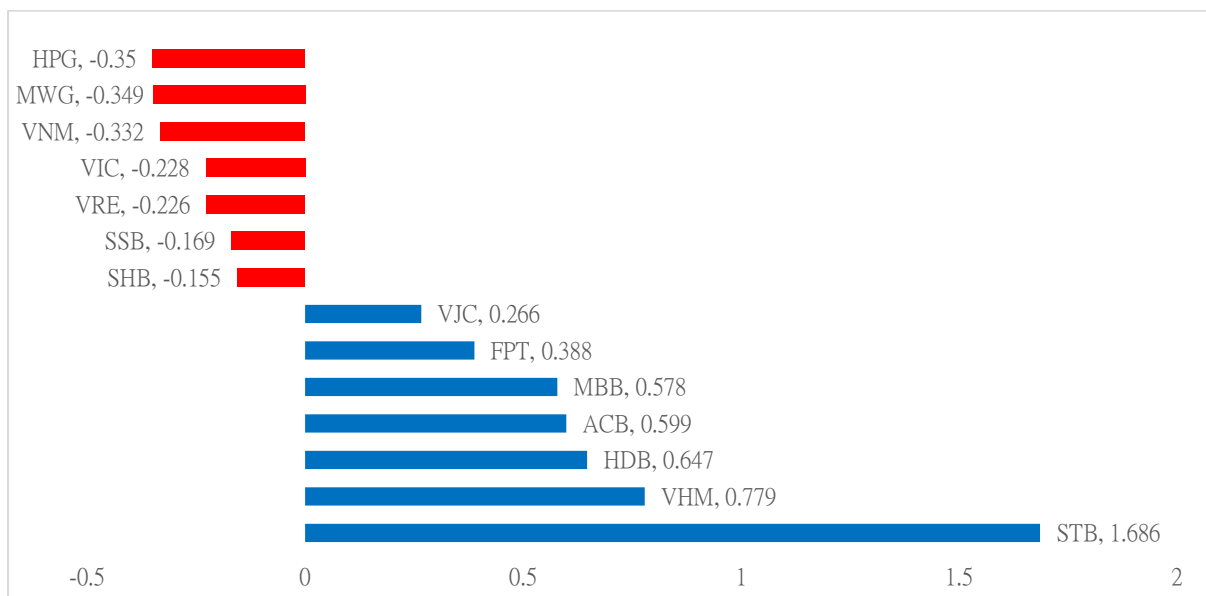


	VN30F2409-Daily	VN30F2409-1H
趨勢	上漲	上漲
支撐 1	1302	1324
支撐 2	1260	1320
阻力 1	1335	1330
阻力 2	1340	1335

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.24%，其中 STB, VHM 和 HDB 是對指數積極貢獻最多的 3 檔股票。

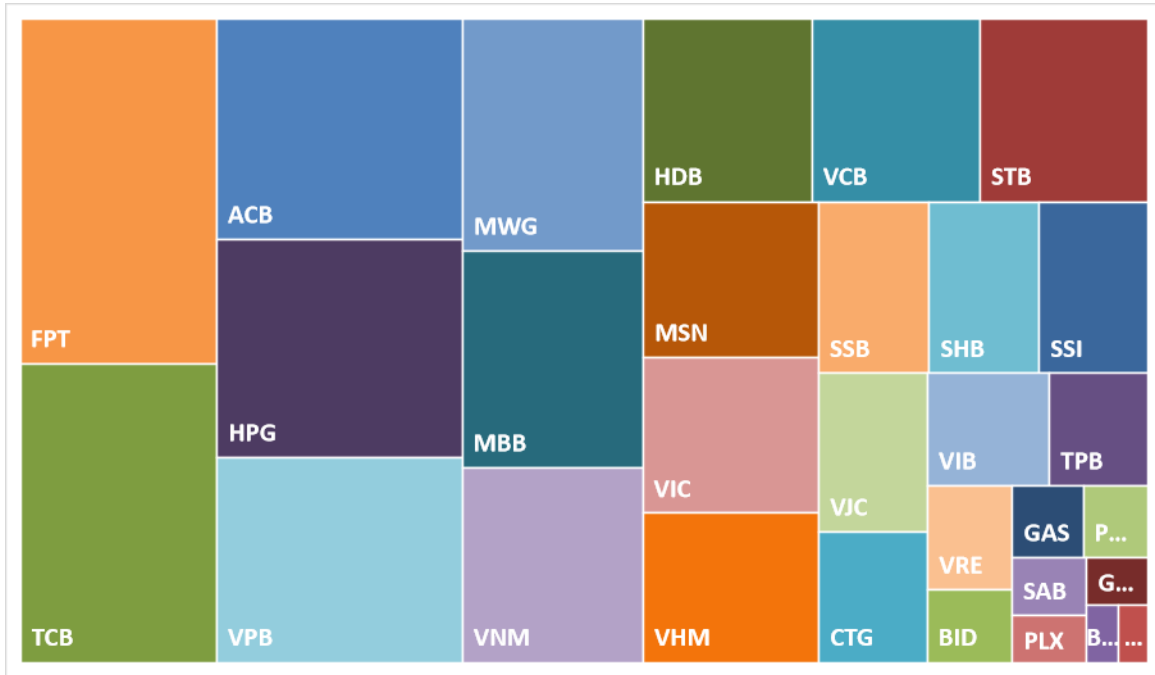
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



STB 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



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