

在調整期優先開設多頭

2024/09/20

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	1316.9	5.0	120,772	19/09	0
VN30F2410	1324.0	9.2	34,105	17/10	28
VN30F2412	1322.2	11.6	196	19/12	91
VN30F2503	1321.0	7.0	52	20/03	182

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/-	OI	+/-
單位	合約	%		%
VN30F2409	120,772	-44.5%	19,938	
VN30F2410	34,105	37.1%	24,727	
VN30F2412	196	-35.5%	924	
VN30F2503	52	-14.8%	127	

源自：Bloomberg - YSVN

合約的基差變動			
單位	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2409	-1.5	1.0	-2.5
VN30F2410	5.6	1.0	4.6
VN30F2412	3.8	-0.3	4.1
VN30F2503	2.6	3.1	-0.5

源自：Bloomberg - YSVN

合約走勢

- 到期日的交易日順利進行，來自世界股票市場的積極訊息，幫助期貨合約在盤初的交易日形成小幅上漲差距，並在剩餘時間緩慢上漲。VN30F2409 合約結束到期日的交易日，VN30F2410 收漲 9 點，基差達 5.6 點。
- VN30F2410 的成交量比前一交易日增加 37%，合約的持倉量大幅增加至 24,727 份。

VN30F1M 的評估

- VN30F2410 繼續緊貼凱爾納通道的上線，但布林帶再次收窄，顯示價格可能會在 1329 點出現調整期。同時，調整期較短，價格可能會維持在 1312 點以上。
- 同時，VN30F2410 合約的短期走勢在日線圖上漲，追蹤停損相當於 1295 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1317-1319 點的調整期開設多頭，停損於 1312 點，止盈在 1324 點。
主要短期 趨勢策略 (Daily)	投資者在 VN30F2410 的調整交易日開設多頭，停損於 1305 點，止盈在 1330-1333 點。

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VN30F1M 合約走勢圖

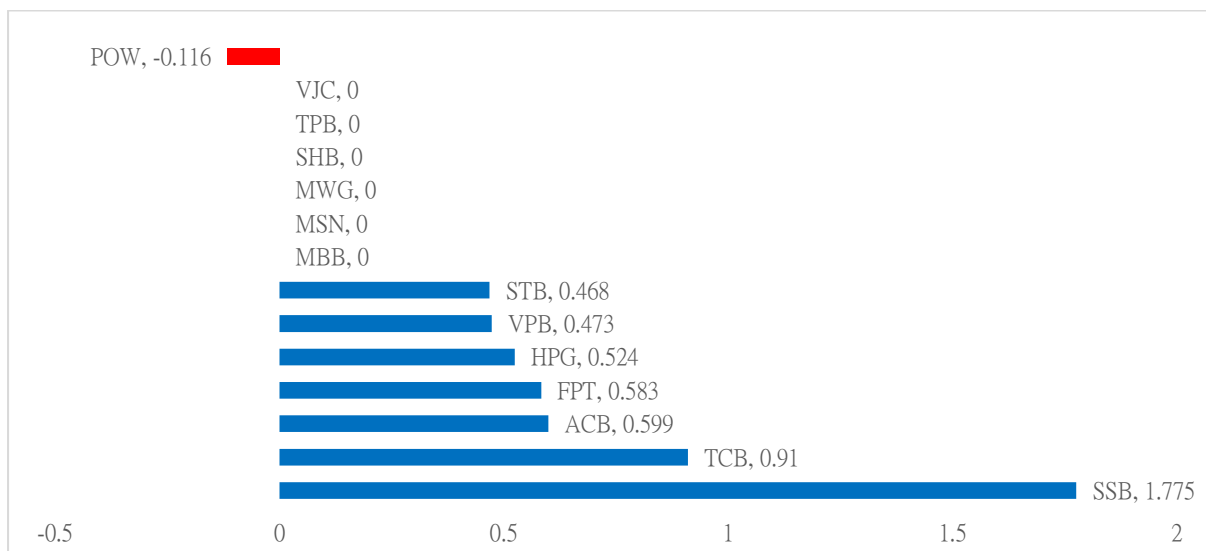


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	上漲
支撐 1	1295	1320
支撐 2	1282	1313
阻力 1	1333	1328
阻力 2	1339	1333

VN30-INDEX 指數走勢

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

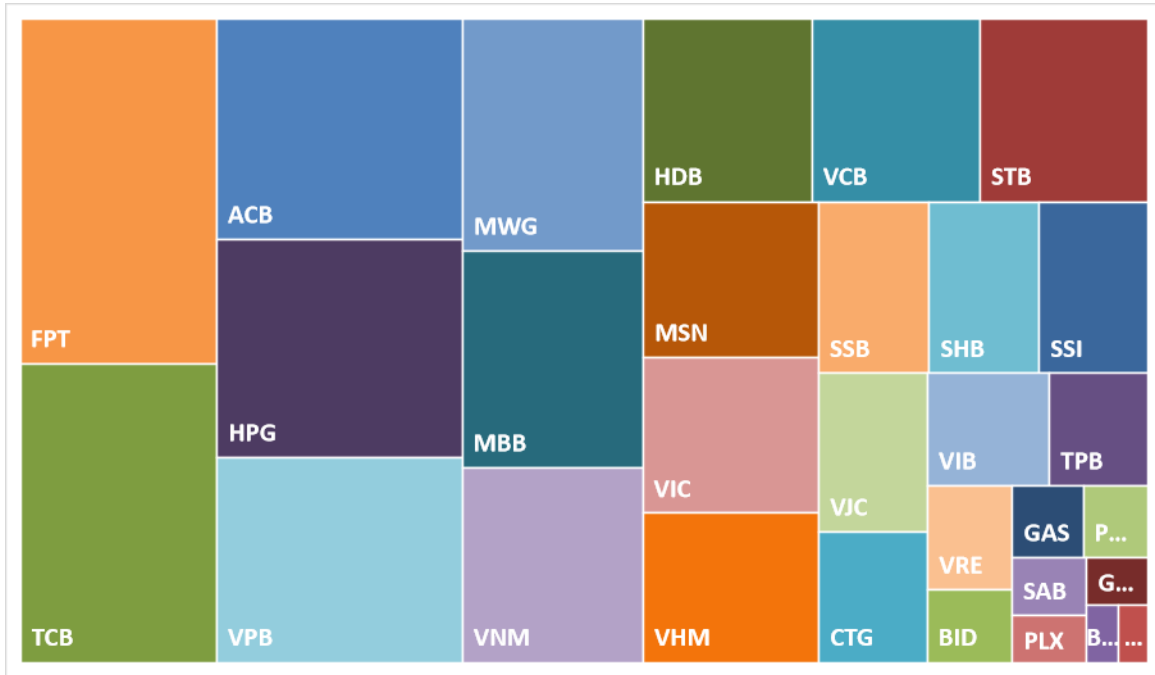
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



SSB 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	7.5%	24,800	110,773	6.7	1.5	6,998	30%	26,261	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	71,900	74,417	29.8	4.0	870	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	49,250	280,746	12.3	2.2	2,332	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,900	31,846	17.1	1.4	682	26%	48,300	38,200
PLX	越南油氣集團	能源	2.2%	36,000	193,320	9.6	1.4	7,356	27%	37,150	24,431
BVH	Bao Viet 集團	金融	10.0%	135,200	197,453	27.7	7.2	5,461	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	73,400	171,952	15.2	2.5	1,357	2%	90,686	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,700	142,800	50.8	2.8	3,521	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.4%	26,850	78,202	6.4	1.5	7,374	19%	27,700	16,550
HDB	胡志明市發展商業股份銀行	金融	6.7%	25,250	161,505	14.5	1.5	19,060	23%	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	15,386	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	74,400	107,013	157.0	3.2	4,780	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	6.0%	68,200	99,703	45.3	3.8	8,246	47%	70,800	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	45,350	57,621	15.8	2.3	2,007	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	12,550	29,390	28.0	0.9	10,807	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,500	72,465	17.2	3.0	830	61%	81,800	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,350	37,906	4.7	0.7	14,900	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	16,650	47,203	10.2	1.4	3,136	0%	23,593	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	33,600	50,707	17.8	2.1	11,548	#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%	30,500	57,499	7.0	1.2	9,043	23%	33,700	25,850
SSI	SSI 西貢證券股份公司	金融	8.0%	23,200	163,445	7.6	1.2	13,756	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	18,250	40,180	8.5	1.1	9,408	29%	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	1,572	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.3%	44,150	192,245	8.2	1.0	9,141	14%	51,400	34,000
VHM	Vinhomes 股份公司	房地產	1.8%	18,300	54,518	7.1	1.4	3,778	4%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.7%	42,900	164,035	43.4	1.2	2,547	10%	53,900	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	105,100	56,923	61.5	3.5	771	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.6%	73,300	153,194	17.7	4.5	4,675	52%	78,900	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	20,692	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	19,450	44,197	9.8	1.1	10,953	22%	28,750	16,700



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