

調整階段優先開設多頭

2024/09/27

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
VN30F2410	1356.4	12.4	224,658	17/10	21
VN30F2411	1358.2	14.1	525	21/11	56
VN30F2412	1357.0	12.8	304	19/12	84
VN30F2503	1355.5	12.5	164	20/03	175

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/-	OI	+/-
單位	合約	%		%
VN30F2410	224,658	23.4%	55,712	
VN30F2411	525	2.7%	470	
VN30F2412	304	171.4%	993	
VN30F2503	164	182.8%	164	

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
VN30F2410	5.6	-0.1	5.6
VN30F2411	7.4	-0.1	7.4
VN30F2412	6.2	0.1	6.0
VN30F2503	4.7	-1.1	5.7

源自 Bloomberg - YSVN

合約走勢

- 銀行股持續領漲股票市場，期貨合約在連續第三個交易日大幅上漲。儘管在尾盤的交易日出現震盪，但VN30F2410 仍收漲超過 12 點，基差回歸至 5.6 點的正值水平。
- VN30F2410 的成交量比前一交易日增加 23%，倉合的持倉量減少至 55,712 份。

VN30F1M 的評估

- VN30F2410 沿著移動 1,366-1,370 點的平行通道線上限以及收斂於 78% 斐波那契投影水平。儘管尚未出現調整訊號，但上影線較長的燭台模式顯示強勁賣出壓力出現在上述技術阻力位。同時，價格走勢圖處於上漲第 3 波，因此仍有上漲空間，但投資者需要關注短期調整的第 4 波短。
- 同時，VN30F2410 合約的短期趨勢在日線圖處於上漲，追蹤停損相當於 1,327 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1,356 點的盤初調整期開設多頭，停損於 1,354 點，止盈在 1,363 點。 空頭倉位在 1,365 點開設，停損於 1368 點。
主要短期趨勢策略 (Daily)	投資者在 1,342-1,348 點附近開設多頭，停損於 1,327 點。

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VN30F1M 合約走勢圖

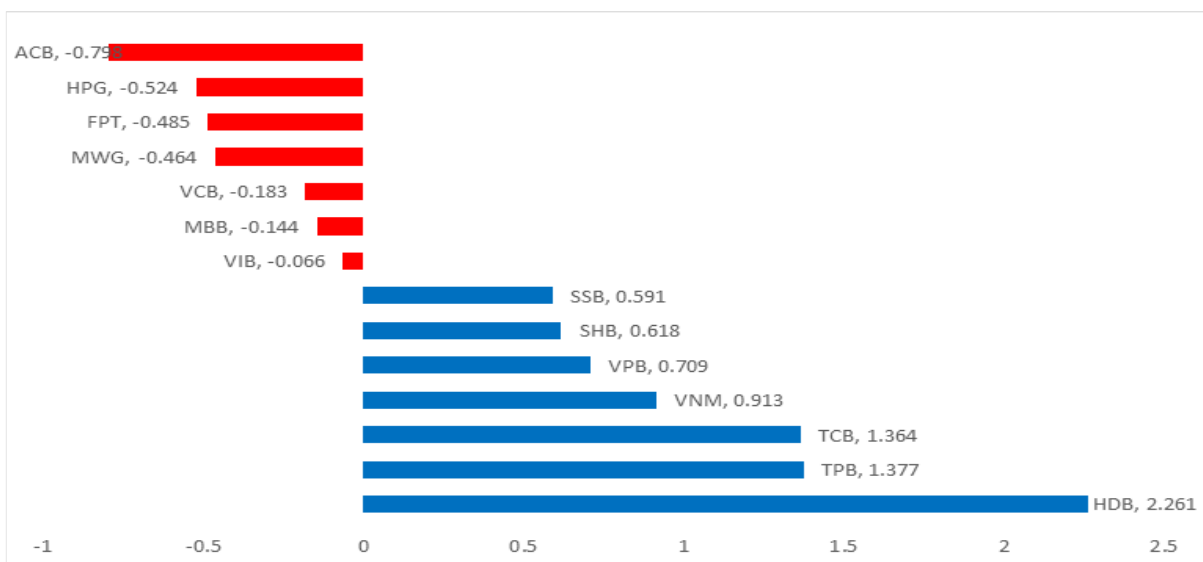


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	上漲
支撐 1	1335	1348
支撐 2	1327	1342
阻力 1	1370	1365
阻力 2	1388	1370

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.5%，其中 HDB, TPB 和 TCB 是對指數積極貢獻最多的 3 檔股票。

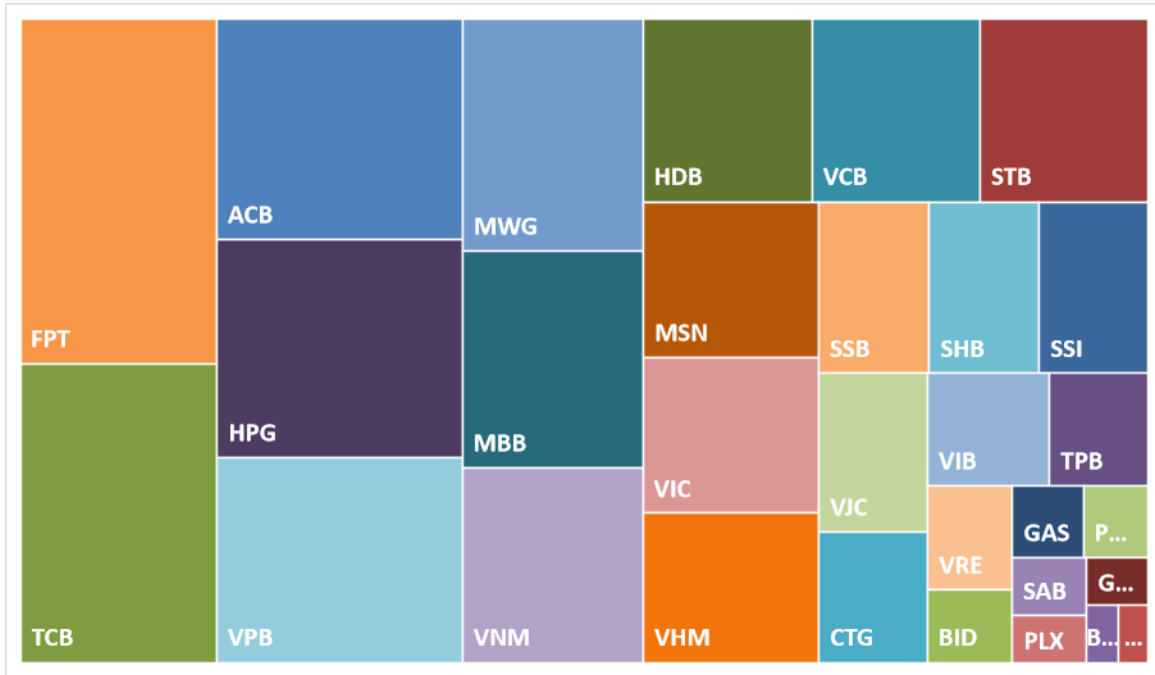
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



HDB 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	7.7%	25,800	115,240	7.0	1.5	7,412	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	29.9	4.0	852	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	2,321	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,650	32,402	17.3	1.5	672	26%	48,300	38,200
PLX	越南油氣集團	能源	2.2%	36,050	193,588	9.6	1.4	7,425	27%	37,150	24,431
BVH	Bao Viet 集團	金融	9.8%	134,500	196,430	27.5	7.1	5,184	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	73,700	172,655	15.3	2.5	1,357	2%	90,196	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	36,150	144,600	51.4	2.8	3,497	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.4%	27,000	78,639	6.5	1.5	7,384	19%	27,700	16,550
HDB	胡志明市發展商業股份銀行	金融	6.8%	25,850	165,343	14.8	1.5	19,295	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,250	133,985	6.2	1.3	15,671	23%	25,750	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	74,800	107,589	157.8	3.2	4,692	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.9%	68,100	99,556	45.2	3.8	8,183	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%	45,200	57,431	15.7	2.3	2,006	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	12,600	29,508	28.2	0.9	9,914	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,500	73,747	17.5	3.1	809	61%	79,400	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,450	38,272	4.8	0.7	14,686	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	16,500	46,778	10.1	1.4	2,996	0%	23,460	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,600	52,202	17.5	2.0	15,139	33%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.5%	31,850	60,044	7.3	1.2	8,849	24%	33,150	25,850
SSI	SSI 西貢證券股份公司	金融	8.0%	23,550	165,910	7.7	1.2	13,213	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.5%	15,400	40,686	8.6	1.1	11,789	24%	16,875	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	91,200	509,725	15.3	2.8	1,538	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.3%	44,250	192,681	8.2	1.0	9,399	14%	48,750	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,100	56,901	7.4	1.5	3,744	4%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.6%	42,550	162,697	43.0	1.2	2,551	10%	50,400	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,100	56,923	61.5	3.5	752	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.4%	70,300	146,924	17.0	4.3	4,631	52%	78,500	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.8%	19,200	152,331	12.7	1.1	19,408	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	19,050	43,288	9.6	1.1	10,918	23%	28,750	16,700



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