

進入短期調整期

2024/09/30

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
VN30F2410	1355.5	-0.9	223,507	17/10	20
VN30F2411	1357.0	-1.2	241	21/11	55
VN30F2412	1354.5	-2.5	33	19/12	83
VN30F2503	1355.3	-0.2	76	20/03	174

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2410	223,507	-0.6%	55,910	
VN30F2411	241	-58.1%	723	
VN30F2412	33	-89.1%	1,008	
VN30F2503	76	-53.7%	164	

源自：Bloomberg - YSVN

合約的基差變動			
基差	前一盤	+/-	
單位	點數	點數	點數
VN30F2410	2.9	5.6	-2.6
VN30F2411	4.4	5.6	-1.1
VN30F2412	1.9	6.2	-4.2
VN30F2503	2.7	4.7	-1.9

源自：Bloomberg - YSVN

合約走勢

- 期貨合約在盤初的交易日小幅上漲，但快速再次調整。股票市場的平靜走勢導致期貨合約在交易時段的剩餘時間處於震盪和走弱的狀態。VN30F2410 小幅收跌近 1 點，正基差為 2.9 點。
- VN30F2410 的成交量比前一交易日減少近 1%，持倉量達到 55,910 份。

VN30F1M 的評估

- VN30F2410 在斐波那契投影水平 78% 以下走弱波動（相當於 1365 點）。內部酒吧燭台模式顯示價格猶豫。因此，若 VN30F1M 在下交易日無法突破 1361-1364 點，技術調整可能會確認。同時，這是在角波浪模式會形成的第 4 浪中的調整期，1335-1340 點是堅實的支撐位。
- 同時，VN30F2410 合約的短期趨勢在日線圖上漲，追蹤停損相當於 1327 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1361 點開設空頭，停損於 1365 點，止盈在 1348 點或 1340 點以上。
主要短期 趨勢策略 (Daily)	投資者在 1342-1348 點附近開設多頭，停損於 1327 點。

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VN30F1M 合約走勢圖

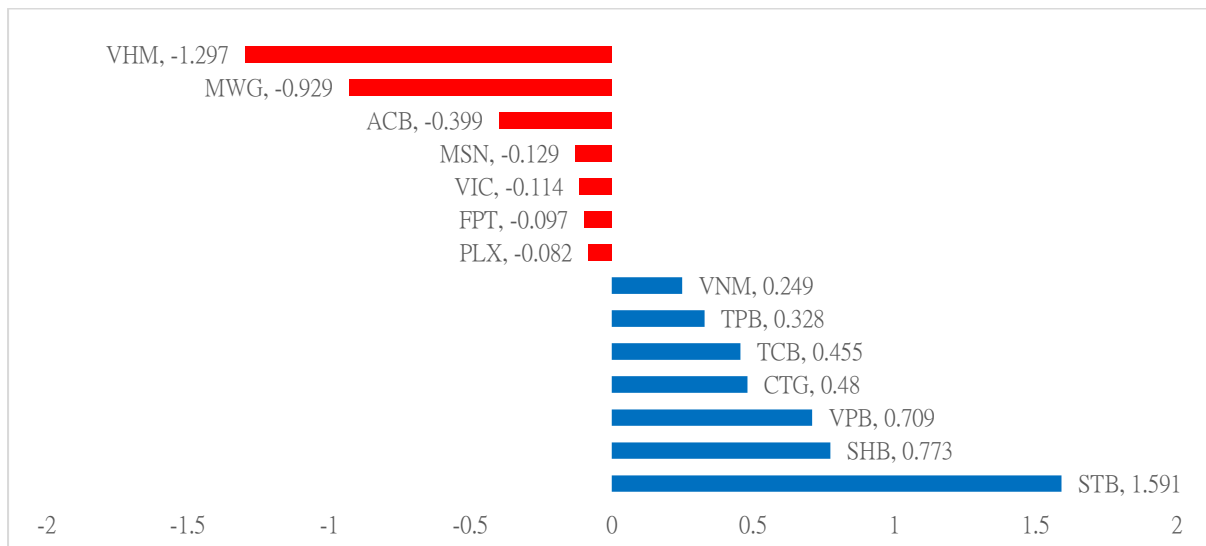


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	上漲
支撐 1	1335	1348
支撐 2	1327	1342
阻力 1	1370	1365
阻力 2	1388	1370

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.13%，其中 STB, SHB 和 VPB 是對指數積極貢獻最多的 3 檔股票。

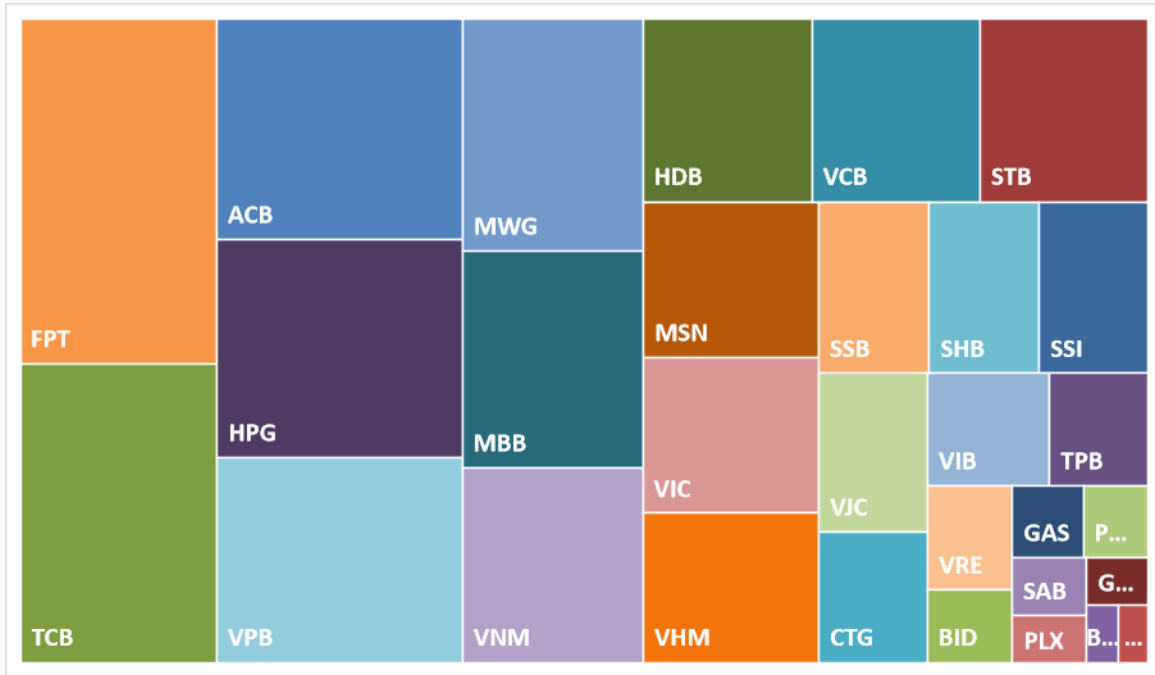
VN30-INDEX 中最有影響力的成份股





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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	7.6%	25,900	115,686	7.0	1.5	7,807	30%	26,400	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	71,300	73,796	29.6	3.9	843	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	50,100	285,592	12.5	2.2	2,379	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,300	32,143	17.2	1.4	653	26%	48,300	38,200
PLX	越南油氣集團	能源	2.2%	37,000	198,690	9.8	1.5	7,684	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.6%	134,200	195,992	27.5	7.1	4,834	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	73,500	172,186	15.2	2.5	1,334	2%	89,902	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	36,000	144,000	51.2	2.8	3,504	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.5%	28,300	82,425	6.8	1.6	7,467	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	6.7%	26,050	166,622	14.9	1.5	19,289	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,700	136,373	6.3	1.4	16,072	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	75,900	109,171	160.1	3.2	4,608	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	67,500	98,679	44.8	3.8	8,080	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%	44,950	57,113	15.6	2.2	1,987	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,050	30,561	29.2	1.0	9,567	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	58,500	75,030	17.8	3.1	796	61%	75,600	52,000
GVR	越南橡膠工業集團	原材料	2.5%	11,000	40,287	5.0	0.7	14,741	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	17,000	48,195	10.4	1.5	2,878	0%	23,284	15,050
TPB	Tien Phong 股份商業銀行	金融	2.8%	27,600	54,164	18.1	2.1	15,044	33%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.6%	33,600	63,343	7.7	1.3	9,448	24%	33,650	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	24,200	170,490	7.9	1.2	13,542	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.6%	16,900	44,649	9.4	1.3	12,544	24%	17,200	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	92,500	516,991	15.5	2.8	1,533	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.2%	43,400	188,980	8.0	1.0	9,499	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,350	57,646	7.5	1.5	4,323	4%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.6%	42,500	162,506	43.0	1.2	2,566	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,100	56,923	61.5	3.5	753	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.4%	71,000	148,387	17.1	4.3	4,626	52%	76,600	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.9%	19,750	156,695	13.0	1.2	20,245	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	19,400	44,083	9.8	1.1	10,513	22%	28,750	16,700



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