

繼續調整

2024/10/01

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	1357.0	1.5	142,566	17/10	19
VN30F2411	1357.8	0.8	324	21/11	54
VN30F2412	1353.5	-1.0	36	19/12	82
VN30F2503	1356.3	-0.2	10	20/03	173

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	142,566	-36.3%	54,573	
VN30F2411	324	34.4%	324	
VN30F2412	36	9.1%	998	
VN30F2503	10	-86.8%	10	

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	4.4	2.9	1.5
VN30F2411	5.2	2.9	2.3
VN30F2412	0.9	1.9	-1.0
VN30F2503	3.7	3.9	-0.2

源自：Bloomberg - YSVN

合約走勢

- 日本股市出現負面走勢後，期貨合約再次下跌，但仍保持在 1,350 點以上，並在交易日的剩餘時間在該關口之上出現震盪。VN30F2410 收盤反轉上漲 1.5 點，正基差為 4.4 點。
- VN30F2410 的成交量比前一交易日減少 36%，合約的持倉量小幅減少至 54,573 份。

VN30F1M 的評估

- VN30F2410 在本周的首個交易日出現一根上漲燭台，但仍震盪在斐波那契投影閾值 78%（相當於 1365 點）以下。同時，角波浪模式之後的第 4 波調整的可能性仍然保留，並 1358-1360 點是價格的阻力位。同時，1335-1340 點可能是進一步調整的堅實支撐位。
- 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 1358-1360 點開設空頭，停損於 1363，止盈在 1348 點或超越 1340 點。
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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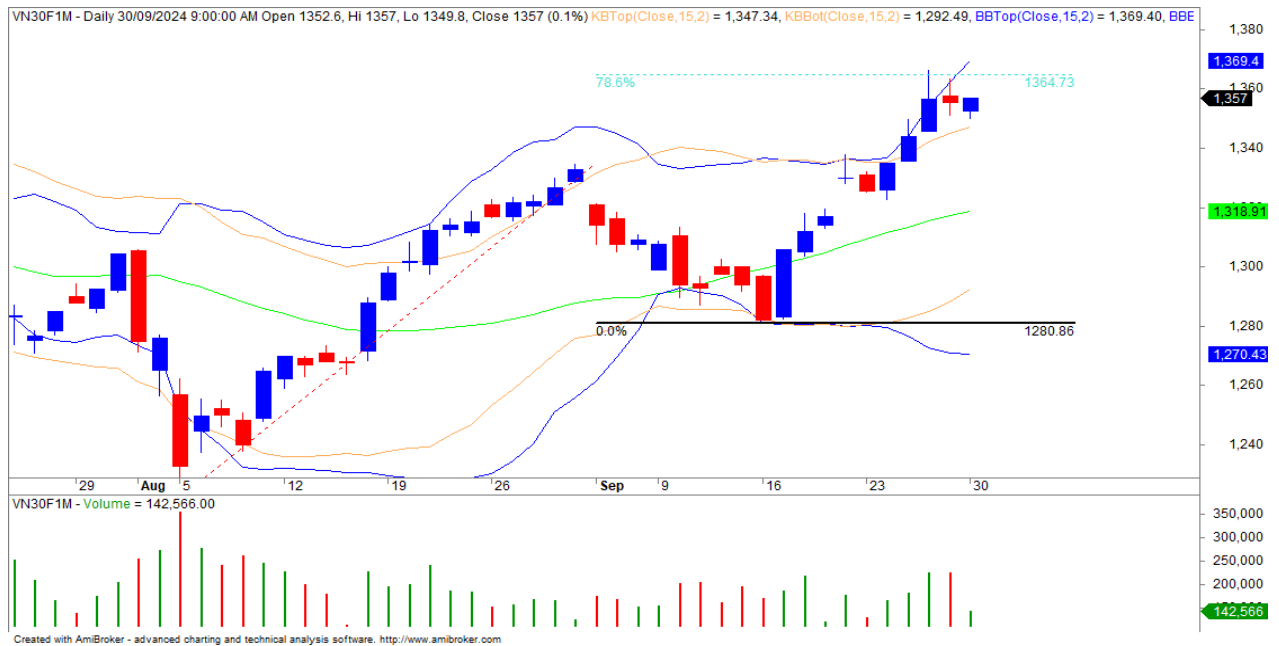
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VN30F1M 合約走勢圖

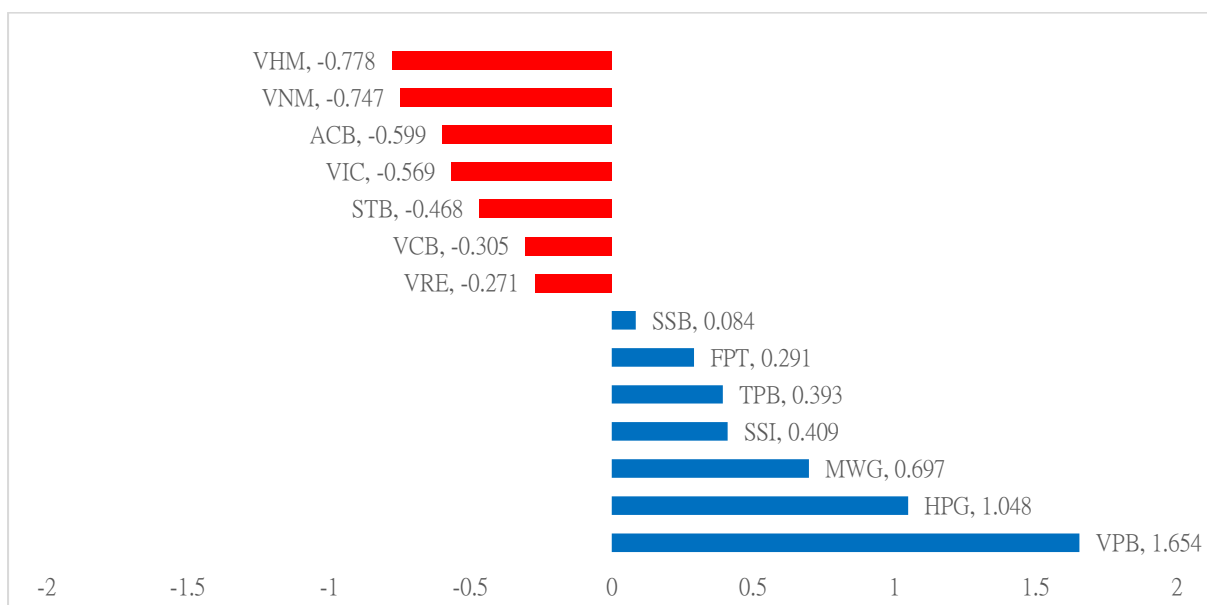


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	上漲
支撐 1	1335	1348
支撐 2	1327	1342
阻力 1	1370	1360
阻力 2	1388	1366

VN30-INDEX 指數走勢

VN30-Index 收盤不變，其中 VPB, HPG 和 MWG 是對指數積極貢獻最多的 3 檔股票。

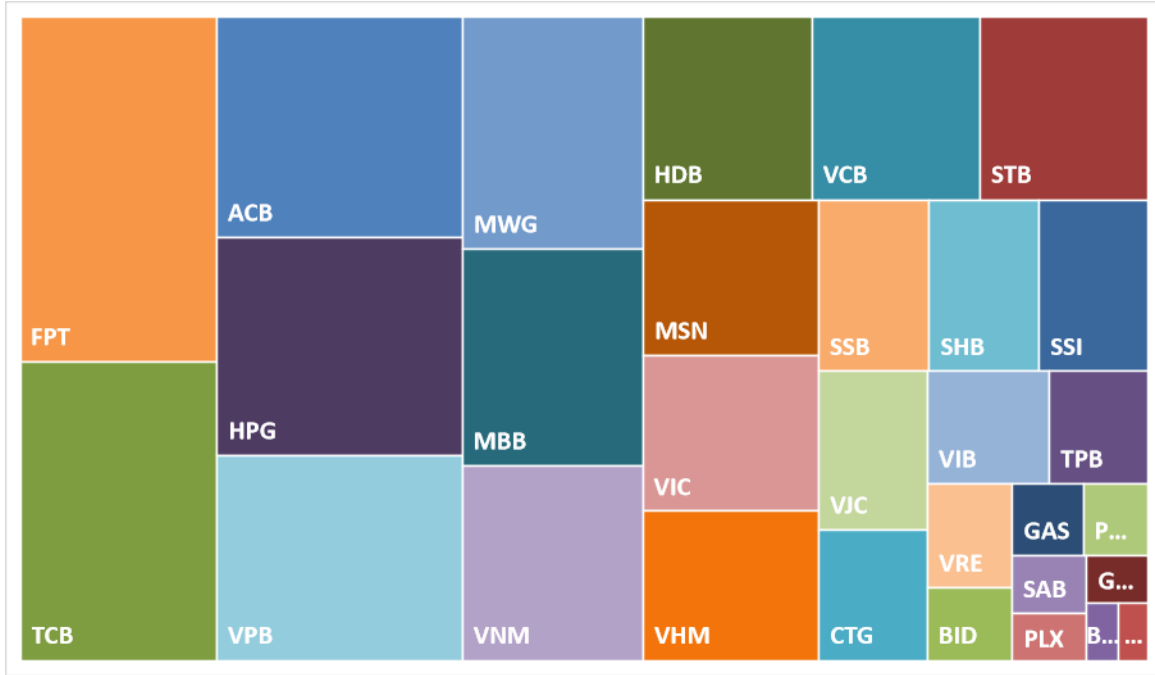
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



VPB 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%	25,750	115,016	7.0	1.5	7,817	30%	26,400	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	70,200	72,657	29.1	3.9	814	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	49,700	283,312	12.4	2.2	2,402	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,850	31,809	17.0	1.4	653	26%	48,300	38,200
PLX	越南油氣集團	能源	2.2%	36,950	198,421	9.8	1.5	7,824	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.6%	134,500	196,430	27.5	7.1	4,776	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	73,200	171,484	15.2	2.5	1,324	2%	88,725	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,750	143,000	50.9	2.8	3,386	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.5%	28,200	82,134	6.8	1.6	7,529	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	6.8%	26,350	168,541	15.1	1.6	19,455	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	16,181	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	75,700	108,883	159.7	3.2	4,611	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	68,100	99,556	45.2	3.8	8,156	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%	44,500	56,541	15.5	2.2	1,980	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,100	30,679	29.3	1.0	9,438	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,800	74,132	17.6	3.1	795	61%	73,300	52,000
GVR	越南橡膠工業集團	原材料	2.5%	11,000	40,287	5.0	0.7	15,332	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	17,050	48,337	10.4	1.5	2,844	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.8%	27,900	54,753	18.3	2.1	15,018	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%	33,350	62,872	7.7	1.3	9,563	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	13,687	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,200	45,442	9.6	1.3	13,390	25%	17,450	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	92,000	514,196	15.4	2.8	1,523	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.1%	42,800	186,367	7.9	1.0	9,681	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,300	57,497	7.5	1.5	4,542	4%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	42,000	160,594	42.5	1.2	2,579	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,000	56,869	61.4	3.4	751	13%	119,600	94,000
VNM	越南牛奶股份公司	必需消費品	4.3%	70,100	146,506	16.9	4.3	4,633	52%	76,300	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.0%	20,100	159,472	13.3	1.2	20,793	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	19,100	43,401	9.7	1.1	10,602	22%	28,750	16,700



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