

負燭台模式

2024/10/03

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	1357.1	-2.9	183,117	17/10	17
VN30F2411	1361.3	-1.7	299	21/11	52
VN30F2412	1357.1	-3.7	72	19/12	80
VN30F2503	1354.8	-6.4	38	20/03	171

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2410	183,117	-6.8%	59,677	
VN30F2411	299	-21.1%	843	
VN30F2412	72	-1.4%	1,002	
VN30F2503	38	0.0%	168	

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	2.6	1.1	1.5
VN30F2411	6.8	1.1	5.7
VN30F2412	2.6	1.9	0.7
VN30F2503	0.3	2.3	-2.0

源自：Bloomberg - YSVN

合約走勢

- 由於地緣政治緊張局勢升級和指數調整，期貨合約在盤初的交易日下跌。VN30F2410 合約收跌近 3 點，正基差為 2.6 點。
- VN30F2410 的成交量比前一交易日減少 7%，合約的持股量變化不大。

VN30F1M 的評估

- 日線圖的 VN30F2410 在前一交易日創建墓碑十字星模式以及晚星燭台模式。這些是趨勢反轉的燭台模式。趨勢指標在 1 幀內維持下跌訊號，但若價格走勢圖維持在 1352 點以上，價格走勢圖仍積極調整，這意味著仍可能上漲至 1362 點或超越 1366 點。
- 同時，VN30F2410 合約的短期趨勢在日線圖上漲，追蹤停損相當於 1338 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1362-1366 點開設空頭，停損於 1368 點或突破 1350 點。
主要短期 趨勢策略 (Daily)	投資者在交易日的調整期開設多頭，價格突破 1350 點時停損，止盈目標在 1366-1370 點。

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VN30F1M 合約走勢圖



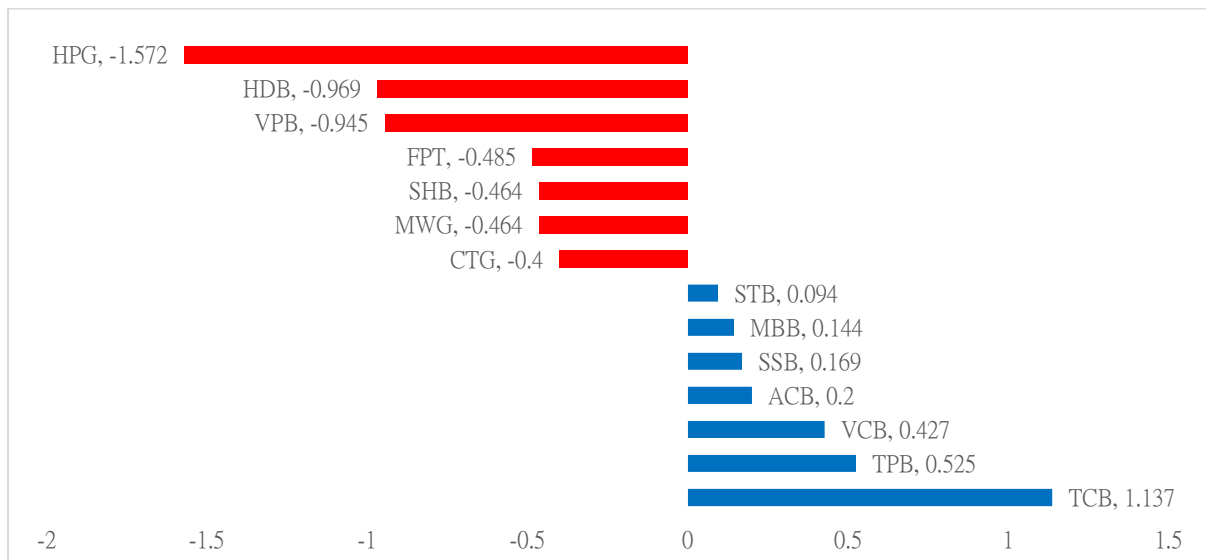
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	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	下跌
支撐 1	1338	1352
支撐 2	1327	1347
阻力 1	1370	1360
阻力 2	1388	1364

VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.32%，其中 HPG, HDB 和 VPB 是對指數負面貢獻最多的 3 檔股票。

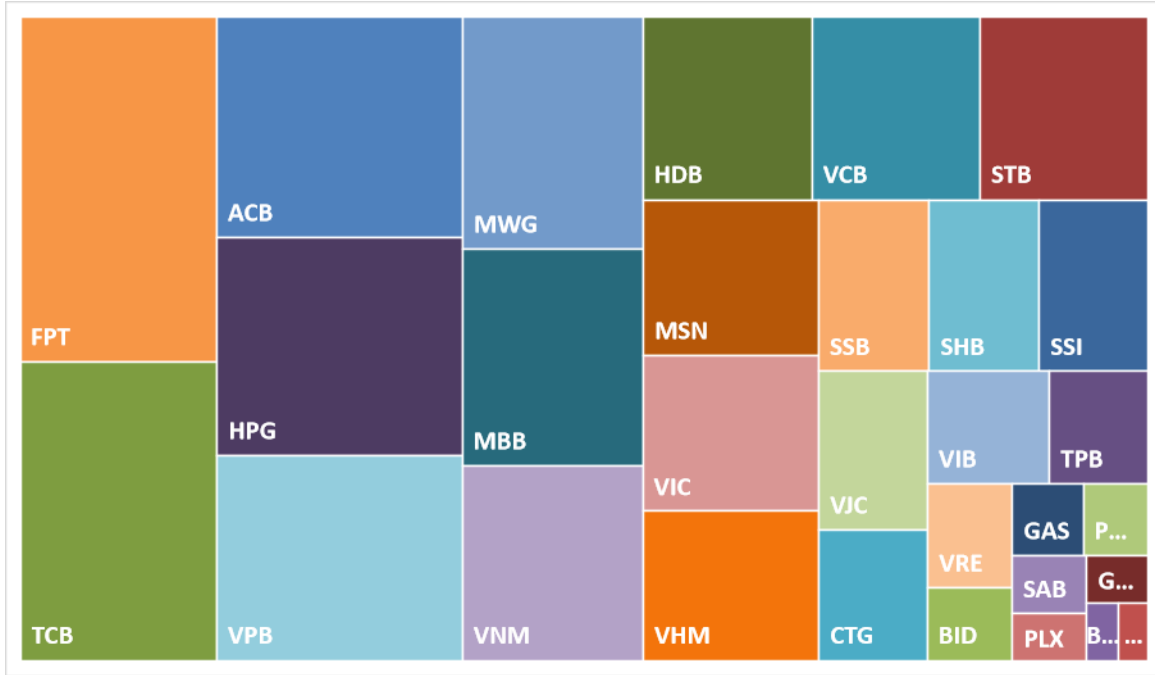
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



TCB 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%	25,800	115,240	7.0	1.5	7,943	30%	26,400	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	69,500	71,933	28.8	3.8	788	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	49,800	283,882	12.5	2.2	2,422	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,200	32,068	17.2	1.4	616	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	36,000	193,320	9.6	1.4	7,955	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.7%	135,400	197,745	27.7	7.2	4,694	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	72,900	170,781	15.1	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%	36,150	144,600	51.4	2.8	3,265	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.4%	27,550	80,241	6.6	1.6	7,575	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	6.8%	26,300	168,221	15.1	1.5	20,117	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	16,449	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	76,000	109,315	160.3	3.3	4,614	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	67,400	98,533	44.7	3.8	8,178	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	1,974	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	13,150	30,796	29.4	1.0	9,214	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,900	72,978	17.3	3.1	781	61%	73,300	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,900	39,920	5.0	0.7	15,650	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	17,550	49,754	10.7	1.5	2,782	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.8%	27,600	54,164	18.1	2.1	15,117	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%	33,550	63,249	7.7	1.3	9,764	24%	34,400	25,850
SSI	SSI 西貢證券股份公司	金融	8.4%	24,900	175,421	8.2	1.3	14,130	21%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,500	46,234	9.7	1.3	14,281	25%	17,600	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	92,700	518,109	15.5	2.9	1,530	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	9,849	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,550	58,242	7.6	1.5	5,095	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	42,050	160,785	42.5	1.2	2,606	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	748	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	4,612	52%	76,300	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.9%	19,700	156,298	13.0	1.2	20,688	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	19,150	43,515	9.7	1.1	10,545	22%	28,750	16,700



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