

## 遇到困難在 1,350 點

2024/10/09

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	1341.7	1.7	223,912	17/10	11
VN30F2411	1345.0	4.4	516	21/11	46
VN30F2412	1341.4	2.3	102	19/12	74
VN30F2503	1342.0	2.0	32	20/03	165

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2410	223,912	10.0%	57,384	
VN30F2411	516	-9.0%	516	
VN30F2412	102	4.1%	997	
VN30F2503	32	-11.1%	32	

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	2.7	4.5	-1.9
VN30F2411	6.0	4.5	1.4
VN30F2412	2.4	3.6	-1.3
VN30F2503	3.0	4.5	-1.6

源自：Bloomberg - YSVN

### 合約走勢

- 期貨合約在早盤的交易日震盪，則在午盤的交易日出現強勁復甦，幫助 10 月期貨合約上漲至 1,350 點。然而，空頭倉位壓倒了導致價格從該關口反轉。VN30F2410 收盤於 1,341.7 點，相當於上漲近 2 點，基差收窄至 2.7 點。
- VN30F2410 的成交量比前一交易日增加 10%，合約的持倉量減少至 57,384 份。

### VN30F1M 的評估

- VN30F2410 在 1H 幀內趨勢線匯聚的 1,350 點遇到困難。趨勢在交易日依然上漲，交易日的價格反應顯示自 1,377 點以來的跌幅尚未結束。因此，價格在下一交易日可能會重新測試 1,344-1,345 點並再次調整。
- 同時，VN30F2410 合約的短期趨勢在日線圖處於上漲趨勢，追蹤停損相當於 1,338 點。

### 投資策略

當天策略 (Intraday)	投資者考慮在 1,344 或 1,350 點開設空頭，停損於 1,356 點。
主要短期 趨勢策略 (Daily)	投資者保持觀察位置，並等待新的入場點。

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### VN30F1M 合約走勢圖

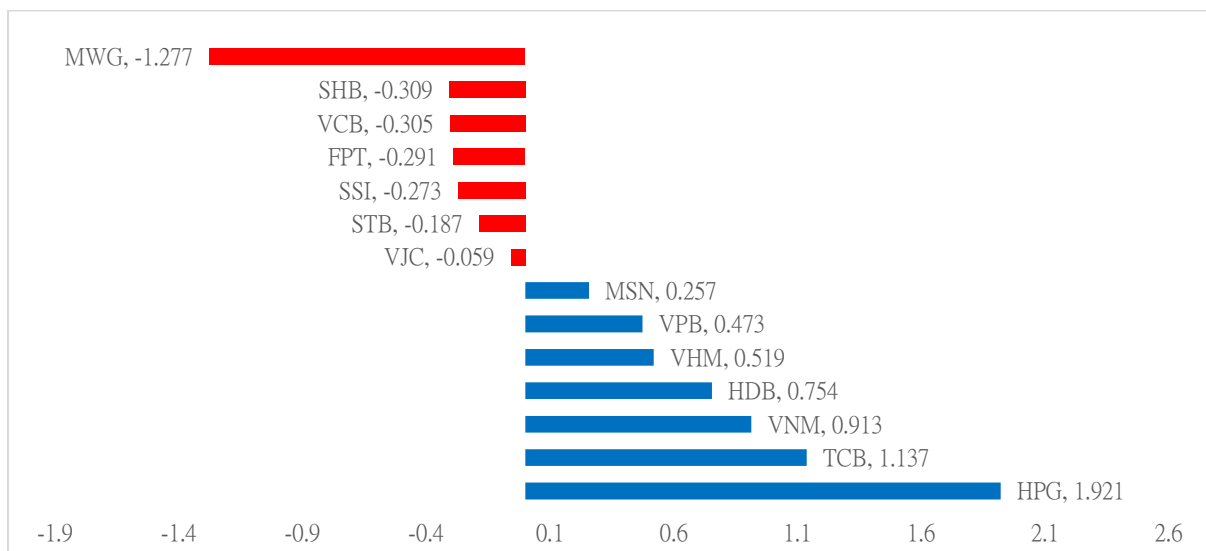


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	下跌
支撐 1	1338	1335
支撐 2	1325	1330
阻力 1	1366	1350
阻力 2	1375	1354

### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.27%，其中 HPG, TCB 和 VNM 是對指數積極貢獻最多的 3 檔股票。

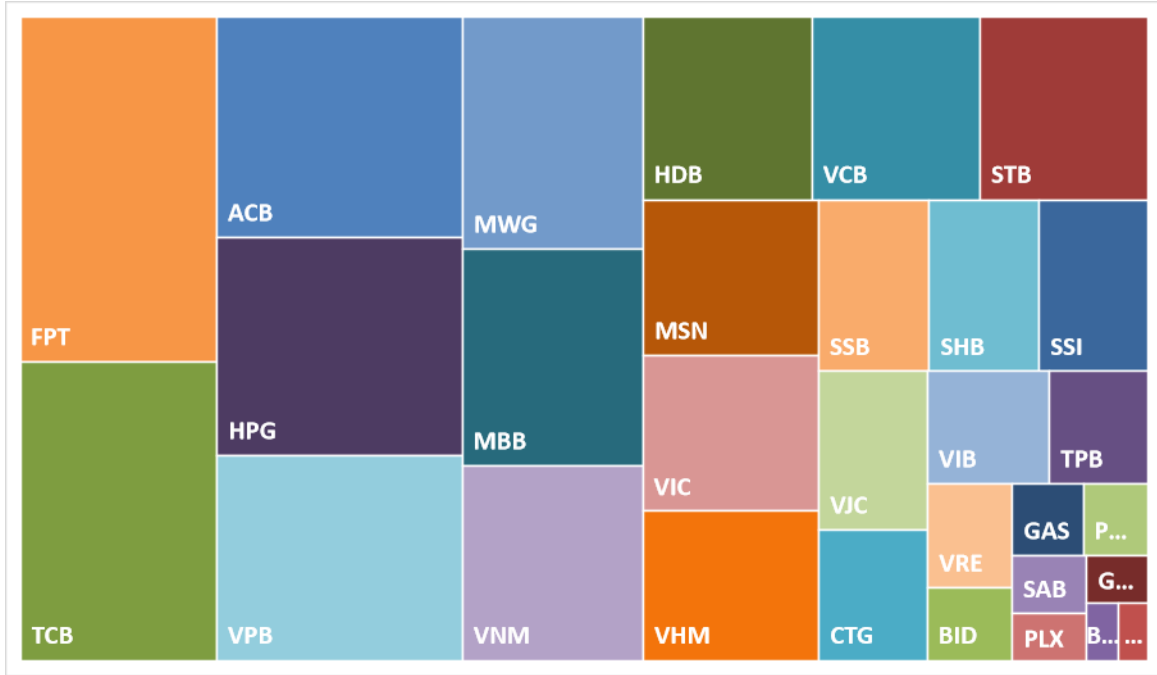
### VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### HPG 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%	25,500	113,900	6.9	1.5	8,257	30%	26,400	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	68,700	71,105	28.5	3.8	789	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	48,900	278,751	12.2	2.1	2,339	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	42,950	31,883	17.1	1.4	583	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	35,750	191,977	9.5	1.4	8,295	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.7%	133,800	195,408	27.4	7.1	4,302	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	72,600	170,078	15.0	2.4	1,329	2%	86,471	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,050	140,200	49.9	2.7	3,201	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.4%	27,200	79,221	6.5	1.6	7,471	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,950	172,379	15.4	1.6	20,499	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	25,200	133,719	6.2	1.3	17,168	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.6%	75,200	108,164	158.6	3.2	4,684	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.7%	65,200	95,317	43.3	3.6	8,001	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%	44,650	56,732	15.5	2.2	1,916	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	12,800	29,976	28.6	0.9	8,732	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,300	72,208	17.1	3.0	779	61%	71,800	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,750	39,371	4.9	0.7	16,236	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	17,100	48,479	10.5	1.5	2,679	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.8%	27,400	53,761	18.0	2.1	15,356	33%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.7%	33,700	63,532	7.8	1.3	10,410	24%	34,400	25,850
SSI	SSI 西貢證券股份公司	金融	8.3%	24,400	171,899	8.0	1.3	15,128	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,550	46,366	9.8	1.3	16,112	25%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	91,500	511,402	15.3	2.8	1,457	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.0%	41,600	181,142	7.7	0.9	10,310	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,200	57,199	7.5	1.5	5,730	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	40,900	156,388	41.3	1.2	2,687	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,800	56,761	61.3	3.4	735	13%	119,600	95,600
VNM	越南牛奶股份公司	必需消費品	4.2%	68,200	142,535	16.4	4.1	4,763	52%	76,300	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.1%	20,100	159,472	13.3	1.2	21,791	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,350	41,697	9.3	1.0	9,870	22%	28,750	16,700



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