

測試 1362-1366 點

2024/10/10

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	1358.3	16.6	212,569	17/10	10
VN30F2411	1360.0	15.0	780	21/11	45
VN30F2412	1358.0	16.6	68	19/12	73
VN30F2503	1356.1	14.1	27	20/03	164

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	212,569	-5.1%	54,670	
VN30F2411	780	48.9%	931	
VN30F2412	68	-33.3%	983	
VN30F2503	27	-15.6%	174	

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	6.3	2.7	3.7
VN30F2411	8.0	2.7	5.4
VN30F2412	6.0	2.4	3.7
VN30F2503	4.1	3.0	1.2

源自：Bloomberg - YSVN

合約走勢

- 儘管收到不佳的訊息，期貨合約在盤初的交易日反應平靜。需求在午盤的交易日持續維持並大幅上漲。VN30F2410 收於 1,358.3 點，相當於上漲近 17 點，基差擴散至 6.3 點。
- VN30F2410 的成交量比前一交易日減少 5%，合約的持倉量繼續減少至 54,670 份。

VN30F1M 的評估

- VN30F2410 在日線圖形成一條上漲的腰帶持有燭台，顯示需求相當佳。隨著 RSI 大幅上漲，上漲慣性相當積極，顯示價格走勢圖可能上漲至 1,362 點附近或 1,366 點以上。然而，價格走勢圖處於斜線波浪模式的第 5 波中，因此我們需要關注再次調整至 1,362-1,366 點的情況。
- 同時，VN30F2410 合約的短期趨勢在日線圖上漲，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 1,362 點或 1,366 點開設空頭，停損於 1,375 點，止盈在 1,352 點。
主要短期趨勢策略 (Daily)	投資者保持觀察倉位，並等待新的入場點。

Pham Tan Phat

高級分析專員

Email: phat.pham@yuanta.com.vn

Phone: (084) 28 3622 6868 ext 3880

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VN30F1M 合約走勢圖

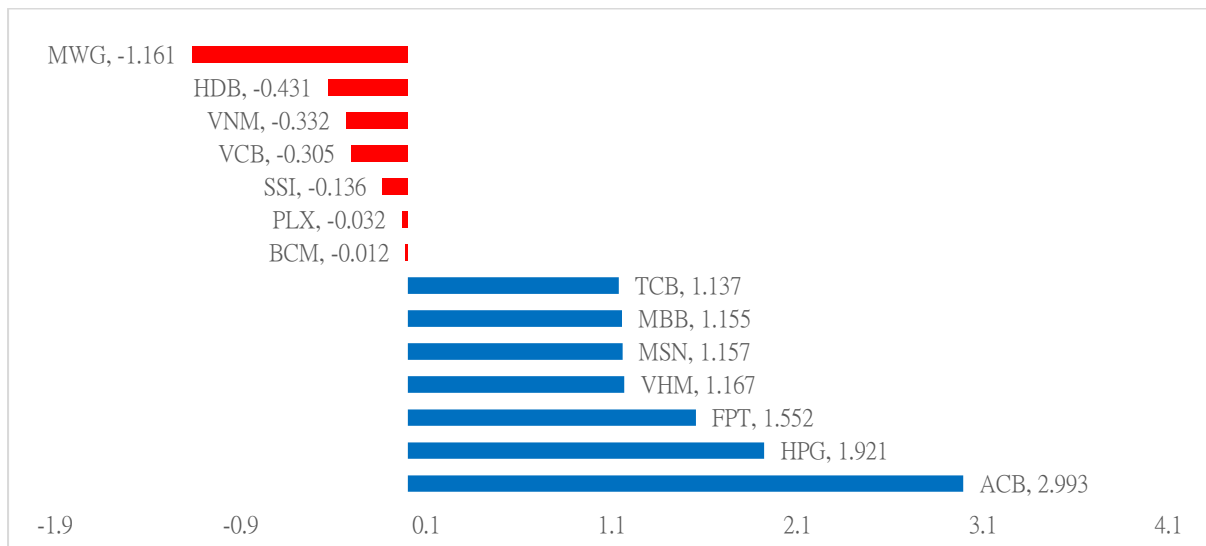


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	上漲
支撐 1	1338	1352
支撐 2	1325	1346
阻力 1	1366	1362
阻力 2	1375	1366

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.96%，其中 ACB, HPG 和 FPT 是對指數積極貢獻最多的 3 檔股票。

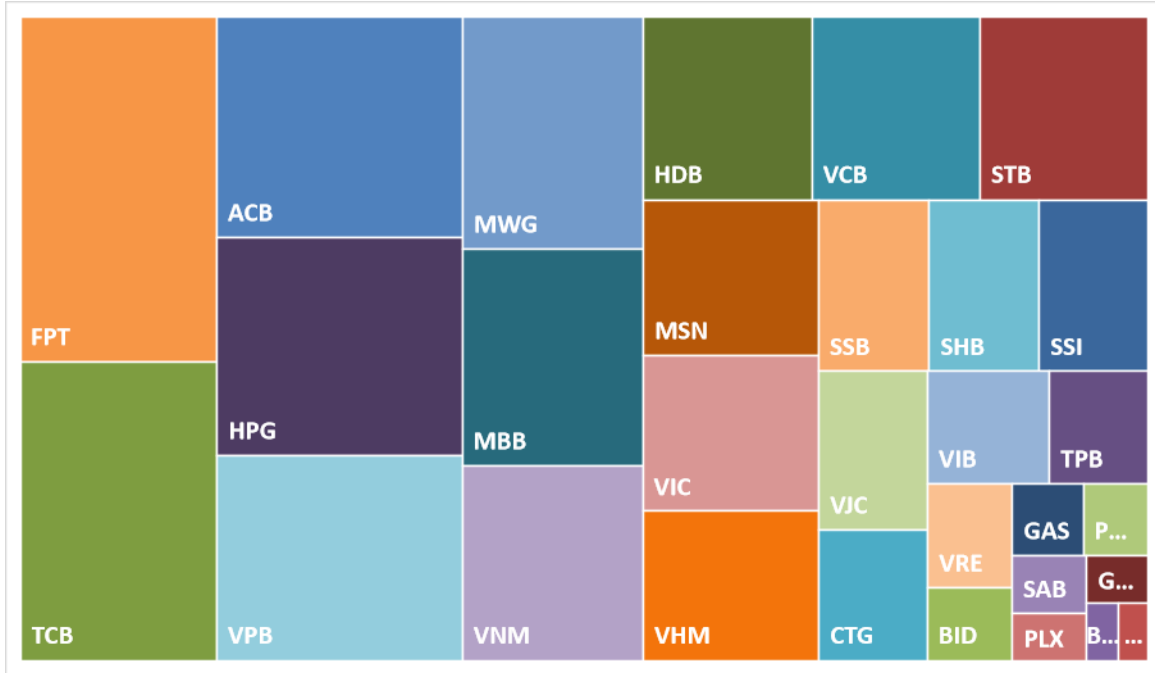
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



ACB 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%	26,250	117,250	7.1	1.6	8,231	30%	26,400	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	68,400	70,794	28.4	3.8	780	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	49,450	281,887	12.4	2.2	2,332	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,250	32,105	17.2	1.4	576	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	36,100	193,857	9.6	1.4	8,269	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.7%	135,400	197,745	27.7	7.2	4,268	46%	139,700	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	72,700	170,312	15.1	2.4	1,318	2%	86,471	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,650	142,600	50.7	2.8	3,173	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	27,000	78,639	6.5	1.5	7,511	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	7.1%	27,500	175,897	15.8	1.6	20,771	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,600	135,842	6.3	1.4	17,088	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.7%	77,000	110,753	162.4	3.3	4,654	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.5%	64,200	93,855	42.6	3.6	8,047	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%	44,400	56,414	15.4	2.2	1,913	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.6%	12,950	30,327	28.9	1.0	8,642	4%	15,900	10,400
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.6%	56,400	72,337	17.2	3.0	775	61%	71,800	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,800	39,554	4.9	0.7	16,300	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	17,500	49,613	10.7	1.5	2,673	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.8%	27,300	53,565	17.9	2.1	15,310	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%	34,150	64,380	7.9	1.3	10,464	24%	34,400	25,850
SSI	SSI 西貢證券股份公司	金融	8.3%	24,650	173,660	8.1	1.3	15,145	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,600	46,498	9.8	1.3	16,357	25%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	91,000	508,607	15.3	2.8	1,452	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.1%	42,500	185,061	7.9	1.0	10,283	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,200	57,199	7.5	1.5	5,801	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	41,600	159,064	42.0	1.2	2,687	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,600	57,194	61.8	3.5	736	13%	119,600	95,600
VNM	越南牛奶股份公司	必需消費品	4.2%	67,800	141,699	16.3	4.1	4,734	52%	76,300	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.1%	20,250	160,662	13.4	1.2	21,885	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,500	42,038	9.4	1.1	9,768	22%	28,750	16,700



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元大證券（越南）公司

個人客戶分析部

Nguyễn Thế Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuantan.com.vn

Lý Thị Hiền

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuantan.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuantan.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912

hiiep.khong@yuantan.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuantan.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuantan.com.vn

個人客戶業務部

Nguyễn Thanh Tùng

總公司業務經理

+84 28 3622 6868 ext 3609

tung.nguyen@yuantan.com.vn

Phạm Đắc Thành

北部區域經理

+84 28 3622 6868 ext 3416

thanh.pham@yuantan.com.vn

Nguyễn Mạnh Hoat

南部區域經理（胡志明市）

+84 28 3622 6868 ext 3847

hoat.nguyen@yuantan.com.vn

Lương Kỳ Ty

堤岸分行經理

+84 28 3622 6868 ext 3653

ty.luong@yuantan.com.vn

Bùi Quốc Phong

同奈分行經理

+84 28 3622 6868 ext 3701

phong.bui@yuantan.com.vn

Võ Thị Thu Thủy

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuantan.com.vn

Nguyễn Việt Quang

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuantan.com.vn

Võ Đình Tuấn

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuantan.com.vn

Đinh Thị Thu Cúc

頭頓分行經理

+84 28 3622 6868 ext 3203

cuc.dinh@yuantan.com.vn



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