

上漲至 1,372-1,375 點

2024/10/14

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	1366.6	0.4	171,571	17/10	6
VN30F2411	1368.0	1.8	940	21/11	41
VN30F2412	1366.3	-1.9	32	19/12	69
VN30F2503	1365.1	-0.9	10	20/03	160

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2410	171,571	-17.9%	55,698	
VN30F2411	940	12.4%	1,382	
VN30F2412	32	-30.4%	992	
VN30F2503	10	-91.7%	170	

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	4.1	5.6	-1.5
VN30F2411	5.5	5.6	-0.1
VN30F2412	3.8	7.6	-3.8
VN30F2503	2.6	5.4	-2.8

源自 Bloomberg - YSVN

## 合約走勢

- 當股票市場再次走弱時，期貨合約在早盤的交易日和午盤初的交易日出現調整並走弱。然而，需求在從下午 2:00 回歸幫助股票市場出現反轉，導致期貨合約在 ATC 交易日出現反轉上漲並增加。
- VN30F2410 的成交量比前一交易日減少 18%，倉合約的持倉量減少至 55,698 張。

## VN30F1M 的評估

- VN30F2410 可能調整至 MA(20) 並反轉上漲，顯示短期上漲趨勢尚未被突破。MACD 指標在 1H 幀內仍維持上漲訊號，RSI 仍處於中性區域，顯示該合約本在周前的幾個交易日可能會繼續上漲至 1,372-1,375 點，以檢查供需情況。
- 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)	投資者考慮在交易日的調整期開設多頭，停損於 1,362 點，目標為 1,372 點。 同時，空頭倉位考慮在 1,375 點開設，停損於 1,378 點，止盈在 1,370 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。

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VN30F1M 合約走勢圖

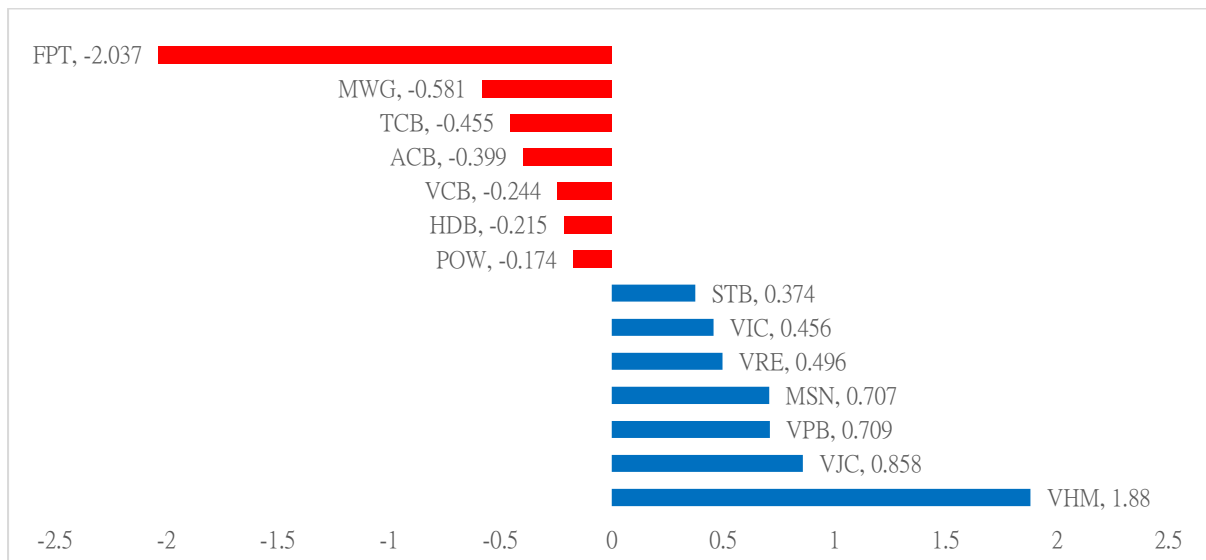


	VN30F2410-Daily	VN30F2410-1H
趨勢	上漲	上漲
支撐 1	1344	1358
支撐 2	1330	1355
阻力 1	1375	1372
阻力 2	1388	1375

VN30-INDEX 指數走勢

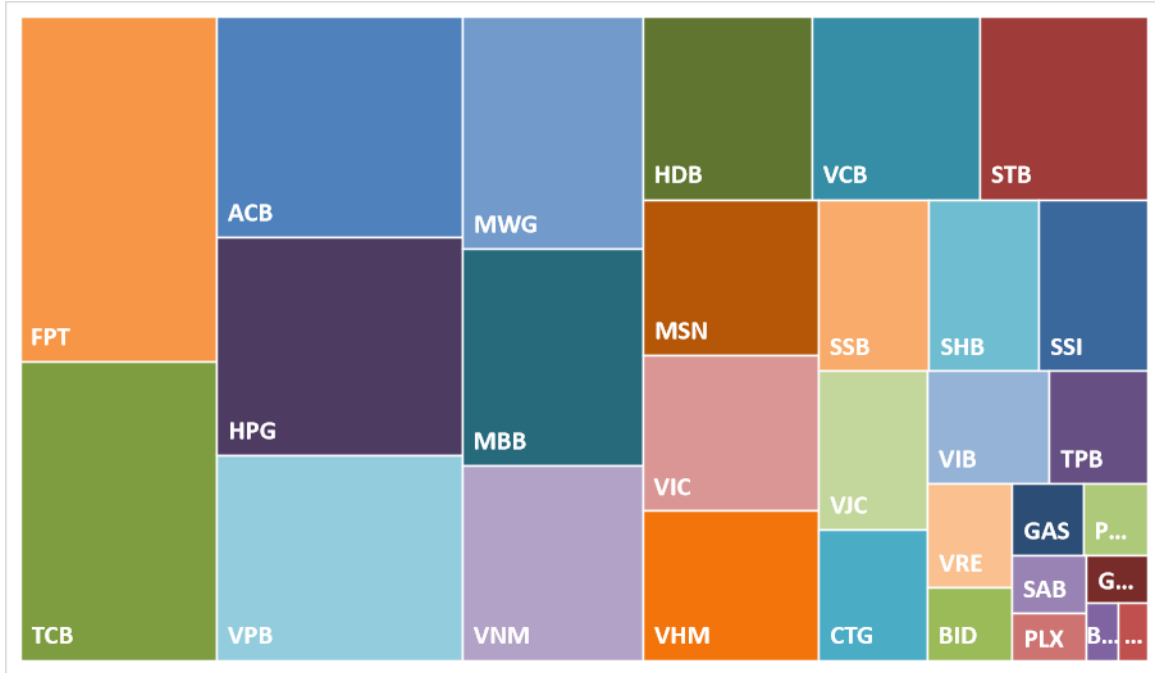
VN30-Index 收盤上漲 0.14%，其中 VHM, VJC 和 VPB 是對指數積極貢獻最多的 3 檔股票。

VN30-INDEX 中最有影響力的成份股



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### VN30-INDEX 中的資本化



### VHM 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%	26,100	116,580	7.1	1.6	8,479	30%	26,500	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	68,300	70,691	28.3	3.8	743	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	49,400	281,602	12.4	2.2	2,337	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	44,100	32,736	17.5	1.5	563	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	36,250	194,662	9.6	1.4	8,374	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.9%	139,600	203,879	28.6	7.4	4,222	46%	142,800	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	1,306	2%	86,176	71,569
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	35,500	142,000	50.5	2.8	3,012	0%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	27,350	79,658	6.6	1.6	7,508	19%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	7.0%	27,300	174,618	15.6	1.6	21,147	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	25,550	135,577	6.3	1.3	17,183	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	81,100	116,650	171.1	3.5	4,905	30%	81,600	56,000
MSN	Masan 集團股份公司	必需消費品	5.5%	64,500	94,294	42.8	3.6	8,217	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%	44,700	56,795	15.5	2.2	1,840	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	12,600	29,508	28.2	0.9	8,141	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,500	73,747	17.5	3.1	752	61%	71,800	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,800	39,554	4.9	0.7	16,186	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	17,600	49,896	10.8	1.5	2,643	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	27,450	53,859	18.0	2.1	15,465	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%	33,800	63,720	7.8	1.3	10,705	24%	34,800	25,850
SSI	SSI 西貢證券股份公司	金融	8.2%	24,450	172,251	8.0	1.3	15,481	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,500	46,234	9.7	1.3	16,740	25%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	91,500	511,402	15.3	2.8	1,464	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.1%	43,600	189,850	8.1	1.0	10,223	14%	48,000	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,100	56,901	7.4	1.5	6,149	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	41,800	159,829	42.3	1.2	2,639	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.4%	108,900	58,981	63.7	3.6	754	13%	119,600	96,500
VNM	越南牛奶股份公司	必需消費品	4.1%	67,700	141,490	16.3	4.1	4,675	52%	76,300	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	7.2%	20,700	164,232	13.7	1.2	22,603	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.3%	19,000	43,174	9.6	1.1	9,428	22%	28,750	16,700



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