

## 出現復甦至 1,335-1,340 點

2024/10/28

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
VN30F2411	1327.2	-10.8	225,954	21/11	27
VN30F2412	1330.0	-8.4	223	19/12	55
VN30F2503	1327.7	-11.0	26	20/03	146
VN30F2506	1330.0	-11.0	67	19/06	237

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2411	225,954	-3.2%	58,103	
VN30F2412	223	-68.1%	1,455	
VN30F2503	26	-42.2%	202	
VN30F2506	67	-2.9%	46	

源自：Bloomberg - YSVN

合約的基差變動			
基差	前一盤	+/-	
單位	點數	點數	點數
VN30F2411	1.7	8.4	-6.7
VN30F2412	4.5	8.4	-3.9
VN30F2503	2.2	9.1	-6.9
VN30F2506	4.5	11.4	-6.9

源自：Bloomberg - YSVN

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### 合約走勢

- 市場在盤初的交易日微有復甦，但在剩餘時間出現調整並走弱。期貨合約收於全日最低水平，VN30F2411 收跌 11 點，基差比前一交易日超過 8 點收窄近 2 點。
- VN30F2411 的成交量比前一交易日減少 3%，持股量達到 58,103 份。

### VN30F1M 的評估

- VN30F2411 繼續跌破 MA(20)，但價格走勢圖出現布林通道下限跌入的跡象，RSI 出現猶豫。因此，VN30F2411 可能會復甦至 1,335-1,340 點或超過 1,345-1,348 點。
- 同時，VN30F2411 合約的短期趨勢在日線圖為下跌，追蹤停損相當於 1,360 點。

### 投資策略

當天策略 (Intraday)	投資者在盤初的交易日考慮在 1,330-1,331 點開設空頭，停損於 1,333 點，止盈在 1,325 點。
主要短期 趨勢策略 (Daily)	投資者考慮在交易日的復甦至 1,335 點或 1,345 點以上時開設空頭，停損於 1,350 點，預期回歸 1,300-1,320 點。

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### VN30F1M 合約走勢圖

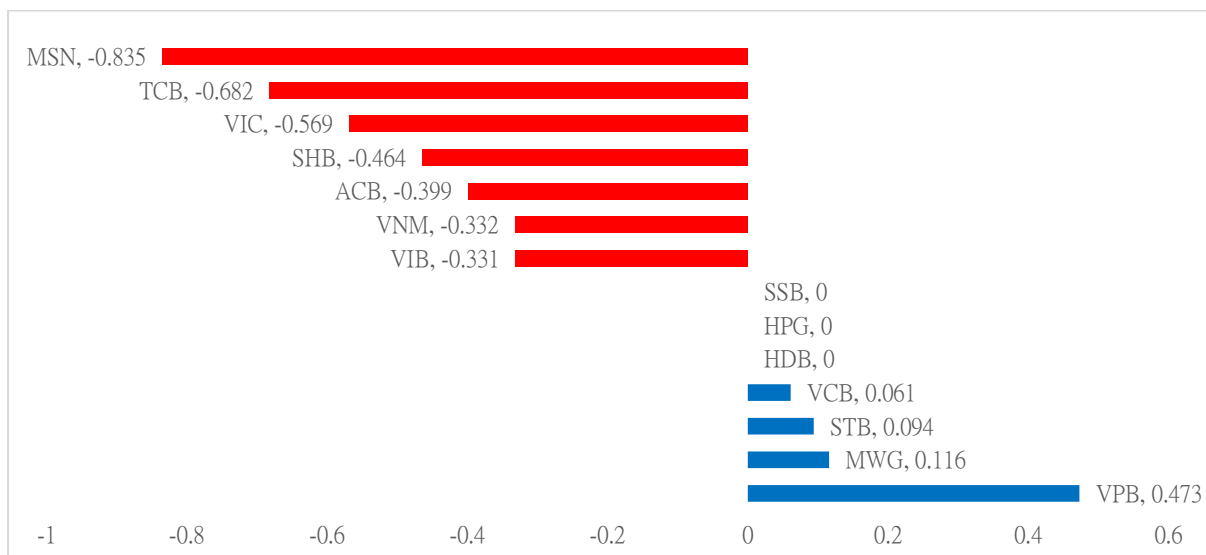


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	下跌
支撐 1	1320	1325
支撐 2	1303	1318
阻力 1	1355	1333
阻力 2	1366	1343

### VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.31%，其中 MSN, TCB 和 VIC 是對指數負面貢獻最多的 3 檔股票。

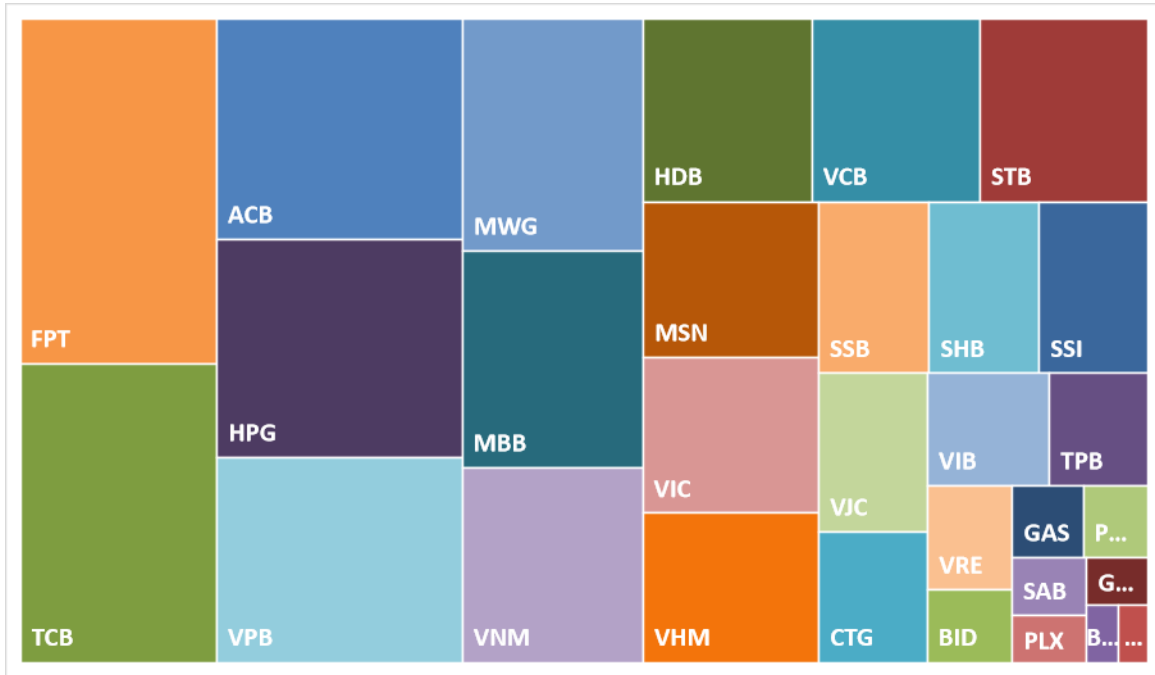
### VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### MSN 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	7.5%	24,900	111,220	6.8	1.4	7,958	30%	26,500	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,600	67,896	27.2	3.6	608	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	47,500	270,771	11.9	2.1	2,262	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	43,350	32,180	17.2	1.4	493	27%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	34,600	185,802	9.2	1.4	8,004	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.8%	134,000	197,123	26.1	6.6	3,825	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	70,900	166,096	14.7	2.4	1,230	2%	84,412	70,700
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,250	129,000	45.9	2.5	2,737	0%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.4%	26,900	78,348	6.5	1.5	7,241	18%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,450	169,181	15.1	1.6	20,848	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,650	130,801	6.1	1.3	14,767	23%	26,200	16,950
MBB	軍隊貿易股份銀行	金融	3.7%	77,200	111,041	85.5	3.8	5,123	30%	82,300	56,000
MSN	Masan 集團股份公司	必需消費品	5.7%	65,500	95,755	43.5	3.7	8,078	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%	41,550	52,793	14.5	2.1	1,674	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	11,900	27,868	26.6	0.9	6,543	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,500	71,182	16.9	3.0	704	61%	69,700	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,400	38,089	4.7	0.7	14,789	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	16,650	47,203	10.2	1.4	2,448	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,700	52,387	17.5	2.0	15,349	39%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.7%	33,450	63,060	7.7	1.3	12,040	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,500	165,558	7.3	1.2	15,536	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,050	45,045	9.5	1.3	17,141	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	91,800	513,079	15.4	2.8	1,386	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.3%	43,850	190,939	8.1	1.0	11,920	14%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	1.8%	18,250	54,369	7.1	1.4	7,713	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.6%	41,550	158,873	42.0	1.2	2,680	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,200	56,436	60.9	3.4	758	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.3%	68,000	142,117	16.4	4.1	4,582	52%	76,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.2%	20,100	159,472	13.3	1.2	23,304	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,150	41,243	9.2	1.0	9,200	22%	28,750	16,700



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