

復甦至尾盤的交易日

2024/10/29

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	1332.0	4.8	130,396	21/11	26
VN30F2412	1333.8	3.8	147	19/12	54
VN30F2503	1333.3	5.6	23	20/03	145
VN30F2506	1333.2	3.2	89	19/06	236

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
單位	合約	+/-	OI	+/-
單位	合約	%		%
VN30F2411	130,396	-42.3%	53,110	
VN30F2412	147	-68.8%	147	
VN30F2503	23	-11.5%	204	
VN30F2506	89	32.8%	89	

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
VN30F2411	3.7	1.7	2.0
VN30F2412	5.5	1.7	3.8
VN30F2503	5.0	2.2	2.8
VN30F2506	4.9	4.5	0.4

源自：Bloomberg - YSVN

合約走勢

- 市場走勢與前幾個交易日相反，當在交易日出現震盪，但再次復甦至尾盤的交易日。同時，股票市場也在尾盤的交易日有所復甦，並對4個期貨合約為積極催化劑。
- VN30F2411 的成交量比前一交易日減少 42%，持股量達到 53,110 份。

VN30F1M 的評估

- VN30F2411 在跌入布林通道下限後再次復甦。因此，VN30F2411 可以復甦到 1,335 點，相當於布林通道中線。同時，短期趨勢在 1H 幀內仍處於下跌，因此需要關注復甦期可能快速結束。
- 同時，VN30F2411 合約的短期趨勢在日線圖為下跌，追蹤停損相當於 1,355 點。

投資策略

當天策略 (Intraday)	投資者考慮在交易日的下跌趨勢中開設多頭，目標為 1,335-1,338 點，停損於 1,329 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 點或突破 1,345 點時開設空頭，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

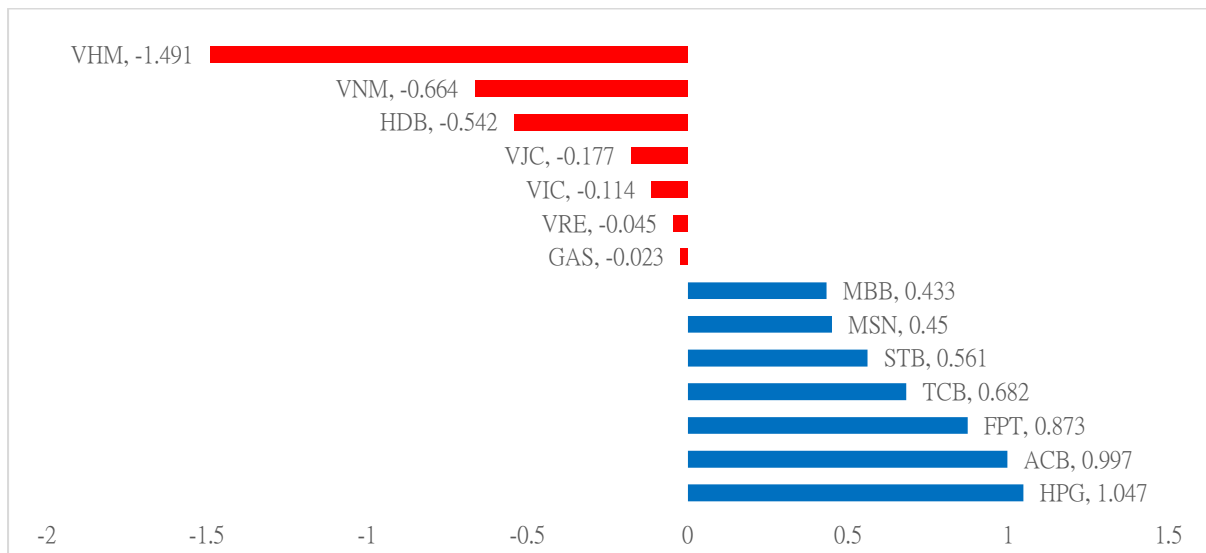


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	下跌
支撐 1	1320	1325
支撐 2	1303	1318
阻力 1	1355	1335
阻力 2	1366	1340

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.21%，其中 VHM, VNM 和 HDB 是對指數負面貢獻最多的 3 檔股票。

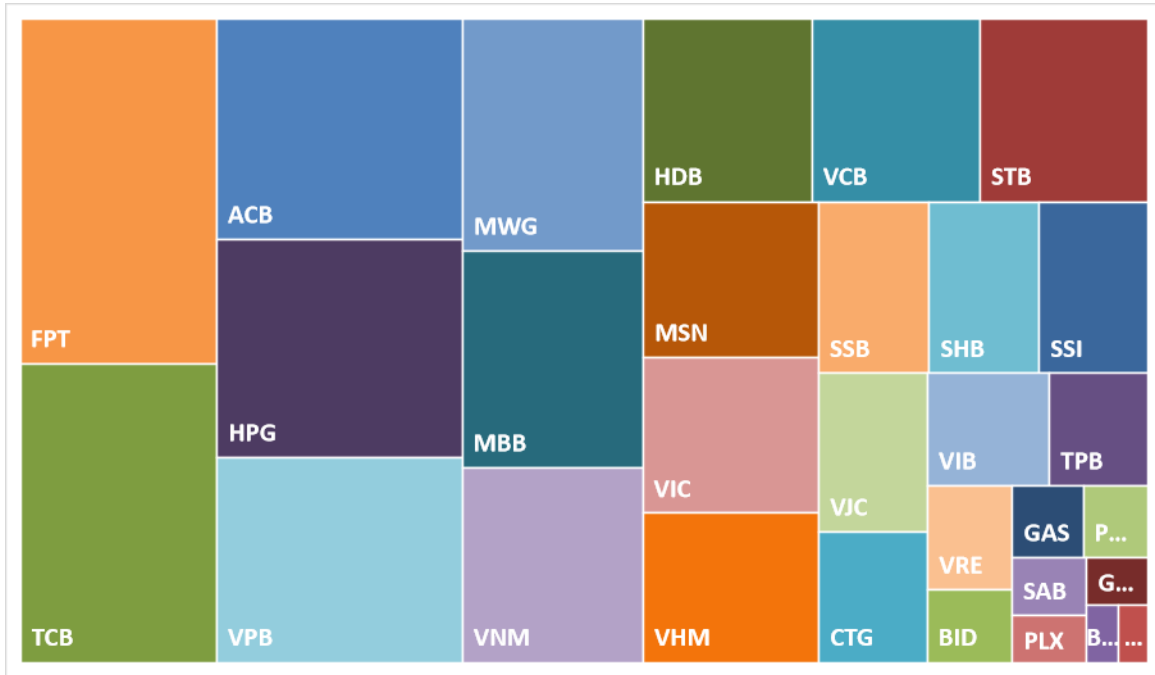
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



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%	25,150	112,336	6.9	1.4	7,911	30%	26,500	18,478
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,400	67,689	27.1	3.6	598	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	2,250	17%	56,700	35,229
ACB	亞洲商業股份銀行	金融	0.2%	43,200	32,068	17.2	1.4	471	27%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	34,700	186,339	9.2	1.4	7,914	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.8%	134,900	198,447	26.3	6.6	3,789	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	70,700	165,627	14.7	2.4	1,219	2%	84,412	70,700
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,500	130,000	46.2	2.5	2,705	0%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	26,650	77,619	6.4	1.5	7,196	18%	28,600	17,000
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,750	171,100	15.3	1.6	20,697	22%	29,950	20,818
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,800	131,597	6.1	1.3	14,532	23%	26,200	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	77,900	112,048	86.3	3.8	5,226	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	7,922	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%	42,000	53,365	14.6	2.1	1,629	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	11,950	27,985	26.7	0.9	6,435	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	705	61%	69,400	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,450	38,272	4.8	0.7	14,713	3%	12,500	10,100
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	2,428	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,800	52,584	17.6	2.0	15,052	40%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.8%	33,750	63,626	7.8	1.3	12,152	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,650	166,615	7.4	1.2	15,590	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,200	45,442	9.6	1.3	17,102	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	92,000	514,196	15.4	2.8	1,379	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.2%	42,700	185,931	7.9	1.0	12,229	14%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	1.8%	18,250	54,369	7.1	1.4	7,931	5%	21,368	15,000
VIC	Vingroup 集團股份公司	房地產	3.6%	41,450	158,491	41.9	1.2	2,686	10%	49,350	39,450
VJC	Vietjet 越捷航空股份公司	工業	2.3%	103,600	56,111	60.6	3.4	757	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.2%	67,200	140,445	16.2	4.1	4,560	52%	76,200	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	23,359	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,100	41,129	9.2	1.0	9,193	22%	28,750	16,700



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