

## 重新測試 1,346-1,348 點

2024/11/01

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	1343.5	1.5	202,412	21/11	21
VN30F2412	1345.7	2.4	295	19/12	49
VN30F2503	1347.0	5.7	56	20/03	140
VN30F2506	1346.0	1.4	88	19/06	231

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2411	202,412	8.3%	52,348	
VN30F2412	295	-56.2%	1,608	
VN30F2503	56	43.6%	210	
VN30F2506	88	158.8%	95	

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	4.9	8.2	-3.3
VN30F2412	7.1	8.2	-1.0
VN30F2503	8.4	7.5	1.0
VN30F2506	7.4	10.8	-3.3

源自：Bloomberg - YSVN

### 合約走勢

- 期貨市場在當日的交易日出現更積極劇烈的波動，當突破 1,340 點。由於期貨合約放緩上漲，基差比前一交易日收窄，而 VN30-Index 更好上漲。
- VN30F2411 的交易量比前一交易日增加 8%，持股量達 52,348。

### VN30F1M 的評估

- VN30F2411 突破 1340 點以上，但價格走勢圖在當前形成 Z 字波 (A-B-C)，其中 C 波可能發展。同時，多條斐波那契匯合 1,348 點是復甦的阻力位。預計 VN30F2411 合約在下一交易日可能會繼續重新測試 1,347-1,348 點，而 1,340-1,341 點需要維持穩定。
- 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 點的門檻。

### 投資策略

當天策略 (Intraday)	投資者維持觀察倉位，並等待明顯的趨勢。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，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

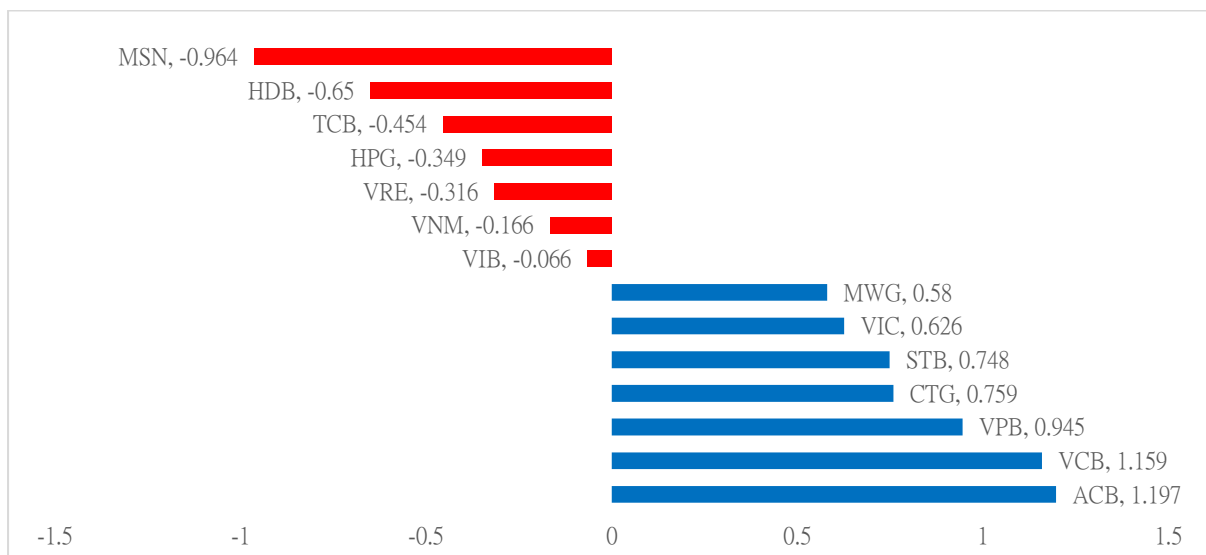


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	上漲
支撐 1	1320	1335
支撐 2	1303	1325
阻力 1	1355	1346
阻力 2	1366	1352

### VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.36%，其中 銀行股包括 ACB, VCB 和 VPB 是對指數積極貢獻最多的 3 檔股票。

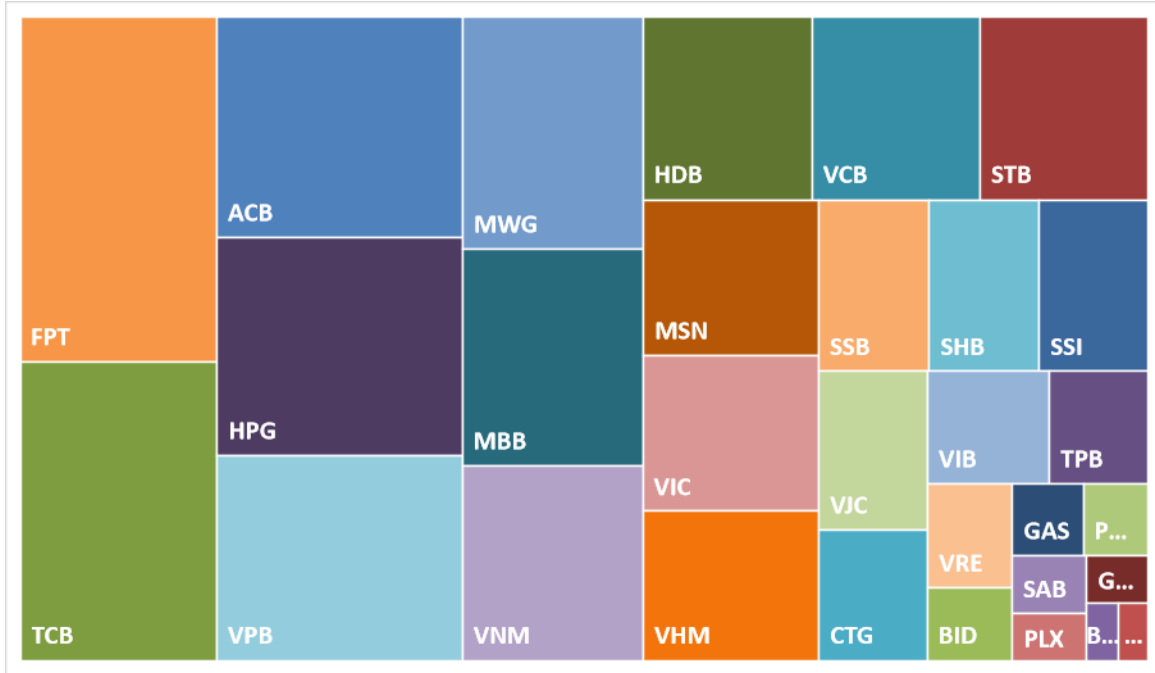
### VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### 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	7.6%	25,400	113,453	7.0	1.4	7,885	30%	26,500	18,478
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	67,100	69,449	26.5	3.6	548	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	47,750	272,196	11.7	2.0	2,275	17%	56,700	35,229
ACB	亞洲商業股份銀行	金融	0.2%	43,000	31,920	17.1	1.4	454	27%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	35,700	191,709	8.9	1.4	7,842	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.8%	135,900	199,918	26.5	6.7	3,702	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	70,500	165,158	15.1	2.4	1,212	2%	84,412	70,500
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,900	131,600	46.8	2.6	2,681	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	6.0	1.5	7,275	18%	28,600	17,000
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,900	172,059	14.1	1.5	20,715	22%	29,950	20,818
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	25,050	132,923	6.2	1.3	14,125	23%	26,200	16,950
MBB	軍隊貿易股份銀行	金融	3.7%	76,600	110,178	84.8	3.7	5,258	30%	82,300	56,000
MSN	Masan 集團股份公司	必需消費品	5.8%	66,500	97,217	32.8	3.6	8,042	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%	41,100	52,221	17.4	2.1	1,568	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	20.5	0.9	6,125	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,200	70,797	16.5	2.8	685	61%	69,400	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,600	38,822	5.0	0.7	14,662	3%	12,500	10,100
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	16,550	46,919	10.0	1.4	2,411	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,600	52,191	16.9	2.0	14,819	40%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.9%	35,200	66,360	7.6	1.3	12,440	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,900	168,376	7.5	1.2	15,660	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,300	45,706	8.9	1.3	17,059	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	93,600	523,139	15.7	2.9	1,391	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.0%	41,500	180,706	8.7	0.9	13,064	14%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	18,950	56,454	7.9	1.5	8,820	5%	21,368	15,000
VIC	Vingroup 集團股份公司	房地產	3.5%	41,550	158,873	16.0	1.2	2,631	10%	49,350	39,450
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,000	56,869	41.7	3.4	759	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.1%	66,100	138,146	16.1	4.4	4,524	52%	76,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.2%	20,450	162,249	12.3	1.2	23,528	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	17,850	40,561	9.9	1.0	8,782	22%	28,750	16,700



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