

## 短期支撐位在 1,318-1,322 點附近

2024/11/04

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	1330.4	-13.1	215,622	21/11	20
VN30F2412	1330.5	-15.2	222	19/12	48
VN30F2503	1331.9	-15.1	51	20/03	139
VN30F2506	1331.2	-13.8	26	19/06	230

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2411	215,622	6.5%	51,763	
VN30F2412	222	-26.7%	1,615	
VN30F2503	51	-8.9%	205	
VN30F2506	26	-70.5%	94	

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	4.8	4.9	-0.1
VN30F2412	4.9	4.9	0.0
VN30F2503	6.3	8.4	-2.1
VN30F2506	5.6	6.4	-0.8

源自：Bloomberg - YSVN

### 合約走勢

- 期貨市場再次反轉下跌，並在整個交易日維持下跌狀態。其中，VN30F2411 下跌超過 13 點，基差繼續維持超過 4 點的正值狀態。
- VN30F2411 的成交量比前一交易日增加 7%，持倉量減少至 51,763 份。

### VN30F1M 的評估

- VN30F2411 從 1,347 點下跌，顯示價格走勢圖在上述區域已結束 Z 字形復甦波 (A-B-C)。同時，價格緊貼布林線下限，顯示波動性增加，該合約可能會繼續調整下跌，並出現漲跌交替。1,318-1,322 點可能會被重新測試。
- 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 1,318-1,322 點開設多頭，停損於 1,315 點。空頭倉位考慮在 1,332 點開設，停損於 1,335 點。
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

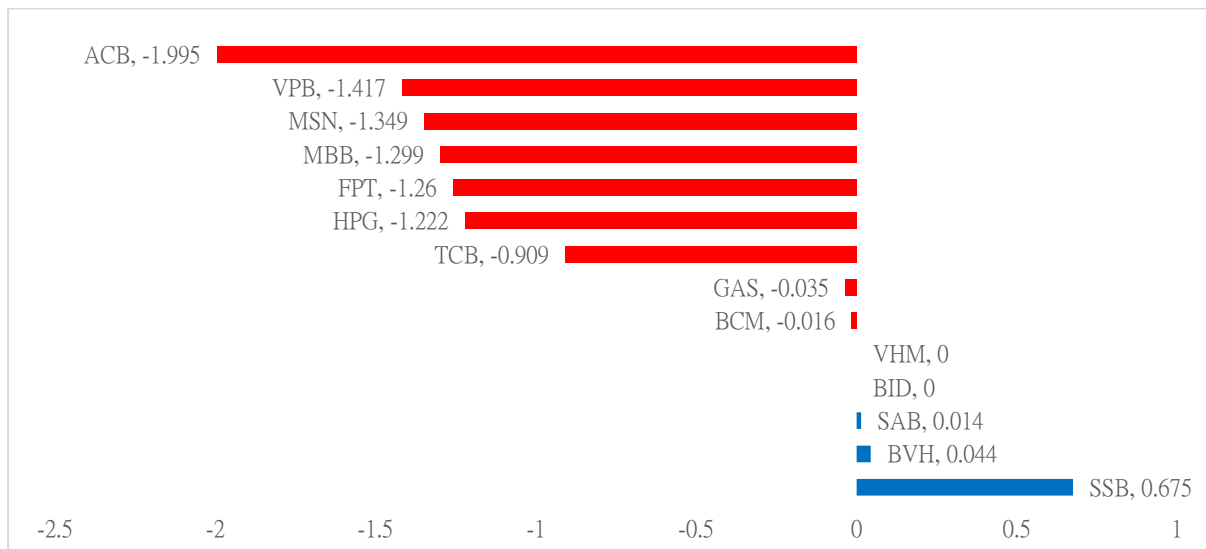


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	下跌
支撐 1	1320	1325
支撐 2	1303	1322
阻力 1	1355	1337
阻力 2	1366	1342

### VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.97%，其中 銀行股包括 ACB, VPB 和 MSN 是對指數負面貢獻最多的 3 檔股票。

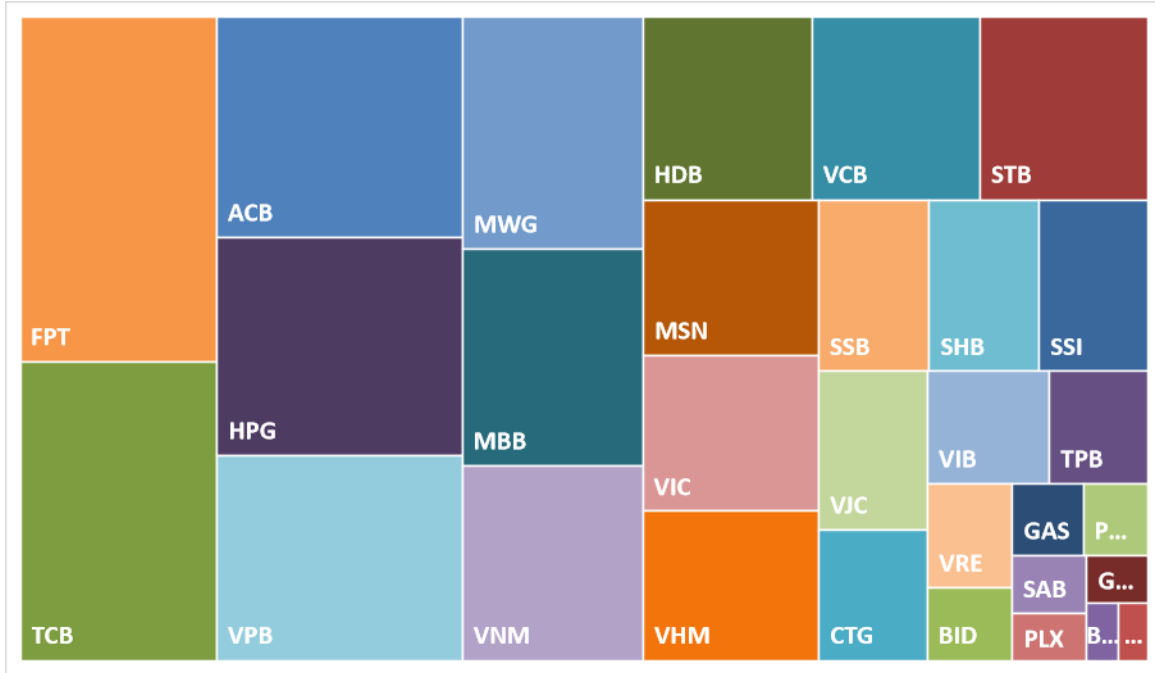
### VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### 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	7.5%	24,900	111,220	6.8	1.4	7,879	30%	26,500	18,565
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	66,700	69,035	26.3	3.6	538	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	2,267	17%	56,700	35,229
ACB	亞洲商業股份銀行	金融	0.2%	43,600	32,365	17.3	1.5	451	27%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	35,600	191,172	8.9	1.4	7,905	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.8%	134,600	198,006	26.3	6.6	3,684	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	70,200	164,456	15.0	2.8	1,212	2%	84,412	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,300	129,200	37.5	2.5	2,671	0%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	26,550	77,328	5.9	1.5	7,327	18%	28,600	17,050
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,550	169,820	13.9	1.5	20,681	22%	29,950	20,864
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,600	130,536	6.1	1.2	13,926	23%	26,200	17,100
MBB	軍隊貿易股份銀行	金融	3.6%	74,500	107,157	82.5	3.6	5,302	30%	82,300	57,000
MSN	Masan 集團股份公司	必需消費品	5.8%	66,000	96,486	32.5	3.6	8,052	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%	40,600	51,586	17.2	2.0	1,551	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	11,600	27,166	19.9	0.8	6,057	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,300	70,926	16.5	2.8	682	61%	69,400	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,550	38,638	5.0	0.7	14,586	3%	12,500	10,100
PDR	Phat Dat 開發房地產股份公司	房地產	2.2%	16,950	48,053	10.2	1.4	2,402	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,200	51,406	16.6	2.0	14,813	40%	31,582	20,719
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.9%	35,000	65,983	7.5	1.3	12,645	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,700	166,967	7.4	1.2	15,689	22%	25,250	13,725
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,050	45,045	9.3	1.2	17,270	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	93,500	522,580	15.1	2.7	1,420	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.1%	41,500	180,706	8.7	0.9	13,357	14%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	18,850	56,157	7.9	1.5	8,852	5%	21,368	15,043
VIC	Vingroup 集團股份公司	房地產	3.5%	41,200	157,535	15.9	1.1	2,621	10%	49,350	39,450
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,700	56,707	41.6	3.4	760	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,800	137,519	16.0	4.4	4,505	52%	76,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.2%	20,150	159,869	12.1	1.2	23,545	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	17,750	40,334	9.9	1.0	8,733	22%	28,750	16,700



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