

震盪於 1,314-1,318 點附近

2024/11/05

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	1318.5	-11.9	213,803	21/11	19
VN30F2412	1320.5	-10.0	312	19/12	47
VN30F2503	1320.6	-11.3	59	20/03	138
VN30F2506	1321.5	-9.7	55	19/06	229

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2411	213,803	-1.0%	53,215	
VN30F2412	312	40.5%	1,631	
VN30F2503	59	15.7%	208	
VN30F2506	55	111.5%	55	

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	5.9	4.8	1.1
VN30F2412	7.9	4.8	3.1
VN30F2503	8.0	6.3	1.7
VN30F2506	8.9	5.6	3.3

源自：Bloomberg - YSVN

合約走勢

- 期貨市場持續走弱，並在整個交易日維持下跌狀態，VN30-Index 持續大幅下跌。其中，VN30F2411 下跌近 12 點，基差繼續維持正值狀態並寬幅至近 6 點。
- VN30F2411 的成交量比前一交易日小幅減少，持倉量達 53,215 份。

VN30F1M 的評估

- VN30F2411 放緩並在 1,318 點出現震盪。價格在布林通道內小幅下跌，RSI 指標出現猶豫並放緩下跌勢頭，顯示下跌勢頭在下一交易日可能放緩並復甦。1,317 點和 1,313 點是下一交易日價格的支撐位。
- 同時，VN30F2411 合約的短期趨勢在日線圖為下跌，追蹤停損相當於 1,349 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1,313-1,315 點開設多頭，停損於 1,312 點。空頭倉位考慮在 1,327-1,328 點開設，停損於 1,330 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 1,300-1,314 點。

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VN30F1M 合約走勢圖

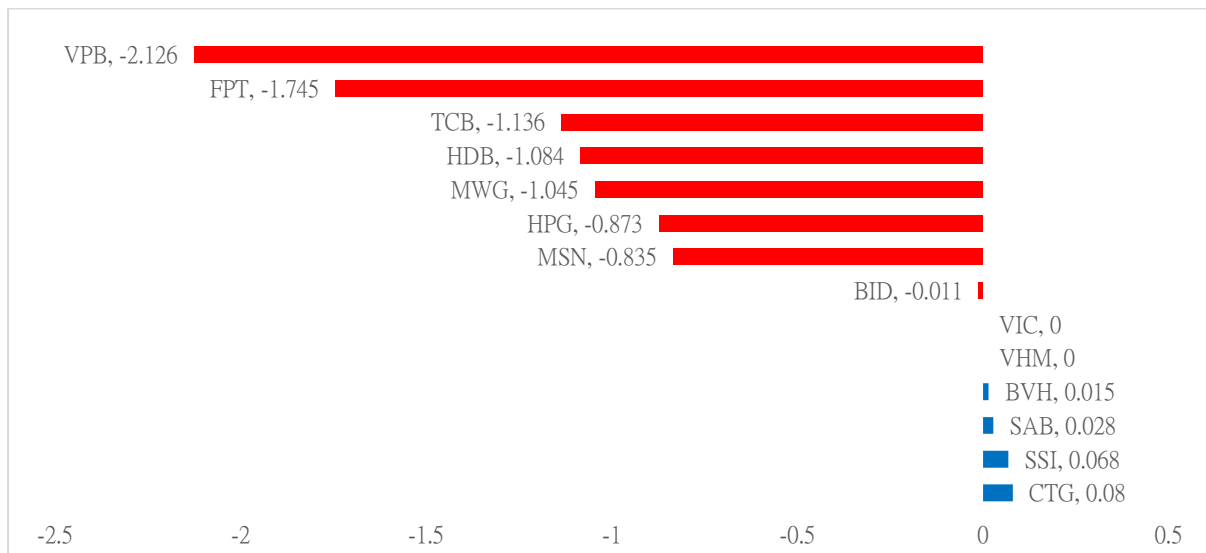


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	下跌
支撐 1	1314	1317
支撐 2	1303	1309
阻力 1	1349	1327
阻力 2	1366	1331

VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.98%，其中 銀行股包括 VPB, FPT 和 TCB 是對指數負面貢獻最多的 3 檔股票。

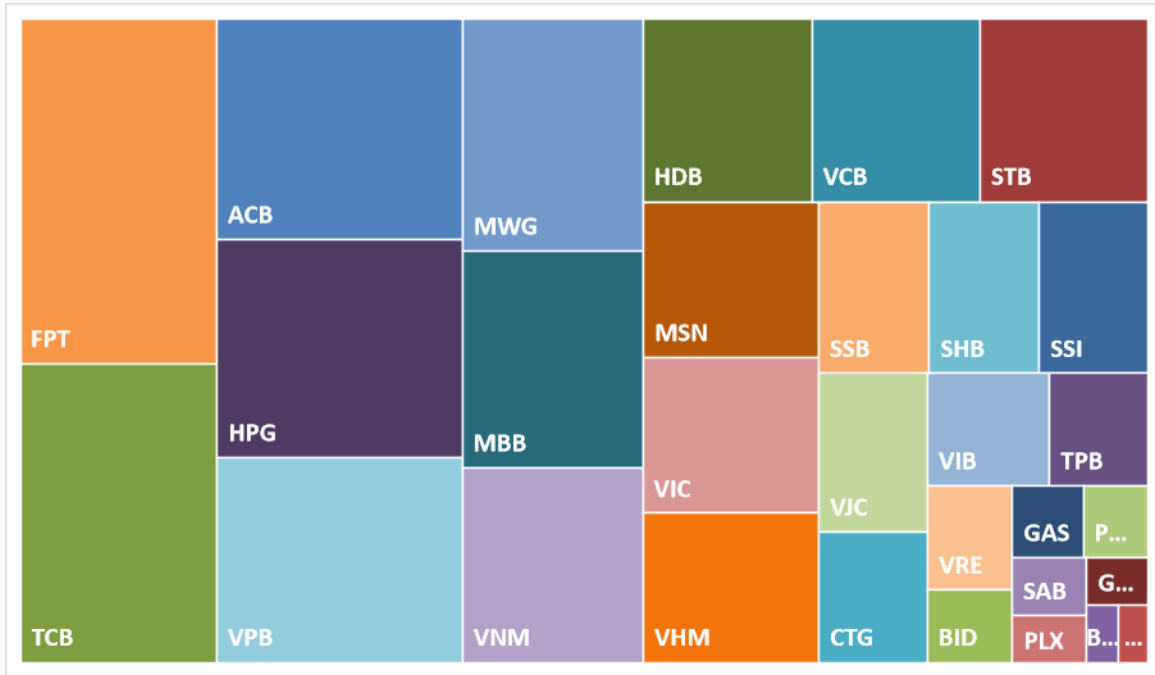
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



VPB 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%	24,750	110,550	6.8	1.4	7,868	30%	26,500	18,565
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	65,800	68,103	26.0	3.6	527	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	47,700	271,911	11.6	2.0	2,242	17%	56,700	35,229
ACB	亞洲商業股份銀行	金融	0.2%	43,800	32,514	17.4	1.5	446	27%	48,300	38,200
PLX	越南油氣集團	能源	2.2%	35,700	191,709	8.9	1.4	7,927	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.8%	132,800	195,358	25.9	6.5	3,681	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	69,900	163,753	14.9	2.8	1,169	2%	84,412	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	31,550	126,200	36.7	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%	26,050	75,872	5.8	1.5	7,321	18%	28,600	17,050
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,300	168,221	13.8	1.5	20,510	22%	29,950	20,864
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,450	129,740	6.0	1.2	13,756	23%	26,200	17,100
MBB	軍隊貿易股份銀行	金融	3.6%	73,200	105,287	81.1	3.6	5,448	30%	82,300	57,000
MSN	Masan 集團股份公司	必需消費品	5.8%	65,100	95,171	32.1	3.5	8,222	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%	39,900	50,697	16.9	2.0	1,514	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	11,450	26,814	19.7	0.8	6,073	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	16.6	2.9	674	61%	69,400	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,450	38,272	5.0	0.7	14,516	3%	12,500	10,100
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	16,700	47,345	10.1	1.4	2,399	0%	22,448	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,250	51,504	16.8	2.1	14,792	40%	31,582	20,719
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	5.0%	34,900	65,794	7.5	1.3	12,693	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,450	165,206	7.3	1.2	15,744	22%	25,250	13,725
STB	西貢商信銀行 (sacombank)	金融	1.7%	16,550	43,724	9.0	1.2	17,072	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	92,500	516,991	14.9	2.7	1,418	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	13,560	14%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	18,500	55,114	7.8	1.4	8,883	5%	21,368	15,043
VIC	Vingroup 集團股份公司	房地產	3.6%	41,200	157,535	15.9	1.1	2,602	10%	49,350	39,450
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,000	56,328	41.3	3.4	763	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,600	137,101	15.9	4.4	4,213	52%	76,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	7.1%	19,700	156,298	11.9	1.1	23,261	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	17,700	40,220	9.9	1.0	8,788	22%	28,750	16,700



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