

在 1,343-1,345 點遇到阻力位

2024/11/08

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	1334.7	-6.3	190,000	21/11	14
VN30F2412	1337.1	-5.6	339	19/12	42
VN30F2503	1338.0	-4.2	51	20/03	133
VN30F2506	1338.6	-2.2	28	19/06	224

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2411	190,000	-11.6%	62,142	
VN30F2412	339	-16.5%	1,750	
VN30F2503	51	2.0%	207	
VN30F2506	28	-46.2%	28	

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	8.0	11.4	-3.4
VN30F2412	10.4	11.4	-1.0
VN30F2503	11.3	12.6	-1.3
VN30F2506	11.9	11.2	0.7

源自：Bloomberg - YSVN

合約走勢

- 期貨合約在盤初的交易日小幅上漲，但在股票指數上漲勢頭未能維持的情況下，則逐步走弱並震盪下跌。VN30F2411 合約的基差也窄幅至 8 點。
- VN30F2411 的成交量比前一交易日減少 12%，持股量大增加至 62,142 份。

VN30F1M 的評估

- VN30F2411 從 1,343 點（相當於布林通道上限）放緩並調整下跌。MACD 指標在 30 分鐘幀內出現賣出的訊號，因此 VN30F2411 可能會在下一交易日調整至 1,327-1,329 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 1,345 點。

投資策略

當天策略 (Intraday)	投資者考慮在 1,325-1,327 點開設多頭，停損於 1,323 點。 空頭倉位考慮在 1,337-1,339 點開設，停損於 1,341 點。
主要短期 趨勢策略 (Daily)	投資者在交易日的復甦期開設空頭，當價格突破 1,345 點時停損。

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VN30F1M 合約走勢圖

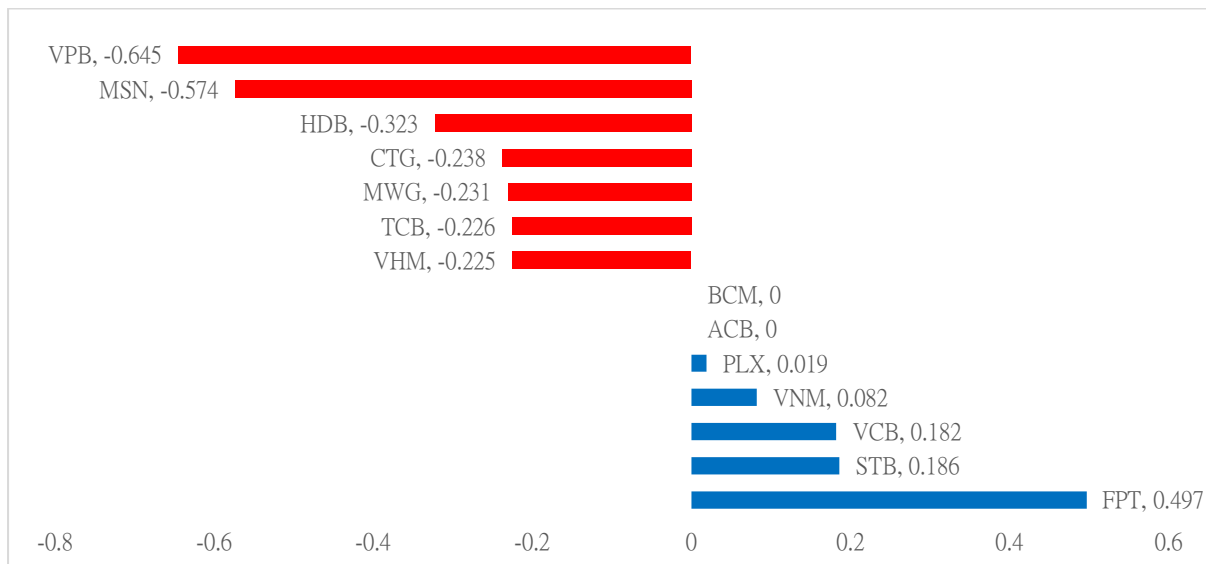


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	上漲
支撐 1	1314	1329
支撐 2	1303	1317
阻力 1	1345	1343
阻力 2	1366	1350

VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.22%，其中 銀行股包括 VPB, MSN 和 HDB 是對指數負面貢獻最多的 3 檔股票。

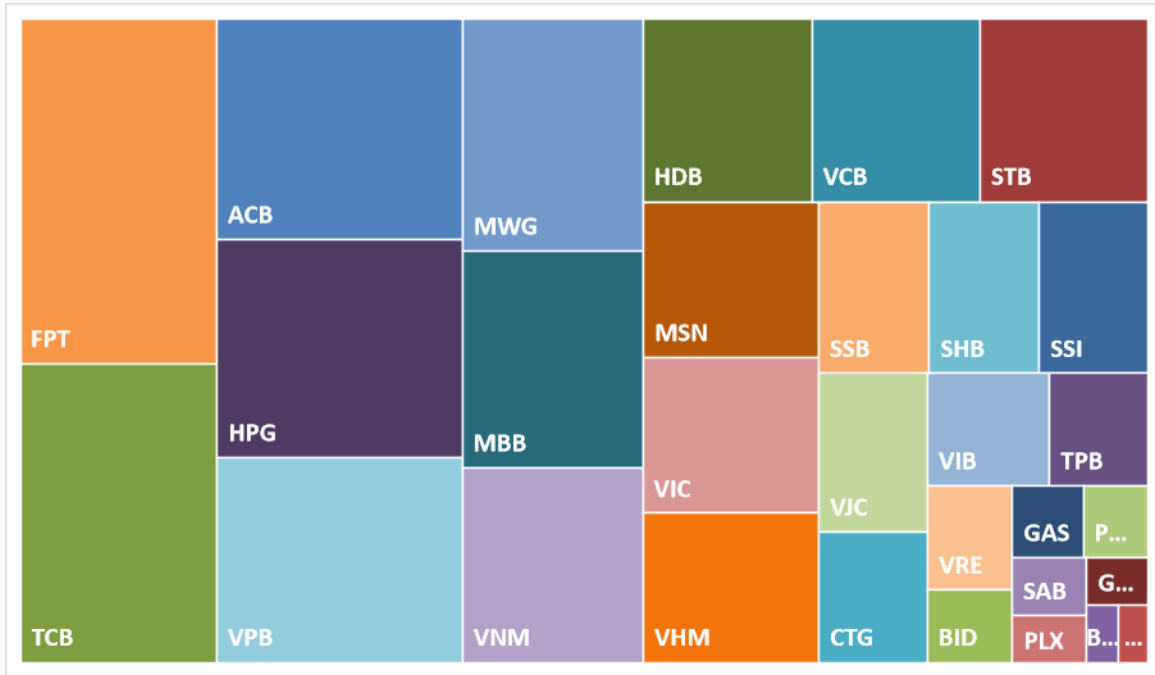
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



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%	25,100	112,113	6.9	1.4	7,491	30%	26,500	18,565
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	67,400	69,759	26.6	3.6	464	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	47,600	271,341	11.6	2.0	2,172	17%	56,700	35,229
ACB	亞洲商業股份銀行	金融	0.2%	43,900	32,588	16.5	1.4	422	27%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	35,600	191,172	8.9	1.4	7,666	27%	37,550	24,431
BVH	Bao Viet 集團	金融	10.1%	135,100	198,741	26.4	6.6	3,364	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	70,100	164,221	15.0	2.8	1,115	2%	84,412	70,000
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	33,350	133,400	38.7	2.6	2,664	0%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.3%	26,250	76,454	5.8	1.5	7,185	18%	28,600	17,050
HDB	胡志明市發展商業股份銀行	金融	7.0%	26,950	172,379	14.1	1.5	19,799	22%	29,950	20,864
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	24,800	131,597	6.1	1.2	12,796	23%	26,200	17,100
MBB	軍隊貿易股份銀行	金融	3.5%	73,300	105,431	81.2	3.6	5,453	28%	82,300	57,000
MSN	Masan 集團股份公司	必需消費品	5.7%	65,400	95,609	32.3	3.6	8,072	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%	40,300	51,205	17.0	2.0	1,432	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.4%	11,700	27,400	20.1	0.9	5,765	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	55,600	71,310	16.6	2.9	638	61%	69,400	52,000
GVR	越南橡膠工業集團	原材料	2.5%	10,600	38,822	5.0	0.7	13,577	3%	12,500	10,100
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	16,850	47,770	10.2	1.4	2,332	0%	22,316	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,350	51,701	16.9	2.1	14,041	39%	31,582	20,719
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	5.0%	35,600	67,114	7.7	1.3	12,405	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,850	168,024	7.4	1.2	15,704	22%	25,250	13,725
STB	西貢商信銀行 (sacombank)	金融	1.6%	16,800	44,385	9.1	1.2	17,002	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.3%	93,200	520,903	15.0	2.7	1,341	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.7%	41,400	180,271	8.7	0.9	13,934	13%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	2.0%	18,500	55,114	7.8	1.4	8,908	5%	21,368	15,043
VIC	Vingroup 集團股份公司	房地產	3.6%	41,700	159,447	16.1	1.2	2,516	10%	49,350	39,450
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,300	56,490	41.5	3.4	761	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,900	137,728	16.0	4.4	3,820	52%	76,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.4%	19,700	156,298	11.9	1.1	23,238	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,050	41,015	10.1	1.0	8,396	22%	28,750	16,700



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