

出現復甦至 1,330 點

2024/11/11

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	1324.0	-10.7	220,730	21/11	13
VN30F2412	1326.4	-10.7	449	19/12	41
VN30F2503	1326.6	-11.4	66	20/03	132
VN30F2506	1325.7	-12.9	54	19/06	223

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2411	220,730	16.2%	61,588	
VN30F2412	449	32.4%	1,767	
VN30F2503	66	29.4%	206	
VN30F2506	54	92.9%	54	

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	6.7	8.0	-1.4
VN30F2412	9.1	8.0	1.0
VN30F2503	9.3	11.3	-2.1
VN30F2506	8.4	11.9	-3.6

源自：Bloomberg - YSVN

合約走勢

- 期貨合約與前一交易日出現相當走勢，則在早盤的交易日小幅上漲並出現震盪，但當股票市場再次調整時，期貨合約大幅下跌。VN30F2411 合約的基差持續收窄至 6.7 點，但仍處於大正狀態，顯示對期貨合約的預期仍然較高。
- VN30F2411 的成交量比前一交易日增加 16%，持股量大幅增加至 62,142 份。

VN30F1M 的評估

- VN30F2411 在周末的交易日出現猶豫，並在舊底部相當的 1,318 點受到支撐。RSI 指標處於超賣區域，價格在尾盤的交易日出現強勁的復甦期，因此該合約可能會繼續復甦至 1,330 點，以測試該區域的供需關係。同時，1H 幀內的短期走勢仍維持下跌。
- 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 1,329-1,330 點開設空頭，停損於 1,332 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，價格突破 1,345 點停損。

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VN30F1M 合約走勢圖

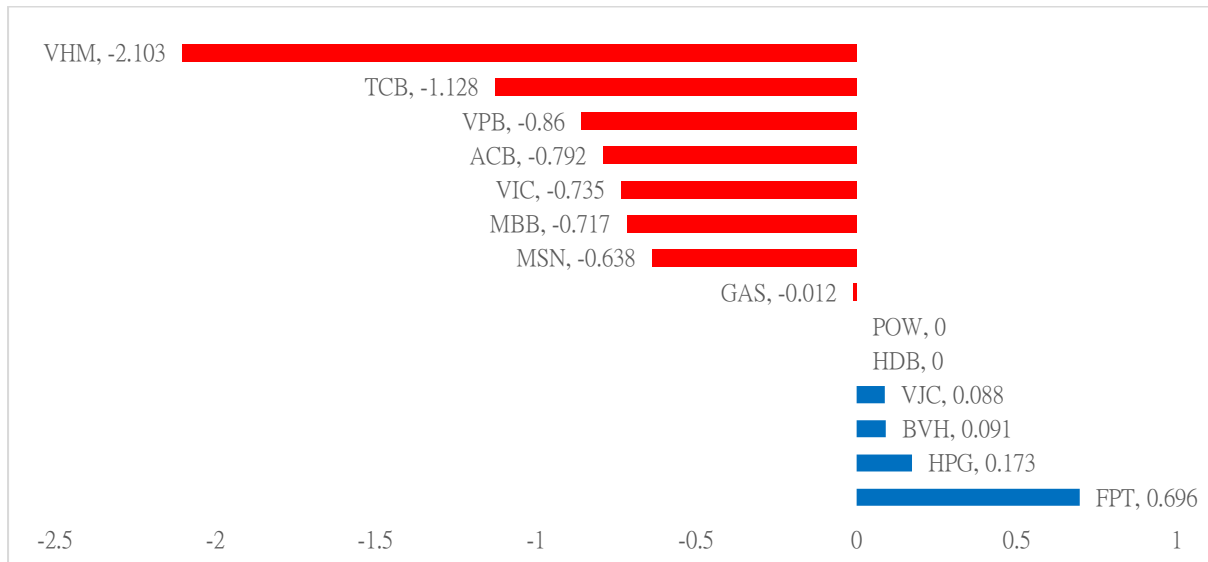


	VN30F2411-Daily	VN30F2411-1H
趨勢	下跌	下跌
支撐 1	1314	1317
支撐 2	1303	1310
阻力 1	1345	1330
阻力 2	1366	1335

VN30-INDEX 指數走勢

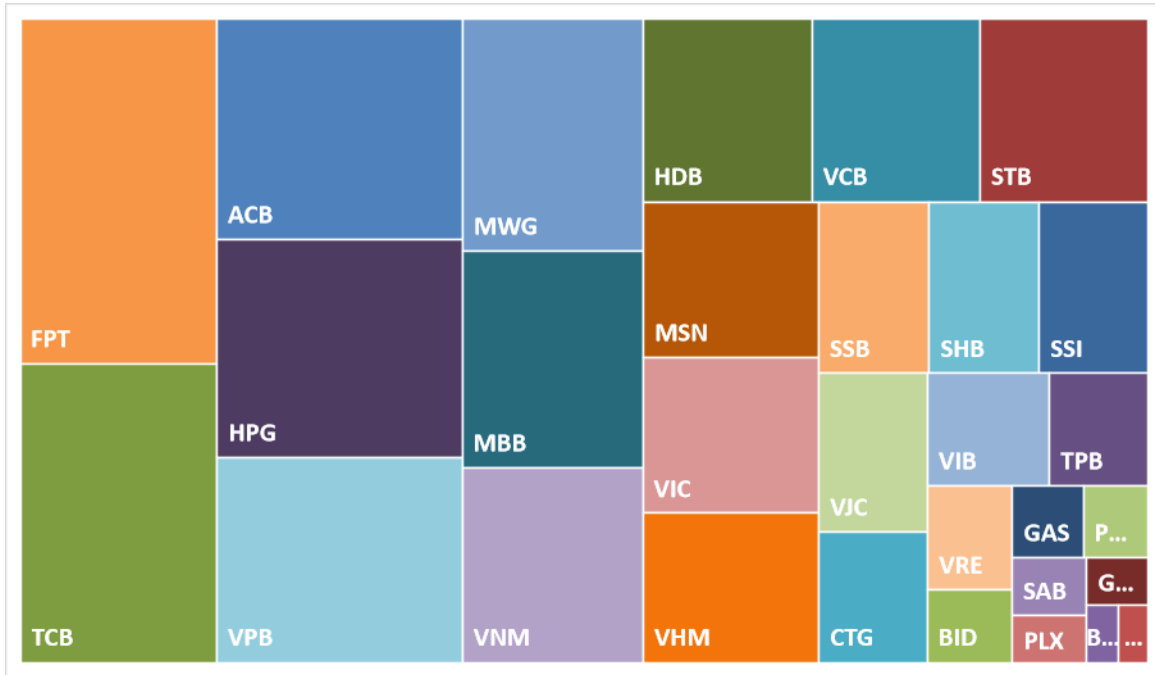
VN30-Index 收盤下跌 0.7%，其中包括 VHM, TCB 和 VPB 是對指數負面貢獻最多的 3 檔股票。

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	7.5%	24,900	111,220	6.8	1.4	7,442	30%	26,500	18,870
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	66,600	68,931	26.3	3.6	450	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	47,400	270,201	11.6	2.0	2,163	17%	56,700	36,871
ACB	亞洲商業股份銀行	金融	0.3%	45,150	33,516	17.0	1.5	418	27%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	35,000	187,950	8.7	1.3	7,650	27%	37,550	25,282
BVH	Bao Viet 集團	金融	10.3%	135,800	199,771	26.5	6.7	3,316	46%	142,800	76,522
FPT	FPT 發展投資工藝股份公司	科技	0.6%	70,000	163,987	14.9	2.8	1,106	2%	84,412	69,400
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	32,900	131,600	38.2	2.6	2,665	0%	39,000	18,350
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	7,184	18%	28,600	17,800
HDB	胡志明市發展商業股份銀行	金融	7.1%	27,000	172,699	14.2	1.5	19,741	22%	29,950	23,227
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.3%	24,550	130,270	6.0	1.2	12,608	23%	26,200	17,450
MBB	軍隊貿易股份銀行	金融	3.5%	72,300	103,993	80.1	3.5	5,440	28%	82,300	59,900
MSN	Masan 集團股份公司	必需消費品	5.7%	65,000	95,025	32.1	3.5	8,054	47%	70,800	36,700
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	40,050	50,887	16.9	2.0	1,408	18%	51,700	32,950
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	5,651	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	631	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	13,422	3%	12,500	10,200
PDR	Phat Dat 開發房地產股份公司	房地產	2.3%	16,750	47,486	10.1	1.4	2,303	0%	21,964	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	26,100	51,210	16.7	2.0	13,806	39%	31,582	22,771
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	5.0%	35,500	66,925	7.7	1.3	12,394	24%	36,450	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	23,600	166,263	7.4	1.2	15,564	22%	25,250	14,400
STB	西貢商信銀行 (sacombank)	金融	1.6%	16,650	43,989	9.0	1.2	16,926	30%	18,100	13,667
TCB	越南技商股份銀行 (Techcombank)	金融	4.2%	92,200	515,314	14.9	2.7	1,338	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.6%	40,000	174,175	8.4	0.9	14,090	13%	48,550	34,000
VHM	Vinhomes 股份公司	房地產	2.0%	18,300	54,518	7.7	1.4	8,935	5%	21,368	15,641
VIC	Vingroup 集團股份公司	房地產	3.5%	41,050	156,961	15.8	1.1	2,507	10%	49,350	40,150
VJC	Vietjet 越捷航空股份公司	工業	2.3%	104,600	56,653	41.6	3.4	765	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.1%	65,700	137,310	16.0	4.4	3,631	52%	76,200	63,000
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.4%	19,500	154,712	11.7	1.1	23,242	25%	21,350	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	17,950	40,788	10.0	1.0	8,254	22%	28,750	16,700



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