

在 1,315-1,331 點波動

2025/01/08

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
VN30F2501	1318.4	-0.5	174,014	16/01	11
VN30F2502	1324.0	-1.0	389	20/02	46
VN30F2503	1329.7	1.7	108	20/03	74
VN30F2506	1330.5	-1.5	34	19/06	165

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2501	174,014	17.3%	45,888	
VN30F2502	389	-20.6%	693	
VN30F2503	108	13.7%	723	
VN30F2506	34	-50.7%	661	

源自 : Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2501	3.1	5.9	-2.7
VN30F2502	8.7	5.9	2.9
VN30F2503	14.4	15.0	-0.5
VN30F2506	15.2	19.0	-3.7

源自 : Bloomberg - YSVN

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合約走勢

- 期貨合約在交易日更窄幅波動，但仍維持較大的基差。VN30F1M 合約的波動幅度為 1,315-1,328 點。該合約收盤小幅下跌，基差收窄至 3 點以上。
- VN30F2501 合約的成交量比前一交易日增加 17%，合約的持倉量比周二交易日的 43,000 份合約增加至近 46,000 份合約。

VN30F1M 的評估

- VN30F2501 從 1,330 點處於下降趨勢，價格走勢圖逼近 2024 年 12 月以來的舊底部，相當於 1,310-1,315 點附近。RSI 指標下跌至超賣區域並出現背離，顯示下跌勢頭逐步放緩，強勁復甦期可能會在 1,315 點出現，並上漲至 1,331 點。
- VN30F2501 的短期趨勢在日線圖維持下跌。

投資策略

當天策略 (Intraday)	投資者考慮在 1,332 點開設空頭，停損於 1,336 點。 多頭倉位在 1,315 點或 1,318 點開設，停損於 1,311 點以下，止盈預計在 1,329 點。
主要短期 趨勢策略 (Daily)	投資者持有空頭倉位，目標為 1,310-1,315 點附近，停損於 1,340 點。

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VN30F1M 合約走勢圖

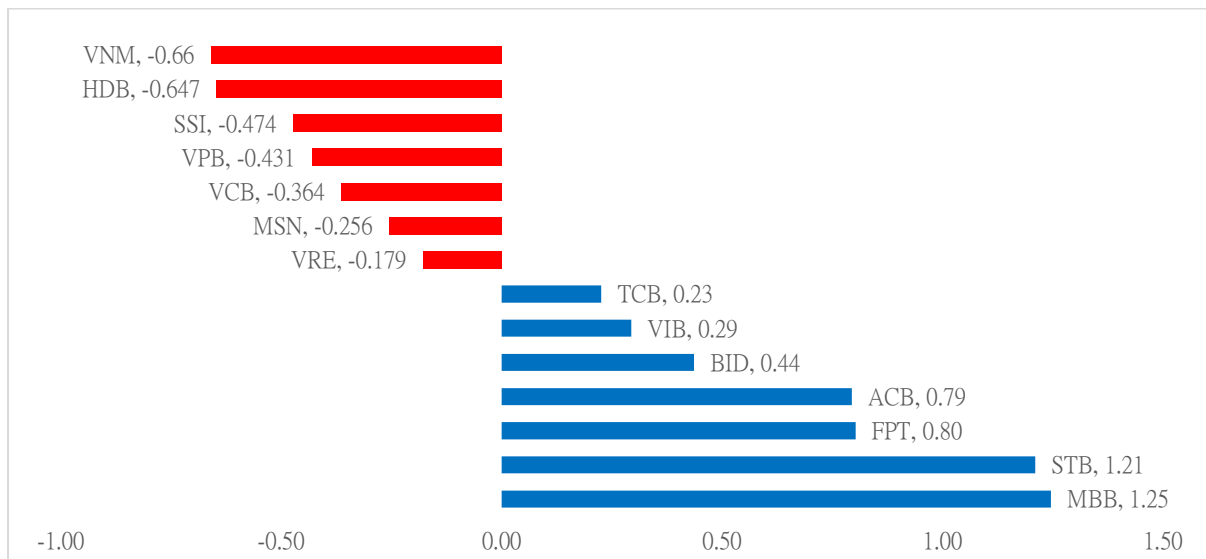


	VN30F2501-Daily	VN30F2501-1H
趨勢	下跌	下跌
支撐 1	1315	1316
支撐 2	1300	1311
阻力 1	1345	1329
阻力 2	1353	1335

VN30-INDEX 指數走勢

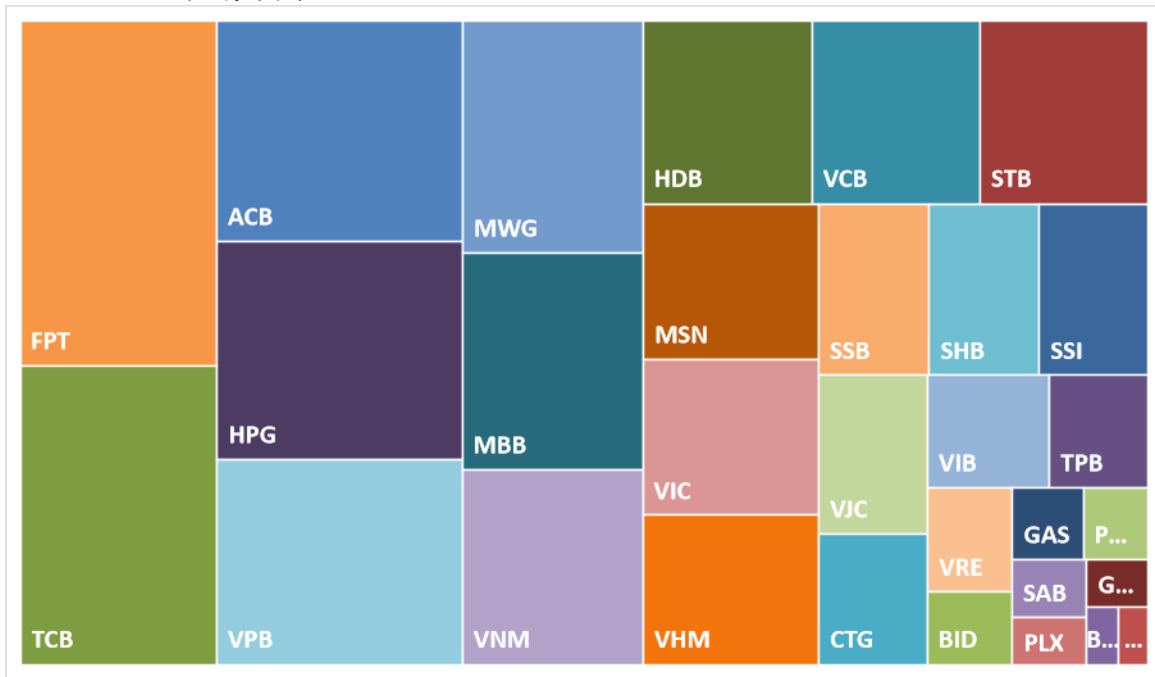
VN30-Index 處於更平衡的趨勢幫助該指數收盤上漲 0.17%，大型銀行股如 MBB、STB、ACB、BID 以及 FPT 是對指數支撐的股票。

VN30-INDEX 中最有影響力的成份股



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VN30-INDEX 中的資本化



HPG 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週最低
		單位	%	VND	Bil. VND	x	x	'000 cp	%	VND	VND
ACB	亞洲商業股份銀行	金融	7.5%	24,800	110,773	6.8	1.4	6,614	30%	26,500	21,696
BCM	工業投資開發股份公司	房地產	0.2%	70,300	72,761	27.7	3.8	238	2%	74,500	50,400
BID	越南投資與發展商業股份銀行	金融	0.8%	38,800	267,624	11.5	2.0	2,613	14%	46,860	35,537
BVH	Bao Viet 集團	金融	0.3%	48,500	36,003	18.3	1.6	554	27%	55,700	38,200
CTG	越南工商股份銀行	金融	2.3%	37,200	199,764	9.3	1.4	5,924	27%	38,900	29,050
FPT	FPT 發展投資工藝股份公司	科技	11.4%	149,300	219,631	29.1	7.3	3,810	46%	153,900	81,826
GAS	越南氣體總公司 - 股份公司	公用服務	0.6%	67,500	158,130	14.4	2.7	560	2%	84,412	67,300
GVR	越南橡膠工業集團	原材料	0.4%	29,400	117,600	34.2	2.3	2,382	0%	39,000	20,300
HDB	胡志明市發展商業股份銀行	金融	4.8%	24,500	85,629	6.5	1.7	9,691	14%	26,650	17,000
HPG	Hoa Phat (和發) 集團股份公司	原材料	6.9%	26,050	166,622	13.7	1.5	18,165	22%	29,950	24,591
MBB	軍隊貿易股份銀行	金融	5.4%	24,400	129,474	6.0	1.2	9,444	23%	26,200	20,400
MSN	Masan 集團股份公司	必需消費品	3.3%	67,200	96,657	74.4	3.3	4,882	28%	82,300	64,400
MWG	世界移動通信投資股份公司	非必需消費品	5.0%	57,000	83,305	28.1	3.1	6,981	46%	70,800	41,800
PLX	越南油氣集團	能源	0.4%	38,350	48,727	16.2	1.9	858	18%	51,700	34,450
POW	越南天然氣股份總公司	公用服務	0.4%	11,550	27,049	19.9	0.8	5,459	4%	15,900	10,400
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	0.6%	53,600	68,745	16.0	2.8	496	61%	69,400	52,000
SHB	西貢 - 河內股份商業銀行	金融	2.4%	10,300	37,723	4.9	0.7	10,978	3%	12,500	10,100
SSB	Dong Nam A 股份商業銀行	金融	2.3%	16,750	47,486	10.1	1.4	1,969	0%	21,128	15,050
SSI	SSI 西貢證券股份公司	金融	2.6%	24,900	48,851	15.9	1.9	12,542	#VALUE!	31,582	23,650
STB	西貢商信銀行 (sacombank)	金融	5.1%	36,250	68,339	7.8	1.3	11,678	24%	37,850	26,150
TCB	越南技商股份銀行 (Techcombank)	金融	8.1%	23,600	166,731	7.4	1.2	11,546	23%	25,250	16,675
TPB	Tien Phong 股份商業銀行	金融	1.6%	16,050	42,403	8.7	1.2	13,260	30%	18,100	13,667
VCB	越南外商貿易股份銀行	金融	4.3%	92,900	519,227	15.0	2.7	1,423	23%	100,500	85,000
VHM	Vinhomes 股份公司	房地產	4.3%	40,000	164,296	8.4	0.9	11,619	12%	48,550	34,000
VIB	越南國際股份商業銀行	金融	2.1%	19,150	57,050	8.0	1.4	10,295	5%	21,368	17,265
VIC	Vingroup 集團股份公司	房地產	3.5%	40,500	154,858	15.6	1.1	1,918	10%	49,350	39,800
VJC	Vietjet 越捷航空股份公司	工業	2.2%	99,700	53,999	39.6	3.2	760	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	3.9%	62,500	130,622	15.2	4.2	2,335	52%	76,200	62,500
VPB	Viet Nam Thinh Vuong (越南繁榮) 貿易股份銀行	金融	6.2%	18,800	149,158	11.3	1.1	17,574	25%	21,050	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	17,150	38,970	9.6	1.0	6,142	19%	28,750	16,700



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