

測試 1,248 點

2025/02/03

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
VN30F2502	1343.9	4.9	156,520	20/02	20
VN30F2503	1351.3	3.3	230	20/03	48
VN30F2506	1349.5	1.4	54	19/06	139
VN30F2509	1355.5	4.2	32	18/09	230

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2502	156,520	25.8%	46,997	
VN30F2503	230	-55.8%	230	
VN30F2506	54	-69.8%	692	
VN30F2509	54	-23.8%	32	

源自：Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2502	6.3	6.5	-0.1
VN30F2503	13.7	6.5	7.3
VN30F2506	11.9	15.6	-3.6
VN30F2509	17.9	18.8	-0.8

源自：Bloomberg - YSVN

合約走勢

- 期貨市場震盪並橫盤整理，VN30F2502 在 1,337-1,346 點波動。合約的基差收盤達到 6.3 個點。
- VN30F2502 合約的成交量比前一交易日減少 33%，合約的持股量從前一交易日的 45,000 份合約增加至近 47,000 份合約。

VN30F1M 的評估

- VN30F2502 在周末的交易日橫盤整理。波浪結構顯示價格處於 1,285 點的上漲第 5 波的最後階段。1,345-1,348 與 61.8% 斐波那契投影水平相重合，因此在下一交易日可能再次出現調整。1,335 點是最近的支撐位。
- VN30F2502 短期趨勢在日線圖仍維持上漲。

投資策略

當天策略 (Intraday)	投資者考慮在 1,345-1,347 點開設空頭，停損於 1,351 點，目標為 1,340 點。 多頭倉位考慮在 1,336 點開設，停損於 1,334 點。
主要短期 趨勢策略 (Daily)	投資者觀察並等待特定的入場點。

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VN30F1M 合約走勢圖

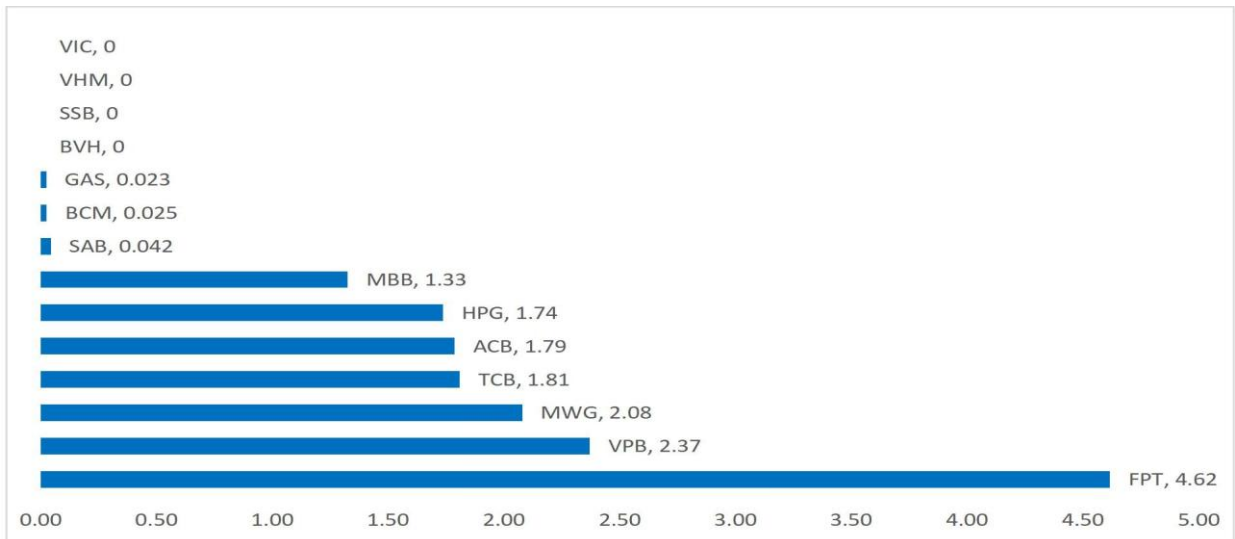


	VN30F2501-Daily	VN30F2501-1H
趨勢	上漲	上漲
支撐 1	1316	1335
支撐 2	1302	1331
阻力 1	1351	1345
阻力 2	1358	1348

VN30-INDEX 指數走勢

VN30-Index 收盤上漲 0.38%，其中 FPT, VPB, MWG 和 TCB 是對指數貢獻上漲最多的股票。

VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



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%	25,350	113,230	6.7	1.4	5,735	30%	26,500	22,217
BCM	工業投資開發股份公司	房地產	0.2%	69,300	71,726	27.3	3.7	240	2%	74,500	50,400
BID	越南投資與發展商業股份銀行	金融	0.8%	40,000	275,901	11.8	2.1	2,601	17%	46,860	35,537
BVH	Bao Viet 集團	金融	0.3%	50,800	37,710	19.1	1.7	622	27%	55,700	38,200
CTG	越南工商股份銀行	金融	2.3%	38,000	204,060	9.5	1.5	5,615	27%	38,900	29,950
FPT	FPT 發展投資工藝股份公司	科技	11.5%	153,400	225,662	29.9	7.5	3,774	45%	156,000	82,435
GAS	越南氣體總公司 - 股份公司	公用服務	0.6%	67,900	159,067	14.5	2.7	521	2%	84,412	66,200
GVR	越南橡膠工業集團	原材料	0.3%	28,800	115,200	33.5	2.2	2,067	0%	39,000	20,800
HDB	胡志明市發展商業股份銀行	金融	4.4%	22,650	79,163	6.1	1.5	10,381	17%	26,650	17,375
HPG	Hoa Phat (和發) 集團股份公司	原材料	6.9%	26,550	169,820	13.9	1.5	16,270	22%	29,950	24,750
MBB	軍隊貿易股份銀行	金融	5.5%	22,400	136,691	6.3	1.3	9,147	20%	22,783	18,783
MSN	Masan 集團股份公司	必需消費品	3.2%	68,000	97,808	51.3	3.2	4,090	28%	82,300	63,700
MWG	世界移動通信投資股份公司	非必需消費品	5.2%	60,100	87,835	23.6	3.3	5,657	46%	70,800	43,050
PLX	越南油氣集團	能源	0.4%	39,500	50,188	16.7	2.0	737	18%	51,700	34,500
POW	越南天然氣股份總公司	公用服務	0.4%	11,500	26,932	19.8	0.8	5,136	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%	53,800	69,002	16.1	2.8	481	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	8,997	3%	12,500	10,050
SSB	Dong Nam A 股份商業銀行	金融	2.5%	18,750	53,156	11.3	1.6	2,039	0%	21,128	15,050
SSI	SSI 西貢證券股份公司	金融	2.6%	25,250	49,537	17.1	2.0	12,491	#VALUE!	31,582	23,500
STB	西貢商信銀行 (sacombank)	金融	5.1%	37,000	69,753	8.0	1.4	9,640	23%	37,850	26,150
TCB	越南技商股份銀行 (Techcombank)	金融	8.4%	24,750	174,855	8.1	1.2	9,981	23%	25,250	17,000
TPB	Tien Phong 股份商業銀行	金融	1.6%	16,450	43,460	8.9	1.2	9,692	30%	18,100	13,667
VCB	越南外商貿易股份銀行	金融	4.2%	92,600	517,550	14.9	2.7	1,419	23%	100,500	85,000
VHM	Vinhomes 股份公司	房地產	4.2%	39,500	162,243	8.3	0.9	9,934	12%	48,550	34,000
VIB	越南國際股份商業銀行	金融	2.3%	20,650	61,519	8.6	1.5	8,799	5%	21,368	17,265
VIC	Vingroup 集團股份公司	房地產	3.4%	40,400	154,476	15.6	1.1	1,786	10%	49,350	39,700
VJC	Vietjet 越捷航空股份公司	工業	2.2%	99,800	54,053	39.7	3.2	666	13%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	3.8%	62,200	129,995	15.1	4.1	2,040	51%	76,200	61,100
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	6.1%	18,900	149,951	9.5	1.1	12,952	25%	21,050	17,500
VRE	Vincom Retail 股份公司	房地產	1.1%	16,550	37,607	9.2	0.9	5,705	19%	28,750	16,100



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