

## 市場仍持續上漲

2025/04/14

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
VN30F2203	1307.0	46.6	334,703	17/04	6
VN30F2204	1310.0	54.0	4005	15/05	34
VN30F2206	1312.0	59.7	980	19/06	69
VN30F2209	1314.9	57.7	552	18/09	160

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2203	334,703	584.6%	54,119	
VN30F2204	4,005	1394.4%	2,431	
VN30F2206	980	1480.6%	827	
VN30F2209	552	1944.4%	622	

源自：Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2203	-2.9	11.1	-14.1
VN30F2204	0.1	11.1	-11.1
VN30F2206	2.1	3.0	-1.0
VN30F2209	5.0	7.9	-3.0

源自：Bloomberg - YSVN

### 合約走勢

- 儘管市場對 T+ 貨物到帳量有擔憂，但期貨合約在連續第二個交易日持續大幅上漲，但仍維持較好高度。基差收窄至略微負值水平，顯示出市場對周末意外消息的擔憂。
- VN30F2504 合約的成交量增加 585%，合約的未平倉合約數量減少超過 48,000 份。

### VN30F1M 的評估

- VN30F2504 在當日繼續大幅上漲，價格走勢圖可能在本周的前幾個交易日上漲至 1325-1333 點。RSI 指標在 1H 幀內出現積極的上漲信號，則支持在本周的首個交易日繼續保持上漲勢頭。
- VN30F2504 在日線圖上的短期趨勢保持上漲，追蹤停損於 1193 點。

### 投資策略

當天策略 (Intraday)	投資者考慮在 1323-1326 點開設空頭，停損於 1328 點。
主要短期 趨勢策略 (Daily)	投資者持有多頭倉位，目標為 1326 點，停損於 1260 點。

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## VN30F1M 合約走勢圖

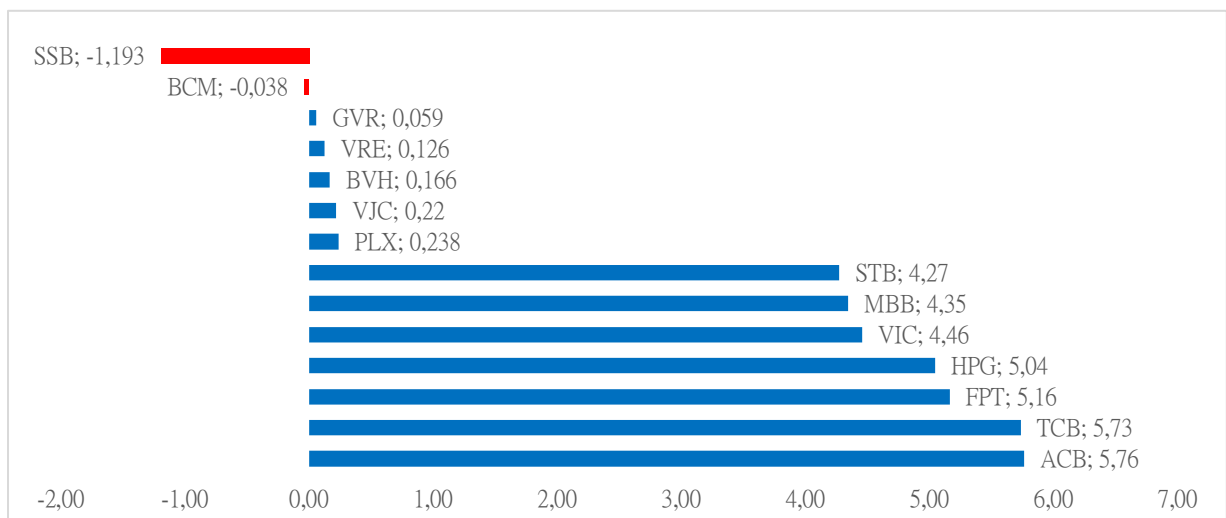


	VN30F2504-Daily	VN30F2504-1H
趨勢	上漲	上漲
支撐 1	1193	1294
支撐 2	1115	1270
阻力 1	1325	1322
阻力 2	1350	1327

## VN30-INDEX 指數走勢

VN30-Index 收盤上漲 4.85%，並在連續第二個交易日維持上漲勢頭。同時，該指數寬度中有 28 檔上漲股和 2 檔下跌股。

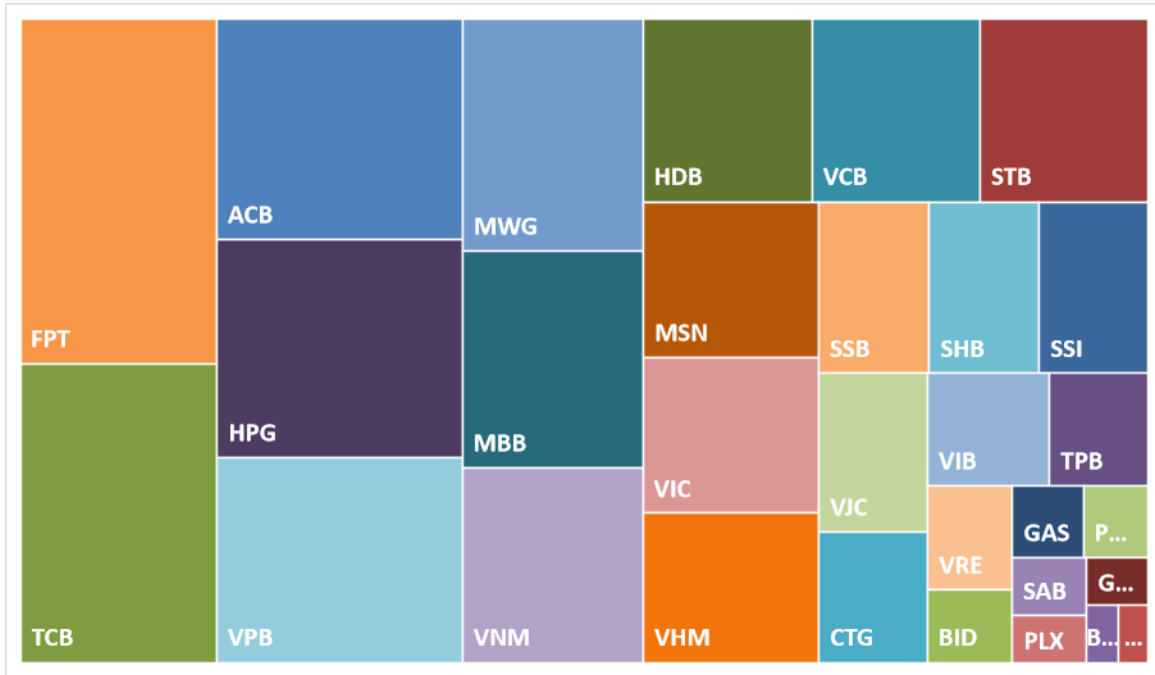
## VN30-INDEX 中最有影響力的成份股





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### VN30-INDEX 中的資本化



### ACB 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
BID	越南投資與發展商業股份銀行	金融	7.1%	24,850	110,996	6.6	1.3	9,461	30%	26,800	20,750
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	59,700	61,790	28.3	3.2	452	2%	82,400	50,400
CTG	越南工商股份銀行	金融	0.7%	36,750	258,035	10.1	1.8	3,278	18%	45,041	31,200
ACB	亞洲商業股份銀行	金融	0.3%	44,000	32,662	15.7	1.4	720	27%	59,700	38,200
PLX	越南油氣集團	能源	2.2%	38,400	206,208	8.1	1.4	7,537	27%	43,300	29,950
BVH	Bao Viet 集團	金融	7.9%	118,500	174,322	22.1	5.9	5,846	42%	156,000	94,696
FPT	FPT 發展投資工藝股份公司	科技	0.5%	58,100	136,109	13.2	2.3	870	2%	84,412	50,800
GAS	越南氣體總公司 - 股份公司	公用服務	0.3%	26,000	104,000	24.7	2.0	3,012	1%	39,000	23,850
POW	越南天然氣股份總公司	公用服務	3.8%	20,700	72,348	5.6	1.3	11,007	17%	26,650	18,000
HDB	胡志明市發展商業股份銀行	金融	6.0%	24,300	155,429	12.9	1.4	24,444	21%	29,950	21,300
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.6%	23,450	143,098	6.3	1.3	18,520	23%	25,000	18,870
MBB	軍隊貿易股份銀行	金融	3.2%	57,100	82,130	42.3	2.7	4,555	26%	82,300	50,300
MSN	Masan 集團股份公司	必需消費品	4.4%	52,900	77,313	20.8	2.8	6,660	47%	70,800	45,750
MWG	世界移動通信投資股份公司	非必需消費品	0.3%	35,350	44,915	15.5	1.7	1,437	18%	51,700	30,950
NVL	Nova 房地產投資集團股份公司	房地產	6.9%	34,200	102,165	10.5	2.0	3,338	1%	38,300	15,582
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	0.5%	49,000	62,846	14.6	2.7	977	59%	69,400	41,500
GVR	越南橡膠工業集團	原材料	3.0%	12,150	49,393	5.3	0.9	33,787	3%	12,800	9,054
PDR	Phat Dat 開發房地產股份公司	房地產	2.8%	20,000	56,900	11.9	1.6	2,048	0%	21,128	15,050
TPB	Tien Phong 股份商業銀行	金融	2.3%	23,450	46,006	15.6	1.7	21,916	#VALUE!	30,415	20,600
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	5.0%	37,850	71,355	7.1	1.3	11,587	22%	40,300	26,150
SSI	SSI 西貢證券股份公司	金融	8.6%	26,600	187,925	8.7	1.3	15,177	22%	28,500	20,750
STB	西貢商信銀行 (sacombank)	金融	1.2%	13,200	34,874	5.7	0.9	16,276	24%	18,100	11,100
TCB	越南技商股份銀行 (Techcombank)	金融	3.9%	59,800	499,669	14.8	2.5	3,108	15%	68,600	52,000
VCB	越南外商貿易股份銀行	金融	3.9%	53,500	219,747	7.3	1.1	8,735	13%	53,700	34,000
VHM	Vinhomes 股份公司	房地產	2.5%	18,650	55,561	7.8	1.3	9,579	5%	21,400	16,300
VIC	Vingroup 集團股份公司	房地產	5.3%	65,100	248,920	20.3	1.8	4,615	9%	65,100	39,700
VJC	Vietjet 越捷航空股份公司	工業	1.8%	85,400	46,254	32.4	2.7	559	13%	119,600	77,100
VNM	越南牛奶股份公司	必需消費品	3.4%	57,500	120,172	14.3	3.7	3,883	50%	76,200	51,400
VPB	Viet Nam Thịnh Vương (越南繁榮) 貿易股份銀行	金融	5.4%	17,450	138,447	8.8	1.0	17,424	25%	21,050	15,150
VRE	Vincom Retail 股份公司	房地產	1.2%	19,400	44,083	10.8	1.1	10,522	20%	24,400	16,100



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