

## 市場繼續處於調整階段

2025/06/27

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	1448.8	-1.4	142,705	17/07	21
VN30F2503	1450.0	-0.8	299	21/08	56
VN30F2506	1448.0	1.1	396	18/09	84
VN30F2509	1447.2	0.1	63	18/12	175

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%		%
VN30F2502	142,705	-10.7%	47,696	
VN30F2503	299	-11.8%	299	
VN30F2506	396	-42.4%	1,159	
VN30F2509	63	-74.6%	63	

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	-14.8	-15.2	0.4
VN30F2503	-13.6	-15.2	1.6
VN30F2506	-15.6	-18.5	2.9
VN30F2509	-16.4	-18.3	1.9

源自：Bloomberg - YSVN

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### 合約走勢

- 期貨合約在連續第二個交易日持續在窄幅波動，合約幅度在 8-10 點。期貨市場情緒依然謹慎，因為 VN30F1M 和 VN30 之間的基差仍然保持在 -10 點以上。
- 4I11F7000 合約的成交量與前一交易日相比減少 11%。

### VN30F1M 的評估

- 4I11F7000 在連續第二個交易日繼續調整，並在 1H 幀內重新測試 MA20。Envelope 線可能上漲，顯示短期上漲趨勢仍然存在，並可能在 1445 點的支撐位。
- 4I11F7000 在日線圖上的短期趨勢仍然上漲，追蹤停損於 1420 點。

### 投資策略

當天策略 (Intraday)	投資者可以考慮在 1445 點的調整階段開設多頭，停損於 1443 點，止盈在 1456 點或 1460 點。
主要短期 趨勢策略 (Daily)	投資者在調整階段中考慮開設多頭，停損於 1420 點。



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## VN30F1M 合約走勢圖

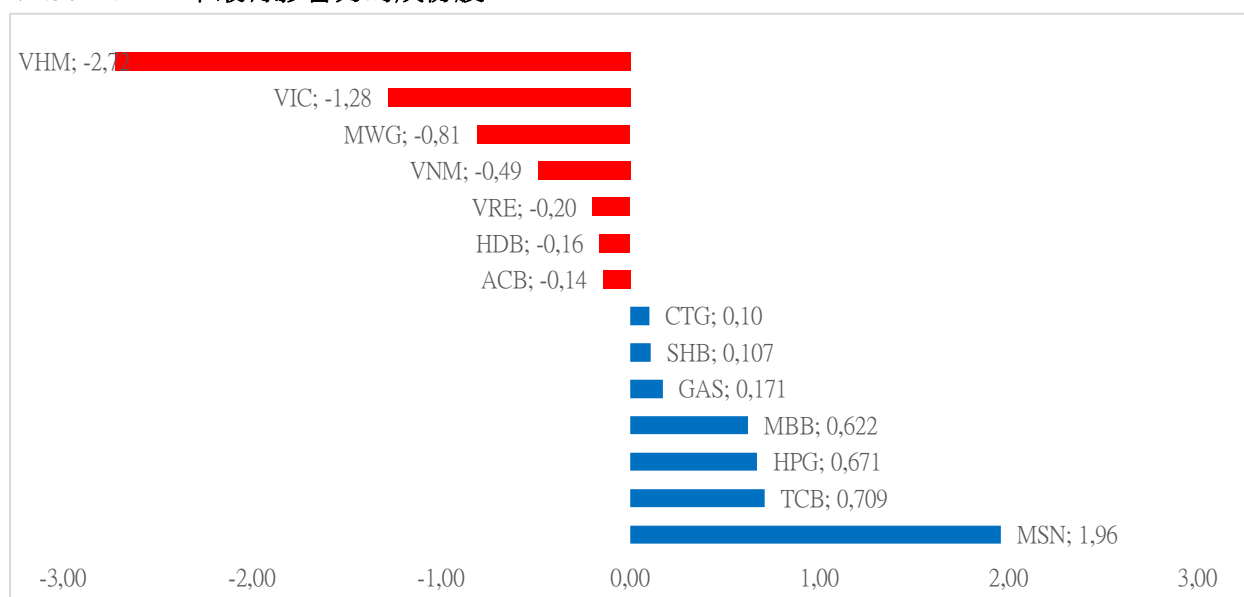


	4111F7000-Daily	4111F7000-1H
趨勢	上漲	上漲
支撐 1	1415	1445
支撐 2	1390	1436
阻力 1	1460	1456
阻力 2	1466	1464

## VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.12%，其中 VHM、VIC、MWG 導致指數下跌最多。

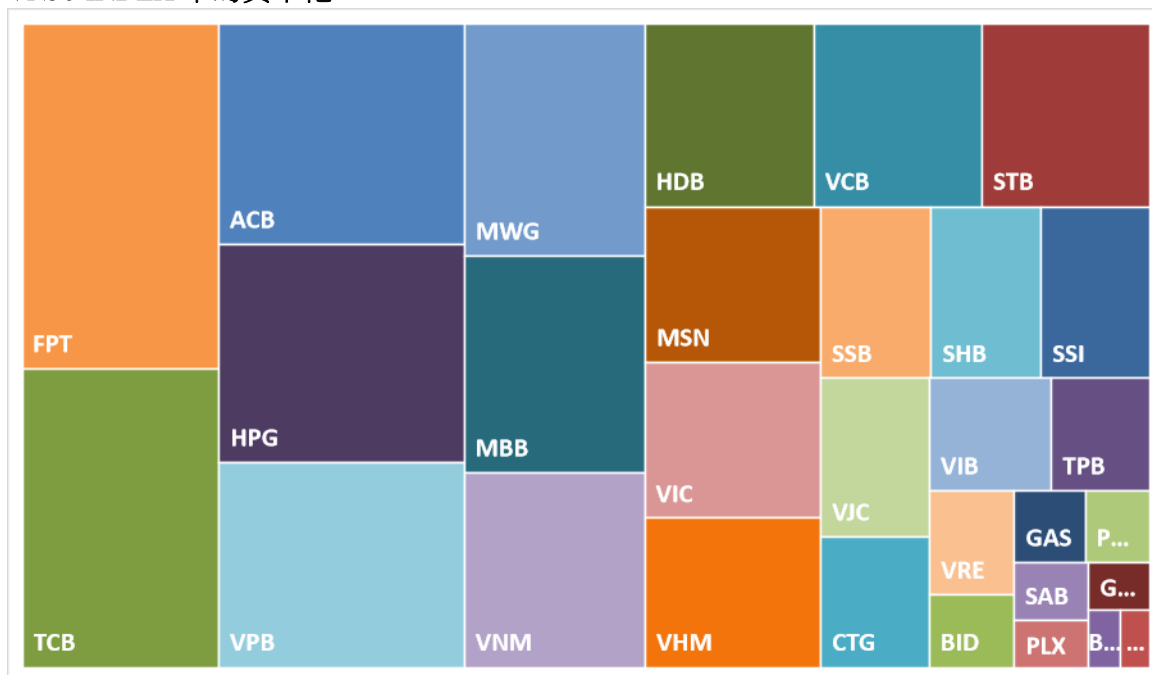
## VN30-INDEX 中最有影響力的成份股





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## VN30-INDEX 中的資本化



## VHM 的走勢圖



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	4.1%	21,250	109,154	6.6	1.3	13,193	30%	23,304	18,043
BCM	工業投資開發股份公司	房地產	0.3%	61,800	63,963	26.4	3.2	578	2%	82,400	49,800
BID	越南投資與發展商業股份銀行	金融	0.4%	35,850	251,716	9.9	1.7	3,494	18%	42,727	31,200
BVH	Bao Viet 集團	金融	0.2%	52,700	39,120	17.8	1.7	611	27%	59,700	39,100
CTG	越南工商股份銀行	金融	1.4%	41,700	223,929	8.7	1.5	8,093	27%	43,300	29,950
FPT	FPT 發展投資工藝股份公司	科技	9.0%	117,100	173,464	20.8	5.4	6,968	41%	156,000	97,800
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	67,500	158,130	14.9	2.5	1,095	2%	84,412	50,800
GVR	越南橡膠工業集團	原材料	0.5%	30,800	123,200	26.3	2.3	4,215	1%	39,000	21,700
HDB	胡志明市發展商業股份銀行	金融	2.4%	21,800	76,192	5.5	1.3	10,690	17%	26,650	18,000
HPG	Hoa Phat (和發) 集團股份公司	原材料	9.3%	27,200	173,978	13.9	1.5	28,550	22%	29,500	21,300
MBB	軍隊貿易股份銀行	金融	3.6%	25,600	156,218	6.3	1.3	26,990	23%	26,400	19,261
MSN	Masan 集團股份公司	必需消費品	5.5%	70,300	101,116	45.8	3.3	5,748	26%	82,300	50,300
MWG	世界移動通信投資股份公司	非必需消費品	7.2%	65,000	96,131	21.8	3.2	8,512	48%	70,800	45,750
PLX	越南油氣集團	能源	0.5%	37,300	47,393	24.6	1.8	1,657	18%	51,700	30,950
POW	越南天然氣股份總公司	公用服務	3.8%	31,800	94,996	9.6	2.1	3,061	1%	38,300	22,731
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	0.7%	50,300	64,513	15.8	2.7	1,291	59%	62,100	41,500
SHB	西貢 - 河內股份商業銀行	金融	1.9%	13,050	53,052	5.5	0.9	69,684	3%	14,150	9,054
SSB	Dong Nam A 股份商業銀行	金融	1.4%	18,100	51,495	7.4	1.3	2,135	0%	20,800	15,050
SSI	SSI 西貢證券股份公司	金融	1.4%	24,500	48,311	16.1	1.7	24,682	#VALUE!	28,350	20,600
STB	西貢商信銀行 (sacombank)	金融	3.7%	46,800	88,228	8.1	1.5	15,001	20%	47,800	27,000
TCB	越南技商股份銀行 (Techcombank)	金融	6.5%	33,800	238,792	11.2	1.6	20,576	23%	34,850	20,750
TPB	Tien Phong 股份商業銀行	金融	0.7%	13,400	35,402	5.6	0.9	13,597	23%	18,100	11,100
VCB	越南外商貿易股份銀行	金融	2.2%	56,600	472,931	13.9	2.3	3,962	22%	68,600	52,000
VHM	Vinhomes 股份公司	房地產	7.6%	77,900	319,967	10.0	1.6	9,304	11%	78,900	34,000
VIB	越南國際股份商業銀行	金融	1.6%	18,200	54,220	7.7	1.2	6,693	5%	21,400	16,300
VIC	Vingroup 集團股份公司	房地產	10.5%	95,800	366,307	32.6	2.5	7,466	8%	99,800	39,700
VJC	Vietjet 越捷航空股份公司	工業	2.6%	87,100	47,174	31.3	2.6	728	12%	109,500	77,100
VNM	越南牛奶股份公司	必需消費品	4.7%	56,800	118,709	15.1	3.5	4,327	48%	76,200	51,400
VPB	Viet Nam Thịnh Vượng (越南繁榮) 貿易股份銀行	金融	3.1%	18,400	145,984	9.1	1.0	26,009	25%	21,050	15,150
VRE	Vincom Retail 股份公司	房地產	2.2%	24,650	56,013	13.4	1.3	13,045	19%	27,700	16,100



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