

市場繼續處於震盪的階段

2025/07/02

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	1459.2	-3.4	148,706	17/07	16
VN30F2503	1457.0	-4.2	432	21/08	51
VN30F2506	1456.0	-3.5	237	18/09	79
VN30F2509	1454.0	-4.2	43	18/12	170

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%		%
VN30F2502	148,706	58.0%	45,639	
VN30F2503	432	340.8%	432	
VN30F2506	237	22.2%	1,130	
VN30F2509	43	-15.7%	43	

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	-17.0	-15.0	-2.0
VN30F2503	-19.2	-15.0	-4.2
VN30F2506	-20.2	-18.1	-2.1
VN30F2509	-22.2	-19.4	-2.8

源自：Bloomberg - YSVN

合約走勢

- 期貨合約繼續在原有阻力位遭遇困難，導致期貨合約在午盤再次出現震盪階段。各合約的波動幅度小幅擴大至 8-12 點，基差繼續在 -15 點以上。
- 4I1F7000 合約的成交量比前一交易日增加 58%。

VN30F1M 的評估

- 4I1F7000 調整至 MA50 附近，MA9 與 MA50 匯合，顯示出上漲衝動的減弱訊號。價格可能在 1469 點面臨阻力位，這是最近的阻力位，若價格突破 1457 點，則可能進入短期調整階段。
- 4I1F7000 在日線圖上的短期趨勢仍然上漲，追蹤停損於 1438 點。

投資策略

當天策略 (Intraday)	投資者可以考慮在 1463 點的上漲趨勢中開設空頭，停損於 1469 點，止盈在 1355 點以下。
主要短期趨勢策略 (Daily)	投資者可以繼續觀察，並等待新的入場點。

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VN30F1M 合約走勢圖

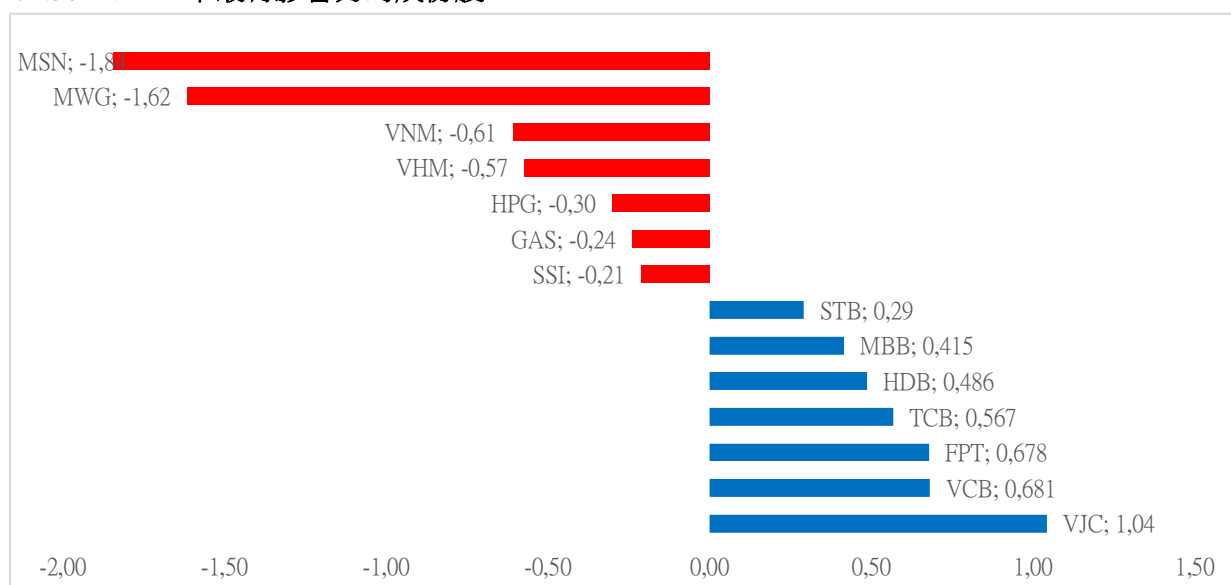


	4111F7000-Daily	4111F7000-1H
趨勢	上漲	上漲
支撐 1	1438	1455
支撐 2	1431	1442
阻力 1	1478	1469
阻力 2	1480	1478

VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.09%，其中 MSN、MWG 和 VNM 導致指數下跌最多。

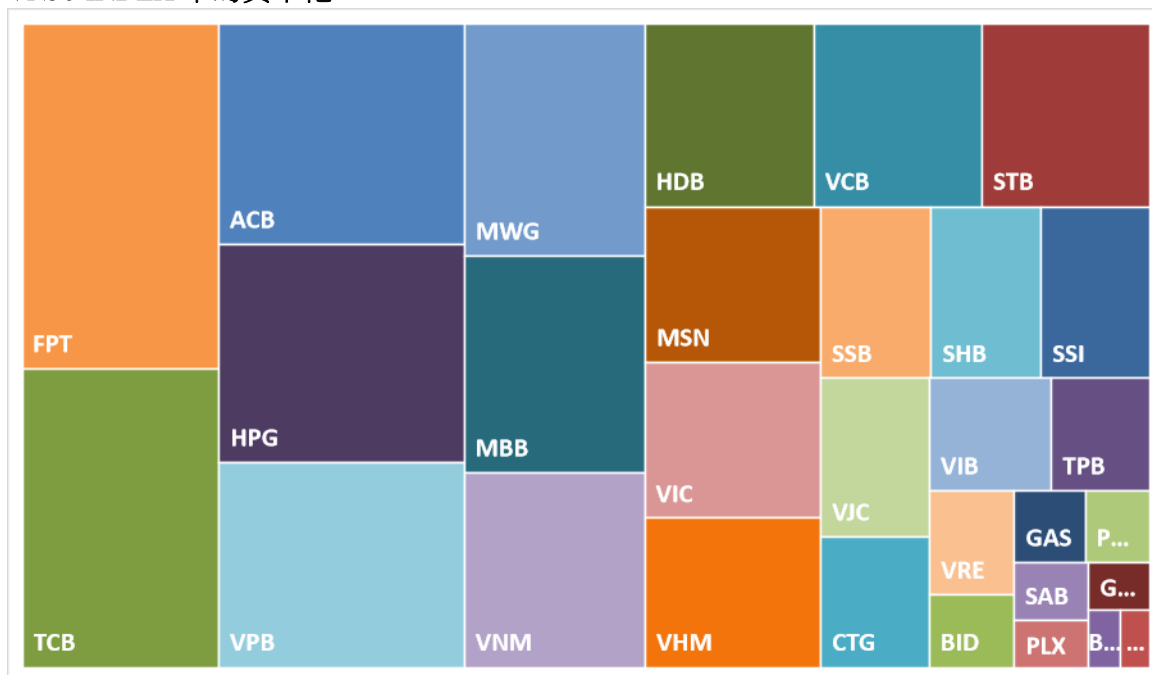
VN30-INDEX 中最有影響力的成份股





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VN30-INDEX 中的資本化



MSN 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%	21,300	109,411	6.6	1.3	13,195	30%	23,304	18,043
BCM	工業投資開發股份公司	房地產	0.3%	64,500	66,758	27.5	3.3	592	2%	82,400	49,800
BID	越南投資與發展商業股份銀行	金融	0.4%	36,600	256,982	10.1	1.7	3,648	18%	42,727	31,200
BVH	Bao Viet 集團	金融	0.2%	53,600	39,789	18.1	1.7	607	27%	59,700	39,100
CTG	越南工商股份銀行	金融	1.4%	41,900	225,003	8.7	1.5	8,247	27%	43,300	29,950
FPT	FPT 發展投資工藝股份公司	科技	9.1%	118,800	175,982	21.1	5.4	6,958	41%	156,000	97,800
GAS	越南氣體總公司 - 股份公司	公用服務	0.8%	66,400	155,553	14.7	2.5	1,115	2%	84,412	50,800
GVR	越南橡膠工業集團	原材料	0.5%	31,150	124,600	26.6	2.3	4,193	1%	39,000	21,700
HDB	胡志明市發展商業股份銀行	金融	2.4%	22,100	77,241	5.5	1.3	10,545	17%	26,650	18,000
HPG	Hoa Phat (和發) 集團股份公司	原材料	9.3%	22,650	173,850	13.9	1.5	34,649	19%	24,583	17,750
MBB	軍隊貿易股份銀行	金融	3.7%	26,000	158,659	6.4	1.3	27,295	23%	26,400	19,261
MSN	Masan 集團股份公司	必需消費品	5.9%	75,200	108,164	49.0	3.5	6,147	26%	82,300	50,300
MWG	世界移動通信投資股份公司	非必需消費品	7.1%	64,500	95,370	21.6	3.2	8,754	48%	70,800	45,750
PLX	越南油氣集團	能源	0.5%	36,900	46,885	24.4	1.8	1,672	17%	51,700	30,950
POW	越南天然氣股份總公司	公用服務	3.8%	32,150	96,041	9.7	2.1	2,956	1%	38,300	22,731
SAB	西貢啤酒 - 酒精 - 飲料股份公 司	必需消費品	0.6%	46,550	59,703	14.6	2.5	1,335	59%	62,100	41,500
SHB	西貢 - 河內股份商業銀行	金融	1.9%	12,850	52,238	5.4	0.8	69,593	3%	14,150	9,054
SSB	Dong Nam A 股份商業銀行	金融	1.4%	18,000	51,210	7.4	1.3	2,143	0%	20,800	15,050
SSI	SSI 西貢證券股份公司	金融	1.4%	24,450	48,212	16.0	1.7	24,813	#VALUE!	28,350	20,600
STB	西貢商信銀行 (sacombank)	金融	3.7%	46,950	88,511	8.1	1.5	15,094	20%	47,800	27,000
TCB	越南技商股份銀行 (Techcombank)	金融	6.6%	34,400	243,031	11.4	1.6	20,525	23%	34,850	20,750
TPB	Tien Phong 股份商業銀行	金融	0.7%	13,550	35,799	5.7	0.9	12,879	23%	18,100	11,100
VCB	越南外商貿易股份銀行	金融	2.2%	58,200	486,300	14.3	2.4	4,100	22%	68,600	52,000
VHM	Vinhomes 股份公司	房地產	7.4%	76,300	313,396	9.8	1.5	8,872	11%	78,900	34,000
VIB	越南國際股份商業銀行	金融	1.6%	18,300	54,518	7.7	1.2	6,156	5%	21,400	16,300
VIC	Vingroup 集團股份公司	房地產	10.4%	95,600	365,542	32.5	2.5	7,137	8%	99,800	39,700
VJC	Vietjet 越捷航空股份公司	工業	2.7%	90,500	49,016	32.5	2.8	730	12%	109,500	77,100
VNM	越南牛奶股份公司	必需消費品	4.7%	57,500	120,172	15.3	3.6	4,533	48%	76,200	51,400
VPB	Viet Nam Thịnh Vượng (越南繁榮) 貿易股份銀行	金融	3.1%	18,450	146,381	9.1	1.0	26,508	25%	21,050	15,150
VRE	Vincom Retail 股份公司	房地產	2.2%	24,800	56,353	13.4	1.3	11,985	18%	27,700	16,100



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