

市場在窄幅波動

2025/07/07

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	1472.2	1.2	122,777	17/07	13
VN30F2503	1461.0	-13.0	494	21/08	48
VN30F2506	1466.3	3.3	180	18/09	76
VN30F2509	1464.6	3.6	35	18/12	167

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
交易量	+/-	OI	+/-	
單位	合約	%	%	
VN30F2502	122,777	-44.4%	58,016	
VN30F2503	494	-27.8%	494	
VN30F2506	180	-40.2%	1,112	
VN30F2509	35	-79.4%	35	

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	-16.6	-10.2	-6.4
VN30F2503	-27.8	-10.2	-17.6
VN30F2506	-22.5	-18.2	-4.3
VN30F2509	-24.2	-20.2	-4.0

源自：Bloomberg - YSVN

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合約走勢

- 期貨合約在兩個近期期限內走勢不一，41I1F7000 上漲，而 41I1F8000 收盤下跌。各合約的波動幅度比前一交易日收窄，波動幅度為 5-12 點。過去兩個期限內，基差擴大至 -15 點以上。
- 所有 4 個期貨合約的成交量在當日均大幅減少。

VN30F1M 的評估

- 41I1F7000 再次在窄幅波動，並沿著上漲價格通道的下限波動。MA9 線與 MA50 線匯合，預示著短期的調整階段。從 1380 點開始的第 5 波腿結構以及價格無法突破 1375 點顯示調整訊號逐步明顯。1460 點區域可能受到重新測試。
- 41I1F7000 在日線圖上的短期趨勢仍然上漲，追蹤停損於 1442 點。

投資策略

當天策略 (Intraday)	投資者可以考慮在 1375 點開設空頭，停損於 1378 點。
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

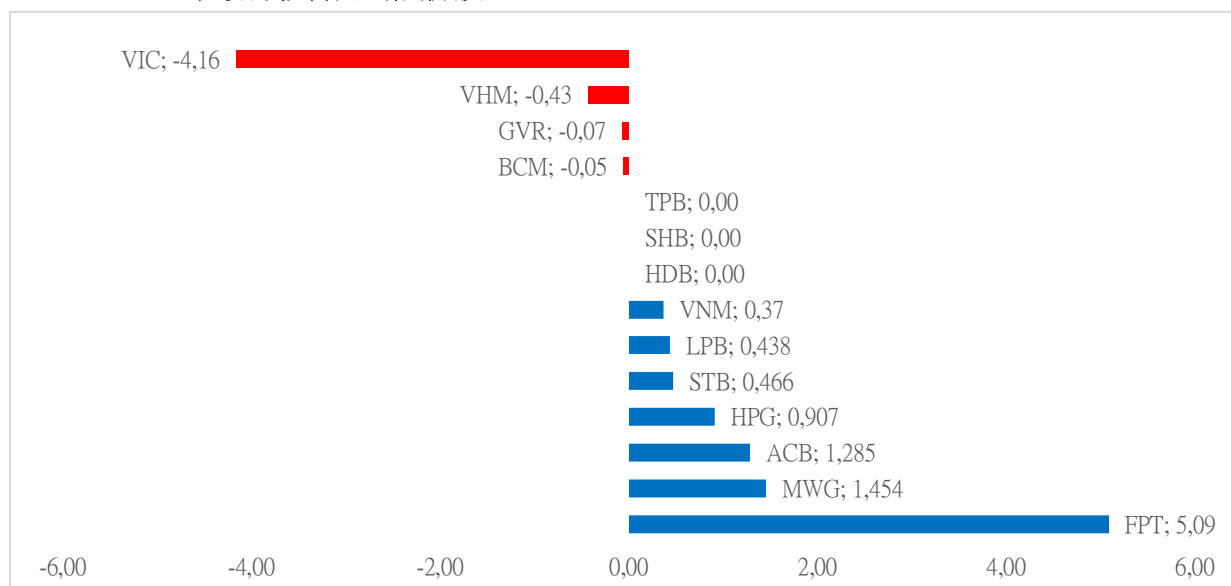


	4111F7000-Daily	4111F7000-1H
趨勢	TĂNG	TĂNG
支撐 1	1442	1463
支撐 2	1431	1457
阻力 1	1478	1478
阻力 2	1490	1483

VN30-INDEX 指數走勢

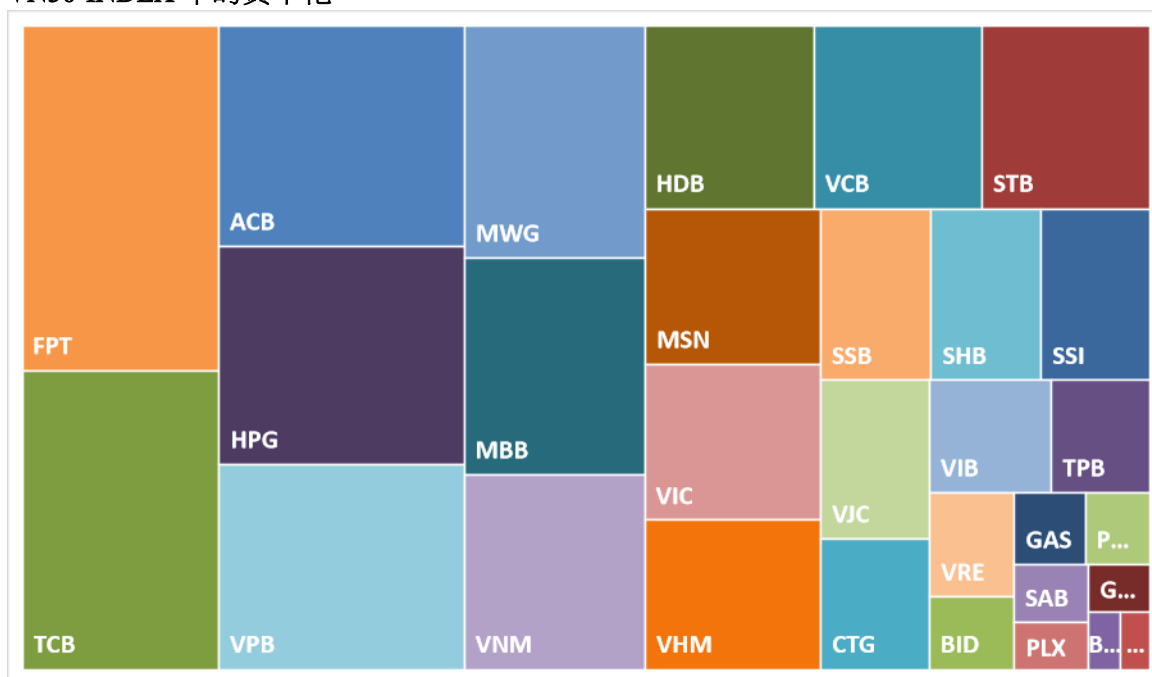
VN30-Index 收盤上漲 0.51%，其中 FPT、MWG 和 ACB 對指數的支撐最為顯著。

VN30-INDEX 中最有影響力的成份股



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VN30-INDEX 中的資本化



FPT 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	4.2%	21,850	112,236	6.8	1.3	13,319	30%	23,304	18,043
BCM	工業投資開發股份公司	房地產	0.3%	65,500	67,793	27.9	3.4	635	2%	82,400	49,800
BID	越南投資與發展商業股份銀行	金融	0.4%	36,550	256,631	10.1	1.7	3,802	18%	42,727	31,200
BVH	Bao Viet 集團	金融	0.2%	54,900	40,754	18.6	1.8	610	27%	59,700	39,100
CTG	越南工商股份銀行	金融	1.4%	42,700	229,299	8.9	1.5	8,306	27%	43,300	29,950
FPT	FPT 發展投資工藝股份公司	科技	9.3%	122,500	181,463	21.8	5.6	6,916	40%	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	1,123	2%	84,412	50,800
GVR	越南橡膠工業集團	原材料	0.5%	29,300	117,200	25.0	2.2	4,328	1%	39,000	21,700
HDB	胡志明市發展商業股份銀行	金融	2.5%	22,550	78,814	5.7	1.3	11,053	17%	26,650	18,000
HPG	Hoa Phat (和發) 集團股份公司	原材料	9.4%	23,250	178,455	14.3	1.5	34,849	19%	24,583	17,750
MBB	軍隊貿易股份銀行	金融	3.6%	26,000	158,659	6.4	1.3	27,609	23%	26,400	19,450
MSN	Masan 集團股份公司	必需消費品	5.8%	74,600	107,301	48.6	3.5	6,155	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%	66,300	98,032	22.2	3.3	8,850	48%	70,800	45,750
PLX	越南油氣集團	能源	0.5%	37,250	47,330	24.6	1.8	1,682	17%	51,700	30,950
POW	越南天然氣股份總公司	公用服務	3.9%	32,750	97,833	9.9	2.1	2,969	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%	46,400	59,511	14.6	2.5	1,348	59%	62,100	41,500
SHB	西貢 - 河內股份商業銀行	金融	1.9%	13,000	52,848	5.5	0.9	69,565	3%	14,150	9,054
SSB	Dong Nam A 股份商業銀行	金融	1.4%	18,500	52,633	7.6	1.4	2,148	0%	20,800	15,050
SSI	SSI 西貢證券股份公司	金融	1.5%	25,900	51,071	17.0	1.8	25,801	#VALUE!	28,350	20,600
STB	西貢商信銀行 (sacombank)	金融	3.7%	47,050	88,699	8.2	1.5	15,135	20%	48,100	27,000
TCB	越南技商股份銀行 (Techcombank)	金融	6.7%	34,950	246,917	11.6	1.6	20,897	23%	35,300	20,750
TPB	Tien Phong 股份商業銀行	金融	0.8%	13,750	36,327	5.8	0.9	13,175	23%	18,100	11,100
VCB	越南外商貿易股份銀行	金融	2.2%	58,400	487,971	14.4	2.4	4,334	22%	68,600	52,000
VHM	Vinhomes 股份公司	房地產	7.3%	76,000	312,163	9.7	1.5	8,542	11%	78,900	34,000
VIB	越南國際股份商業銀行	金融	1.6%	18,400	54,816	7.8	1.3	6,104	5%	21,400	16,300
VIC	Vingroup 集團股份公司	房地產	9.9%	91,900	351,394	31.2	2.4	6,872	8%	99,800	39,700
VJC	Vietjet 越捷航空股份公司	工業	2.6%	89,800	48,637	32.3	2.7	748	12%	109,500	77,100
VNM	越南牛奶股份公司	必需消費品	4.7%	57,800	120,799	15.4	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%	18,750	148,761	9.2	1.0	27,278	25%	21,050	15,150
VRE	Vincom Retail 股份公司	房地產	2.2%	25,150	57,149	13.6	1.3	11,376	18%	27,700	16,100



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