市場持續處於調整階段

2025/10/03

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	1852.8	-11.2	244,671	16/10	14
VN30F2503	1850.9	-11.1	569	20/11	49
VN30F2506	1848.0	-10.0	210	18/12	77
VN30F2509	1828.8	-9.2	65	19/03	168

源自 Bloomberg – YSVN

合約更改交易量和持倉量				
	交易量	*+/-*	*OI*	*+/-*
單位	*合約*	*%*		*%*
VN30F2502	244,671	12.4%	32,946	
VN30F2503	569	44.8%	569	
VN30F2506	210	8.8%	1,397	
VN30F2509	65	58.5%	65	

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	-7.0	-6.6	-0.4
VN30F2503	-8.9	-6.6	-2.3
VN30F2506	-11.8	-12.6	0.8
VN30F2509	-31.0	-32.6	1.6

源自：Bloomberg – YSVN

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合約走勢

- 期貨合約在早盤上漲，但在午盤走弱並再次大幅下跌，則為強勁調整的階段，最高價與最低價在 40 點左右，基差維持較大折現幅度。
- 外資的交易在當日平衡。

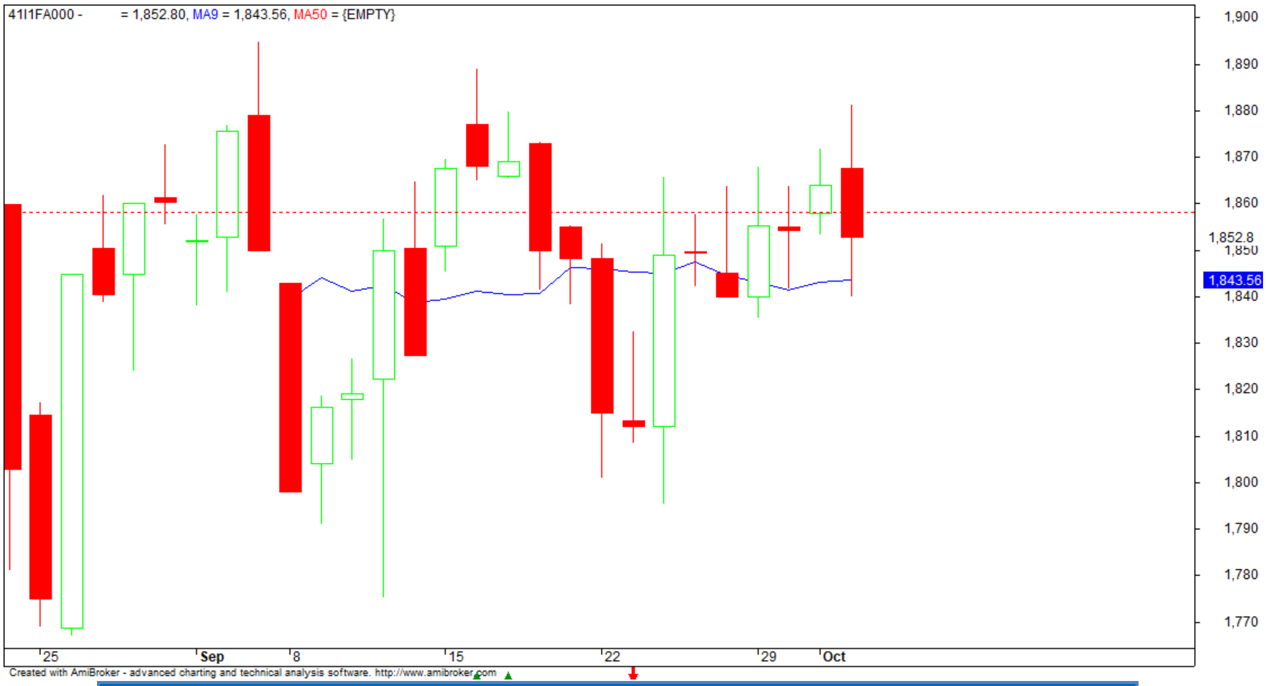
VN30F1M 的評估

- 41I1FA000 形成了一根下跌吞噬 燭台，但仍高於 MA9。燭台形態顯示空頭倉位占主導地位，下跌勢頭可能在周末的交易日持續至 1835 點，隨後再出現新的走勢。
- 41I1FA000 的短期趨勢在日線圖上仍上漲，追蹤停損於 1804 點。

投資策略

當天策略 (Intraday)	投資者可以考慮在 1857 點開設空頭，停損於 1860 點；當價格達到 1835 點時開設短期多頭，停損於 1833 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。

VN30F1M 合約走勢圖

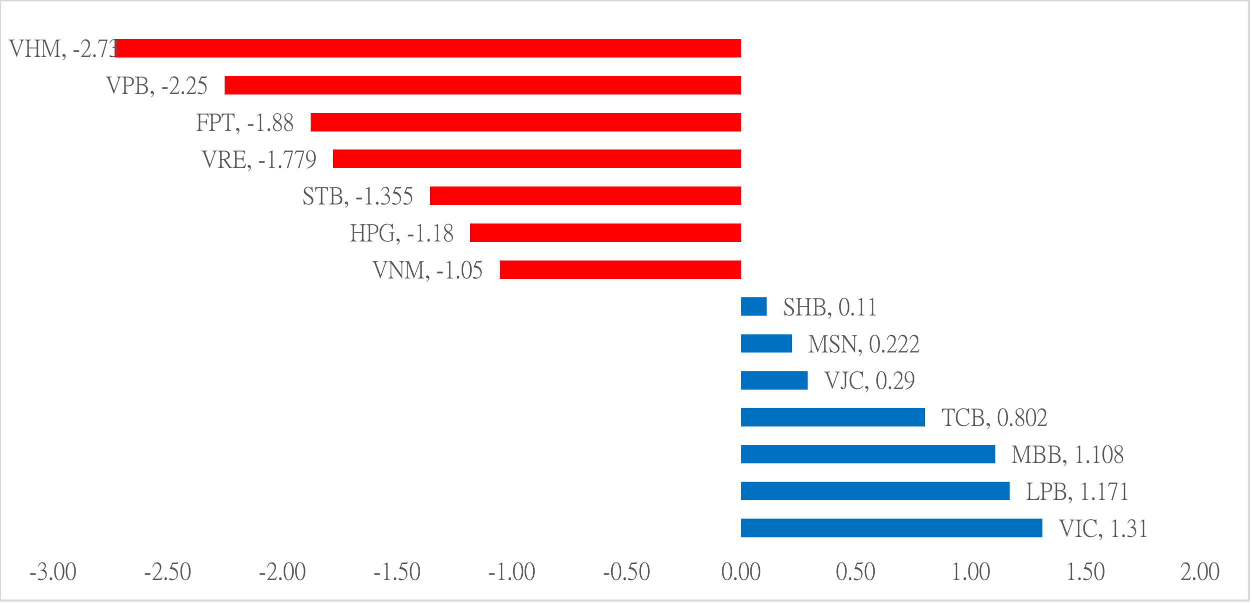


	41I1FA000-Daily	41I1FA000-1H
趨勢	上漲	上漲
支撐 1	1804	1834
支撐 2	1782	1830
阻力 1	1875	1857
阻力 2	1890	1863

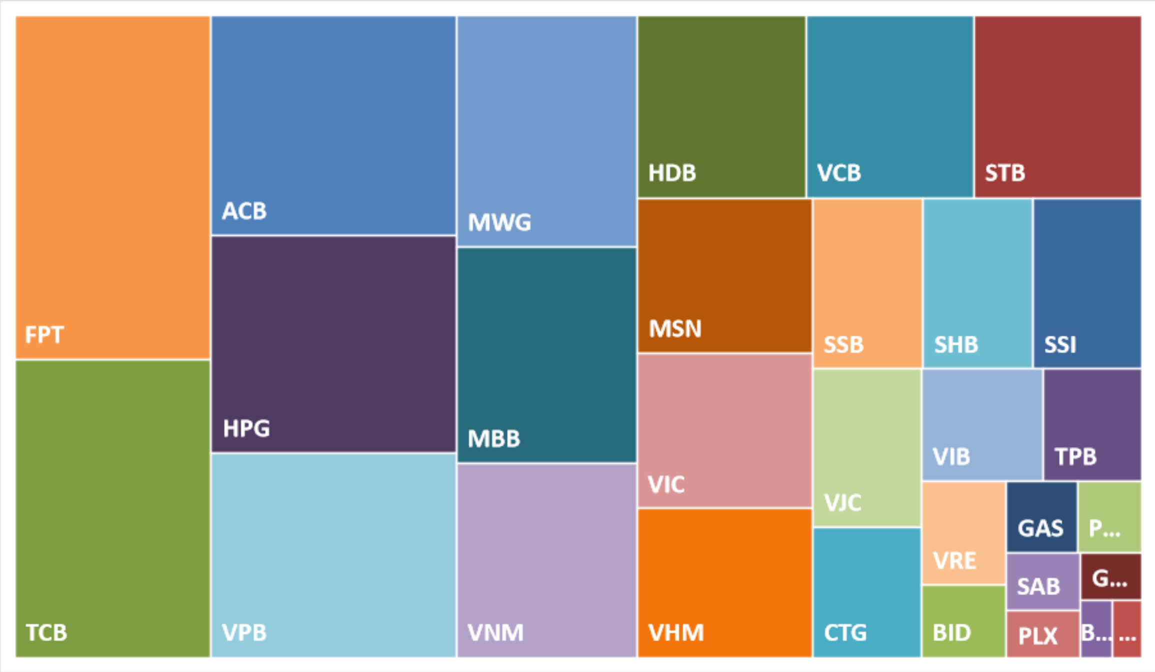
VN30-INDEX 指數走勢

VN30-Index 收盤下跌 0.58%，至 1859.8 點。

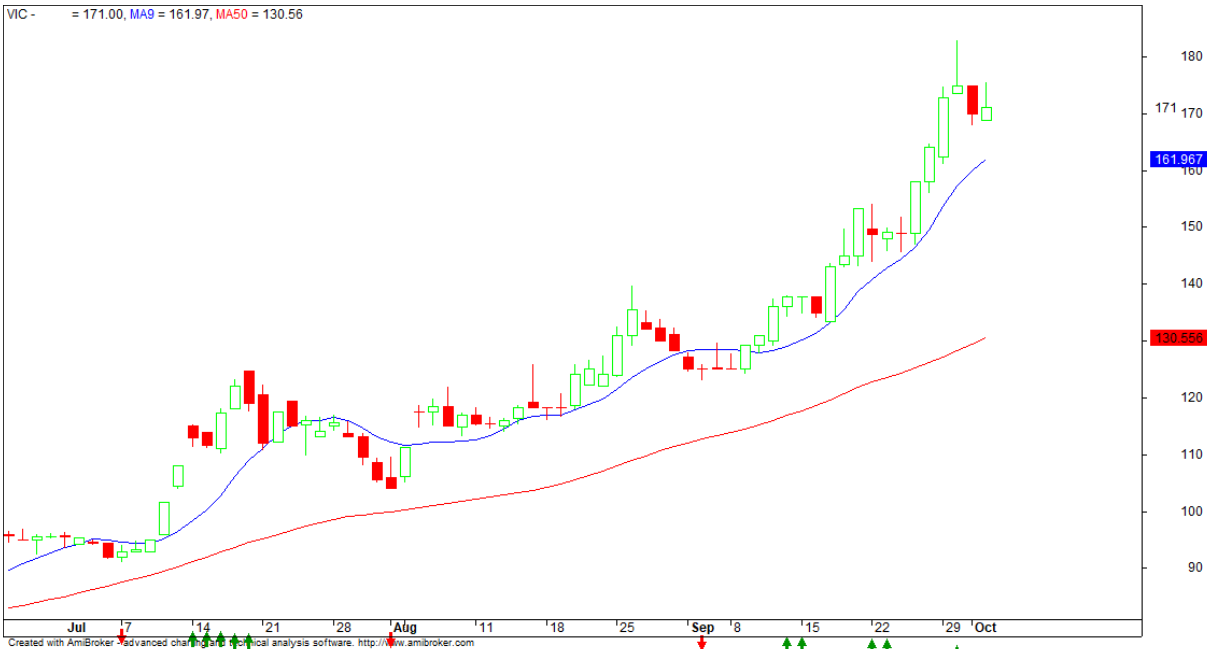
VN30-INDEX 中最有影響力的成份股



VN30-INDEX 中的資本化



VIC 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 週最底
		單位	*%*	*VND*	*Bil. VND*	*x*	*x*	*'000 cp*	*%*	*VND*	*VND*
ACB	亞洲商業股份銀行	金融	*4.2%*	25,750	132,269	7.8	1.5	18,904	30%	29,500	18,043
BCM	工業投資開發股份公司	房地產	0.2%	66,200	68,517	18.9	3.2	576	2%	82,400	49,800
BID	越南投資與發展商業股份銀行	金融	0.4%	40,100	281,557	10.9	1.8	8,821	17%	45,100	31,200
BVH	Bao Viet 集團	金融	#VALUE!	54,100	40,160	16.4	1.7	694	27%	65,500	39,100
CTG	越南工商股份銀行	金融	1.5%	51,500	276,555	9.2	1.7	10,569	26%	53,400	32,700
FPT	FPT 發展投資工藝股份公司	科技	7.2%	92,100	156,893	18.1	4.7	10,359	37%	135,652	85,043
GAS	越南氣體總公司 – 股份公司	公用服務	0.5%	60,300	145,501	12.1	2.2	1,049	2%	71,845	49,320
GVR	越南橡膠工業集團	原材料	0.3%	27,300	109,200	20.6	1.9	4,796	0%	36,750	21,700
HDB	胡志明市發展商業股份銀行	金融	3.0%	30,850	107,823	7.5	1.7	20,799	17%	33,950	18,000
HPG	Hoa Phat (和發) 集團股份公司	原材料	8.9%	28,100	215,681	16.1	1.8	70,429	19%	30,850	17,750
MBB	軍隊貿易股份銀行	金融	4.0%	26,800	215,874	8.8	1.8	37,268	22%	29,500	14,735
MSN	Masan 集團股份公司	必需消費品	4.9%	81,500	117,842	43.2	3.8	10,194	24%	89,000	50,300
MWG	世界移動通信投資股份公司	非必需消費品	6.4%	77,100	113,989	23.4	3.8	9,226	47%	81,400	45,750
PLX	越南油氣集團	能源	0.3%	34,000	43,200	20.7	1.7	2,304	16%	45,500	30,950
POW	越南天然氣股份總公司	公用服務	5.4%	51,600	154,144	15.6	3.8	3,900	1%	52,900	26,498
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	0.5%	45,400	58,228	14.6	2.7	1,273	58%	58,500	41,500
SHB	西貢 – 河內股份商業銀行	金融	2.0%	17,000	78,093	7.1	1.2	104,490	5%	19,450	8,012
SSB	Dong Nam A 股份商業銀行	金融	1.1%	19,300	54,909	8.2	1.4	3,145	0%	23,800	16,200
SSI	SSI 西貢證券股份公司	金融	2.0%	37,850	78,573	24.2	2.6	52,036	#VALUE!	44,150	20,600
STB	西貢商信銀行 (sacombank)	金融	3.9%	58,700	110,662	9.5	1.8	12,090	18%	60,300	31,300
TCB	越南技商股份銀行 (Techcombank)	金融	5.6%	38,850	275,300	12.9	1.7	24,534	22%	42,500	22,200
TPB	Tien Phong 股份商業銀行	金融	1.0%	18,800	49,669	7.8	1.3	34,905	25%	22,800	11,100
VCB	越南外商貿易股份銀行	金融	2.1%	62,100	518,887	15.0	2.4	8,581	22%	70,600	52,000
VHM	Vinhomes 股份公司	房地產	5.6%	98,600	404,991	13.8	1.9	5,003	9%	108,200	37,600
VIB	越南國際股份商業銀行	金融	1.5%	19,700	67,059	8.9	1.5	17,774	5%	24,800	14,298
VIC	Vingroup 集團股份公司	房地產	12.1%	171,000	658,866	47.0	4.4	3,667	4%	183,000	39,700
VJC	Vietjet 越捷航空股份公司	工業	2.9%	128,700	69,705	37.6	3.2	2,133	7%	152,300	77,100
VNM	越南牛奶股份公司	必需消費品	3.8%	61,200	127,905	16.7	4.0	5,806	49%	70,500	51,400
VPB	Viet Nam Thinh Vuong（越南繁榮）貿易股份銀行	金融	4.9%	30,150	239,208	13.7	1.6	46,399	24%	38,900	15,150
VRE	Vincom Retail 股份公司	房地產	2.2%	31,750	72,146	16.4	1.6	6,038	17%	34,300	16,100

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