

當日期貨市場：開買口方“有獎”

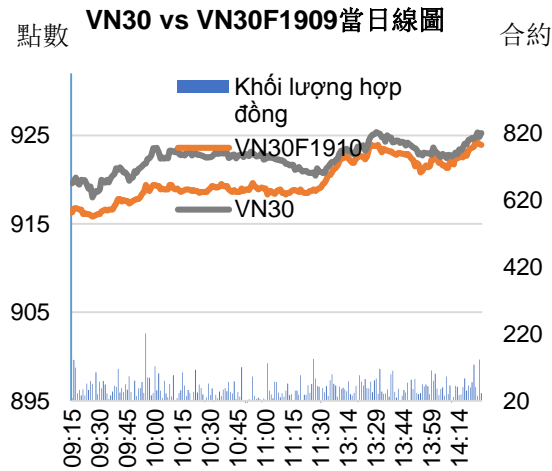
2019/9/27

合約走勢

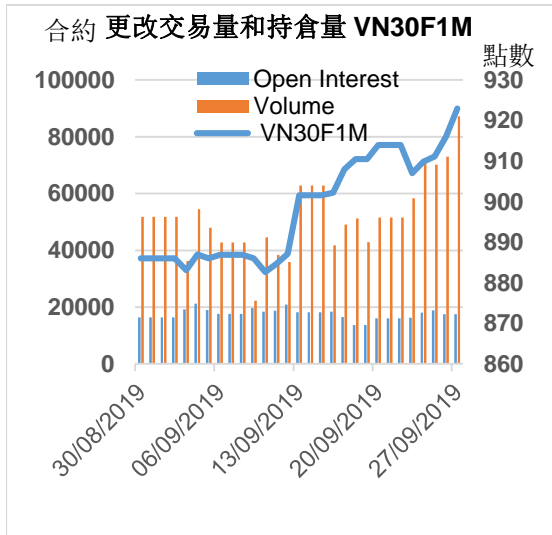
收盤 +/- 成交量 到期日

單位	點數	點數	合約	日期
VN30F1910	923.0	6.9	87,144	17/10
VN30F1911	921.1	6.3	216	21/11
VN30F1912	919.4	7.4	366	19/12
VN30F2003	920.9	7.1	599	19/03

源自：Bloomberg - YSVN



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技術信號

- 在趨勢組指標 (如 MACD) 和 Momentum (如 RSI) 的共識下, VN30F1910 正在建立上漲趨勢。預期的上漲勢頭指向與上漲通道的上邊界, 對應約 925-927 點較高的目標。
- 921-922 點區將為回撤趨勢的技術調整的支持區。

投資策略

- 當天策略 (Intraday): 投資者可對 VN30F1910 開買口, 目標為 926 點, 和 907.1 點停損。
- 主要短期趨勢策略 (Daiy): 已開買口的投資者的預期目標可以為 930-935 點, 並在價格跌破 912 點時停損。

趨勢	VN30F1909-Daily	VN30F1909-15m
短期	上漲	上漲
支撐 1	912	922
支撐 2	906	920
阻力 1	930	925
阻力 2	935	927



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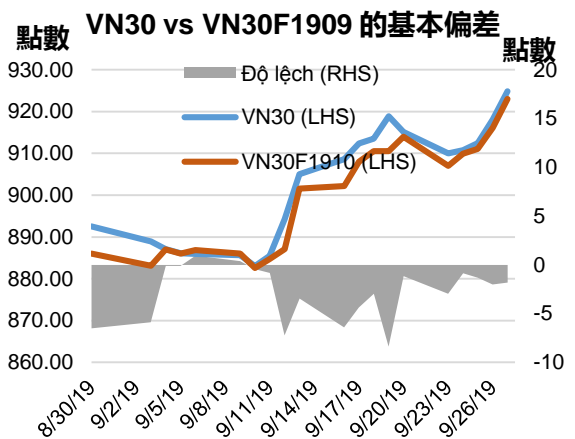
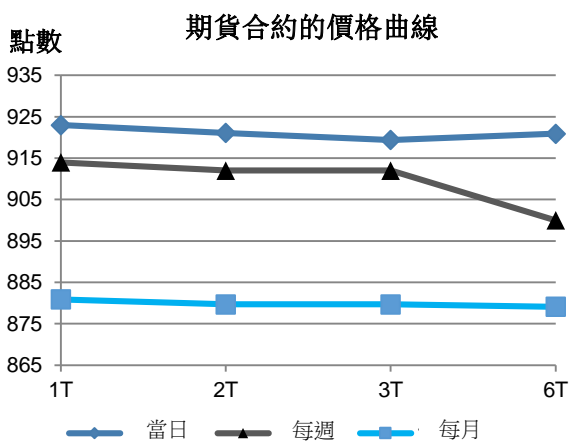
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期貨合約								
	收盤價	+/-	+/- %	成交量	+/- %	Fair Value	最後清算日	剩餘時間
	單位：點	點	%	合約		單位：點		日
VN30 Index	924.8	6.7	0.7%	0				
VN30F1910	923.0	6.9	0.8%	87,144	19.34%	927	17/10/2019	20
VN30F1911	921.1	6.3	0.7%	216	-54.24%	932	21/11/2019	55
VN30F1912	919.4	7.4	0.8%	366	221.05%	936	19/12/2019	83
VN30F2003	920.9	7.1	0.8%	599	688.16%	949	19/03/2020	174



上漲排名/ 前 5 檔	影響 點數	下跌排名/ 前 5 檔	影響 點數
VPB	1.20	HPG	-0.23
MWG	0.80	REE	-0.15
VCB	0.79	STB	-0.12
FPT	0.61	GMD	-0.07
MSN	0.59	CTD	-0.05

股價上漲 前 5 檔	%	股價下跌 前 5 檔	%
SSI	2.43	REE	-1.64
VCB	2.35	CTD	-0.93
VPB	2.31	ROS	-0.75
MWG	1.59	GMD	-0.72
VRE	1.53	STB	-0.47



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VN30 指數股票名單

股票代碼	企業名稱	產業	比重	收盤價	資本	PER	PBR	3個月成交量	外資持股	52週走高	52週走低
		單位	%	VND	Tỷ VND	x	x	'000 cp	%	VND	VND
BID	越南投資與發展商業股份銀行	金融	1.0%	40,250	137,603	19.2	2.5	1,323	3%	41,250	27,600
CTD	Coteccons 建築股份公司	工業	0.6%	95,400	7,278	7.0	0.9	91	49%	169,000	90,100
CTG	越南工商股份銀行	金融	1.0%	21,150	78,750	14.4	1.1	2,780	30%	28,100	17,700
BVH	Bao Viet (保越) 集團	金融	0.8%	73,300	51,375	48.7	3.3	181	25%	104,000	71,400
DPM	油氣化學原料 – 化肥股份公司	原材料	0.3%	13,550	5,303	15.9	0.7	438	19%	23,700	12,600
EIB	越南進出口貿易股份銀行	金融	2.7%	16,500	20,286	38.0	1.3	119	30%	19,100	13,100
FPT	FPT 發展投資工藝股份公司	CNTT	4.7%	58,500	39,679	13.5	3.0	1,671	49%	58,800	36,364
GAS	越南氣體總公司 – 股份公司	公用服務	1.5%	105,000	200,965	17.3	4.5	289	4%	125,000	82,400
GMD	Gemadep 運輸股份公司	工業	1.1%	27,700	8,225	14.7	1.3	634	49%	29,900	23,800
HDB	胡志明市發展商業股份銀行	金融	2.8%	26,650	26,144	9.2	1.7	1,328	24%	39,750	24,450
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.6%	22,150	61,158	8.0	1.4	5,321	38%	33,038	20,300
MBB	軍隊貿易股份銀行	金融	4.6%	22,700	51,812	7.6	1.5	4,464	20%	22,750	16,713
MSN	Masan 集團股份公司	必需消費品	5.7%	79,400	92,814	24.0	3.0	445	40%	94,100	71,000
MWG	世界移動通信投資股份公司	非必需消費品	5.5%	128,000	56,670	16.2	5.4	880	49%	128,800	78,452
NVL	Nova 房地產投資集團股份公司	房地產	3.5%	63,000	58,618	17.6	2.9	487	7%	74,700	53,700
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.3%	81,100	18,050	17.2	4.4	634	49%	89,300	64,800
REE	冷機電股份公司	工業	1.0%	39,000	12,092	7.4	1.3	996	49%	40,150	29,450
ROS	FLC Faros 建築股份公司	工業	0.7%	26,400	14,985	73.5	2.5	12,587	2%	43,500	24,850
SAB	Sai Gon (西貢) 飲料-酒-啤酒股份公司	必需消費品	2.9%	266,500	170,901	39.6	9.7	26	63%	291,000	212,000
SBT	Bien Hoa – Thanh Thanh Cong (邊和 – 成成功) 股份公司	必需消費品	0.7%	17,950	9,426	33.1	1.6	1,416	6%	21,557	15,400
SSI	SSI 西貢證券股份公司	金融	1.0%	23,200	11,787	11.6	1.3	1,423	57%	33,800	20,600
STB	西貢商信銀行 (sacombank)	金融	2.8%	10,650	19,209	8.8	0.8	3,239	13%	14,400	10,000
TCB	越南技商股份銀行 (Techcombank)	金融	7.9%	23,200	81,121	9.2	1.4	2,191	23%	30,250	19,900
VCB	越南外商貿易股份銀行	金融	3.6%	82,900	307,466	17.5	4.0	804	24%	83,100	51,000
VHM	Vinhomes 股份公司	房地產	4.8%	89,300	299,112	19.8	6.9	654	15%	96,700	60,000
VIC	Vingroup 集團股份公司	房地產	7.7%	119,800	400,843	72.9	4.9	400	15%	126,500	89,800
VJC	Vietjet 越捷航空股份公司	工業	5.7%	136,600	71,556	13.9	5.3	703	20%	153,700	107,300
VNM	越南牛奶股份公司	必需消費品	9.6%	130,100	226,553	23.8	8.0	745	59%	152,600	111,500
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	5.6%	22,150	54,417	7.4	1.4	1,767	23%	27,150	17,500
VRE	Vincom Retail 股份公司	房地產	2.3%	33,250	77,433	32.2	2.7	1,646	32%	39,950	26,700



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