

當日期貨市場：投資者的心態再次回復積極

2019/10/11

合約走勢

收盤 +/- 成交量 到期日

單位	點數	點數	合約	日期
VN30F1910	915.5	2.5	69,772	17/10
VN30F1911	915.2	0.0	641	21/11
VN30F1912	913.3	0.5	24	19/12
VN30F2003	913.3	1.5	97	19/03

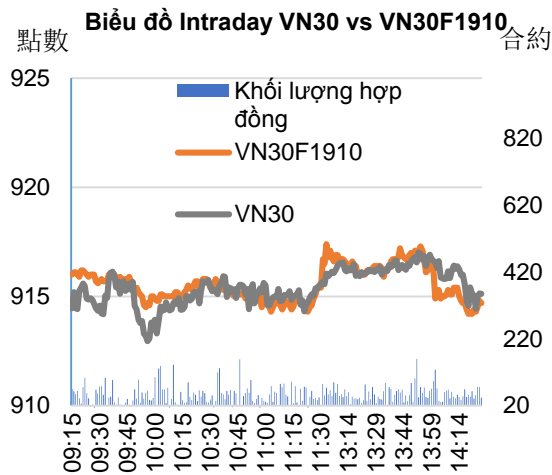
源自：Bloomberg - YSVN

技術信號

- 當價格線超過 925 點形成的下跌趨勢線時，VN30F1910 顯示明顯的信號。同時，價格建立了良好的基礎在約 912 點和 Fibo 38.2% 的門檻與最近的舊底部匯合的支撐位上。因此，預期的上漲趨勢將是在下週的第一個交易日。
- 技術指標在短期內表現猶豫，但在 MACD 呈買入的信號而隨機指標 (18,18,6) 仍在超賣區的上漲趨勢中。

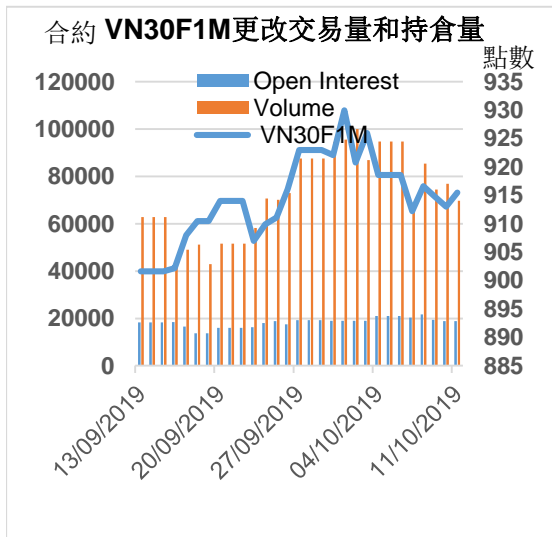
投資策略

- 當天策略 (Intraday)：投資者可在當前價格水平買進，目標為 926-927 點，停損與 912 點。
- 主要短期趨勢策略 (Daiy)：短期投資者應繼續觀察因還不清楚趨勢。

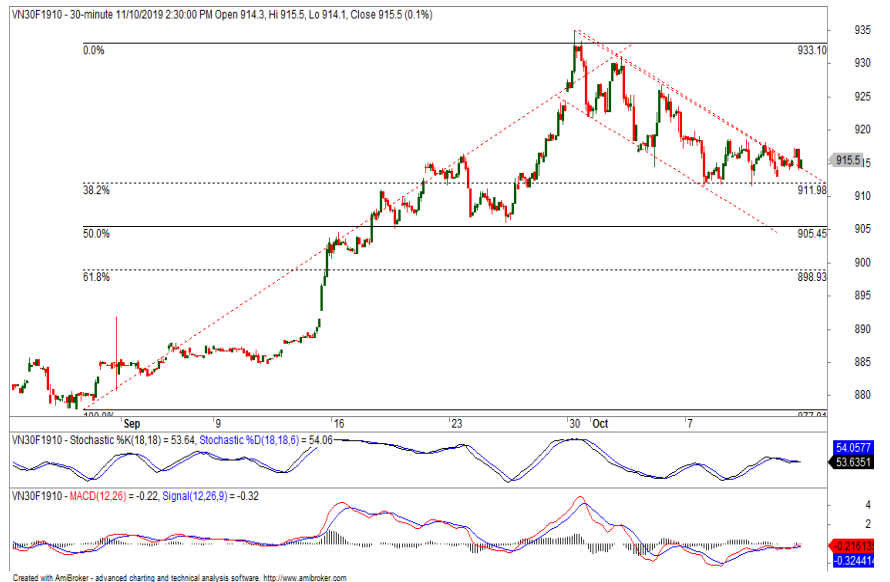


源自：Bloomberg - YSVN

趨勢	VN30F1909-Daily	VN30F1909-15m
短期	橫過	上漲
支撐 1	906	912
支撐 2	900	906
阻力 1	935	918
阻力 2	940	926



源自：Bloomberg - YSVN



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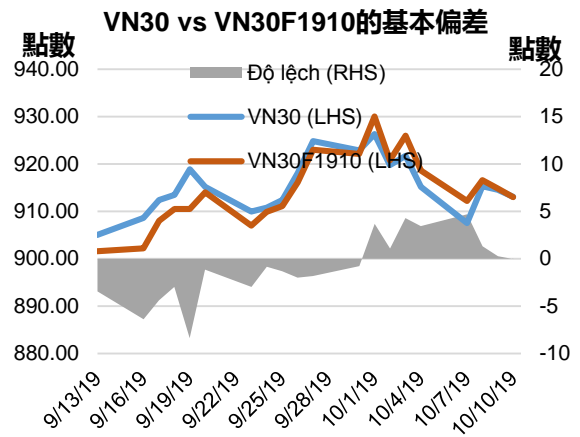
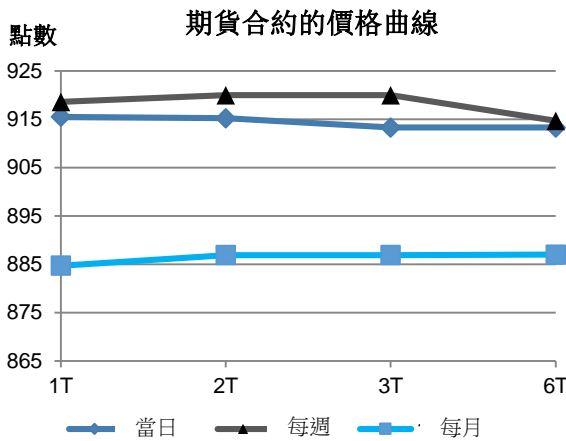
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期貨合約

	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	916.7	3.6	0.4%	0				
VN30F1910	915.5	2.5	0.3%	69,772	-9.21%	918	17/10/2019	5
VN30F1911	915.2	0.0	0.0%	641	89.09%	926	21/11/2019	40
VN30F1912	913.3	0.5	0.1%	24	-63.64%	932	19/12/2019	68
VN30F2003	913.3	1.5	0.2%	97	246.43%	953	19/03/2020	159



上漲排名/ 前 5 檔	影響 點數	下跌排名/ 前 5 檔	影響 點數
VJC	0.72	VPB	-0.24
VNM	0.71	TCB	-0.16
VIC	0.65	EIB	-0.15
STB	0.48	MWG	-0.08
HDB	0.34	VHM	-0.05

股價上漲 前 5 檔	%	股價下跌 前 5 檔	%
STB	1.85	EIB	-0.60
VJC	1.38	BID	-0.49
HDB	1.27	VPB	-0.45
GAS	1.19	TCB	-0.21
PNJ	1.14	MWG	-0.16



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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	1.1%	40,800	139,484	19.5	2.6	1,389	3%	41,800	27,600
CTD	Coteccons 建築股份公司	工業	0.6%	90,000	6,866	6.6	0.9	82	49%	162,500	89,800
CTG	越南工商股份銀行	金融	1.0%	21,150	78,750	14.4	1.1	2,680	30%	25,700	17,700
BVH	Bao Viet (保越) 集團	金融	0.8%	72,100	50,534	47.9	3.3	181	25%	104,000	70,700
DPM	油氣化學原料 - 化肥股份公司	原材料	0.3%	14,450	5,655	16.9	0.7	398	19%	23,700	12,600
EIB	越南進出口貿易股份銀行	金融	2.6%	16,600	20,409	38.2	1.3	112	30%	19,100	13,100
FPT	FPT 發展投資工藝股份公司	CNTT	4.7%	56,500	38,323	13.0	2.9	1,723	49%	59,500	36,364
GAS	越南氣體總公司 - 股份公司	公用服務	1.5%	102,300	195,797	16.9	4.4	306	4%	120,000	82,400
GMD	Gemadept 運輸股份公司	工業	1.1%	26,750	7,943	14.2	1.3	617	49%	29,900	23,800
HDB	胡志明市發展商業股份銀行	金融	2.9%	28,000	27,468	9.7	1.8	1,469	24%	37,400	24,450
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.4%	21,500	59,363	7.8	1.3	5,204	38%	31,731	20,300
MBB	軍隊貿易股份銀行	金融	4.7%	22,750	51,926	7.6	1.5	4,811	20%	23,150	16,713
MSN	Masan 集團股份公司	必需消費品	5.5%	77,000	90,009	23.3	2.9	455	40%	92,000	71,000
MWG	世界移動通信投資股份公司	非必需消費品	5.4%	123,400	54,634	15.6	5.2	860	49%	129,500	78,452
NVL	Nova 房地產投資集團股份公司	房地產	3.5%	61,900	57,595	17.3	2.8	450	7%	74,700	53,700
PNJ	Phu Nhuan (富潤) 珠寶股份公司	非必需消費品	2.2%	80,000	17,805	16.9	4.4	642	49%	89,300	64,800
REE	冷機電股份公司	工業	1.0%	37,800	11,720	7.2	1.2	1,044	49%	40,150	29,450
ROS	FLC Faros 建築股份公司	工業	0.7%	25,750	14,616	71.7	2.5	13,953	3%	43,500	24,850
SAB	Sai Gon (西貢) 飲料-酒-啤酒股份公司	必需消費品	2.8%	257,700	165,258	38.3	9.4	23	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%	18,000	10,561	33.2	1.6	1,386	6%	21,557	15,400
SSI	SSI 西貢證券股份公司	金融	1.0%	21,300	10,822	10.7	1.2	1,639	57%	31,900	20,600
STB	西貢商信銀行 (sacombank)	金融	2.9%	11,000	19,840	9.1	0.8	3,464	13%	13,900	10,000
TCB	越南技商股份銀行 (Techcombank)	金融	8.2%	23,600	82,520	9.4	1.5	2,123	23%	29,300	19,900
VCB	越南外商貿易股份銀行	金融	3.8%	85,300	316,367	18.0	4.1	848	24%	85,700	51,000
VHM	Vinhomes 股份公司	房地產	4.7%	88,400	296,097	19.6	6.8	542	15%	96,700	60,000
VIC	Vingroup 集團股份公司	房地產	7.6%	118,000	394,820	71.8	4.8	400	15%	126,500	89,800
VJC	Vietjet 越捷航空股份公司	工業	5.7%	139,400	73,023	14.2	5.4	677	20%	143,900	107,300
VNM	越南牛奶股份公司	必需消費品	9.8%	128,000	222,896	23.4	7.9	770	59%	152,600	111,500
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	5.8%	22,100	54,294	7.4	1.4	2,293	23%	24,300	17,500
VRE	Vincom Retail 股份公司	房地產	2.2%	32,350	75,337	31.3	2.6	1,901	32%	39,950	26,700



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