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當日成交及相關指數

代碼	漲跌 (+/-%)	收盤	成交量 (合約)	成交值 (十億越盾)	現金 狀態	Premium	槓桿	剩餘 交易盤數	隱含 波動
CCTD2001	-1.4%	1,430	151,970	0.21	OTM	21.9%	4.25	81	86%
CDPM2002	14.4%	2,860	151,450	0.42	ITM	13.7%	3.62	81	69%
CFPT2003	4.0%	9,010	38,360	0.35	ITM	6.3%	5.09	54	57%
CFPT2006	2.8%	1,480	30,310	0.05	ITM	7.0%	5.60	47	56%
CFPT2007	3.1%	1,350	167,820	0.22	ITM	6.0%	5.64	43	58%
CFPT2008	4.2%	1,250	60,000	0.07	OTM	14.5%	4.19	102	52%
CHDB2003	11.5%	870	161,720	0.14	OTM	24.5%	3.62	81	54%
CHDB2005	7.3%	590	3,620	-	OTM	9.1%	6.05	29	65%
CHDB2006	3.9%	1,850	138,090	0.25	ITM	4.4%	6.09	32	58%
CHDB2007	0.0%	-	-	-	OTM	2.1%	#DIV/0!	175	0%
CHPG2002	0.0%	1,760	241,430	0.42	OTM	12.6%	4.68	81	51%
CHPG2005	5.3%	10,810	3,020	0.03	ITM	22.4%	2.24	27	288%
CHPG2006	2.9%	3,890	17,820	0.07	ITM	0.1%	3.83	16	0%
CHPG2008	4.4%	3,830	48,250	0.18	ITM	6.9%	5.46	69	45%
CHPG2009	2.1%	3,820	30,860	0.12	ITM	23.8%	2.42	47	168%
CHPG2010	0.8%	1,210	143,120	0.17	OTM	27.5%	2.65	159	62%
CHPG2011	1.5%	2,770	228,490	0.63	ITM	3.3%	4.97	40	58%
CHPG2012	2.1%	5,800	23,010	0.13	OTM	32.6%	1.74	105	105%
CHPG2013	1.9%	6,850	31,790	0.21	ITM	26.7%	2.13	70	134%
CHPG2014	2.5%	6,900	24,350	0.17	OTM	37.2%	1.67	170	96%
CHPG2015	2.1%	6,310	27,860	0.17	OTM	34.7%	1.72	135	100%
CHPG2016	-1.2%	2,420	17,600	0.04	OTM	32.8%	1.73	102	96%
CMBB2003	6.5%	1,140	42,790	0.05	OTM	10.6%	6.66	54	43%
CMBB2005	0.0%	400	1,740	-	OTM	17.9%	6.09	44	42%
CMBB2006	4.5%	930	85,980	0.08	ITM	6.1%	6.48	47	46%
CMBB2007	5.4%	1,170	26,080	0.03	ITM	11.8%	4.55	102	47%
CMSN2001	13.5%	590	32,340	0.02	OTM	30.7%	2.23	81	58%
CMSN2002	0.0%	130	156,130	0.02	OTM	20.8%	1.20	16	59%
CMSN2004	11.8%	190	33,390	0.01	OTM	6.4%	11.71	7	51%
CMSN2005	7.0%	460	118,220	0.05	OTM	18.4%	4.28	47	52%
CMSN2006	3.4%	1,200	5,110	0.01	OTM	17.9%	3.92	102	53%
CMSN2007	-5.0%	950	13,000	0.01	OTM	26.2%	2.64	175	61%
CMWG2005	2.7%	1,890	17,370	0.03	OTM	16.8%	3.86	27	67%
CMWG2006	0.0%	200	4,400	-	OTM	35.4%	2.11	44	54%
CMWG2007	7.9%	5,890	12,560	0.07	OTM	13.3%	6.01	69	44%
CMWG2008	10.7%	620	7,070	-	OTM	11.2%	6.04	47	51%
CMWG2009	8.6%	880	438,230	0.37	ATM	8.6%	6.42	43	50%
CMWG2010	1.9%	1,090	23,210	0.03	ATM	13.3%	4.36	102	50%
CNVL2001	0.0%	1,890	550	-	OTM	16.6%	3.42	81	59%
CNVL2002	0.0%	2,650	7,500	0.02	ITM	16.1%	3.51	141	61%
CPNJ2002	69.2%	880	19,200	0.01	OTM	25.7%	0.93	27	74%
CPNJ2003	0.0%	200	4,400	-	OTM	35.0%	1.00	44	59%
CPNJ2005	11.4%	390	24,010	0.01	OTM	13.5%	5.29	47	54%
CPNJ2006	7.7%	700	96,700	0.07	OTM	17.2%	3.89	102	54%
CREE2003	7.4%	1,310	21,410	0.03	ITM	2.7%	5.11	47	47%
CREE2004	7.4%	2,320	197,000	0.45	ITM	2.4%	4.92	43	51%
CREE2005	4.8%	1,530	10	-	ITM	8.5%	4.44	102	47%
CROS2002	10.0%	220	17,010	-	OTM	232.5%	0.00	81	177%
CSBT2001	0.0%	-	-	-	OTM	49.7%	#DIV/0!	81	2%
CSBT2007	0.0%	1,290	20	-	OTM	31.8%	2.22	175	68%
CSTB2002	18.3%	1,290	103,920	0.11	OTM	19.3%	3.54	81	63%
CSTB2003	17.3%	610	463,050	0.25	OTM	6.1%	9.17	16	55%

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CSTB2004	13.7%	1,080	546,180	0.56	ITM	9.3%	5.89	69	44%
CSTB2005	9.1%	480	208,260	0.10	OTM	15.6%	4.29	50	64%
CSTB2006	9.6%	910	52,010	0.04	OTM	33.1%	2.20	159	68%
CSTB2007	11.3%	1,180	6,000	0.01	ITM	20.9%	2.85	175	61%
CTCB2003	6.7%	320	550	-	OTM	24.4%	5.40	44	46%
CTCB2005	12.1%	1,390	21,350	0.03	OTM	14.9%	5.64	69	46%
CTCB2006	11.3%	1,580	61,140	0.09	ITM	4.0%	5.42	47	49%
CTCB2007	6.2%	1,370	10,160	0.01	ITM	11.7%	4.54	102	47%
CVHM2001	-0.8%	1,170	16,310	0.02	OTM	26.3%	2.90	81	59%
CVHM2002	-2.5%	9,460	35,590	0.34	ITM	8.8%	5.38	69	47%
CVHM2003	-2.9%	1,320	166,570	0.22	ITM	4.7%	5.16	47	55%
CVHM2004	0.0%	-	-	-	OTM	9.3%	#DIV/0!	29	1%
CVHM2005	-3.3%	1,160	13,980	0.02	ITM	14.0%	4.05	102	54%
CVHM2006	0.0%	-	-	-	OTM	6.8%	#DIV/0!	175	0%
CVIC2001	9.4%	350	10,950	-	OTM	48.9%	0.52	81	55%
CVIC2003	9.1%	240	12,330	-	OTM	22.5%	1.18	29	64%
CVIC2004	0.0%	-	-	-	OTM	16.1%	#DIV/0!	175	0%
CVJC2001	0.0%	-	-	-	OTM	73.8%	#DIV/0!	81	3%
CVJC2002	2.6%	390	1,820	-	OTM	20.4%	2.58	47	53%
CVJC2003	-26.3%	140	15,460	-	OTM	25.4%	0.52	29	56%
CVJC2004	0.0%	-	-	-	OTM	16.0%	#DIV/0!	175	0%
CVNM2002	-1.3%	760	619,180	0.46	OTM	23.7%	4.24	81	41%
CVNM2003	1.3%	2,340	69,850	0.16	ITM	0.2%	5.00	7	68%
CVNM2004	4.9%	11,000	12,700	0.14	OTM	10.2%	5.79	69	44%
CVNM2005	1.7%	1,830	12,050	0.02	ITM	4.9%	5.55	47	55%
CVNM2006	0.0%	-	-	-	OTM	13.6%	#DIV/0!	29	1%
CVNM2007	0.8%	1,270	1,890	-	OTM	31.1%	2.16	141	58%
CVNM2008	0.0%	1,550	10,400	0.02	ITM	12.0%	4.57	102	48%
CVPB2006	11.9%	1,320	131,940	0.17	OTM	15.6%	6.33	69	45%
CVPB2007	15.1%	840	249,600	0.21	OTM	10.4%	6.37	47	50%
CVPB2008	6.7%	1,440	80,450	0.11	OTM	13.6%	4.35	102	50%
CVRE2001	0.0%	60	174,550	0.01	OTM	39.7%	0.04	19	83%
CVRE2003	-9.1%	400	146,480	0.06	OTM	46.4%	1.59	81	59%
CVRE2005	3.6%	2,030	41,900	0.08	OTM	13.3%	5.79	69	46%
CVRE2006	2.6%	1,180	22,280	0.03	ITM	4.6%	4.84	47	58%
CVRE2007	5.2%	610	129,420	0.07	OTM	37.3%	2.40	159	60%
CVRE2008	4.0%	1,030	3,470	-	ITM	13.7%	3.94	102	55%
CVRE2009	-1.0%	960	7,530	0.01	OTM	35.1%	2.24	197	66%

源自: Fiinpro, YSVN

Premium = (行使價格 + 認股權證價格 x 轉換率) - 標的證券的目前價格 (盈虧平衡價格與標的證券的目前價格之差)。

槓桿 (Effective gearing) 越高，按標的證券的波動率就越大。

為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易，以限制風險。

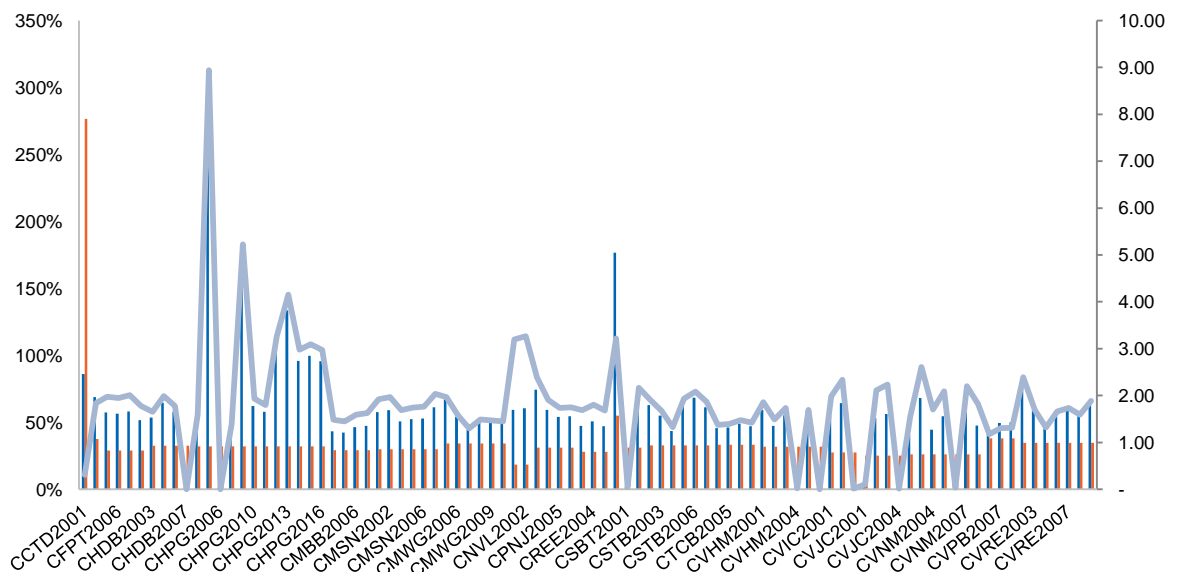
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標的股票的技术建議綜合表

代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格 相比的短期 上漲空間	短期停損	Reward/Risk
DPM	14.05	15.40	上漲	上漲	15.29	9%	13.56	2.55
FPT	47.00	47.40	上漲	上漲	52.55	12%	45.68	4.20
HPG	23.00	24.35	上漲	上漲	26.11	14%	23.13	(24.43)
MBB	16.55	17.30	上漲	上漲	18.58	12%	16.42	16.22
MSN	54.00	52.60	上漲	上漲	61.84	15%	51.69	3.40
MWG	79.20	82.00	上漲	上漲	90.97	15%	79.01	60.95
NVL	53.00	63.00	上漲	上漲	59.59	12%	61.83	(0.75)
PNJ	54.90	56.30	上漲	上漲	60.31	10%	53.67	4.41
REE	33.70	35.60	上漲	上漲	38.49	14%	33.94	(19.73)
STB	11.05	11.05	上漲	上漲	12.50	13%	10.43	2.35
VHM	77.70	79.50	上漲	上漲	84.80	9%	77.18	13.76
VIC		86.10	下跌	上漲			88.84	-
VNM	111.30	115.60	上漲	上漲	123.25	11%	112.38	(11.05)
VJC	101.00	99.60	上漲	上漲	111.17	10%	97.16	2.65
VRE		26.50	下跌	上漲			27.50	-

源自: YSVN

認股權證的隱含波動 VS 標的股票過去期間的波動



源自: YSVN

(*) 橙色列是標的股票過去期間的波動；藍色列是認股權證的隱含波動。

(*) 投資者可使用“隱含波動”來比較同一標的股票的認股權證。隱含波動率越大，對標的股票的價格變動率期望就越高（換句話說，隱含波動率越大，認股權證就越昂貴）。

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認股權證訊息

認股權證代碼	發行商	期限	轉換率	發行價格	發行量	行使價格	最後 交易日
CCTD2001	KISVN	8 月	10.00000 : 1	1,540	1,000,000	80,888	14/12/2020
CDPM2002	KISVN	11 月	0.96670 : 1	1,700	2,000,000	14,744	14/12/2020
CFPT2003	SSI	7 月	0.85360 : 1	7,300	2,000,000	42,680	05/11/2020
CFPT2006	HCM	6 月	4.26790 : 1	1,500	5,000,000	44,386	27/10/2020
CFPT2007	MBS	4 月	5.00000 : 1	1,690	3,000,000	43,500	21/10/2020
CFPT2008	HCM	6 月	5.00000 : 1	1,500	5,000,000	48,000	12/01/2021
CHDB2003	KISVN	11 月	2.00000 : 1	2,700	2,000,000	32,123	14/12/2020
CHDB2005	KISVN	4 月	4.00000 : 1	1,080	1,500,000	27,327	01/10/2020
CHDB2006	MBS	3.5 月	2.00000 : 1	2,180	2,000,000	24,700	06/10/2020
CHDB2007	KISVN	9 月	5.00000 : 1	1,300	2,000,000	27,772	23/04/2021
CHPG2002	KISVN	11 月	1.63620 : 1	1,700	3,000,000	24,542	14/12/2020
CHPG2005	VND	6 月	1.00000 : 1	2,100	2,000,000	19,000	29/09/2020
CHPG2006	KISVN	5 月	1.63620 : 1	1,500	4,000,000	18,015	14/09/2020
CHPG2008	SSI	6 月	0.81810 : 1	4,100	5,000,000	22,907	26/11/2020
CHPG2009	HCM	6 月	2.00000 : 1	1,600	5,000,000	22,500	27/10/2020
CHPG2010	KISVN	10 月	3.27240 : 1	1,800	2,000,000	27,079	01/04/2021
CHPG2011	MBS	3.5 月	1.63620 : 1	2,350	4,000,000	20,616	16/10/2020
CHPG2012	SSI	6 月	1.00000 : 1	6,100	3,000,000	26,500	15/01/2021
CHPG2013	SSI	4.5 月	1.00000 : 1	6,900	3,000,000	24,000	27/11/2020
CHPG2014	SSI	9 月	1.00000 : 1	7,200	3,000,000	26,500	16/04/2021
CHPG2015	SSI	7.5 月	1.00000 : 1	6,700	3,000,000	26,500	26/02/2021
CHPG2016	HCM	6 月	2.00000 : 1	2,200	5,000,000	27,500	12/01/2021
CMBB2003	SSI	7 月	1.00000 : 1	2,000	3,000,000	18,000	05/11/2020
CMBB2005	VCI	6 月	1.00000 : 1	2,000	1,500,000	20,000	22/10/2020
CMBB2006	HCM	6 月	2.00000 : 1	1,100	5,000,000	16,500	27/10/2020
CMBB2007	HCM	6 月	2.00000 : 1	1,400	5,000,000	17,000	12/01/2021
CMSN2001	KISVN	11 月	5.00000 : 1	2,300	2,000,000	65,789	14/12/2020
CMSN2002	KISVN	5 月	4.00000 : 1	2,000	4,000,000	62,999	14/09/2020
CMSN2004	MBS	4 月	5.00000 : 1	1,980	1,500,000	55,000	01/09/2020
CMSN2005	HCM	6 月	5.00000 : 1	2,100	5,000,000	60,000	27/10/2020
CMSN2006	HCM	6 月	5.00000 : 1	1,900	5,000,000	56,000	12/01/2021
CMSN2007	KISVN	9 月	10.00000 : 1	1,400	3,000,000	56,868	23/04/2021
CMWG2005	VND	6 月	2.00000 : 1	2,500	1,000,000	92,000	29/09/2020
CMWG2006	VCI	6 月	5.00000 : 1	2,000	1,500,000	110,000	22/10/2020
CMWG2007	SSI	6 月	1.00000 : 1	12,900	2,000,000	87,000	26/11/2020
CMWG2008	HCM	6 月	10.00000 : 1	1,300	5,000,000	85,000	27/10/2020
CMWG2009	MBS	4 月	8.00000 : 1	1,600	4,000,000	82,000	21/10/2020
CMWG2010	HCM	6 月	10.00000 : 1	1,400	5,000,000	82,000	12/01/2021
CNVL2001	KISVN	11 月	4.00000 : 1	2,300	2,000,000	65,888	14/12/2020
CNVL2002	KISVN	9 月	5.00000 : 1	2,000	1,500,000	59,889	08/03/2021
CPNJ2002	VND	6 月	2.00000 : 1	2,400	1,000,000	69,000	29/09/2020
CPNJ2003	VCI	6 月	5.00000 : 1	2,000	1,500,000	75,000	22/10/2020
CPNJ2005	HCM	6 月	10.00000 : 1	1,000	5,000,000	60,000	27/10/2020
CPNJ2006	HCM	6 月	10.00000 : 1	1,000	5,000,000	59,000	12/01/2021
CREE2003	HCM	6 月	5.00000 : 1	1,000	5,000,000	30,000	27/10/2020
CREE2004	MBS	4 月	3.00000 : 1	1,570	1,500,000	29,500	21/10/2020
CREE2005	HCM	6 月	4.00000 : 1	1,300	5,000,000	32,500	12/01/2021



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CROS2002	KISVN	8 月	1.00000 : 1	1,000	2,000,000	7,227	14/12/2020
CSBT2001	KISVN	11 月	1.00000 : 1	2,900	2,000,000	21,111	14/12/2020
CSBT2007	KISVN	9 月	2.00000 : 1	1,700	2,000,000	15,999	23/04/2021
CSTB2002	KISVN	11 月	1.00000 : 1	1,700	3,000,000	11,888	14/12/2020
CSTB2003	KISVN	5 月	1.00000 : 1	1,360	3,000,000	11,111	14/09/2020
CSTB2004	SSI	6 月	1.00000 : 1	1,400	5,000,000	11,000	26/11/2020
CSTB2005	KISVN	5 月	2.00000 : 1	1,080	2,000,000	11,811	30/10/2020
CSTB2006	KISVN	10 月	2.00000 : 1	1,580	2,000,000	12,888	01/04/2021
CSTB2007	KISVN	10 月	2.00000 : 1	1,500	3,000,000	10,999	23/04/2021
CTCB2003	VCI	6 月	1.00000 : 1	2,000	1,500,000	25,000	22/10/2020
CTCB2005	SSI	6 月	1.00000 : 1	3,000	3,000,000	22,000	26/11/2020
CTCB2006	HCM	6 月	2.00000 : 1	1,200	5,000,000	18,000	27/10/2020
CTCB2007	HCM	6 月	2.00000 : 1	1,700	5,000,000	20,000	12/01/2021
CVHM2001	KISVN	11 月	5.00000 : 1	3,100	2,000,000	94,567	14/12/2020
CVHM2002	SSI	6 月	1.00000 : 1	11,500	1,500,000	77,000	26/11/2020
CVHM2003	HCM	6 月	10.00000 : 1	1,000	5,000,000	70,000	27/10/2020
CVHM2004	KISVN	4 月	10.00000 : 1	1,490	1,500,000	86,868	01/10/2020
CVHM2005	HCM	6 月	10.00000 : 1	1,400	5,000,000	79,000	12/01/2021
CVHM2006	KISVN	9 月	20.00000 : 1	1,000	3,000,000	84,888	23/04/2021
CVIC2001	KISVN	11 月	5.00000 : 1	3,800	2,000,000	126,468	14/12/2020
CVIC2003	KISVN	4 月	10.00000 : 1	1,670	1,500,000	103,050	01/10/2020
CVIC2004	KISVN	9 月	20.00000 : 1	1,000	3,000,000	99,999	23/04/2021
CVJC2001	KISVN	11 月	10.00000 : 1	2,400	2,000,000	173,137	14/12/2020
CVJC2002	HCM	6 月	10.00000 : 1	1,900	5,000,000	116,000	27/10/2020
CVJC2003	KISVN	4 月	10.00000 : 1	1,670	1,500,000	123,456	01/10/2020
CVJC2004	KISVN	9 月	20.00000 : 1	1,200	2,000,000	115,511	23/04/2021
CVNM2002	KISVN	11 月	4.93550 : 1	3,200	3,000,000	139,291	14/12/2020
CVNM2003	MBS	4 月	9.87100 : 1	1,450	3,000,000	92,787	01/09/2020
CVNM2004	SSI	6 月	0.98710 : 1	17,500	2,000,000	116,478	26/11/2020
CVNM2005	HCM	6 月	10.00000 : 1	1,500	5,000,000	103,000	27/10/2020
CVNM2006	KISVN	4 月	10.00000 : 1	1,530	2,000,000	131,313	01/10/2020
CVNM2007	KISVN	9 月	10.00000 : 1	2,400	2,000,000	138,888	08/03/2021
CVNM2008	HCM	6 月	10.00000 : 1	1,800	5,000,000	114,000	12/01/2021
CVPB2006	SSI	6 月	1.00000 : 1	3,400	5,000,000	24,000	26/11/2020
CVPB2007	HCM	6 月	2.00000 : 1	1,700	5,000,000	22,500	27/10/2020
CVPB2008	HCM	6 月	2.00000 : 1	1,800	5,000,000	22,000	12/01/2021
CVRE2001	KISVN	9 月	4.00000 : 1	1,500	8,000,000	36,789	17/09/2020
CVRE2003	KISVN	11 月	2.00000 : 1	3,000	3,000,000	37,999	14/12/2020
CVRE2005	SSI	6 月	1.00000 : 1	4,000	1,500,000	28,000	26/11/2020
CVRE2006	HCM	6 月	4.00000 : 1	1,100	5,000,000	23,000	27/10/2020
CVRE2007	KISVN	10 月	5.00000 : 1	1,520	2,000,000	33,333	01/04/2021
CVRE2008	HCM	6 月	4.00000 : 1	1,200	5,000,000	26,000	12/01/2021
CVRE2009	KISVN	10 月	5.00000 : 1	1,400	3,000,000	30,999	25/05/2021

源自：Fiinpro, YSVN



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Ratings Definitions

BUY: We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

Under Review: We actively follow the company, although our estimates, rating and target price are under review.

Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

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