

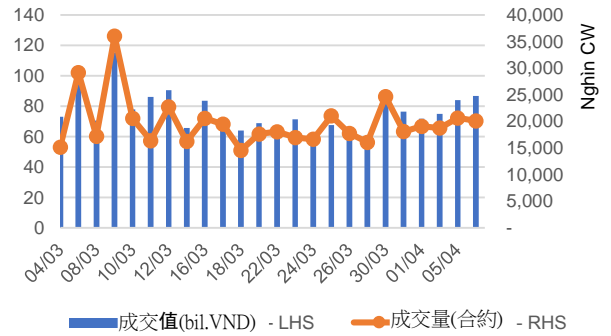


短期的停利壓力趨於增強

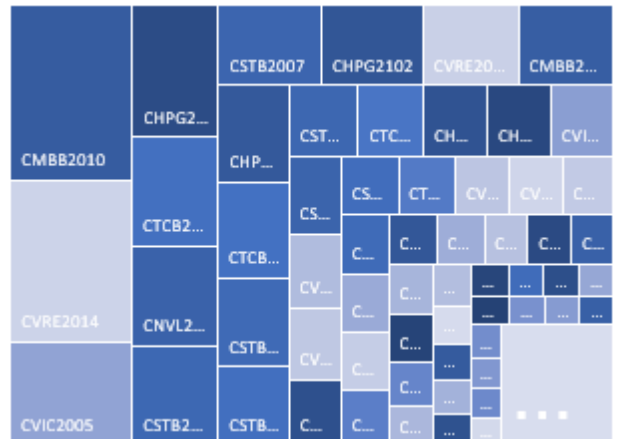
07/04/2021

股票市場強大的停利壓力，導致在前幾個交易日中急劇上漲的權證當日反轉和下跌。但是，我們認為股票市場的短期趨勢仍然是積極，投資者可以繼續持有短期趨勢為積極的股票的權證，例如 STB，MBB，VPB，TCB，HPG，FPT 等。

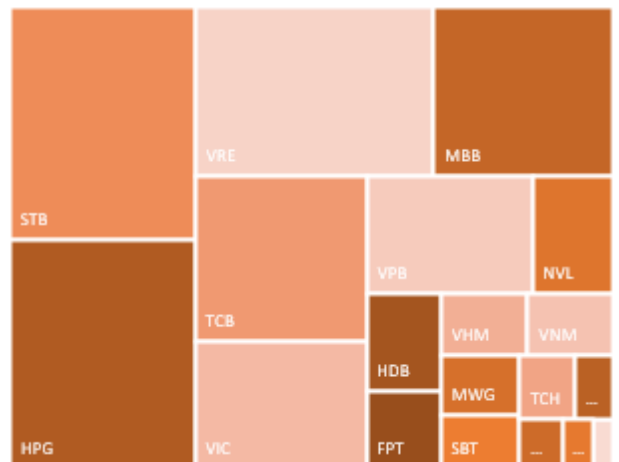
成交值和成交量



根據認股權證代碼分配成交值



根據標的股票代碼分配成交值



源自：YSVN



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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
CFPT2012	-0.7%	5,750	62,000	0.36	ITM	0.4%	2.76	17	96%
CFPT2013	-3.0%	13,450	1,200	0.02	ITM	-0.6%		-	
CFPT2014	0.0%	12,000	13,800	0.17	ITM	-0.5%	3.31	1	0%
CFPT2016	1.6%	6,240	112,800	0.70	ITM	2.3%	2.54	53	87%
CFPT2017	5.0%	6,300	63,900	0.39	ITM	0.8%	3.15	12	119%
CFPT2101	0.4%	2,840	62,100	0.17	ITM	15.3%	3.38	62	95%
CHDB2007	-2.5%	3,560	415,900	1.48	ITM	0.1%	2.56	13	0%
CHDB2008	0.0%	2,400	309,800	0.72	ITM	28.6%	2.24	17	334%
CHDB2101	-1.0%	1,900	35,400	0.07	OTM	42.7%	1.34	119	139%
CHPG2014	-0.3%	34,000	500	0.02	ITM	22.5%	1.45	8	500%
CHPG2018	0.2%	4,910	758,500	3.71	ITM	0.5%	2.52	26	82%
CHPG2020	-2.3%	23,730	6,000	0.14	ITM	0.7%	2.08	58	60%
CHPG2022	0.7%	11,300	33,300	0.37	ITM	0.4%	2.19	17	125%
CHPG2024	-1.8%	10,510	101,700	1.10	ITM	-1.8%		-	
CHPG2025	0.1%	14,520	27,000	0.40	ITM	-1.8%	3.40	1	0%
CHPG2026	3.1%	6,700	224,500	1.49	ITM	1.0%	3.68	22	77%
CHPG2101	0.6%	3,150	40,700	0.13	ITM	20.4%	2.63	119	85%
CHPG2102	3.6%	10,980	245,200	2.64	ITM	5.2%	4.05	62	63%
CHPG2103	-0.2%	5,050	159,100	0.80	ITM	5.5%	4.26	63	59%
CHPG2104	-0.7%	3,020	65,500	0.20	ITM	9.0%	4.21	62	68%
CHPG2105	1.8%	5,770	388,800	2.23	ITM	8.4%	3.61	87	65%
CKDH2001	3.0%	1,700	59,000	0.10	ITM	6.7%	4.49	26	110%
CKDH2002	1.5%	2,030	83,400	0.17	ITM	14.5%	3.24	92	87%
CKDH2004	-6.7%	2,100	201,900	0.45	ITM	-0.8%	7.37	1	0%
CKDH2101	0.0%	1,750	33,200	0.06	OTM	36.0%	1.46	119	114%
CMBB2010	9.0%	15,700	456,600	6.96	ITM	1.0%	2.00	47	95%
CMBB2101	5.9%	3,940	644,700	2.51	ITM	7.9%	3.63	63	81%
CMSN2007	-1.6%	3,770	85,300	0.32	ITM	1.7%	2.47	13	183%
CMSN2009	-1.4%	3,550	41,100	0.14	ITM	4.8%	2.62	26	158%
CMSN2012	-2.2%	13,500	2,500	0.03	ITM	-1.1%	3.44	1	0%
CMSN2101	-1.7%	1,760	27,500	0.05	OTM	47.1%	1.16	119	156%
CMSN2102	0.0%	1,630	75,900	0.12	OTM	56.4%	0.79	119	157%
CMWG2013	-1.1%	20,910	2,800	0.06	ITM	3.4%	3.12	58	74%
CMWG2015	-1.4%	3,500	199,100	0.71	ITM	1.3%	3.80	22	80%
CMWG2016	-0.3%	3,080	81,100	0.25	ITM	4.1%	4.03	45	70%
CMWG2017	-0.3%	3,310	71,900	0.24	ITM	0.9%	5.02	12	79%
CMWG2101	0.0%	2,750	46,900	0.13	ITM	8.4%	3.92	63	72%
CMWG2102	-0.9%	5,300	10,300	0.05	ITM	9.9%	3.79	82	64%
CMWG2103	0.0%	2,080	18,500	0.04	ITM	12.0%	4.10	62	70%
CNVL2003	7.1%	2,570	1,108,100	2.80	ITM	3.3%	3.38	46	80%
CNVL2101	0.5%	1,960	74,400	0.15	ITM	26.0%	2.50	119	120%
CPNJ2101	-1.7%	1,720	62,300	0.11	ITM	7.0%	4.26	63	63%
CPNJ2102	3.1%	2,990	61,000	0.18	ITM	6.7%	4.55	82	48%
CPNJ2103	-2.0%	2,890	63,400	0.18	ITM	4.8%	5.08	49	54%
CREE2006	-1.6%	3,030	31,400	0.10	ITM	1.5%	4.39	22	75%
CREE2101	-0.3%	2,890	14,700	0.04	ITM	11.7%	3.82	63	85%
CSBT2007	-6.0%	3,590	359,400	1.31	ITM	-0.2%	3.24	13	0%
CSBT2101	0.0%	1,700	5,900	0.01	OTM	47.4%	1.16	119	154%
CSTB2007	-3.7%	5,910	455,100	2.72	ITM	0.3%	1.92	13	166%
CSTB2010	-3.5%	5,480	291,900	1.61	ITM	0.9%	2.08	46	90%



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CSTB2014	-3.3%	10,940	250,300	2.77	ITM	0.8%	2.08	47	85%
CSTB2016	-4.8%	4,320	472,500	2.06	ITM	0.1%	2.63	17	0%
CSTB2017	-4.4%	7,550	126,300	0.94	ITM	0.4%	3.01	12	108%
CSTB2101	-3.5%	3,000	123,200	0.37	ITM	23.1%	2.41	119	91%
CSTB2102	1.5%	6,190	175,200	1.06	ITM	6.3%	3.48	41	100%
CSTB2103	-1.2%	3,350	546,400	1.80	ITM	8.6%	3.01	87	79%
CTCB2012	3.2%	20,700	150,000	3.07	ITM	1.2%	2.04	81	67%
CTCB2013	4.1%	19,230	120,000	2.23	ITM	0.1%	2.19	17	0%
CTCB2101	3.1%	13,920	108,200	1.52	ITM	6.4%	2.82	128	62%
CTCB2102	3.3%	4,960	214,400	1.06	ITM	8.8%	3.65	63	80%
CTCB2103	-0.5%	5,600	152,600	0.86	ITM	10.7%	3.20	87	80%
CTCH2001	0.6%	1,550	412,400	0.63	ITM	9.6%	3.71	26	132%
CTCH2003	4.3%	2,190	131,500	0.28	ITM	23.4%	2.16	92	124%
CTCH2101	5.8%	2,570	78,700	0.19	ITM	34.9%	1.64	119	144%
CVHM2006	-3.0%	970	321,400	0.31	ITM	2.5%	5.22	13	103%
CVHM2008	-0.9%	2,170	156,800	0.34	ITM	8.7%	4.06	46	88%
CVHM2010	-4.9%	2,740	57,600	0.16	ITM	2.2%	3.71	17	112%
CVHM2101	0.0%	1,930	36,200	0.07	OTM	35.5%	1.64	119	119%
CVHM2102	-1.1%	2,700	107,800	0.29	ITM	12.1%	3.27	63	100%
CVHM2103	-3.9%	1,960	104,500	0.21	ITM	10.7%	4.10	41	95%
CVHM2104	-2.3%	2,100	154,100	0.32	ITM	17.0%	3.13	87	81%
CVIC2004	6.7%	1,440	1,063,100	1.47	ITM	1.4%	4.41	13	99%
CVIC2005	9.6%	2,750	1,518,300	4.12	ITM	5.8%	4.29	46	76%
CVIC2101	5.4%	1,950	193,400	0.36	ITM	30.6%	1.91	119	113%
CVIC2102	8.6%	3,150	288,100	0.90	ITM	3.5%	3.96	41	75%
CVJC2004	-2.8%	1,030	111,500	0.11	ITM	2.3%	6.42	13	85%
CVJC2006	-0.7%	1,440	56,200	0.08	ITM	5.2%	4.43	46	72%
CVNM2011	-4.4%	1,310	569,200	0.79	OTM	55.7%	0.09	46	208%
CVNM2014	-44.1%	330	300,500	0.10	OTM	38.3%	0.00	1	490%
CVNM2101	0.5%	1,860	49,000	0.09	OTM	61.7%	0.50	119	165%
CVNM2102	-4.0%	1,940	135,700	0.26	OTM	26.3%	1.94	63	110%
CVNM2103	-2.3%	2,090	210,900	0.43	OTM	23.1%	2.33	49	124%
CVPB2011	-1.7%	11,110	64,000	0.71	ITM	-0.5%	2.09	17	0%
CVPB2013	-2.1%	18,600	26,100	0.54	ITM	-1.8%	2.50	1	0%
CVPB2015	-0.4%	21,150	58,900	1.25	ITM	1.5%	2.19	81	67%
CVPB2016	-0.2%	19,530	27,000	0.53	ITM	0.2%	2.38	17	0%
CVPB2101	1.8%	5,150	142,900	0.73	ITM	1.8%	4.06	63	40%
CVPB2102	4.2%	5,900	174,200	1.00	ITM	1.8%	3.78	41	60%
CVPB2103	2.6%	6,000	203,100	1.24	ITM	4.4%	3.42	87	54%
CVRE2009	6.7%	1,280	764,500	0.95	ITM	6.9%	4.54	35	82%
CVRE2011	3.9%	1,600	569,500	0.89	ITM	9.4%	4.14	46	81%
CVRE2013	3.9%	8,600	291,800	2.51	ITM	3.1%	3.66	81	47%
CVRE2014	7.5%	7,850	842,800	6.47	ITM	1.0%	4.43	17	75%
CVRE2015	8.0%	3,800	263,600	0.97	ITM	0.3%	4.60	12	60%
CVRE2101	0.5%	2,070	21,400	0.04	ITM	22.4%	2.56	119	84%
CVRE2102	1.4%	2,170	118,400	0.26	ITM	10.5%	3.35	63	90%
CVRE2103	1.0%	2,080	226,500	0.47	ITM	15.2%	3.03	87	85%

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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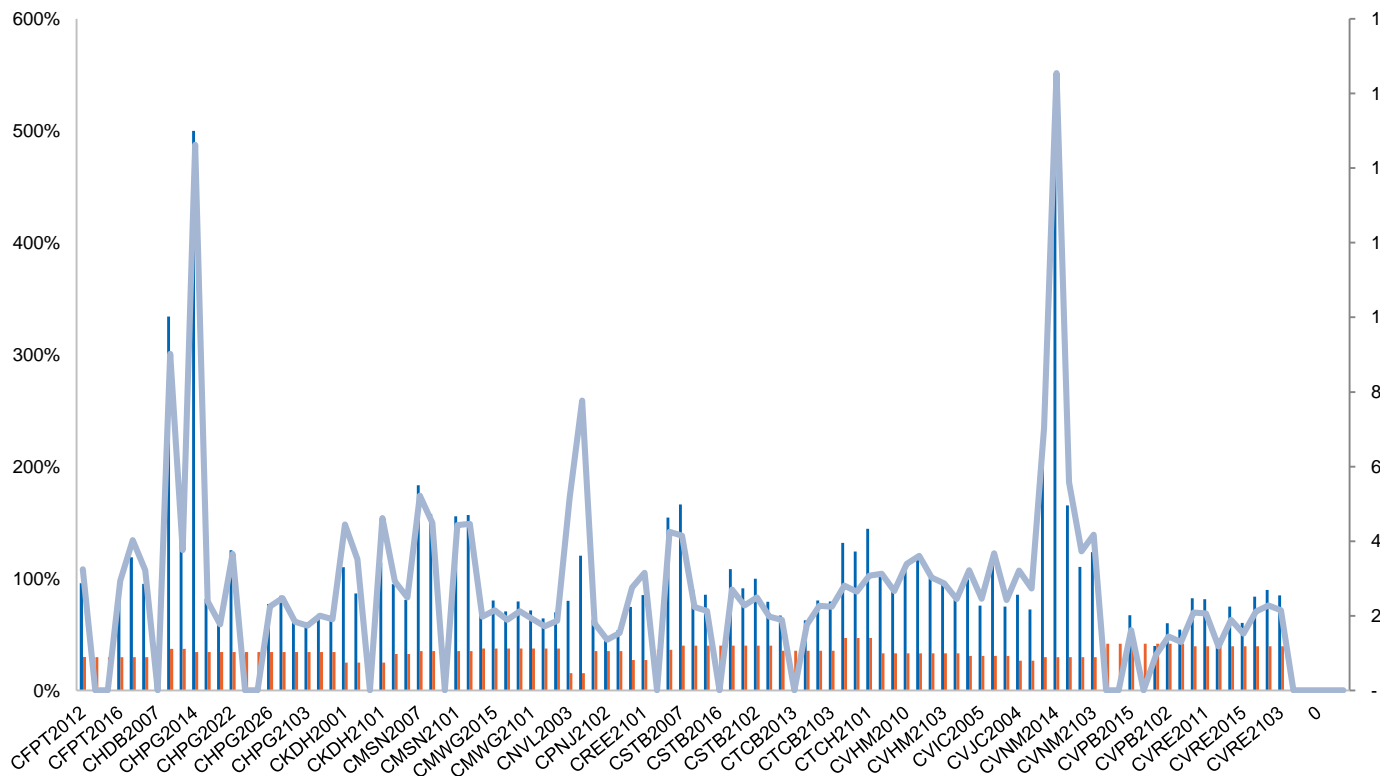
標的股票的技術建議綜合表

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
CTD		72.00	下跌	上漲			76.86	-
DPM	17.40	20.40	上漲	上漲	18.93	9%	19.16	(0.87)
FPT	79.70	79.40	上漲	上漲	89.71	13%	76.74	3.39
HDB	27.25	27.60	上漲	上漲	29.53	8%	26.48	2.97
HPG	48.50	49.40	上漲	上漲	55.93	15%	47.40	6.75
MBB	29.20	31.40	上漲	上漲	32.97	13%	28.67	7.08
MSN	92.50	91.90	上漲	上漲	106.37	15%	89.31	4.35
MWG	134.30	133.30	上漲	上漲	156.64	17%	128.99	4.21
NVL	75.90	86.80	上漲	上漲	84.11	11%	81.15	(1.56)
PNJ	86.50	89.00	上漲	上漲	97.92	13%	84.47	5.61
REE		53.30	下跌	上漲			55.15	-
ROS	3.88	4.95	上漲	上漲	7.85	102%	4.28	(9.98)
STB	20.50	22.75	上漲	上漲	23.38	14%	21.42	(3.12)
TCB	41.25	42.20	上漲	上漲	44.95	9%	39.61	2.26
VHM	100.70	101.70	上漲	上漲	111.30	11%	97.96	3.87
VIC	105.90	127.00	上漲	上漲	120.59	14%	117.82	(1.23)
VJC		133.00	下跌	上漲			134.95	-
VNM	102.70	101.50	上漲	上漲	113.84	11%	99.37	3.35
VPB	35.45	46.45	上漲	上漲	40.41	14%	43.79	(0.60)
VRE	34.50	35.00	上漲	上漲	38.45	11%	32.82	2.35

源自：YSVN

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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）。

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
CFPT2012	HCM	7月	5.00000 : 1	1,500	5,000,000	51,000	29/04/2021
CFPT2013	BSC	6月	2.00000 : 1	3,800	1,500,000	52,000	06/04/2021
CFPT2014	VCI	6月	2.00000 : 1	2,000	1,000,000	55,000	07/04/2021
CFPT2016	SSI	8月	5.00000 : 1	2,580	5,000,000	50,000	18/06/2021
CFPT2017	MBS	4.5月	4.00000 : 1	2,340	2,400,000	54,800	22/04/2021
CFPT2101	MBS	5月	6.00000 : 1	1,500	2,000,000	74,500	01/07/2021
CHDB2007	KISVN	9月	3.03026 : 1	1,300	2,000,000	16,831	23/04/2021
CHDB2008	KISVN	6月	4.00000 : 1	1,000	3,000,000	25,888	29/04/2021
CHDB2101	KISVN	9月	5.00000 : 1	1,000	2,000,000	29,888	20/09/2021
CHPG2014	SSI	9月	1.00000 : 1	7,200	3,000,000	26,500	16/04/2021
CHPG2018	KISVN	9月	4.00000 : 1	1,200	3,000,000	29,999	12/05/2021
CHPG2020	VND	9月	1.00000 : 1	5,700	1,000,000	26,000	27/06/2021
CHPG2022	HCM	7月	2.00000 : 1	2,100	5,000,000	27,000	29/04/2021
CHPG2024	BSC	6月	2.00000 : 1	2,200	2,000,000	27,500	06/04/2021
CHPG2025	VCI	6月	1.00000 : 1	2,000	1,000,000	34,000	07/04/2021
CHPG2026	MBS	5月	2.00000 : 1	3,350	3,000,000	36,500	06/05/2021
CHPG2101	KISVN	9月	4.00000 : 1	1,050	2,000,000	46,888	20/09/2021



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CHPG2102	ACBS	6 月	1.00000 : 1	6,600	2,000,000	41,000	01/07/2021
CHPG2103	VND	6 月	2.00000 : 1	3,900	4,000,000	42,000	02/07/2021
CHPG2104	MBS	5 月	3.00000 : 1	1,500	2,000,000	44,800	01/07/2021
CHPG2105	HCM	6 月	2.00000 : 1	3,000	5,000,000	42,000	05/08/2021
CKDH2001	KISVN	7 月	4.00000 : 1	1,400	3,000,000	26,222	12/05/2021
CKDH2002	KISVN	10 月	4.00000 : 1	1,600	3,000,000	27,333	12/08/2021
CKDH2004	MBS	4 月	2.00000 : 1	2,180	2,000,000	26,500	07/04/2021
CKDH2101	KISVN	9 月	5.00000 : 1	1,000	2,000,000	33,333	20/09/2021
CMBB2010	SSI	8 月	1.00000 : 1	4,600	3,000,000	16,000	10/06/2021
CMBB2101	VND	6 月	2.00000 : 1	1,600	4,000,000	26,000	02/07/2021
CMSN2007	KISVN	9 月	9.88200 : 1	1,400	3,000,000	56,197	23/04/2021
CMSN2009	KISVN	9 月	9.88200 : 1	1,200	3,000,000	61,267	12/05/2021
CMSN2012	VCI	6 月	1.97640 : 1	2,000	1,000,000	64,233	07/04/2021
CMSN2101	KISVN	9 月	20.00000 : 1	1,000	2,000,000	99,999	20/09/2021
CMSN2102	KISVN	9 月	20.00000 : 1	1,000	2,000,000	111,111	20/09/2021
CMWG2013	VND	9 月	2.00000 : 1	12,000	1,000,000	96,000	27/06/2021
CMWG2015	HCM	6 月	10.00000 : 1	1,900	5,000,000	100,000	06/05/2021
CMWG2016	HCM	7 月	10.00000 : 1	1,700	5,000,000	108,000	08/06/2021
CMWG2017	MBS	4.5 月	8.00000 : 1	2,410	2,400,000	108,000	22/04/2021
CMWG2101	VND	6 月	10.00000 : 1	2,400	5,000,000	117,000	02/07/2021
CMWG2102	VCI	6 月	5.00000 : 1	3,000	1,500,000	120,000	29/07/2021
CMWG2103	MBS	5 月	10.00000 : 1	1,900	2,000,000	128,500	01/07/2021
CNVL2003	KISVN	9 月	10.00000 : 1	1,000	5,000,000	63,979	09/06/2021
CNVL2101	KISVN	9 月	16.00000 : 1	1,000	2,000,000	77,999	20/09/2021
CPNJ2101	VND	6 月	10.00000 : 1	1,700	5,000,000	78,000	02/07/2021
CPNJ2102	VCI	6 月	5.00000 : 1	2,000	1,500,000	80,000	29/07/2021
CPNJ2103	MBS	4.5 月	5.00000 : 1	2,900	2,500,000	78,800	14/06/2021
CREE2006	HCM	6 月	4.00000 : 1	1,500	5,000,000	42,000	06/05/2021
CREE2101	VND	6 月	4.00000 : 1	2,300	4,000,000	48,000	02/07/2021
CSBT2007	KISVN	9 月	1.93720 : 1	1,700	2,000,000	15,497	23/04/2021
CSBT2101	KISVN	9 月	5.00000 : 1	1,100	2,000,000	24,666	20/09/2021
CSTB2007	KISVN	10 月	2.00000 : 1	1,500	3,000,000	10,999	23/04/2021
CSTB2010	KISVN	9 月	2.00000 : 1	1,100	3,500,000	11,999	09/06/2021
CSTB2014	SSI	8 月	1.00000 : 1	3,800	5,000,000	12,000	10/06/2021
CSTB2016	KISVN	6 月	2.00000 : 1	1,200	3,000,000	14,141	29/04/2021
CSTB2017	MBS	4.5 月	1.00000 : 1	2,680	2,000,000	15,300	22/04/2021
CSTB2101	KISVN	9 月	2.00000 : 1	1,000	2,000,000	21,999	20/09/2021
CSTB2102	MBS	4 月	1.00000 : 1	2,000	2,000,000	18,000	02/06/2021
CSTB2103	HCM	6 月	2.00000 : 1	1,400	5,000,000	18,000	05/08/2021
CTCB2012	SSI	8 月	1.00000 : 1	5,400	5,000,000	22,000	28/07/2021
CTCB2013	SSI	5 月	1.00000 : 1	4,700	7,000,000	23,000	29/04/2021
CTCB2101	ACBS	9 月	1.00000 : 1	5,000	1,000,000	31,000	01/10/2021
CTCB2102	VND	6 月	2.00000 : 1	2,300	5,000,000	36,000	02/07/2021
CTCB2103	HCM	6 月	2.00000 : 1	2,900	5,000,000	35,500	05/08/2021
CTCH2001	KISVN	7 月	3.90200 : 1	1,400	4,000,000	22,327	12/05/2021
CTCH2003	KISVN	10 月	3.90200 : 1	1,600	3,000,000	23,411	12/08/2021
CTCH2101	KISVN	9 月	4.00000 : 1	1,000	2,000,000	24,666	20/09/2021
CVHM2006	KISVN	9 月	20.00000 : 1	1,000	3,000,000	84,888	23/04/2021
CVHM2008	KISVN	9 月	10.00000 : 1	1,400	3,500,000	88,888	09/06/2021
CVHM2010	HCM	7 月	10.00000 : 1	1,300	5,000,000	76,500	29/04/2021



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CVHM2101	KISVN	9 月	16.00000 : 1	1,100	2,000,000	106,888	20/09/2021
CVHM2102	VND	6 月	10.00000 : 1	1,900	5,000,000	87,000	02/07/2021
CVHM2103	MBS	4 月	10.00000 : 1	1,650	2,500,000	93,000	02/06/2021
CVHM2104	HCM	6 月	10.00000 : 1	1,600	5,000,000	98,000	05/08/2021
CVIC2004	KISVN	9 月	20.00000 : 1	1,000	3,000,000	99,999	23/04/2021
CVIC2005	KISVN	9 月	10.00000 : 1	1,500	3,000,000	106,868	09/06/2021
CVIC2101	KISVN	9 月	20.00000 : 1	1,000	2,000,000	126,888	20/09/2021
CVIC2102	MBS	4 月	10.00000 : 1	1,800	1,500,000	100,000	02/06/2021
CVJC2004	KISVN	9 月	20.00000 : 1	1,200	2,000,000	115,511	23/04/2021
CVJC2006	KISVN	9 月	20.00000 : 1	1,000	5,000,000	111,111	09/06/2021
CVNM2011	KISVN	9 月	19.81800 : 1	1,100	5,000,000	132,120	09/06/2021
CVNM2014	VCI	6 月	4.95450 : 1	2,000	1,000,000	138,726	07/04/2021
CVNM2101	KISVN	9 月	20.00000 : 1	1,100	2,000,000	126,888	20/09/2021
CVNM2102	VND	6 月	9.90850 : 1	1,700	4,000,000	108,997	02/07/2021
CVNM2103	MBS	4.5 月	10.00000 : 1	1,700	3,000,000	104,000	14/06/2021
CVPB2011	HCM	7 月	2.00000 : 1	1,900	5,000,000	24,000	29/04/2021
CVPB2013	VCI	6 月	1.00000 : 1	2,000	1,000,000	27,000	07/04/2021
CVPB2015	SSI	8 月	1.00000 : 1	5,600	5,000,000	26,000	28/07/2021
CVPB2016	SSI	5 月	1.00000 : 1	4,800	7,000,000	27,000	29/04/2021
CVPB2101	VND	6 月	2.00000 : 1	2,900	3,000,000	37,000	02/07/2021
CVPB2102	MBS	4 月	2.00000 : 1	2,800	2,000,000	35,500	02/06/2021
CVPB2103	HCM	6 月	2.00000 : 1	2,700	5,000,000	36,500	05/08/2021
CVRE2009	KISVN	10 月	5.00000 : 1	1,400	3,000,000	30,999	25/05/2021
CVRE2011	KISVN	9 月	4.00000 : 1	1,500	2,500,000	31,888	09/06/2021
CVRE2013	SSI	8 月	1.00000 : 1	5,000	5,000,000	27,500	28/07/2021
CVRE2014	SSI	5 月	1.00000 : 1	4,600	7,000,000	27,500	29/04/2021
CVRE2015	MBS	4.5 月	2.00000 : 1	2,270	2,000,000	27,500	22/04/2021
CVRE2101	KISVN	9 月	4.00000 : 1	1,200	2,000,000	34,567	20/09/2021
CVRE2102	VND	6 月	4.00000 : 1	1,800	5,000,000	30,000	02/07/2021
CVRE2103	HCM	6 月	4.00000 : 1	1,300	5,000,000	32,000	05/08/2021

源自：FiinPro, YSVN



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元大證券（越南）公司

個人客戶分析部

Nguyễn Thế Minh

研究分析經理

+84 28 3622 6868 ext 3826
minh.nguyen@yuanta.com.vn

Lý Thị Hiên

研究分析主管

+84 28 3622 6868 ext 3908
hien.ly@yuanta.com.vn

Quách Đức Khánh

高級分析專員

+84 28 3622 6868 ext 3833
khanh.quach@yuanta.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912
hiep.khong@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832
hong.nguyen@yuanta.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880
phat.pham@yuanta.com.vn

個人客戶業務部

Nguyễn Thanh Tùng

總公司業務經理

+84 28 3622 6868 ext 3609
tung.nguyen@yuanta.com.vn

Phạm Đắc Thành

北部區域經理

+84 28 3622 6868 ext 3416
thanh.pham@yuanta.com.vn

Nguyễn Mạnh Hoạt

南部區域經理(胡志明市區域)

+84 28 3622 6868 ext 3847
hoat.nguyen@yuanta.com.vn

Lương Kỳ Ty

堤岸分行經理

+84 28 3622 6868 ext 3653
ty.luong@yuanta.com.vn

Bùi Quốc Phong

同奈分行經理

+84 28 3622 6868 ext 3701
phong.bui@yuanta.com.vn

Võ Thị Thu Thủy

平陽分行經理

+84 28 3622 6868 ext 3505
thuy.vo@yuanta.com.vn

Nguyễn Việt Quang

河內分行經理

+84 28 3622 6868 ext 3404
quang.nguyen@yuanta.com.vn

Võ Đình Tuấn

峴港分行經理

+84 28 3622 6868 ext 3301
tuan.vo@yuanta.com.vn

Đinh Thị Thu Cúc

頭頓分行經理

+84 28 3622 6868 ext 3203
cuc.dinh@yuanta.com.vn



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