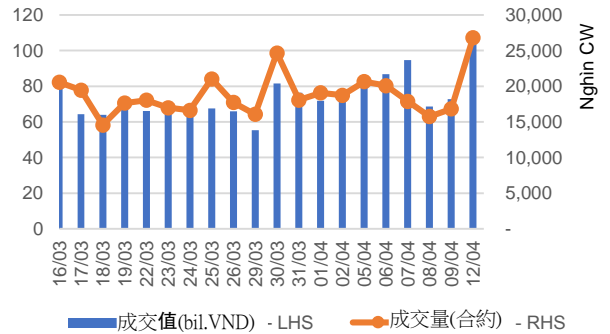


同步強勁上漲

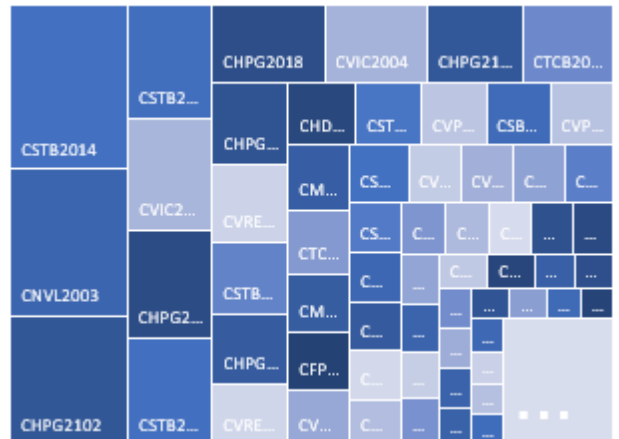
股票市場的強勁上漲以及流動性的明顯改善推動了權證市場的積極走勢。權證市場的流動性也大大增加，超過了 1000 億越南盾，現金流繼續流入銀行股和 HPG 的權證中。我們繼續認為股票市場處於積極的波動階段，因此我們繼續建議投資者持有具有短期積極趨勢的股票的權證，例如 HPG，STB，FPT，MBB，TCB，MBB 等。

13/04/2021

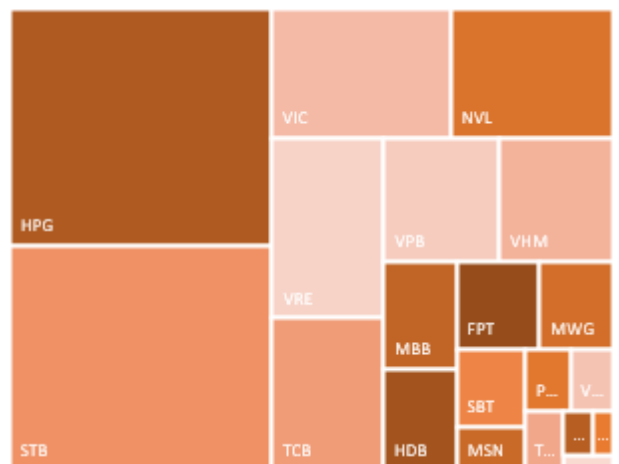
成交值和成交量



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	6.8%	6,240	465,000	2.88	ITM	0.1%	2.63	14	0%
CFPT2016	6.1%	6,740	294,800	1.97	ITM	1.9%	2.44	50	89%
CFPT2017	12.4%	6,970	154,200	1.02	ITM	0.7%	2.94	9	141%
CFPT2101	8.9%	3,070	333,000	1.02	ITM	13.2%	3.56	59	94%
CHDB2007	0.3%	3,690	232,500	0.85	ITM	0.0%	2.50	10	0%
CHDB2008	0.0%	2,500	294,200	0.72	ITM	28.2%	2.34	14	364%
CHDB2101	1.1%	1,900	123,400	0.23	OTM	40.7%	1.42	116	137%
CHPG2014	0.7%	33,870	22,300	0.75	ITM	21.8%	1.46	5	500%
CHPG2018	3.1%	5,010	967,500	4.80	ITM	1.0%	2.47	23	111%
CHPG2020	0.0%	24,510	10,600	0.26	ITM	1.9%	2.02	55	104%
CHPG2022	0.0%	11,300	49,500	0.56	ITM	0.1%	2.19	14	0%
CHPG2026	1.6%	6,900	125,400	0.86	ITM	1.5%	3.59	19	95%
CHPG2101	0.6%	3,180	67,500	0.21	ITM	20.3%	2.63	116	86%
CHPG2102	3.6%	11,500	460,300	5.17	ITM	6.0%	3.90	59	70%
CHPG2103	4.8%	5,240	318,300	1.64	ITM	5.9%	4.15	60	64%
CHPG2104	6.7%	3,190	287,600	0.89	ITM	9.7%	4.03	59	75%
CHPG2105	6.6%	6,110	263,600	1.58	ITM	9.4%	3.44	84	72%
CKDH2001	-0.6%	1,790	79,700	0.14	ITM	4.8%	4.43	23	104%
CKDH2002	-0.5%	2,140	75,300	0.16	ITM	12.7%	3.33	89	85%
CKDH2101	2.8%	1,850	45,200	0.08	OTM	33.7%	1.64	116	114%
CMBB2010	0.5%	15,710	306,000	4.73	ITM	1.1%	2.00	44	104%
CMBB2101	-0.5%	4,080	321,400	1.30	ITM	9.0%	3.50	60	89%
CMSN2007	-3.4%	3,660	163,400	0.61	ITM	0.3%	2.55	10	128%
CMSN2009	-4.8%	3,350	26,200	0.09	ITM	2.5%	2.78	23	126%
CMSN2101	-1.7%	1,750	56,700	0.10	OTM	46.6%	1.17	116	156%
CMSN2102	-0.6%	1,620	25,200	0.04	OTM	55.8%	0.79	116	157%
CMWG2013	-0.7%	20,500	1,600	0.03	ITM	2.8%	3.18	55	69%
CMWG2015	-2.0%	3,350	101,900	0.35	ITM	0.2%	3.97	19	0%
CMWG2016	1.0%	3,040	53,500	0.16	ITM	3.8%	4.10	42	70%
CMWG2017	-0.6%	3,180	94,900	0.30	ITM	0.1%	5.23	9	0%
CMWG2101	-1.5%	2,610	27,000	0.07	ITM	7.4%	4.14	60	66%
CMWG2102	-1.9%	5,150	7,300	0.04	ITM	9.3%	3.90	79	62%
CMWG2103	0.5%	2,010	34,400	0.07	ITM	11.5%	4.25	59	68%
CNVL2003	-0.4%	2,720	1,213,100	3.26	ITM	1.3%	3.31	43	60%
CNVL2101	-0.5%	2,050	10,000	0.02	ITM	23.1%	2.61	116	117%
CPNJ2101	2.4%	1,730	113,200	0.19	ITM	5.5%	4.42	60	58%
CPNJ2102	3.9%	2,920	32,300	0.09	ITM	4.8%	4.88	79	40%
CPNJ2103	8.6%	3,020	132,800	0.39	ITM	4.0%	5.10	46	52%
CREE2006	1.7%	3,040	180,400	0.53	ITM	1.2%	4.40	19	74%
CREE2101	3.2%	2,940	31,900	0.09	ITM	11.7%	3.82	60	88%
CSBT2007	-2.2%	3,600	296,500	1.08	ITM	-1.0%	3.25	10	0%
CSBT2101	-1.7%	1,760	32,900	0.06	OTM	47.4%	1.16	116	159%
CSTB2007	4.8%	5,900	191,600	1.12	ITM	0.4%	1.92	10	201%
CSTB2010	3.9%	5,390	305,200	1.62	ITM	0.3%	2.11	43	0%
CSTB2014	3.6%	10,950	167,300	1.81	ITM	1.1%	2.07	44	97%
CSTB2016	5.4%	4,290	176,100	0.74	ITM	0.1%	2.65	14	0%
CSTB2017	4.2%	7,410	49,600	0.37	ITM	0.0%	3.06	9	0%
CSTB2101	2.1%	2,960	116,800	0.33	ITM	23.0%	2.42	116	91%
CSTB2102	-0.2%	6,170	99,200	0.61	ITM	6.5%	3.49	38	104%
CSTB2103	3.4%	3,390	469,800	1.57	ITM	9.2%	2.96	84	84%



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CTCB2012	-1.2%	20,360	78,000	1.59	ITM	1.8%	2.04	78	82%
CTCB2013	-1.3%	18,860	32,300	0.61	ITM	0.6%	2.21	14	150%
CTCB2101	-2.1%	13,900	96,000	1.34	ITM	7.9%	2.76	125	70%
CTCB2102	0.0%	5,000	152,500	0.76	ITM	10.6%	3.50	60	90%
CTCB2103	-1.5%	5,420	186,300	1.00	ITM	11.4%	3.20	84	82%
CTCH2001	2.6%	1,600	344,300	0.54	ITM	8.2%	3.81	23	131%
CTCH2003	-1.4%	2,160	140,200	0.30	ITM	20.6%	2.31	89	117%
CTCH2101	1.6%	2,560	31,200	0.08	ITM	32.2%	1.73	116	139%
CVHM2006	-3.4%	860	635,600	0.55	ITM	3.2%	5.71	10	115%
CVHM2008	-2.9%	1,990	261,300	0.52	ITM	10.0%	4.08	43	92%
CVHM2010	-2.0%	2,450	113,300	0.28	ITM	2.1%	4.04	14	111%
CVHM2101	0.0%	1,880	6,000	0.01	OTM	38.5%	1.46	116	124%
CVHM2102	-2.0%	2,500	108,600	0.27	ITM	13.2%	3.29	60	102%
CVHM2103	0.5%	1,890	73,900	0.14	ITM	13.1%	3.81	38	106%
CVHM2104	-2.5%	1,930	277,800	0.55	ITM	18.6%	3.03	84	82%
CVIC2004	-2.4%	1,230	1,204,400	1.48	ITM	-0.2%	5.08	10	0%
CVIC2005	-4.7%	2,450	548,300	1.35	ITM	5.2%	4.66	43	69%
CVIC2101	-1.6%	1,820	100,700	0.17	OTM	30.7%	1.90	116	111%
CVIC2102	0.0%	3,050	77,800	0.24	ITM	4.5%	4.00	38	83%
CVJC2004	-6.2%	910	166,000	0.15	ITM	1.4%	7.21	10	74%
CVJC2006	-2.0%	1,440	129,400	0.18	ITM	6.2%	4.37	43	80%
CVNM2011	-3.9%	1,220	112,100	0.13	OTM	56.6%	0.06	43	208%
CVNM2101	-4.6%	1,660	139,600	0.23	OTM	60.4%	0.48	116	155%
CVNM2102	2.2%	1,890	191,700	0.35	OTM	28.0%	1.70	60	115%
CVNM2103	1.0%	2,000	121,200	0.24	OTM	24.2%	2.11	46	127%
CVPB2011	2.0%	11,580	95,500	1.08	ITM	-0.1%	2.04	14	0%
CVPB2015	2.0%	21,910	95,100	2.05	ITM	1.5%	2.15	78	70%
CVPB2016	1.4%	20,250	67,000	1.35	ITM	0.1%	2.33	14	0%
CVPB2101	5.8%	5,700	128,800	0.72	ITM	2.5%	3.79	60	51%
CVPB2102	3.3%	6,200	76,200	0.47	ITM	1.5%	3.70	38	59%
CVPB2103	6.1%	6,390	210,900	1.31	ITM	4.4%	3.32	84	57%
CVRE2009	-4.7%	1,220	333,000	0.40	ITM	6.0%	4.80	32	78%
CVRE2011	-3.7%	1,550	207,400	0.32	ITM	8.8%	4.30	43	80%
CVRE2013	-3.8%	8,600	277,900	2.43	ITM	3.1%	3.67	78	48%
CVRE2014	-4.9%	7,700	155,400	1.21	ITM	0.6%	4.53	14	67%
CVRE2015	-5.3%	3,790	59,000	0.23	ITM	0.2%	4.62	9	64%
CVRE2101	-1.9%	2,020	23,000	0.05	ITM	21.8%	2.62	116	82%
CVRE2102	-0.9%	2,160	31,700	0.07	ITM	10.4%	3.38	60	91%
CVRE2103	-1.0%	2,000	243,600	0.48	ITM	14.3%	3.15	84	81%

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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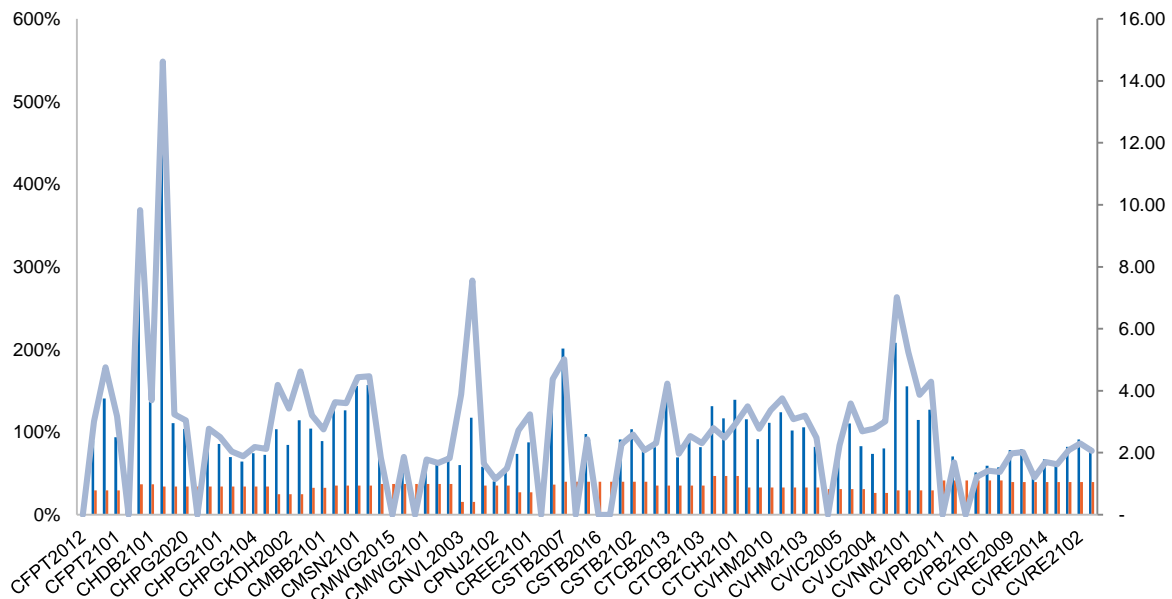
標的股票的技術建議綜合表

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		70.70	下跌	上漲			75.48	-
DPM	17.40	20.40	上漲	上漲	18.93	9%	19.34	(0.79)
FPT	79.70	82.10	上漲	上漲	89.71	13%	78.12	6.35
HDB	27.25	27.90	上漲	上漲	29.53	8%	26.78	4.83
HPG	48.50	51.20	上漲	上漲	55.93	15%	47.77	10.23
MBB	29.20	31.65	上漲	上漲	32.97	13%	30.27	(3.51)
MSN	92.50	91.90	上漲	上漲	106.37	15%	89.31	4.35
MWG	134.30	134.90	上漲	上漲	156.64	17%	128.99	4.21
NVL	75.90	95.30	上漲	上漲	84.11	11%	85.12	(0.89)
PNJ	86.50	91.80	上漲	上漲	97.92	13%	85.12	8.28
REE		53.60	下跌	上漲			55.15	-
ROS	3.88	6.05	上漲	上漲	7.85	102%	4.91	(3.84)
STB	20.50	23.45	上漲	上漲	23.38	14%	21.42	(3.12)
TCB	41.25	42.15	上漲	上漲	44.95	9%	40.27	3.77
VHM	100.70	101.80	上漲	上漲	111.30	11%	97.96	3.87
VIC	105.90	132.00	上漲	上漲	120.59	14%	119.83	(1.05)
VJC		131.80	下跌	上漲			134.95	-
VNM	102.70	100.00	上漲	上漲	113.84	11%	99.37	3.35
VPB	35.45	49.00	上漲	上漲	40.41	14%	44.37	(0.56)
VRE	34.50	35.30	上漲	上漲	38.45	11%	33.47	3.83

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
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
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
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
CKDH2101	KISVN	9月	5.00000 : 1	1,000	2,000,000	33,333	20/09/2021



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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
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
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



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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
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
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
CFPT2012	HCM	7 月	5.00000 : 1	1,500	5,000,000	51,000	29/04/2021
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

源自：FiinPro，YSVN



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