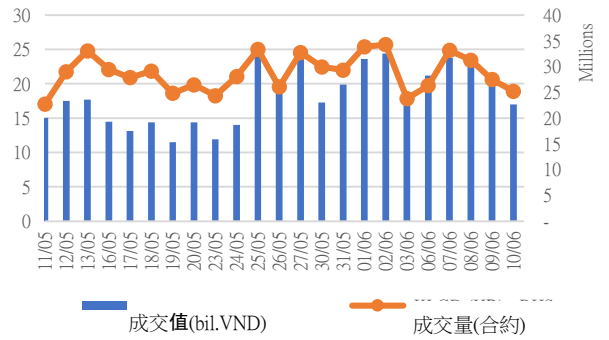


許多權證大幅下跌

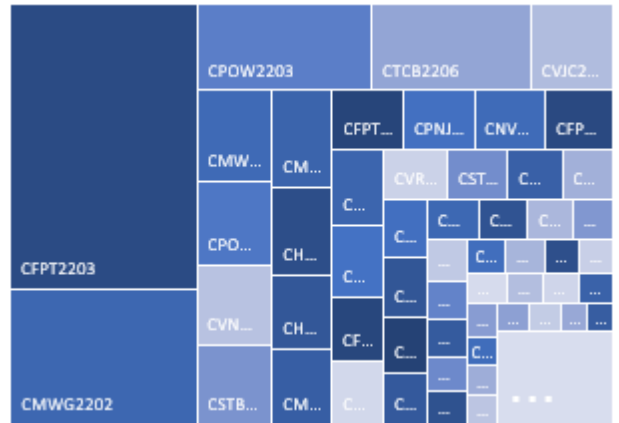
權證市場受股票市場的影響，因為不少股票在獲利回吐的壓力下大幅下跌。流動性在連續第三個交易日下降，顯示投資者的謹慎情緒。我們仍然持謹慎情緒，並不建議在目前增加比例。

2022/06/13

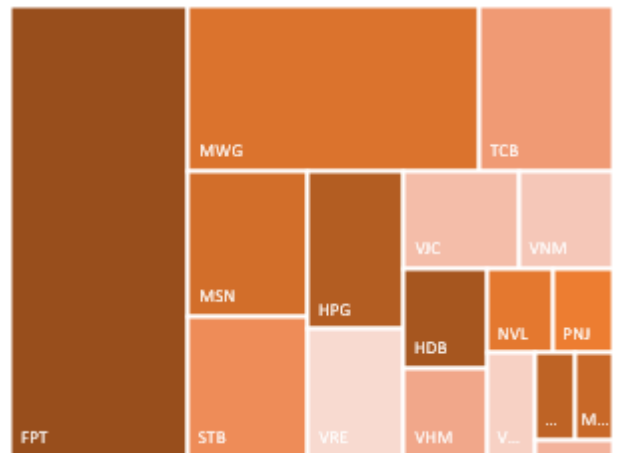
成交值和成交量



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 (Bil.VND)	現金 狀態	Premium	槓桿	剩餘 交易盤數	隱含 波動
CACB2102	-26.9%	190	149,500	0.03	OTM	12.4%		13	50%
CACB2201	-11.6%	610	46,100	0.03	OTM	20.5%		70	58%
CACB2203	-2.4%	1,630	1,400	-	OTM	20.4%		91	71%
CACB2204	-10.5%	2,040	75,500	0.16	OTM	16.2%		105	53%
CFPT2108	-15.2%	1,900	132,200	0.28	ITM	7.5%	6.56	16	86%
CFPT2201	-9.2%	2,070	103,500	0.22	ITM	11.4%	4.37	70	62%
CFPT2202	-8.0%	2,300	112,900	0.27	ITM	2.5%	4.78	8	132%
CFPT2203	-9.8%	5,500	615,700	3.56	ITM	6.4%	4.65	35	85%
CHDB2201	4.3%	480	51,700	0.02	OTM	29.0%	2.43	71	74%
CHDB2203	7.3%	440	803,000	0.35	OTM	20.0%	3.32	45	75%
CHDB2204	8.5%	510	2,900	-	OTM	25.6%	5.27	75	48%
CHDB2205	4.8%	870	94,900	0.08	OTM	21.5%	2.94	92	76%
CHPG2116	0.0%	80	-	-	OTM	83.7%	0.00	16	140%
CHPG2117	50.0%	30	619,100	0.01	OTM	79.0%	0.00	13	133%
CHPG2201	-8.3%	220	186,700	0.04	OTM	54.4%	0.65	93	77%
CHPG2202	0.0%	230	3,100	-	OTM	67.2%	0.10	71	100%
CHPG2203	-5.0%	190	427,200	0.09	OTM	55.5%	0.55	70	66%
CHPG2204	0.0%	30	418,300	0.01	OTM	32.9%	0.00	8	95%
CHPG2206	-23.1%	100	66,700	0.01	OTM	48.5%	0.20	45	83%
CHPG2207	-4.3%	220	45,400	0.01	OTM	55.2%	0.78	75	61%
CHPG2208	-3.9%	730	162,700	0.13	OTM	29.9%	2.17	83	75%
CHPG2209	-5.0%	190	281,600	0.05	OTM	40.1%	0.64	50	80%
CHPG2210	-3.8%	250	703,800	0.17	OTM	48.1%	1.05	92	70%
CHPG2211	-2.0%	490	595,000	0.30	OTM	38.3%	1.99	91	62%
CKDH2201	-4.3%	220	82,800	0.02	OTM	54.8%	0.07	81	72%
CKDH2202	0.0%	70	27,500	-	OTM	27.7%	0.00	8	93%
CKDH2203	-5.9%	160	993,900	0.15	OTM	40.0%	0.00	25	71%
CKDH2204	4.8%	220	15,200	-	OTM	34.5%	0.17	45	77%
CKDH2205	-18.2%	180	60,600	0.01	OTM	43.0%	0.54	75	47%
CKDH2206	0.0%	280	47,200	0.01	OTM	34.9%	0.59	70	67%
CKDH2207	2.5%	820	2,200	-	OTM	30.1%	1.79	105	58%
CMBB2201	-5.0%	1,510	66,700	0.10	OTM	18.3%	3.64	70	65%
CMBB2203	0.0%	340	72,200	0.03	OTM	31.6%	3.93	75	46%
CMBB2204	-0.7%	1,500	30,100	0.05	OTM	23.6%	3.22	105	59%
CMSN2201	-10.8%	580	524,600	0.30	OTM	29.4%	2.32	71	71%
CMSN2202	-5.2%	920	202,100	0.18	OTM	15.6%	6.10	83	42%
CMSN2203	-11.1%	560	129,600	0.07	OTM	17.9%	3.66	50	72%
CMSN2204	-5.1%	1,860	208,700	0.39	ITM	15.5%	3.70	105	59%
CMWG2201	-1.3%	3,000	86,500	0.26	ITM	9.0%	3.91	70	67%
CMWG2202	-7.4%	2,770	574,100	1.69	ITM	7.1%	6.00	35	60%
CMWG2203	0.0%	2,100	60,600	0.14	ITM	7.8%	6.23	75	38%
CMWG2204	-3.6%	1,900	233,700	0.46	ITM	8.6%	5.13	83	44%
CMWG2205	-6.6%	1,980	12,000	0.03	OTM	16.1%	4.05	105	54%
CNVL2201	-10.8%	330	25,900	0.01	OTM	30.6%	0.23	81	69%
CNVL2202	2.4%	430	35,500	0.01	OTM	12.8%	3.75	45	62%
CNVL2203	0.0%	520	4,200	-	OTM	23.5%	0.69	75	43%
CNVL2204	-2.3%	420	671,100	0.28	OTM	20.4%	1.39	70	61%
CPDR2201	-8.9%	410	173,200	0.06	OTM	60.5%		81	68%
CPDR2202	-10.5%	170	530,500	0.09	OTM	32.1%		45	70%
CPDR2203	-10.0%	360	519,600	0.17	OTM	32.1%		70	70%

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CPNJ2201	-11.5%	4,000	63,700	0.28	ITM	5.6%	3.49	70	69%
CPOW2201	-31.0%	200	1,020,500	0.25	OTM	17.8%		23	89%
CPOW2202	-11.5%	540	752,400	0.42	OTM	38.0%		110	93%
CPOW2203	-19.4%	1,250	723,000	1.01	OTM	21.3%		58	96%
CSTB2201	-6.3%	300	139,400	0.04	OTM	43.3%	1.40	71	80%
CSTB2202	-8.3%	550	171,600	0.10	OTM	39.7%	2.05	70	69%
CSTB2205	-9.1%	100	120,300	0.01	OTM	61.5%	0.13	45	100%
CSTB2206	-11.8%	150	123,300	0.02	OTM	72.6%	0.73	75	66%
CSTB2207	-19.2%	210	376,800	0.09	OTM	36.7%	1.58	50	78%
CSTB2208	-8.1%	340	544,200	0.20	OTM	45.3%	1.65	92	75%
CSTB2209	-7.0%	530	98,800	0.05	OTM	53.4%	1.12	91	80%
CSTB2210	-5.4%	700	549,700	0.40	OTM	36.5%	3.18	105	58%
CTCB2112	0.0%	30	559,800	0.02	OTM	45.3%	0.00	13	92%
CTCB2201	-7.1%	260	30,400	0.01	OTM	47.7%	1.15	70	63%
CTCB2203	12.5%	180	651,000	0.11	OTM	38.0%	1.10	35	60%
CTCB2204	10.8%	720	91,400	0.07	OTM	28.1%	2.65	83	68%
CTCB2205	0.0%	880	61,900	0.06	OTM	34.1%	1.89	91	78%
CTCB2206	5.5%	960	989,000	0.92	OTM	24.7%	3.38	105	58%
CTPB2201	0.0%	200	60,400	0.01	OTM	44.1%		71	59%
CTPB2202	-8.3%	110	487,200	0.05	OTM	42.2%		25	73%
CVHM2113	0.0%	30	186,400	-	OTM	28.2%	0.32	13	59%
CVHM2115	0.0%	220	115,100	0.02	OTM		0.85	46	70%
CVHM2201	0.0%	310	207,600	0.06	OTM	31.8%	1.91	71	69%
CVHM2202	-8.3%	220	61,400	0.01	OTM	34.8%	2.82	70	51%
CVHM2203	0.0%	60	64,600	-	OTM	18.9%	0.39	8	76%
CVHM2204	-3.7%	260	658,100	0.17	OTM	18.1%	8.37	35	42%
CVHM2205	-12.5%	280	330,000	0.09	OTM	18.6%	3.75	45	64%
CVHM2206	0.0%	260	8,000	-	OTM	24.2%	9.00	75	36%
CVHM2207	-6.3%	1,330	13,600	0.02	OTM	19.0%	3.29	91	68%
CVHM2208	-3.4%	1,410	20,400	0.03	OTM	17.5%	3.39	105	64%
CVIC2201	-12.5%	350	12,300	-	OTM	40.5%	0.75	71	79%
CVIC2202	-3.9%	490	47,500	0.02	OTM	15.5%	3.88	45	72%
CVIC2203	-1.6%	600	2,400	-	OTM	17.9%	4.57	83	49%
CVIC2204	-7.7%	480	53,300	0.02	OTM	16.7%	3.68	50	70%
CVIC2205	-8.8%	620	45,600	0.03	OTM	23.8%	2.76	92	68%
CVIC2206	-3.6%	800	14,200	0.01	OTM	16.0%	4.15	70	59%
CVJC2201	-7.4%	250	472,200	0.12	OTM	29.2%	0.72	45	68%
CVJC2202	-4.8%	400	1,250,200	0.48	OTM	29.0%	1.48	70	64%
CVNM2201	-6.3%	300	250,400	0.07	OTM	36.4%	0.98	71	73%
CVNM2202	-14.3%	60	184,300	0.01	OTM	21.0%	0.04	8	82%
CVNM2203	-8.3%	220	27,500	0.01	OTM	23.0%	2.06	45	71%

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。

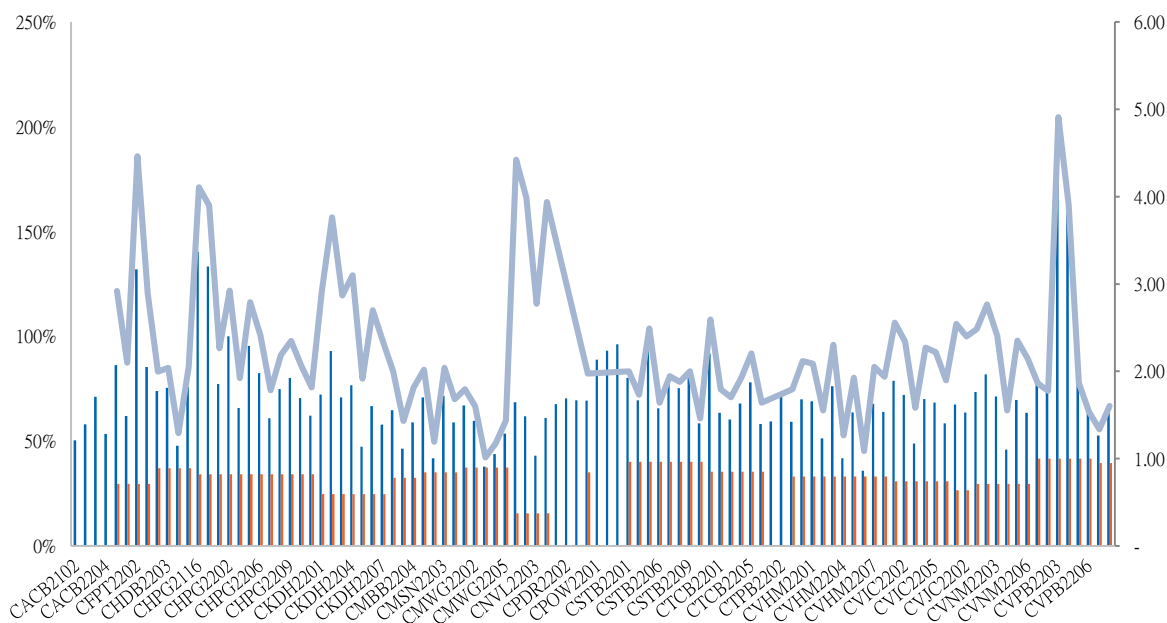
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標的股票的技术建議綜合表

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
CTD	54.40	57.00	上漲	下跌	61.47	8%	53.21	5.94
DPM	55.50	62.30	上漲	下跌	62.06	0%	59.09	(1.83)
FPT	105.00	110.00	上漲	下跌	117.72	7%	107.74	(4.65)
HDB	25.65	25.90	上漲	上漲	28.10	9%	24.39	1.94
HPG		33.60	下跌	下跌			35.56	-
MBB	27.65	27.50	上漲	上漲	31.56	15%	26.06	2.46
MSN	110.40	117.00	上漲	下跌	125.52	7%	109.50	16.74
MWG	146.70	150.00	上漲	上漲	167.43	12%	145.26	14.44
NVL		77.00	下跌	下跌			79.63	-
PNJ	115.40	120.70	上漲	上漲	130.17	8%	117.97	(5.76)
REE	80.20	90.10	上漲	下跌	92.90	3%	87.62	(1.71)
ROS		3.15	下跌	下跌			3.81	-
STB	22.30	21.90	上漲	上漲	25.36	16%	20.24	1.49
TCB	37.75	37.95	上漲	下跌	41.22	9%	35.50	1.54
VHM	68.80	68.30	上漲	下跌	74.75	9%	65.58	1.85
VIC	80.50	78.00	上漲	下跌	91.50	17%	75.30	2.12
VJC	132.50	127.70	上漲	上漲	143.87	13%	123.99	1.34
VNM	71.90	69.50	上漲	下跌	79.70	15%	68.27	2.15
VPB		30.90	下跌	上漲			32.40	-
VRE	29.45	30.50	上漲	上漲	32.73	7%	28.53	3.56

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）。



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
CACB2102	SSI	8月	1.60130 : 1	2,900	15,000,000	28,023	29/06/2022
CACB2201	HCM	9月	3.20260 : 1	1,500	10,000,000	28,423	16/09/2022
CACB2203	MBS	6月	2.40190 : 1	2,500	5,000,000	26,421	17/10/2022
CACB2204	HCM	6月	1.60130 : 1	2,500	7,000,000	26,021	04/11/2022
CFPT2108	BSI	9月	6.00000 : 1	3,280	1,500,000	106,835	04/07/2022
CFPT2201	HCM	9月	8.00000 : 1	2,100	7,000,000	106,000	16/09/2022
CFPT2202	MBS	4.5月	10.00000 : 1	1,700	5,000,000	89,700	22/06/2022
CFPT2203	VND	5月	4.00000 : 1	3,800	7,500,000	95,000	29/07/2022
CHDB2201	KISVN	9月	5.00000 : 1	1,500	3,000,000	30,999	19/09/2022
CHDB2203	KISVN	5月	5.00000 : 1	1,100	4,000,000	28,888	12/08/2022
CHDB2204	VCI	6月	2.00000 : 1	1,700	3,000,000	31,500	23/09/2022
CHDB2205	KISVN	6月	5.00000 : 1	1,000	4,000,000	27,111	18/10/2022
CHPG2116	BSI	9月	4.00000 : 1	2,830	2,500,000	61,410	04/07/2022
CHPG2117	SSI	8月	5.00000 : 1	2,320	22,000,000	60,000	29/06/2022
CHPG2201	KISVN	10月	10.00000 : 1	1,300	8,000,000	49,666	19/10/2022
CHPG2202	KISVN	9月	10.00000 : 1	1,100	8,000,000	53,888	19/09/2022
CHPG2203	HCM	9月	4.00000 : 1	2,200	20,000,000	51,500	16/09/2022
CHPG2204	MBS	4.5月	5.00000 : 1	1,900	6,000,000	44,500	22/06/2022
CHPG2206	KISVN	5月	10.00000 : 1	1,000	5,000,000	48,888	12/08/2022
CHPG2207	VCI	6月	3.00000 : 1	2,200	6,600,000	51,500	23/09/2022
CHPG2208	ACBS	6月	5.00000 : 1	2,500	10,000,000	40,000	05/10/2022
CHPG2209	KISVN	4月	8.00000 : 1	1,000	4,000,000	45,555	19/08/2022
CHPG2210	KISVN	6月	8.00000 : 1	1,100	4,000,000	47,777	18/10/2022
CHPG2211	MBS	6月	4.00000 : 1	2,400	5,000,000	44,500	17/10/2022
CKDH2201	KISVN	9月	8.00000 : 1	1,500	4,000,000	61,618	03/10/2022
CKDH2202	MBS	4.5月	4.00000 : 1	2,080	3,500,000	52,000	22/06/2022
CKDH2203	VND	4.5月	2.00000 : 1	5,000	7,000,000	57,000	15/07/2022
CKDH2204	KISVN	5月	8.00000 : 1	1,300	3,000,000	53,333	12/08/2022
CKDH2205	VCI	6月	3.00000 : 1	1,750	3,000,000	58,000	23/09/2022
CKDH2206	KISVN	5月	8.00000 : 1	1,100	3,000,000	52,999	16/09/2022
CKDH2207	HCM	7月	4.00000 : 1	1,700	3,000,000	50,000	04/11/2022
CMBB2201	HCM	9月	2.00000 : 1	2,700	7,000,000	29,500	16/09/2022
CMBB2203	VCI	6月	2.00000 : 1	1,900	3,000,000	35,500	23/09/2022
CMBB2204	HCM	6月	2.00000 : 1	2,200	10,000,000	31,000	04/11/2022
CMSN2201	KISVN	9月	16.67340 : 1	2,000	7,000,000	141,723	19/09/2022
CMSN2202	ACBS	6月	8.33670 : 1	2,220	5,000,000	127,552	05/10/2022
CMSN2203	KISVN	4月	20.00000 : 1	1,000	3,000,000	126,789	19/08/2022
CMSN2204	HCM	6月	10.00000 : 1	1,900	7,000,000	116,500	04/11/2022
CMWG2201	HCM	9月	9.93540 : 1	2,600	5,000,000	133,631	16/09/2022
CMWG2202	VND	5月	5.96120 : 1	4,000	4,000,000	144,063	29/07/2022
CPOW2202	KISVN	8月	5.00000 : 1	1,000	5,000,000	17,999	11/11/2022
CPOW2203	MBS	4.5月	2.00000 : 1	1,600	5,000,000	15,700	31/08/2022
CSTB2201	KISVN	9月	5.00000 : 1	1,500	8,000,000	29,888	19/09/2022
CSTB2202	HCM	9月	2.00000 : 1	2,700	7,000,000	29,500	16/09/2022
CSTB2205	KISVN	5月	8.00000 : 1	1,000	5,000,000	34,567	12/08/2022



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CSTB2208	KISVN	6 月	5.00000 : 1	1,100	3,000,000	30,111	18/10/2022
CSTB2209	MBS	#N/A	3.00000 : 1	2,400	#N/A	32,000	17/10/2022
CSTB2210	HCM	#N/A	2.00000 : 1	2,000	#N/A	28,500	04/11/2022
CTCB2112	SSI	8 月	5.00000 : 1	1,970	23,000,000	55,000	29/06/2022
CTCB2205	MBS	6 月	5.00000 : 1	2,300	5,000,000	46,500	17/10/2022
CTCB2206	HCM	6 月	4.00000 : 1	1,700	10,000,000	43,500	04/11/2022
CTPB2201	HCM	9 月	4.00000 : 1	1,800	10,000,000	42,000	19/09/2022
CTPB2202	VND	4.5 月	2.00000 : 1	3,700	3,500,000	42,000	15/07/2022
CVHM2113	SSI	8 月	4.85820 : 1	3,270	15,000,000	87,447	29/06/2022
CVHM2115	ACBS	9 月	9.71630 : 1	1,230	15,000,000	91,333	15/08/2022
CVHM2201	KISVN	9 月	15.54610 : 1	1,300	5,000,000	85,191	19/09/2022
CVHM2202	HCM	9 月	7.77300 : 1	1,700	7,000,000	90,362	16/09/2022
CVHM2203	MBS	4.5 月	9.71630 : 1	1,450	5,000,000	80,645	22/06/2022
CVHM2204	VND	5 月	3.88650 : 1	2,700	8,000,000	79,674	29/07/2022
CVHM2205	KISVN	5 月	15.54610 : 1	1,000	5,000,000	76,650	12/08/2022
CVHM2206	VCI	6 月	4.85820 : 1	1,790	3,000,000	83,560	23/09/2022
CVHM2207	MBS	6 月	7.77300 : 1	2,000	6,000,000	70,929	17/10/2022
CVHM2208	HCM	6 月	8.00000 : 1	1,200	7,000,000	69,000	04/11/2022
CVIC2201	KISVN	9 月	16.00000 : 1	1,500	3,000,000	103,979	19/09/2022
CVIC2202	KISVN	5 月	16.00000 : 1	1,100	3,000,000	82,222	12/08/2022
CVIC2203	ACBS	6 月	10.00000 : 1	1,200	5,000,000	86,000	05/10/2022
CVIC2204	KISVN	4 月	16.00000 : 1	1,000	4,000,000	83,333	19/08/2022
CVIC2205	KISVN	6 月	16.00000 : 1	1,100	4,000,000	86,666	18/10/2022
CVIC2206	MBS	5 月	10.00000 : 1	1,900	5,000,000	82,500	16/09/2022
CVJC2201	KISVN	5 月	20.00000 : 1	1,300	3,000,000	159,999	12/08/2022
CVJC2202	KISVN	5 月	20.00000 : 1	1,100	3,000,000	156,789	16/09/2022
CVNM2201	KISVN	9 月	16.00000 : 1	1,200	3,000,000	89,988	19/09/2022
CVNM2202	MBS	4.5 月	10.00000 : 1	1,300	5,000,000	83,500	22/06/2022
CVNM2203	KISVN	5 月	20.00000 : 1	1,000	3,000,000	81,111	12/08/2022
CVNM2204	ACBS	6 月	10.00000 : 1	1,500	5,000,000	73,000	05/10/2022
CVNM2205	KISVN	6 月	16.00000 : 1	1,000	5,000,000	79,999	18/10/2022
CVNM2206	MBS	6 月	9.00000 : 1	1,950	5,000,000	80,000	17/10/2022
CVPB2201	HCM	9 月	5.00000 : 1	1,300	7,000,000	37,000	16/09/2022
CVPB2202	VND	4.5 月	2.00000 : 1	3,500	8,500,000	39,000	15/07/2022
CVPB2203	KISVN	4 月	16.00000 : 1	1,000	1,450,000	28,888	13/07/2022
CVPB2204	KISVN	8 月	16.00000 : 1	1,000	1,450,000	30,888	11/11/2022
CVPB2205	MBS	5 月	4.00000 : 1	2,100	5,000,000	37,500	16/09/2022
CVPB2206	HCM	#N/A	2.00000 : 1	3,000	#N/A	38,000	04/11/2022
CVRE2201	HCM	9 月	4.00000 : 1	1,200	7,000,000	34,000	16/09/2022
CVRE2203	KISVN	5 月	4.00000 : 1	1,600	5,000,000	33,979	12/08/2022
CVRE2204	ACBS	6 月	5.00000 : 1	1,000	5,000,000	33,000	05/10/2022
CVRE2205	KISVN	4 月	5.00000 : 1	1,000	3,000,000	32,222	19/08/2022
CVRE2206	KISVN	#N/A	5.00000 : 1	1,100	#N/A	35,555	18/10/2022
CVRE2207	KISVN	#N/A	8.00000 : 1	1,000	#N/A	33,333	18/10/2022

源自: FiinPro, YSVN



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 Hiền
研究分析主管
+84 28 3622 6868 ext 3908
hien.ly@yuanta.com.vn

Quách Đức Khánh
研究分析副主管
+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

Phạm Đắc Thành
北部分行經理
+84 28 3622 6868 ext 3416
thanh.pham@yuanta.com.vn

Võ Thị Thu Thủy
平陽分行經理
+84 28 3622 6868 ext 3505
thuy.vo@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 Đình Tuấn
峴港分行經理
+84 28 3622 6868 ext 3301
tuan.vo@yuanta.com.vn

Nguyễn Việt Quang
河內分行經理
+84 28 3622 6868 ext 3404
quang.nguyen@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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