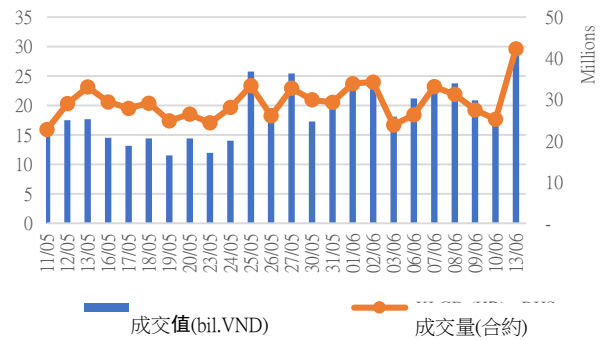


## 市場出現強勁的賣壓

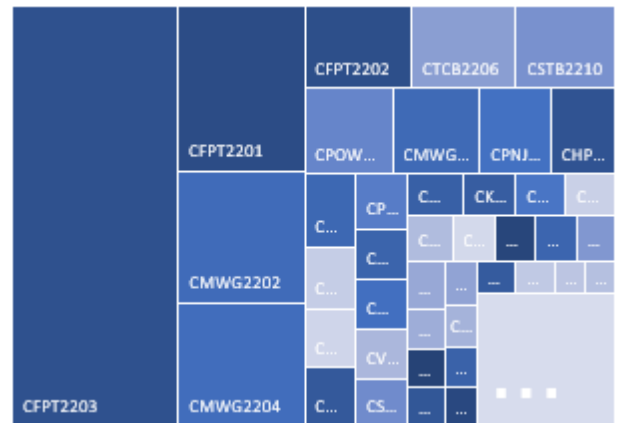
權證市場繼續受股票市場的影響，因為不少股票在獲利回吐的壓力下大幅下跌。由於 FPT 股票的認股權證抄底，流動性再次強勁增長。我們仍然持謹慎情緒，並不建議在目前增加比例。

2022/06/14

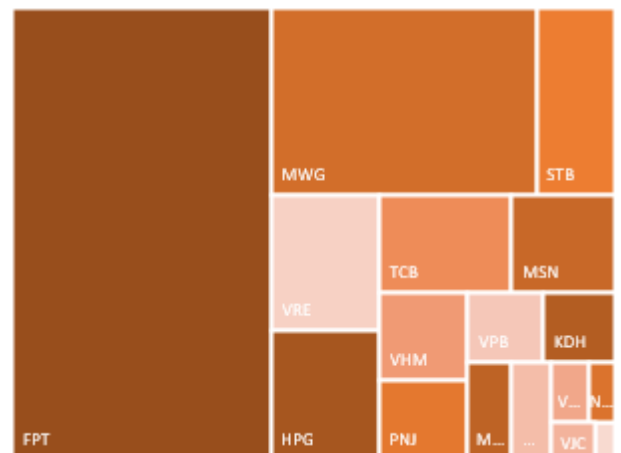
成交值和成交量



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	-47.4%	100	1,674,900	0.17	OTM	17.9%		12	60%
CACB2201	-26.2%	450	146,600	0.07	OTM	25.0%		69	59%
CACB2203	-25.8%	1,210	58,200	0.08	OTM	22.7%		90	66%
CACB2204	-28.9%	1,450	131,100	0.22	OTM	18.6%		104	50%
CFPT2108	-27.4%	1,380	96,600	0.14	OTM	33.5%	0.02	15	181%
CFPT2201	-31.4%	1,420	1,463,400	2.44	OTM	36.1%	0.86	69	100%
CFPT2202	-33.0%	1,540	592,400	1.03	OTM	21.9%	1.17	7	313%
CFPT2203	-34.0%	3,630	1,877,500	8.12	OTM	27.1%	1.23	34	145%
CHDB2201	-29.2%	340	114,700	0.04	OTM	33.2%	2.12	70	71%
CHDB2203	-27.3%	320	93,800	0.03	OTM	24.2%	2.61	44	76%
CHDB2204	-23.5%	390	3,500	-	OTM	31.5%	4.24	74	51%
CHDB2205	-23.0%	670	11,800	0.01	OTM	24.1%	2.90	91	72%
CHPG2116	-37.5%	50	11,000	-	OTM	93.7%	0.00	15	148%
CHPG2117	-33.3%	20	1,556,700	0.03	OTM	89.0%	0.00	12	148%
CHPG2201	-13.6%	190	157,200	0.03	OTM	62.2%	0.37	92	81%
CHPG2202	0.0%	230	222,100	0.03	OTM	76.7%	0.03	70	110%
CHPG2203	-21.1%	150	204,800	0.03	OTM	63.8%	0.25	69	69%
CHPG2204	0.0%	30	92,400	-	OTM	40.4%	0.00	7	128%
CHPG2206	-10.0%	90	271,200	0.03	OTM	56.6%	0.05	44	91%
CHPG2207	9.1%	240	7,900	-	OTM	64.2%	0.27	74	70%
CHPG2208	-17.8%	600	1,003,600	0.65	OTM	35.2%	1.62	82	77%
CHPG2209	-31.6%	130	665,600	0.10	OTM	46.5%	0.31	49	80%
CHPG2210	-24.0%	190	906,700	0.17	OTM	55.0%	0.70	91	71%
CHPG2211	-22.4%	380	815,400	0.35	OTM	44.7%	1.43	90	64%
CKDH2201	-18.2%	180	525,600	0.10	OTM	58.0%	0.04	80	72%
CKDH2202	-42.9%	40	75,800	-	OTM	30.7%	0.00	7	103%
CKDH2203	-12.5%	140	1,172,400	0.14	OTM	43.6%	0.00	24	77%
CKDH2204	-27.3%	160	11,800	-	OTM	36.9%	0.09	44	74%
CKDH2205	5.6%	190	82,700	0.01	OTM	46.8%	0.25	74	52%
CKDH2206	-32.1%	190	1,120,100	0.25	OTM	36.6%	0.49	69	61%
CKDH2207	-11.0%	730	2,400	-	OTM	32.6%	1.45	104	59%
CMBB2201	-17.2%	1,250	211,000	0.27	OTM	24.8%	2.54	69	72%
CMBB2203	-11.8%	300	69,600	0.02	OTM	40.7%	1.80	74	54%
CMBB2204	-29.3%	1,060	133,100	0.15	OTM	29.1%	2.81	104	58%
CMSN2201	-24.1%	440	705,700	0.31	OTM	36.8%	1.49	70	74%
CMSN2202	-22.8%	710	277,500	0.22	OTM	22.5%	4.91	82	48%
CMSN2203	-21.4%	440	122,100	0.05	OTM	24.4%	2.38	49	79%
CMSN2204	-4.3%	1,780	267,200	0.44	OTM	23.2%	2.81	104	73%
CMWG2201	-26.7%	2,200	379,500	0.87	ITM	11.1%	4.22	69	64%
CMWG2202	-38.3%	1,710	1,016,500	1.95	OTM	10.2%	6.31	34	58%
CMWG2203	-4.8%	2,000	38,100	0.07	OTM	15.0%	4.72	74	54%
CMWG2204	-20.0%	1,520	1,192,000	1.81	OTM	13.7%	4.79	82	51%
CMWG2205	-27.8%	1,430	188,500	0.30	OTM	20.5%	4.07	104	53%
CNVL2201	-9.1%	300	177,400	0.05	OTM	31.6%	0.15	80	68%
CNVL2202	-11.6%	380	245,000	0.09	OTM	13.3%	3.21	44	61%
CNVL2203	-11.5%	460	1,000	-	OTM	24.7%	0.48	74	43%
CNVL2204	-7.1%	390	76,100	0.03	OTM	21.4%	1.06	69	62%
CPDR2201	-26.8%	300	104,600	0.03	OTM	68.4%		80	69%
CPDR2202	-23.5%	130	160,500	0.02	OTM	38.3%		44	74%
CPDR2203	-25.0%	270	197,900	0.06	OTM	37.4%		69	70%

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CPNJ2201	-20.0%	3,200	218,600	0.71	ITM	7.8%	3.76	69	71%
CPOW2201	0.0%	200	1,168,600	0.24	OTM	15.8%		22	87%
CPOW2202	0.0%	540	622,300	0.33	OTM	35.7%		109	91%
CPOW2203	0.0%	1,250	698,300	0.88	OTM	19.3%		57	93%
CSTB2201	-13.3%	260	245,000	0.06	OTM	51.4%	0.83	70	86%
CSTB2202	-21.8%	430	101,700	0.04	OTM	47.4%	1.34	69	73%
CSTB2205	-20.0%	80	189,400	0.01	OTM	70.9%	0.04	44	106%
CSTB2206	-6.7%	140	5,900	-	OTM	83.4%	0.29	74	72%
CSTB2207	-33.3%	140	538,900	0.08	OTM	43.6%	0.99	49	78%
CSTB2208	11.8%	380	1,095,300	0.29	OTM	55.4%	0.85	91	90%
CSTB2209	-22.6%	410	123,800	0.05	OTM	61.3%	0.78	90	81%
CSTB2210	-31.4%	480	1,796,600	0.96	OTM	43.0%	2.98	104	58%
CTCB2112	0.0%	30	1,515,000	0.03	OTM	53.2%	0.00	12	112%
CTCB2201	-15.4%	220	92,700	0.02	OTM	55.2%	0.59	69	68%
CTCB2203	-22.2%	140	247,300	0.04	OTM	45.2%	0.32	34	67%
CTCB2204	-16.7%	600	335,800	0.21	OTM	33.3%	2.05	82	71%
CTCB2205	-20.5%	700	400	-	OTM	38.9%	1.53	90	78%
CTCB2206	-22.9%	740	1,265,200	1.00	OTM	29.1%	3.13	104	58%
CTPB2201	-30.0%	140	205,500	0.03	OTM	53.9%		70	63%
CTPB2202	-36.4%	70	650,600	0.05	OTM	52.4%		24	81%
CVHM2113	0.0%	30	859,900	0.02	OTM	32.7%	0.01	12	72%
CVHM2115	-9.1%	200	54,100	0.01	OTM		0.43	45	75%
CVHM2201	-3.2%	300	354,800	0.10	OTM	36.1%	1.31	70	75%
CVHM2202	-22.7%	170	281,100	0.05	OTM	38.9%	2.22	69	52%
CVHM2203	-16.7%	50	11,600	-	OTM	22.9%	0.01	7	96%
CVHM2204	-23.1%	200	736,900	0.16	OTM	21.9%	5.75	34	46%
CVHM2205	-21.4%	220	1,002,400	0.21	OTM	21.3%	3.12	44	64%
CVHM2206	-23.1%	200	18,800	-	OTM	28.1%	8.04	74	38%
CVHM2207	-12.0%	1,170	42,100	0.05	OTM	21.2%	3.10	90	69%
CVHM2208	-18.4%	1,150	139,200	0.18	OTM	18.5%	3.54	104	60%
CVIC2201	11.4%	390	21,700	0.01	OTM	44.3%	0.47	70	88%
CVIC2202	-8.2%	450	117,200	0.05	OTM	17.0%	3.43	44	75%
CVIC2203	-3.3%	580	1,000	-	OTM	20.2%	4.02	82	52%
CVIC2204	-6.3%	450	126,500	0.05	OTM	18.5%	3.19	49	74%
CVIC2205	-4.8%	590	164,700	0.09	OTM	25.8%	2.48	91	71%
CVIC2206	-6.3%	750	40,900	0.03	OTM	17.8%	3.79	69	61%
CVJC2201	-24.0%	190	88,000	0.02	OTM	31.1%	0.49	44	66%
CVJC2202	-17.5%	330	431,600	0.15	OTM	30.8%	1.23	69	63%
CVNM2201	-30.0%	210	59,000	0.01	OTM	40.6%	0.68	70	70%
CVNM2202	-16.7%	50	102,500	-	OTM	26.5%	0.00	7	107%
CVNM2203	-31.8%	150	425,300	0.07	OTM	26.7%	1.37	44	69%

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。

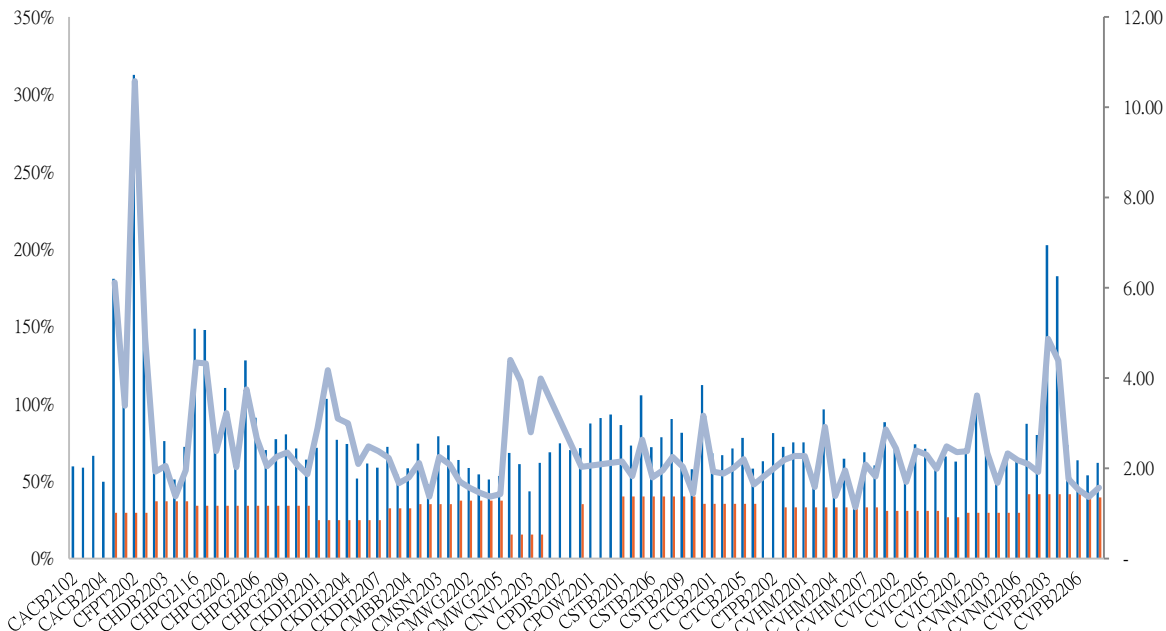
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標的股票的技术建議綜合表

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	53.60	上漲	下跌	61.47	15%	53.21	5.94
DPM	55.50	58.00	下跌	下跌	62.06	7%	67.57	(0.54)
FPT	105.00	86.20	下跌	下跌	117.72	37%	95.47	1.34
HDB	25.65	24.55	上漲	上漲	28.10	14%	24.39	1.94
HPG		31.80	下跌	下跌			35.17	-
MBB	27.65	25.65	下跌	上漲	31.56	23%	28.09	(8.80)
MSN	110.40	109.00	下跌	下跌	125.52	15%	121.97	(1.31)
MWG	146.70	140.00	下跌	上漲	167.43	20%	154.75	(2.57)
NVL		76.00	下跌	下跌			79.63	-
PNJ	115.40	112.30	下跌	上漲	130.17	16%	126.56	(1.32)
REE	80.20	86.50	下跌	下跌	92.90	7%	100.23	(0.63)
ROS		2.93	下跌	下跌			3.70	-
STB	22.30	20.60	上漲	上漲	25.36	23%	20.24	1.49
TCB	37.75	36.00	上漲	下跌	41.22	14%	35.50	1.54
VHM	68.80	66.00	上漲	下跌	74.75	13%	65.58	1.85
VIC	80.50	76.40	上漲	下跌	91.50	20%	75.30	2.12
VJC	132.50	124.90	上漲	上漲	143.87	15%	123.99	1.34
VNM	71.90	66.40	下跌	下跌	79.70	20%	70.53	5.67
VPB		28.75	下跌	上漲			31.90	-
VRE	29.45	29.00	上漲	上漲	32.73	13%	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。

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(\*) 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



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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
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



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