

We Create Fortune

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
CACB2201	-4.5%	210	213,900	0.05	OTM	16.6%		27	56%
CACB2203	0.0%	730	53,300	0.04	OTM	12.9%		48	53%
CACB2204	-3.6%	1,350	57,900	0.08	OTM	13.0%		62	52%
CFPT2201	-1.1%	890	56,200	0.05	OTM	8.3%	6.99	27	57%
CFPT2204	-0.7%	1,420	5,900	0.01	OTM	15.1%	3.94	83	60%
CFPT2205	-4.8%	1,180	54,600	0.06	OTM	16.1%	5.17	110	41%
CHDB2201	0.0%	100	6,300	-	OTM	25.2%	2.75	28	63%
CHDB2203	100.0%	20	619,600	0.01	OTM	15.3%	0.00	2	134%
CHDB2204	50.0%	90	8,700	-	OTM	26.0%	7.04	32	46%
CHDB2205	-2.3%	430	17,900	0.01	OTM	16.3%	4.35	49	65%
CHDB2206	0.0%	340	199,400	0.06	OTM	30.1%	2.65	102	67%
CHDB2207	-0.7%	1,480	40,100	0.06	ITM	15.1%	3.51	83	71%
CHDB2208	1.6%	1,280	101,200	0.13	ITM	20.9%	2.59	162	72%
CHPG2201	-16.7%	50	2,068,000	0.11	OTM	57.5%	0.15	50	73%
CHPG2202	-33.3%	20	154,000	-	OTM	69.8%	0.00	28	90%
CHPG2203	0.0%	30	325,800	0.01	OTM	62.0%	0.00	27	80%
CHPG2206	100.0%	20	74,100	-	OTM	54.1%	0.00	2	347%
CHPG2207	33.3%	80	29,500	-	OTM	62.4%	0.01	32	83%
CHPG2208	-7.1%	260	180,300	0.05	OTM	29.6%	1.41	40	73%
CHPG2209	-50.0%	10	157,900	-	OTM	43.2%	0.00	7	120%
CHPG2210	-12.5%	70	219,600	0.01	OTM	51.7%	0.27	49	71%
CHPG2211	-5.0%	190	86,400	0.02	OTM	42.1%	0.70	48	69%
CHPG2212	-7.5%	370	466,300	0.18	OTM	27.1%	2.66	97	68%
CHPG2213	-3.7%	1,040	1,346,700	1.42	OTM	19.7%	3.36	57	71%
CHPG2214	-4.8%	400	293,700	0.11	OTM	31.8%	2.11	102	75%
CHPG2215	0.0%	720	941,800	0.66	ITM	25.3%	2.22	162	88%
CKDH2201	20.0%	60	12,100	-	OTM	47.1%	0.01	38	69%
CKDH2204	0.0%	20	900	-	OTM	26.7%	0.00	2	197%
CKDH2205	-20.0%	40	9,900	-	OTM	37.7%	0.06	32	50%
CKDH2206	12.5%	90	700	-	OTM	27.3%	0.15	27	66%
CKDH2207	-6.3%	590	1,100	-	OTM	24.1%	1.88	62	59%
CKDH2208	3.2%	1,910	100	-	ITM	16.2%	3.29	83	86%
CKDH2209	0.7%	1,390	586,700	0.80	ITM	21.1%	2.67	162	74%
CMBB2201	0.0%	600	513,200	0.30	OTM	12.2%	6.01	27	57%
CMBB2203	-26.7%	110	14,600	-	OTM	30.6%	1.70	32	53%
CMBB2204	1.1%	940	100	-	OTM	20.2%	3.79	62	58%
CMBB2205	-2.7%	1,090	767,100	0.82	OTM	25.0%	2.33	57	73%
CMBB2206	0.0%	650	55,100	0.04	ITM	5.0%	4.07	37	87%
CMBB2207	1.4%	740	60,500	0.04	ITM	12.8%	3.07	102	80%
CMSN2201	0.0%	70	1,016,700	0.06	OTM	34.8%	0.75	28	66%
CMSN2202	21.1%	230	563,400	0.12	OTM	22.2%	6.11	40	47%
CMSN2203	100.0%	40	498,600	0.01	OTM	20.4%	0.09	7	90%
CMSN2204	1.2%	850	332,800	0.28	OTM	18.0%	4.29	62	59%
CMSN2205	11.1%	800	5,300	-	OTM	22.7%	2.92	97	72%
CMSN2206	-2.0%	500	991,900	0.47	OTM	35.3%	2.09	102	69%
CMSN2207	0.0%	1,050	-	-	OTM	31.6%	2.51	106	65%
CMSN2208	4.2%	990	20,200	0.02	ITM	13.1%	4.11	40	85%
CMSN2209	7.1%	1,060	5,600	0.01	OTM	25.9%	2.58	162	68%
CMSN2210	-2.5%	1,150	50,900	0.06	OTM	19.0%	4.71	110	46%
CMWG2201	0.0%	650	26,100	0.02	OTM	10.7%	7.06	27	57%

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CMWG2203	11.1%	300	47,600	0.01	OTM	17.9%	8.93	32	45%
CMWG2204	3.2%	640	139,800	0.09	OTM	18.9%	4.44	40	62%
CMWG2205	2.1%	490	924,800	0.46	OTM	26.0%	4.47	62	53%
CMWG2206	1.0%	970	800	-	OTM	46.7%	1.55	106	71%
CMWG2207	4.2%	750	104,700	0.08	OTM	24.9%	3.22	62	66%
CNVL2201	-9.1%	200	36,500	0.01	OTM	17.6%	0.64	38	59%
CNVL2202	6.3%	170	55,800	0.01	ITM	-0.7%	30.62	2	0%
CNVL2203	12.5%	270	41,400	0.01	OTM	12.7%	2.18	32	36%
CNVL2204	0.0%	350	50,000	0.02	OTM	10.0%	4.49	27	62%
CNVL2205	-4.3%	900	18,100	0.02	ITM	15.6%	3.84	97	65%
CNVL2206	-9.4%	770	100	-	OTM	15.6%	3.82	102	58%
CNVL2207	0.8%	1,320	1,100	-	OTM	16.7%	3.58	106	61%
CNVL2208	0.0%	1,280	500	-	ITM	20.6%	3.01	162	70%
CPDR2201	11.1%	100	1,100	-	OTM	55.1%		38	68%
CPDR2202	0.0%	10	400,100	-	OTM	25.9%		2	174%
CPDR2203	-9.1%	100	18,000	-	OTM	24.5%		27	63%
CPDR2204	0.0%	490	58,100	0.03	OTM	22.3%		102	68%
CPDR2205	-3.9%	740	100,000	0.07	ITM	20.5%		162	65%
CPNJ2201	-1.7%	2,860	70,600	0.20	ITM	0.3%	5.04	27	0%
CPNJ2202	-1.2%	800	51,300	0.04	ITM	2.3%	5.33	37	49%
CPNJ2203	-1.2%	800	190,500	0.15	ITM	10.8%	4.04	102	53%
CPNJ2204	-6.7%	1,260	600	-	OTM	33.3%	2.22	106	69%
CPNJ2205	14.8%	1,010	600	-	OTM	15.7%	7.86	110	32%
CPOW2202	-4.0%	240	36,100	0.01	OTM	36.6%		67	84%
CPOW2203	-5.9%	160	613,600	0.10	OTM	14.0%		15	64%
CPOW2204	-2.5%	770	480,200	0.36	ITM	26.9%		162	85%
CPOW2205	-1.8%	1,630	577,100	0.94	ITM	10.5%		110	39%
CSTB2201	-12.5%	140	279,100	0.04	OTM	21.1%	4.41	28	63%
CSTB2202	-13.8%	250	274,200	0.07	OTM		6.68	27	54%
CSTB2205	0.0%	10	601,800	0.01	OTM	37.2%	0.00	2	239%
CSTB2206	16.7%	70	9,800	-	OTM	49.1%	0.57	32	67%
CSTB2207	-50.0%	20	219,100	0.01	OTM	14.8%	4.65	7	62%
CSTB2208	-3.1%	310	2,200	-	OTM	25.4%	3.13	49	71%
CSTB2209	-1.9%	520	1,300	-	OTM	32.9%	1.77	48	82%
CSTB2210	-8.0%	800	195,100	0.16	OTM	19.2%	5.07	62	55%
CSTB2211	-1.5%	670	944,800	0.62	ITM	13.6%	3.29	97	70%
CSTB2212	-1.3%	1,470	1,013,300	1.47	OTM	14.6%	4.27	57	67%
CSTB2213	-3.1%	630	33,400	0.02	ITM	16.8%	3.16	102	72%
CSTB2214	-0.4%	2,630	700,600	1.83	ITM	11.9%	3.44	106	62%
CSTB2215	-2.8%	1,400	644,700	0.92	ITM	15.7%	2.69	162	68%
CTCB2201	0.0%	30	144,700	-	OTM	40.8%	0.58	27	58%
CTCB2204	-7.5%	370	10,100	-	OTM	19.7%	4.01	40	62%
CTCB2205	-6.3%	450	3,600	-	OTM	24.5%	2.81	48	68%
CTCB2206	-6.8%	680	54,000	0.04	OTM	18.1%	4.65	62	55%
CTCB2207	-26.7%	1,100	188,000	0.20	OTM	18.3%	4.99	110	44%
CTPB2201	0.0%	80	64,600	-	OTM	48.0%		28	80%
CTPB2203	-5.4%	700	204,800	0.14	ITM	4.9%		55	70%
CTPB2204	1.1%	910	61,900	0.05	ITM	15.3%		162	75%
CVHM2115	-50.0%	10	1,307,800	0.02	OTM	50.1%	0.00	3	166%
CVHM2201	0.0%	30	52,000	-	OTM	40.7%	0.20	28	67%
CVHM2202	0.0%	40	64,400	-	OTM	48.9%	0.03	27	72%
CVHM2205	0.0%	10	569,500	0.01	OTM	26.1%	0.00	2	180%
CVHM2206	-16.7%	50	7,300	-	OTM	37.6%	1.02	32	53%
CVHM2207	7.5%	430	214,400	0.09	OTM	22.0%	3.20	48	63%
CVHM2208	3.3%	630	244,900	0.16	OTM	21.6%	3.21	62	66%
CVHM2209	0.0%	410	273,300	0.11	OTM	25.4%	2.95	97	63%

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CVHM2210	0.0%	320	82,100	0.02	OTM	39.8%	1.55	102	70%
CVHM2211	0.0%	770	233,800	0.17	OTM	27.0%	2.47	162	70%
CVIC2201	0.0%	40	35,500	-	OTM	60.2%	0.00	28	90%
CVIC2202	0.0%	10	185,200	-	OTM	26.2%	0.00	2	179%
CVIC2203	-6.7%	140	152,400	0.02	OTM	33.8%	0.72	40	65%
CVIC2204	100.0%	20	100,400	-	OTM	28.1%	0.00	7	101%
CVIC2205	0.0%	140	50,600	0.01	OTM	36.2%	0.71	49	70%
CVIC2206	-11.5%	230	1,100	-	OTM	29.9%	0.32	27	87%
CVJC2201	0.0%	10	101,700	-	OTM	26.7%	0.00	2	168%
CVJC2202	0.0%	90	-	-	OTM	25.5%	0.51	27	60%
CVJC2203	0.0%	930	100	-	OTM	18.5%	3.31	97	64%
CVJC2204	0.0%	1,200	3,000	-	OTM	25.0%	2.58	162	65%
CVNM2201	0.0%	140	32,600	-	OTM	21.9%	1.63	28	65%
CVNM2203	-50.0%	10	33,000	-	OTM	9.2%	0.02	2	85%
CVNM2204	0.0%	730	54,300	0.04	ITM	7.9%	6.27	40	55%
CVNM2205	4.8%	440	1,900	-	OTM	16.9%	3.56	49	70%
CVNM2206	3.1%	670	1,600	-	OTM	16.1%	3.97	48	63%
CVNM2207	1.8%	1,120	12,800	0.01	ITM	19.4%	2.80	162	67%

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。

標的股票的技術建議綜合表

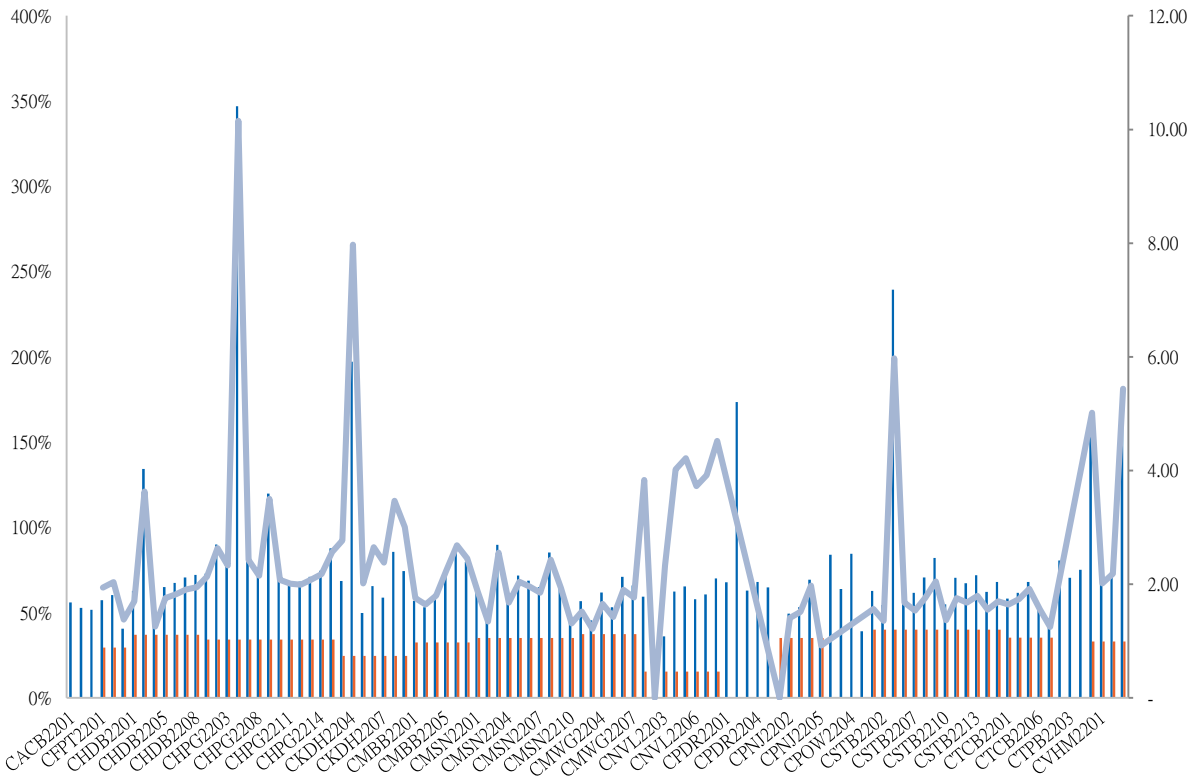
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD	62.40	63.30	上漲	下跌	70.62	12%	58.98	2.41
DPM		47.50	下跌	下跌			49.25	-
FPT		86.00	下跌	上漲			86.96	-
HDB	24.70	25.05	上漲	下跌	27.06	8%	24.11	3.98
HPG	22.80	23.80	上漲	下跌	26.32	11%	22.73	48.14
MBB	24.70	27.20	上漲	下跌	27.79	2%	26.33	(1.89)
MSN	110.00	105.80	上漲	下跌	125.33	18%	102.10	1.94
MWG		63.60	下跌	下跌			64.98	-
NVL	75.10	83.20	上漲	下跌	87.02	5%	79.49	(2.72)
PNJ		116.50	下跌	上漲			118.29	-
REE	82.00	80.60	上漲	下跌	93.65	16%	76.01	1.95
ROS		2.60	下跌	下跌			2.86	-
STB	21.20	24.90	上漲	下跌	24.22	-3%	23.92	(1.11)
TCB	36.70	38.80	上漲	下跌	40.07	3%	37.76	(3.18)
VHM	62.50	61.30	上漲	下跌	67.91	11%	59.97	2.14
VIC		64.80	下跌	下跌			67.88	-
VJC	129.20	125.40	上漲	下跌	140.29	12%	123.68	2.01
VNM	73.70	72.50	上漲	上漲	81.63	13%	70.72	2.66

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VPB	29.10	30.10	上漲	下跌	35.10	17%	29.07	223.53
VRE	28.10	28.40	上漲	下跌	31.23	10%	27.45	4.83

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
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
CFPT2201	HCM	9月	6.60360 : 1	2,100	7,000,000	87,498	16/09/2022
CFPT2204	MBS	6月	8.25450 : 1	2,900	5,000,000	87,498	05/12/2022
CFPT2205	VCI	6月	6.00000 : 1	1,000	4,000,000	93,000	11/01/2023
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
CHDB2206	KISVN	7月	8.00000 : 1	1,000	6,000,000	29,999	30/12/2022
CHDB2207	MBS	6月	3.00000 : 1	2,500	3,000,000	24,500	05/12/2022



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CHDB2208	KISVN	9 月	5.00000 : 1	1,100	4,000,000	23,999	24/03/2023
CHPG2201	KISVN	10 月	7.56450 : 1	1,300	8,000,000	37,570	19/10/2022
CHPG2202	KISVN	9 月	7.56450 : 1	1,100	8,000,000	40,764	19/09/2022
CHPG2203	HCM	9 月	3.02580 : 1	2,200	20,000,000	38,957	16/09/2022
CHPG2206	KISVN	5 月	7.56450 : 1	1,000	5,000,000	36,981	12/08/2022
CHPG2207	VCI	6 月	2.26940 : 1	2,200	6,600,000	38,957	23/09/2022
CHPG2208	ACBS	6 月	3.78230 : 1	2,500	10,000,000	30,258	05/10/2022
CHPG2209	KISVN	4 月	6.05160 : 1	1,000	4,000,000	34,460	19/08/2022
CHPG2210	KISVN	6 月	6.05160 : 1	1,100	4,000,000	36,141	18/10/2022
CHPG2211	MBS	6 月	3.02580 : 1	2,400	5,000,000	33,662	17/10/2022
CHPG2212	KISVN	7 月	7.56450 : 1	1,000	8,000,000	27,829	23/12/2022
CHPG2213	VND	5 月	2.26940 : 1	4,000	9,000,000	26,476	28/10/2022
CHPG2214	KISVN	7 月	7.56450 : 1	1,000	6,000,000	28,744	30/12/2022
CHPG2215	KISVN	9 月	10.00000 : 1	1,000	10,000,000	22,999	24/03/2023
CKDH2201	KISVN	9 月	7.26900 : 1	1,500	4,000,000	55,988	03/10/2022
CKDH2204	KISVN	5 月	7.26900 : 1	1,300	3,000,000	48,460	12/08/2022
CKDH2205	VCI	6 月	2.72590 : 1	1,750	3,000,000	52,700	23/09/2022
CKDH2206	KISVN	5 月	7.26900 : 1	1,100	3,000,000	48,156	16/09/2022
CKDH2207	HCM	7 月	3.63450 : 1	1,700	3,000,000	45,431	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
CMBB2205	VND	5 月	2.00000 : 1	3,000	8,000,000	32,000	28/10/2022
CMBB2206	KISVN	4 月	10.00000 : 1	1,000	1,000,000	22,222	30/09/2022
CMBB2207	KISVN	7 月	10.00000 : 1	1,000	1,260,000	23,456	30/12/2022
CMSN2201	KISVN	9 月	16.55160 : 1	2,000	7,000,000	140,688	19/09/2022
CNVL2201	KISVN	9 月	20.00000 : 1	1,100	5,000,000	93,979	03/10/2022
CNVL2202	KISVN	5 月	16.00000 : 1	1,000	3,000,000	79,999	12/08/2022
CNVL2205	KISVN	7 月	16.00000 : 1	1,100	5,000,000	81,888	23/12/2022
CNVL2206	KISVN	7 月	16.00000 : 1	1,000	5,000,000	83,999	30/12/2022
CNVL2207	BSI	7 月	10.00000 : 1	1,270	1,500,000	84,000	05/01/2023
CPDR2204	KISVN	7 月	16.00000 : 1	1,000	5,000,000	57,979	30/12/2022
CPNJ2201	HCM	9 月	7.91370 : 1	2,300	5,000,000	94,469	16/09/2022
CPNJ2202	KISVN	4 月	24.87070 : 1	1,200	1,250,000	99,482	30/09/2022
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
CSTB2206	VCI	6 月	2.00000 : 1	2,390	3,000,000	37,500	23/09/2022
CSTB2207	KISVN	4 月	5.00000 : 1	1,000	3,000,000	28,888	19/08/2022
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
CSTB2206	VCI	6 月	2.00000 : 1	2,390	3,000,000	37,500	23/09/2022
CSTB2207	KISVN	4 月	5.00000 : 1	1,000	3,000,000	28,888	19/08/2022

源自：FiinPro, YSVN



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