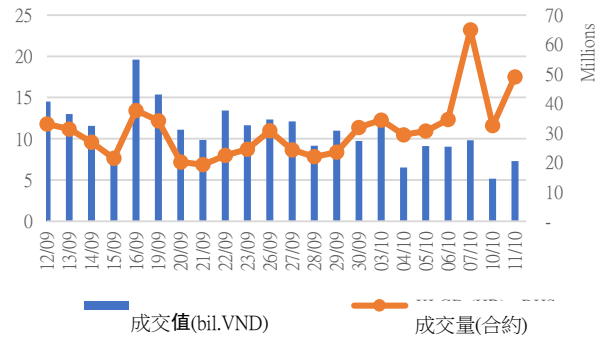


## 一系列大幅下跌的權證

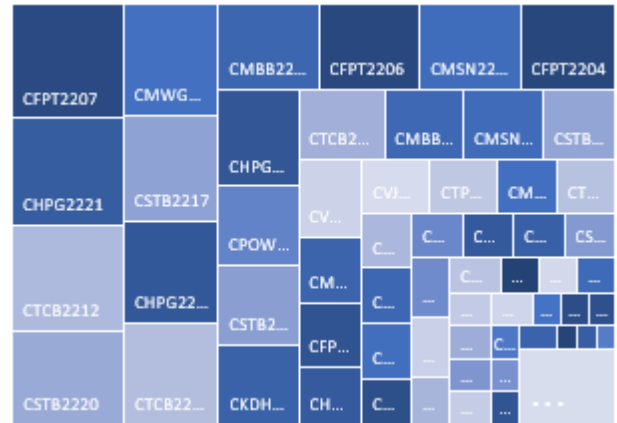
市場上的權證繼續大幅下跌，而股票市場的負面走勢仍延續。流動性仍然較低，顯示投資者對股票市場的短期走勢仍持謹慎情緒。我們繼續建議投資者觀察股票市場的走勢，並在短期風險仍然較高時不應急於支付。

2022/10/12

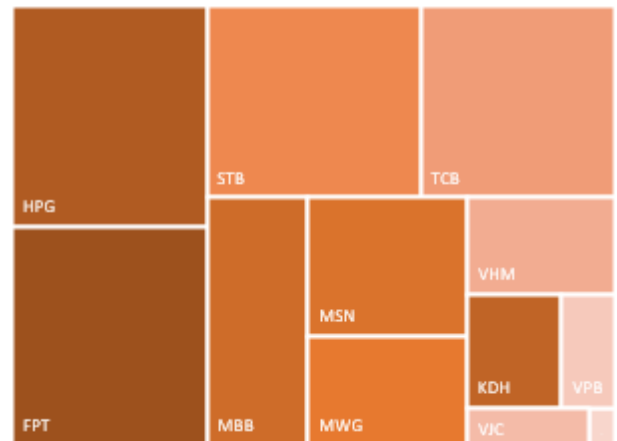
成交值和成交量



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
CACB2203	-50.0%	10	149,900	-	OTM	51.1%		4	150%
CACB2204	-50.0%	10	78,100	-	OTM	48.8%		18	68%
CACB2205	-44.0%	140	183,200	0.03	OTM	38.7%		43	63%
CACB2206	-45.0%	110	53,500	0.01	OTM	47.0%		58	57%
CACB2207	-35.7%	180	18,300	-	OTM	49.8%		121	55%
CFPT2204	-45.7%	190	780,200	0.18	OTM	24.0%	2.52	39	53%
CFPT2205	-7.7%	240	4,900	-	OTM	31.5%	2.83	66	47%
CFPT2206	-9.4%	480	431,000	0.19	OTM	31.4%	0.76	43	69%
CFPT2207	-15.4%	1,590	166,400	0.28	OTM	17.7%	3.06	43	92%
CFPT2208	-20.4%	900	23,200	0.02	OTM	24.8%	2.46	58	60%
CFPT2209	-13.9%	620	74,600	0.05	OTM	32.7%	2.26	121	58%
CFPT2210	-17.5%	940	18,300	0.02	OTM	40.0%	2.18	230	55%
CFPT2211	-12.5%	560	150,200	0.09	OTM	27.6%	2.73	100	56%
CHDB2205	350.0%	90	42,000	-	OTM	36.0%	0.00	5	195%
CHDB2206	-25.0%	60	1,500	-	OTM	50.4%	0.73	58	70%
CHDB2207	-26.2%	310	6,000	-	OTM	25.5%	2.51	39	71%
CHDB2208	-30.0%	560	5,100	-	OTM	32.3%	2.31	118	73%
CHDB2209	-43.5%	130	11,100	-	OTM	35.2%	1.39	41	69%
CHDB2210	0.0%	310	-	-	OTM	50.2%	1.26	106	74%
CHPG2201	0.0%	10	1,067,300	0.01	OTM	115.1%	0.00	6	255%
CHPG2210	-50.0%	10	37,800	-	OTM	106.9%	0.00	5	252%
CHPG2211	100.0%	20	144,100	-	OTM	92.7%	0.00	4	251%
CHPG2212	-33.3%	40	164,700	0.01	OTM	60.8%	0.11	53	75%
CHPG2213	-50.0%	10	2,141,600	0.02	OTM	51.4%	0.00	13	89%
CHPG2214	-11.1%	80	371,900	0.01	OTM	67.7%	0.05	58	92%
CHPG2215	-18.5%	220	740,400	0.17	OTM	44.0%	1.30	118	81%
CHPG2216	-21.1%	750	261,700	0.21	OTM	21.4%	2.69	53	89%
CHPG2217	-28.9%	320	139,300	0.05	OTM	46.5%	0.39	53	80%
CHPG2218	-8.3%	110	111,600	0.01	OTM	44.7%	0.26	41	79%
CHPG2219	-15.6%	270	3,900	-	OTM	61.4%	0.50	106	82%
CHPG2220	-36.0%	160	433,200	0.08	OTM	39.0%	1.86	58	56%
CHPG2221	-20.0%	200	1,153,500	0.26	OTM	47.4%	2.05	121	56%
CHPG2223	-21.4%	660	11,500	0.01	OTM	36.1%	2.13	100	64%
CKDH2207	-50.0%	10	518,700	0.01	OTM	86.3%	0.00	18	106%
CKDH2208	-42.9%	80	45,500	0.01	OTM		0.00	39	74%
CKDH2209	-29.0%	220	8,100	-	OTM	55.5%	0.22	118	69%
CKDH2210	-42.9%	80	444,500	0.05	OTM	61.1%	0.00	53	71%
CKDH2211	-27.3%	80	100	-	OTM	68.2%	0.00	41	75%
CKDH2212	0.0%	160	-	-	OTM	77.4%	0.01	106	81%
CKDH2213	-54.5%	50	2,238,600	0.14	OTM	64.3%	0.00	58	56%
CMBB2204	-60.0%	20	224,800	-	OTM	61.2%	0.00	18	89%
CMBB2205	0.0%	10	1,070,200	0.01	OTM	66.3%	0.00	13	102%
CMBB2207	-36.8%	240	69,600	0.02	OTM	34.2%	1.00	58	104%
CMBB2208	-57.9%	80	652,400	0.09	OTM	41.0%	1.73	53	50%
CMBB2209	-65.0%	70	2,568,000	0.19	OTM	53.5%	0.48	58	57%
CMBB2210	-38.2%	210	188,200	0.06	OTM	61.5%	1.14	121	54%
CMBB2211	-38.6%	270	380,500	0.12	OTM	75.0%	1.18	230	57%
CMSN2204	-75.0%	20	395,800	0.01	OTM	45.2%	0.01	18	75%
CMSN2205	-30.8%	90	1,300	-	OTM	44.0%	0.83	53	67%
CMSN2206	-16.7%	50	885,500	0.03	OTM	67.1%	0.14	58	71%

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CMSN2207	-43.8%	90	1,066,100	0.12	OTM	61.6%	0.39	62	63%
CMSN2209	-17.9%	230	973,600	0.19	OTM	45.3%	1.99	118	59%
CMSN2210	-4.0%	240	5,700	-	OTM	47.8%	1.03	66	63%
CMSN2211	-34.6%	170	87,600	0.01	OTM	40.0%	0.67	41	71%
CMSN2212	-22.9%	270	35,700	0.01	OTM	47.4%	1.37	106	68%
CMSN2213	-14.0%	370	206,100	0.06	OTM	42.5%	2.16	100	58%
CMWG2205	-71.4%	20	101,800	-	OTM	39.7%	0.19	18	65%
CMWG2206	-16.7%	200	10,000	-	OTM	60.7%	0.46	62	70%
CMWG2207	-81.3%	30	73,700	-	OTM	34.9%	0.39	18	66%
CMWG2208	-15.4%	660	99,500	0.07	OTM	23.2%	2.79	53	80%
CMWG2209	-10.0%	450	17,600	0.01	OTM	19.1%	2.93	43	107%
CMWG2210	1.4%	700	7,800	0.01	OTM	31.8%	1.88	106	108%
CMWG2211	-66.7%	100	2,179,700	0.23	OTM	37.2%	3.15	58	54%
CMWG2212	-25.0%	300	55,500	0.02	OTM	40.8%	3.05	121	54%
CNVL2205	-8.5%	430	7,600	-	OTM	18.4%	1.51	53	69%
CNVL2206	0.0%	320	-	-	OTM	18.8%	1.24	58	58%
CNVL2207	-45.3%	640	6,100	-	OTM	20.5%	1.11	62	65%
CNVL2208	-15.8%	640	15,000	0.01	OTM	20.3%	2.65	118	58%
CNVL2209	0.0%	260	-	-	OTM	19.3%	0.36	41	54%
CNVL2210	0.0%	730	-	-	OTM	34.1%	0.46	106	84%
CPDR2204	6.3%	170	46,100	0.01	OTM	24.4%		58	61%
CPDR2205	20.0%	420	39,100	0.02	OTM	22.4%		118	61%
CPNJ2203	-23.8%	320	38,100	0.01	OTM	12.2%	5.92	58	49%
CPNJ2204	-18.4%	400	1,000	-	OTM	40.5%	1.22	62	69%
CPNJ2205	-12.0%	220	6,700	-	OTM	24.6%	12.03	66	35%
CPOW2202	-50.0%	10	280,200	-	OTM	76.1%		23	103%
CPOW2204	-35.5%	200	599,100	0.14	OTM	46.1%		118	74%
CPOW2205	-30.0%	280	160,100	0.05	OTM	38.3%		66	58%
CPOW2206	0.0%	200	-	-	OTM	46.0%		41	92%
CPOW2207	-28.6%	100	115,700	0.01	OTM	41.6%		43	85%
CPOW2208	0.0%	280	-	-	OTM	59.4%		106	92%
CPOW2209	-21.4%	220	225,900	0.05	OTM	67.9%		128	81%
CSTB2208	0.0%	10	1,300	-	OTM	90.3%	0.00	5	226%
CSTB2209	0.0%	40	-	-	OTM	102.6%	0.00	4	303%
CSTB2210	-50.0%	10	362,900	-	OTM	79.9%	0.00	18	99%
CSTB2211	-27.3%	80	284,800	0.02	OTM	51.2%	0.55	53	86%
CSTB2212	-66.7%	10	261,400	-	OTM	64.2%	0.00	13	102%
CSTB2213	-37.5%	50	501,500	0.03	OTM	56.7%	0.61	58	76%
CSTB2214	-63.6%	200	200,000	0.05	OTM	47.6%	1.57	62	66%
CSTB2215	-40.0%	210	500,900	0.14	OTM	46.8%	2.25	118	64%
CSTB2216	-50.0%	30	30,000	-	OTM	76.9%	0.07	41	73%
CSTB2217	-69.2%	40	4,935,600	0.22	OTM	64.5%	1.28	58	58%
CSTB2218	-57.1%	120	756,500	0.11	OTM	78.2%	2.05	121	55%
CSTB2220	-42.3%	150	1,327,500	0.23	OTM	56.5%	3.18	100	53%
CTCB2205	0.0%	10	6,000	-	OTM	94.0%	0.00	4	235%
CTCB2206	-50.0%	10	400,200	-	OTM	81.4%	0.00	18	104%
CTCB2207	-21.4%	110	10,000	-	OTM	80.5%	0.07	66	75%
CTCB2208	-45.5%	120	206,000	0.03	OTM	67.7%	0.10	53	71%
CTCB2209	-33.9%	410	298,900	0.13	OTM	46.8%	0.39	53	89%
CTCB2210	-66.7%	40	897,900	0.04	OTM	67.0%	0.50	58	55%
CTCB2211	-50.0%	100	545,500	0.06	OTM	76.7%	1.05	121	55%
CTCB2212	-37.0%	290	840,300	0.26	OTM	88.2%	1.32	230	55%
CTCB2213	-41.2%	100	1,735,000	0.21	OTM	60.0%	1.73	100	53%
CTPB2203	-16.7%	100	48,800	-	OTM	24.0%		11	140%
CTPB2204	-10.7%	250	377,600	0.07	OTM	36.4%		118	75%
CTPB2205	-64.3%	50	925,300	0.04	OTM	45.2%		43	54%

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CTPB2206	-62.9%	130	716,600	0.08	OTM	46.0%		58	57%
CVHM2207	0.0%	20	600	-	OTM	37.2%	0.00	4	137%
CVHM2208	-33.3%	20	173,100	-	OTM	33.5%	0.16	18	63%
CVHM2209	-20.0%	80	2,000	-	OTM	37.5%	1.21	53	62%
CVHM2210	0.0%	50	10,200	-	OTM	56.0%	0.25	58	67%
CVHM2211	-18.4%	310	85,700	0.03	OTM	35.1%	2.17	118	64%
CVHM2212	-16.7%	600	47,100	0.03	OTM	31.3%	0.98	43	84%
CVHM2213	-16.1%	260	206,100	0.05	OTM	31.5%	2.63	106	59%
CVHM2214	-16.3%	670	187,900	0.11	OTM	21.0%	4.09	58	55%
CVHM2215	-4.4%	860	32,600	0.03	OTM	25.8%	3.32	121	55%
CVHM2216	0.0%	1,010	28,900	0.03	OTM	35.3%	2.49	230	56%
CVIC2205	0.0%	20	10,000	-	OTM	45.0%	0.00	5	160%
CVJC2203	-13.0%	200	450,200	0.08	OTM	26.3%	1.56	53	58%
CVJC2204	5.0%	420	16,000	0.01	OTM	33.1%	1.88	118	57%
CVJC2205	0.0%	400	-	-	OTM	27.5%	0.70	41	81%
CVJC2206	0.0%	430	-	-	OTM	32.3%	1.74	106	60%
CVNM2205	0.0%	50	-	-	OTM	11.3%	0.90	5	77%
CVNM2206	-30.8%	90	9,300	-	OTM	11.3%	0.52	4	83%

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

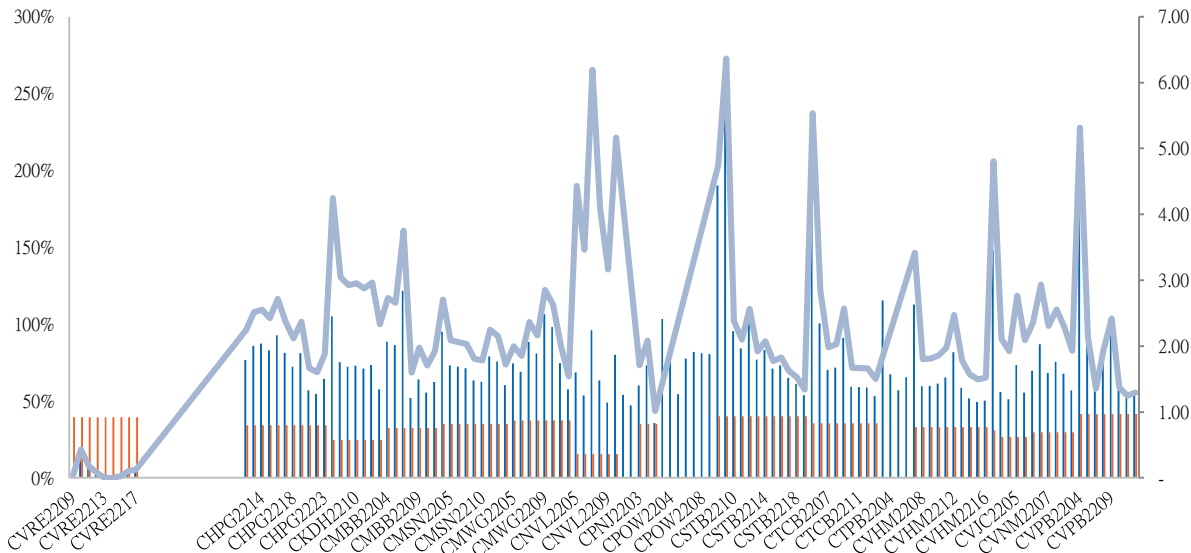
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD		43.45	下跌	下跌			52.57	-
DPM		43.50	下跌	下跌			46.67	-
FPT		71.00	下跌	上漲			77.04	-
HDB		16.20	下跌	下跌			17.96	-
HPG		17.50	下跌	下跌			19.06	-
MBB		16.05	下跌	下跌			18.21	-
MSN		79.80	下跌	下跌			86.62	-
MWG		55.40	下跌	下跌			60.76	-
NVL		75.00	下跌	下跌			78.27	-
PNJ		104.60	下跌	上漲			105.80	-
REE		75.00	下跌	下跌			78.63	-
STB		15.85	下跌	下跌			18.38	-
TCB		24.00	下跌	下跌			27.22	-
VHM	53.80	51.80	上漲	下跌	58.45	13%	49.49	1.08
VIC	60.00	60.00	上漲	下跌	68.39	14%	55.22	1.75
VJC		107.00	下跌	下跌			114.25	-
VNM		70.20	下跌	上漲			72.62	-
VPB		15.35	下跌	下跌			16.67	-

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VRE		23.65	下跌	下跌			27.25	-
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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
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
CACB2205	VND	4.5月	2.00000 : 1	3,000	4,000,000	24,000	09/12/2022
CFPT2204	MBS	6月	8.15960 : 1	2,900	5,000,000	86,492	05/12/2022
CFPT2205	VCI	6月	5.93100 : 1	1,000	4,000,000	91,931	11/01/2023
CFPT2206	VND	4.5月	4.94250 : 1	1,000	3,000,000	90,943	09/12/2022
CFPT2207	VND	4.5月	5.93100 : 1	3,000	4,000,000	74,138	09/12/2022
CHDB2201	KISVN	9月	5.00000 : 1	1,500	3,000,000	30,999	19/09/2022
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
CHDB2208	KISVN	9月	5.00000 : 1	1,100	4,000,000	23,999	24/03/2023
CHDB2209	KISVN	#N/A	4.00000 : 1	1,100	#N/A	26,868	07/12/2022
CHDB2210	KISVN	#N/A	5.00000 : 1	1,000	#N/A	28,888	08/03/2023
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
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





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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
CHPG2216	VND	5 月	3.00000 : 1	3,000	4,000,000	19,000	23/12/2022
CHPG2217	VND	5 月	2.00000 : 1	3,000	3,000,000	25,000	23/12/2022
CKDH2201	KISVN	9 月	7.26900 : 1	1,500	4,000,000	55,988	03/10/2022
CKDH2205	VCI	6 月	2.72590 : 1	1,750	3,000,000	52,700	23/09/2022
CKDH2207	HCM	7 月	3.63450 : 1	1,700	3,000,000	45,431	04/11/2022
CMBB2203	VCI	6 月	1.66670 : 1	1,900	3,000,000	29,583	23/09/2022
CMBB2204	HCM	6 月	1.66670 : 1	2,200	10,000,000	25,833	04/11/2022
CMBB2205	VND	5 月	1.66670 : 1	3,000	8,000,000	26,667	28/10/2022
CMWG2203	VCI	6 月	3.47980 : 1	1,990	3,000,000	73,571	23/09/2022
CMWG2204	ACBS	6 月	4.97110 : 1	3,000	5,000,000	72,080	05/10/2022
CNVL2201	KISVN	9 月	20.00000 : 1	1,100	5,000,000	93,979	03/10/2022
CNVL2207	BSI	7 月	10.00000 : 1	1,270	1,500,000	84,000	05/01/2023
CPDR2201	KISVN	9 月	3.66550 : 1	3,000	3,000,000	83,084	03/10/2022
CPDR2204	KISVN	7 月	16.00000 : 1	1,000	5,000,000	57,979	30/12/2022
CPDR2205	KISVN	#N/A	16.00000 : 1	1,000	#N/A	52,999	24/03/2023
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
CSTB2206	VCI	6 月	2.00000 : 1	2,390	3,000,000	37,500	23/09/2022
CSTB2208	KISVN	6 月	5.00000 : 1	1,100	3,000,000	30,111	18/10/2022
CTCB2204	ACBS	6 月	5.00000 : 1	2,400	5,000,000	45,000	05/10/2022
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
CVHM2201	KISVN	9 月	15.54610 : 1	1,300	5,000,000	85,191	19/09/2022
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
CVIC2203	ACBS	6 月	10.00000 : 1	1,200	5,000,000	86,000	05/10/2022
CVIC2205	KISVN	6 月	16.00000 : 1	1,100	4,000,000	86,666	18/10/2022
CVNM2201	KISVN	9 月	15.22040 : 1	1,200	3,000,000	85,603	19/09/2022
CVNM2204	ACBS	6 月	9.67170 : 1	1,500	5,000,000	70,603	05/10/2022
CVNM2205	KISVN	6 月	15.47470 : 1	1,000	5,000,000	77,372	18/10/2022
CVNM2206	MBS	6 月	8.70450 : 1	1,950	5,000,000	77,737	17/10/2022

源自: FiinPro, YSVN



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