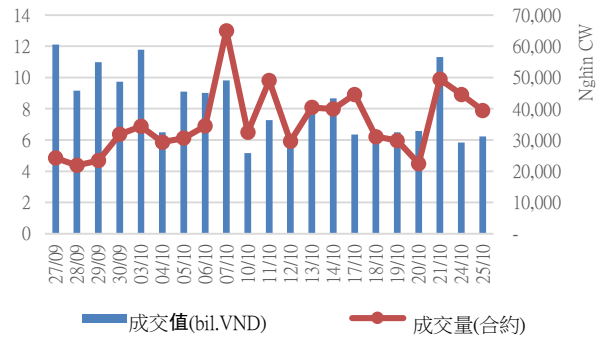


## 漲幅回歸市場

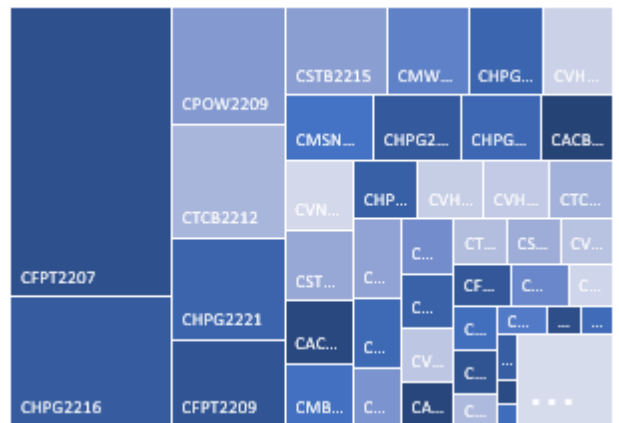
在經歷了兩個大幅下跌的交易日後，當股票市場的拋售壓力出現下跌的跡象時，市場上的一些權證重新回歸漲幅。流動性比前一交易日無有突變，顯示投資者對股票市場的短期走勢繼續保持謹慎情緒。我們繼續建議投資者觀察股票市場的走勢，並在短期風險仍然較高時不應急於支付。

2022/10/26

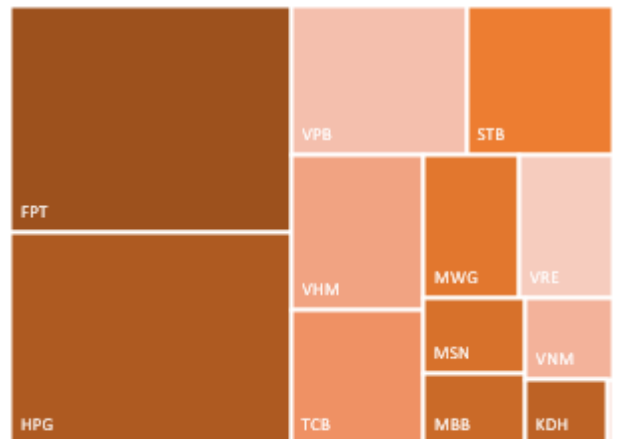
成交值和成交量



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
CACB2204	0.0%	10	153,200	-	OTM	27.6%		8	69%
CACB2205	55.0%	310	386,200	0.10	OTM	20.7%		33	60%
CACB2206	60.0%	240	298,000	0.05	OTM	27.4%		48	54%
CACB2207	23.1%	320	309,900	0.09	OTM	31.3%		111	52%
CFPT2204	23.1%	160	92,800	0.01	OTM	19.9%	3.21	29	52%
CFPT2205	0.0%	100	29,400	-	OTM	26.4%	7.91	56	36%
CFPT2206	30.3%	430	60,200	0.02	OTM	27.1%	0.82	33	70%
CFPT2207	16.7%	1,400	727,900	0.98	OTM	12.6%	4.37	33	83%
CFPT2208	17.7%	730	57,900	0.04	OTM	20.1%	3.66	48	54%
CFPT2209	5.6%	570	400,200	0.21	OTM	28.0%	2.91	111	53%
CFPT2210	5.2%	1,010	56,200	0.05	OTM	36.7%	2.31	220	55%
CFPT2211	20.8%	580	3,000	-	OTM	24.0%	3.16	90	56%
CHDB2206	0.0%	40	9,300	-	OTM	51.5%	0.46	48	71%
CHDB2207	28.6%	270	100	-	OTM	26.5%	1.57	29	81%
CHDB2208	0.0%	440	-	-	OTM	30.9%	2.61	108	67%
CHDB2209	-50.0%	80	5,600	-	OTM	35.9%	0.85	31	71%
CHDB2210	0.0%	170	15,600	-	OTM	48.6%	1.75	96	62%
CHPG2212	33.3%	40	208,500	0.01	OTM	64.5%	0.02	43	88%
CHPG2213	0.0%	10	38,900	-	OTM	55.0%	0.00	3	222%
CHPG2214	0.0%	50	47,600	-	OTM	70.3%	0.01	48	92%
CHPG2215	12.5%	180	669,600	0.12	OTM	45.0%	1.19	108	79%
CHPG2216	7.0%	460	958,900	0.44	OTM	19.2%	3.24	43	75%
CHPG2217	8.3%	130	50,200	0.01	OTM	47.7%	0.28	43	71%
CHPG2218	0.0%	30	806,600	0.02	OTM	46.2%	0.14	31	69%
CHPG2219	21.4%	170	435,300	0.08	OTM	62.2%	0.47	96	75%
CHPG2220	16.7%	70	1,112,100	0.06	OTM	41.2%	1.71	48	53%
CHPG2221	0.0%	120	2,188,300	0.24	OTM	49.0%	2.39	111	51%
CHPG2223	17.4%	540	282,300	0.14	OTM	37.9%	1.88	90	64%
CHPG2224	-28.6%	300	314,900	0.11	OTM	37.0%	1.86	89	67%
CKDH2207	0.0%	10	3,200	-	OTM	116.5%	0.00	8	202%
CKDH2208	25.0%	50	26,000	-	OTM	72.0%	0.00	29	101%
CKDH2209	-33.3%	60	1,013,400	0.07	OTM	75.1%	0.03	108	61%
CKDH2210	0.0%	30	728,000	0.02	OTM	86.3%	0.00	43	82%
CKDH2211	0.0%	20	214,000	-	OTM	94.9%	0.00	31	87%
CKDH2212	0.0%	90	113,200	0.01	OTM	103.4%	0.00	96	87%
CKDH2213	-33.3%	20	348,900	0.01	OTM	90.7%	0.00	48	68%
CMBB2204	0.0%	10	-	-	OTM	57.6%	0.00	8	121%
CMBB2205	0.0%	10	8,000	-	OTM	62.7%	0.00	3	234%
CMBB2207	87.5%	150	13,000	-	OTM	26.8%	1.67	48	82%
CMBB2208	44.4%	130	110,700	0.01	OTM	38.5%	0.82	43	60%
CMBB2209	33.3%	40	1,652,800	0.04	OTM	49.9%	0.57	48	54%
CMBB2210	41.7%	170	23,700	-	OTM	57.6%	1.44	111	52%
CMBB2211	27.8%	230	449,900	0.09	OTM	70.2%	1.49	220	53%
CMBB2212	-6.1%	620	8,600	0.01	OTM	46.2%	1.07	89	178%
CMSN2204	0.0%	10	100	-	OTM	54.3%	0.00	8	120%
CMSN2205	-25.0%	30	5,500	-	OTM	51.7%	0.34	43	64%
CMSN2206	0.0%	30	2,200	-	OTM	77.3%	0.02	48	77%
CMSN2207	-33.3%	40	4,800	-	OTM	71.3%	0.09	52	66%
CMSN2209	18.2%	130	889,900	0.12	OTM	52.0%	1.74	108	57%
CMSN2210	20.0%	120	12,500	-	OTM	55.9%	0.43	56	65%

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CMSN2211	-33.3%	20	19,500	-	OTM	46.9%	0.40	31	58%
CMSN2212	10.0%	110	123,300	0.01	OTM	52.6%	1.51	96	58%
CMSN2213	0.0%	180	169,800	0.03	OTM	49.1%	1.98	90	54%
CMWG2205	0.0%	10	163,400	-	OTM	48.7%	0.00	8	107%
CMWG2206	-47.1%	90	92,200	0.01	OTM	70.2%	0.14	52	71%
CMWG2207	0.0%	20	-	-	OTM	43.6%	0.00	8	113%
CMWG2208	8.8%	370	375,600	0.15	OTM	26.8%	2.20	43	77%
CMWG2209	66.7%	200	11,900	-	OTM		3.62	33	80%
CMWG2210	-6.8%	550	28,800	0.01	OTM	34.6%	1.69	96	105%
CMWG2211	0.0%	40	1,266,500	0.05	OTM	45.0%	1.95	48	55%
CMWG2212	12.5%	180	387,700	0.06	OTM	47.7%	2.82	111	53%
CNVL2205	0.0%	280	-	-	OTM	15.2%	1.77	43	57%
CNVL2206	0.0%	310	-	-	OTM	18.6%	0.92	48	63%
CNVL2207	0.0%	620	-	-	OTM	20.3%	0.86	52	70%
CNVL2208	-1.7%	570	1,500	-	OTM	18.8%	2.86	108	55%
CNVL2209	0.0%	250	-	-	OTM	19.2%	0.13	31	61%
CNVL2210	20.0%	360	100	-	OTM	26.2%	0.76	96	55%
CPDR2204	-36.4%	70	46,800	-	OTM	26.6%		48	53%
CPDR2205	0.0%	270	-	-	OTM	22.7%		108	53%
CPDR2206	0.0%	360	-	-	OTM	18.8%		89	48%
CPNJ2203	12.5%	270	4,400	-	OTM	14.3%	5.43	48	55%
CPNJ2204	0.0%	320	-	-	OTM	43.9%	0.64	52	74%
CPNJ2205	0.0%	170	7,600	-	OTM	28.0%	9.26	56	39%
CPOW2202	100.0%	20	16,000	-	OTM	81.5%		13	166%
CPOW2204	-13.6%	190	269,900	0.06	OTM	49.7%		108	79%
CPOW2205	0.0%	230	9,100	-	OTM	41.7%		56	63%
CPOW2206	0.0%	70	200	-	OTM	47.5%		31	81%
CPOW2207	0.0%	50	10,700	-	OTM	43.5%		33	83%
CPOW2208	5.9%	180	120,700	0.01	OTM	59.9%		96	83%
CPOW2209	-5.9%	160	1,687,000	0.28	OTM	70.2%		118	78%
CSTB2210	0.0%	10	1,100	-	OTM	91.4%	0.00	8	169%
CSTB2211	-28.6%	50	20,300	-	OTM	59.3%	0.15	43	93%
CSTB2212	0.0%	10	24,400	-	OTM	74.6%	0.00	3	272%
CSTB2213	50.0%	30	464,800	0.01	OTM	65.7%	0.18	48	82%
CSTB2214	-31.0%	200	28,200	0.01	OTM	57.0%	0.41	52	82%
CSTB2215	0.0%	170	1,079,700	0.19	OTM	54.8%	1.56	108	69%
CSTB2216	0.0%	30	121,600	-	OTM	88.2%	0.00	31	93%
CSTB2217	66.7%	50	413,500	0.01	OTM	75.2%	0.13	48	74%
CSTB2218	-16.7%	50	1,406,000	0.08	OTM	88.6%	2.05	111	52%
CSTB2220	0.0%	160	697,800	0.10	OTM	66.6%	1.27	90	63%
CSTB2222	-9.1%	300	179,100	0.05	OTM	43.8%	1.65	89	77%
CSTB2223	-35.0%	390	2,100	-	OTM	52.2%	0.93	89	93%
CTCB2206	0.0%	10	-	-	OTM	104.4%	0.00	8	191%
CTCB2207	40.0%	70	9,100	-	OTM	102.9%	0.00	56	87%
CTCB2208	0.0%	30	30,400	-	OTM	88.1%	0.00	43	75%
CTCB2209	-9.1%	100	92,200	0.01	OTM	61.0%	0.06	43	80%
CTCB2210	0.0%	30	197,000	0.01	OTM	88.1%	0.01	48	70%
CTCB2211	25.0%	50	2,319,200	0.08	OTM	98.1%	0.33	111	59%
CTCB2212	-7.1%	130	2,322,300	0.27	OTM	109.0%	1.08	220	53%
CTCB2213	0.0%	100	45,500	-	OTM	80.3%	0.25	90	68%
CTPB2203	0.0%	10	209,100	-	OTM	14.6%		1	194%
CTPB2204	5.3%	200	145,200	0.03	OTM	28.5%		108	61%
CTPB2205	0.0%	40	320,000	0.01	OTM	39.4%		33	54%
CTPB2206	0.0%	90	597,400	0.05	OTM	39.9%		48	53%
CVHM2208	0.0%	10	12,600	-	OTM	54.9%	0.00	8	127%
CVHM2209	50.0%	30	46,300	-	OTM	57.9%	0.05	43	73%

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CVHM2210	50.0%	30	100,400	-	OTM	80.4%	0.00	48	84%
CVHM2211	-30.8%	90	493,600	0.05	OTM	49.0%	1.79	108	54%
CVHM2212	-46.2%	70	154,400	0.01	OTM	46.5%	0.11	33	69%
CVHM2213	-12.5%	70	817,600	0.06	OTM	46.0%	2.14	96	51%
CVHM2214	-36.4%	70	196,800	0.01	OTM	35.2%	3.83	48	45%
CVHM2215	-36.1%	230	331,800	0.08	OTM	37.6%	3.90	111	45%
CVHM2216	48.3%	430	204,000	0.08	OTM	46.7%	2.77	220	48%
CVHM2217	-29.7%	260	487,200	0.13	OTM	22.4%	4.66	89	47%
CVJC2203	10.0%	110	13,500	-	OTM	23.5%	2.24	43	49%
CVJC2204	0.0%	390	-	-	OTM	31.3%	2.00	108	56%
CVJC2205	0.0%	230	-	-	OTM	23.8%	0.80	31	70%
CVJC2206	-8.8%	310	42,100	0.01	OTM	28.9%	2.36	96	52%
CVNM2207	5.2%	1,010	14,100	0.01	ITM	10.9%	3.74	108	59%
CVNM2208	-13.7%	630	200	-	ITM	8.3%	6.55	31	59%
CVNM2209	5.8%	730	55,900	0.04	OTM	16.5%	3.58	96	63%
CVNM2210	0.9%	2,270	42,600	0.10	ITM	11.0%	4.43	90	53%
CVPB2204	150.0%	50	7,900	-	OTM	36.6%	0.03	13	144%
CVPB2206	0.0%	10	-	-	OTM	63.9%	0.00	8	127%

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。

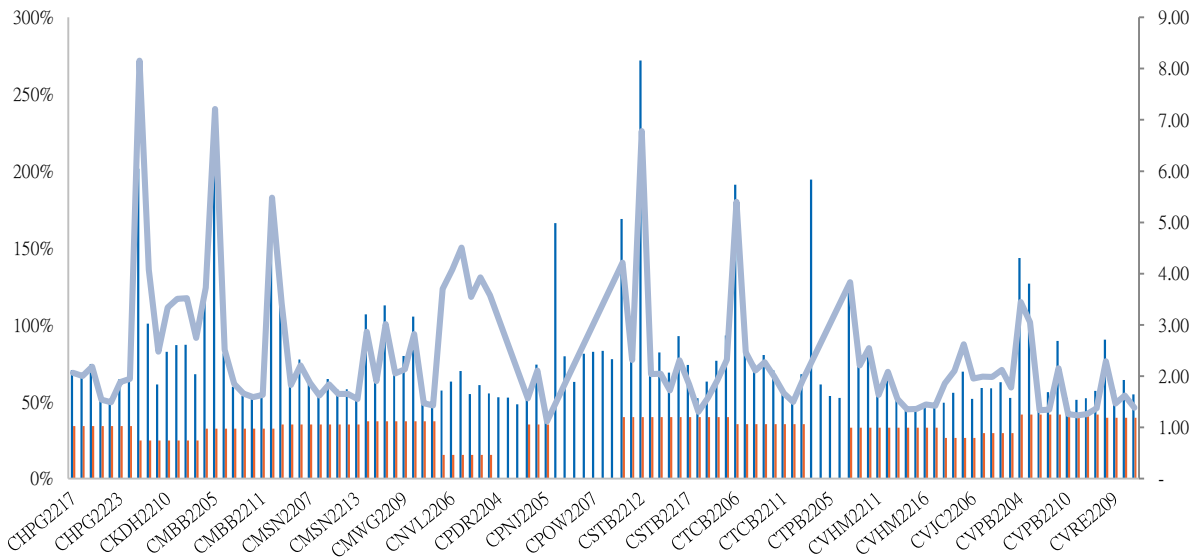
## 標的股票的技術建議綜合表

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		40.50	下跌	下跌			46.60	-
DPM		44.90	下跌	下跌			48.36	-
FPT		73.20	下跌	上漲			77.48	-
HDB		16.00	下跌	下跌			17.59	-
HPG		17.10	下跌	下跌			18.36	-
MBB		16.40	下跌	下跌			17.51	-
MSN		75.00	下跌	下跌			80.83	-
MWG		52.00	下跌	下跌			57.34	-
NVL		75.00	下跌	下跌			77.58	-
PNJ	106.00	101.60	上漲	上漲	119.73	18%	101.25	2.89
REE	79.80	78.50	上漲	下跌	92.34	18%	74.98	2.60
STB		14.90	下跌	下跌			17.14	-
TCB		21.30	下跌	下跌			23.98	-
VHM		44.60	下跌	下跌			47.75	-
VIC	60.00	56.10	上漲	下跌	68.39	22%	55.22	1.75
VJC		108.00	下跌	下跌			112.21	-
VNM	73.80	76.00	上漲	上漲	81.83	8%	73.69	71.86
VPB		15.45	下跌	下跌			16.67	-
VRE		23.00	下跌	下跌			25.41	-

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
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
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



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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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