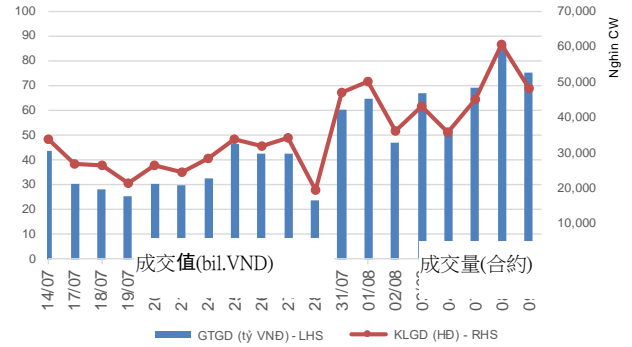


STB 認股權證大幅上漲

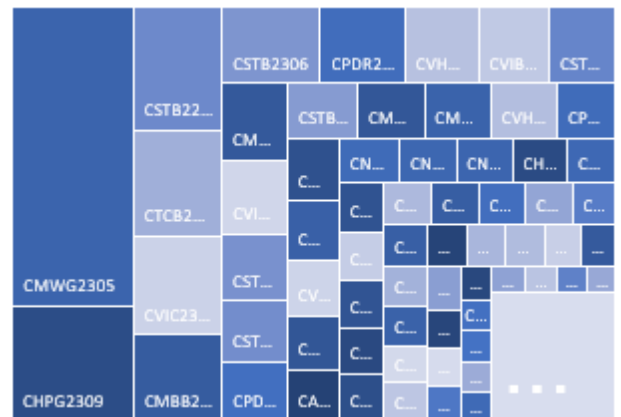
2023/08/10

股票市場繼續承受獲利壓力，VN30 中的大多數收跌，但 STB 權證逆轉大幅上漲，並活躍交易，這得益於股票的積極走勢。我們繼續建議投資者對當前股票市場走勢持謹慎態度，並在大幅上漲的權證限制增加比例。

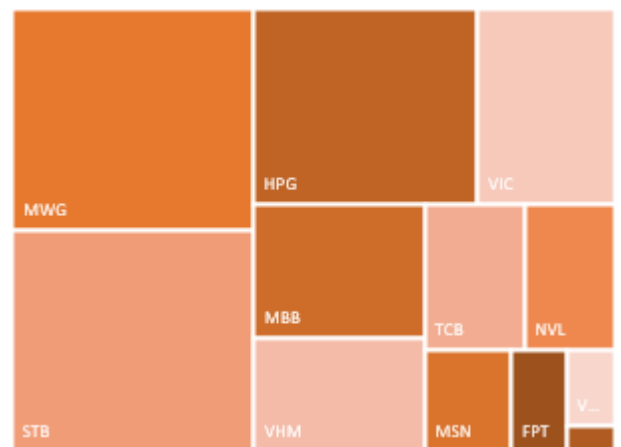
成交值和成交量



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

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
CACB2208	-3.0%	1,630	445,000	0.73	ITM	0.8%		17	73%
CFPT2210	-11.5%	770	252,500	0.21	ITM	1.1%	10.86	14	36%
CFPT2213	-4.2%	2,270	19,900	0.05	ITM	0.6%	4.26	17	65%
CFPT2214	-6.1%	2,290	22,200	0.05	ITM	2.3%	4.09	58	49%
CFPT2302	6.9%	1,390	800	-	ITM	2.3%	6.95	3	152%
CFPT2303	-2.1%	1,370	325,400	0.44	ITM	3.2%	5.85	64	34%
CFPT2304	-4.0%	2,370	48,200	0.12	ITM	15.2%	2.96	92	94%
CFPT2305	-1.3%	3,090	111,400	0.35	ITM	19.0%	2.31	178	88%
CHDB2301	-3.0%	650	297,100	0.19	ITM	10.3%	4.75	57	61%
CHDB2302	-1.2%	800	17,000	0.01	ITM	11.7%	4.07	74	63%
CHDB2303	-3.8%	760	23,600	0.02	OTM	16.5%	3.64	97	62%
CHDB2304	-3.8%	1,000	400	-	OTM	25.8%	2.61	162	68%
CHDB2305	-1.1%	900	55,500	0.05	OTM	24.9%	2.75	142	67%
CHPG2226	8.2%	4,220	69,600	0.28	ITM	0.5%	3.29	17	82%
CHPG2227	6.9%	4,020	142,100	0.56	ITM	2.7%	3.38	58	62%
CHPG2302	2.3%	3,980	12,700	0.05	ITM	0.6%	3.48	33	46%
CHPG2304	0.0%	2,220	-	-	ITM	-1.3%	6.26	3	0%
CHPG2306	2.6%	2,720	243,400	0.67	ITM	1.3%	3.35	64	43%
CHPG2307	3.4%	1,830	54,000	0.10	ITM	7.9%	3.33	102	64%
CHPG2308	8.3%	1,690	50,100	0.08	ITM	3.9%	3.88	57	63%
CHPG2309	5.1%	2,070	1,918,700	3.83	ITM	8.7%	3.48	205	37%
CHPG2310	8.8%	1,360	424,500	0.56	ITM	3.1%	4.79	37	62%
CHPG2311	5.9%	1,970	71,700	0.14	ITM	4.7%	3.33	80	63%
CHPG2312	4.4%	1,650	8,800	0.01	ITM	9.3%	3.47	102	63%
CHPG2313	4.9%	1,920	46,900	0.09	ITM	11.6%	2.98	145	63%
CHPG2314	4.7%	3,800	239,200	0.89	ITM	4.5%	3.28	144	41%
CHPG2315	3.7%	1,670	4,000	0.01	ITM	23.9%	2.57	227	61%
CHPG2317	8.7%	1,500	126,800	0.18	ITM	18.3%	2.98	142	66%
CHPG2318	5.6%	1,310	462,800	0.59	OTM	24.0%	2.79	162	63%
CHPG2319	6.1%	1,570	383,500	0.58	OTM	30.9%	2.30	228	65%
CHPG2320	6.5%	2,310	327,100	0.75	ITM	13.7%	3.79	92	62%
CHPG2321	3.6%	2,890	47,700	0.14	ITM	19.3%	2.44	178	77%
CMBB2211	0.0%	70	1,411,400	0.10	OTM	20.8%	0.91	14	69%
CMBB2214	-3.1%	2,800	355,600	1.01	ITM	0.1%	4.03	17	0%
CMBB2215	-4.0%	2,620	518,500	1.37	ITM	2.9%	4.08	58	53%
CMBB2304	-1.3%	770	509,800	0.39	ITM	2.0%	2.93	37	89%
CMBB2305	-1.3%	760	128,400	0.10	ITM	9.0%	2.81	102	83%
CMBB2306	-0.8%	2,370	883,500	2.07	ITM	9.6%	3.61	205	37%
CMSN2215	0.0%	120	532,700	0.06	OTM	17.3%	4.05	17	59%
CMSN2301	1.6%	1,890	285,900	0.54	ITM	5.5%	4.13	57	66%
CMSN2302	0.0%	4,880	100,800	0.49	ITM	8.3%	2.66	205	52%
CMSN2303	1.4%	1,400	610,900	0.84	ITM	4.5%	5.35	37	62%
CMSN2304	0.5%	1,960	100	-	ITM	8.3%	3.72	80	65%
CMSN2305	0.0%	2,360	200	-	ITM	14.1%	2.89	145	67%
CMSN2306	0.5%	2,110	3,600	0.01	ITM	14.9%	3.03	142	64%
CMSN2307	-3.2%	2,420	300	-	ITM	21.8%	2.48	228	64%
CMWG2214	-8.3%	770	590,500	0.46	ITM	2.1%	6.43	17	66%

CMWG2215	-8.1%	1,130	111,500	0.13	ITM	6.0%	4.05	58	66%
CMWG2302	-4.6%	1,040	997,700	1.01	ITM	5.9%	5.84	64	41%
CMWG2303	0.0%	1,220	145,700	0.16	ITM	4.9%	2.18	37	160%
CMWG2304	-3.5%	1,110	59,800	0.07	ITM	5.8%	2.35	102	87%
CMWG2305	-3.1%	5,330	1,866,900	9.91	ITM	7.9%	2.31	205	62%
CNVL2301	-2.6%	1,900	369,300	0.68	ITM	5.8%	2.62	57	110%
CNVL2302	-2.0%	1,500	476,400	0.69	ITM	12.2%	3.30	74	101%
CNVL2303	-4.4%	1,730	341,300	0.59	ITM	21.9%	2.66	162	93%
CNVL2304	0.0%	1,810	145,800	0.25	ITM	14.5%	2.74	97	109%
CPDR2301	0.0%	2,170	417,800	0.89	ITM	6.5%		57	121%
CPDR2302	-1.3%	1,500	1,236,200	1.77	ITM	14.7%		74	102%
CPDR2303	-6.4%	1,750	307,600	0.54	ITM	25.1%		162	93%
CPDR2304	-6.8%	1,650	631,900	1.06	ITM	14.4%		97	95%
CPDR2305	-4.2%	2,040	129,500	0.26	ITM	32.0%		228	95%
CPOW2301	-5.1%	740	341,400	0.26	OTM	11.2%		57	56%
CPOW2302	-1.3%	780	399,100	0.31	OTM	14.3%		74	56%
CPOW2303	-6.8%	690	701,400	0.50	OTM	20.2%		97	54%
CPOW2304	-5.9%	950	10,800	0.01	OTM	31.2%		162	60%
CPOW2305	-4.5%	1,050	173,300	0.18	OTM	23.0%		142	59%
CPOW2306	-2.3%	1,300	107,300	0.15	OTM	33.8%		228	61%
CPOW2307	-4.8%	1,180	192,200	0.23	ITM	14.1%		92	64%
CPOW2308	-1.9%	1,030	171,900	0.17	ITM	23.4%		178	95%
CPOW2309	-3.2%	1,500	10,400	0.02	OTM	25.9%		200	63%
CSTB2224	13.7%	5,650	264,900	1.39	ITM	0.3%	2.76	17	86%
CSTB2225	12.3%	5,580	558,800	2.97	ITM	1.5%	2.77	58	62%
CSTB2303	12.4%	4,880	238,400	1.09	ITM	1.8%	3.11	64	54%
CSTB2304	18.8%	950	1,379,700	1.21	ITM	7.1%	4.78	57	57%
CSTB2305	13.6%	1,250	33,600	0.04	ITM	13.3%	3.42	102	65%
CSTB2306	25.4%	3,600	657,200	2.05	ITM	19.2%	2.84	205	57%
CSTB2307	28.8%	670	1,814,700	1.06	ITM	6.9%	6.05	37	57%
CSTB2308	17.6%	1,200	352,800	0.39	ITM	8.3%	3.94	80	59%
CSTB2309	14.4%	1,030	78,800	0.07	ITM	14.4%	3.71	102	60%
CSTB2310	14.2%	1,210	228,300	0.25	ITM	16.6%	3.26	145	58%
CSTB2311	18.9%	2,700	220,900	0.54	ITM	6.1%	4.41	79	48%
CSTB2312	9.8%	1,450	25,700	0.03	OTM	30.1%	2.37	227	66%
CSTB2314	11.8%	1,140	24,200	0.03	OTM	21.5%	3.02	142	63%
CSTB2315	10.3%	1,070	31,700	0.03	OTM	27.2%	2.81	162	63%
CSTB2316	10.7%	1,240	6,500	0.01	OTM	36.3%	2.31	228	65%
CSTB2317	6.7%	2,060	43,200	0.09	ITM	16.0%	3.23	92	74%
CSTB2318	10.9%	1,730	129,500	0.21	OTM	24.7%	2.63	200	63%
CSTB2319	9.9%	1,110	239,000	0.25	ITM	18.6%	2.37	178	77%
CTCB2212	0.0%	60	708,500	0.04	OTM	30.1%	0.17	14	77%
CTCB2215	-2.5%	1,940	1,322,200	2.56	ITM	0.8%	4.37	17	70%
CTCB2216	4.5%	2,110	60,800	0.12	ITM	5.7%	3.71	58	73%
CTCB2301	0.0%	1,430	-	-	ITM	0.9%	7.92	3	100%
CTCB2302	-0.3%	3,420	144,000	0.48	ITM	9.6%	2.80	205	51%
CTPB2302	-5.3%	720	630,100	0.44	ITM	2.9%		37	81%
CTPB2303	-1.3%	740	300,400	0.21	ITM	12.1%		102	80%
CVHM2216	-5.0%	380	562,200	0.20	OTM	7.3%	8.22	14	63%
CVHM2219	-20.1%	1,270	412,200	0.55	ITM	2.9%	8.10	17	59%
CVHM2220	-16.0%	1,570	258,600	0.43	ITM	8.7%	5.14	58	55%
CVHM2301	-14.4%	1,130	103,700	0.12	ITM	8.8%	4.77	57	62%

CVHM2302	-8.4%	4,460	227,600	1.00	ITM	11.9%	2.80	205	55%
CVHM2303	-16.9%	740	2,011,100	1.52	ITM	8.6%	5.99	37	60%
CVHM2304	-12.4%	1,550	139,900	0.23	ITM	8.8%	3.92	80	63%
CVHM2305	-9.4%	1,640	63,900	0.11	ITM	17.0%	3.08	145	63%
CVHM2306	-12.1%	1,450	18,400	0.03	OTM	19.3%	3.08	142	62%
CVHM2307	-10.0%	1,800	20,600	0.04	OTM	27.2%	2.42	228	63%
CVIB2201	-4.4%	3,280	132,300	0.45	ITM	0.6%		17	67%
CVIB2302	-2.3%	2,500	596,500	1.48	ITM	11.3%		205	39%
CVIC2301	8.9%	2,080	290,900	0.59	ITM	7.3%	3.70	57	83%
CVIC2302	11.1%	2,100	215,000	0.41	ITM	10.1%	3.45	74	82%
CVIC2303	26.1%	2,370	1,260,100	2.38	ITM	16.6%	2.82	97	95%
CVIC2304	-2.4%	2,050	385,100	0.80	ITM	15.9%	2.96	162	63%
CVIC2305	-2.6%	1,900	690,900	1.32	ITM	16.0%	3.08	142	65%
CVIC2306	-1.3%	2,310	193,200	0.45	ITM	22.6%	2.45	228	66%
CVNM2212	-8.0%	230	485,800	0.12	OTM	9.1%	8.88	17	48%
CVNM2301	-7.0%	1,070	139,700	0.15	ITM	5.4%	5.58	57	48%
CVNM2302	-11.3%	710	455,100	0.34	ITM	5.1%	7.42	37	46%
CVNM2303	-8.0%	1,150	64,600	0.08	ITM	8.0%	4.84	80	49%
CVNM2304	-5.9%	1,430	87,000	0.13	ITM	13.0%	3.68	145	50%
CVNM2305	-5.3%	1,440	2,700	-	ITM	16.2%	3.37	142	57%
CVPB2212	-7.7%	120	1,022,600	0.12	OTM	13.2%	9.90	14	54%
CVPB2214	-0.7%	1,340	1,989,900	2.56	ITM	1.4%	4.09	17	89%
CVPB2301	-7.5%	860	55,100	0.05	ITM	5.4%	5.12	33	68%
CVPB2302	-19.0%	1,580	63,500	0.10	ITM	-1.3%	6.98	3	0%
CVPB2303	-1.9%	530	411,600	0.21	ITM	10.0%	2.57	37	168%
CVPB2304	-3.3%	590	95,900	0.06	ITM	19.9%	2.07	102	138%
CVPB2305	-4.4%	2,610	42,600	0.12	ITM	17.1%	2.27	178	81%
CVPB2306	-4.9%	2,510	380,300	0.96	ITM	13.5%	3.17	92	76%
CVRE2216	-6.5%	290	2,083,600	0.63	OTM	4.1%	13.75	14	40%

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。

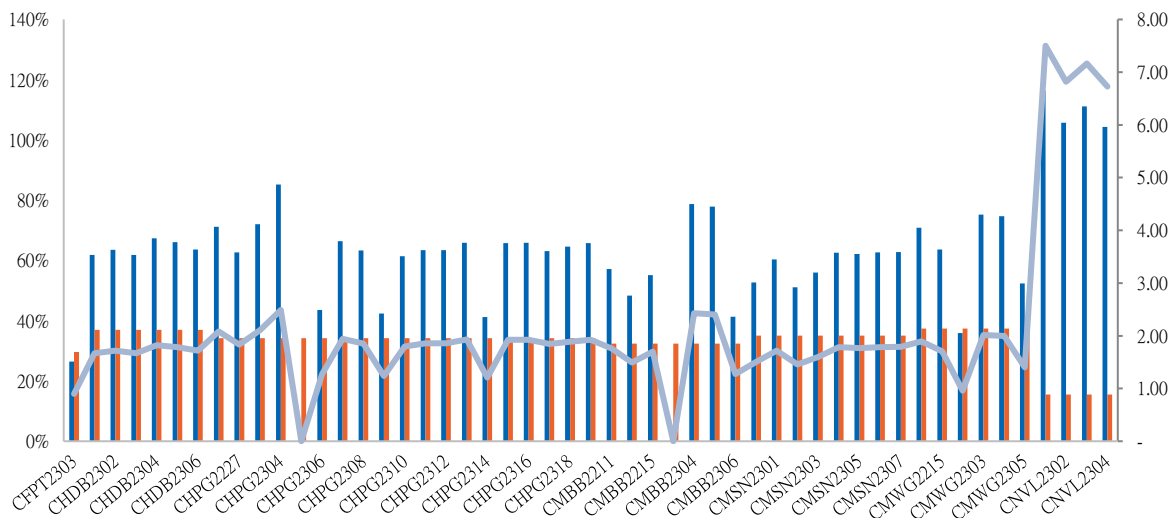
標的股票的技術建議綜合表

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		66.00	下跌	上漲			69.96	-
DPM	33.10	39.00	上漲	上漲	36.79	-6%	37.94	(0.76)
FPT	80.50	83.10	上漲	上漲	90.23	9%	82.81	(4.22)
HDB	18.90	17.30	上漲	上漲	20.42	18%	17.00	0.80
HPG		27.80	下跌	上漲			28.27	-
MBB	18.85	19.15	上漲	上漲	21.15	10%	18.71	16.68
MSN	79.20	88.00	上漲	上漲	89.80	2%	85.45	(1.70)

MWG	40.80	52.60	上漲	上漲	46.45	-12%	50.81	(0.56)
NVL	15.60	19.90	上漲	上漲	17.69	-11%	18.77	(0.66)
PNJ	78.00	80.30	上漲	上漲	88.09	10%	79.79	(5.64)
REE		64.20	下跌	上漲			66.90	-
STB	30.05	31.20	上漲	上漲	34.31	10%	28.89	3.67
TCB	33.50	34.00	上漲	上漲	36.14	6%	33.06	6.01
VHM		60.60	下跌	上漲			64.47	-
VIC	55.10	65.80	上漲	上漲	62.76	-5%	62.99	(0.97)
VJC	97.90	101.60	上漲	下跌	105.91	4%	98.61	(11.26)
VNM	74.90	73.10	上漲	上漲	82.88	13%	71.81	2.58
VPB	19.90	22.05	上漲	上漲	23.45	6%	21.64	(2.04)
VRE	27.50	30.90	上漲	上漲	30.14	-2%	29.46	(1.35)

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
CACB2208	HCM	9月	3.33860 : 1	1,400	10,000,000	17,945	01/09/2023
CACB2301	VCI	6月	1.66930 : 1	1,300	4,000,000	23,120	04/08/2023
CFPT2210	SSI	12月	10.00000 : 1	2,350	11,000,000	90,000	29/08/2023
CFPT2213	HCM	9月	10.00000 : 1	1,800	10,000,000	74,500	01/09/2023
CFPT2214	HCM	11月	10.00000 : 1	1,900	7,000,000	76,000	30/10/2023
CFPT2301	BSI	6月	6.00000 : 1	2,240	1,500,000	84,000	23/06/2023
CFPT2302	MBS	6月	10.00000 : 1	2,300	4,000,000	85,000	14/08/2023
CFPT2303	ACBS	9月	10.00000 : 1	1,510	8,000,000	86,000	07/11/2023
CHDB2301	KISVN	5月	4.00000 : 1	1,000	3,000,000	19,333	27/10/2023
CHPG2226	HCM	9月	2.00000 : 1	2,300	15,000,000	19,500	01/09/2023

CHPG2227	HCM	11 月	2.00000 : 1	2,400	15,000,000	20,500	30/10/2023
CHPG2301	BSI	6 月	2.00000 : 1	1,970	2,500,000	19,000	23/06/2023
CHPG2302	BSI	9 月	2.00000 : 1	2,120	1,500,000	20,000	25/09/2023
CHPG2303	PHS	6 月	1.00000 : 1	2,800	3,000,000	23,900	13/07/2023
CHPG2304	MBS	6 月	2.00000 : 1	2,700	5,000,000	23,000	14/08/2023
CHPG2305	VCI	6 月	2.00000 : 1	1,700	4,000,000	23,200	04/08/2023
CHPG2306	ACBS	9 月	3.00000 : 1	1,380	12,000,000	20,000	07/11/2023
CHPG2307	KISVN	8 月	4.00000 : 1	1,000	8,000,000	22,666	29/12/2023
CHPG2308	KISVN	5 月	4.00000 : 1	1,000	8,000,000	22,111	27/10/2023
CHPG2309	ACBS	12 月	3.00000 : 1	1,200	18,000,000	24,000	22/05/2024
CHPG2310	KISVN	4 月	4.00000 : 1	1,000	8,000,000	23,222	29/09/2023
CHPG2311	KISVN	7 月	4.00000 : 1	1,100	8,000,000	21,234	29/11/2023
CHPG2312	KISVN	8 月	4.00000 : 1	1,000	8,000,000	23,777	29/12/2023
CHPG2313	KISVN	10 月	4.00000 : 1	1,100	8,000,000	23,333	28/02/2024
CMBB2211	SSI	12 月	3.90150 : 1	1,200	19,000,000	26,335	29/08/2023
CMBB2214	HCM	9 月	1.95070 : 1	2,400	10,000,000	16,581	01/09/2023
CMBB2215	HCM	11 月	1.95070 : 1	2,500	10,000,000	17,557	30/10/2023
CMBB2301	BSI	6 月	3.90150 : 1	1,170	2,500,000	15,899	23/06/2023
CMBB2302	BSI	6 月	1.95070 : 1	1,350	1,000,000	18,922	23/06/2023
CMBB2303	VCI	6 月	1.95070 : 1	1,100	4,000,000	20,288	04/08/2023
CMBB2304	KISVN	5 月	9.75370 : 1	1,000	1,500,000	14,955	29/09/2023
CMBB2305	KISVN	8 月	9.75370 : 1	1,000	1,500,000	16,580	29/12/2023
CMBB2306	ACBS	12 月	1.95070 : 1	1,800	15,000,000	19,507	22/05/2024
CMSN2215	HCM	9 月	10.00000 : 1	2,600	7,000,000	102,000	01/09/2023
CMSN2301	KISVN	5 月	10.00000 : 1	1,000	4,000,000	73,979	27/10/2023
CMSN2302	ACBS	12 月	6.00000 : 1	3,300	3,000,000	66,000	22/05/2024
CMSN2303	KISVN	4 月	10.00000 : 1	1,000	3,000,000	77,999	29/09/2023
CMSN2304	KISVN	7 月	10.00000 : 1	1,200	3,000,000	75,678	29/11/2023
CMSN2305	KISVN	10 月	10.00000 : 1	1,300	3,000,000	76,789	28/02/2024
CMWG2214	HCM	9 月	10.00000 : 1	1,100	7,000,000	46,500	01/09/2023
CSTB2302	VCI	6 月	2.00000 : 1	1,700	4,000,000	28,200	04/08/2023
CSTB2303	ACBS	9 月	2.00000 : 1	4,500	10,000,000	22,000	07/11/2023
CSTB2304	KISVN	5 月	5.00000 : 1	1,000	8,000,000	28,666	27/10/2023
CSTB2305	KISVN	8 月	5.00000 : 1	1,000	8,000,000	29,111	29/12/2023
CSTB2306	ACBS	12 月	2.00000 : 1	2,600	13,000,000	30,000	22/05/2024
CSTB2309	KISVN	8 月	5.00000 : 1	1,000	8,000,000	30,555	29/12/2023
CSTB2310	KISVN	10 月	5.00000 : 1	1,200	8,000,000	30,333	28/02/2024
CTCB2212	SSI	12 月	4.00000 : 1	2,100	11,000,000	44,000	29/08/2023
CTCB2215	HCM	9 月	4.00000 : 1	1,700	10,000,000	26,500	01/09/2023
CTPB2301	VCI	6 月	1.94320 : 1	1,000	4,000,000	16,841	04/08/2023
CTPB2302	KISVN	5 月	7.18750 : 1	1,000	2,000,000	14,215	29/09/2023
CTPB2303	KISVN	8 月	7.18750 : 1	1,000	2,000,000	15,812	29/12/2023
CVHM2216	SSI	12 月	8.00000 : 1	1,900	11,000,000	62,000	29/08/2023
CTCB2302	ACBS	12 月	3.00000 : 1	3,100	9,900,000	27,000	22/05/2024
CTPB2301	VCI	6 月	1.94320 : 1	1,000	4,000,000	16,841	04/08/2023
CTPB2302	KISVN	5 月	7.18750 : 1	1,000	2,000,000	14,215	29/09/2023
CVHM2219	HCM	9 月	5.00000 : 1	2,800	7,000,000	56,000	01/09/2023
CVHM2220	HCM	11 月	5.00000 : 1	3,000	7,000,000	58,000	30/10/2023
CVHM2301	KISVN	5 月	8.00000 : 1	1,000	4,000,000	56,879	27/10/2023
CVHM2302	ACBS	12 月	4.00000 : 1	3,800	8,000,000	50,000	22/05/2024

CVIB2201	HCM	9 月	1.87020 : 1	2,400	7,000,000	19,169	01/09/2023
CVIB2301	VCI	6 月	1.87020 : 1	1,700	4,000,000	24,275	04/08/2023
CVIB2302	ACBS	12 月	2.00000 : 1	2,000	9,000,000	23,000	22/05/2024
CVIC2301	KISVN	5 月	8.00000 : 1	1,000	4,000,000	53,979	27/10/2023
CVHM2305	KISVN	10 月	8.00000 : 1	1,200	4,000,000	57,777	28/02/2024
CVIB2201	HCM	9 月	1.87020 : 1	2,400	7,000,000	19,169	01/09/2023
CVIB2301	VCI	6 月	1.87020 : 1	1,700	4,000,000	24,275	04/08/2023

源自：FiinPro, YSVN

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