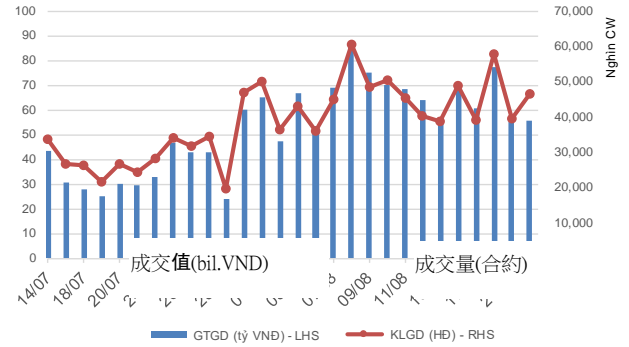


跌幅占主導地位

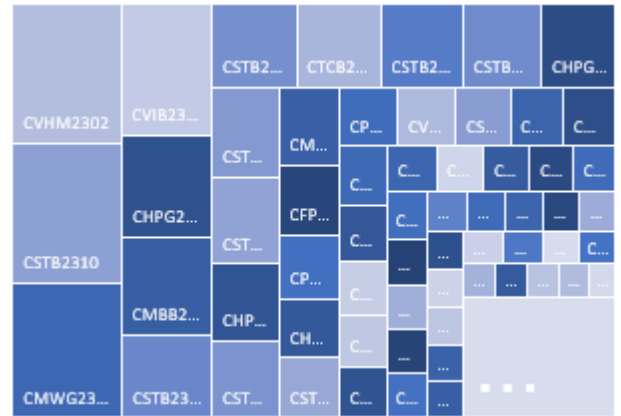
2023/08/23

股票市場復甦，多檔股票在臨近尾盤時收窄跌幅，其中包括 VN30 中的股票。跌幅在當日仍在權證市場上占主導地位，但權證的跌幅比前一交易日有所收窄。我們繼續建議投資者對當前股票市場走勢保持謹慎態度，並等待市場再次平衡後再決定再次支付。

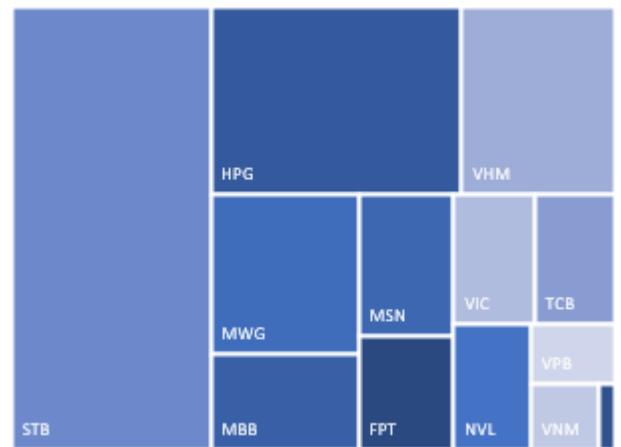
成交值和成交量



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	-2.4%	1,210	301,900	0.37	ITM	-0.3%		8	0%
CFPT2210	0.0%	1,030	147,900	0.14	ITM	-0.3%	9.74	5	0%
CFPT2213	-1.5%	2,610	43,300	0.11	ITM	0.0%	3.85	8	0%
CFPT2214	0.4%	2,600	148,300	0.36	ITM	1.4%	3.83	49	48%
CFPT2303	1.3%	1,570	565,700	0.87	ITM	1.1%	5.79	55	22%
CFPT2304	-1.9%	2,030	48,400	0.09	ITM	6.7%	3.84	83	61%
CFPT2305	-0.7%	2,960	110,600	0.31	ITM	12.8%	2.62	169	72%
CHDB2301	-4.3%	440	113,500	0.05	OTM	11.9%	5.24	48	60%
CHDB2302	1.8%	580	8,600	-	OTM	13.1%	4.43	65	61%
CHDB2303	-3.4%	560	26,100	0.01	OTM	18.6%	3.81	88	61%
CHDB2304	-1.3%	790	100	-	OTM	28.2%	2.65	153	66%
CHDB2305	-4.1%	700	94,900	0.07	OTM	27.5%	2.77	133	66%
CHDB2306	-1.2%	830	72,400	0.06	OTM	35.6%	2.40	219	61%
CHPG2226	5.7%	3,500	133,000	0.41	ITM	1.3%	3.74	8	150%
CHPG2227	-0.3%	3,170	435,400	1.29	ITM	2.6%	3.97	49	59%
CHPG2302	0.0%	3,200	7,300	0.02	ITM	1.0%	4.07	24	63%
CHPG2306	3.4%	2,450	309,400	0.64	ITM	4.6%	3.44	55	77%
CHPG2307	-5.3%	1,420	34,900	0.05	ITM	8.4%	3.75	93	60%
CHPG2308	-3.9%	1,240	232,100	0.28	ITM	3.5%	4.75	48	55%
CHPG2309	-2.4%	1,640	1,207,500	1.91	ITM	10.6%	3.79	196	38%
CHPG2310	-4.2%	920	577,100	0.51	ITM	2.9%	6.26	28	55%
CHPG2311	-6.6%	1,550	742,900	1.08	ITM	4.9%	3.83	71	59%
CHPG2312	-2.3%	1,280	2,900	-	ITM	10.5%	3.80	93	61%
CHPG2313	-5.5%	1,550	21,000	0.03	ITM	12.9%	3.19	136	61%
CHPG2314	-7.5%	2,980	191,200	0.56	ITM	4.8%	3.73	135	37%
CHPG2315	-3.5%	1,380	200	-	OTM	27.3%	2.55	218	61%
CHPG2316	-6.1%	1,550	21,100	0.03	OTM	34.2%	2.19	283	62%
CHPG2317	-4.2%	1,130	48,400	0.05	OTM	20.1%	3.15	133	62%
CHPG2318	-8.3%	990	762,200	0.75	OTM	26.9%	2.82	153	61%
CHPG2319	-6.8%	1,240	141,100	0.18	OTM	34.1%	2.30	219	63%
CHPG2320	-10.8%	1,650	15,300	0.02	OTM	15.9%	4.00	83	60%
CHPG2321	-5.4%	1,920	121,000	0.23	ITM	15.7%	3.13	169	56%
CHPG2322	-4.0%	2,400	32,100	0.08	OTM	33.1%	2.46	234	58%
CMBB2211	0.0%	20	2,709,200	0.05	OTM	26.2%	0.00	5	103%
CMBB2214	-3.4%	2,240	55,100	0.12	ITM	0.1%	4.79	8	47%
CMBB2215	-2.3%	2,100	216,000	0.43	ITM	3.5%	4.68	49	55%
CMBB2304	-4.2%	680	10,200	0.01	ITM	3.2%	3.15	28	112%
CMBB2305	0.0%	720	7,300	0.01	ITM	12.8%	2.74	93	100%
CMBB2306	-1.6%	1,880	1,056,500	1.83	ITM	10.7%	3.99	196	36%
CMSN2215	0.0%	40	878,600	0.03	OTM	31.8%	0.00	8	105%
CMSN2301	-8.1%	1,020	271,600	0.27	ITM	8.3%	5.17	48	61%
CMSN2302	-5.9%	3,640	291,700	0.97	ITM	13.1%	2.82	196	57%
CMSN2303	-12.2%	650	39,000	0.02	OTM	8.8%	6.30	28	65%
CMSN2304	-7.9%	1,160	239,500	0.27	ITM	12.3%	4.16	71	64%
CMSN2305	-6.1%	1,530	85,900	0.12	ITM	18.5%	3.09	136	63%
CMSN2306	-7.6%	1,340	495,500	0.64	OTM	20.2%	3.15	133	62%
CMSN2307	-1.7%	1,720	9,900	0.01	OTM	29.0%	2.41	219	64%

CMWG2214	6.7%	480	468,700	0.18	ITM	1.6%	9.64	8	69%
CMWG2215	3.5%	880	404,800	0.32	ITM	6.6%	4.60	49	65%
CMWG2302	7.3%	880	570,400	0.46	ITM	9.5%	5.55	55	52%
CMWG2303	0.9%	1,160	36,900	0.04	ITM	8.0%	2.18	28	217%
CMWG2304	0.0%	1,000	43,900	0.04	ITM	7.0%	2.46	93	93%
CMWG2305	6.3%	4,710	687,200	3.06	ITM	8.6%	2.43	196	61%
CNVL2301	-3.2%	1,830	105,800	0.18	ITM	12.3%	2.53	48	162%
CNVL2302	25.5%	1,380	463,900	0.59	ITM	18.1%	3.23	65	125%
CNVL2303	-1.3%	1,580	113,900	0.16	ITM	27.9%	2.35	153	104%
CNVL2304	0.6%	1,600	243,100	0.33	ITM	18.7%	2.85	88	121%
CNVL2305	-17.0%	1,510	247,200	0.40	ITM	24.5%	2.55	219	78%
CPDR2301	15.7%	1,990	444,000	0.71	ITM	7.2%		48	131%
CPDR2302	-5.4%	1,050	409,100	0.40	ITM	10.5%		65	76%
CPDR2303	-8.4%	1,410	579,400	0.80	ITM	23.3%		153	82%
CPDR2304	-5.1%	1,300	294,500	0.36	ITM	12.1%		88	80%
CPDR2305	-5.1%	1,660	144,300	0.23	ITM	29.8%		219	83%
CPOW2301	-10.7%	500	136,900	0.07	OTM	17.0%		48	65%
CPOW2302	-2.1%	460	32,500	0.01	OTM	19.2%		65	56%
CPOW2303	-7.5%	490	31,900	0.01	OTM	27.4%		88	60%
CPOW2304	-9.7%	650	41,100	0.03	OTM	37.8%		153	59%
CPOW2305	-6.6%	710	359,900	0.25	OTM	28.3%		133	57%
CPOW2306	-9.4%	960	1,700	-	OTM	40.0%		219	60%
CPOW2307	-7.1%	780	204,600	0.16	OTM	17.7%		83	62%
CPOW2308	-3.8%	750	121,100	0.08	ITM	23.0%		169	81%
CPOW2309	-3.4%	1,140	51,700	0.06	OTM	31.1%		191	63%
CSTB2224	4.1%	6,030	249,000	1.44	ITM	-0.3%	2.67	8	0%
CSTB2225	-1.0%	5,990	57,600	0.34	ITM	1.0%	2.67	49	63%
CSTB2303	0.5%	5,540	313,000	1.57	ITM	2.9%	2.86	55	80%
CSTB2304	-1.0%	1,020	1,524,800	1.38	ITM	5.0%	4.99	48	56%
CSTB2305	-5.8%	1,300	130,200	0.15	ITM	10.8%	3.61	93	63%
CSTB2306	2.6%	3,900	431,800	1.48	ITM	17.6%	2.82	196	58%
CSTB2307	-5.0%	760	1,685,000	1.07	ITM	5.1%	6.25	28	62%
CSTB2308	-3.8%	1,270	1,103,200	1.24	ITM	6.2%	4.08	71	57%
CSTB2309	-3.5%	1,090	677,300	0.66	ITM	12.0%	3.88	93	59%
CSTB2310	0.8%	1,250	2,617,500	3.17	ITM	13.8%	3.44	136	55%
CSTB2311	0.0%	2,860	456,800	1.22	ITM	4.0%	4.56	70	43%
CSTB2312	-4.3%	1,540	900	-	OTM	27.6%	2.42	218	66%
CSTB2313	-3.7%	1,570	483,300	0.75	OTM	35.0%	2.21	283	64%
CSTB2314	-1.6%	1,200	100	-	OTM	18.9%	3.15	133	63%
CSTB2315	-2.6%	1,120	20,200	0.02	OTM	24.2%	2.95	153	63%
CSTB2316	-2.2%	1,330	100	-	OTM	33.7%	2.35	219	66%
CSTB2317	-3.9%	1,980	9,100	0.02	ITM	11.8%	3.72	83	66%
CSTB2318	-1.6%	1,790	182,500	0.31	ITM	21.8%	2.76	191	61%
CSTB2319	-2.7%	1,070	348,200	0.37	ITM	13.9%	2.63	169	67%
CTCB2212	-50.0%	20	269,700	0.01	OTM	33.2%	0.00	5	112%
CTCB2215	6.5%	1,650	150,100	0.23	ITM	0.0%	5.01	8	0%
CTCB2216	2.4%	1,710	76,100	0.12	ITM	3.7%	4.41	49	59%
CTCB2302	-3.1%	3,090	498,100	1.46	ITM	9.6%	2.95	196	49%
CTPB2302	-1.5%	660	106,800	0.07	ITM	2.2%		28	82%
CTPB2303	0.0%	660	19,100	0.01	ITM	10.8%		93	75%
CVHM2216	-25.0%	60	1,203,900	0.07	OTM	12.6%	1.01	5	76%
CVHM2219	-22.7%	340	395,700	0.13	OTM	4.0%	14.87	8	52%

CVHM2220	-11.1%	880	836,500	0.70	OTM	12.4%	5.46	49	54%
CVHM2301	-8.5%	650	357,200	0.22	OTM	11.9%	5.17	48	59%
CVHM2302	-15.5%	3,210	1,016,400	3.17	ITM	13.2%	3.19	196	49%
CVHM2303	-9.3%	490	115,500	0.05	OTM	15.0%	3.83	28	78%
CVHM2304	-4.6%	1,040	215,500	0.22	ITM	11.5%	4.30	71	62%
CVHM2305	-4.1%	1,170	61,600	0.07	OTM	21.0%	3.11	136	61%
CVHM2306	-2.8%	1,040	77,300	0.08	OTM	24.3%	2.93	133	62%
CVHM2307	-5.7%	1,330	209,000	0.28	OTM	32.1%	2.38	219	61%
CVIB2201	-3.2%	2,450	220,000	0.52	ITM	-0.4%		8	0%
CVIB2302	-4.0%	1,900	1,375,600	2.46	ITM	12.4%		196	36%
CVIC2301	-1.7%	2,260	232,000	0.52	ITM	11.7%	3.33	48	119%
CVIC2302	-0.9%	2,280	121,600	0.26	ITM	14.6%	3.07	65	110%
CVIC2303	-14.2%	2,000	88,800	0.18	ITM	14.4%	3.18	88	85%
CVIC2304	1.9%	2,190	136,900	0.28	ITM	20.0%	2.62	153	77%
CVIC2305	-7.9%	2,200	74,600	0.15	ITM	22.0%	2.50	133	87%
CVIC2306	-5.4%	2,100	207,000	0.44	ITM	22.5%	2.54	219	64%
CVNM2212	-33.3%	80	371,400	0.03	OTM	8.2%	9.84	8	47%
CVNM2301	-2.9%	1,000	158,500	0.15	ITM	5.1%	5.95	48	49%
CVNM2302	-3.0%	650	368,500	0.19	ITM	4.9%	8.01	28	50%
CVNM2303	-5.2%	1,090	156,500	0.17	ITM	7.8%	5.04	71	50%
CVNM2304	0.7%	1,450	246,800	0.35	ITM	13.6%	3.59	137	54%
CVNM2305	-5.4%	1,400	1,400	-	ITM	16.0%	3.42	134	58%
CVNM2306	0.0%	1,750	1,100	-	OTM	23.6%	2.62	220	60%
CVPB2212	-50.0%	20	1,346,000	0.04	OTM	18.7%	1.34	6	71%
CVPB2214	-1.0%	960	632,800	0.60	ITM	0.2%	5.40	9	57%
CVPB2301	-11.6%	610	49,300	0.03	ITM	6.9%	5.85	25	74%
CVPB2303	4.3%	480	88,200	0.04	ITM	12.8%	2.66	29	202%
CVPB2304	-1.9%	530	73,900	0.04	ITM	22.5%	2.07	94	144%
CVPB2305	-4.0%	2,170	130,400	0.28	ITM	17.8%	2.42	170	77%
CVPB2306	1.7%	1,790	721,900	1.24	ITM	13.4%	3.70	84	66%
CVRE2216	16.7%	140	165,500	0.02	OTM	7.0%	11.15	6	64%
CVRE2220	25.9%	340	388,300	0.09	OTM	6.3%	9.22	9	77%
CVRE2221	16.7%	420	805,900	0.31	OTM	15.9%	5.93	50	53%
CVRE2302	10.2%	650	485,000	0.30	ITM	8.2%	5.64	49	54%
CVRE2303	-5.9%	2,530	153,200	0.36	ITM	10.5%	3.02	197	47%
CVRE2304	58.1%	490	167,100	0.07	OTM	10.0%	5.90	29	68%

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。

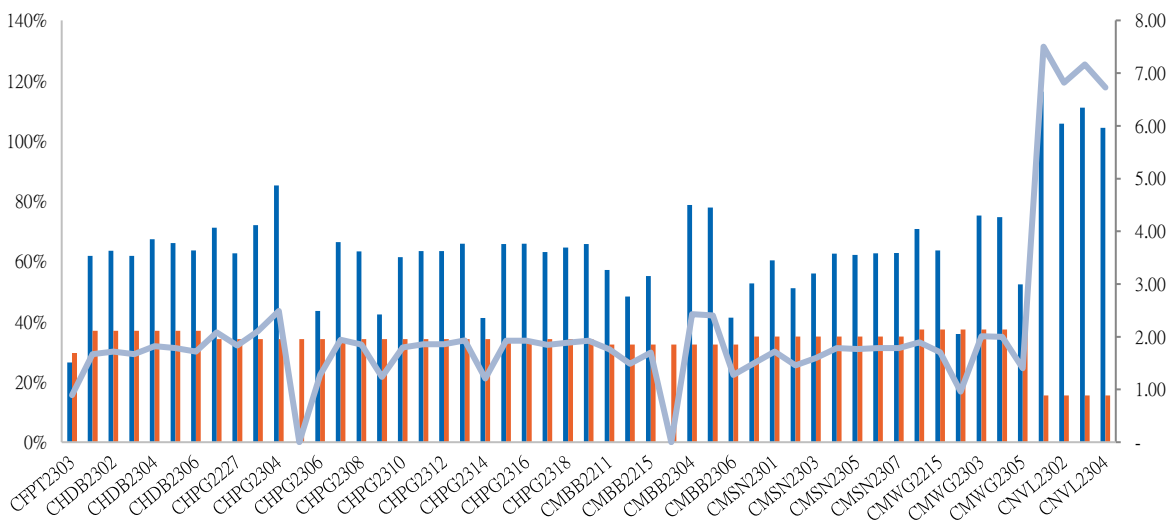
標的股票的技術建議綜合表

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
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CTD		58.50	下跌	上漲			63.57	-
DPM		36.35	下跌	上漲			38.33	-
FPT	85.10	86.50	上漲	上漲	95.50	10%	83.03	5.02
HDB		16.40	下跌	上漲			16.84	-
HPG		26.15	下跌	上漲			27.27	-
MBB		18.20	下跌	上漲			18.80	-
MSN		77.70	下跌	上漲			81.86	-
MWG		50.00	下跌	上漲			52.60	-
NVL		18.50	下跌	上漲			19.98	-
PNJ		78.50	下跌	上漲			81.71	-
REE		61.10	下跌	上漲			62.96	-
STB	30.05	32.15	上漲	上漲	34.31	7%	30.83	(5.44)
TCB		33.10	下跌	上漲			34.13	-
VHM		55.50	下跌	上漲			59.70	-
VIC		64.50	下跌	上漲			70.80	-
VJC		97.30	下跌	下跌			101.58	-
VNM	74.90	72.70	上漲	上漲	82.88	14%	71.81	2.58
VPB		20.60	下跌	上漲			21.68	-
VRE		29.30	下跌	上漲			30.85	-

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	17,945	01/09/2023
CFPT2210	SSI	12月	8.59770 : 1	2,350	11,000	77,379	29/08/2023
CFPT2213	HCM	9月	8.59770 : 1	1,800	10,000	64,053	01/09/2023
CFPT2214	HCM	11月	8.59770 : 1	1,900	7,000	65,343	30/10/2023

CFPT2302	MBS	6 月	8.59770 : 1	2,300	4,000	73,080	14/08/2023
CFPT2303	ACBS	9 月	8.59770 : 1	1,510	8,000	73,940	07/11/2023
CFPT2304	VND	5 月	10.00000 : 1	2,700	10,000	72,000	15/12/2023
CFPT2305	VND	10 月	10.00000 : 1	4,000	2,000	68,000	15/04/2024
CHDB2301	KISVN	5 月	3.48150 : 1	1,000	3,000	16,827	27/10/2023
CHDB2302	KISVN	5 月	3.48150 : 1	1,000	2,000	16,536	21/11/2023
CHDB2303	KISVN	6 月	3.48150 : 1	1,000	2,000	17,504	22/12/2023
CHDB2304	KISVN	9 月	3.48150 : 1	1,100	2,000	18,277	22/03/2024
CHDB2305	KISVN	8 月	3.48150 : 1	1,100	2,000	18,471	23/02/2024
CHDB2306	KISVN	12 月	3.48150 : 1	1,200	2,000	19,341	24/06/2024
CHPG2226	HCM	9 月	2.00000 : 1	2,300	15,000	19,500	01/09/2023
CHPG2227	HCM	11 月	2.00000 : 1	2,400	15,000	20,500	30/10/2023
CHPG2302	BSI	9 月	2.00000 : 1	2,120	1,500	20,000	25/09/2023
CHPG2304	MBS	6 月	2.00000 : 1	2,700	5,000	23,000	14/08/2023
CHPG2306	ACBS	9 月	3.00000 : 1	1,380	24,000	20,000	07/11/2023
CHPG2307	KISVN	8 月	4.00000 : 1	1,000	8,000	22,666	29/12/2023
CHPG2308	KISVN	5 月	4.00000 : 1	1,000	8,000	22,111	27/10/2023
CHPG2309	ACBS	12 月	3.00000 : 1	1,200	18,000	24,000	22/05/2024
CHPG2310	KISVN	4 月	4.00000 : 1	1,000	8,000	23,222	29/09/2023
CHPG2311	KISVN	7 月	4.00000 : 1	1,100	8,000	21,234	29/11/2023
CHPG2312	KISVN	8 月	4.00000 : 1	1,000	8,000	23,777	29/12/2023
CHPG2313	KISVN	10 月	4.00000 : 1	1,100	8,000	23,333	28/02/2024
CHPG2314	PHS	9 月	2.00000 : 1	1,500	3,000	21,450	27/02/2024
CHPG2315	KISVN	12 月	4.00000 : 1	1,400	3,000	27,777	21/06/2024
CHPG2316	KISVN	15 月	4.00000 : 1	1,500	3,000	28,888	20/09/2024
CHPG2317	KISVN	8 月	4.00000 : 1	1,200	3,000	26,888	23/02/2024
CHPG2318	KISVN	9 月	4.00000 : 1	1,200	3,000	29,222	22/03/2024
CHPG2319	KISVN	12 月	4.00000 : 1	1,400	3,000	30,111	24/06/2024
CHPG2320	VND	5 月	2.00000 : 1	2,900	7,000	27,000	15/12/2023
CHPG2321	VND	10 月	3.00000 : 1	3,400	10,000	24,500	15/04/2024
CHPG2322	VND	13 月	2.00000 : 1	2,900	8,000	30,000	15/07/2024
CMBB2211	SSI	12 月	3.39300 : 1	1,200	19,000	22,903	29/08/2023
CMBB2214	HCM	9 月	1.69650 : 1	2,400	10,000	14,420	01/09/2023
CMBB2215	HCM	11 月	1.69650 : 1	2,500	10,000	15,269	30/10/2023
CMBB2304	KISVN	5 月	8.48250 : 1	1,000	1,500	13,006	29/09/2023
CMBB2305	KISVN	8 月	8.48250 : 1	1,000	1,500	14,419	29/12/2023
CMBB2306	ACBS	12 月	1.69650 : 1	1,800	15,000	16,965	22/05/2024
CMSN2215	HCM	9 月	10.00000 : 1	2,600	7,000	102,000	01/09/2023
CMSN2301	KISVN	5 月	10.00000 : 1	1,000	4,000	73,979	27/10/2023
CMSN2302	ACBS	12 月	6.00000 : 1	3,300	3,000	66,000	22/05/2024
CMSN2303	KISVN	4 月	10.00000 : 1	1,000	3,000	77,999	29/09/2023
CMSN2304	KISVN	7 月	10.00000 : 1	1,200	3,000	75,678	29/11/2023
CMSN2305	KISVN	10 月	10.00000 : 1	1,300	3,000	76,789	28/02/2024
CMSN2306	KISVN	8 月	10.00000 : 1	1,200	2,000	79,999	23/02/2024
CMSN2307	KISVN	12 月	10.00000 : 1	1,400	2,000	82,999	24/06/2024
CMWG2214	HCM	9 月	9.90490 : 1	1,100	7,000	46,058	01/09/2023
CMWG2215	HCM	11 月	9.90490 : 1	1,300	7,000	44,572	30/10/2023
CMWG2302	ACBS	9 月	5.94300 : 1	1,350	12,000	49,525	07/11/2023
CMWG2303	KISVN	5 月	19.80990 : 1	1,000	1,300	31,035	29/09/2023
CMWG2304	KISVN	8 月	19.80990 : 1	1,000	1,300	33,676	29/12/2023

CMWG2305	ACBS	12 月	3.96200 : 1	2,000	9,000	35,658	22/05/2024
CNVL2301	KISVN	5 月	4.00000 : 1	1,000	3,000	13,456	27/10/2023
CNVL2302	KISVN	5 月	4.00000 : 1	1,000	3,000	16,333	21/11/2023
CNVL2303	KISVN	9 月	4.00000 : 1	1,300	3,000	17,333	22/03/2024
CNVL2304	KISVN	6 月	4.00000 : 1	1,100	3,000	15,555	22/12/2023
CNVL2305	KISVN	12 月	4.00000 : 1	1,300	3,000	16,999	24/06/2024
CPDR2301	KISVN	5 月	4.00000 : 1	1,000	3,000	14,222	27/10/2023
CPDR2302	KISVN	5 月	4.00000 : 1	1,100	3,000	18,666	21/11/2023
CPDR2303	KISVN	9 月	4.00000 : 1	1,300	3,000	19,888	22/03/2024
CPDR2304	KISVN	6 月	4.00000 : 1	1,100	3,000	17,999	22/12/2023
CPDR2305	KISVN	12 月	4.00000 : 1	1,300	3,000	20,222	24/06/2024
CPOW2301	KISVN	5 月	2.00000 : 1	1,000	4,000	13,979	27/10/2023
CPOW2302	KISVN	5 月	2.00000 : 1	1,000	2,000	14,333	21/11/2023
CPOW2304	KISVN	9 月	2.00000 : 1	1,300	2,000	16,333	22/03/2024
CPOW2305	KISVN	8 月	2.00000 : 1	1,200	2,000	14,999	23/02/2024
CPOW2306	KISVN	12 月	2.00000 : 1	1,400	2,000	15,999	24/06/2024
CPOW2307	VND	5 月	2.00000 : 1	1,800	5,000	13,500	15/12/2023
CPOW2308	VND	10 月	5.00000 : 1	1,300	10,000	12,000	15/04/2024
CPOW2309	VND	11 月	2.00000 : 1	2,000	5,000	14,500	15/05/2024
CSTB2224	HCM	9 月	2.00000 : 1	2,700	15,000	20,000	01/09/2023
CSTB2225	HCM	11 月	2.00000 : 1	2,900	10,000	20,500	30/10/2023
CSTB2303	ACBS	9 月	2.00000 : 1	4,500	10,000	22,000	07/11/2023
CSTB2304	KISVN	5 月	5.00000 : 1	1,000	8,000	28,666	27/10/2023
CSTB2305	KISVN	8 月	5.00000 : 1	1,000	8,000	29,111	29/12/2023
CSTB2306	ACBS	12 月	2.00000 : 1	2,600	13,000	30,000	22/05/2024
CSTB2307	KISVN	4 月	5.00000 : 1	1,000	8,000	29,999	29/09/2023
CSTB2308	KISVN	7 月	5.00000 : 1	1,100	8,000	27,799	29/11/2023
CSTB2309	KISVN	8 月	5.00000 : 1	1,000	8,000	30,555	29/12/2023
CSTB2310	KISVN	10 月	5.00000 : 1	1,200	8,000	30,333	28/02/2024
CSTB2311	PHS	6 月	2.00000 : 1	1,700	3,000	27,700	28/11/2023
CSTB2312	KISVN	12 月	5.00000 : 1	1,400	3,000	33,333	21/06/2024
CSTB2313	KISVN	15 月	5.00000 : 1	1,500	3,000	35,555	20/09/2024
CSTB2314	KISVN	8 月	5.00000 : 1	1,100	3,000	32,222	23/02/2024
CSTB2315	KISVN	9 月	5.00000 : 1	1,100	3,000	34,333	22/03/2024
CSTB2316	KISVN	12 月	5.00000 : 1	1,300	3,000	36,333	24/06/2024
CSTB2317	VND	5 月	3.00000 : 1	2,600	7,000	30,000	15/12/2023
CSTB2318	VND	11 月	4.00000 : 1	2,000	6,000	32,000	15/05/2024
CSTB2319	VND	10 月	9.00000 : 1	1,400	10,000	27,000	15/04/2024
CTCB2212	SSI	12 月	4.00000 : 1	2,100	11,000	44,000	29/08/2023
CTCB2215	HCM	9 月	4.00000 : 1	1,700	10,000	26,500	01/09/2023
CTCB2216	HCM	11 月	4.00000 : 1	1,800	10,000	27,500	30/10/2023
CTCB2301	MBS	6 月	3.00000 : 1	2,500	4,000	30,000	14/08/2023
CTCB2302	ACBS	12 月	3.00000 : 1	3,100	9,900	27,000	22/05/2024
CTPB2302	KISVN	5 月	7.18750 : 1	1,000	2,000	14,215	29/09/2023
CTPB2303	KISVN	8 月	7.18750 : 1	1,000	2,000	15,812	29/12/2023
CVHM2216	SSI	12 月	8.00000 : 1	1,900	11,000	62,000	29/08/2023
CVHM2219	HCM	9 月	5.00000 : 1	2,800	7,000	56,000	01/09/2023
CVHM2220	HCM	11 月	5.00000 : 1	3,000	7,000	58,000	30/10/2023
CVHM2301	KISVN	5 月	8.00000 : 1	1,000	4,000	56,879	27/10/2023
CVHM2302	ACBS	12 月	4.00000 : 1	3,800	8,000	50,000	22/05/2024

CVHM2303	KISVN	4 月	8.00000 : 1	1,000	4,000	59,888	29/09/2023
CVHM2304	KISVN	7 月	8.00000 : 1	1,100	4,000	53,555	29/11/2023
CVHM2305	KISVN	10 月	8.00000 : 1	1,200	4,000	57,777	28/02/2024
CVHM2306	KISVN	8 月	8.00000 : 1	1,100	2,000	60,666	23/02/2024
CVHM2307	KISVN	12 月	8.00000 : 1	1,300	2,000	62,666	24/06/2024
CVIB2201	HCM	9 月	1.55720 : 1	2,400	7,000	15,960	01/09/2023
CVIB2302	ACBS	12 月	1.66520 : 1	2,000	9,000	19,150	22/05/2024
CVIC2301	KISVN	5 月	8.00000 : 1	1,000	4,000	53,979	27/10/2023
CVIC2302	KISVN	5 月	8.00000 : 1	1,000	3,000	55,666	21/11/2023
CVIC2303	KISVN	6 月	8.00000 : 1	1,100	3,000	57,777	22/12/2023
CVIC2304	KISVN	9 月	8.00000 : 1	1,200	3,000	59,888	22/03/2024
CVIC2305	KISVN	8 月	8.00000 : 1	1,100	2,000	61,111	23/02/2024
CVIC2306	KISVN	12 月	8.00000 : 1	1,300	2,000	62,222	24/06/2024
CVNM2212	HCM	9 月	7.61160 : 1	2,200	7,000	78,019	01/09/2023
CVNM2301	KISVN	5 月	9.68460 : 1	1,000	3,000	66,715	27/10/2023
CVNM2302	KISVN	4 月	9.68460 : 1	1,000	3,000	69,944	29/09/2023
CVNM2303	KISVN	7 月	9.68460 : 1	1,000	3,000	67,791	29/11/2023
CVNM2304	KISVN	10 月	9.68460 : 1	1,200	3,000	68,760	28/02/2024
CVNM2305	KISVN	8 月	9.68460 : 1	1,100	2,000	71,020	23/02/2024
CVNM2306	KISVN	12 月	9.68460 : 1	1,300	2,000	73,172	24/06/2024
CVPB2212	SSI	12 月	2.66420 : 1	1,700	13,000	24,644	29/08/2023
CVPB2214	HCM	9 月	4.00000 : 1	1,100	10,000	17,000	01/09/2023
CVPB2301	BSI	9 月	4.00000 : 1	1,000	2,000	19,800	25/09/2023
CVPB2302	MBS	6 月	2.00000 : 1	2,400	4,000	18,600	14/08/2023
CVPB2303	KISVN	5 月	16.00000 : 1	1,000	2,400	15,777	29/09/2023
CVPB2304	KISVN	8 月	16.00000 : 1	1,000	2,400	16,999	29/12/2023
CVPB2305	VND	10 月	3.00000 : 1	2,900	10,000	18,000	15/04/2024
CVPB2306	VND	5 月	2.00000 : 1	2,800	5,000	20,000	15/12/2023
CVRE2216	SSI	12 月	4.00000 : 1	1,650	11,000	31,000	29/08/2023
CVRE2220	HCM	9 月	4.00000 : 1	2,100	7,000	30,000	01/09/2023
CVRE2221	HCM	11 月	4.00000 : 1	2,100	7,000	32,500	30/10/2023
CVRE2302	KISVN	5 月	5.00000 : 1	1,000	5,000	28,666	27/10/2023
CVRE2303	ACBS	12 月	3.00000 : 1	2,500	3,900	25,000	22/05/2024
CVRE2304	KISVN	4 月	5.00000 : 1	1,000	5,000	29,999	29/09/2023
CVRE2305	KISVN	7 月	5.00000 : 1	1,100	5,000	27,111	29/11/2023
CVRE2306	KISVN	10 月	5.00000 : 1	1,200	5,000	29,333	28/02/2024
CVRE2307	KISVN	8 月	5.00000 : 1	1,100	2,000	30,333	23/02/2024
CVRE2308	KISVN	12 月	5.00000 : 1	1,300	2,000	31,333	24/06/2024

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HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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