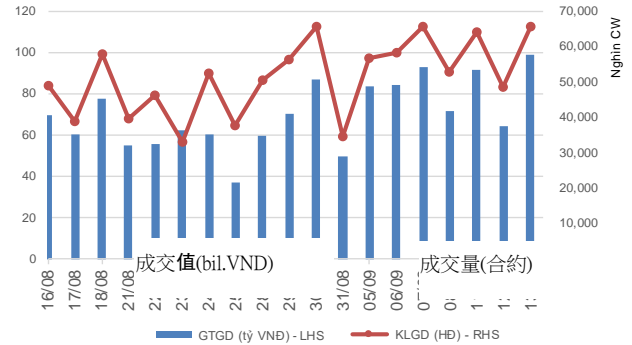


流動性大幅增加

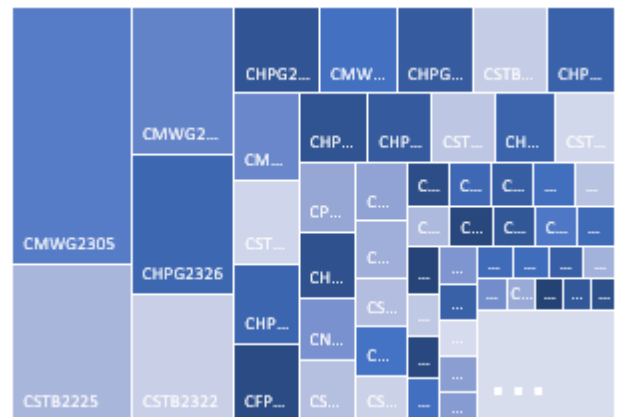
2023/09/14

由於股票在盤中處於劇烈波動的階段，權證市場處於相當活躍的走勢。流動性持續有所改善，交易額接近 1,000 億越南盾。STB、MWG、HPG 是吸引現金流的權證，其中由於受益於股票的積極走勢，MWG 的權證大幅上漲。我們繼續建議投資者等待市場調整期間的機會以再次增加比例。

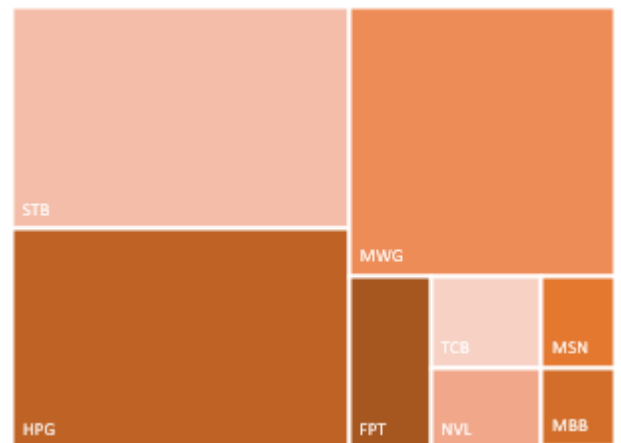
成交值和成交量



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
CACB2302	-6.7%	560	465,200	0.26	ITM	7.5%		57	44%
CACB2303	-2.9%	670	229,600	0.15	ITM	11.7%		98	45%
CFPT2214	-2.7%	4,030	2,300	0.01	ITM	0.9%	2.86	33	72%
CFPT2303	-0.3%	3,070	148,000	0.45	ITM	1.2%	3.74	39	55%
CFPT2304	-4.3%	2,900	172,600	0.51	ITM	1.9%	3.38	67	50%
CFPT2305	-1.4%	3,450	114,800	0.41	ITM	3.4%	2.79	153	43%
CFPT2306	-3.1%	2,840	507,500	1.45	ITM	2.6%	4.21	57	51%
CFPT2307	-3.6%	2,940	182,200	0.55	ITM	4.4%	3.86	98	46%
CFPT2308	-4.1%	2,830	14,200	0.04	ITM	4.5%	3.98	93	47%
CFPT2309	-3.0%	3,240	29,600	0.10	ITM	7.8%	3.31	167	47%
CFPT2310	-2.7%	3,220	7,700	0.03	ITM	12.2%	3.07	232	46%
CFPT2311	0.0%	1,950	116,700	0.23	ITM	10.4%	3.83	132	50%
CHDB2301	-2.0%	500	84,800	0.04	ITM	6.4%	6.55	32	57%
CHDB2302	6.3%	670	7,400	-	ITM	8.1%	5.10	49	60%
CHDB2303	-1.5%	650	22,500	0.01	OTM	13.3%	4.32	72	60%
CHDB2304	4.7%	890	1,000	-	OTM	22.5%	2.95	137	65%
CHDB2305	1.3%	770	400	-	OTM	21.2%	3.21	117	63%
CHDB2306	2.2%	950	11,400	0.01	OTM	29.8%	2.57	203	61%
CHPG2227	-4.0%	4,100	29,300	0.13	ITM	1.1%	3.45	33	63%
CHPG2302	1.6%	4,430	50,700	0.23	ITM	1.6%	3.21	8	166%
CHPG2306	-0.7%	3,000	353,500	1.10	ITM	2.1%	3.15	39	80%
CHPG2307	-3.8%	1,760	737,900	1.40	ITM	4.6%	3.70	77	57%
CHPG2308	-2.9%	1,680	106,900	0.19	ITM	1.5%	4.17	32	62%
CHPG2309	3.9%	2,130	986,100	2.18	ITM	7.0%	3.57	180	37%
CHPG2310	-5.7%	1,320	345,200	0.50	ITM	0.4%	5.37	12	56%
CHPG2311	-2.0%	1,980	126,400	0.26	ITM	2.7%	3.50	55	63%
CHPG2312	3.7%	1,670	14,600	0.02	ITM	7.2%	3.70	77	66%
CHPG2313	-3.2%	1,830	41,100	0.08	ITM	7.9%	3.32	120	57%
CHPG2314	-2.5%	3,970	313,500	1.30	ITM	3.5%	3.30	119	42%
CHPG2315	4.9%	1,700	1,159,300	1.93	ITM	21.8%	2.66	202	62%
CHPG2316	-2.3%	1,710	5,500	0.01	OTM	25.8%	2.52	267	57%
CHPG2317	-0.8%	1,300	17,200	0.02	ITM	13.0%	3.68	117	56%
CHPG2318	-2.5%	1,150	456,000	0.55	OTM	19.1%	3.37	137	57%
CHPG2319	0.7%	1,430	68,300	0.10	OTM	26.2%	2.65	203	60%
CHPG2320	-6.4%	2,040	137,600	0.31	ITM	9.4%	4.70	67	57%
CHPG2321	-2.0%	2,420	152,100	0.39	ITM	11.8%	3.09	153	58%
CHPG2322	3.7%	3,370	21,000	0.07	OTM	29.4%	2.30	218	67%
CHPG2323	-3.9%	990	1,662,000	1.74	ITM	5.5%	5.44	57	48%
CHPG2324	-3.5%	1,100	1,038,400	1.24	ITM	7.0%	4.77	80	47%
CHPG2325	-4.0%	960	1,512,000	1.53	ITM	10.4%	4.71	98	46%
CHPG2326	-2.4%	1,240	3,176,400	4.21	ITM	14.3%	3.69	167	46%
CHPG2327	2.6%	1,980	10,000	0.02	OTM	16.1%	3.84	93	59%
CHPG2328	4.9%	2,800	6,000	0.02	OTM	20.1%	3.02	167	59%
CHPG2329	7.5%	3,160	53,100	0.17	OTM	24.4%	2.66	232	57%
CHPG2330	-1.8%	1,080	83,000	0.09	OTM	20.6%	3.91	132	50%
CMBB2215	2.1%	2,430	28,900	0.07	ITM	1.8%	4.52	33	58%
CMBB2304	1.4%	700	237,100	0.17	ITM	-0.6%	3.21	12	0%

CMBB2305	-5.3%	720	29,400	0.02	ITM	7.8%	3.00	77	88%
CMBB2306	-0.9%	2,130	254,100	0.55	ITM	8.0%	3.98	180	34%
CMBB2307	-3.4%	560	799,500	0.46	ITM	6.2%	5.95	57	45%
CMBB2308	-1.6%	630	74,100	0.05	ITM	10.3%	4.79	98	45%
CMBB2309	-2.6%	760	6,500	0.01	ITM	15.7%	3.78	167	46%
CMBB2310	5.0%	1,250	15,100	0.02	ITM	12.9%	4.42	93	51%
CMBB2311	0.6%	1,670	99,200	0.17	ITM	17.3%	3.44	167	51%
CMBB2312	1.1%	1,910	18,300	0.03	OTM	22.4%	2.93	232	52%
CMBB2313	0.0%	1,250	400	-	OTM	23.4%	3.21	132	57%
CMSN2301	0.0%	1,140	299,600	0.32	ITM	6.6%	5.46	32	72%
CMSN2302	-0.3%	3,940	82,500	0.32	ITM	11.9%	2.79	180	59%
CMSN2303	-21.4%	550	148,900	0.09	ITM	4.2%	9.70	12	65%
CMSN2304	-2.5%	1,160	119,100	0.14	ITM	9.0%	4.77	55	62%
CMSN2305	0.0%	1,550	61,300	0.10	ITM	15.2%	3.37	120	61%
CMSN2306	-0.7%	1,350	397,800	0.54	ITM	16.7%	3.48	117	60%
CMSN2307	-0.6%	1,740	8,400	0.01	OTM	25.3%	2.61	203	62%
CMSN2308	-0.9%	1,090	27,100	0.03	ITM	10.8%	5.16	57	56%
CMSN2309	-1.7%	1,150	179,000	0.21	OTM	17.6%	4.08	98	54%
CMSN2310	-5.5%	1,210	52,600	0.07	OTM	15.7%	4.21	93	54%
CMSN2311	0.5%	1,860	7,600	0.01	OTM	29.1%	2.69	232	56%
CMWG2215	9.9%	1,330	280,500	0.41	ITM	0.4%	4.27	33	0%
CMWG2302	42.6%	1,640	1,414,200	1.94	ITM	3.1%	5.17	39	53%
CMWG2303	11.7%	1,340	553,500	0.73	ITM	0.1%	2.17	12	112%
CMWG2304	16.7%	1,330	385,100	0.50	ITM	4.4%	2.18	77	103%
CMWG2305	9.6%	6,300	1,494,800	9.03	ITM	5.4%	2.22	180	62%
CMWG2306	18.2%	1,300	3,288,000	4.42	ITM	5.0%	4.59	57	55%
CMWG2307	17.2%	1,430	1,204,300	1.66	ITM	6.9%	3.97	98	49%
CMWG2308	11.9%	2,250	129,800	0.28	ITM	9.8%	3.81	93	58%
CMWG2309	22.7%	2,700	18,800	0.05	ITM	17.4%	2.89	167	62%
CMWG2310	9.3%	2,810	62,800	0.19	ITM	19.2%	2.76	232	55%
CNVL2301	-9.9%	1,730	574,400	1.05	ITM	2.1%	2.88	32	100%
CNVL2302	-11.8%	1,350	282,000	0.40	ITM	8.9%	3.69	49	102%
CNVL2303	-1.7%	1,690	192,000	0.32	ITM	20.8%	2.77	137	98%
CNVL2304	-6.7%	1,680	228,000	0.39	ITM	11.7%	2.97	72	111%
CNVL2305	-7.3%	1,780	129,900	0.23	ITM	20.9%	2.62	203	82%
CPDR2301	-1.3%	3,030	284,700	0.88	ITM	0.4%		32	68%
CPDR2302	0.0%	2,060	555,200	1.18	ITM	2.5%		49	73%
CPDR2303	0.4%	2,310	38,200	0.09	ITM	11.0%		137	79%
CPDR2304	0.9%	2,340	115,000	0.27	ITM	4.2%		72	81%
CPDR2305	0.0%	2,540	322,500	0.84	ITM	15.7%		203	79%
CPOW2301	6.1%	350	406,500	0.13	OTM	13.4%		32	60%
CPOW2302	2.6%	400	67,800	0.03	OTM	16.9%		49	57%
CPOW2303	0.0%	400	21,800	0.01	OTM	24.6%		72	57%
CPOW2304	1.7%	600	75,600	0.04	OTM	35.4%		137	58%
CPOW2305	1.5%	690	189,600	0.13	OTM	26.5%		117	58%
CPOW2306	4.5%	930	600	-	OTM	37.9%		203	59%
CPOW2307	1.4%	710	170,100	0.12	OTM	15.2%		67	61%
CPOW2308	-1.6%	620	458,100	0.29	ITM	16.6%		153	64%
CPOW2309	4.8%	1,100	21,200	0.02	OTM	29.0%		175	62%
CPOW2310	2.2%	1,420	300	-	OTM	19.1%		93	56%
CSTB2225	-2.0%	5,860	905,200	5.49	ITM	0.8%	2.72	33	76%
CSTB2303	0.4%	5,320	33,200	0.18	ITM	2.2%	2.99	39	85%

CSTB2304	-2.1%	930	234,200	0.22	ITM	4.3%	5.59	32	61%
CSTB2305	-1.7%	1,170	22,200	0.03	ITM	9.4%	3.97	77	62%
CSTB2306	-7.3%	3,410	147,500	0.51	ITM	15.2%	3.17	180	52%
CSTB2307	-5.2%	550	1,278,600	0.74	ITM	2.5%	9.22	12	59%
CSTB2308	-1.7%	1,170	69,400	0.08	ITM	5.3%	4.46	55	58%
CSTB2309	1.0%	980	12,100	0.01	ITM	11.0%	4.23	77	59%
CSTB2310	-3.3%	1,180	53,200	0.07	ITM	13.4%	3.57	120	56%
CSTB2311	-3.6%	2,660	378,700	1.03	ITM	3.3%	4.95	54	45%
CSTB2312	-5.0%	1,320	12,000	0.02	OTM	25.0%	2.74	202	60%
CSTB2313	11.2%	1,490	19,100	0.03	OTM	34.6%	2.26	267	64%
CSTB2314	2.8%	1,110	24,500	0.03	OTM	18.2%	3.30	117	63%
CSTB2315	-2.9%	990	70,600	0.07	OTM	23.0%	3.19	137	61%
CSTB2316	2.6%	1,170	200	-	OTM	32.0%	2.57	203	62%
CSTB2317	-2.9%	1,650	313,300	0.53	ITM	9.4%	4.41	67	59%
CSTB2318	-3.0%	1,610	13,000	0.02	OTM	20.3%	2.99	175	58%
CSTB2319	-1.9%	1,020	1,218,200	1.27	ITM	13.2%	2.74	153	67%
CSTB2320	-3.8%	1,260	320,200	0.42	ITM	5.0%	4.93	57	50%
CSTB2321	-4.7%	1,410	1,290,000	1.88	ITM	8.4%	4.10	98	49%
CSTB2322	-2.4%	1,630	2,246,100	3.83	ITM	14.3%	3.31	167	51%
CSTB2323	-8.3%	1,440	432,400	0.67	ITM	8.8%	4.02	93	53%
CSTB2324	3.8%	1,660	955,300	1.59	ITM	17.8%	3.07	167	57%
CSTB2325	-1.6%	1,830	646,800	1.23	ITM	21.5%	2.77	232	55%
CTCB2216	-4.7%	2,020	187,900	0.39	ITM	1.7%	4.24	33	60%
CTCB2302	0.6%	3,650	558,300	2.01	ITM	8.4%	2.79	180	54%
CTCB2303	-4.6%	1,040	305,200	0.32	ITM	7.6%	5.56	57	50%
CTCB2304	-1.6%	1,200	111,000	0.13	ITM	12.3%	4.40	98	50%
CTCB2305	-3.1%	1,570	73,500	0.12	ITM	9.4%	4.07	93	54%
CTCB2306	-3.4%	1,980	520,000	1.07	ITM	14.1%	3.16	167	55%
CTCB2307	-3.3%	2,030	217,000	0.45	ITM	20.3%	2.80	232	54%
CTCB2308	0.0%	-	-	-	OTM	5.7%		132	0%
CTPB2302	6.3%	680	216,100	0.15	ITM	-0.8%		12	0%
CTPB2303	0.0%	660	100,100	0.06	ITM	6.8%		77	67%
CVHM2220	-18.0%	410	1,131,400	0.51	OTM	15.3%	5.45	33	54%
CVHM2301	-11.6%	380	528,000	0.22	OTM	15.0%	4.39	32	66%
CVHM2302	-2.8%	2,730	884,300	2.45	ITM	16.9%	3.15	180	54%
CVHM2303	-7.1%	130	221,800	0.02	OTM	16.9%	1.29	12	79%
CVHM2304	-2.3%	850	121,900	0.10	OTM	15.8%	3.72	55	76%
CVHM2305	-9.0%	810	217,400	0.18	OTM	21.9%	3.83	93	58%
CVHM2306	-11.8%	670	171,800	0.12	OTM	26.7%	3.08	117	58%
CVHM2307	-6.7%	980	13,700	0.01	OTM	35.3%	2.41	203	59%
CVHM2308	-6.1%	310	1,072,200	0.33	OTM	21.8%	3.99	57	55%
CVHM2309	-10.9%	410	595,500	0.25	OTM	7.1%	4.04	98	49%
CVHM2310	-8.2%	900	39,800	0.04	OTM	21.9%	3.83	93	54%
CVHM2311	-1.7%	1,780	100	-	OTM	33.2%	3.25	49	57%
CVHM2312	-6.8%	1,650	378,600	0.65	OTM	23.3%	3.11	167	55%
CVIB2302	4.3%	2,180	879,600	1.86	ITM	8.5%		180	33%
CVIB2303	8.7%	500	628,200	0.29	ITM	7.1%		57	42%
CVIC2301	-3.0%	1,600	98,100	0.16	ITM	33.9%	1.87	203	126%
CVIC2302	-2.4%	1,650	66,100	0.10	ITM	16.3%	3.25	49	113%
CVIC2303	-5.1%	1,660	16,000	0.03	ITM	20.0%	2.78	72	101%
CVIC2304	2.2%	1,840	35,400	0.06	OTM	26.0%	2.29	137	86%
CVIC2305	-7.6%	1,570	94,200	0.15	OTM	3.8%	2.46	117	82%

CVIC2306	0.0%	2,130	29,100	0.06	OTM	33.9%	1.87	203	85%
CVIC2307	-6.9%	1,220	1,719,900	2.19	ITM	15.3%	3.81	117	84%
CVNM2301	-5.9%	1,440	142,800	0.20	ITM	2.0%	5.45	32	52%
CVNM2302	-8.1%	1,020	397,600	0.41	ITM	0.9%	7.85	12	54%
CVNM2303	-7.5%	1,480	221,700	0.33	ITM	3.8%	4.97	55	50%
CVNM2304	7.1%	1,820	483,100	0.85	ITM	0.3%	7.90	8	54%
CVNM2305	-0.6%	1,660	51,300	0.08	ITM	10.1%	3.81	117	54%
CVNM2306	4.9%	1,930	100	-	ITM	16.1%	3.04	203	53%
CVNM2307	-7.4%	1,130	514,800	0.62	ITM	6.2%	6.15	57	44%
CVNM2308	5.0%	2,320	4,500	0.01	ITM	6.8%	3.40	167	49%
CVPB2301	3.0%	680	147,000	0.10	ITM	0.3%	7.90	8	44%
CVPB2303	2.4%	430	167,600	0.07	ITM	0.9%	4.57	98	121%
CVPB2304	1.9%	540	835,900	0.44	ITM	14.2%	2.39	77	129%
CVPB2305	1.8%	2,290	942,400	2.13	ITM	10.8%	2.70	153	65%
CVPB2306	-1.5%	1,990	452,900	0.92	ITM	6.8%	4.30	67	56%
CVPB2307	1.6%	640	1,891,300	1.21	ITM	18.1%	2.78	232	47%
CVPB2308	0.0%	750	882,400	0.67	ITM	11.4%	4.57	98	47%
CVPB2309	0.0%	920	1,105,800	1.04	OTM	16.6%	3.67	167	48%
CVPB2310	3.0%	1,690	49,900	0.09	ITM	10.8%	2.98	180	51%
CVPB2311	5.9%	2,520	400	-	ITM	13.8%	3.14	167	54%
CVPB2312	5.3%	2,760	27,200	0.07	ITM	18.1%	2.78	232	54%
CVRE2221	-25.7%	260	366,800	0.11	OTM	15.7%	6.85	33	53%
CVRE2302	-2.0%	490	26,500	0.01	ITM	19.1%	3.58	117	55%
CVRE2303	-1.6%	2,480	176,100	0.42	ITM	11.9%	2.98	180	53%
CVRE2304	-45.2%	170	439,000	0.08	OTM	6.4%	12.50	12	51%
CVRE2305	-7.1%	790	550,800	0.44	ITM	7.1%	5.06	98	53%
CVRE2306	-2.1%	950	100	-	OTM	17.5%	3.48	120	59%
CVRE2307	5.0%	840	200	-	OTM	19.1%	3.58	117	58%
CVRE2308	-6.1%	1,070	80,400	0.09	OTM	26.5%	2.85	203	57%

源自: Fiiipro, 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。

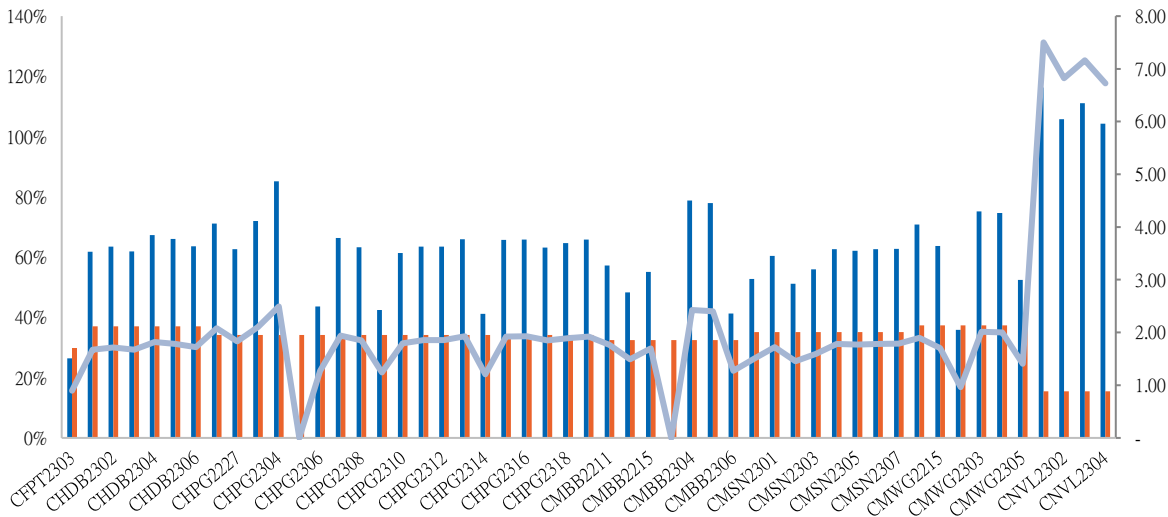
標的股票的技術建議綜合表

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	65.30	66.80	上漲	上漲	74.59	12%	61.79	2.65
DPM	37.85	39.25	上漲	上漲	42.13	7%	38.75	(4.75)
FPT	85.10	98.00	上漲	上漲	95.50	-3%	94.37	(1.12)
HDB	16.85	17.45	上漲	上漲	18.21	4%	16.74	12.69
HPG	27.60	28.40	上漲	上漲	31.92	12%	27.33	15.80
MBB	19.15	19.05	上漲	上漲	21.49	13%	18.66	4.76

MSN	82.70	80.10	上漲	上漲	93.57	17%	79.30	3.19
MWG	52.90	57.50	上漲	上漲	60.44	5%	53.48	(13.07)
NVL	20.00	19.95	下跌	上漲	22.80	14%	22.41	(1.16)
PNJ	84.20	83.30	上漲	上漲	94.83	14%	80.70	3.04
REE	63.00	63.40	上漲	上漲	72.10	14%	62.01	9.22
STB	30.05	31.95	上漲	上漲	34.31	7%	31.23	(3.60)
TCB	34.50	35.00	上漲	上漲	37.22	6%	34.22	9.75
VHM		52.10	下跌	上漲			56.18	-
VIC		59.20	下跌	上漲			64.87	-
VJC	101.70	99.00	上漲	下跌	110.02	11%	96.96	1.75
VNM	74.90	79.10	上漲	上漲	82.88	5%	76.48	(5.04)
VPB	21.80	22.45	上漲	上漲	25.48	13%	21.23	6.50
VRE		29.00	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
CACB2302	SSI	4 月	4.00000 : 1	1,000	15,000,000	22,000	01/12/2023
CACB2303	SSI	6 月	4.00000 : 1	1,000	15,000,000	22,500	29/01/2024
CFPT2214	HCM	11 月	8.49830 : 1	1,900	7,000,000	64,588	30/10/2023
CFPT2303	ACBS - 證券 A	9 月	8.49830 : 1	1,510	8,000,000	73,085	07/11/2023
CFPT2304	VND	5 月	9.88440 : 1	2,700	10,000,000	71,168	15/12/2023
CFPT2305	VND	10 月	9.88440 : 1	4,000	2,000,000	67,214	15/04/2024
CFPT2306	SSI	4 月	7.90750 : 1	1,700	10,000,000	78,087	01/12/2023

CFPT2307	SSI	6 月	7.90750 : 1	1,900	10,000,000	79,075	29/01/2024
CFPT2308	HCM	6 月	7.90750 : 1	1,400	7,000,000	80,064	22/01/2024
CFPT2309	HCM	9 月	7.90750 : 1	2,000	5,000,000	80,064	03/05/2024
CFPT2310	HCM	12 月	7.90750 : 1	2,000	5,000,000	84,512	02/08/2024
CHDB2301	KISVN	6 月	3.48150 : 1	1,000	3,000,000	16,827	27/10/2023
CHDB2302	KISVN	5 月	3.48150 : 1	1,000	2,000,000	16,536	21/11/2023
CHDB2303	KISVN	6 月	3.48150 : 1	1,000	2,000,000	17,504	22/12/2023
CHDB2304	KISVN	9 月	3.48150 : 1	1,100	2,000,000	18,277	22/03/2024
CHDB2305	KISVN	8 月	3.48150 : 1	1,100	2,000,000	18,471	23/02/2024
CHDB2306	KISVN	12 月	3.48150 : 1	1,200	2,000,000	19,341	24/06/2024
CHPG2227	HCM	11 月	2.00000 : 1	2,400	15,000,000	20,500	30/10/2023
CHPG2302	BSI	9 月	2.00000 : 1	2,120	1,500,000	20,000	25/09/2023
CHPG2306	ACBS - 證券 A	9 月	3.00000 : 1	1,380	24,000,000	20,000	07/11/2023
CHPG2307	KISVN	8 月	4.00000 : 1	1,000	8,000,000	22,666	29/12/2023
CHPG2308	KISVN	6 月	4.00000 : 1	1,000	8,000,000	22,111	27/10/2023
CHPG2309	ACBS - 證券 A	12 月	3.00000 : 1	1,200	18,000,000	24,000	22/05/2024
CHPG2310	KISVN	5 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
CHPG2314	PHS	9 月	2.00000 : 1	1,500	3,000,000	21,450	27/02/2024
CHPG2315	KISVN	12 月	4.00000 : 1	1,400	3,000,000	27,777	21/06/2024
CHPG2316	KISVN	16 月	4.00000 : 1	1,500	3,000,000	28,888	20/09/2024
CHPG2317	KISVN	8 月	4.00000 : 1	1,200	3,000,000	26,888	23/02/2024
CHPG2318	KISVN	9 月	4.00000 : 1	1,200	3,000,000	29,222	22/03/2024
CHPG2319	KISVN	12 月	4.00000 : 1	1,400	3,000,000	30,111	24/06/2024
CHPG2320	VND	5 月	2.00000 : 1	2,900	7,000,000	27,000	15/12/2023
CHPG2321	VND	10 月	3.00000 : 1	3,400	10,000,000	24,500	15/04/2024
CHPG2322	VND	13 月	2.00000 : 1	2,900	8,000,000	30,000	15/07/2024
CHPG2323	SSI	4 月	4.00000 : 1	1,100	30,000,000	26,000	01/12/2023
CHPG2324	SSI	5 月	4.00000 : 1	1,200	40,000,000	26,000	03/01/2024
CHPG2325	SSI	6 月	4.00000 : 1	1,100	30,000,000	27,500	29/01/2024
CHPG2326	SSI	9 月	4.00000 : 1	1,300	30,000,000	27,500	03/05/2024
CHPG2327	HCM	6 月	2.00000 : 1	2,200	10,000,000	29,000	22/01/2024
CHPG2328	HCM	9 月	2.00000 : 1	2,400	10,000,000	28,500	03/05/2024
CHPG2329	HCM	12 月	2.00000 : 1	2,800	10,000,000	29,000	02/08/2024
CMBB2215	HCM	11 月	1.69650 : 1	2,500	10,000,000	15,269	30/10/2023
CMBB2304	KISVN	5 月	8.48250 : 1	1,000	1,500,000	13,006	29/09/2023
CMBB2305	KISVN	8 月	8.48250 : 1	1,000	1,500,000	14,419	29/12/2023
CMBB2306	ACBS - 證券 A	12 月	1.69650 : 1	1,800	15,000,000	16,965	22/05/2024
CMBB2307	SSI	4 月	4.00000 : 1	1,000	35,000,000	18,000	01/12/2023
CMBB2308	SSI	6 月	4.00000 : 1	1,000	35,000,000	18,500	29/01/2024
CMBB2309	SSI	9 月	4.00000 : 1	1,000	35,000,000	19,000	03/05/2024
CMBB2310	HCM	6 月	2.00000 : 1	1,400	7,000,000	19,000	22/01/2024
CMBB2311	HCM	9 月	2.00000 : 1	1,700	7,000,000	19,000	03/05/2024
CMBB2312	HCM	12 月	2.00000 : 1	1,900	7,000,000	19,500	02/08/2024
CMSN2301	KISVN	6 月	10.00000 : 1	1,000	4,000,000	73,979	27/10/2023

CMSN2302	ACBS - 證券 A	12 月	6.00000 : 1	3,300	3,000,000	66,000	22/05/2024
CMSN2303	KISVN	5 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
CMSN2306	KISVN	8 月	10.00000 : 1	1,200	2,000,000	79,999	23/02/2024
CMSN2307	KISVN	12 月	10.00000 : 1	1,400	2,000,000	82,999	24/06/2024
CMSN2308	SSI	4 月	8.00000 : 1	2,000	15,000,000	80,000	01/12/2023
CMSN2309	SSI	6 月	8.00000 : 1	1,900	15,000,000	85,000	29/01/2024
CMSN2310	HCM	6 月	8.00000 : 1	1,700	7,000,000	83,000	22/01/2024
CMSN2311	HCM	12 月	8.00000 : 1	2,400	5,000,000	88,500	02/08/2024
CMWG2215	HCM	11 月	9.90490 : 1	1,300	7,000,000	44,572	30/10/2023
CMWG2302	ACBS - 證券 A	9 月	5.94300 : 1	1,350	12,000,000	49,525	07/11/2023
CMWG2303	KISVN	5 月	19.80990 : 1	1,000	1,300,000	31,035	29/09/2023
CMWG2304	KISVN	8 月	19.80990 : 1	1,000	1,300,000	33,676	29/12/2023
CMWG2305	ACBS - 證券 A	12 月	3.96200 : 1	2,000	9,000,000	35,658	22/05/2024
CMWG2306	SSI	4 月	8.00000 : 1	1,000	20,000,000	50,000	01/12/2023
CMWG2307	SSI	6 月	8.00000 : 1	1,100	20,000,000	50,000	29/01/2024
CMWG2308	HCM	6 月	4.95250 : 1	1,800	10,000,000	52,001	22/01/2024
CMWG2309	HCM	9 月	5.00000 : 1	2,000	5,000,000	54,000	03/05/2024
CMWG2310	HCM	12 月	5.00000 : 1	2,400	5,000,000	54,500	02/08/2024
CNVL2301	KISVN	6 月	4.00000 : 1	1,000	3,000,000	13,456	27/10/2023
CNVL2302	KISVN	5 月	4.00000 : 1	1,000	3,000,000	16,333	21/11/2023
CNVL2303	KISVN	9 月	4.00000 : 1	1,300	3,000,000	17,333	22/03/2024
CNVL2304	KISVN	6 月	4.00000 : 1	1,100	3,000,000	15,555	22/12/2023
CNVL2305	KISVN	12 月	4.00000 : 1	1,300	3,000,000	16,999	24/06/2024
CPDR2301	KISVN	6 月	4.00000 : 1	1,000	3,000,000	14,222	27/10/2023
CPDR2302	KISVN	5 月	4.00000 : 1	1,100	3,000,000	18,666	21/11/2023
CPDR2303	KISVN	9 月	4.00000 : 1	1,300	3,000,000	19,888	22/03/2024
CPDR2304	KISVN	6 月	4.00000 : 1	1,100	3,000,000	17,999	22/12/2023
CPDR2305	KISVN	12 月	4.00000 : 1	1,300	3,000,000	20,222	24/06/2024
CPOW2301	KISVN	6 月	2.00000 : 1	1,000	4,000,000	13,979	27/10/2023
CPOW2302	KISVN	5 月	2.00000 : 1	1,000	2,000,000	14,333	21/11/2023
CPOW2303	KISVN	6 月	2.00000 : 1	1,100	2,000,000	15,333	22/12/2023
CPOW2304	KISVN	9 月	2.00000 : 1	1,300	2,000,000	16,333	22/03/2024
CPOW2305	KISVN	8 月	2.00000 : 1	1,200	2,000,000	14,999	23/02/2024
CPOW2306	KISVN	12 月	2.00000 : 1	1,400	2,000,000	15,999	24/06/2024
CPOW2307	VND	5 月	2.00000 : 1	1,800	5,000,000	13,500	15/12/2023
CPOW2308	VND	10 月	5.00000 : 1	1,300	10,000,000	12,000	15/04/2024
CPOW2309	VND	11 月	2.00000 : 1	2,000	5,000,000	14,500	15/05/2024
CPOW2310	HCM	6 月	1.00000 : 1	2,000	5,000,000	14,000	22/01/2024
CSTB2225	HCM	11 月	2.00000 : 1	2,900	10,000,000	20,500	30/10/2023
CSTB2303	ACBS - 證券 A	9 月	2.00000 : 1	4,500	10,000,000	22,000	07/11/2023
CSTB2304	KISVN	6 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 - 證券 A	12 月	2.00000 : 1	2,600	13,000,000	30,000	22/05/2024
CSTB2307	KISVN	5 月	5.00000 : 1	1,000	8,000,000	29,999	29/09/2023

CSTB2308	KISVN	7 月	5.00000 : 1	1,100	8,000,000	27,799	29/11/2023
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
CSTB2311	PHS	6 月	2.00000 : 1	1,700	3,000,000	27,700	28/11/2023
CSTB2312	KISVN	12 月	5.00000 : 1	1,400	3,000,000	33,333	21/06/2024
CSTB2313	KISVN	16 月	5.00000 : 1	1,500	3,000,000	35,555	20/09/2024
CSTB2314	KISVN	8 月	5.00000 : 1	1,100	3,000,000	32,222	23/02/2024
CSTB2315	KISVN	9 月	5.00000 : 1	1,100	3,000,000	34,333	22/03/2024
CSTB2316	KISVN	12 月	5.00000 : 1	1,300	3,000,000	36,333	24/06/2024
CSTB2317	VND	5 月	3.00000 : 1	2,600	7,000,000	30,000	15/12/2023
CSTB2318	VND	11 月	4.00000 : 1	2,000	6,000,000	32,000	15/05/2024
CSTB2319	VND	10 月	9.00000 : 1	1,400	10,000,000	27,000	15/04/2024
CSTB2320	SSI	4 月	4.00000 : 1	1,100	35,000,000	28,500	01/12/2023
CSTB2321	SSI	6 月	4.00000 : 1	1,200	35,000,000	29,000	29/01/2024
CSTB2322	SSI	9 月	4.00000 : 1	1,400	35,000,000	30,000	03/05/2024
CSTB2323	HCM	6 月	4.00000 : 1	1,200	15,000,000	29,000	22/01/2024
CSTB2324	HCM	9 月	4.00000 : 1	1,200	10,000,000	31,000	03/05/2024
CSTB2325	HCM	12 月	4.00000 : 1	1,400	10,000,000	31,500	02/08/2024
CTCB2216	HCM	11 月	4.00000 : 1	1,800	10,000,000	27,500	30/10/2023
CTCB2302	ACBS - 證券 A	12 月	3.00000 : 1	3,100	9,900,000	27,000	22/05/2024
CTCB2303	SSI	4 月	4.00000 : 1	1,200	20,000,000	33,500	01/12/2023
CTCB2304	SSI	6 月	4.00000 : 1	1,300	20,000,000	34,500	29/01/2024
CTCB2305	HCM	6 月	4.00000 : 1	1,400	7,000,000	32,000	22/01/2024
CTCB2306	HCM	9 月	4.00000 : 1	1,900	7,000,000	32,000	03/05/2024
CTCB2307	HCM	12 月	4.00000 : 1	2,000	7,000,000	34,000	02/08/2024
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
CVHM2220	HCM	11 月	5.00000 : 1	3,000	7,000,000	58,000	30/10/2023
CVHM2301	KISVN	6 月	8.00000 : 1	1,000	4,000,000	56,879	27/10/2023
CVHM2302	ACBS - 證券 A	12 月	4.00000 : 1	3,800	8,000,000	50,000	22/05/2024
CVHM2303	KISVN	0	8.00000 : 1	1,000	4,000,000	59,888	29/09/2023
CVHM2304	KISVN	0	8.00000 : 1	1,100	4,000,000	53,555	29/11/2023
CVHM2305	KISVN	0	8.00000 : 1	1,200	4,000,000	57,777	28/02/2024
CVHM2306	KISVN	0	8.00000 : 1	1,100	2,000,000	60,666	23/02/2024
CVHM2307	KISVN	0	8.00000 : 1	1,300	2,000,000	62,666	24/06/2024
CVHM2308	SSI	0	8.00000 : 1	1,100	15,000,000	61,000	01/12/2023
CVHM2309	SSI	0	8.00000 : 1	1,300	15,000,000	62,000	29/01/2024
CVHM2310	HCM	0	5.00000 : 1	2,000	7,000,000	59,000	22/01/2024
CVHM2311	HCM	0	5.00000 : 1	2,800	7,000,000	60,500	02/08/2024
CVHM2312	HCM	0	5.00000 : 1	2,800	7,000,000	56,000	03/05/2024
CVIB2302	ACBS - 證券 A	0	1.66520 : 1	2,000	9,000,000	19,150	22/05/2024
CVIB2303	SSI	0	4.00000 : 1	1,000	20,000,000	20,500	01/12/2023
CVIC2301	KISVN	0	8.00000 : 1	1,000	4,000,000	53,979	27/10/2023
CVIC2302	KISVN	0	8.00000 : 1	1,000	3,000,000	55,666	21/11/2023
CVIC2303	KISVN	0	8.00000 : 1	1,100	3,000,000	57,777	22/12/2023
CVIC2304	KISVN	0	8.00000 : 1	1,200	3,000,000	59,888	22/03/2024
CVIC2305	KISVN	0	8.00000 : 1	1,100	2,000,000	61,111	23/02/2024
CVIC2306	KISVN	0	8.00000 : 1	1,300	2,000,000	62,222	24/06/2024

CVIC2307	SSI	0	8.00000 : 1	1,000	15,000,000	58,500	01/12/2023
CVNM2301	KISVN	0	9.68460 : 1	1,000	3,000,000	66,715	27/10/2023
CVNM2302	KISVN	0	9.68460 : 1	1,000	3,000,000	69,944	29/09/2023
CVNM2303	KISVN	0	9.68460 : 1	1,000	3,000,000	67,791	29/11/2023
CVNM2304	KISVN	0	9.68460 : 1	1,200	3,000,000	68,760	28/02/2024
CVNM2305	KISVN	0	9.68460 : 1	1,100	2,000,000	71,020	23/02/2024
CVNM2306	KISVN	0	9.68460 : 1	1,300	2,000,000	73,172	24/06/2024
CVNM2307	SSI	0	8.00000 : 1	1,100	12,000,000	75,000	01/12/2023
CVNM2308	HCM	0	8.00000 : 1	1,800	5,000,000	69,000	03/05/2024
CVPB2301	BSI	0	4.00000 : 1	1,000	2,000,000	19,800	25/09/2023
CVPB2303	KISVN	0	16.00000 : 1	1,000	2,400,000	15,777	29/09/2023
CVPB2304	KISVN	0	16.00000 : 1	1,000	2,400,000	16,999	29/12/2023
CVPB2305	VND	0	3.00000 : 1	2,900	10,000,000	18,000	15/04/2024
CVPB2306	VND	0	2.00000 : 1	2,800	5,000,000	20,000	15/12/2023
CVPB2307	SSI	0	4.00000 : 1	1,000	35,000,000	21,500	01/12/2023
CVPB2308	SSI	0	4.00000 : 1	1,000	35,000,000	22,000	29/01/2024
CVPB2309	SSI	0	4.00000 : 1	1,100	35,000,000	22,500	03/05/2024
CVPB2310	HCM	0	2.00000 : 1	1,800	10,000,000	21,500	22/01/2024
CVPB2311	HCM	0	2.00000 : 1	2,500	7,000,000	20,500	03/05/2024
CVPB2312	HCM	0	2.00000 : 1	2,700	7,000,000	21,000	02/08/2024
CVRE2221	HCM	0	4.00000 : 1	2,100	7,000,000	32,500	30/10/2023
CVRE2302	KISVN	0	5.00000 : 1	1,000	5,000,000	28,666	27/10/2023
CVRE2303	ACBS - 證券 A	0	3.00000 : 1	2,500	3,900,000	25,000	22/05/2024
CVRE2304	KISVN	0	5.00000 : 1	1,000	5,000,000	29,999	29/09/2023
CVRE2305	KISVN	0	5.00000 : 1	1,100	5,000,000	27,111	29/11/2023
CVRE2306	KISVN	0	5.00000 : 1	1,200	5,000,000	29,333	28/02/2024
CVRE2307	KISVN	0	5.00000 : 1	1,100	2,000,000	30,333	23/02/2024
CVRE2308	KISVN	0	5.00000 : 1	1,300	2,000,000	31,333	24/06/2024
CVRE2309	SSI	0	6.00000 : 1	1,000	20,000,000	29,000	01/12/2023
CVRE2310	SSI	0	6.00000 : 1	1,000	20,000,000	30,000	29/01/2024
CVRE2311	HCM	0	4.00000 : 1	1,100	7,000,000	29,000	22/01/2024
CVRE2312	HCM	0	4.00000 : 1	1,600	5,000,000	27,500	03/05/2024
CVRE2313	HCM	0	4.00000 : 1	1,600	5,000,000	29,500	02/08/2024

源自: FiinPro, YSVN

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HOLD-Outperform: In our view, the stock's fundamentals are relatively more 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.

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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