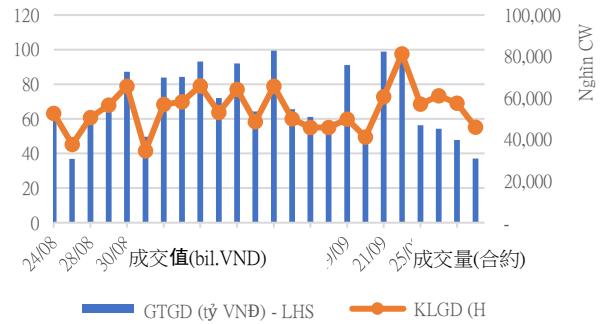


市場繼續在窄幅波動

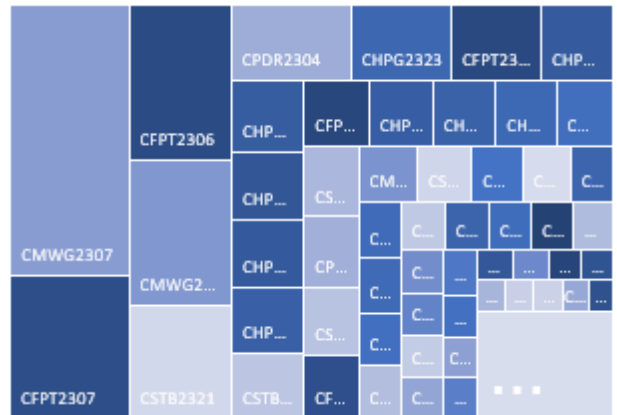
2023/09/29

由於投資者對股票市場的短期走勢繼續保持謹慎態度，權證市場繼續處於平靜的走勢。市場的大部分權證均在窄幅波動，並處於分化的階段。流動性持續下降，STB、FPT 和 HPG 仍是市場上交易活躍的權證。我們繼續建議投資者不宜急於再次支付，並等待股票市場發出更明確的信號。

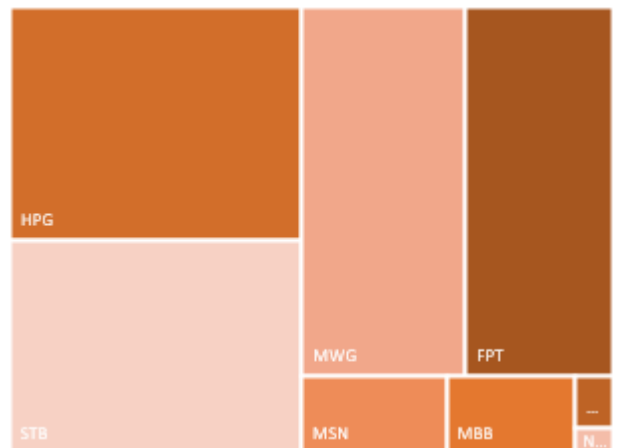
成交值和成交量



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	0.0%	420	255,000	0.10	OTM	8.5%		46	45%
CACB2303	0.0%	550	1,605,900	0.84	OTM	13.0%		87	45%
CFPT2214	-8.1%	3,310	27,700	0.09	ITM	0.6%	3.13	22	75%
CFPT2303	3.4%	2,700	634,700	1.43	ITM	2.0%	4.11	28	73%
CFPT2304	-2.9%	2,360	675,200	1.54	ITM	0.9%	3.90	56	33%
CFPT2305	-5.9%	3,030	260,600	0.75	ITM	3.7%	2.99	142	44%
CFPT2306	-2.7%	2,180	921,300	1.88	ITM	2.3%	4.95	46	47%
CFPT2307	-2.1%	2,370	2,136,200	4.87	ITM	4.1%	4.41	87	42%
CFPT2308	-13.0%	2,000	6,400	0.01	ITM	4.5%	4.51	82	44%
CFPT2309	-4.7%	2,640	45,600	0.12	ITM	8.3%	3.58	156	45%
CFPT2310	-1.8%	2,680	136,600	0.35	ITM	13.2%	3.23	221	46%
CFPT2311	-4.6%	1,450	37,800	0.05	ITM	9.3%	4.71	121	40%
CFPT2312	-11.3%	2,120	1,000	-	ITM	8.5%	5.68	98	37%
CHDB2301	0.0%	390	134,400	0.05	ITM	4.7%	8.58	21	52%
CHDB2302	-3.4%	570	60,500	0.03	ITM	6.9%	5.95	38	57%
CHDB2303	27.1%	750	185,100	0.10	OTM	16.3%	3.55	61	79%
CHDB2304	-2.4%	800	200	-	OTM	21.5%	3.17	126	62%
CHDB2305	-1.4%	700	2,400	-	OTM	20.7%	3.39	106	62%
CHDB2306	-1.1%	900	130,500	0.12	OTM	29.3%	2.68	192	60%
CHPG2227	-0.3%	3,120	223,900	0.68	ITM	0.8%	4.21	22	58%
CHPG2306	6.8%	2,210	47,100	0.10	ITM	1.5%	3.79	28	71%
CHPG2307	1.6%	1,300	982,900	1.21	ITM	4.9%	4.38	66	53%
CHPG2308	4.3%	1,200	568,900	0.64	ITM	1.3%	5.37	21	59%
CHPG2309	1.9%	1,580	337,500	0.53	ITM	7.7%	4.21	169	33%
CHPG2310	1.3%	800	198,000	0.16	ITM	-0.7%	8.31	1	0%
CHPG2311	4.9%	1,500	17,500	0.03	ITM	2.1%	4.31	44	53%
CHPG2312	3.7%	1,130	61,200	0.07	ITM	6.7%	4.58	66	55%
CHPG2313	6.9%	1,400	37,400	0.05	ITM	7.3%	4.03	109	47%
CHPG2314	2.3%	3,090	69,200	0.21	ITM	3.8%	3.80	108	39%
CHPG2315	6.6%	1,620	300	-	OTM	28.8%	2.25	191	73%
CHPG2316	-0.8%	1,280	114,300	0.14	OTM	28.0%	2.72	256	53%
CHPG2317	-1.1%	880	52,700	0.04	OTM	14.5%	4.19	106	51%
CHPG2318	2.7%	770	183,000	0.14	OTM	21.6%	3.67	126	53%
CHPG2319	1.0%	1,000	10,200	0.01	OTM	28.4%	2.90	192	55%
CHPG2320	3.0%	1,380	453,700	0.60	OTM	12.1%	4.91	56	59%
CHPG2321	-2.5%	1,930	89,000	0.17	ITM	14.4%	3.19	142	60%
CHPG2322	-0.7%	2,660	58,300	0.15	OTM	33.0%	2.25	207	66%
CHPG2323	3.6%	580	3,972,300	2.13	ITM	6.5%	7.05	46	43%
CHPG2324	2.9%	710	851,400	0.57	ITM	8.1%	5.93	69	42%
CHPG2325	5.0%	630	792,700	0.47	OTM	12.7%	5.43	87	43%
CHPG2326	4.6%	910	627,900	0.54	OTM	17.1%	4.00	156	45%
CHPG2327	-5.1%	1,120	5,200	0.01	OTM	17.4%	4.68	82	50%
CHPG2328	-3.6%	1,860	2,100	-	OTM	21.1%	3.53	156	51%
CHPG2329	3.0%	2,390	344,400	0.80	OTM	27.2%	2.79	221	55%
CHPG2330	3.2%	970	36,100	0.03	OTM	27.6%	2.98	121	59%
CMBB2215	3.1%	2,010	21,700	0.04	ITM	1.2%	5.25	22	56%
CMBB2304	1.6%	630	444,800	0.28	ITM	-1.3%	3.52	1	0%

CMBB2305	-1.6%	610	64,400	0.04	ITM	5.5%	3.47	66	73%
CMBB2306	2.2%	1,890	94,500	0.17	ITM	9.1%	4.14	169	36%
CMBB2307	2.6%	400	336,300	0.13	ITM	5.9%	7.29	46	41%
CMBB2308	2.1%	490	10,000	-	ATM	10.4%	5.52	87	42%
CMBB2309	-1.6%	620	3,700	-	OTM	16.3%	4.07	156	44%
CMBB2310	0.0%	1,020	-	-	OTM	13.1%	4.94	82	48%
CMBB2311	0.0%	1,370	300	-	OTM	17.3%	3.80	156	47%
CMBB2312	1.3%	1,610	2,000	-	OTM	22.8%	3.13	221	49%
CMBB2313	0.0%	980	100	-	OTM	24.1%	3.40	121	54%
CMSN2301	20.4%	650	86,700	0.05	ITM	5.1%	7.96	21	58%
CMSN2302	0.7%	3,060	78,300	0.22	ITM	10.6%	3.22	169	50%
CMSN2303	-50.0%	10	760,300	0.01	OTM	2.2%	57.10	1	44%
CMSN2304	20.0%	780	170,100	0.12	ITM	9.4%	5.56	44	58%
CMSN2305	9.3%	1,170	3,500	-	OTM	16.7%	3.52	109	61%
CMSN2306	12.5%	990	140,500	0.12	OTM	18.2%	3.68	106	58%
CMSN2307	7.1%	1,360	2,800	-	OTM	26.4%	2.80	192	58%
CMSN2308	23.1%	640	100,600	0.05	OTM	11.6%	6.17	46	51%
CMSN2309	21.5%	790	218,300	0.16	OTM	19.2%	4.59	87	50%
CMSN2310	9.1%	840	26,600	0.02	OTM	17.9%	4.33	82	54%
CMSN2311	2.4%	1,300	25,600	0.03	OTM	31.4%	2.79	221	54%
CMSN2312	-5.3%	900	9,600	0.01	OTM	34.1%	2.88	98	56%
CMWG2215	10.6%	940	10,400	0.01	ITM	1.5%	5.48	22	56%
CMWG2302	29.5%	790	165,800	0.11	ITM	2.6%	8.09	28	38%
CMWG2303	1.0%	1,030	24,100	0.02	ITM	-1.8%	2.52	1	0%
CMWG2304	7.8%	1,110	5,500	0.01	ITM	6.5%	2.31	66	119%
CMWG2305	5.0%	5,010	54,800	0.27	ITM	6.6%	2.40	169	63%
CMWG2306	12.3%	640	1,789,400	1.04	ITM	4.9%	6.57	46	42%
CMWG2307	10.8%	820	2,177,300	1.67	ITM	8.8%	4.66	87	47%
CMWG2308	0.0%	1,350	1,700	-	ITM	11.9%	4.39	82	55%
CMWG2309	5.1%	1,640	6,300	0.01	OTM	18.7%	3.41	156	53%
CMWG2310	3.1%	1,970	10,700	0.02	OTM	22.9%	2.91	221	54%
CMWG2311	74.6%	1,100	6,600	0.01	OTM	17.4%	6.37	98	40%
CNVL2301	-10.2%	790	204,700	0.14	ITM	5.8%	4.92	21	110%
CNVL2302	2.8%	730	87,600	0.05	OTM	24.3%	1.58	38	143%
CNVL2303	10.0%	990	3,800	-	OTM	37.2%	0.99	126	110%
CNVL2304	3.8%	1,090	38,300	0.04	ITM	28.5%	2.16	61	153%
CNVL2305	-2.7%	1,420	5,600	0.01	OTM	44.8%	1.11	192	115%
CPDR2301	0.9%	2,230	169,500	0.35	ITM	-0.5%		21	0%
CPDR2302	0.0%	1,450	55,100	0.07	ITM	2.3%		38	62%
CPDR2303	-6.0%	1,580	334,900	0.50	ITM	12.0%		126	70%
CPDR2304	4.7%	1,560	226,500	0.33	ITM	4.0%		61	69%
CPDR2305	0.0%	1,820	431,900	0.74	ITM	17.8%		192	73%
CPOW2301	-7.7%	120	23,800	-	OTM	23.3%		21	68%
CPOW2302	0.0%	390	-	-	OTM	31.4%		38	94%
CPOW2303	-9.4%	290	2,400	-	OTM	38.2%		61	72%
CPOW2304	-12.1%	290	169,200	0.04	OTM	46.5%		126	54%
CPOW2305	-18.4%	310	241,500	0.07	OTM	35.8%		106	54%
CPOW2306	-10.3%	520	4,200	-	OTM	48.3%		192	56%
CPOW2307	-6.1%	310	188,700	0.06	OTM	22.3%		56	56%
CPOW2308	-2.4%	400	158,000	0.06	OTM	21.3%		142	60%
CPOW2309	-9.1%	600	101,100	0.06	OTM	36.5%		164	56%
CPOW2310	-11.3%	710	1,000	-	OTM	27.9%		82	57%

CPOW2311	-8.0%	230	140,700	0.03	OTM	36.9%		98	42%
CSTB2225	1.3%	5,640	131,000	0.72	ITM	0.3%	2.97	22	41%
CSTB2303	7.5%	5,300	21,000	0.10	ITM	7.0%	2.81	28	157%
CSTB2304	-1.3%	740	140,900	0.10	ITM	3.6%	7.32	21	57%
CSTB2305	-2.9%	1,000	134,000	0.14	ITM	9.0%	4.67	66	56%
CSTB2306	-2.2%	3,130	51,000	0.16	ITM	15.1%	3.60	169	47%
CSTB2307	-9.4%	290	256,500	0.07	ITM	1.8%	20.91	1	137%
CSTB2308	-1.0%	1,030	260,800	0.25	ITM	5.7%	5.05	44	59%
CSTB2309	-3.5%	830	51,200	0.04	ITM	11.4%	4.80	66	56%
CSTB2310	-1.9%	1,050	80,900	0.08	ITM	14.6%	3.79	109	56%
CSTB2311	1.7%	2,380	58,300	0.13	ITM	3.4%	5.85	43	43%
CSTB2312	-7.4%	1,120	3,900	-	OTM	26.4%	2.86	191	59%
CSTB2313	-4.5%	1,260	7,700	0.01	OTM	34.0%	2.63	256	56%
CSTB2314	-8.2%	900	18,400	0.02	OTM	18.3%	3.78	106	58%
CSTB2315	-8.0%	800	700	-	OTM	24.0%	3.50	126	57%
CSTB2316	-6.7%	970	1,700	-	OTM	33.1%	2.80	192	58%
CSTB2317	-7.0%	1,330	325,300	0.43	ITM	9.4%	5.18	56	55%
CSTB2318	-1.4%	1,430	186,800	0.26	OTM	21.4%	3.20	164	56%
CSTB2319	-2.1%	950	245,700	0.23	ITM	14.7%	2.79	142	69%
CSTB2320	-2.8%	1,050	254,600	0.27	ITM	5.3%	5.72	46	49%
CSTB2321	-0.8%	1,220	3,939,900	4.69	ITM	8.9%	4.60	87	47%
CSTB2322	6.6%	1,610	18,700	0.03	ITM	18.5%	3.01	156	61%
CSTB2323	-0.7%	1,330	1,120,100	1.47	ITM	10.3%	4.19	82	56%
CSTB2324	1.4%	1,460	164,600	0.23	OTM	17.7%	3.48	156	52%
CSTB2325	0.6%	1,710	847,500	1.40	OTM	22.6%	2.94	221	53%
CTCB2216	0.0%	1,420	34,800	0.05	ITM	0.1%	5.31	22	0%
CTCB2302	-1.8%	2,670	269,300	0.71	ITM	3.2%	3.69	169	23%
CTCB2303	3.6%	570	13,700	0.01	ITM	7.2%	7.43	46	42%
CTCB2304	-5.1%	750	27,000	0.02	OTM	12.3%	5.39	87	44%
CTCB2305	0.9%	1,120	1,600	-	ITM	9.1%	4.75	82	48%
CTCB2306	-14.3%	1,500	211,200	0.32	ITM	12.3%	3.87	156	44%
CTCB2307	-1.2%	1,590	47,800	0.07	OTM	21.5%	2.95	221	53%
CTCB2308	0.0%	950	3,100	-	OTM	18.4%	5.07	121	42%
CTPB2302	-7.5%	490	416,600	0.20	ITM	-0.9%		1	0%
CTPB2303	-10.3%	520	44,800	0.02	ITM	7.9%		66	67%
CVHM2220	-10.0%	180	30,300	0.01	OTM	32.1%	0.25	22	79%
CVHM2301	16.7%	70	121,300	0.01	OTM	29.4%	0.34	21	77%
CVHM2302	0.0%	1,940	153,700	0.29	OTM	49.6%	1.99	192	61%
CVHM2303	0.0%	20	152,900	-	OTM	34.8%	0.00	1	293%
CVHM2304	-4.1%	470	106,800	0.04	OTM	28.3%	1.38	44	88%
CVHM2305	-17.1%	340	1,214,300	0.39	OTM	35.9%	2.54	109	56%
CVHM2306	-3.2%	600	21,900	0.01	OTM	46.0%	0.87	106	86%
CVHM2307	-12.1%	510	156,800	0.08	OTM	49.6%	1.99	192	56%
CVHM2308	0.0%	150	670,300	0.09	OTM	39.8%		169	71%
CVHM2309	6.3%	170	880,800	0.14	OTM	42.4%	2.00	87	54%
CVHM2310	-23.8%	320	1,610,500	0.51	OTM	35.8%	2.79	82	52%
CVHM2311	-15.2%	890	4,700	-	OTM	46.0%	2.36	221	53%
CVHM2312	-22.0%	780	340,600	0.27	OTM	41.9%	0.47	61	51%
CVIB2302	0.6%	1,720	64,000	0.10	ITM	12.7%		169	37%
CVIB2303	4.0%	260	2,933,900	0.70	OTM	11.1%		46	43%
CVIC2301	-2.0%	490	113,500	0.05	OTM	27.4%	0.30	21	125%
CVIC2302	-2.5%	790	27,700	0.02	OTM	40.1%	0.38	38	130%

CVIC2303	-10.6%	760	5,600	-	OTM	41.9%	0.47	61	115%
CVIC2304	-12.8%	750	51,000	0.04	OTM	47.8%	11.70	1	87%
CVIC2305	-2.6%	750	37,600	0.03	OTM	47.9%	0.72	106	87%
CVIC2306	-3.0%	1,630	12,600	0.02	OTM	66.7%	0.60	192	113%
CVIC2307	0.0%	650	671,700	0.42	OTM	40.1%	0.28	46	114%
CVNM2301	-2.7%	1,070	57,000	0.06	ITM	18.0%	3.17	192	59%
CVNM2302	1.5%	680	26,800	0.02	ITM	2.1%	11.70	1	227%
CVNM2303	-4.9%	1,160	91,400	0.10	ITM	5.6%	5.50	44	58%
CVNM2304	2.0%	1,500	300	-	ITM	10.4%	4.00	109	53%
CVNM2305	-3.0%	1,280	40,400	0.05	ITM	-1.4%	4.19	106	51%
CVNM2306	-1.8%	1,620	3,600	0.01	ITM	18.0%	3.17	192	52%
CVNM2307	-2.5%	790	128,400	0.10	OTM	8.1%	2.98	142	45%
CVNM2308	0.0%	1,920	12,600	0.02	ITM	12.1%	3.64	156	48%
CVNM2309	-11.7%	980	100	-	OTM	14.3%	8.08	98	31%
CVPB2303	3.3%	310	174,500	0.05	ITM	-1.4%	4.14	1	0%
CVPB2304	0.0%	400	86,900	0.03	ITM	19.5%	3.94	156	116%
CVPB2305	4.7%	1,770	76,700	0.13	ITM	11.1%	2.98	142	60%
CVPB2306	6.8%	1,420	279,600	0.37	ITM	8.9%	4.65	56	61%
CVPB2307	11.4%	390	2,552,800	0.87	OTM	9.2%	2.88	221	48%
CVPB2308	6.5%	490	250,700	0.12	OTM	13.8%	5.15	87	47%
CVPB2309	6.3%	680	205,100	0.13	OTM	19.5%	3.94	156	48%
CVPB2310	11.7%	1,240	100	-	OTM	13.8%	4.45	82	55%
CVPB2311	0.0%	1,990	-	-	ITM	22.6%	2.56	169	54%
CVPB2312	4.3%	2,200	36,100	0.08	ITM	20.8%	2.88	221	54%
CVPB2313	-17.4%	710	700	-	OTM	20.8%	5.62	98	45%
CVRE2221	0.0%	70	545,800	0.03	OTM	28.5%	4.04	109	59%
CVRE2302	0.0%	110	57,600	0.01	OTM	14.6%	8.35	21	53%
CVRE2303	-2.3%	2,140	35,700	0.07	ITM	22.6%	2.56	169	71%
CVRE2304	0.0%	20	1,166,800	0.02	OTM	18.1%	0.00	1	186%

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。

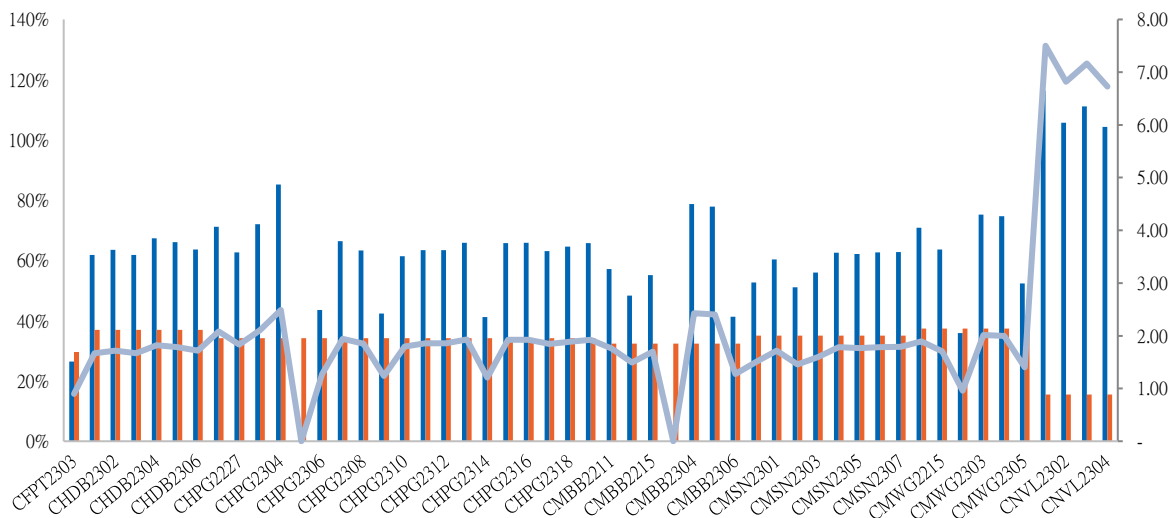
標的股票的技術建議綜合表

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		48.30	下跌	上漲			51.34	-
DPM		37.00	下跌	上漲			38.82	-
FPT		94.00	下跌	上漲			97.65	-
HDB	16.85	17.30	上漲	上漲	18.21	5%	17.09	(5.67)
HPG		26.60	下跌	上漲			28.26	-
MBB		18.50	下跌	上漲			19.13	-
MSN		76.50	下跌	上漲			77.24	-

MWG		53.00	下跌	上漲			55.09	-
NVL		15.75	下跌	上漲			17.34	-
PNJ		78.50	下跌	上漲			82.02	-
REE		63.50	下跌	上漲			64.58	-
STB		30.75	下跌	上漲			33.19	-
TCB		33.65	下跌	上漲			33.90	-
VHM		44.50	下跌	上漲			48.63	-
VIC		45.00	下跌	上漲			49.24	-
VJC	101.70	99.30	上漲	下跌	110.02	11%	96.96	1.75
VNM		74.80	下跌	上漲			79.06	-
VPB		21.20	下跌	上漲			21.60	-
VRE		25.45	下跌	上漲			27.33	-

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	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
CFPT2311	ACBS	#N/A	9.88440 : 1	-	#N/A	88,960	15/03/2024
CFPT2312	VCI	#N/A	4.94220 : 1	-	#N/A	91,529	13/02/2024
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	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	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
CHPG2330	ACBS	#N/A	3.00000 : 1	-	#N/A	31,000	15/03/2024
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	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
CMBB2313	ACBS	#N/A	2.00000 : 1	-	#N/A	21,000	15/03/2024
CMSN2301	KISVN	6 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	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
CMSN2312	VCI	#N/A	5.00000 : 1	-	#N/A	98,100	13/02/2024
CMWG2215	HCM	11 月	9.90490 : 1	1,300	7,000,000	44,572	30/10/2023
CMWG2302	ACBS	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	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
CMWG2311	VCI	#N/A	3.00000 : 1	-	#N/A	58,900	13/02/2024
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
CPOW2311	VCI	#N/A	1.00000 : 1	-	#N/A	15,500	13/02/2024
CSTB2225	HCM	11 月	2.00000 : 1	2,900	10,000,000	20,500	30/10/2023
CSTB2303	ACBS	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	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	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
CTCB2308	ACBS	#N/A	3.00000 : 1	-	#N/A	37,000	15/03/2024
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	12 月	4.00000 : 1	3,800	8,000,000	50,000	22/05/2024
CVHM2303	KISVN	12 月	8.00000 : 1	1,000	4,000,000	59,888	29/09/2023
CVHM2304	KISVN	9 月	8.00000 : 1	1,100	4,000,000	53,555	29/11/2023
CVHM2305	KISVN	11 月	8.00000 : 1	1,200	4,000,000	57,777	28/02/2024
CVHM2306	KISVN	6 月	8.00000 : 1	1,100	2,000,000	60,666	23/02/2024
CVHM2307	KISVN	12 月	8.00000 : 1	1,300	2,000,000	62,666	24/06/2024
CVHM2308	SSI	12 月	8.00000 : 1	1,100	15,000,000	61,000	01/12/2023
CVHM2309	SSI	9 月	8.00000 : 1	1,300	15,000,000	62,000	29/01/2024
CVHM2310	HCM	11 月	5.00000 : 1	2,000	7,000,000	59,000	22/01/2024
CVHM2311	HCM	6 月	5.00000 : 1	2,800	7,000,000	60,500	02/08/2024
CVHM2312	HCM	12 月	5.00000 : 1	2,800	7,000,000	56,000	03/05/2024
CVIB2302	ACBS	9 月	1.66520 : 1	2,000	9,000,000	19,150	22/05/2024
CVIB2303	SSI	11 月	4.00000 : 1	1,000	20,000,000	20,500	01/12/2023
CVIC2301	KISVN	6 月	8.00000 : 1	1,000	4,000,000	53,979	27/10/2023
CVIC2302	KISVN	12 月	8.00000 : 1	1,000	3,000,000	55,666	21/11/2023
CVIC2303	KISVN	12 月	8.00000 : 1	1,100	3,000,000	57,777	22/12/2023
CVIC2304	KISVN	9 月	8.00000 : 1	1,200	3,000,000	59,888	22/03/2024
CVIC2305	KISVN	11 月	8.00000 : 1	1,100	2,000,000	61,111	23/02/2024
CVIC2306	KISVN	6 月	8.00000 : 1	1,300	2,000,000	62,222	24/06/2024
CVIC2307	SSI	12 月	8.00000 : 1	1,000	15,000,000	58,500	01/12/2023
CVNM2301	KISVN	9 月	9.68460 : 1	1,000	3,000,000	66,715	27/10/2023
CVNM2302	KISVN	11 月	9.68460 : 1	1,000	3,000,000	69,944	29/09/2023
CVNM2303	KISVN	6 月	9.68460 : 1	1,000	3,000,000	67,791	29/11/2023

CVNM2304	KISVN	12 月	9.68460 : 1	1,200	3,000,000	68,760	28/02/2024
CVNM2305	KISVN	12 月	9.68460 : 1	1,100	2,000,000	71,020	23/02/2024
CVNM2306	KISVN	9 月	9.68460 : 1	1,300	2,000,000	73,172	24/06/2024
CVNM2307	SSI	11 月	8.00000 : 1	1,100	12,000,000	75,000	01/12/2023
CVNM2308	HCM	6 月	8.00000 : 1	1,800	5,000,000	69,000	03/05/2024
CVNM2309	VCI	#N/A	5.00000 : 1	-	#N/A	82,000	13/02/2024
CVPB2303	KISVN	11 月	16.00000 : 1	1,000	2,400,000	15,777	29/09/2023
CVPB2304	KISVN	6 月	16.00000 : 1	1,000	2,400,000	16,999	29/12/2023
CVPB2305	VND	12 月	3.00000 : 1	2,900	10,000,000	18,000	15/04/2024
CVPB2306	VND	12 月	2.00000 : 1	2,800	5,000,000	20,000	15/12/2023
CVPB2307	SSI	9 月	4.00000 : 1	1,000	35,000,000	21,500	01/12/2023
CVPB2308	SSI	11 月	4.00000 : 1	1,000	35,000,000	22,000	29/01/2024
CVPB2309	SSI	6 月	4.00000 : 1	1,100	35,000,000	22,500	03/05/2024
CVPB2310	HCM	12 月	2.00000 : 1	1,800	10,000,000	21,500	22/01/2024
CVPB2311	HCM	12 月	2.00000 : 1	2,500	7,000,000	20,500	03/05/2024
CVPB2312	HCM	9 月	2.00000 : 1	2,700	7,000,000	21,000	02/08/2024
CVPB2313	VCI	#N/A	2.00000 : 1	-	#N/A	24,200	13/02/2024
CVRE2221	HCM	12 月	4.00000 : 1	2,100	7,000,000	32,500	30/10/2023
CVRE2302	KISVN	12 月	5.00000 : 1	1,000	5,000,000	28,666	27/10/2023
CVRE2303	ACBS	9 月	3.00000 : 1	2,500	3,900,000	25,000	22/05/2024
CVRE2304	KISVN	11 月	5.00000 : 1	1,000	5,000,000	29,999	29/09/2023
CVRE2305	KISVN	6 月	5.00000 : 1	1,100	5,000,000	27,111	29/11/2023
CVRE2306	KISVN	12 月	5.00000 : 1	1,200	5,000,000	29,333	28/02/2024
CVRE2307	KISVN	12 月	5.00000 : 1	1,100	2,000,000	30,333	23/02/2024
CVRE2308	KISVN	9 月	5.00000 : 1	1,300	2,000,000	31,333	24/06/2024
CVRE2309	SSI	11 月	6.00000 : 1	1,000	20,000,000	29,000	01/12/2023
CVRE2310	SSI	6 月	6.00000 : 1	1,000	20,000,000	30,000	29/01/2024
CVRE2311	HCM	12 月	4.00000 : 1	1,100	7,000,000	29,000	22/01/2024
CVRE2312	HCM	12 月	4.00000 : 1	1,600	5,000,000	27,500	03/05/2024
CVRE2313	HCM	9 月	4.00000 : 1	1,600	5,000,000	29,500	02/08/2024

源自：FiinPro, YSVN

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BUY: We have a positive 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 add to their position.

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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