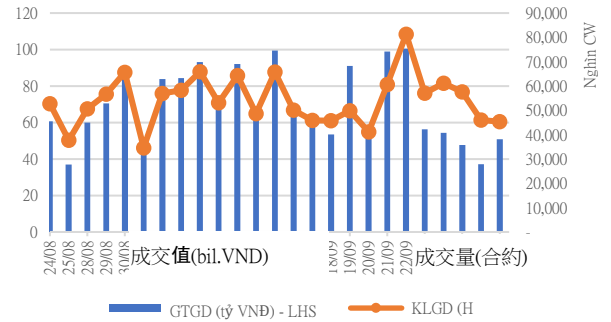


市場沒有太多值得關注的走勢

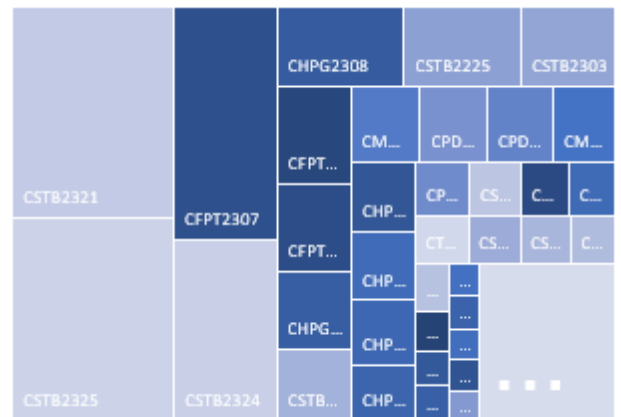
2023/10/02

由於投資者繼續對股票市場的短期走勢持謹慎態度，權證市場仍處於相當平靜的走勢。流動性比前一交易日微有增加，但仍處於較低水平，STB、FPT 和 HPG 仍是交易活躍的權證。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。

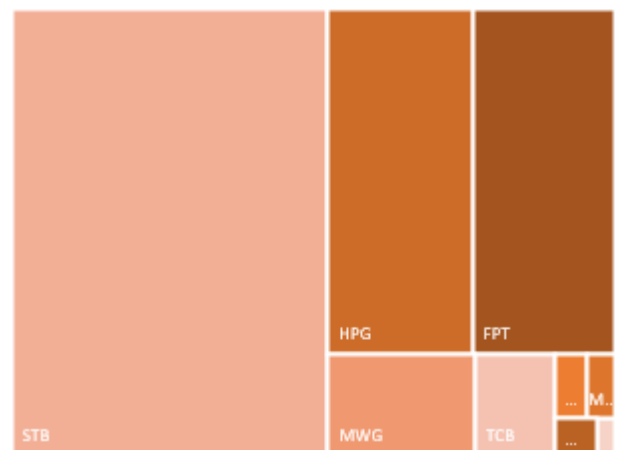
成交值和成交量



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
c	2.5%	410	318,900	0.13	OTM	#N/A		#N/A	
CACB2303	1.9%	530	458,200	0.24	OTM	12.7%		86	45%
CFPT2214	-3.1%	3,420	10,200	0.04	ITM	0.9%	3.19	21	85%
CFPT2303	-10.4%	2,400	24,500	0.06	ITM	0.7%	4.53	27	47%
CFPT2304	0.0%	2,400	493,500	1.23	ITM	2.3%	3.84	55	54%
CFPT2305	-0.7%	3,040	145,100	0.45	ITM	4.8%	2.95	141	50%
CFPT2306	-3.9%	2,190	481,900	1.12	ITM	2.8%	5.03	45	51%
CFPT2307	0.4%	2,390	1,666,400	4.12	ITM	5.6%	4.27	86	49%
CFPT2308	-3.0%	2,230	62,600	0.14	ITM	5.3%	4.51	81	47%
CFPT2309	0.0%	2,750	-	-	ITM	9.7%	3.47	155	49%
CFPT2310	-3.6%	2,670	22,600	0.06	ITM	13.8%	3.24	220	46%
CFPT2311	-2.2%	1,360	99,400	0.14	ITM	10.3%	4.59	120	42%
CFPT2312	0.0%	2,120	-	-	ITM	9.9%	5.37	97	40%
CHDB2301	8.1%	400	38,900	0.01	ITM	5.0%	8.11	20	57%
CHDB2302	3.6%	580	101,900	0.06	ITM	6.9%	5.83	37	59%
CHDB2303	-21.3%	590	273,600	0.16	OTM	12.7%	4.57	60	61%
CHDB2304	6.3%	840	100	-	OTM	22.2%	3.01	125	66%
CHDB2305	1.4%	700	1,200	-	OTM	20.5%	3.38	105	63%
CHDB2306	3.4%	900	200	-	OTM	29.5%	2.62	191	61%
CHPG2227	-3.8%	3,030	248,300	0.77	ITM	1.0%	4.32	21	64%
CHPG2306	-7.3%	2,160	89,600	0.20	ITM	0.7%	4.04	27	51%
CHPG2307	-3.1%	1,270	13,200	0.02	ITM	5.5%	4.39	65	56%
CHPG2308	-6.6%	1,130	1,485,300	1.72	ITM	1.3%	5.66	20	57%
CHPG2309	-9.0%	1,410	651,700	0.99	ITM	7.3%	4.49	168	30%
CHPG2311	-4.1%	1,420	46,000	0.07	ITM	2.3%	4.41	43	55%
CHPG2312	-7.0%	1,070	98,900	0.10	ITM	6.7%	4.75	65	53%
CHPG2313	2.3%	1,330	23,200	0.03	ITM	8.9%	3.82	108	53%
CHPG2314	-2.9%	2,990	65,100	0.20	ITM	4.3%	3.83	107	41%
CHPG2315	-0.6%	1,610	37,800	0.05	OTM	30.1%	2.18	190	75%
CHPG2316	-3.9%	1,240	100,100	0.12	OTM	28.7%	2.73	255	53%
CHPG2317	-3.4%	860	11,600	0.01	OTM	15.3%	4.13	105	52%
CHPG2318	-6.4%	730	229,700	0.17	OTM	22.2%	3.70	125	52%
CHPG2319	-3.0%	980	41,800	0.04	OTM	29.4%	2.85	191	55%
CHPG2320	-7.8%	1,300	450,700	0.60	OTM	12.5%	4.97	55	58%
CHPG2321	-5.6%	1,870	69,400	0.13	ITM	14.5%	3.27	141	58%
CHPG2322	-3.3%	2,600	267,900	0.71	OTM	33.8%	2.23	206	66%
CHPG2323	-10.3%	520	791,800	0.44	ITM	6.8%	7.39	45	42%
CHPG2324	-5.8%	650	148,900	0.10	ITM	8.7%	5.97	68	43%
CHPG2325	-6.5%	580	197,900	0.12	OTM	13.4%	5.48	86	44%
CHPG2326	-4.4%	870	846,900	0.75	OTM	17.8%	4.01	155	45%
CHPG2327	0.9%	1,130	8,200	0.01	OTM	18.9%	4.31	81	53%
CHPG2328	2.7%	1,910	1,200	-	OTM	22.9%	3.28	155	54%
CHPG2329	-9.9%	2,180	21,700	0.05	OTM	26.8%	2.97	220	52%
CHPG2330	0.0%	980	24,300	0.02	OTM	29.0%	2.78	120	61%
CMBB2215	-5.4%	1,930	3,100	0.01	ITM	0.2%	5.55	21	0%
CMBB2305	0.0%	600	32,600	0.02	ITM	5.5%	3.47	65	74%
CMBB2306	-2.6%	1,850	61,000	0.12	ITM	8.7%	4.25	168	35%

CMBB2307	2.5%	410	155,200	0.06	ITM	6.2%	7.12	45	43%
CMBB2308	6.3%	510	47,400	0.02	ATM	11.0%	5.19	86	45%
CMBB2309	4.8%	660	34,900	0.02	OTM	17.0%	3.89	155	46%
CMBB2310	0.0%	960	-	-	OTM	13.1%	4.94	81	49%
CMBB2311	2.2%	1,380	2,100	-	OTM	17.6%	3.72	155	48%
CMBB2312	-9.3%	1,460	11,700	0.02	OTM	21.2%	3.46	220	45%
CMBB2313	2.0%	1,000	100	-	OTM	24.3%	3.32	120	55%
CMSN2301	-9.4%	580	21,500	0.01	ITM	4.6%	8.65	20	53%
CMSN2302	-9.4%	2,810	24,800	0.07	ITM	8.6%	3.53	168	42%
CMSN2304	-3.8%	770	68,000	0.05	ITM	9.3%	5.69	43	57%
CMSN2305	-8.8%	1,140	4,400	0.01	OTM	15.6%	3.82	108	56%
CMSN2306	-1.9%	1,020	5,200	0.01	OTM	18.2%	3.71	105	58%
CMSN2307	2.9%	1,410	100	-	OTM	27.3%	2.69	191	60%
CMSN2308	-7.5%	620	81,400	0.05	OTM	11.3%	6.52	45	49%
CMSN2309	-2.6%	750	62,000	0.04	OTM	19.3%	4.63	86	50%
CMSN2310	-12.2%	790	29,500	0.02	OTM	17.1%	4.85	81	50%
CMSN2311	0.0%	1,500	-	-	OTM	31.7%	2.76	220	54%
CMSN2312	-46.7%	480	122,400	0.06	OTM	31.7%	5.25	97	44%
CMWG2215	2.2%	950	108,100	0.10	ITM	2.6%	5.29	21	72%
CMWG2302	-8.5%	750	213,200	0.16	ITM	2.6%	8.56	27	37%
CMWG2304	-0.9%	1,140	6,000	0.01	ITM	7.0%	2.32	65	122%
CMWG2305	-4.6%	5,020	33,700	0.17	ITM	5.6%	2.49	168	56%
CMWG2306	2.9%	720	1,099,500	0.80	ITM	6.0%	6.18	45	48%
CMWG2307	-3.1%	930	915,400	0.88	ITM	9.2%	4.69	86	48%
CMWG2308	2.0%	1,510	28,300	0.04	ITM	13.1%	4.17	81	58%
CMWG2309	-0.6%	1,770	11,500	0.02	OTM	19.5%	3.34	155	55%
CMWG2310	0.0%	2,130	14,800	0.03	OTM	23.9%	2.84	220	55%
CMWG2311	0.0%	1,100	400	-	OTM	18.3%	6.10	97	41%
CNVL2301	2.5%	820	35,800	0.03	ITM	7.3%	4.76	20	125%
CNVL2302	-1.2%	800	38,000	0.03	OTM	25.2%	1.30	37	147%
CNVL2303	0.0%	1,070	8,900	0.01	OTM	38.5%	0.88	125	112%
CNVL2304	-1.7%	1,150	6,400	0.01	ITM	29.2%	2.01	60	155%
CNVL2305	3.4%	1,500	16,200	0.02	OTM	47.4%	0.99	191	122%
CPDR2301	6.9%	2,490	25,200	0.06	ITM	1.0%		20	125%
CPDR2302	9.4%	1,510	84,500	0.13	ITM	3.2%		37	76%
CPDR2303	7.3%	1,770	475,000	0.85	ITM	12.6%		125	75%
CPDR2304	6.7%	1,760	291,800	0.51	ITM	4.5%		60	76%
CPDR2305	5.2%	2,010	431,100	0.86	ITM	18.0%		191	76%
CPOW2301	-10.0%	90	107,900	0.01	OTM	22.1%		20	64%
CPOW2302	-7.7%	360	9,800	-	OTM	29.8%		37	89%
CPOW2303	0.0%	280	19,300	0.01	OTM	37.0%		60	71%
CPOW2304	7.7%	280	152,400	0.04	OTM	45.6%		125	54%
CPOW2305	3.2%	320	501,100	0.15	OTM	34.8%		105	54%
CPOW2306	1.9%	540	100	-	OTM	47.2%		191	56%
CPOW2307	7.1%	300	119,600	0.04	OTM	21.6%		55	57%
CPOW2308	5.1%	410	205,100	0.08	OTM	21.1%		141	61%
CPOW2309	5.0%	630	46,000	0.03	OTM	35.9%		163	57%
CPOW2310	-5.6%	670	100	-	OTM	26.5%		81	54%
CPOW2311	-4.2%	230	45,000	0.01	OTM	35.6%		97	41%
CSTB2225	-1.5%	5,090	304,700	1.60	ITM	0.1%	3.01	21	0%
CSTB2303	-17.4%	4,500	279,900	1.28	ITM	1.1%	3.39	27	74%
CSTB2304	-4.7%	610	232,400	0.14	ITM	3.5%	7.60	20	56%

CSTB2305	1.1%	890	460,100	0.41	ITM	9.5%	4.56	65	58%
CSTB2306	-10.7%	2,410	359,500	0.89	ITM	13.6%	4.00	168	42%
CSTB2308	-4.3%	900	443,300	0.40	ITM	5.4%	5.22	43	57%
CSTB2309	-2.7%	720	60,900	0.04	ITM	11.4%	4.86	65	56%
CSTB2310	-3.1%	950	385,100	0.36	ITM	14.5%	3.86	108	55%
CSTB2311	-2.4%	2,000	55,300	0.12	ITM	3.4%	5.94	42	43%
CSTB2312	0.9%	1,120	100	-	OTM	27.0%	2.81	190	60%
CSTB2313	3.5%	1,170	2,300	-	OTM	35.1%	2.51	255	59%
CSTB2314	0.0%	830	1,300	-	OTM	18.7%	3.72	105	59%
CSTB2315	0.0%	760	97,500	0.07	OTM	24.4%	3.44	125	58%
CSTB2316	3.3%	950	100	-	OTM	34.0%	2.68	191	60%
CSTB2317	-1.7%	1,190	229,000	0.28	ITM	9.5%	5.19	55	56%
CSTB2318	-3.8%	1,280	53,500	0.07	OTM	21.1%	3.28	163	55%
CSTB2319	-3.3%	890	100,800	0.09	ITM	14.2%	2.86	141	67%
CSTB2320	-4.1%	930	491,800	0.48	ITM	5.1%	5.90	45	48%
CSTB2321	-0.9%	1,110	5,173,900	5.82	ITM	9.1%	4.59	86	48%
CSTB2322	3.1%	1,660	45,000	0.07	ITM	19.5%	2.89	155	64%
CSTB2323	-5.7%	1,160	80,500	0.10	ITM	9.8%	4.40	81	53%
CSTB2324	0.0%	1,300	2,356,800	3.17	OTM	18.1%	3.45	155	53%
CSTB2325	1.9%	1,580	3,539,100	5.59	OTM	23.4%	2.86	220	55%
CTCB2216	5.2%	1,630	35,400	0.06	ITM	1.1%	5.06	21	57%
CTCB2302	-2.7%	2,510	157,600	0.42	ITM	2.6%	3.79	168	15%
CTCB2303	6.3%	680	120,700	0.08	ITM	7.6%	6.98	45	45%
CTCB2304	3.7%	850	602,600	0.53	OTM	12.6%	5.19	86	46%
CTCB2305	4.2%	1,230	80,600	0.10	ITM	9.7%	4.56	81	52%
CTCB2306	12.4%	1,630	100	-	ITM	14.5%	3.44	155	52%
CTCB2307	-1.2%	1,700	2,700	-	OTM	21.2%	2.98	220	52%
CTCB2308	0.0%	950	-	-	OTM	18.4%	5.06	120	42%
CTPB2303	0.0%	510	60,100	0.03	ITM	9.1%		65	72%
CVHM2220	18.8%	190	151,400	0.03	OTM	29.6%	0.36	21	80%
CVHM2301	33.3%	120	111,200	0.01	OTM	27.1%	0.44	20	80%
CVHM2302	-5.6%	1,700	393,000	0.74	OTM	24.8%	3.08	168	55%
CVHM2304	9.1%	480	86,500	0.05	OTM	26.1%	1.67	43	88%
CVHM2305	17.6%	400	315,400	0.12	OTM	34.0%	2.56	108	57%
CVHM2306	-10.8%	580	5,300	-	OTM	43.5%	1.18	105	77%
CVHM2307	10.2%	540	111,200	0.06	OTM	47.2%	2.06	191	56%
CVHM2308	13.3%	170	279,800	0.04	OTM	37.1%	0.75	45	71%
CVHM2309	11.8%	190	682,100	0.13	OTM	10.9%		45	54%
CVHM2310	24.1%	360	252,200	0.09	OTM	33.6%	2.80	81	53%
CVHM2311	19.1%	1,060	3,100	-	OTM	44.6%	2.22	220	56%
CVHM2312	19.7%	910	357,000	0.33	OTM	33.1%	2.84	155	54%
CVIB2302	-18.8%	1,300	360,900	0.49	ITM	46.8%		168	29%
CVIB2303	-4.0%	240	1,670,400	0.43	OTM	10.9%		45	42%
CVIC2301	11.9%	470	225,100	0.11	OTM	23.2%	0.74	191	120%
CVIC2302	12.9%	790	57,400	0.04	OTM	32.3%	0.66	37	130%
CVIC2303	17.1%	890	45,700	0.04	OTM	38.5%	0.68	60	118%
CVIC2304	33.7%	1,110	92,700	0.10	OTM	46.8%	0.93	125	98%
CVIC2305	52.9%	1,040	39,600	0.04	OTM	11.1%	3.95	108	105%
CVIC2306	5.0%	1,680	3,900	0.01	OTM	61.5%	0.74	191	110%
CVIC2307	21.1%	690	780,600	0.50	OTM	36.6%	0.46	45	118%
CVNM2301	-1.9%	1,010	122,100	0.12	ITM	3.1%	6.96	20	64%
CVNM2303	-6.0%	1,090	284,500	0.31	ITM	12.3%	5.69	43	56%

CVNM2304	-1.4%	1,410	1,200	-	ITM	11.1%	3.95	108	54%
CVNM2305	-4.0%	1,210	100	-	ITM	11.5%	2.74	65	51%
CVNM2306	1.9%	1,590	200	-	ITM	19.4%	3.03	191	55%
CVNM2307	0.0%	730	290,000	0.21	OTM	8.9%	6.58	45	48%
CVNM2308	-3.8%	1,790	88,000	0.16	ITM	12.3%	3.70	155	48%
CVNM2309	37.1%	960	100	-	OTM	11.9%	5.26	86	40%
CVPB2304	4.7%	450	6,700	-	ITM	11.5%	2.74	65	114%
CVPB2305	3.8%	1,920	75,200	0.14	ITM	9.5%	3.02	141	57%
CVPB2306	3.9%	1,600	460,500	0.71	ITM	6.9%	4.87	55	56%
CVPB2307	9.8%	450	1,887,700	0.80	ITM	18.1%	6.94	45	45%
CVPB2308	7.5%	570	46,300	0.02	OTM	11.9%	5.26	86	45%
CVPB2309	4.2%	740	227,100	0.16	OTM	17.3%	3.81	21	45%
CVPB2310	-0.8%	1,300	100	-	ITM	11.1%	4.91	81	49%
CVPB2311	3.4%	2,100	110,000	0.22	ITM	13.8%	3.44	155	51%
CVPB2312	0.0%	2,310	43,000	0.10	ITM	18.1%	3.06	220	50%
CVPB2313	0.0%	710	-	-	OTM	23.1%	3.74	108	42%
CVRE2221	20.0%	60	464,300	0.02	OTM	25.4%	3.81	21	58%
CVRE2302	70.0%	170	139,600	0.02	OTM	13.1%	6.80	20	60%
CVRE2303	-0.5%	2,060	112,300	0.24	ITM	19.5%	7.00	45	65%
CVRE2305	20.6%	410	184,400	0.07	OTM	11.7%	5.84	43	56%
CVRE2306	21.7%	560	5,700	-	OTM	23.1%	3.74	108	57%
CVRE2307	17.5%	470	391,400	0.17	OTM	25.2%	3.85	105	56%
CVRE2308	12.9%	700	210,700	0.14	OTM	31.0%	2.70	220	56%
CVRE2309	26.7%	190	784,000	0.14	OTM	15.5%	7.00	45	49%
CVRE2310	25.0%	250	1,499,600	0.35	OTM	20.7%	5.85	86	45%
CVRE2311	8.0%	540	22,700	0.01	OTM	19.4%		#N/A	53%
CVRE2312	10.0%	990	85,100	0.09	OTM	20.5%	3.50	155	53%
CVRE2313	21.9%	1,170	2,000	-	OTM	31.0%	2.70	220	58%
CVRE2314	0.0%	230	34,000	0.01	OTM	33.3%	6.89	97	42%

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。

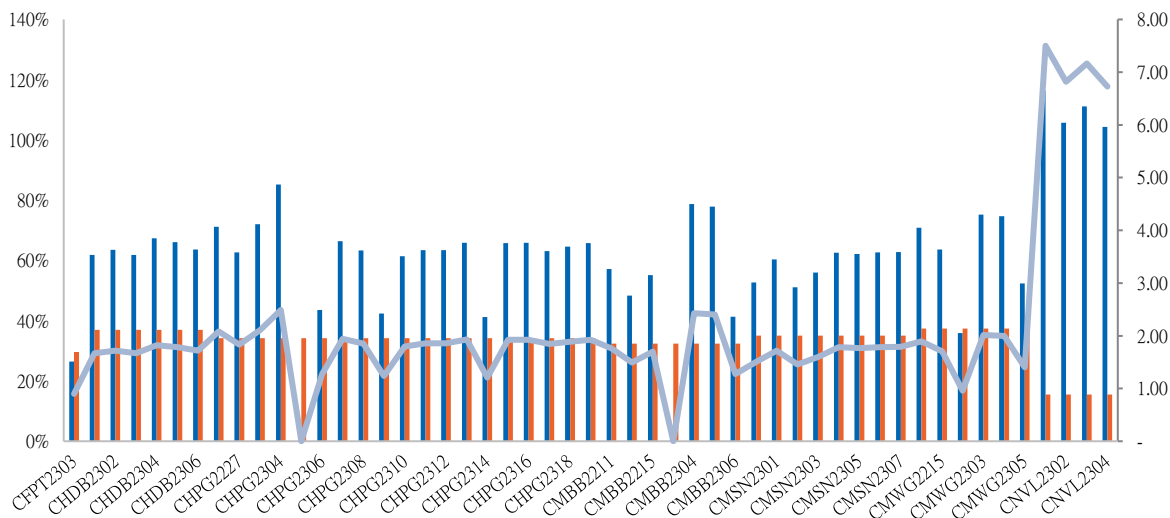
標的股票的技術建議綜合表

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		47.80	下跌	上漲			51.34	-
DPM		36.90	下跌	上漲			38.82	-
FPT		92.80	下跌	上漲			97.65	-
HDB	16.85	17.35	上漲	上漲	18.21	5%	17.09	(5.67)
HPG		26.30	下跌	上漲			28.26	-
MBB		18.50	下跌	上漲			19.13	-
MSN		76.30	下跌	上漲			77.24	-

MWG		52.60	下跌	上漲			55.09	-
NVL		15.60	下跌	上漲			17.34	-
PNJ		78.80	下跌	上漲			82.02	-
REE		63.20	下跌	上漲			64.58	-
STB		30.65	下跌	上漲			32.98	-
TCB		33.65	下跌	上漲			33.90	-
VHM		45.50	下跌	上漲			48.63	-
VIC		46.85	下跌	上漲			49.24	-
VJC	101.70	99.30	上漲	下跌	110.02	11%	96.96	1.75
VNM		74.20	下跌	上漲			78.84	-
VPB	21.70	21.70	上漲	上漲	25.36	17%	20.20	2.44
VRE		26.10	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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