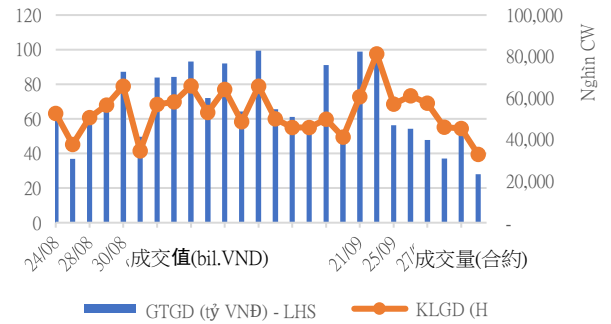


流動性持續下降

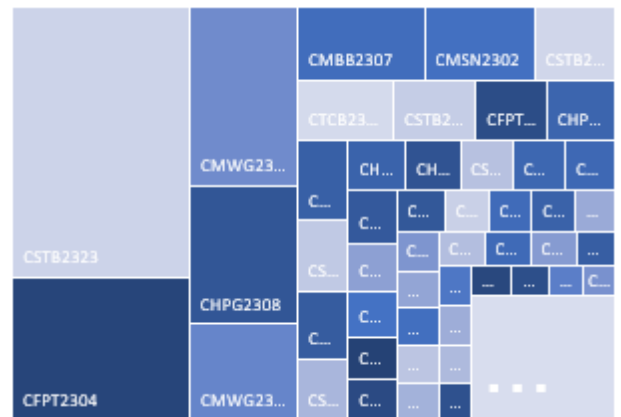
2023/10/03

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。跌幅在當日占主導地位，因為許多權證受市場負面的影響而下跌。STB、FPT 和 HPG 仍然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。

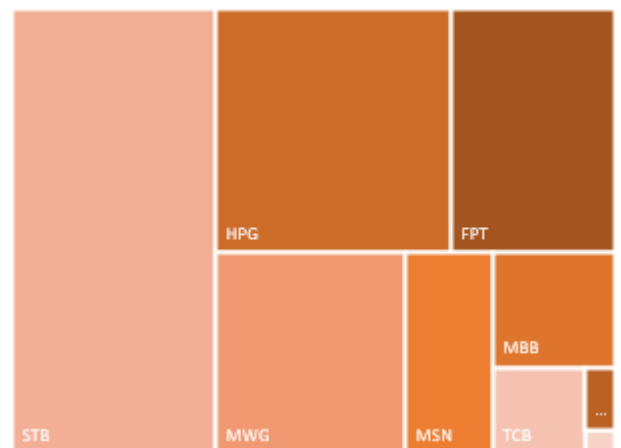
成交值和成交量



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	-4.9%	390	122,800	0.05	OTM	7.6%		44	43%
CACB2303	-1.9%	520	360,600	0.18	OTM	12.2%		85	44%
CFPT2214	-1.2%	3,380	2,100	0.01	ITM	0.1%	3.24	20	0%
CFPT2303	-0.8%	2,380	23,700	0.06	ITM	0.1%	4.59	26	0%
CFPT2304	-1.3%	2,370	967,300	2.27	ITM	1.5%	3.92	54	46%
CFPT2305	-1.6%	2,990	35,900	0.11	ITM	3.8%	3.02	140	45%
CFPT2306	-2.7%	2,130	82,400	0.18	ITM	1.9%	5.23	44	43%
CFPT2307	-3.3%	2,310	162,800	0.38	ITM	4.4%	4.47	85	43%
CFPT2308	0.0%	2,230	12,200	0.03	ITM	4.8%	4.57	80	46%
CFPT2309	-3.6%	2,650	16,500	0.04	ITM	8.4%	3.65	154	45%
CFPT2310	0.0%	2,670	2,300	0.01	ITM	13.3%	3.28	219	45%
CFPT2311	2.2%	1,390	68,300	0.10	ITM	10.2%	4.56	119	43%
CFPT2312	0.0%	2,120	-	-	ITM	9.4%	5.47	96	39%
CHDB2301	-5.0%	380	3,900	-	ITM	6.1%	7.74	19	65%
CHDB2302	-3.4%	560	17,600	0.01	ITM	8.1%	5.63	36	64%
CHDB2303	-6.8%	550	56,600	0.03	OTM	13.6%	4.53	59	63%
CHDB2304	-2.4%	820	100	-	OTM	23.6%	2.89	124	68%
CHDB2305	-2.9%	680	200	-	OTM	21.9%	3.24	104	65%
CHDB2306	-2.2%	880	125,800	0.11	OTM	31.0%	2.53	190	63%
CHPG2227	-1.7%	2,980	82,200	0.25	ITM	1.0%	4.38	20	67%
CHPG2306	-2.8%	2,100	21,900	0.05	ITM	0.4%	4.14	26	31%
CHPG2307	-4.7%	1,210	57,500	0.07	ITM	5.0%	4.58	64	53%
CHPG2308	-4.4%	1,080	1,241,700	1.35	ITM	0.9%	5.92	19	52%
CHPG2309	7.1%	1,510	115,100	0.18	ITM	8.9%	4.15	167	36%
CHPG2311	-2.1%	1,390	19,400	0.03	ITM	2.3%	4.49	42	55%
CHPG2312	-3.7%	1,030	1,700	-	ITM	6.5%	4.89	64	52%
CHPG2313	-2.3%	1,300	2,800	-	ITM	8.9%	3.87	107	53%
CHPG2314	-1.7%	2,940	76,300	0.23	ITM	4.3%	3.87	106	42%
CHPG2315	0.0%	1,610	1,600	-	OTM	30.6%	2.14	189	76%
CHPG2316	-2.4%	1,210	258,600	0.31	OTM	28.7%	2.75	254	52%
CHPG2317	-4.7%	820	59,500	0.05	OTM	15.1%	4.24	104	51%
CHPG2318	-4.1%	700	164,800	0.12	OTM	22.2%	3.76	124	52%
CHPG2319	-6.1%	920	41,800	0.04	OTM	29.0%	2.98	190	53%
CHPG2320	-5.4%	1,230	297,400	0.37	OTM	12.4%	5.10	54	57%
CHPG2321	-2.1%	1,830	86,400	0.16	ITM	14.5%	3.30	140	58%
CHPG2322	-1.9%	2,550	102,600	0.26	OTM	34.0%	2.23	205	66%
CHPG2323	-3.8%	500	734,800	0.37	ITM	6.9%	7.51	44	43%
CHPG2324	-6.2%	610	390,500	0.24	ITM	8.5%	6.24	67	42%
CHPG2325	-5.2%	550	411,200	0.23	OTM	13.4%	5.64	85	43%
CHPG2326	-2.3%	850	170,800	0.14	OTM	17.9%	4.03	154	45%
CHPG2327	-2.7%	1,100	3,400	-	OTM	19.1%	4.28	80	54%
CHPG2328	0.0%	1,910	-	-	OTM	23.4%	3.21	154	55%
CHPG2329	2.3%	2,230	22,100	0.05	OTM	27.7%	2.86	219	54%
CHPG2330	-1.0%	970	42,100	0.04	OTM	29.4%	2.72	119	62%
CMBB2215	7.8%	2,080	4,700	0.01	ITM	1.1%	5.21	20	58%
CMBB2305	0.0%	600	4,300	-	ITM	4.9%	3.51	64	72%
CMBB2306	-1.1%	1,830	85,400	0.16	ITM	7.9%	4.36	167	33%

CMBB2307	-2.4%	400	2,102,000	0.84	ITM	5.4%	7.52	44	40%
CMBB2308	-3.9%	490	173,600	0.08	ITM	10.0%	5.53	85	42%
CMBB2309	-3.0%	640	22,100	0.01	OTM	15.9%	4.08	154	44%
CMBB2310	-1.0%	950	1,500	-	OTM	12.4%	5.12	80	48%
CMBB2311	0.0%	1,380	11,300	0.01	OTM	17.0%	3.79	154	48%
CMBB2312	10.3%	1,610	7,300	0.01	OTM	22.2%	3.19	219	48%
CMBB2313	0.0%	1,000	-	-	OTM	23.7%	3.40	119	55%
CMSN2301	10.3%	640	214,100	0.14	ITM	3.8%	8.68	19	55%
CMSN2302	6.8%	3,000	221,500	0.73	ITM	8.5%	3.42	167	44%
CMSN2304	9.1%	840	247,000	0.20	ITM	8.6%	5.65	42	59%
CMSN2305	12.3%	1,280	2,000	-	ITM	15.7%	3.59	107	60%
CMSN2306	6.9%	1,090	14,600	0.02	OTM	17.4%	3.69	104	59%
CMSN2307	4.3%	1,470	200	-	OTM	26.2%	2.71	190	60%
CMSN2308	12.9%	700	71,200	0.05	OTM	10.6%	6.34	44	52%
CMSN2309	12.0%	840	138,000	0.12	OTM	18.5%	4.46	85	52%
CMSN2310	19.0%	940	97,000	0.09	OTM	17.0%	4.40	80	54%
CMSN2311	2.0%	1,530	24,800	0.04	OTM	30.2%	2.84	219	54%
CMSN2312	0.0%	480	-	-	OTM	29.8%	5.75	96	42%
CMWG2215	-10.5%	850	49,600	0.04	ITM	2.1%	5.80	20	65%
CMWG2302	-1.3%	740	95,500	0.07	ITM	3.9%	8.16	26	46%
CMWG2304	-7.9%	1,050	36,600	0.04	ITM	5.0%	2.48	64	103%
CMWG2305	-0.2%	5,010	16,500	0.08	ITM	7.0%	2.44	167	63%
CMWG2306	-9.7%	650	1,393,200	0.93	ITM	6.4%	6.45	44	48%
CMWG2307	-8.6%	850	1,988,300	1.74	ITM	9.4%	4.88	85	46%
CMWG2308	-8.6%	1,380	25,300	0.04	OTM	13.4%	4.30	80	57%
CMWG2309	-5.6%	1,670	41,800	0.07	OTM	20.1%	3.37	154	54%
CMWG2310	-3.3%	2,060	9,800	0.02	OTM	24.9%	2.82	219	56%
CMWG2311	0.0%	1,100	-	-	OTM	19.8%	5.63	96	44%
CNVL2301	-2.4%	800	30,700	0.02	ITM	8.2%	4.81	19	137%
CNVL2302	7.5%	860	30,800	0.02	OTM	28.4%	0.85	36	167%
CNVL2303	-6.5%	1,000	17,600	0.02	OTM	38.5%	0.78	124	109%
CNVL2304	-4.3%	1,100	2,300	-	OTM	29.6%	1.82	59	155%
CNVL2305	0.0%	1,500	500	-	OTM	49.3%	0.88	190	126%
CPDR2301	2.4%	2,550	35,900	0.09	ITM	0.5%		19	113%
CPDR2302	0.7%	1,520	47,800	0.07	ITM	1.8%		36	64%
CPDR2303	0.0%	1,770	84,500	0.15	ITM	11.0%		124	71%
CPDR2304	2.3%	1,800	78,800	0.14	ITM	3.7%		59	73%
CPDR2305	1.5%	2,040	102,400	0.21	ITM	16.8%		190	74%
CPOW2301	11.1%	100	237,000	0.02	OTM	20.7%		19	67%
CPOW2302	-8.3%	330	400	-	OTM	27.6%		36	84%
CPOW2303	0.0%	280	12,900	-	OTM	35.3%		59	71%
CPOW2304	3.6%	290	40,800	0.01	OTM	43.9%		124	54%
CPOW2305	3.1%	330	472,800	0.14	OTM	33.3%		104	53%
CPOW2306	-1.9%	530	100	-	OTM	45.2%		190	54%
CPOW2307	0.0%	300	44,500	0.01	OTM	20.0%		54	55%
CPOW2308	-2.4%	400	377,700	0.15	OTM	19.1%		140	58%
CPOW2309	-1.6%	620	40,100	0.02	OTM	34.0%		162	55%
CPOW2310	10.4%	740	100	-	OTM	25.4%		80	55%
CPOW2311	0.0%	230	87,800	0.02	OTM	33.9%		96	40%
CSTB2225	2.8%	5,230	4,300	0.02	ITM	0.4%	2.95	20	71%
CSTB2303	0.2%	4,510	26,800	0.12	ITM	0.6%	3.41	26	59%
CSTB2304	-1.6%	600	233,200	0.14	ITM	2.6%	8.06	19	52%

CSTB2305	2.2%	910	100	-	ITM	9.1%	4.58	64	59%
CSTB2306	3.7%	2,500	106,200	0.28	ITM	13.5%	3.92	167	43%
CSTB2308	-1.1%	890	118,900	0.11	ITM	4.5%	5.43	42	54%
CSTB2309	0.0%	720	29,000	0.02	ITM	10.7%	4.99	64	55%
CSTB2310	-2.1%	930	35,200	0.03	ITM	13.4%	4.03	107	53%
CSTB2311	-0.5%	1,990	66,200	0.14	ITM	2.7%	6.13	41	40%
CSTB2312	-3.6%	1,080	4,500	-	OTM	25.6%	2.97	189	57%
CSTB2313	1.7%	1,190	5,200	0.01	OTM	34.5%	2.51	254	59%
CSTB2314	-3.6%	800	400	-	OTM	17.4%	3.95	104	56%
CSTB2315	-3.9%	730	80,100	0.06	OTM	23.1%	3.67	124	56%
CSTB2316	-3.2%	920	2,200	-	OTM	32.7%	2.82	190	58%
CSTB2317	-2.5%	1,160	203,900	0.24	ITM	8.5%	5.48	54	53%
CSTB2318	0.8%	1,290	104,200	0.14	OTM	20.5%	3.32	162	54%
CSTB2319	0.0%	890	59,200	0.05	ITM	13.5%	2.91	140	66%
CSTB2320	-2.2%	910	347,100	0.32	ITM	4.2%	6.21	44	44%
CSTB2321	-2.7%	1,080	402,400	0.44	ITM	8.0%	4.83	85	45%
CSTB2322	2.4%	1,700	98,300	0.16	ITM	19.3%	2.87	154	65%
CSTB2323	3.4%	1,200	3,610,700	4.34	ITM	9.6%	4.35	80	54%
CSTB2324	0.0%	1,300	2,700	-	OTM	17.3%	3.51	154	52%
CSTB2325	-1.3%	1,560	345,500	0.54	OTM	22.3%	2.94	219	54%
CTCB2216	-3.7%	1,570	21,000	0.03	ITM	1.9%	5.16	20	71%
CTCB2302	3.6%	2,600	190,200	0.51	ITM	5.0%	3.55	167	33%
CTCB2303	-5.9%	640	58,200	0.04	OTM	8.8%	6.76	44	48%
CTCB2304	-1.2%	840	65,600	0.06	OTM	14.2%	4.87	85	49%
CTCB2305	0.0%	1,230	2,000	-	ITM	11.4%	4.31	80	57%
CTCB2306	-1.2%	1,610	17,800	0.03	ITM	16.0%	3.32	154	55%
CTCB2307	-0.6%	1,690	10,500	0.02	OTM	23.0%	2.86	219	55%
CTCB2308	0.0%	950	-	-	OTM	20.2%	4.68	119	45%
CTPB2303	3.9%	530	100	-	ITM	12.1%		64	86%
CVHM2220	-36.8%	120	75,900	0.01	OTM	28.1%	0.47	20	72%
CVHM2301	-25.0%	90	101,500	0.01	OTM	25.9%	0.47	19	76%
CVHM2302	17.6%	2,000	65,500	0.13	OTM	26.8%	2.67	167	62%
CVHM2304	0.0%	480	44,900	0.02	OTM	25.5%	1.70	42	89%
CVHM2305	0.0%	400	103,200	0.04	OTM	33.3%	2.62	107	57%
CVHM2306	0.0%	580	13,900	0.01	OTM	42.7%	1.21	104	77%
CVHM2307	1.9%	550	29,400	0.01	OTM	46.6%	2.07	190	57%
CVHM2308	-5.9%	160	179,700	0.03	OTM	36.1%	0.78	44	70%
CVHM2309	0.0%	190	431,200	0.08	OTM	10.3%		44	54%
CVHM2310	-2.8%	350	502,600	0.18	OTM	32.8%	2.94	80	53%
CVHM2311	-6.6%	990	3,200	-	OTM	43.1%	2.43	219	53%
CVHM2312	-4.4%	870	13,300	0.01	OTM	31.9%	3.04	154	52%
CVIB2302	24.6%	1,620	32,800	0.05	ITM	45.4%		167	37%
CVIB2303	0.0%	240	1,486,900	0.35	OTM	10.3%		44	42%
CVIC2301	-8.5%	430	103,600	0.04	OTM	22.4%	0.65	190	120%
CVIC2302	-1.3%	780	5,200	-	OTM	32.0%	0.62	36	132%
CVIC2303	11.2%	990	100	-	OTM	40.1%	0.59	59	129%
CVIC2304	-6.3%	1,040	33,100	0.04	OTM	45.4%	0.98	124	94%
CVIC2305	1.0%	1,050	1,600	-	OTM	8.2%	4.39	107	107%
CVIC2306	13.1%	1,900	6,400	0.01	OTM	65.1%	0.65	190	122%
CVIC2307	-2.9%	670	144,400	0.10	OTM	36.2%	0.44	44	119%
CVNM2301	-5.0%	960	70,500	0.07	ITM	0.5%	7.77	19	33%
CVNM2303	-2.8%	1,060	323,700	0.33	ITM	9.7%	6.28	42	44%

CVNM2304	-4.3%	1,350	400	-	ITM	8.2%	4.39	107	46%
CVNM2305	-2.5%	1,180	7,100	0.01	ITM	9.1%	2.77	64	45%
CVNM2306	-3.1%	1,540	2,000	-	ITM	16.5%	3.32	190	50%
CVNM2307	-8.2%	670	113,400	0.07	ITM	6.3%	8.14	44	39%
CVNM2308	-2.8%	1,740	19,200	0.03	ITM	9.7%	4.02	154	41%
CVNM2309	-12.5%	840	700	-	OTM	11.7%	5.17	85	34%
CVPB2304	0.0%	450	77,700	0.03	ITM	11.0%	2.77	64	114%
CVPB2305	1.6%	1,950	458,000	0.89	ITM	9.4%	3.01	140	58%
CVPB2306	1.9%	1,630	278,100	0.45	ITM	6.7%	4.87	54	57%
CVPB2307	-2.2%	440	2,603,200	1.04	ITM	18.9%	7.25	44	43%
CVPB2308	3.5%	590	302,200	0.17	OTM	11.7%	5.17	85	46%
CVPB2309	0.0%	740	294,800	0.22	OTM	16.8%	5.46	20	45%
CVPB2310	7.7%	1,400	100	-	ITM	11.5%	4.64	80	52%
CVPB2311	3.8%	2,180	30,000	0.07	ITM	14.0%	3.36	154	53%
CVPB2312	6.5%	2,460	1,000	-	ITM	18.9%	2.90	219	53%
CVPB2313	0.0%	710	-	-	OTM	20.0%	4.10	107	41%
CVRE2221	0.0%	60	266,500	0.02	OTM	21.9%	5.46	20	55%
CVRE2302	5.9%	180	18,400	-	OTM	10.1%	8.70	19	56%
CVRE2303	2.9%	2,120	9,300	0.02	ITM	16.8%	8.56	44	61%
CVRE2305	7.3%	440	72,100	0.03	OTM	9.2%	6.43	42	52%
CVRE2306	3.6%	580	31,200	0.02	OTM	20.0%	4.10	107	53%
CVRE2307	10.6%	520	60,900	0.03	OTM	22.7%	3.99	104	55%
CVRE2308	7.1%	750	52,700	0.04	OTM	27.3%	2.95	219	55%
CVRE2309	0.0%	190	1,515,800	0.28	OTM	12.3%	8.56	44	43%
CVRE2310	4.0%	260	1,149,400	0.29	OTM	17.5%	6.53	85	42%
CVRE2311	16.7%	630	48,500	0.03	OTM	17.4%		#N/A	54%
CVRE2312	14.1%	1,130	94,700	0.10	OTM	19.3%	3.37	154	55%
CVRE2313	0.0%	1,170	11,000	0.01	OTM	27.3%	2.95	219	54%
CVRE2314	8.7%	250	27,600	0.01	OTM	29.8%	7.56	96	41%

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。

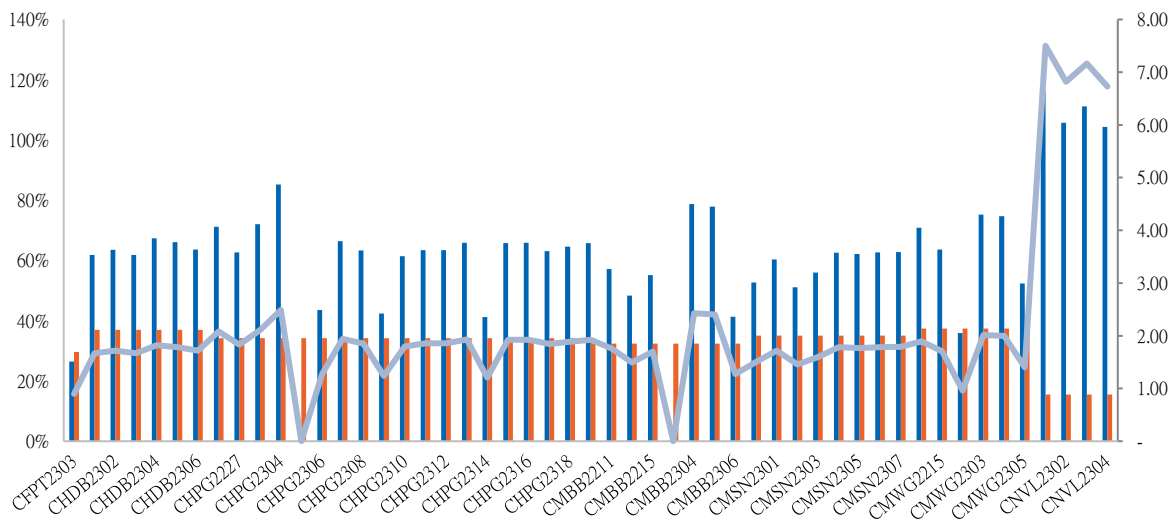
標的股票的技術建議綜合表

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		37.80	下跌	上漲			38.82	-
FPT		93.20	下跌	上漲			97.65	-
HDB	16.85	17.10	上漲	上漲	18.21	6%	17.09	(5.67)
HPG		26.20	下跌	上漲			27.90	-
MBB		18.60	下跌	上漲			19.13	-
MSN	77.40	77.40	上漲	上漲	87.57	13%	72.29	1.99

MWG		51.90	下跌	上漲			55.09	-
NVL		15.40	下跌	上漲			17.34	-
PNJ		78.90	下跌	上漲			82.02	-
REE		63.50	下跌	上漲			64.58	-
STB		30.85	下跌	上漲			32.79	-
TCB		33.15	下跌	上漲			33.90	-
VHM		45.75	下跌	上漲			48.63	-
VIC		46.90	下跌	上漲			49.24	-
VJC	101.70	98.50	上漲	下跌	110.02	12%	96.96	1.75
VNM		75.60	下跌	上漲			78.38	-
VPB	21.70	21.80	上漲	上漲	25.36	16%	20.44	2.90
VRE		26.85	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.

Under Review: We actively follow the company, although our estimates, rating and target price are under review.

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