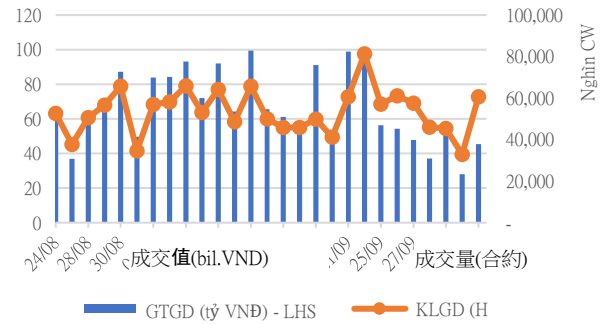


跌幅占主導地位

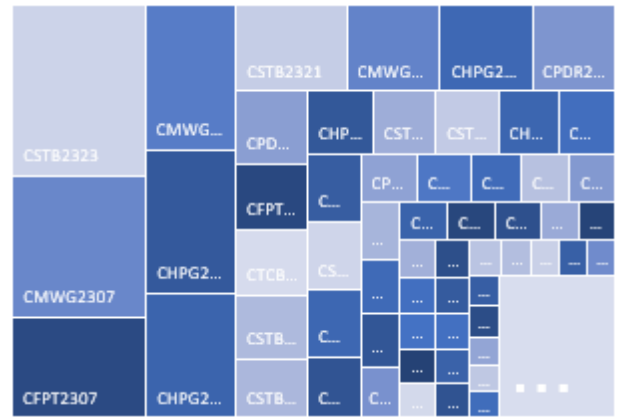
2023/10/04

權證市場處於負面的走勢，因為受股票市場負面走勢的影響，一系列股票大幅下跌。STB、MWG 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。

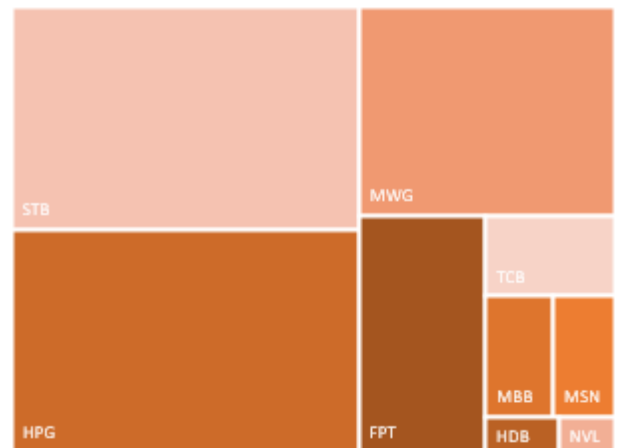
成交值和成交量



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	-5.1%	370	511,400	0.19	OTM	8.7%		43	46%
CACB2303	-5.8%	490	438,600	0.21	OTM	13.2%		84	45%
CFPT2214	-3.0%	3,280	23,100	0.07	ITM	0.3%	3.31	19	53%
CFPT2303	-2.9%	2,310	32,900	0.08	ITM	0.6%	4.68	25	43%
CFPT2304	-3.8%	2,280	117,400	0.27	ITM	1.6%	4.02	53	47%
CFPT2305	0.3%	3,000	21,600	0.06	ITM	5.1%	2.97	139	52%
CFPT2306	-3.3%	2,060	363,100	0.74	ITM	2.4%	5.30	43	47%
CFPT2307	-4.8%	2,200	910,500	2.05	ITM	4.6%	4.57	84	43%
CFPT2308	-0.9%	2,210	61,400	0.14	ITM	5.8%	4.49	79	50%
CFPT2309	-0.8%	2,630	75,100	0.19	ITM	9.4%	3.58	153	48%
CFPT2310	-1.5%	2,630	9,100	0.02	ITM	14.2%	3.24	218	47%
CFPT2311	-9.4%	1,260	199,000	0.26	ITM	10.0%	4.83	118	40%
CFPT2312	-61.3%	820	2,000	-	ITM	3.7%	13.46	95	12%
CHDB2301	-10.5%	340	340,800	0.11	ITM	5.3%	8.66	18	58%
CHDB2302	-10.7%	500	90,400	0.05	ITM	6.9%	6.31	35	56%
CHDB2303	-7.3%	510	338,300	0.17	OTM	12.7%	4.87	58	59%
CHDB2304	-8.5%	750	100	-	OTM	22.2%	3.16	123	63%
CHDB2305	-4.4%	650	800	-	OTM	21.3%	3.38	103	63%
CHDB2306	-4.5%	840	100	-	OTM	30.2%	2.65	189	61%
CHPG2227	-21.5%	2,340	189,200	0.49	ITM	1.5%	5.21	19	67%
CHPG2306	-17.6%	1,730	170,700	0.32	ITM	1.6%	4.70	25	64%
CHPG2307	-17.4%	1,000	92,800	0.10	ITM	7.5%	4.69	63	57%
CHPG2308	-25.9%	800	746,900	0.63	ITM	2.1%	7.11	18	59%
CHPG2309	-10.6%	1,350	1,451,300	1.97	ITM	13.1%	3.95	166	42%
CHPG2311	-18.7%	1,130	152,700	0.18	ITM	3.8%	4.93	41	60%
CHPG2312	-19.4%	830	118,800	0.10	ITM	9.3%	4.92	63	56%
CHPG2313	-17.7%	1,070	8,700	0.01	ITM	11.3%	3.97	106	53%
CHPG2314	-9.2%	2,670	197,300	0.55	ITM	8.0%	3.75	105	54%
CHPG2315	-1.9%	1,580	100	-	OTM	37.5%	1.77	188	85%
CHPG2316	-13.2%	1,050	129,800	0.14	OTM	33.4%	2.62	253	54%
CHPG2317	-20.7%	650	36,000	0.03	OTM	18.9%	4.09	103	52%
CHPG2318	7.1%	750	251,000	0.15	OTM	29.9%	2.60	123	64%
CHPG2319	-17.4%	760	68,300	0.05	OTM	33.7%	2.82	189	54%
CHPG2320	-25.2%	920	172,400	0.17	OTM	16.3%	4.57	53	59%
CHPG2321	-14.8%	1,560	165,100	0.27	ITM	17.7%	3.23	139	60%
CHPG2322	-11.4%	2,260	3,200	0.01	OTM	39.2%	2.00	204	68%
CHPG2323	-38.0%	310	4,722,200	1.70	OTM	9.8%	8.29	43	42%
CHPG2324	-31.1%	420	1,201,500	0.58	OTM	11.6%	6.70	66	41%
CHPG2325	-34.5%	360	1,306,700	0.54	OTM	16.7%	6.25	84	41%
CHPG2326	-22.4%	660	1,760,900	1.21	OTM	21.5%	4.12	153	45%
CHPG2327	-20.0%	880	8,100	0.01	OTM	24.0%	3.61	79	57%
CHPG2328	0.0%	1,910	-	-	OTM	30.3%	2.50	153	65%
CHPG2329	-25.6%	1,660	170,300	0.33	OTM	30.3%	3.11	218	49%
CHPG2330	-29.9%	680	513,300	0.37	OTM	33.2%	2.71	118	58%
CMBB2215	-13.0%	1,810	34,600	0.07	ITM	1.6%	5.74	19	63%
CMBB2305	-8.3%	550	50,200	0.03	ITM	5.7%	3.64	63	73%
CMBB2306	-6.6%	1,710	69,100	0.12	ITM	10.1%	4.28	166	36%

CMBB2307	-17.5%	330	1,602,400	0.55	ITM	7.0%	7.64	43	42%
CMBB2308	-10.2%	440	116,200	0.05	OTM	12.2%	5.32	84	45%
CMBB2309	-10.9%	570	120,500	0.07	OTM	17.9%	4.07	153	45%
CMBB2310	0.0%	950	-	-	OTM	15.8%	4.33	79	55%
CMBB2311	-11.6%	1,220	90,600	0.11	OTM	18.8%	3.80	153	48%
CMBB2312	-9.3%	1,460	35,600	0.05	OTM	24.2%	3.16	218	49%
CMBB2313	0.0%	1,000	-	-	OTM	27.4%	2.84	118	60%
CMSN2301	-15.6%	540	119,800	0.06	ITM	7.3%	7.31	18	70%
CMSN2302	4.7%	3,140	71,700	0.20	ITM	14.6%	2.93	166	61%
CMSN2304	-16.7%	700	257,900	0.18	OTM	11.7%	5.13	41	64%
CMSN2305	-13.3%	1,110	101,300	0.11	OTM	18.8%	3.43	106	62%
CMSN2306	-11.9%	960	62,300	0.06	OTM	21.1%	3.38	103	62%
CMSN2307	-8.8%	1,340	100	-	OTM	30.3%	2.51	189	63%
CMSN2308	-20.0%	560	333,800	0.19	OTM	14.2%	5.54	43	56%
CMSN2309	-17.9%	690	125,300	0.09	OTM	22.3%	4.07	84	54%
CMSN2310	-16.0%	790	104,300	0.08	OTM	20.7%	3.96	79	57%
CMSN2311	-15.0%	1,300	1,700	-	OTM	33.6%	2.80	218	53%
CMSN2312	0.0%	480	-	-	OTM	35.8%	3.93	95	48%
CMWG2215	-17.6%	700	181,700	0.12	ITM	5.1%	5.98	19	84%
CMWG2302	-44.6%	410	813,300	0.40	OTM	6.0%	10.11	25	42%
CMWG2304	-9.5%	950	7,200	0.01	ITM	7.1%	2.57	63	113%
CMWG2305	-13.8%	4,320	434,000	2.00	ITM	7.7%	2.60	166	60%
CMWG2306	-33.8%	430	2,686,800	1.23	OTM	9.1%	7.09	43	47%
CMWG2307	-27.1%	620	4,287,600	2.89	OTM	12.2%	5.28	84	46%
CMWG2308	-18.8%	1,120	135,900	0.15	OTM	17.4%	4.02	79	60%
CMWG2309	-16.8%	1,390	41,400	0.06	OTM	24.4%	3.26	153	56%
CMWG2310	-18.4%	1,680	9,100	0.02	OTM	28.4%	2.87	218	55%
CMWG2311	-47.3%	580	1,100	-	OTM	23.8%	7.51	95	39%
CNVL2301	-32.5%	540	92,100	0.05	ITM	8.8%	6.36	18	117%
CNVL2302	-30.2%	600	144,900	0.09	OTM	30.5%	0.10	35	147%
CNVL2303	-3.0%	970	54,200	0.05	OTM	47.8%	0.24	123	122%
CNVL2304	0.0%	1,100	34,600	0.03	OTM	39.1%	0.58	58	182%
CNVL2305	-3.3%	1,450	30,700	0.04	OTM	58.9%	0.43	189	137%
CPDR2301	-16.5%	2,130	138,100	0.31	ITM	0.6%		18	108%
CPDR2302	-7.9%	1,400	908,400	1.10	ITM	7.4%		35	106%
CPDR2303	-15.8%	1,490	218,400	0.34	ITM	14.4%		123	74%
CPDR2304	-19.4%	1,450	527,400	0.79	ITM	5.3%		58	74%
CPDR2305	-15.2%	1,730	239,400	0.42	ITM	20.1%		189	74%
CPOW2301	-30.0%	70	79,400	0.01	OTM	26.1%		18	73%
CPOW2302	-6.1%	310	300	-	OTM	33.5%		35	94%
CPOW2303	-3.6%	270	43,200	0.01	OTM	41.7%		58	78%
CPOW2304	-24.1%	220	294,200	0.07	OTM	49.8%		123	54%
CPOW2305	-21.2%	260	466,400	0.13	OTM	38.6%		103	54%
CPOW2306	-9.4%	480	9,600	-	OTM	51.4%		189	57%
CPOW2307	-20.0%	240	145,900	0.04	OTM	24.8%		53	59%
CPOW2308	-10.0%	360	571,200	0.22	OTM	23.2%		139	61%
CPOW2309	-14.5%	530	34,900	0.02	OTM	38.9%		161	56%
CPOW2310	-18.9%	600	3,600	-	OTM	30.4%		79	57%
CPOW2311	-8.7%	210	20,100	-	OTM	40.3%		95	44%
CSTB2225	-15.3%	4,430	15,200	0.07	ITM	0.5%	3.29	19	76%
CSTB2303	-15.3%	3,820	144,600	0.60	ITM	1.5%	3.79	25	77%
CSTB2304	-31.7%	410	451,100	0.21	ITM	5.2%	8.60	18	58%

CSTB2305	-20.9%	720	451,200	0.34	ITM	12.0%	4.62	63	60%
CSTB2306	-14.0%	2,150	285,800	0.65	OTM	17.5%	3.87	166	46%
CSTB2308	-19.1%	720	967,500	0.70	ITM	7.5%	5.43	41	61%
CSTB2309	-19.4%	580	256,400	0.16	OTM	14.6%	4.74	63	59%
CSTB2310	-16.1%	780	453,900	0.36	OTM	17.2%	3.92	106	56%
CSTB2311	-11.1%	1,770	89,300	0.17	ITM	7.0%	5.60	40	59%
CSTB2312	-3.7%	1,040	2,000	-	OTM	32.0%	2.55	188	64%
CSTB2313	-16.0%	1,000	5,300	0.01	OTM	38.9%	2.50	253	58%
CSTB2314	-17.5%	660	12,300	0.01	OTM	21.7%	3.76	103	58%
CSTB2315	-16.4%	610	140,200	0.08	OTM	28.0%	3.41	123	58%
CSTB2316	-14.1%	790	149,900	0.12	OTM	38.0%	2.65	189	60%
CSTB2317	-23.3%	890	59,400	0.06	OTM	11.9%	5.44	53	56%
CSTB2318	-11.6%	1,140	27,300	0.03	OTM	25.2%	3.11	161	58%
CSTB2319	-12.4%	780	96,100	0.08	ITM	16.5%	2.88	139	68%
CSTB2320	-27.5%	660	842,300	0.60	ITM	6.6%	6.76	43	47%
CSTB2321	-22.2%	840	1,575,200	1.46	ITM	10.8%	5.09	84	46%
CSTB2322	-23.5%	1,300	106,500	0.15	OTM	20.5%	3.16	153	59%
CSTB2323	-21.7%	940	3,361,600	3.46	ITM	12.2%	4.53	79	54%
CSTB2324	-17.7%	1,070	40,400	0.05	OTM	20.8%	3.56	153	53%
CSTB2325	-15.4%	1,320	395,700	0.55	OTM	26.0%	2.96	218	54%
CTCB2216	-22.3%	1,220	137,600	0.19	ITM	-0.4%	6.43	19	0%
CTCB2302	-6.5%	2,430	285,000	0.71	ITM	5.5%	3.65	166	34%
CTCB2303	-15.6%	540	134,100	0.07	OTM	9.7%	7.01	43	48%
CTCB2304	-10.7%	750	536,100	0.38	OTM	15.4%	4.92	84	49%
CTCB2305	-13.8%	1,060	2,100	-	ITM	11.5%	4.60	79	53%
CTCB2306	0.0%	1,610	-	-	ITM	18.3%	3.12	153	59%
CTCB2307	0.0%	1,690	-	-	OTM	25.4%	2.69	218	58%
CTCB2308	-3.2%	920	11,000	0.01	OTM	22.3%	4.35	118	48%
CTPB2303	-5.7%	500	32,000	0.01	ITM	16.2%		63	97%
CVHM2220	25.0%	150	184,700	0.02	OTM	33.4%	0.09	19	87%
CVHM2301	-33.3%	60	324,600	0.02	OTM	30.2%	0.15	18	77%
CVHM2302	-12.5%	1,750	289,400	0.52	OTM	29.4%	2.58	166	62%
CVHM2304	-35.4%	310	23,000	0.01	OTM	27.2%	1.51	41	78%
CVHM2305	-2.5%	390	309,100	0.11	OTM	38.2%	1.95	106	62%
CVHM2306	-48.3%	300	22,900	0.01	OTM	43.2%	1.63	103	61%
CVHM2307	-12.7%	480	177,900	0.09	OTM	51.0%	1.87	189	57%
CVHM2308	-12.5%	140	423,900	0.06	OTM	41.0%	0.40	43	74%
CVHM2309	-15.8%	160	691,900	0.11	OTM	13.3%		43	56%
CVHM2310	-31.4%	240	92,700	0.03	OTM	36.7%	2.81	79	51%
CVHM2311	-11.1%	880	6,300	0.01	OTM	47.3%	2.23	218	54%
CVHM2312	-16.1%	730	103,300	0.08	OTM	35.4%	2.89	153	52%
CVIB2302	-1.9%	1,590	180,800	0.28	OTM	49.0%		166	43%
CVIB2303	-16.7%	200	3,393,400	0.66	OTM	13.3%		43	46%
CVIC2301	-20.9%	340	264,300	0.08	OTM	27.4%	0.58	189	126%
CVIC2302	-44.9%	430	199,400	0.09	OTM	32.8%	0.40	35	106%
CVIC2303	-20.2%	790	91,700	0.06	OTM	44.0%	0.34	58	124%
CVIC2304	-23.1%	800	25,600	0.02	OTM	49.0%	0.81	123	88%
CVIC2305	-35.2%	680	7,100	0.01	OTM	10.2%	4.18	106	90%
CVIC2306	-21.1%	1,500	105,200	0.16	OTM	66.8%	0.58	189	110%
CVIC2307	-35.8%	430	564,000	0.30	OTM	39.2%	0.24	43	105%
CVNM2301	-9.4%	870	27,400	0.02	ITM	1.5%	8.13	18	48%
CVNM2303	-7.5%	980	159,100	0.16	ITM	11.4%	6.31	41	49%

CVNM2304	-2.2%	1,320	1,000	-	ITM	10.2%	4.18	106	51%
CVNM2305	-2.5%	1,150	100	-	ITM	11.0%	2.70	63	49%
CVNM2306	-3.2%	1,490	35,300	0.05	ITM	18.4%	3.20	189	52%
CVNM2307	-9.0%	610	436,700	0.27	OTM	7.9%	7.67	43	43%
CVNM2308	-3.4%	1,680	20,600	0.04	ITM	11.4%	3.91	153	45%
CVNM2309	0.0%	840	-	-	OTM	13.9%	5.43	84	38%
CVPB2304	-4.4%	430	386,100	0.16	ITM	13.7%	2.70	63	124%
CVPB2305	-3.6%	1,880	139,600	0.25	ITM	12.6%	2.88	139	66%
CVPB2306	-12.9%	1,420	415,400	0.63	ITM	8.8%	4.87	53	60%
CVPB2307	-11.4%	390	3,660,700	1.28	OTM	23.4%	6.68	43	51%
CVPB2308	-18.6%	480	625,500	0.30	OTM	13.9%	5.43	84	46%
CVPB2309	-14.9%	630	207,100	0.13	OTM	19.1%	3.27	19	45%
CVPB2310	-16.4%	1,170	36,300	0.04	OTM	13.5%	4.77	79	52%
CVPB2311	-15.1%	1,850	57,300	0.11	ITM	15.2%	3.56	153	50%
CVPB2312	0.0%	2,460	-	-	ATM	23.4%	2.64	218	61%
CVPB2313	0.0%	710	-	-	OTM	21.8%	3.99	106	48%
CVRE2221	0.0%	60	279,500	0.01	OTM	24.5%	3.27	19	61%
CVRE2302	-38.9%	110	147,700	0.02	OTM	11.1%	10.58	18	50%
CVRE2303	-0.9%	2,100	12,400	0.03	ITM	19.0%	8.59	43	65%
CVRE2305	-2.3%	430	378,200	0.15	OTM	11.3%	5.79	41	58%
CVRE2306	-6.9%	540	132,500	0.07	OTM	21.8%	3.99	106	55%
CVRE2307	-13.5%	450	75,800	0.04	OTM	23.9%	4.14	103	54%
CVRE2308	-9.3%	680	350,200	0.24	OTM	29.8%	2.78	218	54%
CVRE2309	-15.8%	160	670,800	0.11	OTM	13.9%	8.59	43	44%
CVRE2310	-11.5%	230	701,100	0.16	OTM	19.3%	6.55	84	43%
CVRE2311	-12.7%	550	1,700	-	OTM	18.6%		#N/A	53%
CVRE2312	-10.6%	1,010	41,900	0.04	OTM	19.9%	3.51	153	53%
CVRE2313	-0.9%	1,160	6,000	0.01	OTM	29.8%	2.78	218	57%
CVRE2314	28.0%	320	100	-	OTM	33.3%	5.09	95	48%

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。

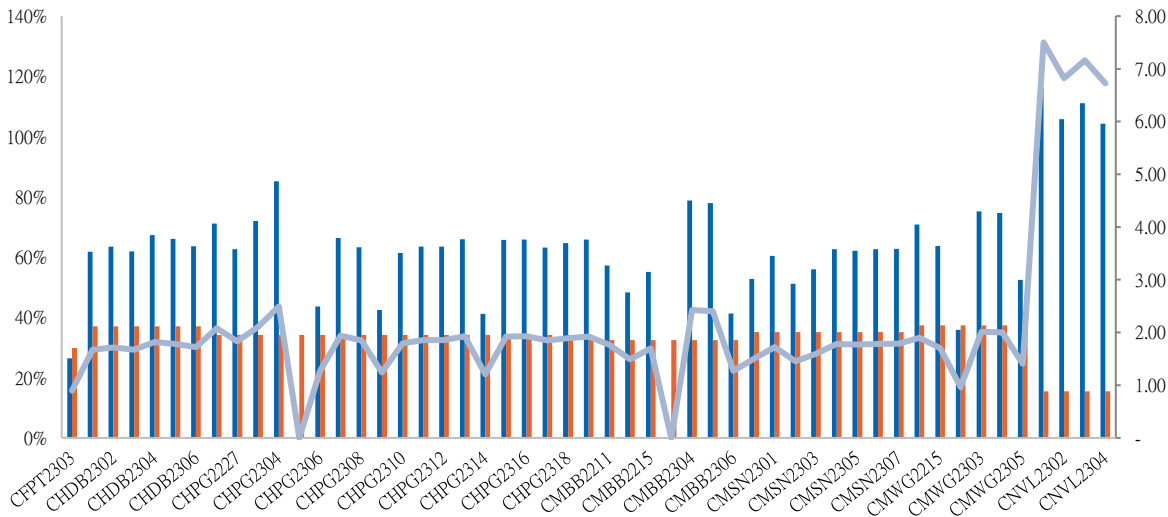
標的股票的技術建議綜合表

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		46.10	下跌	上漲			50.62	-
DPM		38.00	下跌	上漲			38.82	-
FPT		92.20	下跌	上漲			97.50	-
HDB	16.85	17.10	上漲	上漲	18.21	6%	17.09	(5.67)
HPG		24.80	下跌	上漲			27.20	-
MBB		18.05	下跌	上漲			19.06	-

MSN	77.40	74.00	上漲	上漲	87.57	18%	72.29	1.99
MWG		49.00	下跌	上漲			54.03	-
NVL		14.35	下跌	上漲			16.94	-
PNJ		77.50	下跌	上漲			81.79	-
REE		62.00	下跌	上漲			64.58	-
STB		29.20	下跌	上漲			31.94	-
TCB		32.50	下跌	上漲			33.90	-
VHM		44.05	下跌	上漲			48.47	-
VIC		44.50	下跌	上漲			49.24	-
VJC	101.70	97.90	上漲	下跌	110.02	12%	96.96	1.75
VNM		74.00	下跌	上漲			77.97	-
VPB	21.70	21.00	上漲	上漲	25.36	21%	20.44	2.90
VRE		26.30	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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