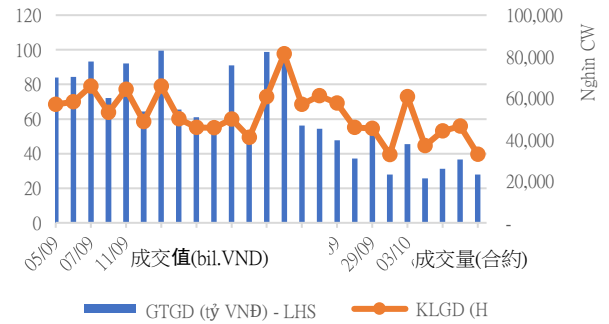


流動性再度下降

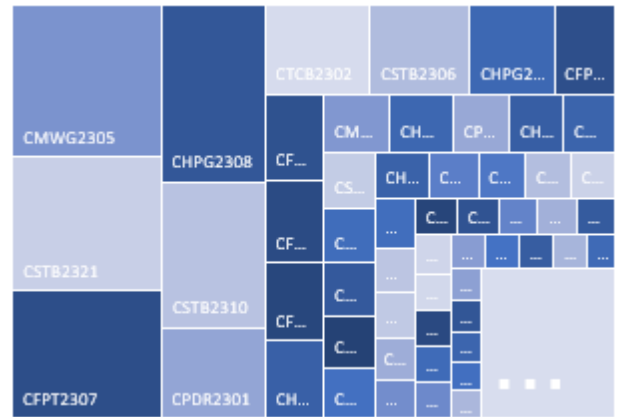
2023/10/10

認股權證市場處於相當平靜的走勢，流動性比前一交易日有所下降，儘管股票市場在當日有相當積極的走勢，但流動性在近幾個月仍處於非常低的水平。大多數權證均收盤上漲，但仍在窄幅波動。HPG、STB 和 FPT 仍然是交易活躍的認股權證。我們繼續建議投資者繼續觀察，並等待股票市場再次確認上漲趨勢。

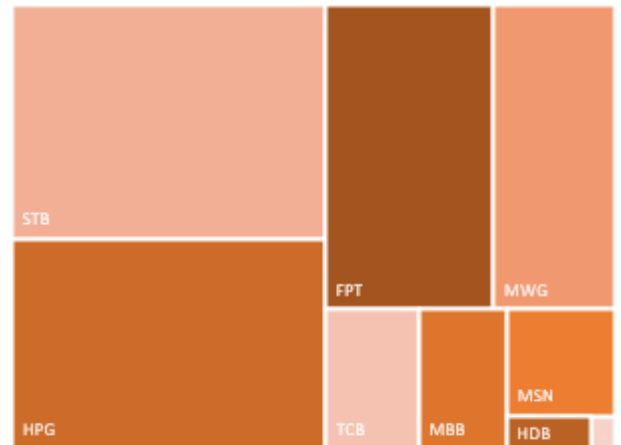
成交值和成交量



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	18.4%	450	600,300	0.25	ITM	5.8%		39	43%
CACB2303	14.0%	570	137,400	0.07	ATM	10.1%		80	43%
CFPT2214	12.0%	3,630	12,800	0.04	ITM	-0.2%	3.10	15	0%
CFPT2303	14.8%	2,640	54,300	0.14	ITM	-0.1%	4.26	21	0%
CFPT2304	12.8%	2,560	181,700	0.43	ITM	0.9%	3.75	49	40%
CFPT2305	10.5%	3,270	39,700	0.12	ITM	4.1%	2.87	135	51%
CFPT2306	13.4%	2,370	206,300	0.46	ITM	1.3%	4.96	39	43%
CFPT2307	13.3%	2,550	722,600	1.79	ITM	3.8%	4.31	80	45%
CFPT2308	10.6%	2,390	6,300	0.01	ITM	3.5%	4.56	75	43%
CFPT2309	8.5%	2,810	16,100	0.04	ITM	7.0%	3.66	149	43%
CFPT2310	0.0%	2,860	187,500	0.52	ITM	12.1%	3.27	214	45%
CFPT2311	9.5%	1,500	314,700	0.47	ITM	8.6%	4.63	114	42%
CFPT2312	9.5%	2,190	30,100	0.06	ITM	7.1%	5.91	91	35%
CHDB2301	-6.5%	290	92,500	0.03	ITM	4.6%	9.99	14	58%
CHDB2302	-5.9%	480	5,500	-	ITM	6.8%	6.50	31	59%
CHDB2303	-1.9%	520	280,600	0.14	OTM	13.3%	4.66	54	63%
CHDB2304	0.0%	750	200	-	OTM	22.5%	3.10	119	65%
CHDB2305	-3.1%	620	25,800	0.02	OTM	21.0%	3.46	99	62%
CHDB2306	2.4%	860	50,200	0.04	OTM	31.0%	2.54	185	63%
CHPG2227	4.0%	2,580	28,200	0.07	ITM	0.6%	4.93	15	62%
CHPG2306	2.2%	1,840	20,800	0.04	ITM	0.1%	4.60	21	0%
CHPG2307	7.0%	1,070	81,900	0.09	ITM	5.7%	4.83	59	54%
CHPG2308	8.6%	880	2,037,700	1.73	ITM	0.5%	7.06	14	45%
CHPG2309	4.3%	1,450	175,400	0.25	ITM	11.2%	4.00	162	41%
CHPG2311	5.2%	1,220	112,300	0.13	ITM	2.4%	4.91	37	55%
CHPG2312	3.5%	890	68,200	0.06	ITM	7.2%	5.16	59	53%
CHPG2313	6.4%	1,160	40,700	0.04	ITM	9.7%	4.01	102	53%
CHPG2314	4.6%	2,750	19,800	0.05	ITM	5.7%	3.91	101	47%
CHPG2315	0.0%	1,810	-	-	OTM	37.3%	1.71	184	92%
CHPG2316	2.8%	1,110	101,600	0.11	OTM	30.7%	2.72	249	53%
CHPG2317	9.4%	700	35,000	0.02	OTM	16.4%	4.34	99	51%
CHPG2318	11.1%	600	95,500	0.05	OTM	24.0%	3.74	119	52%
CHPG2319	3.8%	810	67,000	0.05	OTM	30.8%	2.98	185	53%
CHPG2320	2.1%	970	316,500	0.29	OTM	13.5%	5.25	49	57%
CHPG2321	3.1%	1,650	270,700	0.43	ITM	15.5%	3.36	135	58%
CHPG2322	2.2%	2,300	36,000	0.08	OTM	35.7%	2.19	200	66%
CHPG2323	12.5%	360	703,500	0.24	OTM	7.6%	8.65	39	41%
CHPG2324	8.9%	490	604,000	0.28	OTM	9.6%	6.70	62	42%
CHPG2325	7.7%	420	206,600	0.09	OTM	14.4%	6.25	80	41%
CHPG2326	2.9%	720	491,000	0.34	OTM	19.1%	4.23	149	44%
CHPG2327	17.6%	870	100	-	OTM	20.5%	4.36	75	53%
CHPG2328	-1.9%	1,550	14,000	0.02	OTM	23.9%	3.48	149	52%
CHPG2329	3.1%	1,990	366,400	0.71	OTM	29.3%	2.87	214	53%
CHPG2330	3.0%	680	133,300	0.09	OTM	29.6%	3.18	114	55%
CMBB2215	-0.6%	1,800	68,700	0.12	ITM	0.1%	5.94	15	0%
CMBB2305	-1.7%	590	14,000	0.01	ITM	6.1%	3.50	59	82%
CMBB2306	2.8%	1,850	144,800	0.26	ITM	9.9%	4.12	162	38%

CMBB2307	-5.9%	320	602,600	0.19	ITM	5.4%	8.58	39	38%
CMBB2308	-4.7%	410	194,800	0.08	OTM	10.1%	6.09	80	40%
CMBB2309	-1.7%	580	76,600	0.04	OTM	16.5%	4.21	149	44%
CMBB2310	3.6%	860	17,100	0.01	OTM	13.2%	5.12	75	49%
CMBB2311	0.0%	1,230	-	-	OTM	17.3%	3.97	149	46%
CMBB2312	2.7%	1,510	28,000	0.04	OTM	23.1%	3.20	214	49%
CMBB2313	-15.8%	800	300,500	0.24	OTM	23.5%	3.79	114	51%
CMSN2301	3.3%	310	359,800	0.11	OTM	4.9%	11.73	14	50%
CMSN2302	3.6%	2,600	28,200	0.07	ITM	11.0%	3.48	162	47%
CMSN2304	9.4%	580	388,900	0.21	OTM	10.9%	5.81	37	60%
CMSN2305	11.1%	1,000	20,400	0.02	OTM	18.1%	3.67	102	59%
CMSN2306	6.3%	840	41,200	0.03	OTM	20.3%	3.68	99	58%
CMSN2307	7.1%	1,200	100	-	OTM	29.3%	2.71	185	59%
CMSN2308	-2.4%	400	549,300	0.22	OTM	13.2%	6.99	39	49%
CMSN2309	1.8%	560	240,500	0.13	OTM	21.7%	4.66	80	50%
CMSN2310	8.6%	630	190,300	0.12	OTM	19.8%	4.63	75	52%
CMSN2311	0.8%	1,190	300	-	OTM	33.4%	2.96	214	51%
CMSN2312	-8.7%	420	35,900	0.01	OTM	36.3%	3.98	91	48%
CMWG2215	-31.9%	470	282,300	0.15	ITM	2.7%	8.38	15	57%
CMWG2302	-5.1%	370	138,300	0.05	OTM	7.9%	9.03	21	52%
CMWG2304	-11.4%	780	79,400	0.06	ITM	2.5%	3.06	59	68%
CMWG2305	-3.4%	4,010	531,600	2.13	ITM	7.5%	2.70	162	58%
CMWG2306	0.0%	370	973,500	0.35	OTM	10.4%	6.99	39	51%
CMWG2307	-6.3%	600	174,200	0.11	OTM	14.3%	4.90	80	51%
CMWG2308	-12.0%	880	97,200	0.09	OTM	17.5%	4.49	75	55%
CMWG2309	4.5%	1,150	3,500	-	OTM	24.6%	3.57	149	52%
CMWG2310	4.7%	1,550	24,100	0.04	OTM	29.8%	2.87	214	55%
CMWG2311	0.0%	590	-	-	OTM	26.5%	6.19	91	43%
CNVL2301	7.1%	450	54,000	0.02	ITM	6.3%	7.77	14	105%
CNVL2302	-6.7%	420	8,900	-	OTM	25.5%	0.09	31	121%
CNVL2303	4.7%	900	6,300	0.01	OTM	45.9%	0.24	119	117%
CNVL2304	0.0%	790	44,200	0.03	OTM	30.4%	0.75	54	139%
CNVL2305	3.0%	1,390	4,400	0.01	OTM	57.2%	0.43	185	133%
CPDR2301	5.4%	2,330	400,700	0.89	ITM	-0.2%		14	0%
CPDR2302	5.4%	1,360	233,100	0.30	ITM	2.1%		31	69%
CPDR2303	5.2%	1,630	27,300	0.04	ITM	11.9%		119	72%
CPDR2304	4.5%	1,630	102,400	0.16	ITM	3.9%		54	73%
CPDR2305	4.4%	1,900	10,800	0.02	ITM	17.9%		185	75%
CPOW2301	20.0%	60	143,500	0.01	OTM	25.9%		14	81%
CPOW2302	0.0%	190	30,400	-	OTM	31.4%		31	82%
CPOW2303	-10.0%	180	3,900	-	OTM	40.1%		54	70%
CPOW2304	-5.0%	190	166,400	0.03	OTM	49.2%		119	52%
CPOW2305	0.0%	230	379,400	0.08	OTM	38.0%		99	53%
CPOW2306	2.6%	400	6,600	-	OTM	50.0%		185	53%
CPOW2307	-5.0%	190	284,000	0.05	OTM	23.9%		49	55%
CPOW2308	0.0%	330	389,700	0.13	OTM	21.9%		135	58%
CPOW2309	2.1%	490	78,400	0.04	OTM	38.2%		157	55%
CPOW2310	2.1%	480	3,400	-	OTM	29.3%		75	53%
CPOW2311	0.0%	190	19,700	-	OTM	40.1%		91	44%
CSTB2225	3.6%	5,500	21,100	0.11	ITM	1.0%	2.84	15	122%
CSTB2303	1.5%	4,620	13,500	0.06	ITM	0.1%	3.37	21	0%
CSTB2304	3.4%	610	141,700	0.08	ITM	1.7%	8.67	14	52%

CSTB2305	1.1%	910	200	-	ITM	7.9%	4.79	59	57%
CSTB2306	3.6%	2,860	284,300	0.85	ITM	14.5%	3.54	162	49%
CSTB2308	3.3%	930	222,800	0.20	ITM	4.0%	5.46	37	56%
CSTB2309	1.4%	730	31,100	0.02	ITM	9.6%	5.16	59	54%
CSTB2310	2.1%	960	1,501,000	1.42	ITM	12.6%	4.05	102	53%
CSTB2311	16.4%	2,200	8,400	0.01	ITM	2.9%	5.83	36	47%
CSTB2312	3.7%	1,110	28,200	0.03	OTM	24.6%	2.98	184	57%
CSTB2313	-1.7%	1,150	100	-	OTM	32.4%	2.68	249	56%
CSTB2314	1.3%	810	10,700	0.01	OTM	16.3%	4.06	99	56%
CSTB2315	2.7%	750	40,200	0.03	OTM	22.1%	3.71	119	56%
CSTB2316	3.4%	920	13,100	0.01	OTM	31.2%	2.91	185	58%
CSTB2317	3.6%	1,160	151,800	0.17	ITM	7.3%	5.77	49	52%
CSTB2318	1.6%	1,260	40,100	0.05	OTM	18.7%	3.51	157	52%
CSTB2319	0.0%	890	195,300	0.17	ITM	12.2%	3.00	135	64%
CSTB2320	1.1%	940	300,700	0.27	ITM	3.4%	6.33	39	44%
CSTB2321	1.9%	1,100	1,728,000	1.87	ITM	7.1%	4.93	80	44%
CSTB2322	-2.1%	1,370	43,700	0.06	ITM	13.7%	3.68	149	49%
CSTB2323	3.4%	1,220	173,300	0.20	ITM	8.6%	4.45	75	54%
CSTB2324	3.7%	1,410	94,500	0.13	ITM	17.4%	3.35	149	56%
CSTB2325	17.6%	1,670	73,000	0.12	OTM	22.4%	2.83	214	56%
CTCB2216	-3.9%	1,240	35,600	0.04	ITM	1.1%	6.29	15	59%
CTCB2302	0.0%	2,490	363,800	0.88	ITM	7.4%	3.47	162	42%
CTCB2303	0.0%	450	180,200	0.08	OTM	10.0%	7.54	39	47%
CTCB2304	-4.5%	640	50,000	0.03	OTM	15.5%	5.32	80	47%
CTCB2305	-10.2%	970	6,100	0.01	ITM	11.8%	4.75	75	53%
CTCB2306	0.0%	1,380	34,600	0.05	ITM	16.9%	3.48	149	53%
CTCB2307	-0.7%	1,480	1,000	-	OTM	24.4%	2.94	214	54%
CTCB2308	3.3%	950	15,000	0.01	OTM	24.1%	3.88	114	52%
CTPB2303	-4.3%	440	7,700	-	ITM	12.6%		59	83%
CVHM2220	-16.7%	50	538,900	0.03	OTM	23.9%	0.94	15	60%
CVHM2301	-16.7%	50	68,100	-	OTM	21.9%	0.67	14	68%
CVHM2302	0.5%	1,870	197,900	0.36	OTM	22.3%	3.17	162	55%
CVHM2304	-2.9%	330	24,900	0.01	OTM	19.6%	3.10	37	69%
CVHM2305	5.3%	400	245,500	0.10	OTM	29.7%	3.09	102	55%
CVHM2306	25.9%	680	6,400	-	OTM	40.7%	1.24	99	82%
CVHM2307	5.5%	580	307,700	0.17	OTM	43.2%	2.24	185	56%
CVHM2308	0.0%	150	100,300	0.01	OTM	32.3%	1.00	39	68%
CVHM2309	5.3%	200	542,600	0.10	OTM	11.8%		39	53%
CVHM2310	15.2%	380	163,600	0.06	OTM	29.6%	3.29	75	53%
CVHM2311	3.1%	990	6,000	0.01	OTM	39.3%	2.73	214	51%
CVHM2312	19.0%	940	81,100	0.07	OTM	29.1%	3.21	149	52%
CVIB2302	1.3%	1,550	97,000	0.15	OTM	48.4%		162	41%
CVIB2303	6.3%	170	1,485,500	0.24	OTM	11.8%		39	42%
CVIC2301	-12.0%	220	122,500	0.03	OTM	23.3%	0.68	185	113%
CVIC2302	-5.9%	320	29,700	0.01	OTM	28.8%	0.56	31	94%
CVIC2303	-8.3%	550	19,600	0.01	OTM	37.6%	0.53	54	101%
CVIC2304	8.4%	900	8,100	0.01	OTM	48.4%	0.79	119	94%
CVIC2305	13.5%	840	1,100	-	OTM	9.9%	4.33	102	102%
CVIC2306	-12.5%	1,400	6,800	0.01	OTM	62.4%	0.68	185	104%
CVIC2307	-7.0%	400	339,700	0.13	OTM	36.5%	0.27	39	104%
CVNM2301	-2.4%	830	90,200	0.07	ITM	1.4%	8.65	14	53%
CVNM2303	-3.1%	930	60,000	0.06	ITM	11.2%	6.62	37	50%

CVNM2304	-0.8%	1,260	100	-	ITM	9.9%	4.33	102	50%
CVNM2305	-0.9%	1,090	100	-	ITM	10.7%	2.96	59	48%
CVNM2306	-1.4%	1,430	700	-	ITM	18.1%	3.28	185	51%
CVNM2307	-6.8%	550	146,400	0.08	OTM	7.7%	8.15	39	42%
CVNM2308	-2.4%	1,620	11,300	0.02	ITM	11.2%	4.00	149	44%
CVNM2309	2.8%	740	2,000	-	OTM	12.0%	5.73	80	36%
CVPB2304	2.5%	410	311,600	0.12	ITM	10.1%	2.96	59	109%
CVPB2305	4.5%	1,850	94,800	0.17	ITM	10.0%	3.05	135	59%
CVPB2306	7.1%	1,500	347,000	0.49	ITM	7.5%	4.98	49	60%
CVPB2307	5.7%	370	2,777,200	0.96	OTM	18.4%	7.78	39	45%
CVPB2308	6.5%	490	552,100	0.25	OTM	12.0%	5.73	80	44%
CVPB2309	7.9%	680	373,500	0.24	OTM	17.9%	5.31	15	46%
CVPB2310	11.7%	1,240	36,100	0.04	OTM	12.1%	4.85	75	52%
CVPB2311	5.2%	2,030	12,000	0.02	ITM	14.8%	3.42	149	53%
CVPB2312	0.0%	2,170	-	-	ITM	18.4%	3.13	214	50%
CVPB2313	0.0%	720	-	-	OTM	19.3%	4.12	102	46%
CVRE2221	-20.0%	40	111,900	-	OTM	20.7%	5.31	15	56%
CVRE2302	-21.4%	110	27,700	-	OTM	8.0%	13.66	14	47%
CVRE2303	-2.8%	2,050	200	-	ITM	15.2%	8.28	39	58%
CVRE2305	-6.5%	430	32,800	0.01	OTM	8.2%	6.82	37	52%
CVRE2306	0.0%	590	100	-	OTM	19.3%	4.12	102	54%
CVRE2307	-7.5%	490	13,800	0.01	OTM	21.2%	4.32	99	53%
CVRE2308	-3.9%	730	30,400	0.02	OTM	26.4%	3.00	214	53%
CVRE2309	5.3%	200	202,100	0.04	OTM	11.6%	8.28	39	46%
CVRE2310	23.8%	260	371,800	0.09	OTM	16.7%	6.67	80	42%
CVRE2311	-6.2%	610	57,200	0.04	OTM	16.2%		n.a	53%
CVRE2312	-2.7%	1,100	85,000	0.10	OTM	17.9%	3.53	149	53%
CVRE2313	-3.3%	1,170	2,600	-	OTM	26.4%	3.00	214	54%
CVRE2314	16.1%	360	2,300	-	OTM	30.1%	5.28	91	48%
CACB2302	18.4%	450	600,300	0.25	ITM	5.8%		39	43%
CACB2303	14.0%	570	137,400	0.07	ATM	10.1%		80	43%
CFPT2214	12.0%	3,630	12,800	0.04	ITM	-0.2%	3.10	15	0%
CFPT2303	14.8%	2,640	54,300	0.14	ITM	-0.1%	4.26	21	0%
CFPT2304	12.8%	2,560	181,700	0.43	ITM	0.9%	3.75	49	40%
CFPT2305	10.5%	3,270	39,700	0.12	ITM	4.1%	2.87	135	51%
CFPT2306	13.4%	2,370	206,300	0.46	ITM	1.3%	4.96	39	43%
CFPT2307	13.3%	2,550	722,600	1.79	ITM	3.8%	4.31	80	45%
CFPT2308	10.6%	2,390	6,300	0.01	ITM	3.5%	4.56	75	43%
CFPT2309	8.5%	2,810	16,100	0.04	ITM	7.0%	3.66	149	43%
CFPT2310	0.0%	2,860	187,500	0.52	ITM	12.1%	3.27	214	45%
CFPT2311	9.5%	1,500	314,700	0.47	ITM	8.6%	4.63	114	42%
CFPT2312	9.5%	2,190	30,100	0.06	ITM	7.1%	5.91	91	35%
CHDB2301	-6.5%	290	92,500	0.03	ITM	4.6%	9.99	14	58%
CHDB2302	-5.9%	480	5,500	-	ITM	6.8%	6.50	31	59%
CHDB2303	-1.9%	520	280,600	0.14	OTM	13.3%	4.66	54	63%
CHDB2304	0.0%	750	200	-	OTM	22.5%	3.10	119	65%
CHDB2305	-3.1%	620	25,800	0.02	OTM	21.0%	3.46	99	62%
CHDB2306	2.4%	860	50,200	0.04	OTM	31.0%	2.54	185	63%
CHPG2227	4.0%	2,580	28,200	0.07	ITM	0.6%	4.93	15	62%
CHPG2306	2.2%	1,840	20,800	0.04	ITM	0.1%	4.60	21	0%
CHPG2307	7.0%	1,070	81,900	0.09	ITM	5.7%	4.83	59	54%
CHPG2308	8.6%	880	2,037,700	1.73	ITM	0.5%	7.06	14	45%

源自: Fiipro, 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。

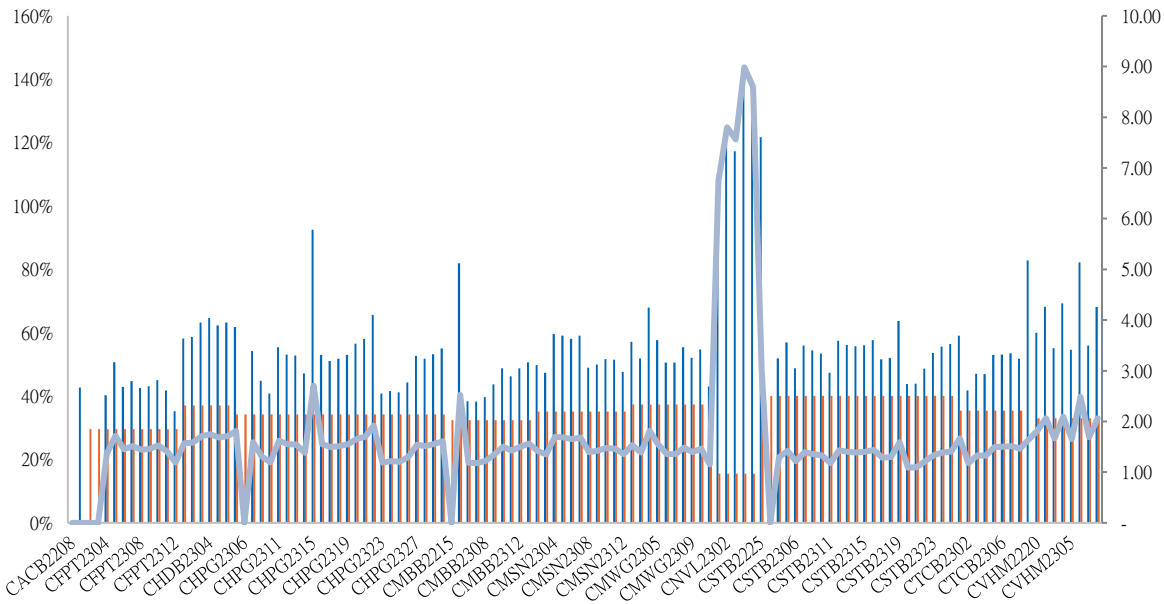
為了限制風險, 投資者應選擇具有現金狀態 (ITM), Premium 或隱含波動率偏低的認股權證。此外, 投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易, 以限制風險。

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	51.50	51.70	上漲	上漲	58.82	14%	47.66	1.91
DPM	39.30	39.50	上漲	上漲	43.65	10%	36.44	1.52
FPT		95.60	下跌	上漲			96.58	-
HDB		17.05	下跌	上漲			17.64	-
HPG		25.50	下跌	上漲			26.66	-
MBB		18.30	下跌	上漲			18.82	-
MSN	77.40	73.50	上漲	上漲	87.57	19%	72.29	1.99
MWG		47.95	下跌	上漲			51.68	-
NVL		14.35	下跌	上漲			15.71	-
PNJ		80.00	下跌	上漲			80.75	-
REE		61.90	下跌	上漲			64.36	-
STB		31.20	下跌	上漲			31.94	-
TCB		32.10	下跌	上漲			33.56	-
VHM		47.00	下跌	上漲			48.19	-
VIC		45.20	下跌	上漲			49.24	-
VJC		97.10	下跌	下跌			99.90	-
VNM		73.70	下跌	上漲			76.76	-
VPB	21.70	21.40	上漲	上漲	25.36	18%	20.44	2.90
VRE	27.45	27.05	上漲	上漲	29.99	11%	25.26	1.16

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
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
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
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
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
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
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
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
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
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
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
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

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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