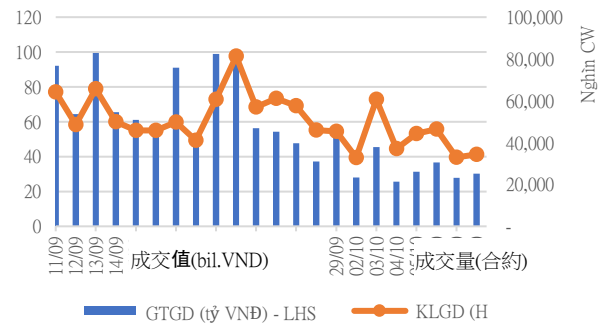


漲幅繼續占主導地位

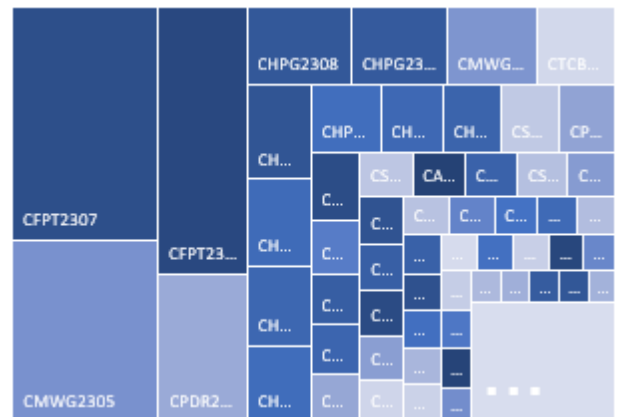
2023/10/11

權證市場繼續處於相當積極的走勢，因為漲幅占主導地位，但流動性仍然較低，因為投資者仍對股票市場的短期走勢持謹慎態度。HPG、MWG 和 FPT 仍然是活躍交易的認股權證。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



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	13.3%	510	472,300	0.23	ITM	5.4%		38	45%
CACB2303	8.8%	620	207,100	0.12	ITM	9.6%		79	43%
CFPT2214	6.6%	3,870	10,100	0.04	ITM	1.2%	2.93	14	129%
CFPT2303	6.1%	2,800	42,500	0.12	ITM	0.6%	4.05	20	62%
CFPT2304	5.9%	2,710	929,600	2.42	ITM	1.7%	3.58	48	58%
CFPT2305	1.5%	3,320	60,300	0.20	ITM	3.9%	2.85	134	50%
CFPT2306	6.3%	2,520	138,700	0.34	ITM	1.8%	4.72	38	52%
CFPT2307	4.7%	2,670	1,328,400	3.45	ITM	4.0%	4.18	79	48%
CFPT2308	7.1%	2,560	6,300	0.02	ITM	4.2%	4.33	74	49%
CFPT2309	6.0%	2,980	1,400	-	ITM	7.6%	3.50	148	47%
CFPT2310	9.8%	3,140	46,800	0.14	ITM	13.5%	3.03	213	51%
CFPT2311	5.3%	1,580	39,100	0.06	ITM	8.6%	4.51	113	43%
CFPT2312	20.1%	2,630	6,500	0.02	ITM	8.5%	5.07	90	44%
CHDB2301	24.1%	360	103,200	0.04	ITM	3.9%	9.54	13	62%
CHDB2302	16.7%	560	12,100	0.01	ITM	6.2%	6.22	30	62%
CHDB2303	7.7%	560	373,300	0.21	OTM	11.8%	4.84	53	62%
CHDB2304	4.0%	780	900	-	OTM	20.6%	3.25	118	63%
CHDB2305	11.3%	690	10,300	0.01	OTM	20.0%	3.42	98	64%
CHDB2306	5.8%	910	200	-	OTM	29.4%	2.59	184	63%
CHPG2227	13.2%	2,920	14,000	0.04	ITM	1.3%	4.45	14	88%
CHPG2306	2.2%	1,880	295,100	0.61	ITM	-1.4%	4.60	20	0%
CHPG2307	7.5%	1,150	89,100	0.10	ITM	4.9%	4.76	58	53%
CHPG2308	14.8%	1,010	862,600	0.83	ITM	0.6%	6.36	13	54%
CHPG2309	4.8%	1,520	509,600	0.76	ITM	9.8%	4.04	161	39%
CHPG2311	9.0%	1,330	71,500	0.10	ITM	2.1%	4.68	36	57%
CHPG2312	10.1%	980	15,700	0.01	ITM	6.5%	5.04	58	54%
CHPG2313	10.3%	1,280	8,700	0.01	ITM	9.4%	3.86	101	55%
CHPG2314	6.9%	2,940	87,100	0.25	ITM	5.1%	3.83	100	47%
CHPG2315	-23.2%	1,390	6,300	0.01	OTM	28.2%	2.40	183	69%
CHPG2316	6.3%	1,180	170,000	0.20	OTM	29.3%	2.74	248	53%
CHPG2317	8.6%	760	209,200	0.15	OTM	15.1%	4.39	98	51%
CHPG2318	10.0%	660	347,800	0.23	OTM	22.5%	3.77	118	52%
CHPG2319	9.9%	890	100,400	0.09	OTM	29.5%	2.95	184	54%
CHPG2320	11.3%	1,080	377,200	0.40	OTM	12.2%	5.42	48	56%
CHPG2321	7.3%	1,770	144,000	0.25	ITM	14.7%	3.33	134	59%
CHPG2322	8.7%	2,500	29,100	0.07	OTM	34.6%	2.18	199	67%
CHPG2323	19.4%	430	1,222,900	0.51	ATM	6.6%	8.28	38	42%
CHPG2324	10.2%	540	788,200	0.43	ATM	8.3%	6.75	61	40%
CHPG2325	16.7%	490	342,400	0.16	OTM	13.3%	5.99	79	42%
CHPG2326	5.6%	760	768,500	0.57	OTM	17.5%	4.34	148	43%
CHPG2327	12.6%	980	50,100	0.05	OTM	19.1%	4.43	74	53%
CHPG2328	11.0%	1,720	1,700	-	OTM	22.8%	3.42	148	53%
CHPG2329	10.1%	2,190	230,700	0.49	OTM	28.4%	2.81	213	55%
CHPG2330	7.4%	730	682,600	0.48	OTM	27.7%	3.35	113	55%
CMBB2215	8.9%	1,960	24,600	0.05	ITM	0.8%	5.52	14	62%
CMBB2305	1.7%	600	17,000	0.01	ITM	5.7%	3.49	58	81%
CMBB2306	5.4%	1,950	40,600	0.08	ITM	9.9%	4.01	161	40%

CMBB2307	9.4%	350	395,800	0.14	ITM	5.1%	8.25	38	40%
CMBB2308	14.6%	470	146,600	0.07	OTM	10.5%	5.53	79	44%
CMBB2309	8.6%	630	124,500	0.08	OTM	16.6%	4.00	148	46%
CMBB2310	3.5%	890	300	-	OTM	12.6%	5.18	74	49%
CMBB2311	6.5%	1,310	3,600	-	OTM	17.2%	3.85	148	48%
CMBB2312	3.3%	1,560	82,200	0.13	OTM	22.6%	3.18	213	49%
CMBB2313	5.0%	840	17,300	0.01	OTM	22.9%	3.78	113	51%
CMSN2301	0.0%	310	523,900	0.17	OTM	5.3%	11.14	13	54%
CMSN2302	0.4%	2,610	22,600	0.06	ITM	11.6%	3.43	161	49%
CMSN2304	-1.7%	570	214,100	0.12	OTM	11.2%	5.71	36	61%
CMSN2305	0.0%	1,000	262,600	0.27	OTM	18.6%	3.60	101	60%
CMSN2306	-1.2%	830	38,900	0.03	OTM	20.6%	3.64	98	59%
CMSN2307	2.5%	1,230	11,400	0.01	OTM	30.2%	2.60	184	61%
CMSN2308	5.0%	420	415,400	0.18	OTM	13.9%	6.34	38	52%
CMSN2309	1.8%	570	129,400	0.08	OTM	22.3%	4.42	79	51%
CMSN2310	11.1%	700	100,000	0.07	OTM	21.0%	4.03	74	57%
CMSN2311	3.4%	1,230	9,200	0.01	OTM	34.3%	2.81	213	53%
CMSN2312	26.2%	530	100	-	OTM	37.6%	3.01	90	53%
CMWG2215	25.5%	590	209,000	0.12	ITM	3.2%	7.27	14	73%
CMWG2302	8.1%	400	241,500	0.10	OTM	6.2%	9.92	20	48%
CMWG2304	11.5%	870	14,600	0.01	ITM	4.2%	2.80	58	91%
CMWG2305	7.0%	4,290	646,200	2.69	ITM	7.8%	2.61	161	62%
CMWG2306	2.7%	380	1,868,300	0.71	OTM	8.6%	7.75	38	46%
CMWG2307	6.7%	640	321,100	0.21	OTM	12.8%	5.01	79	49%
CMWG2308	13.6%	1,000	5,200	0.01	OTM	16.6%	4.37	74	57%
CMWG2309	8.7%	1,250	2,500	-	OTM	23.3%	3.55	148	53%
CMWG2310	3.9%	1,610	12,200	0.02	OTM	28.0%	2.95	213	54%
CMWG2311	1.7%	600	3,400	-	OTM	24.3%	6.88	90	41%
CNVL2301	-11.1%	400	54,600	0.02	ITM	6.0%	8.48	13	99%
CNVL2302	4.8%	440	46,700	0.02	OTM	27.4%	0.05	30	130%
CNVL2303	7.8%	970	26,100	0.02	OTM	49.4%	0.18	118	127%
CNVL2304	-2.5%	770	15,300	0.01	OTM	31.2%	0.59	53	141%
CNVL2305	2.9%	1,430	7,200	0.01	OTM	60.0%	0.37	184	140%
CPDR2301	-0.9%	2,310	80,500	0.19	ITM	1.1%		13	162%
CPDR2302	-2.2%	1,330	281,500	0.39	ITM	3.4%		30	82%
CPDR2303	-1.2%	1,610	140,700	0.23	ITM	13.5%		118	77%
CPDR2304	-3.1%	1,580	824,200	1.32	ITM	4.8%		53	79%
CPDR2305	0.5%	1,910	24,800	0.05	ITM	20.1%		184	80%
CPOW2301	0.0%	60	194,900	0.01	OTM	23.1%		13	77%
CPOW2302	-21.1%	150	28,600	-	OTM	27.8%		30	71%
CPOW2303	-22.2%	140	700	-	OTM	36.4%		53	61%
CPOW2304	15.8%	220	194,500	0.04	OTM	46.5%		118	53%
CPOW2305	8.7%	250	425,500	0.10	OTM	35.4%		98	52%
CPOW2306	10.0%	440	16,000	0.01	OTM	47.4%		184	53%
CPOW2307	10.5%	210	108,000	0.02	OTM	21.6%		48	54%
CPOW2308	6.1%	350	269,200	0.09	OTM	20.1%		134	57%
CPOW2309	6.1%	520	57,200	0.03	OTM	35.7%		156	54%
CPOW2310	14.6%	550	3,600	-	OTM	27.1%		74	53%
CPOW2311	84.2%	350	52,300	0.01	OTM	38.4%		90	51%
CSTB2225	-1.3%	5,430	24,600	0.14	ITM	0.4%	2.88	14	93%
CSTB2303	5.4%	4,870	21,200	0.10	ITM	1.6%	3.21	20	105%
CSTB2304	4.9%	640	229,400	0.15	ITM	2.0%	8.37	13	59%

CSTB2305	6.6%	970	300	-	ITM	8.7%	4.52	58	62%
CSTB2306	2.4%	2,930	72,700	0.22	ITM	14.8%	3.47	161	50%
CSTB2308	4.3%	970	63,800	0.06	ITM	4.5%	5.27	36	61%
CSTB2309	5.5%	770	32,500	0.03	ITM	10.1%	4.93	58	58%
CSTB2310	4.2%	1,000	45,500	0.05	ITM	13.1%	3.91	101	56%
CSTB2311	-1.8%	2,160	25,600	0.05	ITM	2.5%	5.98	35	44%
CSTB2312	4.5%	1,160	100	-	OTM	25.2%	2.86	183	60%
CSTB2313	5.2%	1,210	3,400	-	OTM	33.1%	2.55	248	59%
CSTB2314	6.2%	860	5,500	-	OTM	16.9%	3.85	98	59%
CSTB2315	5.3%	790	232,400	0.18	OTM	22.5%	3.54	118	58%
CSTB2316	4.3%	960	100	-	OTM	31.6%	2.81	184	59%
CSTB2317	5.2%	1,220	183,300	0.23	ITM	7.7%	5.53	48	55%
CSTB2318	4.8%	1,320	57,500	0.08	OTM	19.3%	3.37	156	54%
CSTB2319	5.6%	940	42,900	0.04	ITM	13.5%	2.85	134	69%
CSTB2320	5.3%	990	401,400	0.40	ITM	3.9%	6.06	38	49%
CSTB2321	5.5%	1,160	100,000	0.12	ITM	7.6%	4.70	79	47%
CSTB2322	5.8%	1,450	62,700	0.09	ITM	14.6%	3.49	148	52%
CSTB2323	43.4%	1,750	99,500	0.13	ITM	15.2%	3.12	74	88%
CSTB2324	6.4%	1,500	8,000	0.01	ITM	18.4%	3.16	148	59%
CSTB2325	4.2%	1,740	81,300	0.14	OTM	23.1%	2.72	213	59%
CTCB2216	8.9%	1,350	132,200	0.18	ITM	1.2%	5.91	14	67%
CTCB2302	4.0%	2,590	242,500	0.63	ITM	7.0%	3.43	161	42%
CTCB2303	8.9%	490	272,800	0.13	OTM	9.1%	7.59	38	47%
CTCB2304	9.4%	700	208,600	0.14	OTM	14.8%	5.20	79	48%
CTCB2305	8.2%	1,050	25,300	0.03	ITM	11.4%	4.64	74	55%
CTCB2306	6.5%	1,470	200	-	ITM	16.6%	3.41	148	54%
CTCB2307	4.7%	1,550	38,400	0.06	OTM	23.7%	2.92	213	54%
CTCB2308	5.3%	1,000	200	-	OTM	23.1%	3.93	113	52%
CTPB2303	20.5%	530	87,400	0.04	ITM	17.1%		58	108%
CVHM2220	-20.0%	40	427,500	0.02	OTM	21.3%	2.12	14	54%
CVHM2301	20.0%	60	312,600	0.02	OTM	19.5%	1.04	13	68%
CVHM2302	1.6%	1,900	52,800	0.10	OTM	20.0%	3.39	161	52%
CVHM2304	-9.1%	300	110,200	0.03	OTM	16.6%	4.36	36	61%
CVHM2305	5.0%	420	154,800	0.06	OTM	27.4%	3.43	101	53%
CVHM2306	-19.1%	550	11,100	0.01	OTM	35.6%	1.82	98	70%
CVHM2307	3.4%	600	171,600	0.10	OTM	40.6%	2.44	184	55%
CVHM2308	-6.7%	140	350,400	0.05	OTM	29.4%	1.53	38	63%
CVHM2309	-5.0%	190	533,900	0.10	OTM	9.2%		38	49%
CVHM2310	7.9%	410	788,900	0.31	OTM	27.2%	3.71	74	51%
CVHM2311	12.1%	1,110	300	-	OTM	37.6%	2.70	213	52%
CVHM2312	4.3%	980	125,300	0.12	OTM	26.9%	3.44	148	50%
CVIB2302	0.0%	1,550	80,000	0.13	ITM	50.1%		161	36%
CVIB2303	0.0%	170	2,221,100	0.40	OTM	9.2%		38	37%
CVIC2301	-13.6%	190	74,900	0.01	OTM	23.6%	0.64	184	111%
CVIC2302	-6.3%	300	77,400	0.02	OTM	29.3%	0.48	30	93%
CVIC2303	0.0%	550	5,400	-	OTM	38.5%	0.47	53	103%
CVIC2304	4.4%	940	36,500	0.03	OTM	50.1%	0.71	118	98%
CVIC2305	7.1%	900	10,600	0.01	OTM	9.5%	4.31	101	108%
CVIC2306	0.0%	1,400	106,800	0.14	OTM	63.5%	0.64	184	105%
CVIC2307	-20.0%	320	607,200	0.23	OTM	36.0%	0.27	38	96%
CVNM2301	7.2%	890	27,600	0.02	ITM	1.3%	8.30	13	55%
CVNM2303	6.5%	990	15,100	0.01	ITM	10.9%	6.46	36	51%

CVNM2304	4.0%	1,310	9,400	0.01	ITM	9.5%	4.31	101	50%
CVNM2305	3.7%	1,130	7,100	0.01	ITM	10.2%	2.95	58	48%
CVNM2306	4.9%	1,500	76,400	0.11	ITM	17.9%	3.23	184	52%
CVNM2307	5.5%	580	188,100	0.11	OTM	7.0%	8.32	38	42%
CVNM2308	4.3%	1,690	3,200	0.01	ITM	10.9%	3.95	148	45%
CVNM2309	0.0%	740	1,200	-	OTM	10.9%	5.95	79	35%
CVPB2304	2.4%	420	363,700	0.14	ITM	9.8%	2.95	58	109%
CVPB2305	1.1%	1,870	321,000	0.59	ITM	9.3%	3.08	134	57%
CVPB2306	1.3%	1,520	269,800	0.41	ITM	6.7%	5.10	48	58%
CVPB2307	2.7%	380	1,298,000	0.49	ITM	18.6%	7.97	38	43%
CVPB2308	0.0%	490	158,200	0.08	OTM	10.9%	5.95	79	42%
CVPB2309	2.9%	700	174,600	0.12	OTM	17.1%	4.52	14	45%
CVPB2310	2.4%	1,270	100	-	ITM	11.3%	4.91	74	51%
CVPB2311	0.0%	2,030	24,300	0.05	ITM	13.7%	3.51	148	51%
CVPB2312	6.5%	2,310	22,900	0.05	ITM	18.6%	3.01	213	52%
CVPB2313	0.0%	720	-	-	OTM	19.0%	4.30	101	45%
CVRE2221	0.0%	40	403,000	0.01	OTM	21.0%	4.52	14	57%
CVRE2302	-9.1%	100	623,800	0.06	OTM	8.0%	14.23	13	47%
CVRE2303	0.0%	2,050	800	-	ITM	15.4%	8.11	38	58%
CVRE2305	2.3%	440	323,700	0.14	OTM	8.6%	6.59	36	54%
CVRE2306	-5.1%	560	119,000	0.07	OTM	19.0%	4.30	101	53%
CVRE2307	4.1%	510	600	-	OTM	21.8%	4.11	98	55%
CVRE2308	1.4%	740	5,100	-	OTM	26.9%	2.93	213	54%
CVRE2309	0.0%	200	449,900	0.09	OTM	11.9%	8.11	38	47%
CVRE2310	0.0%	260	294,000	0.07	OTM	16.9%	6.58	79	43%
CVRE2311	-1.6%	600	8,200	-	OTM	16.3%		#N/A	53%
CVRE2312	0.9%	1,110	30,600	0.03	OTM	18.3%	3.48	148	54%
CVRE2313	1.7%	1,190	100	-	OTM	26.9%	2.93	213	55%
CVRE2314	5.6%	380	116,000	0.03	OTM	30.5%	4.91	90	49%
CACB2302	13.3%	510	472,300	0.23	ITM	5.4%		38	45%
CACB2303	8.8%	620	207,100	0.12	ITM	9.6%		79	43%
CFPT2214	6.6%	3,870	10,100	0.04	ITM	1.2%	2.93	14	129%
CFPT2303	6.1%	2,800	42,500	0.12	ITM	0.6%	4.05	20	62%
CFPT2304	5.9%	2,710	929,600	2.42	ITM	1.7%	3.58	48	58%
CFPT2305	1.5%	3,320	60,300	0.20	ITM	3.9%	2.85	134	50%
CFPT2306	6.3%	2,520	138,700	0.34	ITM	1.8%	4.72	38	52%
CFPT2307	4.7%	2,670	1,328,400	3.45	ITM	4.0%	4.18	79	48%
CFPT2308	7.1%	2,560	6,300	0.02	ITM	4.2%	4.33	74	49%
CFPT2309	6.0%	2,980	1,400	-	ITM	7.6%	3.50	148	47%
CFPT2310	9.8%	3,140	46,800	0.14	ITM	13.5%	3.03	213	51%
CFPT2311	5.3%	1,580	39,100	0.06	ITM	8.6%	4.51	113	43%
CFPT2312	20.1%	2,630	6,500	0.02	ITM	8.5%	5.07	90	44%
CHDB2301	24.1%	360	103,200	0.04	ITM	3.9%	9.54	13	62%
CHDB2302	16.7%	560	12,100	0.01	ITM	6.2%	6.22	30	62%
CHDB2303	7.7%	560	373,300	0.21	OTM	11.8%	4.84	53	62%
CHDB2304	4.0%	780	900	-	OTM	20.6%	3.25	118	63%
CHDB2305	11.3%	690	10,300	0.01	OTM	20.0%	3.42	98	64%
CHDB2306	5.8%	910	200	-	OTM	29.4%	2.59	184	63%
CHPG2227	13.2%	2,920	14,000	0.04	ITM	1.3%	4.45	14	88%
CHPG2306	2.2%	1,880	295,100	0.61	ITM	-1.4%	4.60	20	0%
CHPG2307	7.5%	1,150	89,100	0.10	ITM	4.9%	4.76	58	53%
CHPG2308	14.8%	1,010	862,600	0.83	ITM	0.6%	6.36	13	54%

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。

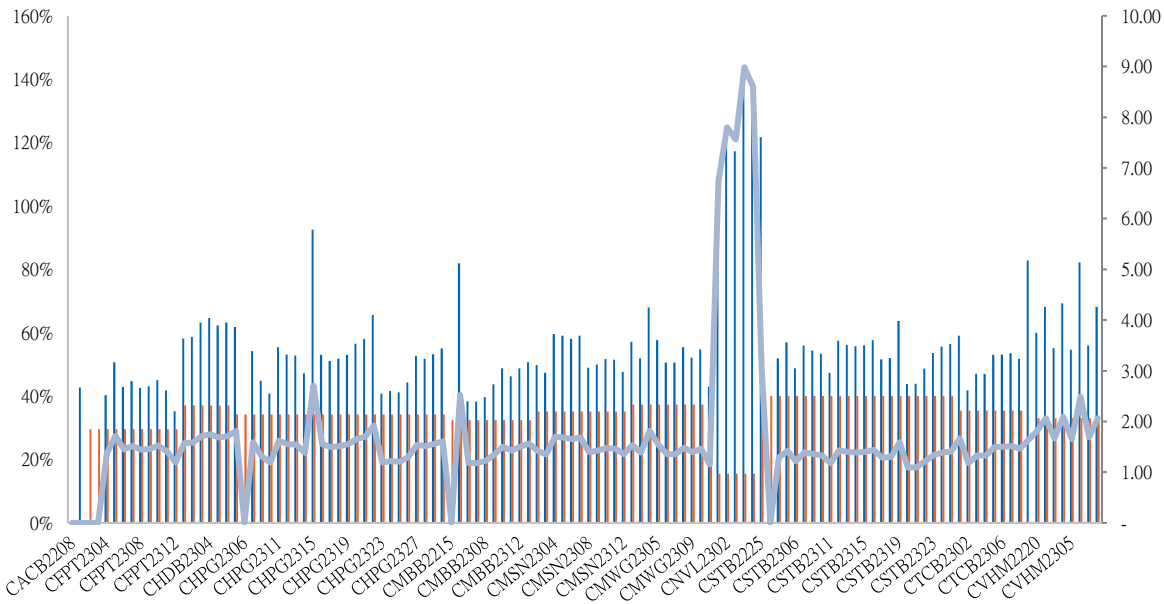
為了限制風險, 投資者應選擇具有現金狀態 (ITM), Premium 或隱含波動率偏低的認股權證。此外, 投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易, 以限制風險。

標的股票的技术建議綜合表

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	51.10	上漲	上漲	58.82	15%	47.74	1.95
DPM	39.30	38.70	上漲	上漲	43.65	13%	36.44	1.52
FPT		96.30	下跌	上漲			96.58	-
HDB		17.40	下跌	上漲			17.64	-
HPG		26.00	下跌	上漲			26.66	-
MBB		18.45	下跌	上漲			18.82	-
MSN	77.40	73.20	上漲	上漲	87.57	20%	72.29	1.99
MWG		48.85	下跌	上漲			51.68	-
NVL		14.20	下跌	上漲			15.71	-
PNJ		79.50	下跌	上漲			80.75	-
REE		62.60	下跌	上漲			64.36	-
STB		31.25	下跌	上漲			31.94	-
TCB		32.50	下跌	上漲			33.56	-
VHM		48.00	下跌	上漲			48.19	-
VIC		44.90	下跌	上漲			49.24	-
VJC		97.30	下跌	下跌			99.90	-
VNM		74.40	下跌	上漲			76.76	-
VPB	21.70	21.60	上漲	上漲	25.36	17%	20.44	2.90
VRE	27.45	27.00	上漲	上漲	29.99	11%	25.44	1.26

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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