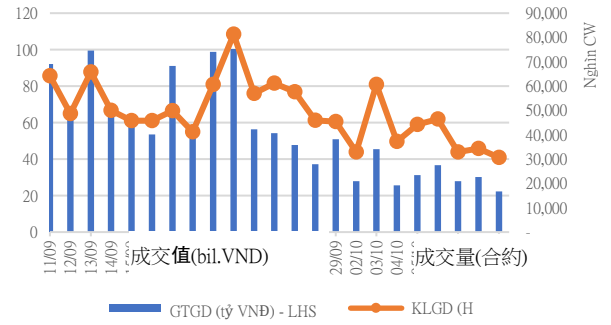


流動性耗盡

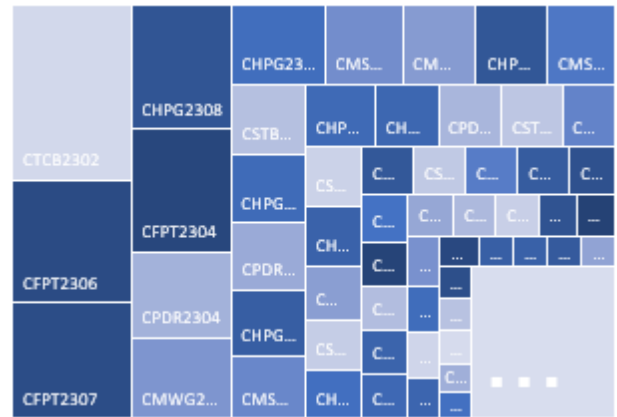
2023/10/12

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，流動性繼續下降至近幾周的最低水平，VN30 中的大多數股票在當日沒有出現劇烈波動。HPG、STB 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。

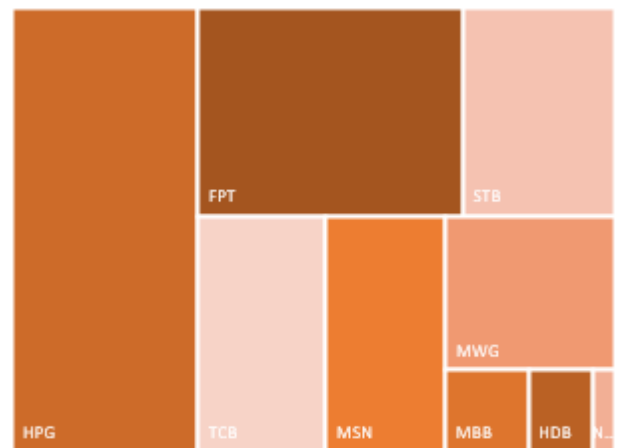
成交值和成交量



根據認股權證代碼分配成交值



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	隱合 波動
CACB2302	-7.8%	470	237,800	0.11	ITM	5.2%		37	43%
CACB2303	-1.6%	610	237,600	0.14	ITM	9.9%		78	44%
CFPT2214	-1.3%	3,820	5,000	0.02	ITM	0.1%	2.99	13	0%
CFPT2303	2.9%	2,880	14,500	0.04	ITM	0.6%	3.96	19	63%
CFPT2304	-0.7%	2,690	313,000	0.84	ITM	0.8%	3.63	47	38%
CFPT2305	0.3%	3,330	23,600	0.08	ITM	3.2%	2.87	133	46%
CFPT2306	1.2%	2,550	401,400	1.00	ITM	1.3%	4.72	37	47%
CFPT2307	-0.7%	2,650	352,800	0.94	ITM	3.1%	4.28	78	42%
CFPT2308	1.2%	2,590	2,400	0.01	ITM	3.7%	4.35	73	46%
CFPT2309	-0.7%	2,960	12,400	0.04	ITM	6.7%	3.59	147	44%
CFPT2310	-5.1%	2,980	24,300	0.07	ITM	11.4%	3.25	212	45%
CFPT2311	0.0%	1,580	34,300	0.06	ITM	7.8%	4.62	112	41%
CFPT2312	6.5%	2,800	3,700	0.01	ITM	8.6%	4.90	89	46%
CHDB2301	-5.6%	340	94,100	0.03	ITM	2.3%	11.02	12	49%
CHDB2302	-1.8%	550	69,900	0.04	ITM	4.8%	6.70	29	55%
CHDB2303	-1.8%	550	280,600	0.15	ITM	10.3%	5.24	52	58%
CHDB2304	2.6%	800	10,200	0.01	OTM	19.7%	3.31	117	62%
CHDB2305	0.0%	690	42,700	0.03	OTM	18.6%	3.61	97	62%
CHDB2306	-1.1%	900	50,300	0.04	OTM	27.7%	2.73	183	61%
CHPG2227	-1.7%	2,870	12,400	0.04	ITM	0.2%	4.56	13	0%
CHPG2306	12.2%	2,110	53,100	0.11	ITM	0.5%	4.13	19	57%
CHPG2307	0.9%	1,160	27,800	0.03	ITM	4.2%	4.83	57	50%
CHPG2308	1.0%	1,020	849,300	0.85	ITM	0.0%	6.37	12	0%
CHPG2309	-2.6%	1,480	266,000	0.39	ITM	8.5%	4.24	160	35%
CHPG2311	0.8%	1,340	126,400	0.17	ITM	1.5%	4.71	35	50%
CHPG2312	-2.0%	960	68,100	0.07	ITM	5.4%	5.29	57	49%
CHPG2313	-1.6%	1,260	138,500	0.17	ITM	8.3%	4.01	100	52%
CHPG2314	-1.4%	2,900	15,600	0.04	ITM	4.0%	3.95	99	41%
CHPG2315	-24.5%	1,050	300	-	OTM	22.0%	3.27	182	51%
CHPG2316	-0.8%	1,170	279,900	0.33	OTM	28.1%	2.83	247	52%
CHPG2317	0.0%	760	93,200	0.07	OTM	14.2%	4.54	97	49%
CHPG2318	-1.5%	650	108,200	0.07	OTM	21.5%	3.98	117	50%
CHPG2319	-1.1%	880	12,400	0.01	OTM	28.4%	3.08	183	53%
CHPG2320	-3.7%	1,040	218,000	0.23	OTM	11.0%	5.92	47	53%
CHPG2321	1.7%	1,800	80,000	0.14	ITM	14.1%	3.36	133	58%
CHPG2322	-2.0%	2,450	36,700	0.09	OTM	33.2%	2.30	198	65%
CHPG2323	0.0%	430	653,700	0.27	ITM	5.8%	8.70	37	39%
CHPG2324	1.9%	550	258,400	0.14	ITM	7.6%	6.89	60	39%
CHPG2325	-2.0%	480	636,200	0.30	OTM	12.3%	6.37	78	40%
CHPG2326	-1.3%	750	461,700	0.35	OTM	16.4%	4.54	147	41%
CHPG2327	1.0%	990	100,100	0.10	OTM	18.2%	4.61	73	52%
CHPG2328	-1.7%	1,690	2,100	-	OTM	21.7%	3.60	147	51%
CHPG2329	-3.2%	2,120	242,200	0.51	OTM	26.9%	2.98	212	52%
CHPG2330	12.3%	820	223,000	0.19	OTM	27.7%	3.12	112	58%
CMBB2215	-1.5%	1,930	29,300	0.06	ITM	0.2%	5.63	13	35%
CMBB2305	0.0%	600	30,000	0.02	ITM	5.5%	3.50	57	80%
CMBB2306	2.1%	1,990	18,600	0.04	ITM	10.0%	3.96	160	41%

CMBB2307	0.0%	350	444,200	0.15	ITM	4.9%	8.39	37	39%
CMBB2308	-2.1%	460	131,200	0.06	ATM	9.9%	5.72	78	42%
CMBB2309	-1.6%	620	33,900	0.02	OTM	16.1%	4.11	147	45%
CMBB2310	1.1%	900	500	-	OTM	12.4%	5.19	73	49%
CMBB2311	0.0%	1,310	-	-	OTM	16.9%	3.89	147	47%
CMBB2312	-0.6%	1,550	25,200	0.04	OTM	22.2%	3.23	212	48%
CMBB2313	-2.4%	820	1,500	-	OTM	22.4%	3.93	112	50%
CMSN2301	-9.7%	280	143,600	0.04	OTM	4.0%	13.53	12	46%
CMSN2302	-3.1%	2,530	146,600	0.37	ITM	10.0%	3.62	160	44%
CMSN2304	-3.5%	550	334,000	0.17	OTM	10.0%	6.29	35	57%
CMSN2305	-3.0%	970	248,800	0.23	OTM	17.2%	3.85	100	57%
CMSN2306	-1.2%	820	46,400	0.04	OTM	19.5%	3.84	97	57%
CMSN2307	0.0%	1,230	-	-	OTM	29.1%	2.68	183	60%
CMSN2308	-4.8%	400	837,700	0.32	OTM	12.7%	7.15	37	49%
CMSN2309	-1.8%	560	797,300	0.42	OTM	21.2%	4.75	78	50%
CMSN2310	-7.1%	650	21,600	0.01	OTM	19.5%	4.58	73	53%
CMSN2311	-2.4%	1,200	100	-	OTM	32.9%	2.97	212	51%
CMSN2312	-22.6%	410	4,500	-	OTM	35.7%	4.15	89	47%
CMWG2215	-1.7%	580	114,400	0.06	ITM	2.1%	7.68	13	62%
CMWG2302	5.0%	420	265,800	0.11	OTM	5.5%	10.21	19	47%
CMWG2304	-3.4%	840	72,200	0.06	ITM	2.1%	2.93	57	68%
CMWG2305	-0.7%	4,260	130,600	0.55	ITM	6.6%	2.67	160	56%
CMWG2306	-2.6%	370	1,082,800	0.40	OTM	7.4%	8.45	37	43%
CMWG2307	0.0%	640	344,900	0.21	OTM	11.8%	5.23	78	47%
CMWG2308	2.0%	1,020	71,000	0.07	OTM	15.7%	4.50	73	56%
CMWG2309	0.0%	1,250	1,000	-	OTM	22.2%	3.68	147	51%
CMWG2310	-0.6%	1,600	16,600	0.03	OTM	26.8%	3.06	212	52%
CMWG2311	0.0%	600	700	-	OTM	23.1%	7.27	89	40%
CNVL2301	5.0%	420	25,600	0.01	ITM	4.7%	8.50	12	94%
CNVL2302	-2.3%	430	14,700	0.01	OTM	24.9%	0.11	29	124%
CNVL2303	-5.2%	920	12,200	0.01	OTM	45.4%	0.27	117	119%
CNVL2304	-2.6%	750	72,600	0.05	OTM	28.4%	0.90	52	133%
CNVL2305	-0.7%	1,420	24,200	0.03	OTM	56.9%	0.46	183	135%
CPDR2301	-3.5%	2,230	57,700	0.13	ITM	-1.3%		12	0%
CPDR2302	-2.3%	1,300	270,500	0.34	ITM	1.8%		29	64%
CPDR2303	-1.2%	1,590	40,900	0.06	ITM	11.9%		117	72%
CPDR2304	-1.3%	1,560	396,500	0.59	ITM	3.4%		52	68%
CPDR2305	-4.2%	1,830	154,600	0.27	ITM	17.4%		183	72%
CPOW2301	-16.7%	50	182,900	0.01	OTM	22.4%		12	74%
CPOW2302	0.0%	150	73,900	0.01	OTM	27.2%		29	71%
CPOW2303	28.6%	180	19,800	-	OTM	36.5%		52	66%
CPOW2304	0.0%	220	13,300	-	OTM	45.9%		117	52%
CPOW2305	4.0%	260	491,500	0.12	OTM	34.9%		97	53%
CPOW2306	0.0%	440	23,300	0.01	OTM	46.8%		183	53%
CPOW2307	0.0%	210	186,500	0.04	OTM	21.0%		47	54%
CPOW2308	2.9%	360	396,700	0.14	OTM	20.0%		133	58%
CPOW2309	0.0%	520	55,000	0.03	OTM	35.1%		155	53%
CPOW2310	1.8%	560	400	-	OTM	26.6%		73	53%
CPOW2311	-42.9%	200	104,700	0.02	OTM	36.5%		89	42%
CSTB2225	4.1%	5,650	7,400	0.04	ITM	0.2%	2.81	13	0%
CSTB2303	2.1%	4,970	5,400	0.03	ITM	0.6%	3.19	19	81%
CSTB2304	9.4%	700	48,800	0.03	ITM	1.3%	8.17	12	56%

CSTB2305	3.1%	1,000	100	-	ITM	7.4%	4.64	57	59%
CSTB2306	3.8%	3,040	12,300	0.04	ITM	13.6%	3.49	160	49%
CSTB2308	4.1%	1,010	367,100	0.35	ITM	3.5%	5.33	35	57%
CSTB2309	5.2%	810	27,400	0.02	ITM	9.0%	5.01	57	56%
CSTB2310	4.0%	1,040	19,000	0.02	ITM	11.9%	3.97	100	55%
CSTB2311	1.4%	2,190	17,900	0.04	ITM	1.0%	6.20	34	30%
CSTB2312	1.7%	1,180	28,100	0.03	OTM	23.6%	2.96	182	58%
CSTB2313	0.0%	1,210	100	-	OTM	31.0%	2.68	247	56%
CSTB2314	1.2%	870	36,100	0.03	OTM	15.2%	4.05	97	56%
CSTB2315	1.3%	800	95,500	0.07	OTM	20.7%	3.73	117	56%
CSTB2316	3.1%	990	5,100	-	OTM	30.0%	2.88	183	59%
CSTB2317	4.9%	1,280	221,600	0.26	ITM	6.6%	5.64	47	53%
CSTB2318	-3.0%	1,280	32,100	0.04	OTM	16.9%	3.65	155	50%
CSTB2319	-1.1%	930	186,900	0.17	ITM	11.4%	2.99	133	64%
CSTB2320	7.1%	1,060	194,200	0.19	ITM	3.1%	5.99	37	46%
CSTB2321	4.3%	1,210	103,600	0.12	ITM	6.6%	4.74	78	45%
CSTB2322	0.7%	1,460	31,100	0.05	ITM	12.9%	3.63	147	49%
CSTB2323	-25.1%	1,310	187,700	0.23	ITM	7.8%	4.39	73	54%
CSTB2324	2.0%	1,530	2,600	-	ITM	16.9%	3.25	147	57%
CSTB2325	2.3%	1,780	15,200	0.03	ITM	21.6%	2.78	212	58%
CTCB2216	-2.2%	1,320	72,400	0.10	ITM	0.6%	6.08	13	51%
CTCB2302	-1.2%	2,560	554,800	1.42	ITM	6.4%	3.50	160	39%
CTCB2303	2.0%	500	150,300	0.07	OTM	8.9%	7.59	37	47%
CTCB2304	-4.3%	670	182,000	0.12	OTM	14.0%	5.52	78	46%
CTCB2305	0.0%	1,050	-	-	ITM	11.0%	4.70	73	54%
CTCB2306	-2.0%	1,440	1,100	-	ITM	15.8%	3.52	147	53%
CTCB2307	-0.6%	1,540	4,300	0.01	OTM	23.2%	2.97	212	53%
CTCB2308	-3.0%	970	19,900	0.02	OTM	22.4%	4.11	112	50%
CTPB2303	-15.1%	450	6,400	-	ITM	13.7%		57	89%
CVHM2220	25.0%	50	516,000	0.02	OTM	22.9%	0.87	13	61%
CVHM2301	-16.7%	50	84,700	-	OTM	20.8%	0.61	12	70%
CVHM2302	-2.6%	1,850	32,000	0.06	OTM	21.1%	3.31	160	53%
CVHM2304	0.0%	300	15,900	-	OTM	18.0%	3.68	35	65%
CVHM2305	-7.1%	390	529,600	0.20	OTM	28.5%	3.35	100	53%
CVHM2306	-18.2%	450	9,000	-	OTM	35.6%	1.98	97	65%
CVHM2307	0.0%	600	295,300	0.17	OTM	42.3%	2.26	183	56%
CVHM2308	0.0%	140	694,200	0.09	OTM	31.1%	1.15	37	66%
CVHM2309	0.0%	190	614,000	0.11	OTM	8.5%		37	51%
CVHM2310	-7.3%	380	41,700	0.02	OTM	28.5%	3.50	73	52%
CVHM2311	0.0%	1,110	-	-	OTM	39.3%	2.53	212	53%
CVHM2312	-2.0%	960	22,000	0.02	OTM	28.3%	3.27	147	52%
CVIB2302	1.3%	1,570	33,100	0.05	ITM	48.8%		160	35%
CVIB2303	11.8%	190	1,839,600	0.34	OTM	8.5%		37	37%
CVIC2301	-5.3%	180	114,000	0.02	OTM	21.9%	0.82	183	107%
CVIC2302	-16.7%	250	112,600	0.03	OTM	26.9%	0.72	29	84%
CVIC2303	-5.5%	520	2,000	-	OTM	36.3%	0.58	52	98%
CVIC2304	3.2%	970	5,100	-	OTM	48.8%	0.76	117	98%
CVIC2305	-2.2%	880	12,100	0.01	OTM	9.1%	4.41	100	104%
CVIC2306	-15.0%	1,190	47,300	0.06	OTM	57.8%	0.82	183	92%
CVIC2307	-6.3%	300	703,000	0.20	OTM	34.0%	0.36	37	91%
CVNM2301	-5.6%	840	45,600	0.04	ITM	0.6%	8.84	12	42%
CVNM2303	0.0%	990	136,100	0.13	ITM	10.9%	6.48	35	52%

CVNM2304	-2.3%	1,280	2,900	-	ITM	9.1%	4.41	100	49%
CVNM2305	0.9%	1,140	49,500	0.05	ITM	10.3%	3.07	57	49%
CVNM2306	-2.7%	1,460	6,400	0.01	ITM	17.4%	3.32	183	51%
CVNM2307	1.7%	590	212,000	0.12	OTM	7.2%	8.17	37	43%
CVNM2308	0.0%	1,690	19,200	0.03	ITM	10.9%	3.95	147	45%
CVNM2309	-5.4%	700	200	-	OTM	10.6%	5.71	78	34%
CVPB2304	-2.4%	410	737,800	0.29	ITM	8.1%	3.07	57	100%
CVPB2305	4.3%	1,950	112,900	0.21	ITM	9.4%	3.02	133	59%
CVPB2306	5.3%	1,600	349,400	0.54	ITM	6.4%	5.01	47	59%
CVPB2307	2.6%	390	2,946,400	1.09	ITM	18.7%	8.16	37	41%
CVPB2308	8.2%	530	245,200	0.12	OTM	10.6%	5.71	78	43%
CVPB2309	4.3%	730	359,800	0.25	OTM	16.6%	3.99	13	46%
CVPB2310	4.7%	1,330	800	-	ITM	10.8%	4.87	73	52%
CVPB2311	3.4%	2,100	65,700	0.14	ITM	13.3%	3.48	147	51%
CVPB2312	5.6%	2,440	100	-	ITM	18.7%	2.92	212	54%
CVPB2313	0.0%	720	-	-	OTM	19.4%	4.14	100	43%
CVRE2221	0.0%	40	48,200	-	OTM	21.0%	3.99	13	59%
CVRE2302	0.0%	100	28,300	-	OTM	8.0%	13.81	12	48%
CVRE2303	-1.5%	2,020	200	-	ITM	15.0%	8.96	37	57%
CVRE2305	-2.3%	430	220,500	0.09	OTM	8.4%	6.73	35	54%
CVRE2306	3.6%	580	318,600	0.18	OTM	19.4%	4.14	100	54%
CVRE2307	-3.9%	490	1,800	-	OTM	21.4%	4.26	97	54%
CVRE2308	-2.7%	720	41,600	0.03	OTM	26.9%	2.93	212	53%
CVRE2309	-10.0%	180	365,500	0.07	OTM	11.4%	8.96	37	44%
CVRE2310	-3.8%	250	615,700	0.15	OTM	16.7%	6.82	78	42%
CVRE2311	0.0%	600	70,900	0.04	OTM	16.3%		#N/A	53%
CVRE2312	-2.7%	1,080	17,600	0.02	OTM	17.9%	3.57	147	52%
CVRE2313	0.0%	1,190	-	-	OTM	26.9%	2.93	212	55%
CVRE2314	0.0%	380	112,300	0.02	OTM	30.5%	4.88	89	49%
CACB2302	-7.8%	470	237,800	0.11	ITM	5.2%		37	43%
CACB2303	-1.6%	610	237,600	0.14	ITM	9.9%		78	44%
CFPT2214	-1.3%	3,820	5,000	0.02	ITM	0.1%	2.99	13	0%
CFPT2303	2.9%	2,880	14,500	0.04	ITM	0.6%	3.96	19	63%
CFPT2304	-0.7%	2,690	313,000	0.84	ITM	0.8%	3.63	47	38%
CFPT2305	0.3%	3,330	23,600	0.08	ITM	3.2%	2.87	133	46%
CFPT2306	1.2%	2,550	401,400	1.00	ITM	1.3%	4.72	37	47%
CFPT2307	-0.7%	2,650	352,800	0.94	ITM	3.1%	4.28	78	42%
CFPT2308	1.2%	2,590	2,400	0.01	ITM	3.7%	4.35	73	46%
CFPT2309	-0.7%	2,960	12,400	0.04	ITM	6.7%	3.59	147	44%
CFPT2310	-5.1%	2,980	24,300	0.07	ITM	11.4%	3.25	212	45%
CFPT2311	0.0%	1,580	34,300	0.06	ITM	7.8%	4.62	112	41%
CFPT2312	6.5%	2,800	3,700	0.01	ITM	8.6%	4.90	89	46%
CHDB2301	-5.6%	340	94,100	0.03	ITM	2.3%	11.02	12	49%
CHDB2302	-1.8%	550	69,900	0.04	ITM	4.8%	6.70	29	55%
CHDB2303	-1.8%	550	280,600	0.15	ITM	10.3%	5.24	52	58%
CHDB2304	2.6%	800	10,200	0.01	OTM	19.7%	3.31	117	62%
CHDB2305	0.0%	690	42,700	0.03	OTM	18.6%	3.61	97	62%
CHDB2306	-1.1%	900	50,300	0.04	OTM	27.7%	2.73	183	61%
CHPG2227	-1.7%	2,870	12,400	0.04	ITM	0.2%	4.56	13	0%
CHPG2306	12.2%	2,110	53,100	0.11	ITM	0.5%	4.13	19	57%
CHPG2307	0.9%	1,160	27,800	0.03	ITM	4.2%	4.83	57	50%
CHPG2308	1.0%	1,020	849,300	0.85	ITM	0.0%	6.37	12	0%

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。

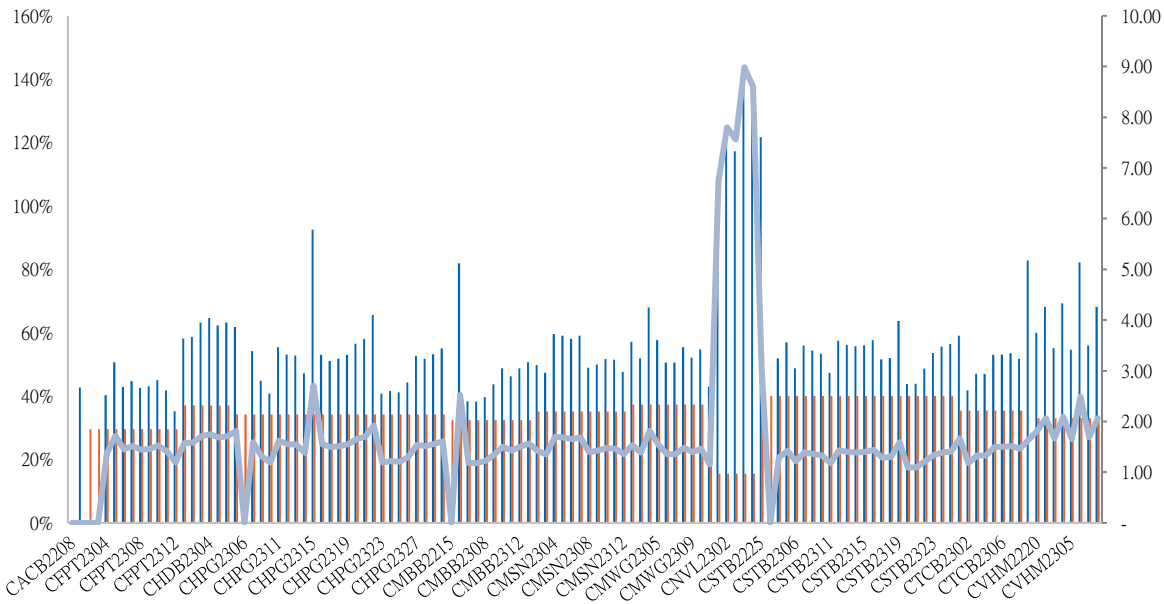
標的股票的技術建議綜合表

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	51.50	54.30	上漲	上漲	58.82	8%	48.24	2.25
DPM	39.30	39.30	上漲	上漲	43.65	11%	36.44	1.52
FPT	97.00	97.00	上漲	上漲	108.84	12%	92.25	2.49
HDB		17.60	下跌	上漲			17.64	-
HPG		26.20	下跌	上漲			26.66	-
MBB		18.50	下跌	上漲			18.82	-
MSN	77.40	73.80	上漲	上漲	87.57	19%	72.29	1.99
MWG		49.30	下跌	上漲			51.68	-
NVL		14.45	下跌	上漲			15.71	-
PNJ		80.30	下跌	上漲			80.75	-
REE		62.60	下跌	上漲			64.36	-
STB		31.75	下跌	上漲			31.94	-
TCB		32.60	下跌	上漲			33.56	-
VHM		47.40	下跌	上漲			48.19	-
VIC		45.45	下跌	上漲			48.88	-
VJC		97.60	下跌	下跌			99.90	-
VNM		74.40	下跌	上漲			76.76	-
VPB	21.70	21.80	上漲	上漲	25.36	16%	20.50	3.05
VRE	27.45	27.00	上漲	上漲	29.99	11%	25.50	1.30

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.

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

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