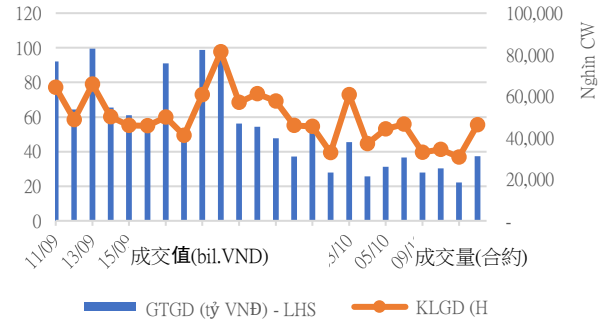


市場在窄幅波動

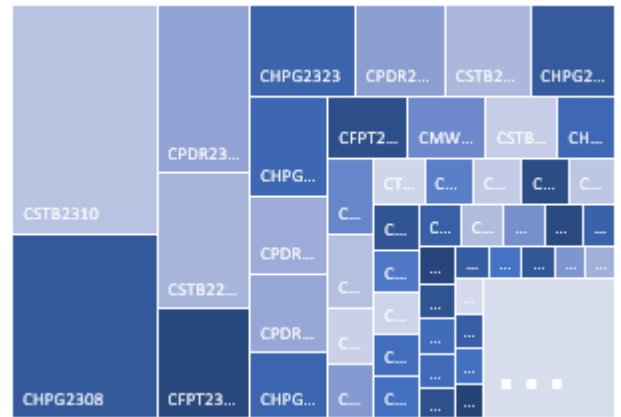
2023/10/13

權證市場尚未出現好轉的跡象，投資者對股票市場的短期走勢仍持謹慎態度，流動性比前一交易日明顯改善，但仍處於較低水平。HPG 和 STB 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市場，並等待股票市場再次確認上漲趨勢。

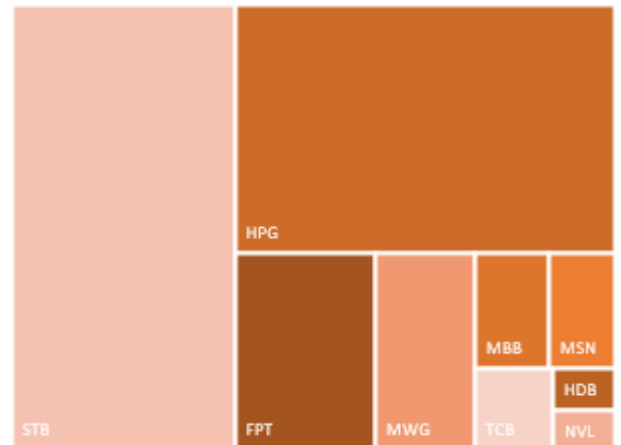
成交值和成交量



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	2.1%	480	225,200	0.11	ITM	5.4%		36	44%
CACB2303	0.0%	610	260,800	0.16	ITM	9.9%		77	44%
CFPT2214	0.3%	3,830	8,100	0.03	ITM	0.8%	2.96	12	119%
CFPT2303	-1.0%	2,850	35,500	0.10	ITM	0.9%	3.98	18	76%
CFPT2304	-1.9%	2,640	434,900	1.18	ITM	0.9%	3.68	46	43%
CFPT2305	-0.9%	3,300	56,800	0.19	ITM	3.6%	2.88	132	48%
CFPT2306	-2.4%	2,490	97,900	0.25	ITM	1.4%	4.80	36	48%
CFPT2307	-1.5%	2,610	215,600	0.58	ITM	3.4%	4.29	77	44%
CFPT2308	-2.7%	2,520	4,300	0.01	ITM	3.7%	4.41	72	46%
CFPT2309	2.4%	3,030	400	-	ITM	7.9%	3.46	146	49%
CFPT2310	3.7%	3,090	27,600	0.08	ITM	13.0%	3.09	211	50%
CFPT2311	0.6%	1,590	30,500	0.05	ITM	8.6%	4.50	111	44%
CFPT2312	0.0%	2,800	1,400	-	ITM	9.3%	4.78	88	48%
CHDB2301	2.9%	350	252,300	0.09	ITM	3.1%	10.36	11	59%
CHDB2302	-1.8%	540	2,100	-	ITM	5.2%	6.66	28	57%
CHDB2303	0.0%	550	227,200	0.13	OTM	11.0%	5.08	51	60%
CHDB2304	0.0%	800	10,900	0.01	OTM	20.4%	3.23	116	64%
CHDB2305	-1.4%	680	300	-	OTM	19.1%	3.56	96	62%
CHDB2306	0.0%	900	10,700	0.01	OTM	28.4%	2.67	182	62%
CHPG2227	-6.3%	2,690	53,700	0.15	ITM	0.3%	4.79	12	55%
CHPG2306	-7.1%	1,960	117,700	0.24	ITM	0.3%	4.38	18	42%
CHPG2307	-4.3%	1,110	110,000	0.12	ITM	5.1%	4.84	56	54%
CHPG2308	-6.9%	950	3,116,100	3.12	ITM	0.4%	6.71	11	50%
CHPG2309	-3.4%	1,430	632,700	0.91	ITM	9.7%	4.20	159	37%
CHPG2311	-4.5%	1,280	90,200	0.12	ITM	2.1%	4.81	34	57%
CHPG2312	-4.2%	920	16,300	0.01	ITM	6.4%	5.23	56	52%
CHPG2313	-4.8%	1,200	500	-	ITM	9.0%	4.03	99	53%
CHPG2314	3.1%	2,990	5,500	0.01	ITM	6.3%	3.70	98	53%
CHPG2315	42.9%	1,500	13,200	0.02	OTM	30.9%	2.16	181	76%
CHPG2316	-6.0%	1,100	22,800	0.03	OTM	29.0%	2.86	246	51%
CHPG2317	-5.3%	720	145,300	0.11	OTM	15.4%	4.45	96	50%
CHPG2318	-7.7%	600	149,000	0.09	OTM	22.6%	3.96	116	50%
CHPG2319	-4.5%	840	61,000	0.05	OTM	29.7%	3.01	182	53%
CHPG2320	-6.7%	970	199,900	0.21	OTM	12.2%	5.67	46	55%
CHPG2321	-5.6%	1,700	6,500	0.01	ITM	14.7%	3.39	132	58%
CHPG2322	-3.3%	2,370	65,100	0.16	OTM	34.7%	2.23	197	66%
CHPG2323	-7.0%	400	2,741,600	1.12	OTM	7.0%	8.42	36	42%
CHPG2324	-5.5%	520	1,144,900	0.60	OTM	8.8%	6.72	59	42%
CHPG2325	-4.2%	460	1,952,800	0.90	OTM	13.7%	6.07	77	42%
CHPG2326	-4.0%	720	566,400	0.42	OTM	17.8%	4.43	146	43%
CHPG2327	-1.0%	980	100	-	OTM	20.0%	4.16	72	55%
CHPG2328	-3.0%	1,640	2,100	-	OTM	23.2%	3.46	146	53%
CHPG2329	-0.9%	2,100	14,800	0.03	OTM	28.7%	2.84	211	54%
CHPG2330	-9.8%	740	65,100	0.05	OTM	28.8%	3.12	111	57%
CMBB2215	-2.1%	1,890	79,100	0.15	ITM	0.7%	5.70	12	61%
CMBB2305	0.0%	600	66,100	0.04	ITM	6.3%	3.46	56	86%
CMBB2306	-2.0%	1,950	75,700	0.15	ITM	10.5%	3.94	159	41%

CMBB2307	-2.9%	340	647,300	0.22	ITM	5.5%	8.22	36	41%
CMBB2308	-2.2%	450	192,400	0.09	OTM	10.6%	5.61	77	44%
CMBB2309	-1.6%	610	22,900	0.01	OTM	16.8%	4.04	146	46%
CMBB2310	-5.6%	850	15,100	0.01	OTM	12.8%	5.24	72	48%
CMBB2311	0.0%	1,310	-	-	OTM	17.8%	3.76	146	49%
CMBB2312	1.3%	1,570	58,400	0.09	OTM	23.4%	3.10	211	50%
CMBB2313	2.4%	840	500	-	OTM	23.6%	3.64	111	52%
CMSN2301	-3.6%	270	300,400	0.08	OTM	4.9%	12.42	11	51%
CMSN2302	0.8%	2,550	11,200	0.03	ITM	11.2%	3.50	159	48%
CMSN2304	-1.8%	540	31,500	0.02	OTM	10.9%	5.92	34	60%
CMSN2305	0.0%	970	227,600	0.22	OTM	18.3%	3.67	99	59%
CMSN2306	0.0%	820	4,400	-	OTM	20.7%	3.64	96	59%
CMSN2307	-2.4%	1,200	300	-	OTM	30.0%	2.64	182	60%
CMSN2308	0.0%	400	264,500	0.11	OTM	13.8%	6.44	36	52%
CMSN2309	-1.8%	550	206,100	0.12	OTM	22.3%	4.49	77	51%
CMSN2310	-4.6%	620	124,000	0.08	OTM	20.3%	4.46	72	53%
CMSN2311	1.7%	1,220	18,800	0.02	OTM	34.4%	2.80	211	53%
CMSN2312	-7.3%	380	4,600	-	OTM	36.8%	4.05	88	47%
CMWG2215	-13.8%	500	392,400	0.22	ITM	2.3%	8.37	12	61%
CMWG2302	-7.1%	390	156,400	0.06	OTM	7.1%	9.24	18	53%
CMWG2304	4.8%	880	26,100	0.02	ITM	5.6%	2.74	56	104%
CMWG2305	-2.6%	4,150	60,800	0.26	ITM	7.6%	2.66	159	60%
CMWG2306	-10.8%	330	1,074,300	0.40	OTM	8.8%	8.32	36	45%
CMWG2307	-7.8%	590	998,100	0.56	OTM	13.1%	5.19	77	48%
CMWG2308	-10.8%	910	204,800	0.20	OTM	16.8%	4.54	72	56%
CMWG2309	-4.0%	1,200	18,200	0.02	OTM	24.0%	3.55	146	53%
CMWG2310	-4.4%	1,530	10,500	0.02	OTM	28.4%	3.00	211	53%
CMWG2311	0.0%	600	-	-	OTM	25.4%	6.38	88	43%
CNVL2301	9.5%	460	245,500	0.11	ITM	3.0%	8.07	11	85%
CNVL2302	2.3%	440	62,300	0.03	OTM	21.8%	0.36	28	117%
CNVL2303	0.0%	920	9,500	0.01	OTM	41.5%	0.44	116	113%
CNVL2304	6.7%	800	95,100	0.07	OTM	26.3%	1.43	51	132%
CNVL2305	3.5%	1,470	3,300	-	OTM	54.1%	0.61	182	134%
CPDR2301	15.2%	2,570	113,300	0.29	ITM	0.6%		11	161%
CPDR2302	20.8%	1,570	621,900	0.96	ITM	2.4%		28	83%
CPDR2303	13.8%	1,810	996,600	1.81	ITM	11.4%		116	76%
CPDR2304	17.3%	1,830	393,500	0.71	ITM	4.0%		51	82%
CPDR2305	11.5%	2,040	359,000	0.72	ITM	16.6%		182	75%
CPOW2301	-20.0%	40	231,800	0.01	OTM	22.8%		11	73%
CPOW2302	266.7%	550	96,000	0.01	OTM	34.8%		28	133%
CPOW2303	5.6%	190	103,700	0.01	OTM	37.2%		51	69%
CPOW2304	0.0%	220	13,400	-	OTM	46.5%		116	53%
CPOW2305	-7.7%	240	450,200	0.11	OTM	35.2%		96	52%
CPOW2306	2.3%	450	23,200	0.01	OTM	47.6%		182	54%
CPOW2307	0.0%	210	100,700	0.02	OTM	21.6%		46	55%
CPOW2308	2.8%	370	251,700	0.09	OTM	21.0%		132	60%
CPOW2309	3.8%	540	8,800	-	OTM	36.1%		154	55%
CPOW2310	0.0%	560	500	-	OTM	27.2%		72	54%
CPOW2311	5.0%	210	37,900	0.01	OTM	37.2%		88	43%
CSTB2225	-2.7%	5,500	263,300	1.46	ITM	-0.3%	2.87	12	0%
CSTB2303	-1.4%	4,900	186,700	0.91	ITM	0.6%	3.22	18	83%
CSTB2304	-5.7%	660	314,600	0.21	ITM	1.2%	8.59	11	53%

CSTB2305	-1.0%	990	8,100	0.01	ITM	7.8%	4.62	56	61%
CSTB2306	-3.6%	2,930	127,300	0.39	ITM	13.5%	3.57	159	48%
CSTB2308	-5.9%	950	103,500	0.10	ITM	3.0%	5.60	34	52%
CSTB2309	0.0%	810	1,900	-	ITM	9.5%	4.92	56	58%
CSTB2310	-2.9%	1,010	3,821,200	3.84	ITM	12.0%	4.02	99	54%
CSTB2311	-0.5%	2,180	48,500	0.10	ITM	1.5%	6.15	33	36%
CSTB2312	-2.5%	1,150	200	-	OTM	23.7%	2.99	181	58%
CSTB2313	5.0%	1,270	600	-	OTM	32.6%	2.51	246	60%
CSTB2314	-2.3%	850	10,200	0.01	OTM	15.4%	4.06	96	56%
CSTB2315	0.0%	800	125,300	0.10	OTM	21.3%	3.65	116	57%
CSTB2316	-3.0%	960	262,200	0.25	OTM	30.2%	2.92	182	58%
CSTB2317	-3.9%	1,230	204,300	0.26	ITM	6.6%	5.76	46	52%
CSTB2318	-0.8%	1,270	81,000	0.10	OTM	17.3%	3.63	154	50%
CSTB2319	0.0%	930	57,700	0.05	ITM	11.9%	2.96	132	65%
CSTB2320	-4.7%	1,010	501,400	0.52	ITM	3.0%	6.20	36	45%
CSTB2321	-2.5%	1,180	253,500	0.30	ITM	6.7%	4.79	77	45%
CSTB2322	-2.1%	1,430	17,900	0.03	ITM	13.0%	3.65	146	49%
CSTB2323	6.1%	1,390	173,900	0.22	ITM	9.4%	4.08	72	61%
CSTB2324	-5.2%	1,450	300	-	ITM	16.5%	3.38	146	55%
CSTB2325	0.0%	1,780	31,700	0.05	ITM	22.2%	2.74	211	59%
CTCB2216	3.0%	1,360	64,500	0.09	ITM	1.4%	5.89	12	73%
CTCB2302	1.2%	2,590	102,100	0.27	ITM	7.0%	3.43	159	42%
CTCB2303	-6.0%	470	222,200	0.11	OTM	8.9%	7.86	36	46%
CTCB2304	3.0%	690	94,600	0.07	OTM	14.6%	5.26	77	48%
CTCB2305	3.8%	1,090	37,800	0.04	ITM	11.9%	4.47	72	58%
CTCB2306	9.0%	1,570	35,200	0.05	ITM	17.8%	3.19	146	59%
CTCB2307	1.3%	1,560	25,000	0.04	OTM	23.8%	2.90	211	55%
CTCB2308	4.1%	1,010	228,000	0.22	OTM	23.2%	3.88	111	52%
CTPB2303	13.3%	510	167,800	0.08	ITM	13.2%		56	94%
CVHM2220	0.0%	50	180,700	0.01	OTM	22.5%	0.80	12	62%
CVHM2301	-20.0%	40	231,100	0.01	OTM	20.3%	0.67	11	67%
CVHM2302	0.5%	1,860	36,500	0.07	OTM	20.8%	3.33	159	53%
CVHM2304	0.0%	300	24,700	0.01	OTM	17.7%	3.77	34	65%
CVHM2305	2.6%	400	182,600	0.07	OTM	28.2%	3.32	99	54%
CVHM2306	6.7%	480	2,700	-	OTM	35.7%	1.89	96	67%
CVHM2307	3.3%	620	180,100	0.11	OTM	42.2%	2.22	182	57%
CVHM2308	-7.1%	130	397,600	0.05	OTM	30.5%	1.26	36	65%
CVHM2309	0.0%	190	641,300	0.12	OTM	8.6%		36	51%
CVHM2310	2.6%	390	318,800	0.13	OTM	28.2%	3.48	72	52%
CVHM2311	0.0%	1,110	-	-	OTM	38.9%	2.57	211	53%
CVHM2312	1.0%	970	39,500	0.04	OTM	28.0%	3.29	146	52%
CVIB2302	5.1%	1,650	33,700	0.05	ITM	46.9%		159	36%
CVIB2303	10.5%	210	1,352,900	0.29	OTM	8.6%		36	39%
CVIC2301	-5.6%	170	150,300	0.02	OTM	19.0%	0.90	182	99%
CVIC2302	0.0%	250	144,000	0.04	OTM	24.0%	1.13	28	79%
CVIC2303	13.5%	590	25,100	0.01	OTM	34.4%	0.71	51	101%
CVIC2304	8.2%	1,050	31,800	0.03	OTM	46.9%	0.85	116	100%
CVIC2305	-2.3%	860	21,000	0.02	OTM	8.1%	4.46	99	99%
CVIC2306	5.0%	1,250	65,900	0.08	OTM	55.3%	0.90	182	92%
CVIC2307	13.3%	340	598,800	0.20	OTM	31.7%	0.50	36	92%
CVNM2301	11.9%	940	70,800	0.07	ITM	0.4%	8.15	11	42%
CVNM2303	6.1%	1,050	381,200	0.40	ITM	10.0%	6.45	34	49%

CVNM2304	3.9%	1,330	200	-	ITM	8.1%	4.46	99	47%
CVNM2305	2.6%	1,170	30,200	0.04	ITM	9.1%	3.02	56	46%
CVNM2306	4.1%	1,520	52,300	0.08	ITM	16.4%	3.35	182	50%
CVNM2307	3.4%	610	349,300	0.21	ITM	5.8%	8.83	36	39%
CVNM2308	4.1%	1,760	10,600	0.02	ITM	10.0%	3.97	146	44%
CVNM2309	7.1%	750	5,400	-	OTM	10.8%	5.56	77	33%
CVPB2304	2.4%	420	1,009,400	0.41	ITM	8.6%	3.02	56	104%
CVPB2305	-1.0%	1,930	622,500	1.21	ITM	8.9%	3.07	132	57%
CVPB2306	0.6%	1,610	330,800	0.53	ITM	6.3%	5.03	46	59%
CVPB2307	0.0%	390	4,814,100	1.88	ITM	18.6%	8.26	36	41%
CVPB2308	3.8%	550	654,100	0.35	OTM	10.8%	5.56	77	45%
CVPB2309	1.4%	740	149,300	0.11	OTM	16.5%	5.69	12	46%
CVPB2310	2.3%	1,360	9,100	0.01	ITM	10.8%	4.80	72	53%
CVPB2311	1.9%	2,140	312,800	0.67	ITM	13.4%	3.44	146	52%
CVPB2312	0.8%	2,460	100	-	ITM	18.6%	2.91	211	54%
CVPB2313	0.0%	720	-	-	OTM	18.9%	4.14	99	43%
CVRE2221	-25.0%	30	320,300	0.01	OTM	19.9%	5.69	12	55%
CVRE2302	0.0%	100	459,100	0.04	OTM	7.2%	15.10	11	47%
CVRE2303	0.0%	2,020	6,200	0.01	ITM	14.2%	8.50	36	56%
CVRE2305	4.7%	450	194,200	0.09	ITM	7.9%	6.72	34	54%
CVRE2306	3.4%	600	15,400	0.01	OTM	18.9%	4.14	99	55%
CVRE2307	6.1%	520	3,200	-	OTM	21.1%	4.16	96	55%
CVRE2308	4.2%	750	1,600	-	OTM	26.0%	3.00	211	54%
CVRE2309	11.1%	200	865,700	0.16	OTM	11.0%	8.50	36	46%
CVRE2310	4.0%	260	201,700	0.05	OTM	16.0%	6.82	77	42%
CVRE2311	6.7%	640	96,800	0.06	OTM	16.0%		#N/A	55%
CVRE2312	2.8%	1,110	3,600	-	OTM	17.4%	3.56	146	53%
CVRE2313	0.0%	1,190	-	-	OTM	26.0%	3.00	211	54%
CVRE2314	-15.8%	320	253,600	0.06	OTM	28.9%	6.06	88	45%
CACB2302	2.1%	480	225,200	0.11	ITM	5.4%		36	44%
CACB2303	0.0%	610	260,800	0.16	ITM	9.9%		77	44%
CFPT2214	0.3%	3,830	8,100	0.03	ITM	0.8%	2.96	12	119%
CFPT2303	-1.0%	2,850	35,500	0.10	ITM	0.9%	3.98	18	76%
CFPT2304	-1.9%	2,640	434,900	1.18	ITM	0.9%	3.68	46	43%
CFPT2305	-0.9%	3,300	56,800	0.19	ITM	3.6%	2.88	132	48%
CFPT2306	-2.4%	2,490	97,900	0.25	ITM	1.4%	4.80	36	48%
CFPT2307	-1.5%	2,610	215,600	0.58	ITM	3.4%	4.29	77	44%
CFPT2308	-2.7%	2,520	4,300	0.01	ITM	3.7%	4.41	72	46%
CFPT2309	2.4%	3,030	400	-	ITM	7.9%	3.46	146	49%
CFPT2310	3.7%	3,090	27,600	0.08	ITM	13.0%	3.09	211	50%
CFPT2311	0.6%	1,590	30,500	0.05	ITM	8.6%	4.50	111	44%
CFPT2312	0.0%	2,800	1,400	-	ITM	9.3%	4.78	88	48%
CHDB2301	2.9%	350	252,300	0.09	ITM	3.1%	10.36	11	59%
CHDB2302	-1.8%	540	2,100	-	ITM	5.2%	6.66	28	57%
CHDB2303	0.0%	550	227,200	0.13	OTM	11.0%	5.08	51	60%
CHDB2304	0.0%	800	10,900	0.01	OTM	20.4%	3.23	116	64%
CHDB2305	-1.4%	680	300	-	OTM	19.1%	3.56	96	62%
CHDB2306	0.0%	900	10,700	0.01	OTM	28.4%	2.67	182	62%
CHPG2227	-6.3%	2,690	53,700	0.15	ITM	0.3%	4.79	12	55%
CHPG2306	-7.1%	1,960	117,700	0.24	ITM	0.3%	4.38	18	42%
CHPG2307	-4.3%	1,110	110,000	0.12	ITM	5.1%	4.84	56	54%
CHPG2308	-6.9%	950	3,116,100	3.12	ITM	0.4%	6.71	11	50%

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。

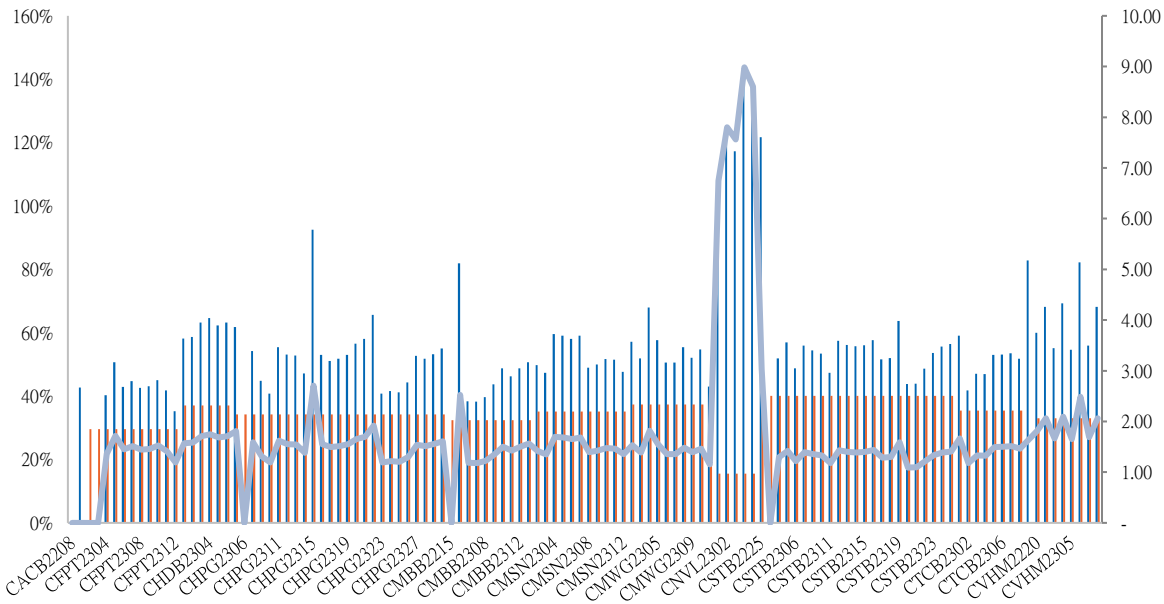
標的股票的技術建議綜合表

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	53.80	上漲	上漲	58.82	9%	49.75	4.19
DPM	39.30	38.95	上漲	上漲	43.65	12%	36.44	1.52
FPT	97.00	96.40	上漲	上漲	108.84	13%	92.30	2.52
HDB		17.50	下跌	上漲			17.64	-
HPG		25.80	下跌	上漲			26.66	-
MBB		18.35	下跌	上漲			18.82	-
MSN	77.40	73.10	上漲	上漲	87.57	20%	72.29	1.99
MWG		48.40	下跌	上漲			51.68	-
NVL		14.85	下跌	上漲			15.71	-
PNJ		80.00	下跌	上漲			80.75	-
REE		62.90	下跌	上漲			64.36	-
STB		31.60	下跌	上漲			31.94	-
TCB		32.50	下跌	上漲			33.56	-
VHM		47.55	下跌	上漲			48.19	-
VIC		46.50	下跌	上漲			48.88	-
VJC		97.70	下跌	下跌			99.90	-
VNM		75.50	下跌	上漲			76.76	-
VPB	21.70	21.85	上漲	上漲	25.36	16%	20.70	3.65
VRE	27.45	27.20	上漲	上漲	29.99	10%	25.71	1.46

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

元大證券（越南）公司

個人客戶分析部

Nguyễn Thế Minh
研究分析經理
+84 28 3622 6868 ext 3826
minh.nguyen@yuanta.com.vn

Lý Thị Hiên
研究分析主管
+84 28 3622 6868 ext 3908
hien.ly@yuanta.com.vn

Quách Đức Khánh
研究分析副主管
+84 28 3622 6868 ext 3833
khanh.quach@yuanta.com.vn

Khổng Hữu Hiệp
高級分析專員
+84 28 3622 6868 ext 3912
hiep.khong@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng
高級分析專員
+84 28 3622 6868 ext 3832
hong.nguyen@yuanta.com.vn

Phạm Tấn Phát
高級分析專員
+84 28 3622 6868 ext 3880
phat.pham@yuanta.com.vn

個人客戶業務部

Phạm Đắc Thành
北部分行經理
+84 28 3622 6868 ext 3416
thanh.pham@yuanta.com.vn

Võ Thị Thu Thủy
平陽分行經理
+84 28 3622 6868 ext 3505
thuy.vo@yuanta.com.vn

Lương Kỹ Ty
堤岸分行經理
+84 28 3622 6868 ext 3653
ty.luong@yuanta.com.vn

Bùi Quốc Phong
同奈分行經理
+84 28 3622 6868 ext 3701
phong.bui@yuanta.com.vn

Võ Đình Tuấn
峴港分行經理
+84 28 3622 6868 ext 3301
tuan.vo@yuanta.com.vn

Nguyễn Việt Quang
河內分行經理
+84 28 3622 6868 ext 3404
quang.nguyen@yuanta.com.vn

Đinh Thị Thu Cúc
頭頓分行經理
+84 28 3622 6868 ext 3203
cuc.dinh@yuanta.com.vn

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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.

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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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