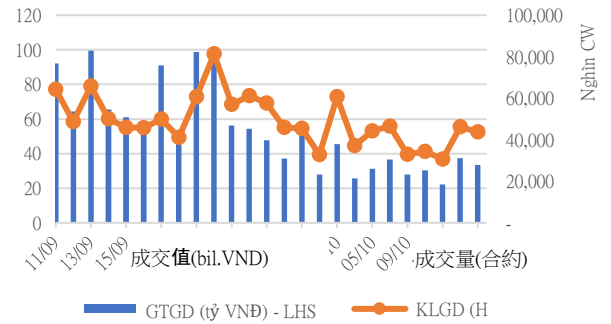


市場沒有太多值得關注的走勢

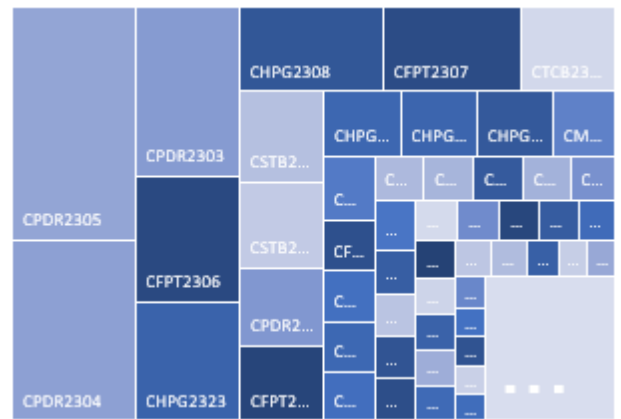
2023/10/16

由於流動性仍較低，投資者對股票市場的短期走勢仍持謹慎態度，權證市場處於相當慘淡走勢。HPG、STB 和 FPT 仍然是交易活躍的權證。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。

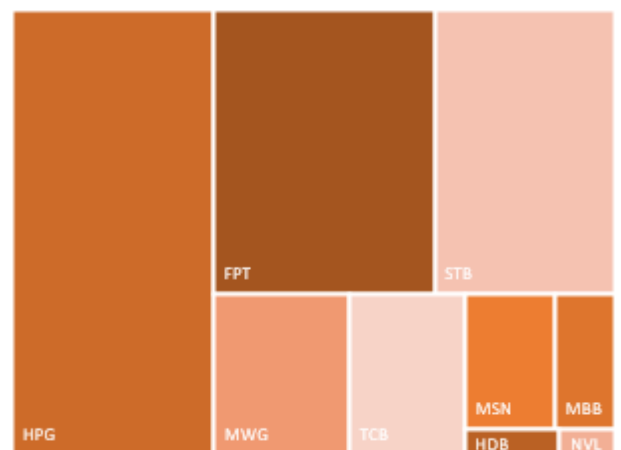
成交值和成交量



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%	470	108,200	0.05	ITM	5.4%		35	45%
CACB2303	-1.6%	600	109,400	0.07	ITM	9.9%		76	44%
CFPT2214	-3.1%	3,710	43,200	0.16	ITM	0.0%	3.05	11	0%
CFPT2303	0.7%	2,870	13,400	0.04	ITM	1.4%	3.94	17	89%
CFPT2304	-0.4%	2,630	265,300	0.69	ITM	1.1%	3.68	45	49%
CFPT2305	-2.4%	3,220	53,900	0.17	ITM	3.1%	2.94	131	43%
CFPT2306	-1.6%	2,450	588,300	1.41	ITM	1.4%	4.86	35	48%
CFPT2307	-0.4%	2,600	493,700	1.26	ITM	3.7%	4.29	76	46%
CFPT2308	-2.4%	2,460	77,900	0.19	ITM	3.6%	4.50	71	45%
CFPT2309	-3.6%	2,920	3,300	0.01	ITM	7.3%	3.56	145	46%
CFPT2310	-2.9%	3,000	95,400	0.28	ITM	12.6%	3.16	210	48%
CFPT2311	-5.0%	1,510	63,600	0.10	ITM	8.1%	4.69	110	41%
CFPT2312	0.0%	2,800	-	-	ITM	9.6%	4.72	87	49%
CHDB2301	0.0%	350	228,600	0.07	ITM	2.5%	10.87	10	56%
CHDB2302	5.6%	570	43,500	0.02	ITM	5.2%	6.50	27	60%
CHDB2303	1.8%	560	89,500	0.05	ITM	10.5%	5.14	50	60%
CHDB2304	1.3%	810	40,300	0.03	OTM	19.9%	3.27	115	63%
CHDB2305	-1.5%	670	100	-	OTM	18.2%	3.70	95	61%
CHDB2306	-2.2%	880	100	-	OTM	27.3%	2.79	181	60%
CHPG2227	-2.2%	2,630	77,000	0.19	ITM	0.0%	4.89	11	0%
CHPG2306	0.0%	1,960	32,500	0.06	ITM	0.5%	4.37	17	57%
CHPG2307	-3.6%	1,070	58,100	0.06	ITM	4.6%	5.00	55	51%
CHPG2308	-4.2%	910	1,545,100	1.32	ITM	0.0%	7.01	10	0%
CHPG2309	-0.7%	1,420	382,100	0.53	ITM	9.7%	4.20	158	38%
CHPG2311	-3.9%	1,230	212,500	0.24	ITM	1.6%	4.99	33	49%
CHPG2312	-2.2%	900	61,000	0.05	ITM	6.3%	5.32	55	52%
CHPG2313	-9.2%	1,090	2,500	-	ITM	7.5%	4.41	98	45%
CHPG2314	-2.3%	2,920	11,600	0.03	ITM	6.0%	3.78	97	51%
CHPG2315	-7.3%	1,390	2,000	-	OTM	29.5%	2.31	180	71%
CHPG2316	-2.7%	1,070	18,100	0.02	OTM	28.8%	2.91	245	50%
CHPG2317	-4.2%	690	255,800	0.17	OTM	15.1%	4.60	95	49%
CHPG2318	-3.3%	580	375,800	0.20	OTM	22.5%	4.05	115	50%
CHPG2319	-4.8%	800	87,400	0.07	OTM	29.4%	3.13	181	52%
CHPG2320	-8.2%	890	140,000	0.12	OTM	11.8%	6.08	45	52%
CHPG2321	-1.2%	1,680	90,100	0.15	ITM	14.7%	3.41	131	58%
CHPG2322	-1.7%	2,330	16,300	0.04	OTM	34.6%	2.24	196	65%
CHPG2323	-2.5%	390	4,140,500	1.35	OTM	7.0%	8.51	35	42%
CHPG2324	-9.6%	470	1,216,200	0.54	OTM	8.3%	7.34	58	38%
CHPG2325	-6.5%	430	1,407,200	0.54	OTM	13.5%	6.41	76	41%
CHPG2326	-2.8%	700	411,900	0.28	OTM	17.7%	4.52	145	42%
CHPG2327	-18.4%	800	96,100	0.08	OTM	18.8%	5.00	71	49%
CHPG2328	-6.1%	1,540	2,500	-	OTM	22.6%	3.64	145	50%
CHPG2329	-4.3%	2,010	42,300	0.08	OTM	28.2%	2.94	210	53%
CHPG2330	2.7%	760	66,300	0.05	OTM	29.2%	2.99	110	58%
CMBB2215	2.6%	1,940	10,400	0.02	ITM	0.6%	5.59	11	62%
CMBB2305	-10.0%	540	57,200	0.03	ITM	3.0%	3.88	55	59%
CMBB2306	0.0%	1,950	75,700	0.15	ITM	9.9%	4.01	158	40%

CMBB2307	5.9%	360	486,000	0.16	ITM	5.4%	8.03	35	43%
CMBB2308	2.2%	460	122,900	0.05	OTM	10.2%	5.64	76	43%
CMBB2309	0.0%	610	75,000	0.05	OTM	16.2%	4.13	145	45%
CMBB2310	2.4%	870	100	-	OTM	12.4%	5.28	71	48%
CMBB2311	0.0%	1,310	-	-	OTM	17.2%	3.84	145	48%
CMBB2312	-1.9%	1,540	50,200	0.08	OTM	22.4%	3.22	210	49%
CMBB2313	2.4%	860	36,600	0.03	OTM	23.1%	3.66	110	53%
CMSN2301	-3.7%	260	398,600	0.09	OTM	5.3%	11.86	10	55%
CMSN2302	3.9%	2,650	13,400	0.03	ITM	12.7%	3.32	158	52%
CMSN2304	-5.6%	510	146,300	0.07	OTM	11.1%	5.97	33	59%
CMSN2305	-2.1%	950	295,600	0.27	OTM	18.7%	3.65	98	60%
CMSN2306	-2.4%	800	10,100	0.01	OTM	21.0%	3.61	95	59%
CMSN2307	-3.3%	1,160	200	-	OTM	30.1%	2.67	181	60%
CMSN2308	-5.0%	380	799,900	0.28	OTM	14.2%	6.34	35	52%
CMSN2309	0.0%	550	134,400	0.07	OTM	23.0%	4.28	76	52%
CMSN2310	0.0%	620	17,200	0.01	OTM	21.0%	4.27	71	54%
CMSN2311	-5.7%	1,150	8,500	0.01	OTM	34.4%	2.90	210	52%
CMSN2312	0.0%	380	8,800	-	OTM	37.6%	3.80	87	48%
CMWG2215	14.0%	570	184,300	0.10	ITM	1.5%	8.02	11	57%
CMWG2302	5.1%	410	582,505	0.22	OTM	5.0%	10.80	17	46%
CMWG2304	-1.1%	870	55,800	0.05	ITM	2.8%	2.85	55	80%
CMWG2305	0.7%	4,180	86,700	0.36	ITM	5.5%	2.74	158	51%
CMWG2306	12.1%	370	1,174,218	0.44	OTM	7.0%	8.66	35	42%
CMWG2307	5.1%	620	181,539	0.11	OTM	11.0%	5.49	76	45%
CMWG2308	11.0%	1,010	191,000	0.18	OTM	15.2%	4.62	71	56%
CMWG2309	4.2%	1,250	500	-	OTM	21.7%	3.73	145	51%
CMWG2310	7.2%	1,640	31,100	0.05	OTM	26.7%	3.02	210	53%
CMWG2311	0.0%	600	-	-	OTM	22.6%	7.40	87	40%
CNVL2301	4.3%	480	50,000	0.02	ITM	2.8%	7.78	10	88%
CNVL2302	0.0%	440	50,500	0.02	OTM	21.0%	0.45	27	116%
CNVL2303	0.0%	920	-	-	OTM	40.6%	0.49	115	112%
CNVL2304	-2.5%	780	60,200	0.04	OTM	24.9%	1.64	50	128%
CNVL2305	-2.7%	1,430	13,800	0.02	OTM	52.0%	0.67	181	129%
CPDR2301	14.4%	2,940	79,300	0.22	ITM	-0.3%		10	0%
CPDR2302	19.7%	1,880	442,700	0.70	ITM	0.5%		27	53%
CPDR2303	14.4%	2,070	1,108,700	1.92	ITM	8.1%		115	70%
CPDR2304	17.5%	2,150	1,280,500	2.40	ITM	2.1%		50	72%
CPDR2305	17.6%	2,400	1,572,700	3.12	ITM	14.5%		181	78%
CPOW2301	0.0%	40	21,200	-	OTM	23.3%		10	77%
CPOW2302	-67.3%	180	24,800	-	OTM	28.9%		27	80%
CPOW2303	0.0%	190	5,700	-	OTM	37.8%		50	70%
CPOW2304	-13.6%	190	7,100	-	OTM	46.6%		115	51%
CPOW2305	-4.2%	230	468,300	0.11	OTM	35.6%		95	51%
CPOW2306	-8.9%	410	13,100	0.01	OTM	47.5%		181	52%
CPOW2307	-9.5%	190	128,600	0.02	OTM	21.8%		45	54%
CPOW2308	-5.4%	350	45,600	0.02	OTM	20.6%		131	58%
CPOW2309	-13.0%	470	151,800	0.07	OTM	35.4%		153	52%
CPOW2310	-5.4%	530	1,400	-	OTM	27.5%		71	54%
CPOW2311	-19.0%	170	47,900	0.01	OTM	37.5%		87	41%
CSTB2225	-1.8%	5,400	13,300	0.07	ITM	-0.6%	2.92	11	0%
CSTB2303	1.0%	4,950	32,000	0.15	ITM	1.3%	3.18	17	106%
CSTB2304	-6.1%	620	381,700	0.23	ITM	0.8%	9.11	10	47%

CSTB2305	-9.1%	900	63,500	0.06	ITM	6.7%	5.03	55	54%
CSTB2306	2.0%	2,990	80,400	0.24	ITM	14.2%	3.47	158	50%
CSTB2308	1.1%	960	267,100	0.24	ITM	3.5%	5.50	33	56%
CSTB2309	-4.9%	770	15,500	0.01	ITM	9.2%	5.10	55	56%
CSTB2310	-2.0%	990	63,000	0.06	ITM	12.0%	4.06	98	54%
CSTB2311	-6.0%	2,050	3,300	0.01	ITM	1.0%	6.50	32	28%
CSTB2312	-1.7%	1,130	100	-	OTM	23.8%	3.01	180	57%
CSTB2313	-7.9%	1,170	2,400	-	OTM	31.4%	2.70	245	56%
CSTB2314	-4.7%	810	9,100	0.01	OTM	15.1%	4.21	95	54%
CSTB2315	-3.8%	770	194,700	0.14	OTM	21.2%	3.74	115	56%
CSTB2316	-3.1%	930	100	-	OTM	30.1%	2.97	181	57%
CSTB2317	0.0%	1,230	701,700	0.83	ITM	7.0%	5.68	45	54%
CSTB2318	-1.6%	1,250	40,700	0.05	OTM	17.5%	3.65	153	50%
CSTB2319	0.0%	930	210,500	0.19	ITM	12.3%	2.93	131	66%
CSTB2320	-3.0%	980	148,000	0.14	ITM	2.9%	6.33	35	44%
CSTB2321	-1.7%	1,160	705,100	0.79	ITM	6.8%	4.83	76	45%
CSTB2322	0.0%	1,430	81,000	0.11	ITM	13.4%	3.62	145	50%
CSTB2323	-15.8%	1,170	73,600	0.09	ITM	6.9%	4.80	71	48%
CSTB2324	0.0%	1,450	11,200	0.02	ITM	16.8%	3.35	145	56%
CSTB2325	0.0%	1,780	62,000	0.10	ATM	22.6%	2.72	210	59%
CTCB2216	-8.8%	1,240	120,300	0.15	ITM	0.8%	6.39	11	60%
CTCB2302	0.0%	2,590	343,100	0.87	ITM	8.0%	3.37	158	45%
CTCB2303	-6.4%	440	416,300	0.18	OTM	9.5%	7.78	35	47%
CTCB2304	-4.3%	660	51,200	0.03	OTM	15.3%	5.20	76	48%
CTCB2305	-11.9%	960	61,500	0.06	ITM	11.3%	4.86	71	53%
CTCB2306	-2.5%	1,530	1,100	-	ITM	18.4%	3.17	145	60%
CTCB2307	-3.2%	1,510	1,000	-	OTM	24.3%	2.91	210	55%
CTCB2308	8.9%	1,100	700	-	OTM	25.2%	3.37	110	57%
CTPB2303	2.0%	520	40,100	0.02	ITM	13.3%		55	96%
CVHM2220	-20.0%	40	166,300	0.01	OTM	24.1%	0.42	11	64%
CVHM2301	-25.0%	30	196,600	-	OTM	21.8%	0.34	10	68%
CVHM2302	0.0%	1,860	48,700	0.09	OTM	22.5%	3.15	158	56%
CVHM2304	-3.3%	290	335,800	0.10	OTM	19.1%	3.18	33	68%
CVHM2305	-7.5%	370	324,800	0.12	OTM	29.5%	3.21	98	54%
CVHM2306	-18.8%	390	1,600	-	OTM	36.0%	2.04	95	62%
CVHM2307	-8.1%	570	338,100	0.19	OTM	43.3%	2.23	181	56%
CVHM2308	-7.7%	120	67,500	0.01	OTM	32.1%	0.97	35	66%
CVHM2309	-15.8%	160	867,600	0.14	OTM	10.3%		35	50%
CVHM2310	-2.6%	380	119,400	0.04	OTM	29.9%	3.07	71	54%
CVHM2311	-15.3%	940	5,800	0.01	OTM	39.0%	2.82	210	50%
CVHM2312	-8.2%	890	163,400	0.15	OTM	28.9%	3.31	145	51%
CVIB2302	-6.7%	1,540	300	-	ITM	48.1%		158	37%
CVIB2303	0.0%	210	1,510,600	0.29	OTM	10.3%		35	44%
CVIC2301	-17.6%	140	376,300	0.04	OTM	19.5%	0.95	181	98%
CVIC2302	-12.0%	220	69,500	0.01	OTM	24.6%	1.01	27	78%
CVIC2303	-35.6%	380	35,600	0.02	OTM	31.9%	0.95	50	82%
CVIC2304	0.0%	1,050	10,200	0.01	OTM	48.1%	0.78	115	102%
CVIC2305	-1.2%	850	33,200	0.02	OTM	8.3%	4.35	98	100%
CVIC2306	-10.4%	1,120	1,000	-	OTM	54.4%	0.95	181	87%
CVIC2307	-14.7%	290	800,300	0.21	OTM	31.9%	0.46	35	88%
CVNM2301	5.3%	990	80,200	0.08	ITM	0.7%	7.81	10	53%
CVNM2303	2.9%	1,080	124,500	0.14	ITM	9.8%	6.36	33	51%

CVNM2304	3.8%	1,380	300	-	ITM	8.3%	4.35	98	49%
CVNM2305	4.3%	1,220	40,200	0.05	ITM	9.3%	2.97	55	48%
CVNM2306	1.3%	1,540	25,500	0.04	ITM	16.2%	3.35	181	50%
CVNM2307	3.3%	630	196,400	0.13	ITM	5.6%	8.79	35	40%
CVNM2308	1.1%	1,780	31,100	0.06	ITM	9.8%	3.97	145	44%
CVNM2309	6.7%	800	1,100	-	OTM	10.3%	5.66	76	34%
CVPB2304	2.4%	430	371,700	0.14	ITM	8.8%	2.97	55	108%
CVPB2305	3.1%	1,990	132,900	0.25	ITM	9.2%	3.00	131	60%
CVPB2306	1.9%	1,640	423,800	0.66	ITM	6.1%	5.02	45	59%
CVPB2307	2.6%	400	4,626,400	1.76	ITM	20.5%	8.25	35	41%
CVPB2308	0.0%	550	503,800	0.26	OTM	10.3%	5.66	76	44%
CVPB2309	2.7%	760	328,100	0.23	OTM	16.4%	5.77	11	46%
CVPB2310	-7.4%	1,260	100	-	ITM	9.4%	5.27	71	47%
CVPB2311	-0.5%	2,130	2,500	0.01	ITM	12.8%	3.50	145	51%
CVPB2312	11.0%	2,730	100	-	ITM	20.5%	2.65	210	61%
CVPB2313	0.0%	720	-	-	OTM	17.9%	4.38	98	42%
CVRE2221	0.0%	30	260,600	0.01	OTM	19.3%	5.77	11	55%
CVRE2302	0.0%	100	571,900	0.06	OTM	6.6%	16.03	10	46%
CVRE2303	3.0%	2,080	13,300	0.03	ITM	14.2%	9.29	35	57%
CVRE2305	-2.2%	440	251,100	0.11	ITM	7.2%	7.10	33	51%
CVRE2306	-3.3%	580	409,800	0.23	OTM	17.9%	4.38	98	52%
CVRE2307	0.0%	520	300	-	OTM	20.4%	4.27	95	54%
CVRE2308	-1.3%	740	195,500	0.14	OTM	25.3%	3.05	210	53%
CVRE2309	-5.0%	190	370,900	0.07	OTM	10.2%	9.29	35	43%
CVRE2310	0.0%	260	1,036,300	0.26	OTM	15.4%	7.01	76	41%
CVRE2311	0.0%	640	-	-	OTM	15.4%		#N/A	54%
CVRE2312	1.8%	1,130	64,200	0.07	OTM	17.1%	3.56	145	53%
CVRE2313	0.0%	1,190	14,900	0.02	OTM	25.3%	3.05	210	53%
CVRE2314	-6.3%	300	84,300	0.02	OTM	28.0%	6.67	87	43%
CACB2302	-2.1%	470	108,200	0.05	ITM	5.4%		35	45%
CACB2303	-1.6%	600	109,400	0.07	ITM	9.9%		76	44%
CFPT2214	-3.1%	3,710	43,200	0.16	ITM	0.0%	3.05	11	0%
CFPT2303	0.7%	2,870	13,400	0.04	ITM	1.4%	3.94	17	89%
CFPT2304	-0.4%	2,630	265,300	0.69	ITM	1.1%	3.68	45	49%
CFPT2305	-2.4%	3,220	53,900	0.17	ITM	3.1%	2.94	131	43%
CFPT2306	-1.6%	2,450	588,300	1.41	ITM	1.4%	4.86	35	48%
CFPT2307	-0.4%	2,600	493,700	1.26	ITM	3.7%	4.29	76	46%
CFPT2308	-2.4%	2,460	77,900	0.19	ITM	3.6%	4.50	71	45%
CFPT2309	-3.6%	2,920	3,300	0.01	ITM	7.3%	3.56	145	46%
CFPT2310	-2.9%	3,000	95,400	0.28	ITM	12.6%	3.16	210	48%
CFPT2311	-5.0%	1,510	63,600	0.10	ITM	8.1%	4.69	110	41%
CFPT2312	0.0%	2,800	-	-	ITM	9.6%	4.72	87	49%
CHDB2301	0.0%	350	228,600	0.07	ITM	2.5%	10.87	10	56%
CHDB2302	5.6%	570	43,500	0.02	ITM	5.2%	6.50	27	60%
CHDB2303	1.8%	560	89,500	0.05	ITM	10.5%	5.14	50	60%
CHDB2304	1.3%	810	40,300	0.03	OTM	19.9%	3.27	115	63%
CHDB2305	-1.5%	670	100	-	OTM	18.2%	3.70	95	61%
CHDB2306	-2.2%	880	100	-	OTM	27.3%	2.79	181	60%
CHPG2227	-2.2%	2,630	77,000	0.19	ITM	0.0%	4.89	11	0%
CHPG2306	0.0%	1,960	32,500	0.06	ITM	0.5%	4.37	17	57%
CHPG2307	-3.6%	1,070	58,100	0.06	ITM	4.6%	5.00	55	51%
CHPG2308	-4.2%	910	1,545,100	1.32	ITM	0.0%	7.01	10	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。

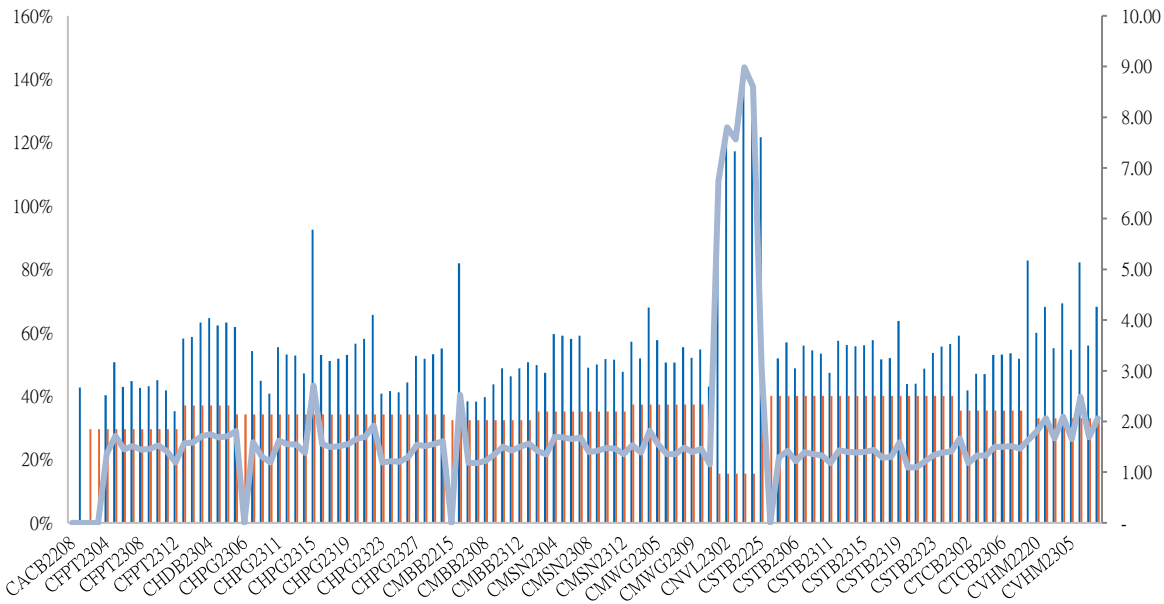
為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易，以限制風險。

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	54.90	上漲	上漲	58.82	7%	49.75	4.19
DPM	39.30	39.60	上漲	上漲	43.65	10%	36.44	1.52
FPT	97.00	96.10	上漲	上漲	108.84	13%	92.30	2.52
HDB		17.60	下跌	上漲			17.64	-
HPG		25.75	下跌	上漲			26.66	-
MBB		18.45	下跌	上漲			18.82	-
MSN	77.40	72.70	上漲	上漲	87.57	20%	72.29	1.99
MWG		49.50	下跌	上漲			51.68	-
NVL		14.95	下跌	上漲			15.71	-
PNJ		79.80	下跌	上漲			80.75	-
REE		62.80	下跌	上漲			64.36	-
STB		31.50	下跌	上漲			31.94	-
TCB		32.20	下跌	上漲			33.55	-
VHM		46.90	下跌	上漲			48.19	-
VIC		46.10	下跌	上漲			48.88	-
VJC	103.80	103.80	上漲	下跌	112.29	8%	95.61	1.04
VNM		75.80	下跌	上漲			76.76	-
VPB	21.70	21.95	上漲	上漲	25.36	16%	20.70	3.65
VRE	27.45	27.35	上漲	上漲	29.99	10%	25.76	1.50

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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