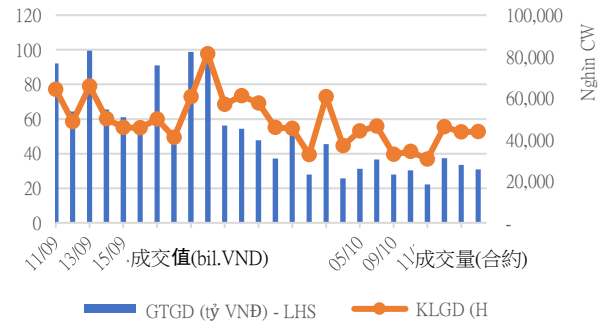


市場在窄幅波動

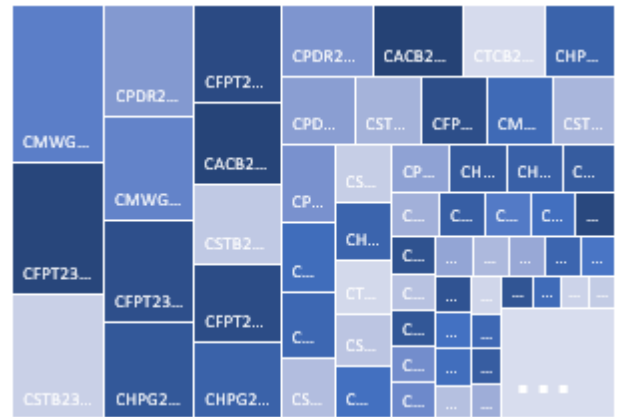
2023/10/17

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。

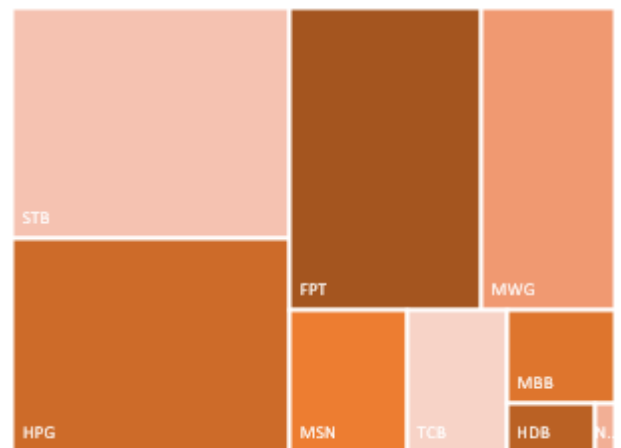
成交值和成交量



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	隱合 波動
CACB2302	-8.5%	430	1,353,600	0.59	ITM	5.0%		34	42%
CACB2303	-3.3%	580	1,150,900	0.66	ITM	9.8%		75	44%
CFPT2214	2.7%	3,810	5,200	0.02	ITM	0.2%	2.99	10	88%
CFPT2303	-0.7%	2,850	24,300	0.07	ITM	0.5%	4.00	16	70%
CFPT2304	2.3%	2,690	398,100	1.10	ITM	1.0%	3.63	44	49%
CFPT2305	5.0%	3,380	46,000	0.16	ITM	3.9%	2.83	130	52%
CFPT2306	4.5%	2,560	290,500	0.77	ITM	1.6%	4.71	34	54%
CFPT2307	5.4%	2,740	230,800	0.62	ITM	4.1%	4.14	75	50%
CFPT2308	11.8%	2,750	13,400	0.04	ITM	5.2%	4.09	70	58%
CFPT2309	8.6%	3,170	200	-	ITM	8.6%	3.34	144	53%
CFPT2310	2.0%	3,060	131,300	0.40	ITM	12.3%	3.15	209	48%
CFPT2311	6.6%	1,610	501,200	0.83	ITM	8.3%	4.51	109	44%
CFPT2312	0.0%	2,800	-	-	ITM	8.9%	4.87	86	47%
CHDB2301	-17.1%	290	514,500	0.15	ITM	2.5%	12.37	9	56%
CHDB2302	-3.5%	550	10,100	0.01	ITM	6.0%	6.41	26	66%
CHDB2303	-3.6%	540	37,800	0.02	OTM	11.4%	4.99	49	63%
CHDB2304	-4.9%	770	150,200	0.12	OTM	20.4%	3.27	114	63%
CHDB2305	1.5%	680	9,100	0.01	OTM	19.8%	3.44	94	65%
CHDB2306	2.3%	900	100	-	OTM	29.2%	2.60	180	63%
CHPG2227	-11.8%	2,320	36,000	0.09	ITM	0.6%	5.38	10	70%
CHPG2306	-9.7%	1,770	75,700	0.14	ITM	1.2%	4.69	16	78%
CHPG2307	-7.5%	990	61,100	0.06	ITM	6.5%	4.94	54	58%
CHPG2308	-9.9%	820	965,000	0.79	ITM	1.6%	7.49	9	83%
CHPG2309	-4.9%	1,350	174,900	0.24	ITM	12.2%	4.05	157	42%
CHPG2311	-5.7%	1,160	197,900	0.23	ITM	3.5%	5.02	32	68%
CHPG2312	-8.9%	820	49,400	0.04	ITM	8.2%	5.19	54	57%
CHPG2313	7.3%	1,170	1,000	-	ITM	12.1%	3.74	97	61%
CHPG2314	-4.5%	2,790	8,300	0.02	ITM	8.1%	3.69	96	59%
CHPG2315	0.0%	1,390	400	-	OTM	33.3%	2.05	179	77%
CHPG2316	-3.7%	1,030	17,900	0.02	OTM	32.0%	2.72	244	53%
CHPG2317	-5.8%	650	146,900	0.10	OTM	18.0%	4.17	94	53%
CHPG2318	-1.7%	570	37,300	0.02	OTM	26.0%	3.44	114	55%
CHPG2319	-5.0%	760	65,700	0.05	OTM	32.6%	2.86	180	54%
CHPG2320	-11.2%	790	217,000	0.18	OTM	14.3%	5.30	44	57%
CHPG2321	-4.8%	1,600	31,500	0.05	ITM	17.2%	3.23	130	62%
CHPG2322	-3.9%	2,240	12,300	0.03	OTM	37.9%	2.04	195	68%
CHPG2323	-12.8%	340	699,700	0.24	OTM	9.4%	7.66	34	49%
CHPG2324	-8.5%	430	1,370,300	0.61	OTM	10.9%	6.69	57	44%
CHPG2325	-14.0%	370	1,271,700	0.47	OTM	15.9%	6.14	75	43%
CHPG2326	-7.1%	650	429,000	0.29	OTM	20.4%	4.27	144	45%
CHPG2327	0.0%	800	100	-	OTM	22.4%	3.91	70	56%
CHPG2328	-5.2%	1,460	21,000	0.03	OTM	25.7%	3.33	144	54%
CHPG2329	-6.5%	1,880	68,200	0.13	OTM	31.0%	2.79	209	54%
CHPG2330	-14.5%	650	407,900	0.32	OTM	31.8%	2.81	109	58%
CMBB2215	-6.2%	1,820	52,300	0.10	ITM	0.9%	5.88	10	74%
CMBB2305	5.6%	570	100	-	ITM	5.8%	3.61	54	82%
CMBB2306	-2.6%	1,900	208,200	0.40	ITM	10.9%	3.95	157	42%

CMBB2307	-11.1%	320	252,500	0.08	ITM	5.9%	8.28	34	44%
CMBB2308	-8.7%	420	139,300	0.06	OTM	10.9%	5.74	75	44%
CMBB2309	-4.9%	580	75,500	0.04	OTM	17.1%	4.09	144	46%
CMBB2310	-5.7%	820	500	-	OTM	13.4%	5.14	70	50%
CMBB2311	0.0%	1,310	-	-	OTM	18.8%	3.63	144	51%
CMBB2312	-4.5%	1,470	29,400	0.04	OTM	23.3%	3.20	209	49%
CMBB2313	0.0%	860	-	-	OTM	24.8%	3.33	109	56%
CMSN2301	-30.8%	180	310,500	0.06	OTM	5.8%	12.54	9	55%
CMSN2302	-7.9%	2,440	129,900	0.34	ITM	12.6%	3.46	157	50%
CMSN2304	-13.7%	440	259,000	0.12	OTM	11.8%	5.95	32	60%
CMSN2305	-7.4%	880	213,600	0.18	OTM	19.5%	3.63	97	60%
CMSN2306	-7.5%	740	10,100	0.01	OTM	22.1%	3.55	94	59%
CMSN2307	-2.6%	1,130	10,100	0.01	OTM	31.7%	2.56	180	61%
CMSN2308	-15.8%	320	862,800	0.27	OTM	15.3%	6.11	34	53%
CMSN2309	-14.5%	470	245,100	0.12	OTM	24.0%	4.37	75	51%
CMSN2310	-14.5%	530	105,600	0.06	OTM	21.8%	4.37	70	53%
CMSN2311	-1.7%	1,130	11,000	0.01	OTM	36.2%	2.75	209	54%
CMSN2312	7.9%	410	100	-	OTM	39.9%	2.91	86	52%
CMWG2215	-10.5%	510	209,800	0.13	ITM	2.1%	8.60	10	68%
CMWG2302	-9.8%	370	420,500	0.18	OTM	6.4%	9.94	16	54%
CMWG2304	-1.1%	860	29,000	0.03	ITM	4.3%	2.82	54	95%
CMWG2305	-3.6%	4,030	305,000	1.32	ITM	6.2%	2.76	157	54%
CMWG2306	-2.7%	360	2,064,000	0.84	OTM	8.8%	7.76	34	49%
CMWG2307	-3.2%	600	227,600	0.14	OTM	12.8%	5.18	75	49%
CMWG2308	-3.0%	980	133,500	0.14	OTM	17.0%	4.28	70	59%
CMWG2309	3.2%	1,290	6,700	0.01	OTM	24.4%	3.34	144	56%
CMWG2310	-6.1%	1,540	34,900	0.06	OTM	28.0%	3.01	209	53%
CMWG2311	0.0%	600	-	-	OTM	24.9%	6.42	86	43%
CNVL2301	-14.6%	410	57,700	0.03	ITM	3.8%	8.86	9	102%
CNVL2302	-4.5%	420	12,000	-	OTM	23.8%	0.11	26	127%
CNVL2303	-3.3%	890	33,500	0.03	OTM	43.6%	0.30	114	116%
CNVL2304	0.0%	780	700	-	OTM	28.4%	0.94	49	140%
CNVL2305	-3.5%	1,380	6,400	0.01	OTM	54.8%	0.50	180	131%
CPDR2301	-4.1%	2,820	134,200	0.38	ITM	2.0%		9	270%
CPDR2302	-5.9%	1,770	332,000	0.60	ITM	3.0%		26	102%
CPDR2303	-4.8%	1,970	455,100	0.90	ITM	11.1%		114	80%
CPDR2304	-6.0%	2,020	219,900	0.45	ITM	4.3%		49	93%
CPDR2305	-8.3%	2,200	112,700	0.25	ITM	16.1%		180	78%
CPOW2301	-25.0%	30	478,900	0.01	OTM	23.7%		9	83%
CPOW2302	-5.6%	170	38,900	0.01	OTM	29.3%		26	82%
CPOW2303	5.3%	200	5,000	-	OTM	38.6%		49	74%
CPOW2304	5.3%	200	16,700	-	OTM	47.4%		114	53%
CPOW2305	-4.3%	220	260,300	0.06	OTM	36.0%		94	52%
CPOW2306	2.4%	420	6,100	-	OTM	48.4%		180	54%
CPOW2307	-10.5%	170	132,400	0.02	OTM	21.9%		44	53%
CPOW2308	0.0%	350	421,400	0.14	OTM	21.1%		130	60%
CPOW2309	0.0%	470	10,500	0.01	OTM	36.0%		152	53%
CPOW2310	-5.7%	500	1,500	-	OTM	27.8%		70	54%
CPOW2311	17.6%	200	3,200	-	OTM	38.3%		86	44%
CSTB2225	-5.6%	5,100	24,900	0.13	ITM	1.7%	2.96	10	167%
CSTB2303	-13.1%	4,300	22,900	0.10	ITM	1.3%	3.51	16	104%
CSTB2304	-29.0%	440	387,700	0.19	ITM	2.2%	10.84	9	62%

CSTB2305	-11.1%	800	6,800	0.01	ITM	9.6%	4.81	54	62%
CSTB2306	-13.0%	2,600	152,100	0.41	ITM	16.6%	3.53	157	51%
CSTB2308	-15.6%	810	460,900	0.39	ITM	5.5%	5.67	32	64%
CSTB2309	-20.8%	610	203,800	0.13	OTM	11.3%	5.27	54	57%
CSTB2310	-13.1%	860	337,700	0.30	OTM	14.7%	4.01	97	56%
CSTB2311	4.9%	2,150	59,900	0.11	ITM	6.0%	5.41	31	70%
CSTB2312	-10.6%	1,010	600	-	OTM	27.1%	2.92	179	59%
CSTB2313	-7.7%	1,080	2,900	-	OTM	35.6%	2.56	244	58%
CSTB2314	-13.6%	700	9,700	0.01	OTM	18.3%	4.05	94	57%
CSTB2315	-14.3%	660	217,700	0.14	OTM	24.6%	3.59	114	58%
CSTB2316	-10.8%	830	320,000	0.27	OTM	34.0%	2.82	180	59%
CSTB2317	-18.7%	1,000	593,600	0.63	ITM	9.3%	5.72	44	57%
CSTB2318	-11.2%	1,110	30,000	0.03	OTM	20.7%	3.56	152	53%
CSTB2319	-10.8%	830	87,000	0.08	ITM	14.1%	2.97	130	67%
CSTB2320	-19.4%	790	362,300	0.30	ITM	4.8%	6.68	34	50%
CSTB2321	-19.0%	940	1,043,600	1.04	ITM	8.5%	5.15	75	46%
CSTB2322	-6.3%	1,340	61,700	0.08	ITM	17.1%	3.40	144	56%
CSTB2323	-12.0%	1,030	99,500	0.11	ITM	9.7%	4.71	70	54%
CSTB2324	0.0%	1,450	400	-	OTM	21.9%	2.92	144	66%
CSTB2325	-5.6%	1,680	1,400	-	OTM	26.6%	2.55	209	64%
CTCB2216	-8.1%	1,140	230,100	0.28	ITM	0.8%	6.87	10	63%
CTCB2302	-8.1%	2,380	221,800	0.53	ITM	7.4%	3.57	157	41%
CTCB2303	-13.6%	380	106,000	0.04	OTM	10.1%	7.98	34	47%
CTCB2304	-10.6%	590	260,800	0.15	OTM	15.9%	5.36	75	48%
CTCB2305	0.0%	960	-	-	OTM	12.7%	4.57	70	57%
CTCB2306	-5.9%	1,440	36,700	0.05	OTM	18.7%	3.22	144	59%
CTCB2307	-3.3%	1,460	1,300	-	OTM	25.3%	2.88	209	55%
CTCB2308	-0.9%	1,090	200,100	0.22	OTM	26.6%	3.14	109	60%
CTPB2303	-1.9%	510	13,000	0.01	ITM	15.9%		54	106%
CVHM2220	0.0%	40	243,000	0.01	OTM	27.8%	0.03	10	78%
CVHM2301	-33.3%	20	242,200	-	OTM	25.2%	0.02	9	79%
CVHM2302	-4.8%	1,770	289,700	0.52	OTM	25.3%	2.91	157	59%
CVHM2304	-13.8%	250	39,100	0.01	OTM	22.0%	2.20	32	72%
CVHM2305	0.0%	370	321,500	0.12	OTM	33.3%	2.48	97	59%
CVHM2306	-38.5%	240	1,900	-	OTM	37.4%	2.45	94	54%
CVHM2307	-8.8%	520	110,200	0.06	OTM	46.7%	2.02	180	57%
CVHM2308	-8.3%	110	537,300	0.06	OTM	35.9%	0.45	34	72%
CVHM2309	-6.3%	150	752,300	0.11	OTM	12.1%		34	54%
CVHM2310	-26.3%	280	925,400	0.28	OTM	32.6%	2.90	70	53%
CVHM2311	0.0%	940	-	-	OTM	43.1%	2.41	209	53%
CVHM2312	-9.0%	810	131,100	0.11	OTM	31.8%	3.05	144	53%
CVIB2302	-1.9%	1,510	42,100	0.06	OTM	47.7%		157	41%
CVIB2303	-23.8%	160	3,097,600	0.54	OTM	12.1%		34	45%
CVIC2301	-28.6%	100	30,800	-	OTM	21.7%	1.02	180	107%
CVIC2302	0.0%	220	33,300	0.01	OTM	27.6%	0.46	26	87%
CVIC2303	5.3%	400	29,100	0.01	OTM	35.5%	0.56	49	91%
CVIC2304	-21.9%	820	3,100	-	OTM	47.7%	0.79	114	91%
CVIC2305	-1.2%	840	2,000	-	OTM	8.8%	4.34	97	105%
CVIC2306	-22.3%	870	54,100	0.05	OTM	53.7%	1.02	180	77%
CVIC2307	-13.8%	250	523,100	0.14	OTM	34.4%	0.25	34	91%
CVNM2301	-11.1%	880	33,000	0.03	ITM	0.0%	8.75	9	0%
CVNM2303	-8.3%	990	271,600	0.27	ITM	10.2%	6.81	32	47%

CVNM2304	-2.2%	1,350	100	-	ITM	8.8%	4.34	97	50%
CVNM2305	-4.1%	1,170	40,100	0.05	ITM	9.5%	3.04	54	48%
CVNM2306	-3.2%	1,490	12,100	0.02	ITM	16.5%	3.37	180	50%
CVNM2307	-11.1%	560	477,800	0.27	ITM	5.7%	9.31	34	39%
CVNM2308	-2.8%	1,730	2,100	-	ITM	10.2%	3.99	144	44%
CVNM2309	0.0%	800	-	-	OTM	8.6%	5.62	75	36%
CVPB2304	2.3%	440	551,300	0.23	ITM	6.8%	3.04	54	101%
CVPB2305	2.0%	2,030	527,200	1.05	ITM	7.1%	3.10	130	54%
CVPB2306	4.9%	1,720	560,300	0.93	ITM	4.2%	5.21	44	53%
CVPB2307	17.5%	470	3,573,200	1.46	ITM	15.3%	7.95	34	40%
CVPB2308	10.9%	610	883,800	0.49	ITM	8.6%	5.62	75	43%
CVPB2309	3.9%	790	238,000	0.18	ATM	14.0%	2.20	10	44%
CVPB2310	11.1%	1,400	200	-	ITM	8.0%	5.21	70	46%
CVPB2311	0.0%	2,130	-	-	ITM	10.0%	3.74	144	45%
CVPB2312	-9.5%	2,470	4,000	0.01	ITM	15.3%	3.12	209	49%
CVPB2313	70.8%	1,230	2,000	-	OTM	20.5%	3.96	97	58%
CVRE2221	-33.3%	20	562,200	0.01	OTM	22.0%	2.20	10	62%
CVRE2302	-20.0%	80	324,900	0.02	OTM	8.9%	10.91	9	58%
CVRE2303	-3.4%	2,010	3,900	0.01	ITM	16.2%	8.83	34	60%
CVRE2305	-4.5%	420	578,900	0.23	OTM	9.4%	6.36	32	60%
CVRE2306	-1.7%	570	100	-	OTM	20.5%	3.96	97	57%
CVRE2307	-9.6%	470	15,300	0.01	OTM	22.4%	4.13	94	55%
CVRE2308	0.0%	740	68,100	0.05	OTM	28.3%	2.82	209	57%
CVRE2309	-15.8%	160	874,500	0.15	OTM	12.2%	8.83	34	47%
CVRE2310	-7.7%	240	271,800	0.07	OTM	17.8%	6.55	75	44%
CVRE2311	0.0%	640	-	-	OTM	18.2%		#N/A	60%
CVRE2312	-5.3%	1,070	2,100	-	OTM	19.0%	3.46	144	55%
CVRE2313	0.0%	1,190	-	-	OTM	28.3%	2.82	209	57%
CVRE2314	-33.3%	200	675,900	0.14	OTM	30.0%	8.25	86	41%

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。

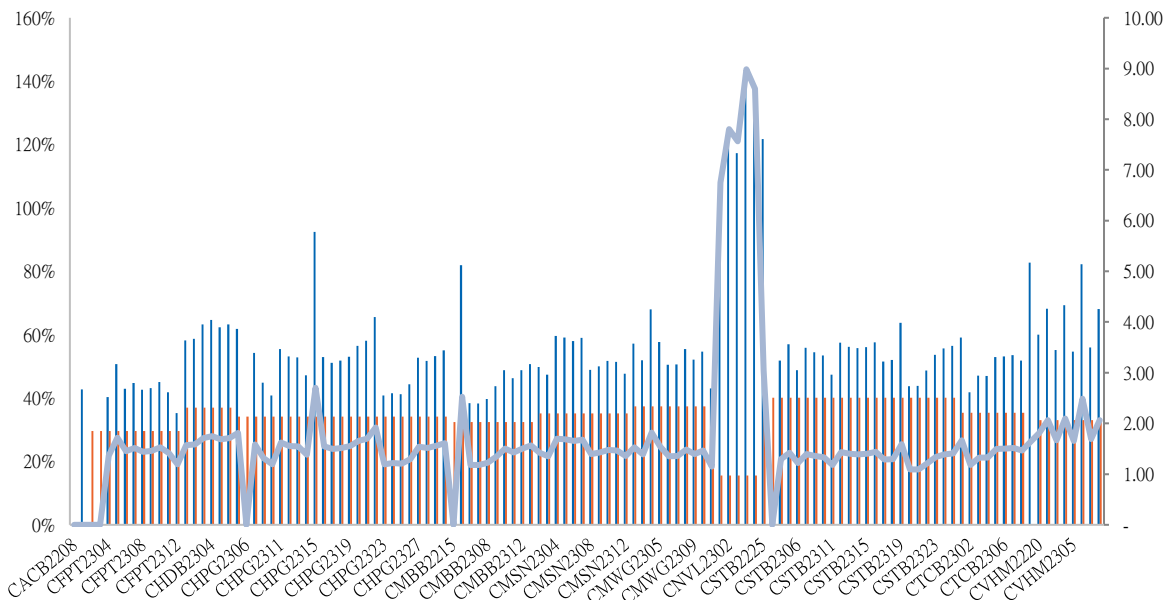
標的股票的技術建議綜合表

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

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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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