

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	0.0%	430	132,600	0.06	ITM	5.0%		33	42%
CACB2303	-3.4%	560	107,900	0.06	ITM	9.5%		74	43%
CFPT2214	-5.2%	3,610	7,200	0.03	ITM	-1.6%	3.16	9	0%
CFPT2303	-4.6%	2,720	19,600	0.06	ITM	-0.6%	4.19	15	0%
CFPT2304	-5.2%	2,550	366,100	0.98	ITM	-0.4%	3.83	43	0%
CFPT2305	-3.6%	3,260	44,900	0.15	ITM	2.7%	2.93	129	42%
CFPT2306	-7.0%	2,380	210,200	0.51	ITM	0.1%	5.07	33	0%
CFPT2307	-5.8%	2,580	69,700	0.18	ITM	2.8%	4.40	74	41%
CFPT2308	-14.2%	2,360	39,300	0.10	ITM	2.0%	4.78	69	33%
CFPT2309	-12.3%	2,780	2,100	0.01	ITM	5.4%	3.81	143	38%
CFPT2310	-8.8%	2,790	88,700	0.26	ITM	10.1%	3.46	208	41%
CFPT2311	-1.2%	1,590	251,000	0.40	ITM	8.1%	4.57	108	43%
CFPT2312	-3.6%	2,700	1,800	-	ITM	8.3%	5.05	85	45%
CHDB2301	6.9%	310	138,600	0.04	ITM	2.9%	11.70	8	66%
CHDB2302	1.8%	560	11,300	0.01	ITM	6.2%	6.31	25	68%
CHDB2303	1.9%	550	101,000	0.06	OTM	11.6%	4.90	48	64%
CHDB2304	2.6%	790	30,000	0.02	OTM	20.8%	3.18	113	65%
CHDB2305	1.5%	690	500	-	OTM	20.0%	3.39	93	66%
CHDB2306	0.0%	900	11,900	0.01	OTM	29.2%	2.60	179	63%
CHPG2227	-2.6%	2,260	46,600	0.11	ITM	0.1%	5.53	9	0%
CHPG2306	-1.7%	1,740	85,500	0.15	ITM	0.9%	4.78	15	71%
CHPG2307	-5.1%	940	236,200	0.22	ITM	5.7%	5.21	53	53%
CHPG2308	1.2%	830	743,400	0.58	ITM	1.7%	7.43	8	90%
CHPG2309	3.0%	1,390	827,800	1.11	ITM	12.7%	3.93	156	44%
CHPG2311	-5.2%	1,100	589,000	0.65	ITM	2.5%	5.30	31	58%
CHPG2312	-4.9%	780	152,400	0.12	ITM	7.6%	5.46	53	54%
CHPG2313	-9.4%	1,060	14,800	0.01	ITM	10.3%	4.13	96	53%
CHPG2314	-1.1%	2,760	1,600	-	ITM	7.9%	3.74	95	58%
CHPG2315	7.9%	1,500	100	-	OTM	35.1%	1.90	178	82%
CHPG2316	-1.0%	1,020	92,600	0.09	OTM	31.9%	2.74	243	53%
CHPG2317	-4.6%	620	11,500	0.01	OTM	17.5%	4.36	93	52%
CHPG2318	0.0%	570	48,800	0.03	OTM	26.0%	3.43	113	55%
CHPG2319	-6.6%	710	180,100	0.13	OTM	31.8%	3.06	179	52%
CHPG2320	-8.9%	720	156,000	0.11	OTM	13.8%	5.78	43	54%
CHPG2321	-5.0%	1,520	137,100	0.21	ITM	16.2%	3.40	129	58%
CHPG2322	-2.7%	2,180	29,700	0.07	OTM	37.4%	2.10	194	67%
CHPG2323	-14.7%	290	2,152,800	0.67	OTM	8.6%	8.94	33	43%
CHPG2324	-11.6%	380	2,769,900	1.08	OTM	10.1%	7.56	56	40%
CHPG2325	-5.4%	350	1,275,400	0.46	OTM	15.6%	6.46	74	42%
CHPG2326	-9.2%	590	1,014,200	0.62	OTM	19.4%	4.69	143	42%
CHPG2327	-11.3%	710	390,100	0.30	OTM	21.7%	4.38	69	52%
CHPG2328	-2.1%	1,430	1,800	-	OTM	25.4%	3.39	143	53%
CHPG2329	-4.3%	1,800	46,800	0.09	OTM	30.4%	2.91	208	53%
CHPG2330	15.4%	750	173,500	0.13	OTM	33.0%	2.42	108	63%
CMBB2215	-3.8%	1,750	82,600	0.15	ITM	0.2%	6.12	9	46%
CMBB2305	3.5%	590	200	-	ITM	6.7%	3.49	53	90%
CMBB2306	-3.7%	1,830	36,600	0.07	ITM	10.3%	4.10	156	40%

CMBB2307	-3.1%	310	341,000	0.11	ITM	5.7%	8.55	33	43%
CMBB2308	0.0%	420	91,400	0.04	OTM	10.9%	5.74	74	44%
CMBB2309	0.0%	580	69,800	0.04	OTM	17.1%	4.09	143	46%
CMBB2310	0.0%	820	2,000	-	OTM	13.4%	5.13	69	50%
CMBB2311	-5.3%	1,240	100	-	OTM	18.0%	3.83	143	49%
CMBB2312	-2.0%	1,440	13,000	0.02	OTM	23.0%	3.27	208	48%
CMBB2313	-1.2%	850	500	-	OTM	24.7%	3.36	108	55%
CMSN2301	-11.1%	160	455,800	0.07	OTM	5.6%	13.65	8	54%
CMSN2302	-3.7%	2,350	20,000	0.05	ITM	11.9%	3.59	156	48%
CMSN2304	-2.3%	430	161,800	0.07	OTM	11.7%	6.04	31	59%
CMSN2305	-1.1%	870	342,500	0.30	OTM	19.4%	3.67	96	59%
CMSN2306	-1.4%	730	3,600	-	OTM	21.9%	3.59	93	59%
CMSN2307	-1.8%	1,110	5,200	0.01	OTM	31.4%	2.60	179	60%
CMSN2308	-3.1%	310	704,900	0.22	OTM	15.2%	6.21	33	53%
CMSN2309	0.0%	470	92,100	0.04	OTM	24.0%	4.34	74	52%
CMSN2310	3.8%	550	147,700	0.08	OTM	22.1%	4.18	69	55%
CMSN2311	0.0%	1,130	12,400	0.01	OTM	36.2%	2.75	208	54%
CMSN2312	9.8%	450	700	-	OTM	40.2%	2.62	85	54%
CMWG2215	-17.6%	420	39,600	0.02	ITM	0.3%	10.53	9	29%
CMWG2302	-18.9%	300	130,900	0.05	OTM	5.6%	12.18	15	46%
CMWG2304	-7.0%	800	32,200	0.03	ITM	1.9%	3.04	53	67%
CMWG2305	-1.7%	3,960	449,300	1.85	ITM	5.7%	2.81	156	51%
CMWG2306	-19.4%	290	1,242,100	0.40	OTM	7.7%	9.61	33	41%
CMWG2307	-21.7%	470	223,100	0.12	OTM	10.6%	6.61	74	39%
CMWG2308	-12.2%	860	358,100	0.32	OTM	15.8%	4.86	69	54%
CMWG2309	0.0%	1,290	-	-	OTM	24.4%	3.33	143	56%
CMWG2310	-13.0%	1,340	47,500	0.07	OTM	25.9%	3.46	208	47%
CMWG2311	0.0%	600	-	-	OTM	24.9%	6.38	85	43%
CNVL2301	-22.0%	320	181,600	0.06	ITM	1.3%	11.36	8	60%
CNVL2302	-31.0%	290	19,600	0.01	OTM	20.2%	0.14	25	100%
CNVL2303	-9.0%	810	12,600	0.01	OTM	41.4%	0.32	113	108%
CNVL2304	-1.3%	770	10,800	0.01	OTM	28.1%	0.94	48	140%
CNVL2305	-1.4%	1,360	13,200	0.02	OTM	54.2%	0.51	179	130%
CPDR2301	-7.8%	2,600	209,500	0.56	ITM	-1.5%		8	0%
CPDR2302	-11.9%	1,560	281,600	0.47	ITM	-0.4%		25	0%
CPDR2303	-9.1%	1,790	204,800	0.38	ITM	8.2%		113	66%
CPDR2304	-9.4%	1,830	738,900	1.40	ITM	1.3%		48	54%
CPDR2305	-7.7%	2,030	433,300	0.91	ITM	13.4%		179	68%
CPOW2301	0.0%	30	51,200	-	OTM	23.7%		8	87%
CPOW2302	-5.9%	160	104,800	0.01	OTM	29.1%		25	82%
CPOW2303	0.0%	200	1,000	-	OTM	38.6%		48	75%
CPOW2304	-5.0%	190	94,500	0.02	OTM	47.3%		113	52%
CPOW2305	4.5%	230	60,000	0.01	OTM	36.2%		93	53%
CPOW2306	-2.4%	410	62,600	0.02	OTM	48.2%		179	53%
CPOW2307	0.0%	170	89,900	0.01	OTM	21.9%		43	54%
CPOW2308	-2.9%	340	501,900	0.17	OTM	20.7%		129	58%
CPOW2309	2.1%	480	25,000	0.01	OTM	36.2%		151	54%
CPOW2310	2.0%	510	8,000	-	OTM	27.8%		69	55%
CPOW2311	-5.0%	190	14,200	-	OTM	38.2%		85	44%
CSTB2225	-0.8%	5,060	184,300	0.92	ITM	1.4%	2.98	9	164%
CSTB2303	0.0%	4,300	1,400	0.01	ITM	1.3%	3.51	15	107%
CSTB2304	-4.5%	420	1,204,800	0.49	ITM	1.9%	11.50	8	59%

CSTB2305	-1.3%	790	63,800	0.05	ITM	9.5%	4.87	53	61%
CSTB2306	-1.5%	2,560	153,900	0.40	ITM	16.3%	3.58	156	50%
CSTB2308	-4.9%	770	295,900	0.23	ITM	4.8%	5.98	31	59%
CSTB2309	0.0%	610	79,800	0.05	OTM	11.3%	5.27	53	57%
CSTB2310	-1.2%	850	1,615,700	1.36	OTM	14.5%	4.06	96	56%
CSTB2311	0.5%	2,160	1,600	-	ITM	6.0%	5.40	30	72%
CSTB2312	-2.0%	990	100	-	OTM	26.8%	2.98	178	58%
CSTB2313	-0.9%	1,070	2,000	-	OTM	35.4%	2.58	243	58%
CSTB2314	-1.4%	690	5,200	-	OTM	18.1%	4.10	93	57%
CSTB2315	-3.0%	640	437,200	0.27	OTM	24.3%	3.70	113	57%
CSTB2316	-8.4%	760	564,900	0.45	OTM	32.9%	3.08	179	56%
CSTB2317	-1.0%	990	59,700	0.06	ITM	9.2%	5.78	43	57%
CSTB2318	0.9%	1,120	52,000	0.06	OTM	20.8%	3.52	151	53%
CSTB2319	-1.2%	820	27,700	0.02	ITM	13.8%	3.00	129	66%
CSTB2320	-7.6%	730	692,700	0.53	ITM	4.0%	7.25	33	45%
CSTB2321	-2.1%	920	1,924,200	1.79	ITM	8.2%	5.27	74	45%
CSTB2322	21.6%	1,630	17,800	0.03	ITM	20.9%	2.80	143	69%
CSTB2323	12.6%	1,160	153,500	0.16	ITM	11.4%	4.18	69	63%
CSTB2324	6.9%	1,550	3,300	-	OTM	23.2%	2.73	143	70%
CSTB2325	0.0%	1,680	11,900	0.02	OTM	26.6%	2.55	208	64%
CTCB2216	1.8%	1,160	14,300	0.02	ITM	1.1%	6.77	9	72%
CTCB2302	0.0%	2,380	141,700	0.34	ITM	7.4%	3.57	156	42%
CTCB2303	0.0%	380	182,400	0.07	OTM	10.1%	7.94	33	48%
CTCB2304	0.0%	590	38,200	0.02	OTM	15.9%	5.35	74	48%
CTCB2305	-3.1%	930	45,000	0.04	OTM	12.3%	4.72	69	56%
CTCB2306	0.0%	1,440	-	-	OTM	18.7%	3.22	143	59%
CTCB2307	-2.7%	1,420	500	-	OTM	24.8%	2.96	208	54%
CTCB2308	5.5%	1,150	100	-	OTM	27.2%	2.96	108	62%
CTPB2303	-11.8%	450	20,500	0.01	ITM	13.4%		53	91%
CVHM2220	-50.0%	20	86,100	-	OTM	27.6%	0.03	9	71%
CVHM2301	0.0%	20	159,100	-	OTM	25.2%	0.01	8	83%
CVHM2302	-2.8%	1,720	154,100	0.27	OTM	24.9%	2.99	156	58%
CVHM2304	-4.0%	240	2,400	-	OTM	21.8%	2.22	31	72%
CVHM2305	0.0%	370	105,300	0.03	OTM	33.3%	2.46	96	59%
CVHM2306	8.3%	260	38,900	0.01	OTM	37.8%	2.23	93	56%
CVHM2307	-3.8%	500	407,300	0.20	OTM	46.4%	2.09	179	56%
CVHM2308	-27.3%	80	285,100	0.03	OTM	35.3%	0.57	33	66%
CVHM2309	-13.3%	130	744,700	0.10	OTM	12.1%		33	51%
CVHM2310	0.0%	280	322,600	0.09	OTM	32.6%	2.85	69	53%
CVHM2311	0.0%	940	100	-	OTM	43.1%	2.40	208	54%
CVHM2312	-2.5%	790	275,100	0.22	OTM	31.6%	3.11	143	52%
CVIB2302	-4.0%	1,450	88,000	0.13	OTM	47.5%		156	40%
CVIB2303	0.0%	160	190,900	0.03	OTM	12.1%		33	46%
CVIC2301	-20.0%	80	261,800	0.02	OTM	21.4%	1.21	179	104%
CVIC2302	-18.2%	180	96,800	0.02	OTM	26.9%	0.52	25	81%
CVIC2303	-2.5%	390	20,100	0.01	OTM	35.3%	0.55	48	90%
CVIC2304	-1.2%	810	51,300	0.04	OTM	47.5%	0.79	113	91%
CVIC2305	-32.1%	570	52,600	0.03	OTM	8.6%	4.41	96	85%
CVIC2306	-16.1%	730	59,200	0.05	OTM	51.2%	1.21	179	70%
CVIC2307	-20.0%	200	732,200	0.15	OTM	33.6%	0.29	33	84%
CVNM2301	3.4%	910	101,600	0.09	ITM	0.4%	8.48	8	53%
CVNM2303	2.0%	1,010	265,800	0.27	ITM	10.6%	6.69	31	51%

CVNM2304	-1.5%	1,330	100	-	ITM	8.6%	4.41	96	49%
CVNM2305	0.0%	1,170	8,600	0.01	ITM	9.5%	3.04	53	49%
CVNM2306	0.7%	1,500	100	-	ITM	16.6%	3.34	179	51%
CVNM2307	8.9%	610	262,700	0.16	ITM	6.2%	8.54	33	43%
CVNM2308	2.3%	1,770	700	-	ITM	10.6%	3.90	143	46%
CVNM2309	-8.8%	730	100	-	OTM	8.6%	5.61	74	34%
CVPB2304	0.0%	440	100,200	0.04	ITM	6.8%	3.04	53	101%
CVPB2305	4.9%	2,130	157,600	0.33	ITM	8.4%	2.96	129	60%
CVPB2306	5.8%	1,820	353,500	0.63	ITM	5.1%	4.94	43	60%
CVPB2307	6.4%	500	1,104,000	0.53	ITM	17.1%	7.48	33	44%
CVPB2308	0.0%	610	961,400	0.59	ITM	8.6%	5.61	74	43%
CVPB2309	3.8%	820	43,300	0.03	ATM	14.6%	1.66	9	46%
CVPB2310	6.4%	1,490	6,100	0.01	ITM	8.8%	4.90	69	51%
CVPB2311	8.5%	2,310	4,100	0.01	ITM	11.6%	3.44	143	51%
CVPB2312	8.1%	2,670	100	-	ITM	17.1%	2.88	208	54%
CVPB2313	0.0%	1,230	-	-	OTM	20.0%	4.17	96	58%
CVRE2221	0.0%	20	323,700	0.01	OTM	22.0%	1.66	9	64%
CVRE2302	-37.5%	50	517,200	0.03	OTM	8.3%	16.09	8	50%
CVRE2303	0.5%	2,020	14,400	0.03	ITM	16.3%	8.76	33	61%
CVRE2305	2.4%	430	717,500	0.31	OTM	9.6%	6.20	31	62%
CVRE2306	-5.3%	540	105,600	0.06	OTM	20.0%	4.17	96	55%
CVRE2307	-2.1%	460	200	-	OTM	22.2%	4.21	93	55%
CVRE2308	-4.1%	710	153,400	0.11	OTM	28.8%	2.75	208	55%
CVRE2309	0.0%	160	560,800	0.09	OTM	12.2%	8.76	33	47%
CVRE2310	4.2%	250	939,000	0.23	OTM	18.0%	6.27	74	45%
CVRE2311	1.6%	650	39,500	0.02	OTM	18.4%		#N/A	61%
CVRE2312	-6.5%	1,000	98,900	0.11	OTM	18.0%	3.70	143	51%
CVRE2313	2.5%	1,220	100	-	OTM	28.8%	2.75	208	59%
CVRE2314	15.0%	230	31,800	0.01	OTM	30.3%	7.12	85	43%

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

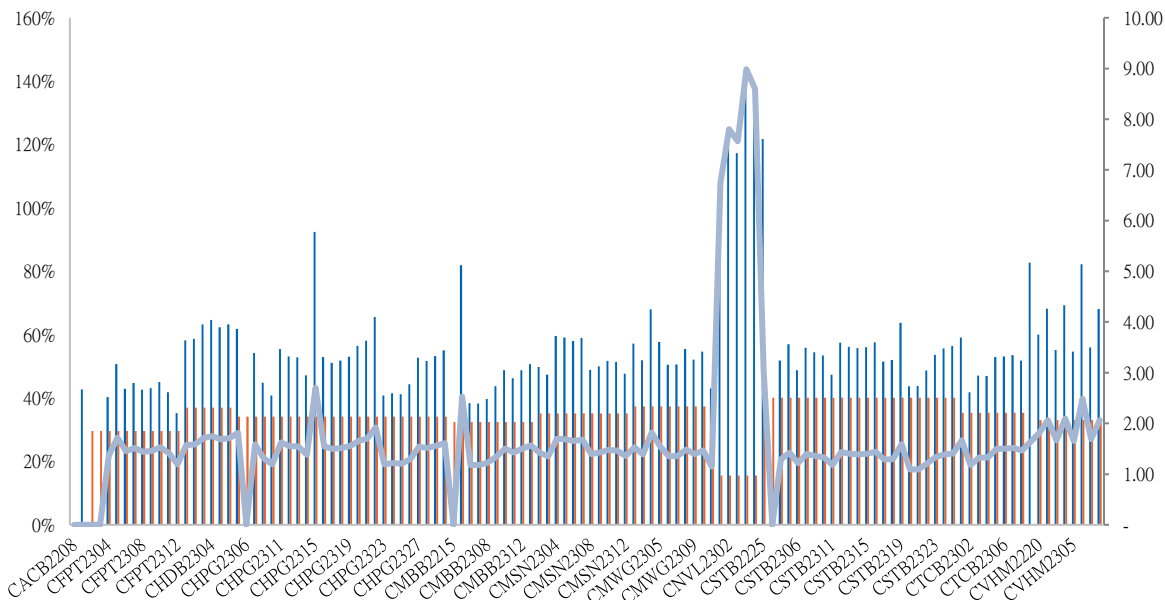
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD	51.50	51.20	上漲	上漲	58.82	15%	50.46	7.03
DPM	39.30	38.20	上漲	上漲	43.65	14%	37.41	2.29
FPT	97.00	93.10	下跌	上漲	108.84	17%	100.39	(3.49)
HDB		17.55	下跌	上漲			17.64	-
HPG		24.80	下跌	上漲			26.66	-
MBB		18.10	下跌	上漲			18.82	-
MSN		71.00	下跌	上漲			75.55	-



MWG		46.30	下跌	上漲			51.34	-
NVL		13.75	下跌	上漲			15.71	-
PNJ		79.10	下跌	上漲			80.75	-
REE		61.60	下跌	上漲			64.36	-
STB		30.00	下跌	上漲			31.94	-
TCB		31.75	下跌	上漲			33.23	-
VHM		44.50	下跌	上漲			48.19	-
VIC		44.00	下跌	上漲			47.86	-
VJC	103.80	102.90	上漲	下跌	112.29	9%	97.65	1.38
VNM		74.80	下跌	上漲			76.76	-
VPB	21.70	22.70	上漲	上漲	25.36	12%	21.35	10.32
VRE	27.45	27.00	上漲	上漲	29.99	11%	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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Appendix A: Important Disclosures

Analyst Certification

Each research analyst primarily responsible for the content of this research report, in whole or in part, certifies that with respect to each security or issuer that the analyst covered in this report: (1) all of the views expressed accurately reflect his or her personal views about those securities or issuers; and (2) no part of his or her compensation was, is, or will be, directly or indirectly, related to the specific recommendations or views expressed by that research analyst in the research report.

Ratings Definitions

BUY: We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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