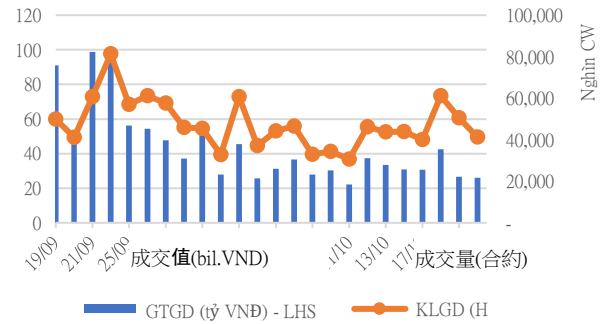


市場沒有太多值得關注的走勢

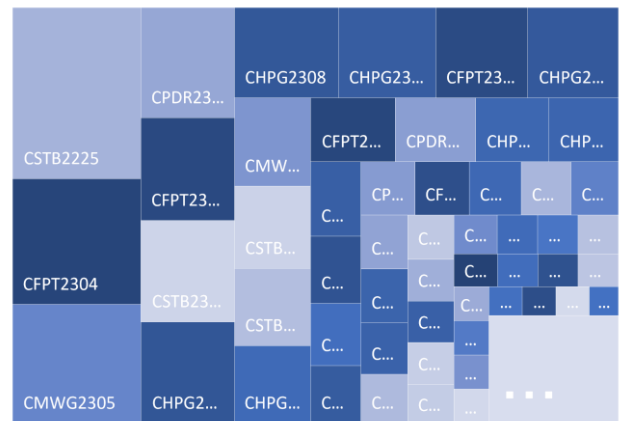
2023/10/23

儘管股票市場在尾盤強勁復甦以及 VN30 中的股票均上漲，但權證市場仍繼續處於慘淡的走勢。HPG、STB 和 FPT 仍然是活躍交易的認股權證。我們繼續建議投資者繼續觀察股票市場的走勢，並在股票市場的短期走勢仍相當負面的情況下，不宜急於再次開倉。

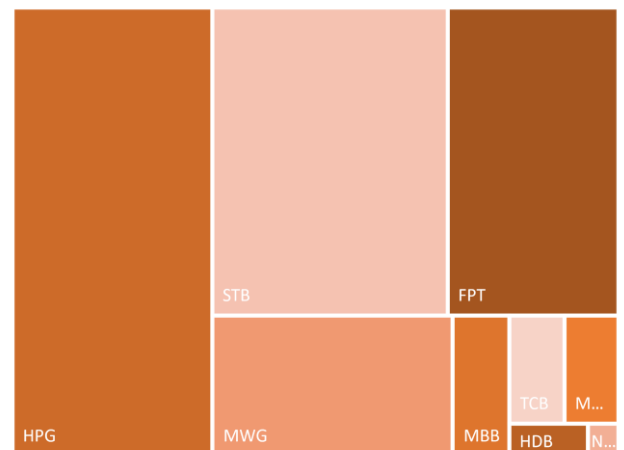
成交值和成交量



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	-2.9%	340	360,600	0.12	OTM	7.2%		30	47%
CACB2303	-4.1%	470	281,900	0.14	OTM	12.4%		71	48%
CACB2304	0.0%	1,350	20,000	0.03	OTM	24.1%		241	50%
CFPT2214	0.0%	3,390	-	-	ITM	-0.4%	3.40	6	0%
CFPT2303	16.6%	2,460	35,000	0.08	ITM	1.1%	4.61	12	87%
CFPT2304	0.9%	2,270	406,400	0.94	ITM	2.1%	4.01	40	62%
CFPT2305	1.7%	2,950	54,000	0.16	ITM	4.9%	3.02	126	53%
CFPT2306	2.0%	2,010	116,800	0.24	ITM	2.4%	5.47	30	58%
CFPT2307	2.3%	2,190	41,200	0.09	ITM	5.1%	4.55	71	50%
CFPT2308	5.5%	2,110	27,300	0.06	ITM	3.9%	5.11	66	42%
CFPT2309	5.3%	2,560	1,700	-	ITM	9.6%	3.58	140	51%
CFPT2310	3.6%	2,580	17,800	0.05	ITM	13.9%	3.31	205	47%
CFPT2311	10.0%	1,320	96,900	0.13	ITM	9.1%	5.25	105	39%
CFPT2312	-5.2%	2,180	5,900	0.01	ITM	11.2%	4.98	82	48%
CHDB2301	-3.7%	260	60,000	0.01	ITM	1.7%	14.20	5	60%
CHDB2302	0.0%	510	100	-	ITM	4.8%	7.05	22	61%
CHDB2303	-5.5%	520	42,500	0.02	OTM	10.8%	5.14	45	63%
CHDB2304	-8.6%	740	15,100	0.01	OTM	19.2%	3.47	110	61%
CHDB2305	-5.7%	660	1,000	-	OTM	18.9%	3.57	90	64%
CHDB2306	0.0%	870	600	-	OTM	28.4%	2.65	176	63%
CHPG2227	-1.8%	1,670	190,900	0.32	ITM	3.1%	5.99	6	131%
CHPG2306	-24.7%	1,130	345,100	0.45	ITM	1.7%	5.71	12	82%
CHPG2307	4.3%	730	369,200	0.25	ITM	8.6%	5.15	50	60%
CHPG2308	0.0%	450	1,479,500	0.68	ITM	2.4%	10.25	5	94%
CHPG2309	-0.8%	1,260	450,800	0.53	OTM	17.6%	3.54	153	51%
CHPG2311	4.9%	850	274,700	0.22	ITM	4.8%	5.66	28	70%
CHPG2312	3.4%	600	216,500	0.12	OTM	11.0%	5.14	50	59%
CHPG2313	0.0%	880	400	-	ITM	13.5%	4.03	93	57%
CHPG2314	-4.3%	2,450	9,400	0.02	ITM	10.8%	3.71	92	63%
CHPG2315	37.0%	1,480	1,700	-	OTM	40.8%	1.61	175	87%
CHPG2316	-16.3%	820	175,500	0.14	OTM	36.9%	2.55	240	54%
CHPG2317	-4.0%	480	54,300	0.02	OTM	21.7%	3.98	90	54%
CHPG2318	-5.7%	500	17,400	0.01	OTM	31.7%	2.73	110	59%
CHPG2319	-1.7%	570	220,600	0.12	OTM	37.3%	2.70	176	54%
CHPG2320	20.0%	480	243,100	0.10	OTM	18.0%	4.88	40	55%
CHPG2321	5.6%	1,310	105,000	0.13	OTM	20.3%	3.14	126	63%
CHPG2322	-1.5%	1,920	114,000	0.21	OTM	41.9%	1.95	191	66%
CHPG2323	-20.0%	160	1,853,100	0.31	OTM	12.6%	8.53	30	45%
CHPG2324	-4.0%	240	1,195,600	0.30	OTM	14.4%	6.88	53	44%
CHPG2325	-4.2%	230	1,583,700	0.35	OTM	20.3%	6.03	71	44%
CHPG2326	-4.3%	450	698,100	0.32	OTM	24.5%	4.25	140	45%
CHPG2327	10.0%	550	227,300	0.11	OTM	27.3%	3.23	66	57%
CHPG2328	1.8%	1,160	200	-	OTM	30.5%	3.01	140	55%
CHPG2329	9.1%	1,560	30,500	0.05	OTM	35.0%	2.77	205	53%
CHPG2330	-13.3%	650	76,100	0.05	OTM	39.0%	1.82	105	67%
CMBB2215	3.4%	1,510	1,900	-	ITM	1.2%	6.78	6	87%
CMBB2305	-1.7%	570	6,900	-	ITM	9.1%	3.43	50	103%

CMBB2306	-2.3%	1,710	82,200	0.14	ITM	14.3%	3.61	153	50%
CMBB2307	-4.2%	230	366,500	0.08	OTM	7.6%	8.32	30	47%
CMBB2308	-2.9%	330	131,200	0.04	OTM	13.2%	5.44	71	47%
CMBB2309	0.0%	490	113,700	0.06	OTM	19.0%	4.14	140	46%
CMBB2310	-19.5%	660	48,300	0.03	OTM	15.7%	4.81	66	52%
CMBB2311	-14.5%	1,060	200	-	OTM	19.5%	3.94	140	48%
CMBB2312	0.0%	1,350	-	-	OTM	26.0%	3.05	205	51%
CMBB2313	-2.5%	780	17,300	0.01	OTM	26.9%	3.28	105	54%
CMSN2301	-72.7%	30	970,500	0.03	OTM	12.0%	2.43	5	67%
CMSN2302	2.3%	1,750	101,400	0.18	ITM	16.0%	3.64	153	50%
CMSN2304	-21.4%	220	335,100	0.07	OTM	18.2%	3.65	28	67%
CMSN2305	-13.0%	600	164,700	0.10	OTM	26.2%	2.92	93	65%
CMSN2306	-12.5%	490	61,300	0.03	OTM	29.1%	2.76	90	64%
CMSN2307	-22.4%	830	800	-	OTM	39.0%	2.18	176	64%
CMSN2308	-35.0%	130	869,900	0.11	OTM	22.4%	3.76	30	56%
CMSN2309	-28.6%	250	351,700	0.10	OTM	31.6%	3.35	71	54%
CMSN2310	-19.0%	340	421,100	0.14	OTM	29.3%	3.17	66	57%
CMSN2311	-6.7%	840	3,000	-	OTM	43.4%	2.58	205	54%
CMSN2312	-52.3%	210	1,900	-	OTM	50.1%	1.56	82	57%
CMWG2215	-23.8%	160	410,200	0.08	OTM	8.7%	5.90	6	100%
CMWG2302	-18.8%	130	1,246,000	0.14	OTM	17.0%	2.86	12	72%
CMWG2304	-7.1%	650	50,700	0.03	ITM	11.9%	2.82	50	135%
CMWG2305	-2.2%	3,100	578,600	1.86	ITM	14.2%	2.61	153	74%
CMWG2306	-10.0%	180	375,300	0.07	OTM	19.8%	3.95	30	64%
CMWG2307	0.0%	450	105,600	0.05	OTM	24.7%	3.28	71	65%
CMWG2308	-9.3%	490	380,000	0.19	OTM	27.2%	3.22	66	63%
CMWG2309	-11.5%	770	243,000	0.19	OTM	35.0%	2.92	140	57%
CMWG2310	-10.8%	1,070	9,300	0.01	OTM	38.8%	2.76	205	55%
CMWG2311	-53.3%	280	14,300	-	OTM	38.9%	5.02	82	46%
CMWG2312	0.0%	1,580	7,500	0.01	OTM	39.1%	2.52	132	61%
CNVL2301	12.5%	180	156,900	0.02	OTM	7.4%	3.68	5	114%
CNVL2302	-44.8%	160	17,900	-	OTM	32.2%	0.00	22	136%
CNVL2303	-8.1%	790	20,200	0.01	OTM	54.6%	0.03	110	125%
CNVL2304	13.0%	610	158,500	0.08	OTM	36.0%	0.05	45	146%
CNVL2305	3.5%	1,190	17,900	0.02	OTM	65.1%	0.14	176	136%
CPDR2301	-4.1%	2,100	27,800	0.06	ITM	5.5%		5	418%
CPDR2302	-4.2%	1,130	235,800	0.26	ITM	7.0%		22	127%
CPDR2303	1.4%	1,470	85,500	0.12	ITM	16.7%		110	88%
CPDR2304	-21.1%	1,380	1,065,400	1.56	ITM	8.3%		45	108%
CPDR2305	-4.8%	1,800	80,800	0.14	ITM	24.5%		176	92%
CPOW2301	0.0%	10	1,365,100	0.01	OTM	26.9%		5	105%
CPOW2302	-8.3%	110	600	-	OTM	31.5%		22	79%
CPOW2303	0.0%	200	-	-	OTM	41.8%		45	77%
CPOW2304	-5.9%	160	29,000	-	OTM	50.9%		110	54%
CPOW2305	0.0%	190	17,800	-	OTM	39.2%		90	53%
CPOW2306	2.7%	380	67,100	0.03	OTM	51.5%		176	54%
CPOW2307	0.0%	120	366,600	0.04	OTM	24.5%		40	55%
CPOW2308	-3.1%	310	543,100	0.17	OTM	22.6%		126	59%
CPOW2309	2.4%	420	134,200	0.06	OTM	39.0%		148	54%
CPOW2310	2.6%	400	1,000	-	OTM	30.3%		66	54%
CPOW2311	0.0%	180	203,600	0.04	OTM	41.9%		82	47%
CSTB2225	-11.1%	4,500	40,000	0.18	ITM	4.5%	2.96	6	264%

CSTB2303	0.3%	3,900	20,700	0.08	ITM	4.9%	3.44	12	176%
CSTB2304	-30.3%	230	1,409,900	0.33	ITM	4.7%	10.24	5	95%
CSTB2305	-12.5%	630	98,000	0.06	OTM	13.0%	4.35	50	71%
CSTB2306	0.4%	2,330	215,600	0.51	OTM	23.1%	2.83	153	65%
CSTB2308	-11.6%	610	378,000	0.23	ITM	8.4%	5.28	28	78%
CSTB2309	-5.5%	520	184,300	0.09	OTM	15.2%	4.46	50	67%
CSTB2310	-6.4%	730	325,100	0.23	OTM	18.0%	3.74	93	61%
CSTB2311	9.3%	1,650	6,000	0.01	ITM	9.2%	4.93	27	87%
CSTB2312	-9.5%	860	1,200	-	OTM	30.5%	2.82	175	60%
CSTB2313	-1.0%	1,000	100	-	OTM	40.9%	2.26	240	64%
CSTB2314	-11.9%	590	500	-	OTM	22.7%	3.45	90	65%
CSTB2315	-6.8%	550	346,300	0.18	OTM	28.9%	3.15	110	62%
CSTB2316	0.0%	730	301,100	0.21	OTM	37.9%	2.70	176	60%
CSTB2317	-10.6%	760	329,800	0.26	OTM	12.7%	5.05	40	66%
CSTB2318	-2.1%	950	178,800	0.17	OTM	24.4%	3.33	148	56%
CSTB2319	-2.6%	760	54,900	0.04	ITM	20.1%	2.54	126	85%
CSTB2320	-14.9%	570	1,210,100	0.72	ITM	8.2%	5.98	30	65%
CSTB2321	-12.8%	750	1,520,900	1.17	ATM	12.0%	4.73	71	54%
CSTB2322	22.2%	1,650	5,800	0.01	OTM	20.0%	3.32	140	58%
CSTB2323	-1.7%	1,190	171,300	0.15	ATM	13.9%	4.06	66	66%
CSTB2324	9.5%	1,500	400	-	OTM	24.3%	2.90	140	65%
CSTB2325	0.6%	1,610	7,300	0.01	OTM	30.3%	2.41	205	67%
CSTB2326	0.0%	1,980	1,100	-	OTM	27.0%	3.14	132	61%
CTCB2216	-10.0%	900	25,900	0.02	ITM	2.4%	7.67	6	98%
CTCB2302	-1.4%	2,150	258,900	0.55	ITM	10.0%	3.47	153	48%
CTCB2303	-16.1%	260	212,500	0.06	OTM	13.1%	6.96	30	52%
CTCB2304	-6.0%	470	239,400	0.12	OTM	19.1%	4.90	71	51%
CTCB2305	1.3%	790	44,500	0.03	OTM	14.8%	4.49	66	58%
CTCB2306	5.8%	1,270	41,200	0.05	OTM	20.1%	3.36	140	56%
CTCB2307	-5.8%	1,300	500	-	OTM	28.5%	2.73	205	57%
CTCB2308	0.0%	1,050	-	-	OTM	29.0%	3.15	105	58%
CTCB2309	0.0%	-	-	-	OTM	14.2%	-	241	0%
CTPB2303	5.3%	400	10,700	-	ITM	15.7%	-	50	95%
CVHM2220	0.0%	30	270,100	0.01	OTM	36.9%	0.00	6	114%
CVHM2301	-50.0%	10	1,084,700	0.01	OTM	34.2%	0.00	5	124%
CVHM2302	-6.0%	1,410	232,200	0.33	OTM	33.2%	2.22	153	68%
CVHM2304	-33.3%	80	82,200	0.01	OTM	28.1%	1.08	28	68%
CVHM2305	3.6%	290	1,300	-	OTM	41.4%	1.40	66	67%
CVHM2306	-12.5%	210	10,300	-	OTM	47.4%	1.06	90	66%
CVHM2307	-7.7%	360	126,500	0.04	OTM	55.4%	1.54	176	59%
CVHM2308	0.0%	70	292,400	0.02	OTM	45.0%	0.06	30	81%
CVHM2309	-9.1%	100	663,600	0.07	OTM	15.6%	0.92	71	61%
CVHM2310	5.9%	180	352,100	0.06	OTM	41.4%	1.40	66	59%
CVHM2311	-6.7%	700	4,700	-	OTM	51.5%	0.09	22	56%
CVHM2312	-16.1%	520	221,500	0.13	OTM	39.9%	2.24	140	58%
CVIB2302	2.6%	1,200	41,000	0.05	OTM	15.5%	-	153	37%
CVIB2303	0.0%	150	994,000	0.14	OTM	15.6%	-	30	54%
CVIC2301	-50.0%	20	408,400	0.01	OTM	57.0%	0.93	176	110%
CVIC2302	5.6%	190	31,700	-	OTM	32.9%	0.09	22	104%
CVIC2303	-13.3%	260	8,100	-	OTM	38.4%	0.35	45	83%
CVIC2304	-2.5%	780	19,100	0.01	OTM	52.9%	0.54	110	96%
CVIC2305	-1.8%	550	300	-	OTM	9.7%	0.41	90	91%

CVIC2306	0.0%	600	37,800	0.03	OTM	57.0%	0.93	176	74%
CVIC2307	-9.5%	190	246,600	0.04	OTM	40.2%	3.46	176	107%
CVNM2301	-18.3%	580	111,300	0.06	ITM	1.6%	11.74	5	74%
CVNM2303	-5.1%	750	431,200	0.32	ITM	5.3%	7.15	28	56%
CVNM2304	-1.7%	1,150	31,600	0.04	ITM	9.7%	4.89	93	45%
CVNM2305	-11.7%	910	35,600	0.03	ITM	9.1%	3.09	50	51%
CVNM2306	-9.3%	1,270	35,600	0.04	OTM	18.8%	3.46	176	49%
CVNM2307	-19.5%	330	443,000	0.16	OTM	9.1%	8.70	30	43%
CVNM2308	-9.5%	1,430	26,400	0.04	ITM	11.4%	4.41	140	41%
CVNM2309	-10.0%	540	1,200	-	OTM	12.3%	8.55	82	33%
CVPB2304	-2.4%	410	39,000	0.01	ITM	9.1%	3.09	50	110%
CVPB2305	-5.0%	1,920	218,900	0.44	ITM	10.2%	4.82	66	62%
CVPB2306	-10.9%	1,470	1,266,700	1.98	ITM	6.2%	5.49	40	58%
CVPB2307	-4.9%	390	6,535,100	2.74	OTM	7.1%	7.79	30	50%
CVPB2308	-6.9%	540	489,000	0.28	OTM	12.3%	5.39	71	49%
CVPB2309	-10.3%	700	137,100	0.10	OTM	23.4%	0.29	6	47%
CVPB2310	-14.9%	1,370	12,700	0.02	OTM	11.9%	4.82	66	55%
CVPB2311	-4.2%	2,290	5,000	0.01	ITM	16.9%	3.05	140	63%
CVPB2312	-16.5%	2,320	200	-	ITM	19.5%	6.42	28	55%
CVPB2313	-21.1%	970	100	-	OTM	21.9%	4.10	82	59%
CVRE2221	0.0%	20	1,375,400	0.01	OTM	23.4%	0.29	6	77%
CVRE2302	25.0%	50	445,100	0.02	OTM	9.3%	9.50	5	60%
CVRE2303	-2.6%	1,880	25,000	0.05	ITM	12.8%	9.38	30	62%
CVRE2305	-15.0%	340	740,300	0.24	OTM	9.9%	6.42	28	62%
CVRE2306	10.6%	520	12,100	0.01	OTM	20.6%	4.23	93	54%
CVRE2307	2.3%	450	11,200	-	OTM	23.6%	3.14	140	57%
CVRE2308	2.9%	710	2,300	-	OTM	32.1%	2.96	176	57%
CVRE2309	27.3%	140	1,420,100	0.15	OTM	12.8%	9.38	30	46%
CVRE2310	5.0%	210	310,500	0.06	OTM	18.9%	6.28	71	46%

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

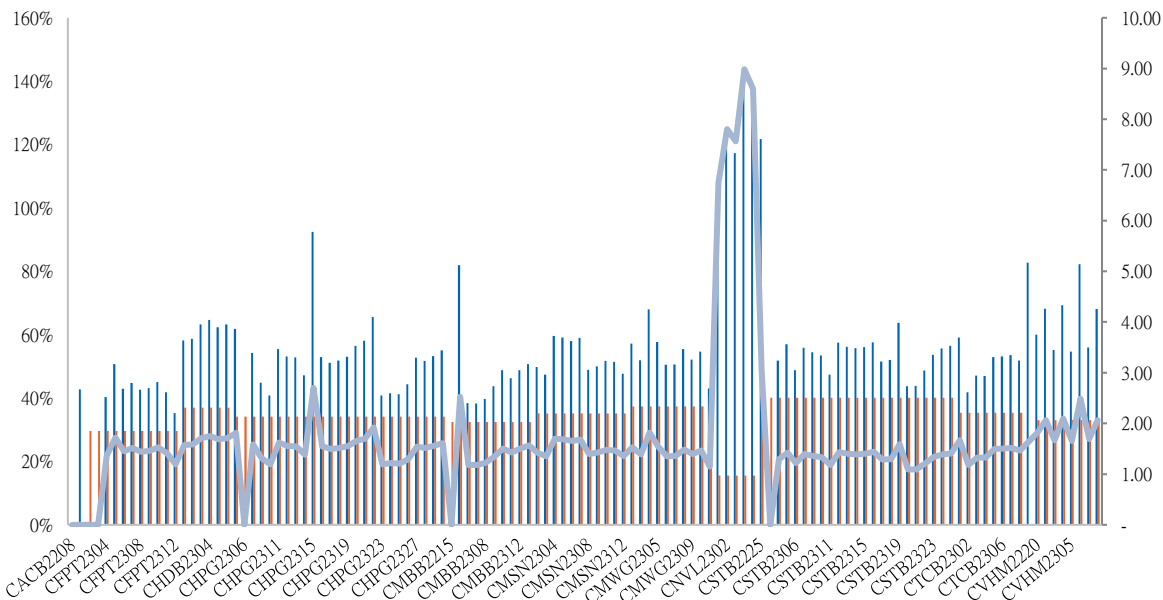
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD		49.20	下跌	上漲			53.83	-
DPM		35.70	下跌	上漲			39.09	-
FPT		92.00	下跌	上漲			98.15	-
HDB		17.50	下跌	上漲			17.64	-
HPG		23.70	下跌	上漲			25.56	-
MBB		17.65	下跌	上漲			18.43	-
MSN		66.40	下跌	上漲			71.49	-



MWG		43.00	下跌	上漲			47.81	-
NVL		13.20	下跌	上漲			14.99	-
PNJ		75.90	下跌	上漲			79.95	-
REE		59.60	下跌	上漲			62.67	-
STB		29.00	下跌	上漲			31.27	-
TCB		30.65	下跌	上漲			32.33	-
VHM		42.50	下跌	上漲			46.11	-
VIC		43.20	下跌	上漲			46.57	-
VJC	103.80	105.10	上漲	下跌	112.29	7%	100.09	2.29
VNM		71.40	下跌	上漲			75.45	-
VPB	21.70	21.45	上漲	上漲	25.36	18%	21.35	10.32
VRE	27.45	26.40	上漲	上漲	29.99	14%	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

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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.

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