

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	-8.8%	310	356,400	0.11	OTM	6.6%		29	45%
CACB2303	-12.0%	440	334,800	0.15	OTM	11.3%		70	43%
CACB2304	-3.7%	1,300	5,500	0.01	OTM	23.4%		240	48%
CFPT2214	1.6%	3,230	2,100	0.01	ITM	1.1%	3.32	5	194%
CFPT2303	-2.1%	2,300	16,900	0.04	ITM	1.8%	4.66	11	109%
CFPT2304	-6.1%	2,160	446,400	0.99	ITM	1.7%	4.22	39	56%
CFPT2305	-3.7%	2,850	166,600	0.48	ITM	4.8%	3.09	125	52%
CFPT2306	-8.3%	1,870	348,200	0.66	ITM	2.1%	5.87	29	54%
CFPT2307	-8.1%	2,050	97,000	0.20	ITM	4.7%	4.83	70	47%
CFPT2308	-3.1%	1,900	10,400	0.02	ITM	4.5%	5.13	65	45%
CFPT2309	-9.9%	2,370	48,500	0.12	ITM	8.6%	3.86	139	45%
CFPT2310	-5.5%	2,420	31,200	0.08	ITM	13.9%	3.39	204	46%
CFPT2311	-2.6%	1,120	165,300	0.20	ITM	9.9%	5.15	104	41%
CFPT2312	-9.2%	1,980	700	-	OTM	11.3%	5.17	81	47%
CHDB2301	-42.9%	160	112,400	0.02	ITM	-0.7%	26.77	4	0%
CHDB2302	-3.8%	500	5,200	-	ITM	4.4%	7.41	21	60%
CHDB2303	-5.6%	510	1,700	-	OTM	10.2%	5.43	44	61%
CHDB2304	1.4%	750	65,000	0.05	OTM	19.4%	3.41	109	62%
CHDB2305	3.0%	690	100	-	OTM	19.3%	3.45	89	66%
CHDB2306	-3.3%	870	100	-	OTM	27.8%	2.73	175	61%
CHPG2227	-12.7%	1,720	636,700	1.15	ITM	-0.2%	6.97	5	0%
CHPG2306	2.9%	1,410	51,300	0.07	ITM	1.0%	5.65	11	76%
CHPG2307	-5.2%	730	270,300	0.20	ITM	6.6%	5.76	49	52%
CHPG2308	-11.1%	480	234,900	0.11	ITM	0.1%	12.37	4	46%
CHPG2309	0.0%	1,290	436,700	0.55	ATM	16.1%	3.69	152	49%
CHPG2311	-6.7%	840	148,900	0.12	ITM	2.5%	6.36	27	53%
CHPG2312	-7.9%	580	105,600	0.06	ITM	8.7%	5.99	49	52%
CHPG2313	-3.4%	860	215,700	0.19	ITM	11.6%	4.38	92	52%
CHPG2314	-0.4%	2,390	6,300	0.01	ITM	9.3%	3.87	91	59%
CHPG2315	25.0%	1,750	300	-	OTM	44.9%	1.35	174	104%
CHPG2316	-4.5%	850	135,000	0.12	OTM	34.5%	2.79	239	51%
CHPG2317	-4.1%	470	68,600	0.03	OTM	19.9%	4.45	89	51%
CHPG2318	6.0%	530	10,800	-	OTM	30.6%	2.77	109	60%
CHPG2319	-3.3%	590	133,300	0.07	OTM	35.3%	2.96	175	52%
CHPG2320	-12.5%	420	184,400	0.08	OTM	16.0%	6.19	39	50%
CHPG2321	-7.5%	1,240	100,100	0.13	OTM	17.6%	3.57	125	56%
CHPG2322	2.8%	1,860	2,300	-	OTM	40.5%	2.00	190	66%
CHPG2323	0.0%	170	422,900	0.07	OTM	11.2%	9.53	29	44%
CHPG2324	-17.9%	230	973,300	0.24	OTM	12.2%	9.12	52	37%
CHPG2325	-8.0%	230	821,600	0.19	OTM	18.4%	7.12	70	40%
CHPG2326	-8.0%	460	547,900	0.26	OTM	22.3%	4.90	139	41%
CHPG2327	-13.8%	500	633,200	0.34	OTM	25.0%	4.10	65	52%
CHPG2328	0.0%	1,210	-	-	OTM	28.8%	3.20	139	54%
CHPG2329	4.7%	1,570	86,700	0.14	OTM	33.9%	2.78	204	54%
CHPG2330	-12.3%	570	13,800	0.01	OTM	36.3%	2.25	104	62%
CMBB2215	-2.0%	1,500	17,500	0.03	ITM	0.1%	6.99	5	0%
CMBB2305	1.8%	580	20,000	0.01	ITM	8.6%	3.44	49	104%

CMBB2306	-3.2%	1,830	19,100	0.04	ITM	12.8%	3.83	152	46%
CMBB2307	-12.0%	220	225,400	0.05	OTM	6.1%	10.10	29	40%
CMBB2308	-8.1%	340	69,600	0.02	OTM	11.6%	6.20	70	42%
CMBB2309	-2.0%	490	123,400	0.06	OTM	17.8%	4.37	139	44%
CMBB2310	-8.5%	650	30,100	0.02	OTM	14.0%	5.52	65	48%
CMBB2311	0.0%	1,050	-	-	OTM	18.5%	4.08	139	46%
CMBB2312	-4.4%	1,310	1,600	-	OTM	24.3%	3.29	204	48%
CMBB2313	-7.1%	650	100	-	OTM	25.3%	3.70	104	51%
CMSN2301	-50.0%	20	299,600	0.01	OTM	12.4%	0.35	4	77%
CMSN2302	-9.2%	1,670	18,100	0.03	ATM	15.2%	3.92	152	46%
CMSN2304	-28.6%	200	58,600	0.01	OTM	17.7%	4.31	27	61%
CMSN2305	-18.6%	570	4,100	-	OTM	25.0%	3.41	92	58%
CMSN2306	-22.8%	440	11,800	0.01	OTM	27.9%	3.36	89	57%
CMSN2307	-12.9%	810	400	-	OTM	38.0%	2.41	175	60%
CMSN2308	-37.5%	100	566,500	0.06	OTM	22.4%	4.78	29	51%
CMSN2309	-20.0%	240	192,500	0.05	OTM	31.7%	3.78	70	51%
CMSN2310	-22.2%	280	51,300	0.01	OTM	29.2%	3.69	65	53%
CMSN2311	-3.6%	810	7,000	0.01	OTM	43.9%	2.57	204	53%
CMSN2312	-38.7%	190	9,800	-	OTM	50.1%	2.22	81	51%
CMWG2215	-50.0%	110	523,000	0.06	OTM	6.2%	10.18	5	72%
CMWG2302	-69.2%	40	880,200	0.06	OTM	15.7%	6.49	11	54%
CMWG2304	-6.8%	680	33,900	0.02	ITM	9.6%	3.04	49	120%
CMWG2305	-17.4%	2,800	361,900	1.05	ITM	8.7%	3.16	152	51%
CMWG2306	-31.6%	130	1,122,400	0.17	OTM	18.7%	5.34	29	56%
CMWG2307	-22.2%	350	56,000	0.02	OTM	22.8%	4.15	70	57%
CMWG2308	-24.1%	410	645,400	0.32	OTM	25.7%	4.13	65	55%
CMWG2309	-19.8%	650	65,300	0.05	OTM	33.1%	3.60	139	51%
CMWG2310	-5.8%	980	18,200	0.02	OTM	38.1%	2.91	204	53%
CMWG2311	0.0%	270	900	-	OTM	38.9%	4.82	81	47%
CMWG2312	7.9%	1,370	1,800	-	OTM	39.8%	2.30	131	64%
CNVL2301	-44.4%	100	118,900	0.01	OTM	3.8%	10.95	4	80%
CNVL2302	-17.9%	230	122,600	0.01	OTM	29.2%	0.00	21	125%
CNVL2303	-2.6%	750	21,800	0.01	OTM	52.3%	0.04	109	121%
CNVL2304	-1.7%	590	100	-	OTM	34.2%	0.07	44	144%
CNVL2305	-0.8%	1,190	2,900	-	OTM	63.0%	0.16	175	134%
CPDR2301	-2.9%	2,310	19,100	0.04	ITM	0.7%		4	306%
CPDR2302	-5.9%	1,270	613,000	0.77	ITM	1.9%		21	79%
CPDR2303	-2.5%	1,550	133,400	0.21	ITM	12.0%		109	74%
CPDR2304	-3.8%	1,530	471,800	0.73	ITM	3.5%		44	76%
CPDR2305	-7.7%	1,800	11,100	0.02	ITM	17.7%		175	74%
CPOW2301	-50.0%	10	413,400	-	OTM	26.7%		4	121%
CPOW2302	-20.0%	80	215,800	0.01	OTM	31.2%		21	77%
CPOW2303	-5.9%	160	3,600	-	OTM	41.7%		44	77%
CPOW2304	-17.6%	140	37,400	0.01	OTM	50.3%		109	51%
CPOW2305	0.0%	190	900	-	OTM	39.2%		89	54%
CPOW2306	-2.7%	360	13,000	-	OTM	51.3%		175	54%
CPOW2307	-15.4%	110	125,400	0.01	OTM	24.2%		39	53%
CPOW2308	-3.2%	300	275,500	0.09	OTM	22.2%		125	58%
CPOW2309	-2.3%	420	20,000	0.01	OTM	38.8%		147	54%
CPOW2310	-5.0%	380	100	-	OTM	30.1%		65	54%
CPOW2311	0.0%	180	5,000	-	OTM	41.9%		81	47%
CSTB2225	-7.3%	4,540	2,730,800	12.39	ITM	-0.4%	3.27	5	0%

CSTB2303	-8.8%	3,840	23,600	0.09	ITM	-0.1%	3.87	11	0%
CSTB2304	-26.5%	250	2,054,600	0.51	ITM	0.7%	19.25	4	48%
CSTB2305	-11.0%	650	200	-	ITM	9.0%	5.49	49	56%
CSTB2306	-11.2%	2,530	134,900	0.36	OTM	18.0%	3.43	152	54%
CSTB2308	-9.6%	660	358,000	0.23	ITM	4.7%	6.60	27	58%
CSTB2309	-10.5%	510	133,900	0.06	OTM	11.5%	5.70	49	55%
CSTB2310	-7.7%	720	3,365,400	2.38	OTM	14.3%	4.47	92	52%
CSTB2311	-8.5%	1,820	6,200	0.01	ITM	5.5%	6.07	26	68%
CSTB2312	0.0%	900	100	-	OTM	27.4%	3.07	174	57%
CSTB2313	-9.4%	960	2,800	-	OTM	35.9%	2.70	239	56%
CSTB2314	-7.5%	620	2,500	-	OTM	18.9%	4.18	89	57%
CSTB2315	-4.9%	580	378,800	0.20	OTM	25.4%	3.71	109	57%
CSTB2316	0.0%	730	14,100	0.01	OTM	34.6%	2.96	175	57%
CSTB2317	-12.4%	780	108,300	0.09	OTM	8.9%	6.64	39	53%
CSTB2318	-3.9%	980	82,100	0.08	OTM	20.9%	3.77	147	51%
CSTB2319	-9.2%	790	1,200	-	ITM	14.8%	2.99	125	69%
CSTB2320	-13.9%	620	477,500	0.29	ITM	4.3%	7.94	29	45%
CSTB2321	-6.9%	810	6,387,400	5.02	ITM	8.6%	5.61	70	44%
CSTB2322	-8.3%	1,100	121,000	0.15	OTM	15.8%	3.92	139	49%
CSTB2323	13.9%	1,150	86,800	0.08	ITM	13.1%	3.94	65	70%
CSTB2324	12.7%	1,420	300	-	OTM	23.5%	2.80	139	69%
CSTB2325	4.5%	1,640	300	-	OTM	28.1%	2.48	204	66%
CSTB2326	4.7%	2,000	100	-	OTM	24.6%	3.30	131	59%
CTCB2216	-15.5%	820	315,700	0.26	ITM	-0.4%	9.35	5	0%
CTCB2302	-5.8%	2,110	480,800	1.02	ITM	7.9%	3.76	152	41%
CTCB2303	-20.7%	230	81,000	0.02	OTM	11.4%	9.28	29	45%
CTCB2304	-18.0%	410	134,400	0.06	OTM	17.0%	6.24	70	44%
CTCB2305	-3.8%	770	4,000	-	OTM	13.5%	4.86	65	55%
CTCB2306	0.0%	1,200	-	-	OTM	19.1%	3.46	139	55%
CTCB2307	-7.4%	1,250	100	-	OTM	26.2%	3.03	204	53%
CTCB2308	-23.5%	650	1,600	-	OTM	26.1%	4.29	104	49%
CTCB2309	0.0%	-	-	-	OTM	13.3%	-	240	0%
CTPB2303	0.0%	400	1,100	-	ITM	13.6%	-	49	90%
CVHM2220	-25.0%	30	158,700	-	OTM	30.7%	0.00	5	113%
CVHM2301	0.0%	20	226,300	-	OTM	28.2%	0.00	4	143%
CVHM2302	-0.6%	1,640	58,800	0.10	OTM	27.1%	2.80	152	60%
CVHM2304	9.1%	120	14,100	-	OTM	22.5%	2.25	27	62%
CVHM2305	2.9%	350	4,500	-	OTM	34.8%	2.69	65	62%
CVHM2306	8.0%	270	4,400	-	OTM	41.2%	1.57	89	62%
CVHM2307	-2.4%	410	149,000	0.06	OTM	48.2%	2.14	175	54%
CVHM2308	-12.5%	70	647,400	0.05	OTM	38.3%	0.19	29	73%
CVHM2309	0.0%	130	475,900	0.06	OTM	16.7%	1.63	70	56%
CVHM2310	-9.1%	200	354,300	0.07	OTM	34.8%	2.69	65	52%
CVHM2311	7.7%	840	1,000	-	OTM	45.4%	0.10	21	54%
CVHM2312	-1.4%	680	381,700	0.26	OTM	33.5%	3.06	139	52%
CVIB2302	-2.6%	1,130	71,400	0.08	OTM	16.5%	-	152	39%
CVIB2303	-6.7%	140	150,500	0.02	OTM	16.7%	-	29	57%
CVIC2301	-66.7%	10	233,700	-	OTM	56.3%	0.94	175	115%
CVIC2302	-31.8%	150	39,500	0.01	OTM	31.0%	0.10	21	93%
CVIC2303	-24.0%	190	27,000	0.01	OTM	36.6%	0.44	44	76%
CVIC2304	-2.6%	750	1,300	-	OTM	51.8%	0.56	109	95%
CVIC2305	0.0%	550	100	-	OTM	11.6%	0.41	89	92%

CVIC2306	0.0%	700	6,000	-	OTM	56.3%	0.94	175	74%
CVIC2307	-7.7%	240	72,200	0.01	OTM	39.2%	3.32	175	106%
CVNM2301	-31.7%	410	90,000	0.04	ITM	0.7%	16.85	4	58%
CVNM2303	-21.1%	600	361,000	0.22	ITM	4.8%	8.23	27	49%
CVNM2304	0.0%	990	100	-	ITM	11.6%	4.54	92	51%
CVNM2305	-12.6%	830	40,300	0.03	OTM	8.9%	3.23	49	49%
CVNM2306	-2.5%	1,170	33,100	0.04	OTM	20.4%	3.32	175	51%
CVNM2307	-27.8%	260	405,100	0.11	OTM	9.8%	9.48	29	41%
CVNM2308	-4.5%	1,260	52,700	0.07	ITM	12.6%	4.33	139	43%
CVNM2309	2.3%	440	600	-	OTM	12.5%	7.07	81	36%
CVPB2304	-7.5%	370	268,900	0.10	ITM	8.9%	3.23	49	107%
CVPB2305	-8.0%	1,730	669,800	1.17	ITM	10.2%	5.31	65	60%
CVPB2306	-13.7%	1,200	1,004,400	1.18	ITM	6.4%	5.90	39	56%
CVPB2307	-27.0%	270	1,856,900	0.54	OTM	7.3%	9.37	29	45%
CVPB2308	-19.2%	420	196,800	0.08	OTM	12.5%	6.09	70	45%
CVPB2309	-13.0%	600	290,700	0.18	OTM	25.2%	0.02	5	45%
CVPB2310	-16.8%	1,040	18,200	0.02	OTM	12.0%	5.31	65	52%
CVPB2311	-21.4%	1,800	383,200	0.70	ITM	14.5%	3.67	139	51%
CVPB2312	0.9%	2,340	5,100	0.01	ITM	22.0%	7.60	27	59%
CVPB2313	0.0%	970	-	-	OTM	24.2%	3.66	81	63%
CVRE2221	-50.0%	10	285,400	-	OTM	25.2%	0.02	5	85%
CVRE2302	-25.0%	30	120,400	-	OTM	10.8%	1.73	4	82%
CVRE2303	0.0%	1,960	2,300	-	ITM	14.1%	9.04	29	66%
CVRE2305	-26.3%	280	349,000	0.10	OTM	9.7%	7.60	27	55%
CVRE2306	-16.0%	420	5,900	-	OTM	20.9%	4.62	92	52%
CVRE2307	-15.2%	390	800	-	OTM	24.2%	3.61	139	55%
CVRE2308	-12.7%	620	178,300	0.10	OTM	32.4%	3.17	175	54%
CVRE2309	-15.4%	110	278,200	0.03	OTM	14.1%	9.04	29	48%
CVRE2310	-21.7%	180	1,240,200	0.23	OTM	19.5%	7.16	70	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

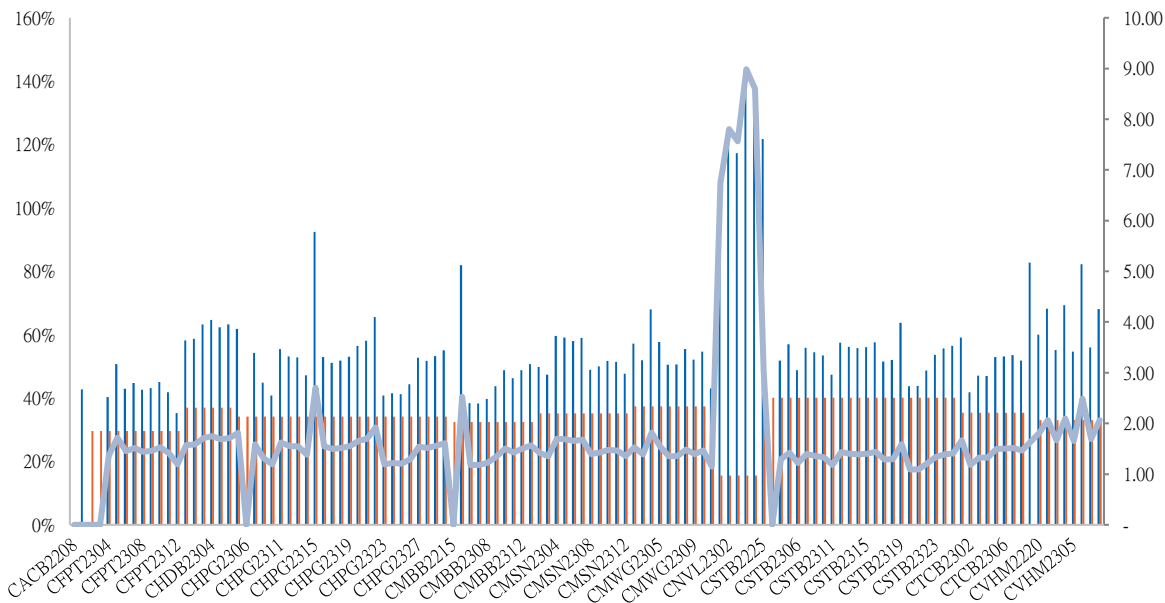
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD		49.50	下跌	上漲			53.83	-
DPM		35.25	下跌	上漲			38.61	-
FPT		91.00	下跌	上漲			96.76	-
HDB	17.75	17.50	上漲	上漲	19.08	9%	16.93	1.63
HPG		24.00	下跌	上漲			25.56	-
MBB		17.80	下跌	上漲			18.43	-
MSN		66.00	下跌	上漲			71.49	-



MWG		43.00	下跌	上漲			47.73	-
NVL		13.35	下跌	上漲			14.99	-
PNJ		74.30	下跌	上漲			78.26	-
REE		59.20	下跌	上漲			62.41	-
STB		29.70	下跌	上漲			31.27	-
TCB		30.90	下跌	上漲			32.32	-
VHM		44.50	下跌	上漲			46.11	-
VIC		43.40	下跌	上漲			46.05	-
VJC	103.80	103.50	上漲	下跌	112.29	8%	100.09	2.29
VNM		70.20	下跌	上漲			74.56	-
VPB	21.70	21.05	下跌	上漲	25.36	20%	22.59	(4.10)
VRE	27.45	26.00	上漲	上漲	29.99	15%	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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