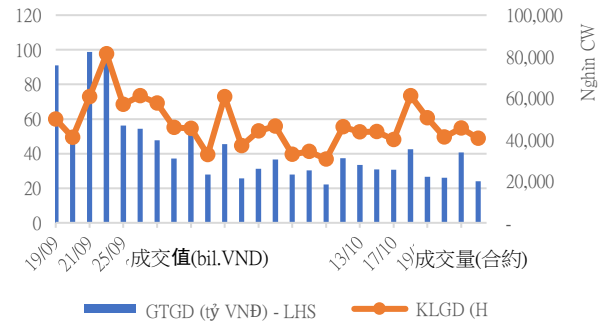


流動性消失

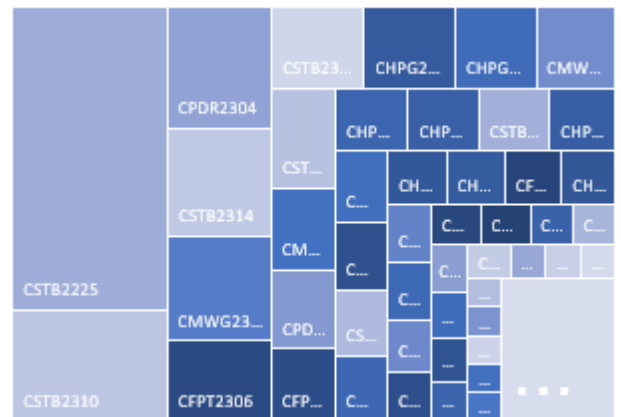
2023/10/25

由於股票市場相當良好的走勢，權證市場上的許多權證再次上漲，但市場流動性仍處於枯竭狀態。HPG 和 STB 仍然是活躍交易的認股權證。我們建議投資者可以以低比例的股票以及在短期走勢良好的認股權證買進。

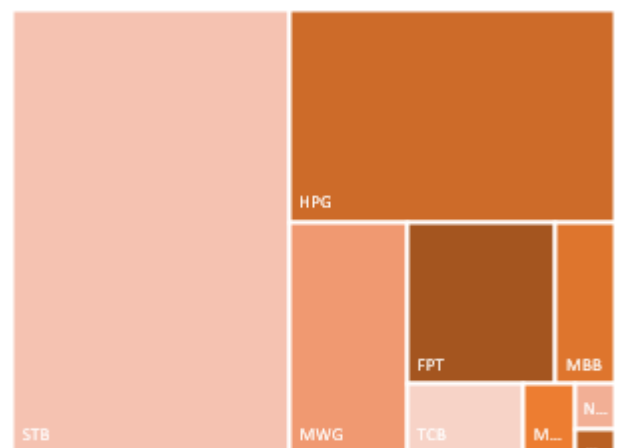
成交值和成交量



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	6.5%	330	431,500	0.15	OTM	7.0%		28	49%
CACB2303	6.8%	470	122,800	0.06	OTM	11.8%		69	46%
CACB2304	3.8%	1,350	400	-	OTM	24.1%		239	50%
CFPT2214	0.9%	3,260	1,600	0.01	ITM	1.4%	3.28	4	224%
CFPT2303	-0.9%	2,280	11,900	0.03	ITM	1.6%	4.70	10	108%
CFPT2304	1.9%	2,200	107,700	0.23	ITM	2.1%	4.14	38	63%
CFPT2305	3.9%	2,960	52,700	0.15	ITM	6.0%	2.97	124	60%
CFPT2306	1.6%	1,900	336,500	0.63	ITM	2.3%	5.79	28	58%
CFPT2307	1.5%	2,080	171,100	0.35	ITM	5.0%	4.76	69	49%
CFPT2308	5.3%	2,000	600	-	ITM	5.4%	4.88	64	51%
CFPT2309	4.2%	2,470	900	-	ITM	9.4%	3.71	138	49%
CFPT2310	2.9%	2,490	6,600	0.02	ITM	14.5%	3.30	203	48%
CFPT2311	7.1%	1,200	141,300	0.16	ITM	10.8%	4.80	103	44%
CFPT2312	0.0%	1,980	200	-	OTM	11.3%	5.17	80	47%
CHDB2301	18.8%	190	98,000	0.02	ITM	-0.1%	23.40	3	0%
CHDB2302	-6.0%	470	100	-	ITM	3.8%	7.91	20	56%
CHDB2303	-5.9%	480	2,100	-	OTM	9.6%	5.77	43	57%
CHDB2304	-1.3%	740	29,700	0.02	OTM	19.2%	3.46	108	62%
CHDB2305	-7.2%	640	16,300	0.01	OTM	18.3%	3.72	88	62%
CHDB2306	-5.7%	820	30,100	0.02	OTM	26.8%	2.90	174	59%
CHPG2227	8.7%	1,870	153,800	0.27	ITM	1.0%	6.42	4	113%
CHPG2306	6.4%	1,500	83,700	0.12	ITM	2.1%	5.32	10	106%
CHPG2307	4.1%	760	299,600	0.22	ITM	7.1%	5.54	48	56%
CHPG2308	6.3%	510	485,500	0.24	ITM	0.6%	11.72	3	88%
CHPG2309	-0.8%	1,280	447,900	0.56	ATM	16.0%	3.72	151	49%
CHPG2311	4.8%	880	277,900	0.24	ITM	3.1%	6.09	26	61%
CHPG2312	5.2%	610	104,500	0.06	ITM	9.2%	5.69	48	55%
CHPG2313	1.2%	870	371,900	0.32	ITM	11.7%	4.33	91	53%
CHPG2314	0.0%	2,390	4,400	0.01	ITM	9.3%	3.88	90	59%
CHPG2315	0.0%	1,750	300	-	OTM	44.9%	1.35	173	105%
CHPG2316	3.5%	880	392,800	0.34	OTM	35.0%	2.69	238	53%
CHPG2317	0.0%	470	293,400	0.13	OTM	19.9%	4.44	88	51%
CHPG2318	-20.8%	420	68,800	0.03	OTM	28.8%	3.48	108	53%
CHPG2319	3.4%	610	67,100	0.04	OTM	35.6%	2.86	174	53%
CHPG2320	7.1%	450	275,000	0.11	OTM	16.3%	5.70	38	52%
CHPG2321	6.5%	1,320	275,800	0.35	OTM	18.6%	3.35	124	60%
CHPG2322	2.7%	1,910	137,900	0.26	OTM	40.9%	1.95	189	67%
CHPG2323	5.9%	180	1,098,800	0.19	OTM	11.3%	8.88	28	46%
CHPG2324	17.4%	270	2,068,300	0.50	OTM	12.8%	7.73	51	42%
CHPG2325	8.7%	250	588,400	0.13	OTM	18.8%	6.51	69	42%
CHPG2326	4.3%	480	610,800	0.28	OTM	22.6%	4.69	138	43%
CHPG2327	2.0%	510	42,700	0.02	OTM	25.1%	3.98	64	53%
CHPG2328	-5.8%	1,140	25,100	0.03	OTM	28.3%	3.39	138	52%
CHPG2329	-2.5%	1,530	3,300	0.01	OTM	33.6%	2.85	203	53%
CHPG2330	-3.5%	550	123,000	0.07	OTM	36.0%	2.32	103	61%
CMBB2215	3.3%	1,550	5,100	0.01	ITM	0.6%	6.77	4	92%
CMBB2305	1.7%	590	24,000	0.01	ITM	9.1%	3.38	48	109%

CMBB2306	-1.6%	1,800	217,700	0.40	ITM	12.5%	3.90	151	45%
CMBB2307	9.1%	240	190,500	0.04	OTM	6.5%	9.24	28	44%
CMBB2308	5.9%	360	122,900	0.04	OTM	12.0%	5.85	69	45%
CMBB2309	6.1%	520	109,200	0.06	OTM	18.4%	4.12	138	46%
CMBB2310	1.5%	660	94,700	0.06	OTM	14.2%	5.42	64	49%
CMBB2311	4.8%	1,100	13,100	0.01	OTM	19.1%	3.89	138	49%
CMBB2312	3.1%	1,350	15,900	0.02	OTM	24.7%	3.19	203	50%
CMBB2313	-15.4%	550	1,100	-	OTM	24.2%	4.35	103	47%
CMSN2301	-50.0%	10	360,800	0.01	OTM	12.2%	0.12	3	76%
CMSN2302	9.6%	1,830	21,900	0.04	ATM	16.6%	3.58	151	51%
CMSN2304	0.0%	200	108,000	0.02	OTM	17.7%	4.19	26	62%
CMSN2305	0.0%	570	120,500	0.07	OTM	25.0%	3.40	91	59%
CMSN2306	4.5%	460	10,300	-	OTM	28.2%	3.19	88	58%
CMSN2307	-2.5%	790	500	-	OTM	37.7%	2.47	174	59%
CMSN2308	20.0%	120	459,300	0.04	OTM	22.7%	3.80	28	55%
CMSN2309	8.3%	260	223,200	0.05	OTM	31.9%	3.45	69	53%
CMSN2310	25.0%	350	38,400	0.01	OTM	30.0%	2.91	64	58%
CMSN2311	-6.2%	760	2,100	-	OTM	43.3%	2.73	203	52%
CMSN2312	15.8%	220	7,900	-	OTM	50.3%	1.88	80	53%
CMWG2215	-9.1%	100	68,400	0.01	OTM	6.0%	10.39	4	74%
CMWG2302	50.0%	60	570,800	0.03	OTM	16.0%	3.72	10	62%
CMWG2304	0.0%	680	-	-	ITM	9.6%	3.04	48	121%
CMWG2305	5.4%	2,950	288,900	0.83	ITM	10.1%	3.00	151	58%
CMWG2306	-7.7%	120	1,764,300	0.19	OTM	18.5%	5.62	28	55%
CMWG2307	8.6%	380	488,200	0.17	OTM	23.3%	3.80	69	60%
CMWG2308	-7.3%	380	1,368,700	0.49	OTM	25.3%	4.42	64	54%
CMWG2309	-1.5%	640	27,000	0.02	OTM	33.0%	3.65	138	51%
CMWG2310	-10.2%	880	65,000	0.06	OTM	37.0%	3.23	203	50%
CMWG2311	0.0%	270	9,900	-	OTM	38.9%	4.76	80	47%
CMWG2312	-13.9%	1,180	8,200	0.01	OTM	38.5%	2.66	130	59%
CNVL2301	-30.0%	70	100,200	0.01	OTM	2.9%	14.27	3	68%
CNVL2302	0.0%	230	5,300	-	OTM	29.2%	0.00	20	127%
CNVL2303	0.0%	750	94,300	0.07	OTM	52.3%	0.04	108	122%
CNVL2304	-23.7%	450	94,700	0.04	OTM	30.0%	0.08	43	119%
CNVL2305	8.4%	1,290	2,900	-	OTM	66.0%	0.15	174	144%
CPDR2301	2.6%	2,370	10,800	0.02	ITM	1.7%		3	448%
CPDR2302	6.3%	1,350	291,800	0.38	ITM	3.3%		20	101%
CPDR2303	3.9%	1,610	87,600	0.13	ITM	13.0%		108	79%
CPDR2304	5.2%	1,610	622,600	0.96	ITM	4.9%		43	90%
CPDR2305	0.0%	1,800	28,500	0.05	ITM	17.7%		174	74%
CPOW2301	0.0%	10	647,800	0.01	OTM	26.7%		3	140%
CPOW2302	-50.0%	40	90,500	-	OTM	30.4%		20	65%
CPOW2303	-12.5%	140	123,500	0.01	OTM	41.3%		43	74%
CPOW2304	7.1%	150	65,800	0.01	OTM	50.5%		108	52%
CPOW2305	0.0%	190	1,100	-	OTM	39.2%		88	54%
CPOW2306	5.6%	380	6,100	-	OTM	51.7%		174	55%
CPOW2307	9.1%	120	275,100	0.03	OTM	24.3%		38	55%
CPOW2308	6.7%	320	316,000	0.09	OTM	23.1%		124	62%
CPOW2309	-2.4%	410	46,700	0.02	OTM	38.6%		146	53%
CPOW2310	0.0%	380	1,800	-	OTM	30.1%		64	55%
CPOW2311	0.0%	180	20,100	-	OTM	41.9%		80	48%
CSTB2225	5.5%	4,790	751,600	3.57	ITM	1.3%	3.10	4	231%

CSTB2303	8.1%	4,150	82,700	0.34	ITM	2.0%	3.58	10	147%
CSTB2304	12.0%	280	483,500	0.13	ITM	1.2%	17.87	3	73%
CSTB2305	7.7%	700	300	-	ITM	9.8%	5.10	48	62%
CSTB2306	3.6%	2,620	95,300	0.26	OTM	18.7%	3.31	151	56%
CSTB2308	3.0%	680	100,300	0.07	ITM	5.0%	6.42	26	62%
CSTB2309	5.9%	540	946,200	0.49	OTM	12.0%	5.38	48	59%
CSTB2310	4.2%	750	1,782,100	1.31	OTM	14.8%	4.28	91	55%
CSTB2311	-6.6%	1,700	13,200	0.02	ITM	4.7%	6.52	25	61%
CSTB2312	3.3%	930	100	-	OTM	27.9%	2.96	173	59%
CSTB2313	6.3%	1,020	100	-	OTM	36.9%	2.54	238	59%
CSTB2314	1.6%	630	1,401,800	0.85	OTM	19.1%	4.10	88	58%
CSTB2315	1.7%	590	186,700	0.11	OTM	25.5%	3.63	108	58%
CSTB2316	2.7%	750	16,100	0.01	OTM	35.0%	2.88	174	58%
CSTB2317	11.5%	870	103,400	0.09	OTM	9.8%	5.95	38	59%
CSTB2318	2.0%	1,000	66,000	0.07	OTM	21.2%	3.70	146	52%
CSTB2319	2.5%	810	3,200	-	ITM	15.5%	2.91	124	72%
CSTB2320	11.3%	690	877,900	0.57	ITM	5.3%	7.15	28	54%
CSTB2321	8.6%	880	55,000	0.05	ITM	9.5%	5.16	69	49%
CSTB2322	10.9%	1,220	76,500	0.09	OTM	17.4%	3.53	138	55%
CSTB2323	-12.2%	1,010	33,500	0.03	ITM	11.2%	4.49	64	61%
CSTB2324	0.0%	1,420	1,000	-	OTM	23.5%	2.80	138	69%
CSTB2325	0.0%	1,640	900	-	OTM	28.1%	2.48	203	66%
CSTB2326	3.5%	2,070	100	-	OTM	25.1%	3.18	130	61%
CTCB2216	31.7%	1,080	155,700	0.15	ITM	3.0%	7.12	4	148%
CTCB2302	12.8%	2,380	168,800	0.39	ITM	10.5%	3.34	151	51%
CTCB2303	26.1%	290	359,500	0.10	OTM	12.2%	7.26	28	52%
CTCB2304	24.4%	510	149,900	0.07	OTM	18.3%	5.00	69	51%
CTCB2305	9.1%	840	70,000	0.05	OTM	14.4%	4.45	64	60%
CTCB2306	13.3%	1,360	3,600	-	OTM	21.2%	3.05	138	63%
CTCB2307	8.0%	1,350	300	-	OTM	27.5%	2.80	203	57%
CTCB2308	0.0%	650	100	-	OTM	26.1%	4.27	103	49%
CTCB2309	0.0%	1,690	38,200	0.06	OTM	29.7%	2.90	239	51%
CTPB2303	12.5%	450	110,700	0.05	ITM	15.8%		48	105%
CVHM2220	0.0%	30	406,300	0.01	OTM	30.7%	0.00	4	122%
CVHM2301	-50.0%	10	409,500	-	OTM	28.0%	0.00	3	145%
CVHM2302	1.2%	1,660	131,100	0.21	OTM	27.3%	2.76	151	61%
CVHM2304	-8.3%	110	37,900	-	OTM	22.3%	2.32	26	61%
CVHM2305	2.9%	360	2,800	-	OTM	34.9%	2.51	64	63%
CVHM2306	0.0%	270	1,700	-	OTM	41.2%	1.55	88	62%
CVHM2307	0.0%	410	84,700	0.03	OTM	48.2%	2.13	174	54%
CVHM2308	0.0%	70	256,900	0.01	OTM	38.3%	0.17	28	74%
CVHM2309	-7.7%	120	316,200	0.04	OTM	16.9%	1.73	69	55%
CVHM2310	5.0%	210	146,600	0.03	OTM	34.9%	2.51	64	53%
CVHM2311	-4.8%	800	1,400	-	OTM	44.9%	0.08	20	52%
CVHM2312	1.5%	690	179,400	0.12	OTM	33.6%	3.00	138	52%
CVIB2302	6.2%	1,200	123,900	0.14	OTM	17.2%		151	41%
CVIB2303	7.1%	150	863,300	0.12	OTM	16.9%		28	60%
CVIC2301	0.0%	10	827,100	0.01	OTM	57.7%	0.84	174	132%
CVIC2302	6.7%	160	72,600	0.01	OTM	31.2%	0.08	20	97%
CVIC2303	0.0%	190	12,300	-	OTM	36.6%	0.42	43	77%
CVIC2304	-5.3%	710	11,300	0.01	OTM	51.1%	0.59	108	92%
CVIC2305	0.0%	550	1,000	-	OTM	11.5%	0.41	88	92%

CVIC2306	11.4%	780	100	-	OTM	57.7%	0.84	174	79%
CVIC2307	-8.3%	220	113,700	0.02	OTM	38.8%	3.26	174	104%
CVNM2301	-2.4%	400	42,300	0.02	ITM	0.6%	17.63	3	61%
CVNM2303	3.3%	620	267,000	0.16	ITM	5.1%	7.98	26	52%
CVNM2304	-1.0%	980	100	-	ITM	11.5%	4.59	91	50%
CVNM2305	0.0%	830	60,100	0.05	OTM	9.6%	3.15	48	49%
CVNM2306	1.7%	1,190	96,900	0.11	OTM	20.7%	3.26	174	52%
CVNM2307	0.0%	260	221,800	0.05	OTM	9.8%	9.37	28	42%
CVNM2308	4.0%	1,310	1,200	-	ITM	13.2%	4.17	138	45%
CVNM2309	0.0%	440	1,500	-	OTM	12.7%	7.02	80	37%
CVPB2304	2.7%	380	35,500	0.01	ITM	9.6%	3.15	48	113%
CVPB2305	2.3%	1,770	172,300	0.30	ITM	10.7%	5.30	64	62%
CVPB2306	5.8%	1,270	610,800	0.72	ITM	7.1%	5.58	38	61%
CVPB2307	3.7%	280	4,882,400	1.31	OTM	7.5%	9.01	28	47%
CVPB2308	2.4%	430	189,900	0.08	OTM	12.7%	5.94	69	46%
CVPB2309	5.0%	630	390,500	0.24	OTM	25.2%	0.00	4	47%
CVPB2310	0.0%	1,040	-	-	OTM	12.0%	5.30	64	52%
CVPB2311	7.8%	1,940	200	-	ITM	15.8%	3.41	138	56%
CVPB2312	-7.7%	2,160	6,000	0.01	ITM	20.3%	6.22	26	54%
CVPB2313	-3.1%	940	100	-	OTM	23.9%	3.76	80	62%
CVRE2221	0.0%	10	201,100	-	OTM	25.2%	0.00	4	92%
CVRE2302	-33.3%	20	625,000	0.02	OTM	10.6%	0.91	3	84%
CVRE2303	4.1%	2,040	6,500	0.01	ITM	14.5%	7.53	28	69%
CVRE2305	21.4%	340	238,100	0.07	OTM	10.8%	6.22	26	65%
CVRE2306	16.7%	490	12,200	0.01	OTM	22.2%	3.95	91	58%
CVRE2307	10.3%	430	1,800	-	OTM	24.9%	3.35	138	59%
CVRE2308	9.7%	680	3,900	-	OTM	33.6%	2.88	174	58%
CVRE2309	18.2%	130	324,100	0.04	OTM	14.5%	7.53	28	53%
CVRE2310	11.1%	200	360,200	0.07	OTM	20.0%	6.41	69	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

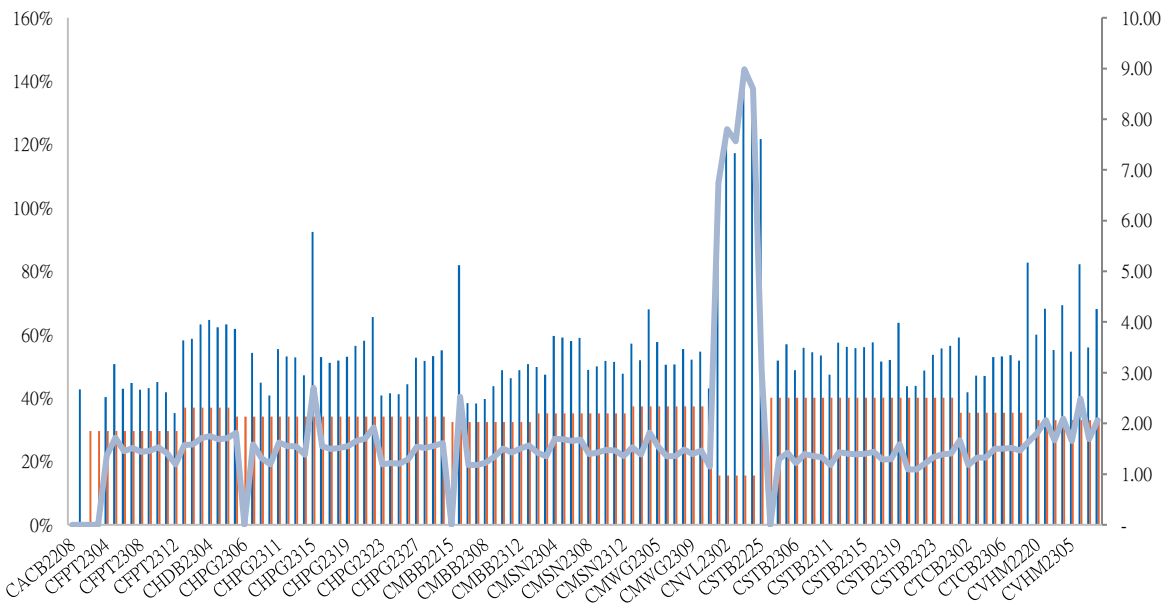
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD		52.90	下跌	上漲			53.83	-
DPM		34.80	下跌	上漲			37.92	-
FPT		92.00	下跌	上漲			96.69	-
HDB	17.75	17.55	上漲	上漲	19.08	9%	16.93	1.63
HPG		24.00	下跌	上漲			25.56	-
MBB		17.90	下跌	上漲			18.43	-
MSN		66.90	下跌	上漲			70.79	-



MWG		43.00	下跌	上漲			46.66	-
NVL		13.65	下跌	上漲			14.99	-
PNJ		74.80	下跌	上漲			77.55	-
REE		59.60	下跌	上漲			61.97	-
STB		30.00	下跌	上漲			31.27	-
TCB		31.35	下跌	上漲			32.32	-
VHM		44.60	下跌	上漲			46.11	-
VIC		43.45	下跌	上漲			46.05	-
VJC	103.80	103.60	上漲	下跌	112.29	8%	100.09	2.29
VNM		70.30	下跌	上漲			73.76	-
VPB		21.05	下跌	上漲			22.49	-
VRE	27.45	26.60	上漲	上漲	29.99	13%	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

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Ratings Definitions

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