



**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	-3.0%	320	320,500	0.10	OTM	6.8%		27	48%
CACB2303	-2.1%	460	155,400	0.07	OTM	11.7%		68	45%
CACB2304	0.0%	1,350	31,000	0.04	OTM	24.1%		238	50%
CFPT2214	-1.8%	3,200	17,700	0.06	ITM	0.9%	3.35	3	214%
CFPT2303	0.0%	2,280	5,100	0.01	ITM	1.6%	4.70	9	113%
CFPT2304	-3.2%	2,130	328,600	0.72	ITM	1.3%	4.28	37	52%
CFPT2305	-5.1%	2,810	45,000	0.13	ITM	4.4%	3.13	123	50%
CFPT2306	-5.3%	1,800	109,800	0.21	ITM	1.5%	6.12	27	47%
CFPT2307	-3.8%	2,000	181,600	0.39	ITM	4.3%	4.96	68	44%
CFPT2308	2.5%	2,050	1,000	-	ITM	5.8%	4.77	63	54%
CFPT2309	-2.0%	2,420	800	-	ITM	9.0%	3.79	137	47%
CFPT2310	2.0%	2,540	10,100	0.02	ITM	14.9%	3.23	202	49%
CFPT2311	-6.7%	1,120	30,000	0.04	ITM	9.9%	5.14	102	41%
CFPT2312	0.0%	1,980	-	-	OTM	11.3%	5.16	79	47%
CHDB2301	0.0%	190	36,200	0.01	ITM	-0.1%	24.53	2	0%
CHDB2302	-2.1%	460	5,100	-	ITM	3.6%	8.11	19	55%
CHDB2303	0.0%	480	15,100	0.01	OTM	9.6%	5.76	42	58%
CHDB2304	0.0%	740	62,000	0.04	OTM	19.2%	3.45	107	62%
CHDB2305	-3.1%	620	300	-	OTM	17.9%	3.83	87	61%
CHDB2306	-2.4%	800	104,100	0.08	OTM	26.4%	2.97	173	57%
CHPG2227	0.0%	1,870	348,000	0.68	ITM	1.0%	6.42	3	124%
CHPG2306	-6.7%	1,400	135,000	0.20	ITM	0.8%	5.70	9	78%
CHPG2307	-1.3%	750	201,300	0.16	ITM	6.9%	5.62	47	55%
CHPG2308	-2.0%	500	636,100	0.33	ITM	0.5%	11.99	2	97%
CHPG2309	3.9%	1,330	605,200	0.80	ATM	16.6%	3.58	150	51%
CHPG2311	-2.3%	860	334,400	0.30	ITM	2.8%	6.25	25	58%
CHPG2312	-1.6%	600	248,100	0.15	ITM	9.1%	5.79	47	54%
CHPG2313	2.3%	890	46,800	0.04	ITM	12.1%	4.23	90	55%
CHPG2314	3.8%	2,480	20,700	0.05	ITM	10.0%	3.74	89	63%
CHPG2315	-0.6%	1,740	200	-	OTM	44.7%	1.36	172	104%
CHPG2316	0.0%	880	194,400	0.18	OTM	35.0%	2.69	237	53%
CHPG2317	0.0%	470	17,100	0.01	OTM	19.9%	4.42	87	51%
CHPG2318	21.4%	510	4,300	-	OTM	30.3%	2.85	107	59%
CHPG2319	-3.3%	590	159,300	0.10	OTM	35.3%	2.95	173	52%
CHPG2320	0.0%	450	175,700	0.08	OTM	16.3%	5.62	37	53%
CHPG2321	-1.5%	1,300	260,300	0.35	OTM	18.3%	3.40	123	59%
CHPG2322	4.2%	1,990	42,700	0.08	OTM	41.6%	1.87	188	70%
CHPG2323	5.6%	190	631,800	0.12	OTM	11.5%	8.30	27	48%
CHPG2324	0.0%	270	1,160,500	0.32	OTM	12.8%	7.69	50	42%
CHPG2325	-4.0%	240	820,600	0.21	OTM	18.6%	6.74	68	42%
CHPG2326	-2.1%	470	3,135,400	1.59	OTM	22.4%	4.78	137	42%
CHPG2327	3.9%	530	675,900	0.37	OTM	25.3%	3.79	63	54%
CHPG2328	9.6%	1,250	23,500	0.03	OTM	29.2%	3.08	137	56%
CHPG2329	3.9%	1,590	120,000	0.20	OTM	34.1%	2.74	202	54%
CHPG2330	1.8%	560	64,400	0.04	OTM	36.2%	2.26	102	61%
CMBB2215	4.5%	1,620	110,100	0.18	ITM	1.2%	6.48	3	131%
CMBB2305	0.0%	590	-	-	ITM	9.1%	3.39	47	110%

CMBB2306	1.1%	1,820	96,600	0.18	ITM	12.7%	3.85	150	46%
CMBB2307	-4.2%	230	242,600	0.06	OTM	6.3%	9.62	27	43%
CMBB2308	-2.8%	350	95,500	0.03	OTM	11.8%	6.00	68	44%
CMBB2309	-1.9%	510	77,800	0.04	OTM	18.2%	4.19	137	46%
CMBB2310	-1.5%	650	95,100	0.06	OTM	14.0%	5.49	63	48%
CMBB2311	0.0%	1,100	-	-	OTM	19.1%	3.89	137	49%
CMBB2312	-1.5%	1,330	30,200	0.04	OTM	24.5%	3.23	202	49%
CMBB2313	-3.6%	530	4,500	-	OTM	23.9%	4.50	102	46%
CMSN2301	100.0%	20	955,400	0.01	OTM	12.4%	0.00	2	109%
CMSN2302	-12.0%	1,610	22,600	0.04	ATM	14.6%	4.07	150	44%
CMSN2304	-5.0%	190	156,300	0.03	OTM	17.5%	4.27	25	61%
CMSN2305	0.0%	570	26,000	0.01	OTM	25.0%	3.38	90	59%
CMSN2306	0.0%	460	1,700	-	OTM	28.2%	3.17	87	58%
CMSN2307	6.3%	840	600	-	OTM	38.5%	2.31	173	61%
CMSN2308	-16.7%	100	421,900	0.05	OTM	22.4%	4.34	27	53%
CMSN2309	-3.8%	250	90,800	0.02	OTM	31.8%	3.53	68	52%
CMSN2310	-22.9%	270	62,700	0.02	OTM	29.0%	3.73	63	53%
CMSN2311	2.6%	780	27,700	0.02	OTM	43.5%	2.66	202	53%
CMSN2312	-9.1%	200	150,800	0.03	OTM	50.2%	2.02	79	52%
CMWG2215	60.0%	160	72,800	0.01	OTM	7.3%	5.88	3	111%
CMWG2302	0.0%	60	435,200	0.03	OTM	16.0%	3.13	9	65%
CMWG2304	1.5%	690	7,800	0.01	ITM	10.1%	3.00	47	126%
CMWG2305	-0.7%	2,930	226,700	0.69	ITM	9.9%	3.03	150	57%
CMWG2306	0.0%	120	604,800	0.08	OTM	18.5%	5.46	27	56%
CMWG2307	2.6%	390	250,400	0.10	OTM	23.5%	3.68	68	61%
CMWG2308	18.4%	450	429,100	0.18	OTM	26.1%	3.70	63	59%
CMWG2309	7.8%	690	54,500	0.04	OTM	33.6%	3.37	137	53%
CMWG2310	13.6%	1,000	26,300	0.03	OTM	38.4%	2.84	202	54%
CMWG2311	85.2%	500	8,100	-	OTM	40.5%	2.54	79	58%
CMWG2312	8.5%	1,280	10,000	0.01	OTM	39.2%	2.44	129	62%
CNVL2301	42.9%	100	375,800	0.04	OTM	3.8%	8.50	2	114%
CNVL2302	0.0%	230	42,400	0.01	OTM	29.2%	0.00	19	129%
CNVL2303	0.0%	750	15,400	0.01	OTM	52.3%	0.04	107	122%
CNVL2304	31.1%	590	115,700	0.07	OTM	34.2%	0.06	42	146%
CNVL2305	0.8%	1,300	6,800	0.01	OTM	66.3%	0.15	173	145%
CPDR2301	3.4%	2,450	43,900	0.11	ITM	3.1%		2	500%
CPDR2302	8.9%	1,470	505,600	0.77	ITM	5.3%		19	131%
CPDR2303	6.2%	1,710	234,600	0.41	ITM	14.7%		107	87%
CPDR2304	8.1%	1,740	200,800	0.36	ITM	7.1%		42	112%
CPDR2305	10.6%	1,990	23,900	0.05	ITM	21.0%		173	87%
CPOW2301	0.0%	10	719,600	0.01	OTM	26.7%		2	172%
CPOW2302	25.0%	50	181,200	0.01	OTM	30.6%		19	70%
CPOW2303	-7.1%	130	23,500	-	OTM	41.1%		42	73%
CPOW2304	6.7%	160	92,700	0.01	OTM	50.7%		107	54%
CPOW2305	0.0%	190	200	-	OTM	39.2%		87	54%
CPOW2306	2.6%	390	12,200	-	OTM	51.8%		173	56%
CPOW2307	0.0%	120	156,700	0.02	OTM	24.3%		37	56%
CPOW2308	0.0%	320	206,900	0.07	OTM	23.1%		123	62%
CPOW2309	4.9%	430	10,000	-	OTM	39.0%		145	55%
CPOW2310	13.2%	430	56,200	0.02	OTM	30.6%		63	58%
CPOW2311	5.6%	190	6,100	-	OTM	42.0%		79	48%
CSTB2225	-1.0%	4,740	8,900	0.04	ITM	0.9%	3.13	3	233%

CSTB2303	-3.6%	4,000	47,600	0.20	ITM	1.0%	3.71	9	122%
CSTB2304	-10.7%	250	559,300	0.14	ITM	0.7%	21.11	2	68%
CSTB2305	-2.9%	680	446,300	0.29	ITM	9.5%	5.25	47	60%
CSTB2306	-6.5%	2,450	87,400	0.23	OTM	17.5%	3.54	150	52%
CSTB2308	-8.8%	620	769,700	0.49	ITM	4.0%	7.06	25	54%
CSTB2309	-5.6%	510	1,380,700	0.69	OTM	11.5%	5.68	47	56%
CSTB2310	-5.3%	710	2,512,700	1.82	OTM	14.1%	4.52	90	52%
CSTB2311	-10.0%	1,530	21,000	0.03	ITM	3.6%	7.26	24	52%
CSTB2312	-3.2%	900	6,000	0.01	OTM	27.4%	3.06	172	57%
CSTB2313	0.0%	1,020	900	-	OTM	36.9%	2.54	237	59%
CSTB2314	-11.1%	560	1,343,200	0.80	OTM	17.9%	4.60	87	53%
CSTB2315	-5.1%	560	234,000	0.13	OTM	25.0%	3.82	107	56%
CSTB2316	0.0%	750	54,100	0.04	OTM	35.0%	2.87	173	58%
CSTB2317	-5.7%	820	156,700	0.13	OTM	9.3%	6.30	37	57%
CSTB2318	-1.0%	990	105,700	0.10	OTM	21.1%	3.73	145	52%
CSTB2319	6.2%	860	7,200	0.01	ITM	17.0%	2.75	123	78%
CSTB2320	-8.7%	630	298,200	0.19	ITM	4.4%	7.84	27	48%
CSTB2321	-3.4%	850	24,000	0.02	ITM	9.1%	5.34	68	48%
CSTB2322	0.0%	1,220	11,000	0.01	OTM	17.4%	3.53	137	55%
CSTB2323	4.0%	1,050	6,200	0.01	ITM	11.8%	4.32	63	64%
CSTB2324	-4.2%	1,360	5,200	0.01	OTM	22.7%	2.92	137	66%
CSTB2325	-3.7%	1,580	17,300	0.03	OTM	27.3%	2.57	202	64%
CSTB2326	0.5%	2,080	11,500	0.02	OTM	25.1%	3.16	129	62%
CTCB2216	-4.6%	1,030	33,300	0.03	ITM	2.3%	7.48	3	144%
CTCB2302	-5.0%	2,260	123,800	0.29	ITM	9.3%	3.52	150	47%
CTCB2303	-6.9%	270	267,200	0.07	OTM	11.9%	7.70	27	51%
CTCB2304	-3.9%	490	251,000	0.12	OTM	18.0%	5.18	68	50%
CTCB2305	-6.0%	790	31,000	0.02	OTM	13.8%	4.72	63	57%
CTCB2306	6.6%	1,450	400,100	0.50	OTM	22.3%	2.86	137	67%
CTCB2307	-0.7%	1,340	53,100	0.07	OTM	27.4%	2.82	202	56%
CTCB2308	4.6%	680	1,900	-	OTM	26.3%	4.07	102	50%
CTCB2309	0.0%	1,690	9,200	0.01	OTM	29.7%	2.89	238	52%
CTPB2303	-11.1%	400	4,300	-	ITM	13.6%		47	92%
CVHM2220	-33.3%	20	1,271,000	0.03	OTM	30.6%	0.00	3	124%
CVHM2301	0.0%	10	363,400	-	OTM	28.0%	0.00	2	178%
CVHM2302	0.0%	1,660	96,600	0.17	OTM	27.3%	2.75	150	61%
CVHM2304	0.0%	110	58,100	0.01	OTM	22.3%	2.20	25	62%
CVHM2305	5.6%	380	20,200	0.01	OTM	35.1%	2.34	63	65%
CVHM2306	0.0%	270	22,600	0.01	OTM	41.2%	1.53	87	63%
CVHM2307	2.4%	420	308,200	0.13	OTM	48.4%	2.07	173	55%
CVHM2308	0.0%	70	101,100	0.01	OTM	38.3%	0.15	27	75%
CVHM2309	8.3%	130	469,700	0.06	OTM	16.7%	1.56	68	57%
CVHM2310	4.8%	220	482,200	0.12	OTM	35.1%	2.34	63	54%
CVHM2311	8.8%	870	1,600	-	OTM	45.7%	0.08	19	55%
CVHM2312	1.4%	700	97,400	0.07	OTM	33.7%	2.95	137	53%
CVIB2302	-3.3%	1,160	304,300	0.35	OTM	16.8%		150	40%
CVIB2303	-6.7%	140	157,900	0.02	OTM	16.7%		27	59%
CVIC2301	0.0%	10	500,100	0.01	OTM	60.0%	0.72	173	162%
CVIC2302	-12.5%	140	124,600	0.02	OTM	30.8%	0.08	19	94%
CVIC2303	94.7%	370	63,400	0.02	OTM	39.9%	0.20	42	102%
CVIC2304	14.1%	810	6,400	0.01	OTM	52.9%	0.51	107	100%
CVIC2305	1.8%	560	19,100	0.01	OTM	11.3%	0.39	87	93%

CVIC2306	15.4%	900	5,200	0.01	OTM	60.0%	0.72	173	86%
CVIC2307	-18.2%	180	186,300	0.04	OTM	38.1%	3.31	173	98%
CVNM2301	-17.5%	330	263,900	0.09	ITM	-0.4%	21.76	2	0%
CVNM2303	-12.9%	540	404,500	0.23	ITM	4.0%	9.18	25	44%
CVNM2304	-1.0%	970	100	-	ITM	11.3%	4.63	90	50%
CVNM2305	-7.2%	770	80,100	0.06	OTM	7.4%	3.43	47	45%
CVNM2306	-1.7%	1,170	64,600	0.07	OTM	20.4%	3.31	173	51%
CVNM2307	-23.1%	200	595,000	0.14	OTM	9.1%	12.02	27	37%
CVNM2308	-10.7%	1,170	10,400	0.01	ITM	11.6%	4.66	137	39%
CVNM2309	-29.5%	310	1,300	-	OTM	12.1%	9.90	79	31%
CVPB2304	-7.9%	350	82,700	0.03	ITM	7.4%	3.43	47	97%
CVPB2305	-4.5%	1,690	337,300	0.58	ITM	9.6%	5.15	63	57%
CVPB2306	-11.0%	1,130	380,200	0.44	ITM	5.7%	6.28	37	52%
CVPB2307	-17.9%	230	4,306,100	1.00	OTM	6.5%	10.94	27	40%
CVPB2308	-7.0%	400	190,200	0.08	OTM	12.1%	6.38	68	44%
CVPB2309	-6.3%	590	1,548,700	0.93	OTM	25.2%	0.00	3	45%
CVPB2310	2.9%	1,070	100	-	OTM	12.3%	5.15	63	54%
CVPB2311	-6.2%	1,820	152,100	0.28	ITM	14.7%	3.63	137	52%
CVPB2312	-0.5%	2,150	5,000	0.01	ITM	20.2%	6.78	25	54%
CVPB2313	-2.1%	920	700	-	OTM	23.7%	3.83	79	62%
CVRE2221	0.0%	10	254,600	-	OTM	25.2%	0.00	3	101%
CVRE2302	-50.0%	10	357,900	-	OTM	10.4%	0.24	2	87%
CVRE2303	-3.4%	1,970	7,900	0.02	ITM	14.5%	7.40	27	67%
CVRE2305	-8.8%	310	306,100	0.10	OTM	10.2%	6.78	25	61%
CVRE2306	-2.0%	480	11,900	0.01	OTM	22.1%	4.02	90	57%
CVRE2307	-7.0%	400	2,200	-	OTM	24.4%	3.42	137	56%
CVRE2308	-5.9%	640	334,800	0.22	OTM	32.8%	3.06	173	56%
CVRE2309	0.0%	130	234,500	0.03	OTM	14.5%	7.40	27	54%
CVRE2310	0.0%	200	142,600	0.03	OTM	20.0%	6.38	68	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

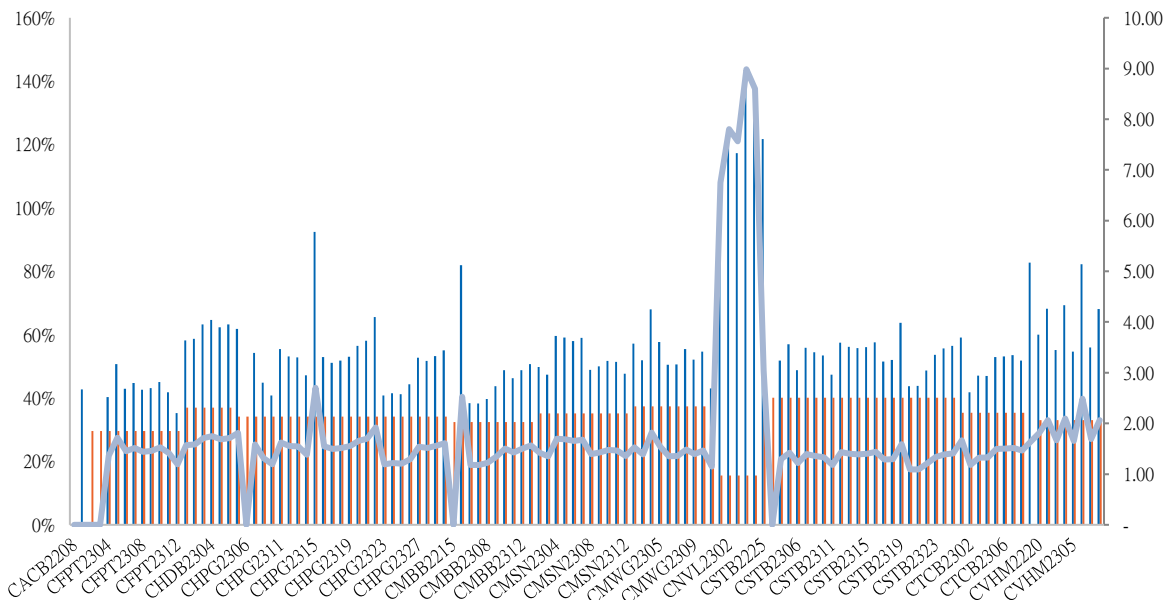
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD	55.00	55.00	上漲	上漲	62.82	14%	49.45	1.41
DPM		33.70	下跌	上漲			37.17	-
FPT		90.90	下跌	上漲			96.69	-
HDB	17.75	17.50	上漲	上漲	19.08	9%	16.93	1.63
HPG		24.05	下跌	上漲			25.56	-
MBB		17.80	下跌	上漲			18.43	-
MSN		66.00	下跌	上漲			70.79	-



MWG		43.50	下跌	上漲			46.66	-
NVL		13.85	下跌	上漲			14.99	-
PNJ		74.30	下跌	上漲			77.55	-
REE		59.00	下跌	上漲			61.97	-
STB		29.55	下跌	上漲			31.27	-
TCB		31.20	下跌	上漲			32.32	-
VHM		44.90	下跌	上漲			46.11	-
VIC		44.70	下跌	上漲			46.05	-
VJC	103.80	102.80	上漲	下跌	112.29	9%	100.09	2.29
VNM		69.00	下跌	上漲			73.24	-
VPB		21.00	下跌	上漲			22.38	-
VRE	27.45	26.45	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

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.

**Under Review:** We actively follow the company, although our estimates, rating and target price are under review.

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Note: Yuanta research coverage with a Target Price is based on an investment period of 12 months. Greater China Discovery Series coverage does not have a formal 12-month Target Price and the recommendation is based on an investment period specified by the analyst in the report.

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