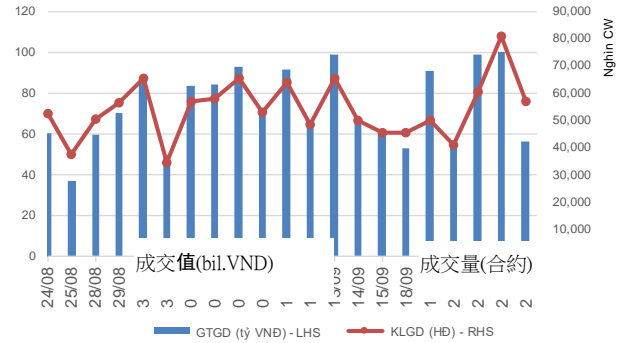


流動性大幅下降

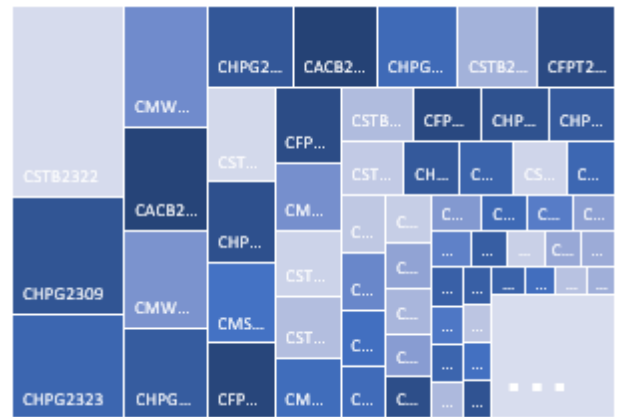
2023/11/06

由於股票市場的負面影響，股票市場下跌，一系列認股權證大幅下跌，VN30 中的大多數股票均大幅下跌，因為拋售壓力顯著增加。STB 和 HPG 仍然是市場上交易活躍的權證。我們繼續建議投資者等待市場調整期間的機會以增加比例。

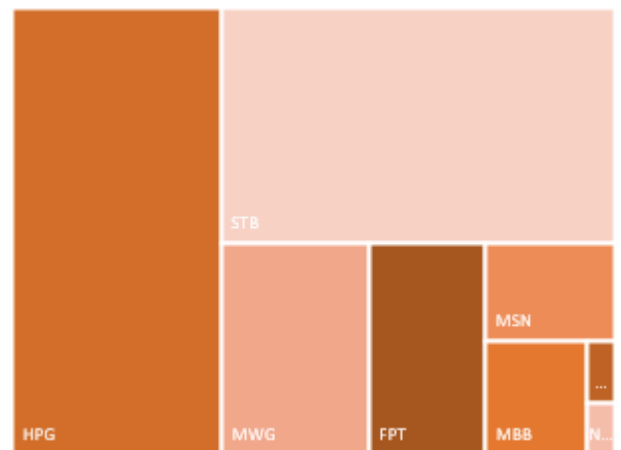
成交值和成交量



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	-8.2%	450	2,542,100	1.18	ATM	8.2%		49	45%
CACB2303	-9.7%	560	2,545,400	1.48	OTM	12.5%		90	45%
CFPT2214	-4.6%	3,550	10,000	0.04	ITM	0.5%	3.13	25	63%
CFPT2303	-12.8%	2,600	9,600	0.03	ITM	0.9%	4.25	31	51%
CFPT2304	-6.6%	2,550	327,500	0.88	ITM	2.2%	3.69	59	54%
CFPT2305	-5.6%	3,220	190,800	0.64	ITM	5.0%	2.85	145	53%
CFPT2306	-10.6%	2,370	437,700	1.10	ITM	2.7%	4.77	49	51%
CFPT2307	-7.9%	2,570	316,100	0.86	ITM	5.4%	4.11	90	49%
CFPT2308	-2.0%	2,500	13,900	0.04	ITM	5.9%	4.17	85	52%
CFPT2309	-3.3%	2,900	3,800	0.01	ITM	9.2%	3.42	159	49%
CFPT2310	0.7%	2,950	9,600	0.03	ITM	14.4%	3.06	224	49%
CFPT2311	-16.7%	1,500	70,200	0.11	ITM	10.1%	4.41	124	43%
CFPT2312	0.0%	2,720	-	-	ITM	11.3%	4.49	101	49%
CHDB2301	-6.5%	430	323,300	0.14	ITM	5.3%	7.62	24	57%
CHDB2302	-1.6%	610	32,600	0.02	ITM	7.2%	5.59	41	59%
CHDB2303	-4.6%	620	139,000	0.08	OTM	13.0%	4.43	64	62%
CHDB2304	3.6%	860	29,600	0.03	OTM	22.2%	2.99	129	66%
CHDB2305	1.4%	730	200	-	OTM	20.8%	3.30	109	64%
CHDB2306	2.2%	920	5,700	0.01	OTM	29.6%	2.60	195	62%
CHPG2227	-17.0%	2,930	107,800	0.33	ITM	1.4%	4.39	25	65%
CHPG2302	-8.8%	3,300	275,900	0.94	ITM	2.3%		-	
CHPG2306	-16.1%	2,030	281,100	0.63	ITM	0.3%	4.23	31	0%
CHPG2307	-9.5%	1,240	61,900	0.08	ITM	6.3%	4.34	69	57%
CHPG2308	-21.8%	1,110	166,400	0.19	ITM	2.1%	5.59	24	63%
CHPG2309	-25.6%	1,450	1,420,900	2.29	ITM	9.0%	4.23	172	35%
CHPG2310	-30.8%	740	1,368,500	1.20	ITM	0.7%	8.78	4	98%
CHPG2311	-17.8%	1,390	329,700	0.51	ITM	3.1%	4.39	47	58%
CHPG2312	-21.1%	1,050	74,700	0.08	ITM	7.6%	4.64	69	55%
CHPG2313	-22.4%	1,250	425,500	0.63	ITM	9.0%	3.93	112	50%
CHPG2314	-17.5%	2,880	402,400	1.30	ITM	4.7%	3.87	111	41%
CHPG2315	-19.5%	1,070	26,700	0.03	OTM	23.3%	3.15	194	52%
CHPG2316	-13.2%	1,250	172,400	0.24	OTM	30.3%	2.61	259	55%
CHPG2317	-12.5%	840	208,200	0.19	OTM	16.3%	4.03	109	53%
CHPG2318	-28.4%	730	274,900	0.22	OTM	23.6%	3.52	129	54%
CHPG2319	-14.9%	970	145,800	0.16	OTM	30.7%	2.76	195	56%
CHPG2320	-24.9%	1,270	326,900	0.49	OTM	13.6%	4.77	59	58%
CHPG2321	-14.2%	1,870	108,000	0.21	ITM	15.8%	3.15	145	60%
CHPG2322	-7.2%	2,690	29,000	0.08	OTM	36.1%	2.07	210	69%
CHPG2323	-25.7%	550	3,315,600	2.02	ATM	8.5%	6.55	49	47%
CHPG2324	-23.8%	640	628,400	0.45	ATM	9.8%	5.75	72	44%
CHPG2325	-20.0%	600	452,600	0.28	OTM	15.0%	5.02	90	47%
CHPG2326	-19.8%	850	1,365,700	1.13	OTM	18.8%	3.93	159	46%
CHPG2327	-3.5%	1,370	1,100	-	OTM	22.1%	3.35	85	63%
CHPG2328	-28.8%	1,900	12,200	0.02	OTM	24.2%	3.15	159	55%
CHPG2329	-14.7%	2,210	41,900	0.10	OTM	28.5%	2.82	224	54%
CHPG2330	-9.6%	940	421,900	0.41	OTM	30.1%	2.74	124	61%
CMBB2215	-10.3%	1,920	334,000	0.69	ITM	2.4%	5.35	25	65%

CMBB2304	-10.4%	600	238,400	0.15	ITM	0.0%	3.56	4	0%
CMBB2305	-9.5%	570	84,300	0.05	ITM	6.4%	3.51	69	75%
CMBB2306	-10.6%	1,780	228,400	0.44	ITM	10.4%	4.15	172	37%
CMBB2307	-19.6%	370	464,700	0.19	ITM	7.6%	6.97	49	44%
CMBB2308	-20.0%	440	306,400	0.14	OTM	11.9%	5.43	90	42%
CMBB2309	-10.1%	620	21,300	0.01	OTM	18.7%	3.81	159	47%
CMBB2310	-13.6%	1,020	200	-	OTM	16.2%	4.15	85	56%
CMBB2311	-9.6%	1,320	65,900	0.09	OTM	19.6%	3.58	159	50%
CMBB2312	-12.0%	1,470	900	-	OTM	24.0%	3.19	224	48%
CMBB2313	-3.9%	980	1,000	-	OTM	26.9%	3.01	124	57%
CMSN2301	-52.4%	400	82,100	0.04	OTM	10.9%	6.08	24	65%
CMSN2302	-23.9%	2,740	333,400	0.94	ITM	17.3%	2.93	172	60%
CMSN2303	-72.7%	30	401,400	0.02	OTM	11.4%	0.61	4	78%
CMSN2304	-28.9%	590	324,400	0.21	OTM	16.0%	4.27	47	66%
CMSN2305	-20.5%	970	107,700	0.11	OTM	23.0%	3.12	112	64%
CMSN2306	-21.9%	820	324,100	0.28	OTM	25.5%	3.06	109	62%
CMSN2307	-9.8%	1,290	2,100	-	OTM	36.4%	2.14	195	68%
CMSN2308	-36.1%	460	239,700	0.14	OTM	19.0%	4.49	49	57%
CMSN2309	-28.2%	610	152,900	0.10	OTM	27.9%	3.34	90	57%
CMSN2310	-26.5%	720	62,300	0.05	OTM	26.3%	3.16	85	61%
CMSN2311	-12.6%	1,250	19,600	0.03	OTM	40.1%	2.38	224	58%
CMSN2312	-33.3%	640	11,500	0.01	OTM	44.1%	2.02	101	59%
CMWG2215	-24.5%	740	288,700	0.26	ITM	1.8%	6.24	25	49%
CMWG2302	-27.4%	610	600,600	0.45	ITM	4.2%	8.90	31	39%
CMWG2303	-15.0%	960	9,600	0.01	ITM	-1.9%	2.68	4	0%
CMWG2304	-9.1%	1,000	5,400	0.01	ITM	4.9%	2.55	69	95%
CMWG2305	-12.3%	4,650	341,200	1.73	ITM	6.0%	2.56	172	55%
CMWG2306	-26.4%	530	1,158,500	0.78	ITM	6.4%	7.25	49	40%
CMWG2307	-21.1%	710	1,692,000	1.39	ITM	9.2%	5.47	90	40%
CMWG2308	-22.6%	1,200	15,600	0.02	OTM	13.6%	4.61	85	52%
CMWG2309	-7.9%	1,520	41,600	0.07	OTM	20.8%	3.50	159	52%
CMWG2310	-7.4%	1,990	8,100	0.02	OTM	26.4%	2.78	224	56%
CMWG2311	-58.8%	630	100	-	OTM	19.2%	9.09	101	33%
CNVL2301	-24.2%	940	50,100	0.05	ITM	6.3%	4.31	24	119%
CNVL2302	-21.0%	830	51,400	0.05	OTM	21.3%	2.49	41	132%
CNVL2303	-19.8%	1,010	47,400	0.05	OTM	31.9%	1.47	129	97%
CNVL2304	0.8%	1,320	12,600	0.01	ITM	28.6%	2.35	64	161%
CNVL2305	-9.7%	1,400	48,200	0.07	OTM	39.5%	1.43	195	105%
CPDR2301	-15.2%	2,340	126,300	0.32	ITM	3.4%		24	162%
CPDR2302	-23.7%	1,350	216,300	0.33	ITM	5.6%		41	85%
CPDR2303	-20.3%	1,610	147,900	0.27	ITM	15.5%		129	78%
CPDR2304	-20.0%	1,640	206,600	0.36	ITM	7.7%		64	89%
CPDR2305	-18.5%	1,850	121,200	0.23	ITM	21.1%		195	78%
CPOW2301	-42.9%	120	123,400	0.02	OTM	20.5%		24	62%
CPOW2302	0.0%	390	-	-	OTM	28.1%		41	85%
CPOW2303	12.9%	350	800	-	OTM	35.9%		64	74%
CPOW2304	-14.0%	370	107,100	0.04	OTM	44.7%		129	58%
CPOW2305	-12.5%	420	542,400	0.23	OTM	34.2%		109	58%
CPOW2306	-7.4%	630	2,200	-	OTM	46.3%		195	58%
CPOW2307	-25.0%	330	336,600	0.14	OTM	20.0%		59	55%
CPOW2308	-12.0%	440	293,400	0.14	OTM	20.3%		145	62%
CPOW2309	-13.2%	660	92,200	0.07	OTM	34.1%		167	56%

CPOW2310	-19.7%	980	600	-	OTM	26.9%		85	62%
CPOW2311	-34.8%	300	15,000	-	OTM	33.9%		101	42%
CSTB2225	-2.4%	6,200	183,400	1.12	ITM	3.9%	2.55	25	154%
CSTB2303	-9.8%	4,960	66,000	0.35	ITM	0.9%	3.18	31	67%
CSTB2304	-21.3%	740	239,900	0.20	ITM	2.3%	7.05	24	48%
CSTB2305	-8.1%	1,140	103,400	0.12	ITM	10.0%	3.98	69	67%
CSTB2306	-26.0%	2,700	207,100	0.68	ITM	11.8%	3.90	172	40%
CSTB2307	-42.6%	310	1,541,300	0.70	ITM	-0.3%	18.48	4	0%
CSTB2308	-16.3%	1,030	137,300	0.15	ITM	4.1%	5.02	47	52%
CSTB2309	-15.8%	850	96,600	0.09	ITM	10.0%	4.71	69	55%
CSTB2310	-12.2%	1,080	77,400	0.09	ITM	12.9%	3.79	112	55%
CSTB2311	-17.9%	2,380	73,700	0.19	ITM	2.6%	5.48	46	41%
CSTB2312	-8.9%	1,230	2,000	-	OTM	24.7%	2.84	194	59%
CSTB2313	6.8%	1,410	2,100	-	OTM	34.6%	2.30	259	63%
CSTB2314	-7.5%	980	412,400	0.45	OTM	17.3%	3.59	109	60%
CSTB2315	-14.3%	840	578,800	0.58	OTM	21.7%	3.58	129	56%
CSTB2316	-7.6%	1,100	300	-	OTM	32.2%	2.61	195	62%
CSTB2317	-13.0%	1,410	232,400	0.38	ITM	8.2%	5.00	59	55%
CSTB2318	-12.3%	1,360	159,900	0.24	OTM	18.3%	3.43	167	52%
CSTB2319	-8.5%	970	714,700	0.75	ITM	12.9%	2.83	145	66%
CSTB2320	-14.0%	1,110	387,200	0.48	ITM	4.1%	5.51	49	46%
CSTB2321	-12.5%	1,260	853,100	1.10	ITM	7.6%	4.48	90	46%
CSTB2322	-11.1%	1,520	2,280,400	3.70	ITM	14.0%	3.46	159	50%
CSTB2323	-14.1%	1,400	1,685,800	2.68	ITM	9.3%	4.04	85	56%
CSTB2324	-18.1%	1,400	87,800	0.13	ITM	15.6%	3.53	159	50%
CSTB2325	-14.1%	1,650	411,600	0.75	ITM	20.4%	2.99	224	52%
CTCB2216	-9.4%	1,540	45,100	0.08	ITM	2.6%	5.09	25	70%
CTCB2302	-12.1%	2,700	512,300	1.51	ITM	7.0%	3.34	172	41%
CTCB2303	-21.3%	630	267,500	0.18	OTM	9.8%	6.49	49	48%
CTCB2304	-14.1%	850	109,000	0.10	OTM	15.5%	4.61	90	50%
CTCB2305	-13.7%	1,200	132,300	0.17	ITM	12.2%	4.23	85	56%
CTCB2306	-2.2%	1,750	161,300	0.28	ITM	18.9%	2.96	159	62%
CTCB2307	-8.1%	1,700	31,600	0.06	OTM	24.4%	2.76	224	56%
CTCB2308	-5.0%	950	251,800	0.24	OTM	21.5%	4.50	124	46%
CTPB2302	-14.5%	530	101,900	0.06	ITM	0.1%		4	114%
CTPB2303	-3.4%	560	77,800	0.04	ITM	10.2%		69	78%
CVHM2220	-9.1%	200	433,700	0.09	OTM	25.5%	1.18	25	69%
CVHM2301	-50.0%	70	333,700	0.03	OTM	40.1%	1.44	109	56%
CVHM2302	-7.7%	2,030	190,700	0.41	OTM	23.7%	2.95	172	58%
CVHM2303	-20.0%	40	70,200	-	OTM	28.1%	0.00	4	163%
CVHM2304	-10.0%	450	25,800	0.01	OTM	21.6%	2.76	47	74%
CVHM2305	-19.6%	410	401,200	0.20	OTM	30.3%	3.25	112	53%
CVHM2306	8.3%	650	100	-	OTM	40.1%	1.44	109	76%
CVHM2307	-13.0%	600	121,100	0.08	OTM	43.5%	3.12	159	55%
CVHM2308	-18.2%	180	1,141,300	0.21	OTM	32.9%	1.44	49	64%
CVHM2309	-22.7%	170	2,347,400	0.46	OTM	34.8%	3.71	90	47%
CVHM2310	-15.1%	450	14,000	0.01	OTM	30.3%	3.19	85	53%
CVHM2311	0.0%	1,220	-	-	OTM	36.2%	0.53	41	56%
CVHM2312	-9.1%	1,000	30,400	0.03	OTM	29.8%	3.12	159	52%
CVIB2302	-12.7%	1,720	101,200	0.18	OTM	15.6%		172	43%
CVIB2303	-22.5%	310	695,000	0.24	OTM	14.1%		49	54%
CVIC2301	-29.6%	500	145,700	0.09	OTM	62.9%	0.72	24	120%

CVIC2302	-6.8%	960	148,000	0.11	OTM	36.2%	0.53	41	146%
CVIC2303	-0.8%	1,190	24,300	0.02	OTM	44.7%	6.67	24	143%
CVIC2304	-23.3%	920	12,000	0.01	OTM	44.6%	1.08	129	86%
CVIC2305	-4.3%	890	23,300	0.02	OTM	46.7%	0.78	109	95%
CVIC2306	0.6%	1,690	80,400	0.14	OTM	62.9%	0.71	195	111%
CVIC2307	-16.7%	700	437,100	0.35	OTM	9.1%	4.25	109	117%
CVNM2301	-10.1%	1,160	223,600	0.28	ITM	0.4%	6.67	24	27%
CVNM2302	-12.0%	730	87,700	0.07	ITM	-0.8%	10.97	4	0%
CVNM2303	-7.4%	1,250	300,000	0.40	ITM	3.0%	5.69	47	44%
CVNM2304	-2.5%	1,590	200	-	ITM	13.0%	4.02	112	50%
CVNM2305	-2.8%	1,410	21,300	0.03	ITM	9.1%	4.25	109	48%
CVNM2306	1.7%	1,770	100	-	ITM	16.4%	3.75	4	52%
CVNM2307	-9.6%	850	709,700	0.66	ITM	5.4%	7.50	49	38%
CVNM2308	2.0%	2,090	40,600	0.08	ITM	10.5%	3.60	159	47%
CVNM2309	-19.7%	1,140	1,700	-	OTM	13.0%	6.25	101	36%
CVPB2301	-11.4%	310	5,200	-	ITM	12.3%	6.39	49	
CVPB2303	0.0%	340	148,200	0.05	ITM	4.0%	3.75	4	329%
CVPB2304	-13.0%	400	291,100	0.12	ITM	14.7%	2.70	69	117%
CVPB2305	-6.9%	1,750	94,300	0.17	ITM	14.0%	3.79	85	65%
CVPB2306	-12.7%	1,380	331,600	0.51	ITM	11.6%	4.44	59	65%
CVPB2307	-23.9%	350	1,223,400	0.48	OTM	12.3%	6.39	49	51%
CVPB2308	-15.8%	480	870,000	0.43	OTM	17.3%	4.82	90	51%
CVPB2309	-8.0%	690	203,900	0.14	OTM	23.5%	4.58	25	53%
CVPB2310	0.0%	1,310	-	-	OTM	18.2%	3.79	85	63%
CVPB2311	-7.1%	1,840	40,000	0.07	OTM	18.5%	3.30	159	55%
CVPB2312	0.0%	2,310	-	-	OTM	25.6%	1.07	4	61%
CVPB2313	0.0%	860	100	-	OTM	27.1%	3.84	101	57%
CVRE2221	-30.8%	90	825,300	0.09	OTM	23.5%	4.58	25	58%
CVRE2302	-12.5%	210	55,800	0.01	OTM	11.7%	7.43	24	57%

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。

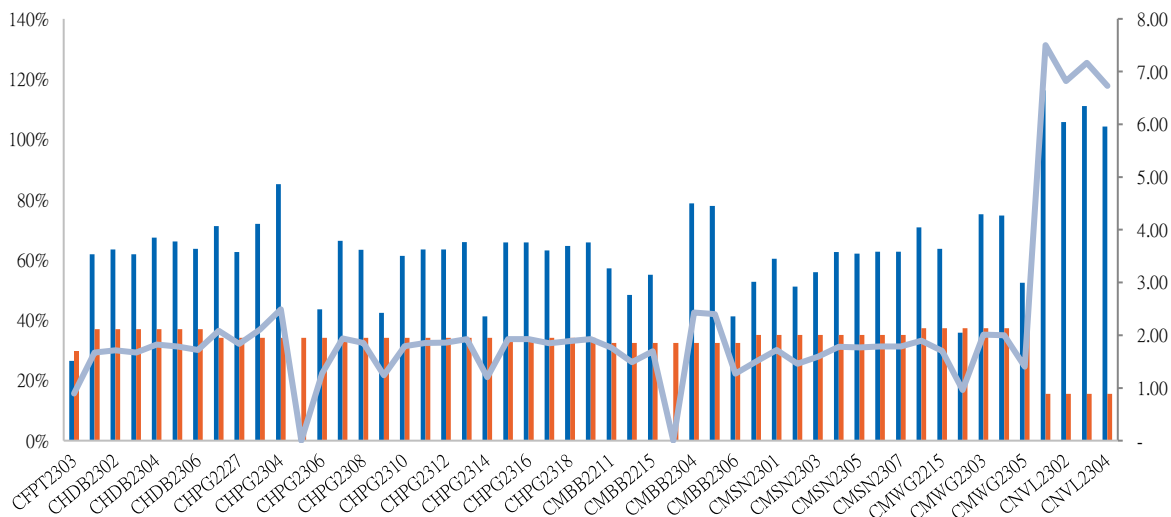
標的股票的技術建議綜合表

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	65.30	63.70	下跌	上漲	74.59	17%	72.20	(1.35)
DPM		35.95	下跌	上漲			39.57	-
FPT	85.10	94.30	下跌	上漲	95.50	1%	101.03	(0.65)
HDB	16.85	17.40	上漲	上漲	18.21	5%	17.09	(5.67)

HPG	27.60	26.00	下跌	上漲	31.92	23%	28.54	(4.60)
MBB	19.15	18.10	下跌	上漲	21.49	19%	19.30	(15.64)
MSN		70.30	下跌	上漲			77.24	-
MWG	52.90	51.00	下跌	上漲	60.44	19%	55.64	(2.75)
NVL		16.20	下跌	上漲			19.24	-
PNJ	84.20	79.80	下跌	上漲	94.83	19%	84.11	122.79
REE	63.00	61.80	下跌	上漲	72.10	17%	65.61	(3.48)
STB	30.05	31.65	下跌	上漲	34.31	8%	34.32	(1.00)
TCB		32.80	下跌	上漲			35.07	-
VHM		47.00	下跌	上漲			51.17	-
VIC		46.50	下跌	上漲			53.49	-
VJC	101.70	98.00	上漲	下跌	110.02	12%	96.96	1.75
VNM	74.90	77.60	上漲	上漲	82.88	7%	76.48	(5.04)
VPB	21.80	20.40	下跌	上漲	25.48	25%	21.99	(19.08)
VRE		26.60	下跌	上漲			28.81	-

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
CFPT2311	ACBS	#N/A	9.88440 : 1	-	#N/A	88,960	15/03/2024
CFPT2312	VCI	#N/A	4.94220 : 1	-	#N/A	91,529	13/02/2024
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
CHPG2302	BSI	9 月	2.00000 : 1	2,120	1,500,000	20,000	25/09/2023
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
CHPG2310	KISVN	5 月	4.00000 : 1	1,000	8,000,000	23,222	29/09/2023
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
CMBB2304	KISVN	5 月	8.48250 : 1	1,000	1,500,000	13,006	29/09/2023
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
CMSN2303	KISVN	5 月	10.00000 : 1	1,000	3,000,000	77,999	29/09/2023
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
CMWG2303	KISVN	5 月	19.80990 : 1	1,000	1,300,000	31,035	29/09/2023
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
CSTB2307	KISVN	5 月	5.00000 : 1	1,000	8,000,000	29,999	29/09/2023
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
CTPB2302	KISVN	5 月	7.18750 : 1	1,000	2,000,000	14,215	29/09/2023
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

源自：FiinPro, YSVN

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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.

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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