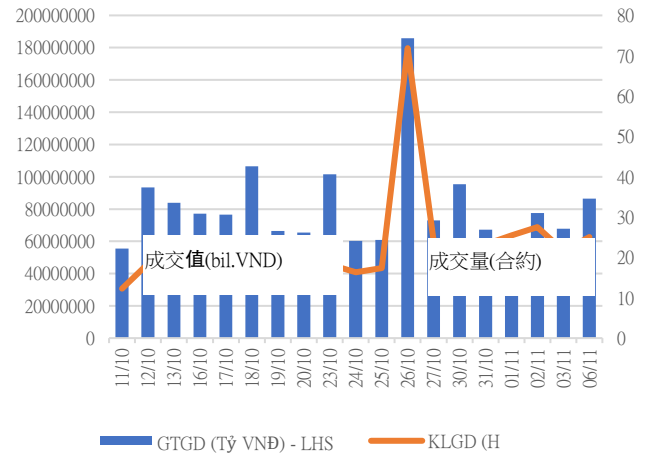


流動性有所改善

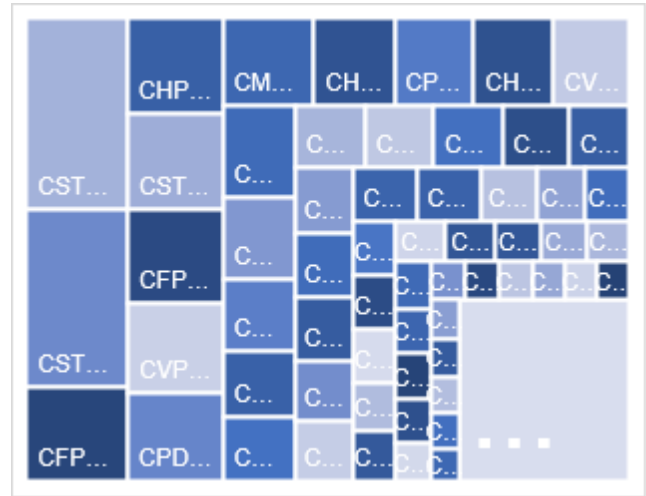
2023/11/07

權證市場處於樂觀的走勢，一系列權證積極上漲，市場流動性有所改善。HPG 和 STB 仍然是交易最活躍的權證。我們建議投資者可以持有短期走勢良好的認股權證。

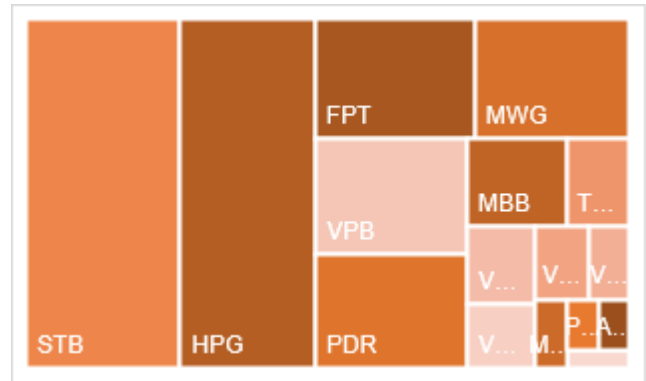
成交值和成交量



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 | 0.0% | 290 | 207,400 | 0.059 | ITM | 4.3% | | 28 | 44% |
| CACB2303 | 0.0% | 460 | 338,100 | 0.152 | OTM | 9.6% | | 86 | 44% |
| CACB2304 | 2.3% | 1350 | 11,000 | 0.014 | OTM | 21.8% | | 324 | 48% |
| CACB2305 | 1.4% | 730 | 42,600 | 0.031 | OTM | 27.8% | | 338 | 55% |
| CFPT2303 | 5.8% | 1820 | 109,300 | 0.197 | ITM | #N/A | | 3 | |
| CFPT2304 | 1.1% | 1800 | 648,800 | 1.163 | ITM | 0.5% | 4.93 | 42 | 35% |
| CFPT2305 | 12.6% | 2860 | 500 | 0.001 | ITM | 7.9% | 2.96 | 163 | 70% |
| CFPT2306 | 0.7% | 1430 | 110,800 | 0.159 | ITM | 1.0% | 7.48 | 28 | 44% |
| CFPT2307 | 0.0% | 1650 | 677,600 | 1.119 | ITM | 4.1% | 5.62 | 86 | 42% |
| CFPT2308 | -0.6% | 1560 | 1,700 | 0.002 | ITM | 4.4% | 5.82 | 79 | 44% |
| CFPT2309 | 3.5% | 2080 | 29,000 | 0.059 | ITM | 9.1% | 4.09 | 182 | 45% |
| CFPT2310 | 10.5% | 2110 | 9,700 | 0.02 | ITM | 14.3% | 3.58 | 273 | 44% |
| CFPT2311 | 0.0% | 830 | 356,500 | 0.284 | OTM | 9.8% | 6.08 | 133 | 37% |
| CFPT2312 | 0.0% | 1880 | 300 | 0 | OTM | #N/A | | 101 | |
| CFPT2313 | -0.7% | 1350 | 15,700 | 0.021 | OTM | 28.2% | 2.76 | 277 | 54% |
| CFPT2314 | -0.5% | 1870 | 44,300 | 0.083 | OTM | 34.1% | 2.29 | 430 | 55% |
| CHDB2302 | -6.8% | 550 | 1,300 | 0 | ITM | 1.1% | 8.73 | 17 | 52% |
| CHDB2303 | -4.8% | 590 | 18,700 | 0.011 | ITM | 7.2% | 5.93 | 49 | 63% |
| CHDB2304 | 3.6% | 860 | 600 | 0 | OTM | #N/A | | 140 | |
| CHDB2305 | -2.8% | 690 | 10,200 | 0.007 | OTM | 14.4% | 4.15 | 112 | 60% |
| CHDB2306 | 0.0% | 1020 | 400 | 0 | OTM | 25.4% | 2.69 | 233 | 65% |
| CHPG2306 | 2.2% | 1900 | 268,500 | 0.513 | ITM | #N/A | | 3 | |
| CHPG2307 | 6.5% | 980 | 204,000 | 0.193 | ITM | #N/A | | 57 | |
| CHPG2309 | 3.8% | 1370 | 635,800 | 0.864 | ITM | #N/A | | 200 | |
| CHPG2311 | 8.3% | 1170 | 784,100 | 0.872 | ITM | #N/A | | 25 | |
| CHPG2312 | 9.7% | 790 | 114,800 | 0.084 | ITM | #N/A | | 57 | |
| CHPG2313 | 7.0% | 1070 | 227,000 | 0.239 | ITM | #N/A | | 116 | |
| CHPG2314 | 7.5% | 2590 | 37,600 | 0.093 | ITM | #N/A | | 115 | |
| CHPG2315 | 9.4% | 1750 | 1,800 | 0.002 | OTM | #N/A | | 231 | |
| CHPG2316 | 5.0% | 1050 | 92,400 | 0.094 | OTM | #N/A | | 322 | |
| CHPG2317 | 3.5% | 590 | 408,100 | 0.233 | OTM | 13.6% | 5.20 | 112 | 48% |
| CHPG2318 | 2.2% | 470 | 134,100 | 0.063 | OTM | 20.8% | 4.67 | 141 | 47% |
| CHPG2319 | 6.0% | 710 | 138,900 | 0.098 | OTM | 28.0% | 3.39 | 233 | 50% |
| CHPG2320 | 2.0% | 520 | 514,000 | 0.257 | OTM | 8.9% | 9.27 | 42 | 45% |
| CHPG2321 | 4.6% | 1580 | 63,600 | 0.099 | ITM | 13.6% | 3.62 | 163 | 58% |
| CHPG2322 | 3.2% | 2250 | 61,600 | 0.133 | OTM | 34.0% | 2.24 | 254 | 67% |
| CHPG2323 | 27.8% | 230 | 2,240,100 | 0.443 | OTM | 4.5% | 13.72 | 28 | 37% |
| CHPG2324 | 11.4% | 390 | 1,245,800 | 0.463 | OTM | 7.0% | 8.62 | 60 | 39% |
| CHPG2325 | 20.0% | 360 | 3,290,500 | 1.13 | OTM | 12.4% | 7.18 | 86 | 41% |
| CHPG2326 | 5.0% | 630 | 945,300 | 0.592 | OTM | 16.6% | 4.90 | 182 | 41% |
| CHPG2327 | -6.8% | 690 | 605,000 | 0.417 | OTM | 18.0% | 5.05 | 79 | 52% |
| CHPG2328 | 0.8% | 1320 | 20,400 | 0.029 | OTM | 20.9% | 4.10 | 182 | 48% |

| | | | | | | | | | |
|----------|--------|------|-----------|-------|-----|-------|-------|-----|------|
| CHPG2329 | 1.6% | 1900 | 227,800 | 0.418 | OTM | 27.4% | 3.03 | 273 | 53% |
| CHPG2330 | 2.0% | 510 | 26,500 | 0.013 | OTM | 26.3% | 3.97 | 133 | 51% |
| CHPG2331 | 3.7% | 840 | 59,800 | 0.047 | OTM | 28.3% | 2.65 | 338 | 56% |
| CHPG2332 | 3.6% | 860 | 233,100 | 0.199 | OTM | 30.7% | 2.54 | 371 | 56% |
| CHPG2333 | 1.2% | 860 | 33,300 | 0.028 | OTM | 32.7% | 2.49 | 399 | 55% |
| CHPG2334 | 3.1% | 660 | 157,100 | 0.102 | OTM | 35.1% | 2.39 | 430 | 55% |
| CHPG2335 | 4.3% | 720 | 1,300 | 0 | OTM | 16.5% | 3.92 | 91 | 66% |
| CHPG2336 | 13.6% | 1000 | 100 | 0 | OTM | 24.7% | 2.85 | 182 | 65% |
| CHPG2337 | 1.9% | 1100 | 100 | 0 | OTM | 32.3% | 2.34 | 242 | 66% |
| CHPG2338 | 3.0% | 1390 | 1,000 | 0.001 | OTM | 38.1% | 2.01 | 336 | 68% |
| CHPG2339 | 0.0% | 3940 | 1,000 | 0.003 | OTM | 48.0% | 1.51 | 427 | 82% |
| CMBB2305 | 5.8% | 550 | 120,600 | 0.065 | ITM | #N/A | | 57 | |
| CMBB2306 | 8.3% | 1700 | 597,700 | 0.992 | ITM | #N/A | | 200 | |
| CMBB2307 | 11.8% | 190 | 602,000 | 0.11 | OTM | 4.5% | 12.28 | 28 | 40% |
| CMBB2308 | 0.0% | 310 | 129,100 | 0.04 | OTM | 10.0% | 6.99 | 86 | 41% |
| CMBB2309 | 2.1% | 480 | 67,100 | 0.031 | OTM | 16.5% | 4.57 | 182 | 43% |
| CMBB2310 | 8.8% | 620 | 100,300 | 0.056 | OTM | 12.8% | 5.89 | 79 | 49% |
| CMBB2311 | 4.0% | 1040 | 57,500 | 0.058 | OTM | 17.4% | 4.22 | 182 | 47% |
| CMBB2312 | 4.0% | 1300 | 33,600 | 0.042 | OTM | 23.1% | 3.38 | 273 | 48% |
| CMBB2313 | 2.4% | 430 | 2,100 | 0 | OTM | 21.8% | 5.57 | 133 | 42% |
| CMBB2314 | 2.9% | 720 | 27,500 | 0.019 | OTM | 27.5% | 2.84 | 277 | 55% |
| CMBB2315 | 1.0% | 970 | 32,800 | 0.031 | OTM | 33.0% | 2.38 | 430 | 55% |
| CMBB2316 | -1.2% | 850 | 3,200 | 0.002 | OTM | 47.6% | 1.23 | 182 | 179% |
| CMSN2302 | 2.6% | 1590 | 20,500 | 0.031 | OTM | #N/A | | 200 | |
| CMSN2304 | 20.0% | 120 | 130,400 | 0.013 | OTM | #N/A | | 25 | |
| CMSN2305 | 4.8% | 440 | 3,200 | 0.001 | OTM | #N/A | | 116 | |
| CMSN2306 | 0.0% | 340 | 125,800 | 0.042 | OTM | 30.3% | 3.03 | 112 | 58% |
| CMSN2307 | 4.6% | 680 | 4,600 | 0.003 | OTM | 40.3% | 2.34 | 233 | 59% |
| CMSN2308 | 50.0% | 30 | 729,600 | 0.014 | OTM | 25.4% | 2.53 | 28 | 53% |
| CMSN2309 | 0.0% | 140 | 9,300 | 0.001 | OTM | 34.6% | 3.58 | 86 | 50% |
| CMSN2310 | -5.6% | 170 | 356,900 | 0.06 | OTM | 31.8% | 3.35 | 79 | 53% |
| CMSN2311 | 0.0% | 0 | - | 0 | OTM | 38.3% | | 273 | 1% |
| CMSN2312 | 60.0% | 240 | 300 | 0 | OTM | #N/A | | 101 | |
| CMSN2313 | 2.3% | 900 | 234,700 | 0.211 | OTM | 39.1% | 2.56 | 338 | 54% |
| CMSN2314 | 0.0% | 500 | 100 | 0 | OTM | 31.2% | 1.81 | 91 | 77% |
| CMSN2315 | 13.1% | 690 | 200 | 0 | OTM | 38.9% | 1.99 | 182 | 68% |
| CMSN2316 | 3.7% | 1400 | 100 | 0 | OTM | 53.1% | 1.40 | 336 | 79% |
| CMSN2317 | 0.0% | 2000 | 100 | 0 | OTM | 60.7% | 1.28 | 427 | 79% |
| CMWG2302 | -50.0% | 10 | 2,000,400 | 0.031 | OTM | #N/A | | 3 | |
| CMWG2304 | 0.0% | 500 | 57,100 | 0.027 | ITM | #N/A | | 57 | |
| CMWG2305 | -5.1% | 1690 | 475,900 | 0.817 | ITM | #N/A | | 200 | |
| CMWG2306 | 0.0% | 70 | 1,068,300 | 0.068 | OTM | 32.9% | 0.23 | 28 | 86% |
| CMWG2307 | -8.0% | 230 | 61,000 | 0.013 | OTM | 36.2% | 1.76 | 86 | 71% |
| CMWG2308 | 0.0% | 150 | 3,247,300 | 0.454 | OTM | 38.6% | 2.41 | 79 | 58% |
| CMWG2309 | -15.0% | 340 | 887,500 | 0.292 | OTM | 46.4% | 2.97 | 182 | 53% |
| CMWG2310 | -13.1% | 530 | 100,000 | 0.055 | OTM | 50.2% | 2.87 | 273 | 51% |
| CMWG2311 | 48.1% | 400 | 166,300 | 0.03 | OTM | #N/A | | 101 | |

| | | | | | | | | | |
|----------|--------|------|-----------|-------|-----|-------|------|-----|------|
| CMWG2312 | -13.0% | 600 | 206,100 | 0.125 | OTM | 51.9% | 2.04 | 171 | 59% |
| CMWG2313 | -7.2% | 640 | 814,000 | 0.523 | OTM | 41.5% | 2.84 | 277 | 54% |
| CMWG2314 | -5.2% | 550 | 1,017,100 | 0.559 | OTM | 51.1% | 2.32 | 430 | 55% |
| CMWG2315 | -6.3% | 600 | 20,000 | 0.012 | OTM | 60.0% | 0.73 | 182 | 143% |
| CNVL2302 | -13.6% | 190 | 179,200 | 0.026 | OTM | #N/A | | 17 | |
| CNVL2303 | -5.6% | 850 | 13,900 | 0.011 | OTM | #N/A | | 140 | |
| CNVL2304 | -8.2% | 450 | 46,100 | 0.019 | OTM | 17.3% | 1.83 | 50 | 99% |
| CNVL2305 | 7.5% | 1290 | 14,500 | 0.017 | OTM | 49.7% | 0.60 | 233 | 125% |
| CPDR2302 | 0.0% | 1010 | 289,200 | 0.291 | ITM | #N/A | | 17 | |
| CPDR2303 | -0.7% | 1340 | 644,200 | 0.867 | ITM | #N/A | | 140 | |
| CPDR2304 | 0.0% | 1300 | 489,300 | 0.64 | ITM | 1.8% | | 50 | 61% |
| CPDR2305 | 2.5% | 1640 | 643,800 | 1.036 | ITM | 17.5% | | 233 | 72% |
| CPOW2302 | -20.0% | 40 | 96,500 | 0.002 | OTM | #N/A | | 17 | |
| CPOW2303 | 0.0% | 100 | 6,600 | 0 | OTM | #N/A | | 49 | |
| CPOW2304 | 0.0% | 160 | 137,600 | 0.021 | OTM | #N/A | | 140 | |
| CPOW2305 | -5.6% | 170 | 267,200 | 0.045 | OTM | 36.3% | | 112 | 53% |
| CPOW2306 | 11.4% | 390 | 8,100 | 0.002 | OTM | 49.1% | | 233 | 55% |
| CPOW2307 | -14.3% | 60 | 771,300 | 0.053 | OTM | 21.1% | | 42 | 47% |
| CPOW2308 | 0.0% | 300 | 279,300 | 0.082 | OTM | 20.0% | | 163 | 57% |
| CPOW2309 | -2.6% | 370 | 163,900 | 0.061 | OTM | 35.5% | | 193 | 50% |
| CPOW2310 | 0.0% | 0 | - | 0 | OTM | 24.4% | | 79 | 1% |
| CPOW2311 | 41.7% | 170 | 10,400 | 0.001 | OTM | #N/A | | 101 | |
| CPOW2312 | -37.0% | 630 | 4,200 | 0.002 | OTM | 19.8% | | 91 | 73% |
| CPOW2313 | -19.2% | 1050 | 100 | 0 | OTM | 33.2% | | 242 | 70% |
| CPOW2314 | -18.8% | 1300 | 100 | 0 | OTM | 39.7% | | 336 | 72% |
| CPOW2315 | -17.8% | 1480 | 100 | 0 | OTM | 45.9% | | 427 | 73% |
| CSHB2301 | 1.1% | 940 | 8,500 | 0.008 | OTM | 20.1% | | 91 | 92% |
| CSHB2302 | 29.0% | 1290 | 100 | 0 | OTM | 32.5% | | 182 | 94% |
| CSHB2303 | 31.8% | 1450 | 100 | 0 | OTM | 38.6% | | 241 | 93% |
| CSHB2304 | 4.6% | 910 | 2,300 | 0.002 | OTM | 47.4% | | 242 | 137% |
| CSHB2305 | 3.4% | 920 | 100 | 0 | OTM | 56.0% | | 336 | 123% |
| CSHB2306 | 1.0% | 2020 | 500 | 0.001 | OTM | 52.9% | | 427 | 96% |
| CSTB2303 | 9.6% | 3750 | 615,800 | 2.239 | ITM | #N/A | | 3 | |
| CSTB2305 | 10.2% | 540 | 20,900 | 0.01 | ITM | #N/A | | 57 | |
| CSTB2306 | 13.8% | 2470 | 197,400 | 0.428 | OTM | #N/A | | 200 | |
| CSTB2308 | 22.0% | 500 | 354,700 | 0.162 | ITM | #N/A | | 25 | |
| CSTB2309 | 17.6% | 400 | 157,400 | 0.056 | OTM | #N/A | | 57 | |
| CSTB2310 | 13.8% | 660 | 1,149,100 | 0.722 | OTM | #N/A | | 116 | |
| CSTB2311 | 14.4% | 1030 | 44,000 | 0.047 | ITM | #N/A | | 24 | |
| CSTB2312 | 5.3% | 800 | 35,500 | 0.028 | OTM | #N/A | | 231 | |
| CSTB2313 | 9.2% | 950 | 1,500 | 0.001 | OTM | #N/A | | 322 | |
| CSTB2314 | 12.8% | 530 | 963,000 | 0.46 | OTM | 18.4% | 4.53 | 112 | 55% |
| CSTB2315 | 11.1% | 500 | 304,400 | 0.142 | OTM | 25.1% | 3.95 | 141 | 56% |
| CSTB2316 | 1.6% | 630 | 9,000 | 0.005 | OTM | 34.1% | 3.22 | 233 | 55% |
| CSTB2317 | 21.7% | 560 | 207,100 | 0.099 | OTM | 7.6% | 8.52 | 42 | 48% |
| CSTB2318 | 9.0% | 850 | 61,600 | 0.049 | OTM | 20.2% | 4.15 | 193 | 48% |
| CSTB2319 | 7.1% | 750 | 138,700 | 0.092 | ITM | 14.6% | 3.08 | 163 | 69% |

| | | | | | | | | | |
|----------|-------|------|---------|-------|-----|-------|-------|-----|-----|
| CSTB2320 | 17.9% | 460 | 814,600 | 0.319 | ITM | 3.0% | 10.48 | 28 | 41% |
| CSTB2321 | 8.8% | 740 | 85,400 | 0.06 | ITM | 8.5% | 5.90 | 86 | 46% |
| CSTB2322 | 7.7% | 1260 | 126,500 | 0.154 | OTM | 19.0% | 3.30 | 182 | 61% |

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。

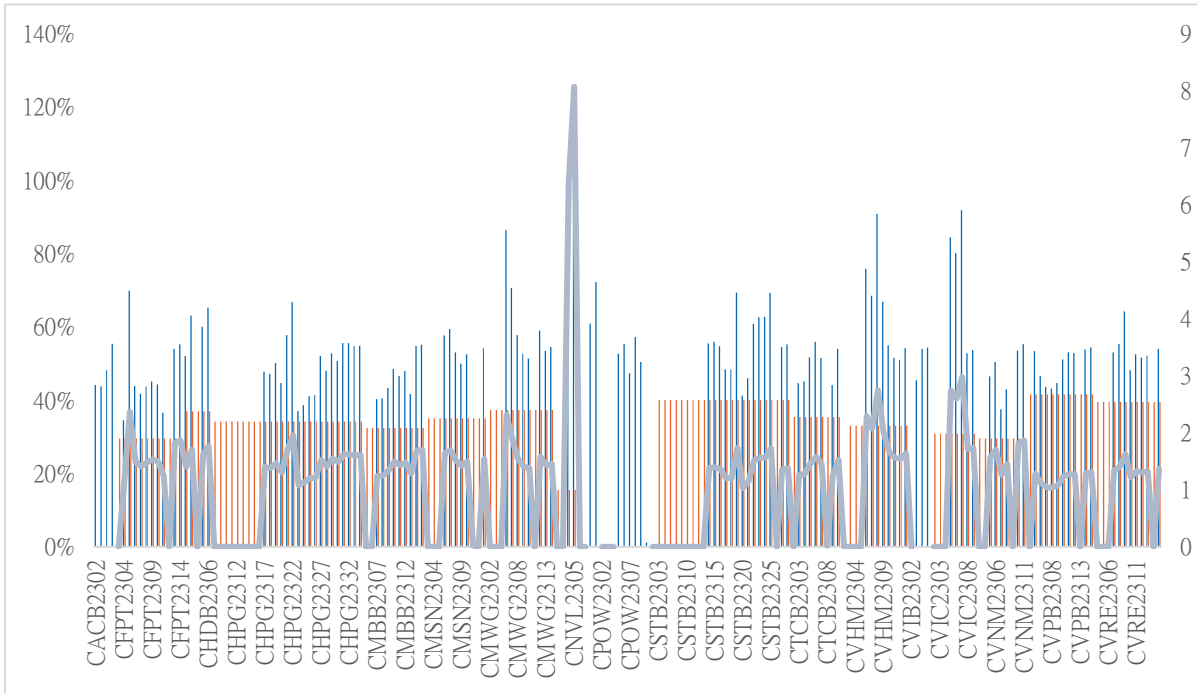
標的股票的技術建議綜合表

| 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下跌空間 | 短期停損 | Reward/Risk |
|-----|--------|--------|------|------|--------|----------------|--------|-------------|
| CTD | 55.00 | 58.70 | 上漲 | 上漲 | 62.82 | 7% | 52.44 | 3.05 |
| DPM | | 31.80 | 下跌 | 下跌 | | | 32.19 | - |
| FPT | | 88.50 | 下跌 | 下跌 | | | 89.12 | - |
| HDB | 17.75 | 18.25 | 上漲 | 上漲 | 19.08 | 5% | 17.42 | 3.99 |
| HPG | 25.25 | 25.75 | 上漲 | 下跌 | 29.15 | 13% | 23.76 | 2.61 |
| MBB | 17.95 | 17.95 | 上漲 | 下跌 | 20.14 | 12% | 16.97 | 2.24 |
| MSN | 63.90 | 64.00 | 上漲 | 下跌 | 72.30 | 13% | 58.54 | 1.57 |
| MWG | | 38.05 | 下跌 | 下跌 | | | 39.92 | - |
| NVL | 14.55 | 14.80 | 上漲 | 下跌 | 16.59 | 12% | 12.97 | 1.29 |
| PNJ | 76.60 | 76.60 | 上漲 | 下跌 | 86.27 | 13% | 72.17 | 2.19 |
| REE | | 55.40 | 下跌 | 下跌 | | | 55.47 | - |
| STB | 29.45 | 29.45 | 上漲 | 下跌 | 33.56 | 14% | 26.99 | 1.67 |
| TCB | 31.00 | 31.00 | 上漲 | 下跌 | 33.44 | 8% | 28.61 | 1.02 |
| VHM | | 41.00 | 下跌 | 下跌 | | | 41.66 | - |
| VIC | | 42.10 | 下跌 | 下跌 | | | 43.39 | - |
| VJC | 104.90 | 107.30 | 上漲 | 下跌 | 113.01 | 5% | 101.04 | 2.10 |
| VNM | 70.90 | 71.00 | 上漲 | 下跌 | 78.33 | 10% | 67.50 | 2.18 |
| VPB | | 20.80 | 下跌 | 下跌 | | | 21.14 | - |
| VRE | 24.40 | 24.00 | 上漲 | 下跌 | 26.65 | 11% | 21.95 | 0.92 |

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認股權證。隱含波動率越大，對標的股票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 |

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|----------|-------|------|--------------|-------|------------|--------|------------|
| 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 |

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| 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 |

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|----------|-------|------|--------------|-------|------------|--------|------------|
| 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 |

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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.

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

Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

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