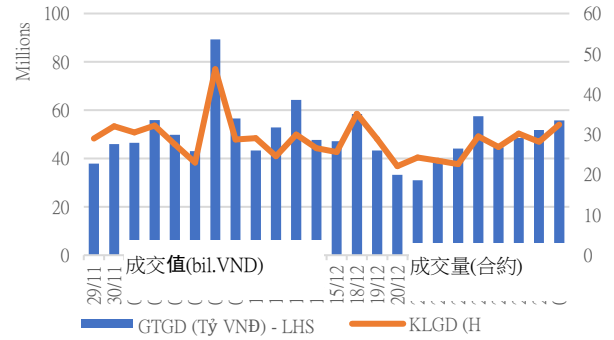


獲利壓力加大

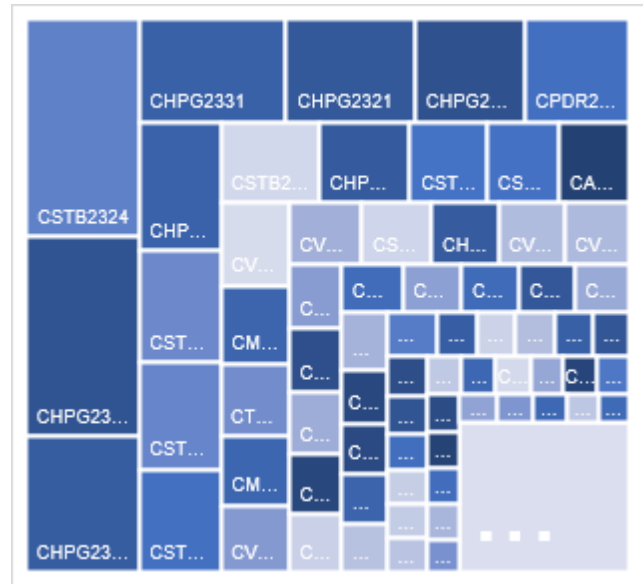
2024/01/03

股票市場的獲利壓力加大，導致 VN30 中的多檔股票下跌，造成不少權證收跌。HPG 和 STB 仍是交易最活躍的權證，市場的流動性繼續小幅改善。我們認為投資者可以對過去一段時間上漲的認股權證進行獲利，並等待再次支付的機會。

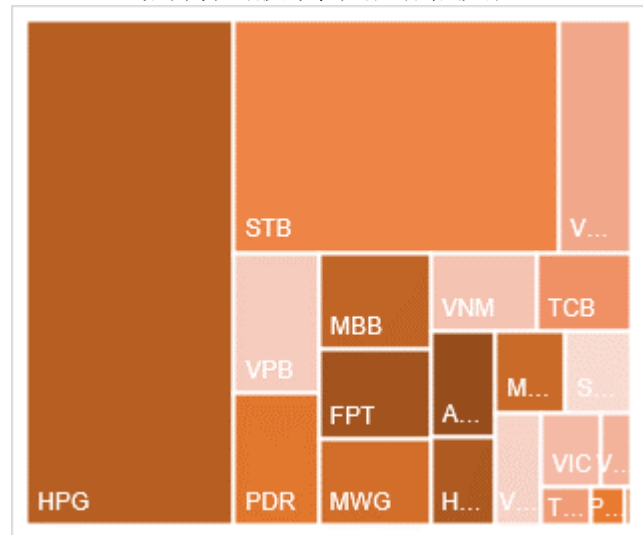
成交值和成交量



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	隱含 波動
CACB2303	14.5%	630	803,100	0.486868	ITM	4.7%		29	64%
CACB2304	5.0%	1670	62,100	0.103741	ITM	17.2%		267	52%
CACB2305	-8.0%	800	69,400	0.053582	OTM	20.5%		281	54%
CACB2306	6.3%	1870	168,500	0.312047	ITM	15.5%		202	64%
CACB2307	1.3%	770	323,500	0.255514	OTM	23.9%		232	63%
CFPT2305	-4.9%	3110	5,600	0.017456	ITM	1.9%	3.10	106	51%
CFPT2307	-8.6%	2230	48,400	0.109287	ITM	0.6%	5.41	29	46%
CFPT2308	-1.0%	2070	20,400	0.042935	ITM	0.3%	5.84	22	40%
CFPT2309	-0.8%	2530	103,100	0.267791	ITM	4.1%	4.29	125	43%
CFPT2310	-0.8%	2560	79,100	0.20427	ITM	9.0%	3.75	216	44%
CFPT2311	-2.7%	1080	61,402	0.068738	ITM	1.1%	7.42	76	17%
CFPT2312	-14.4%	1540	4,000	0.00619	ITM	3.2%	9.10	44	36%
CFPT2313	-16.8%	1340	143,500	0.194593	OTM	18.0%	3.79	220	47%
CFPT2314	-2.1%	1880	13,300	0.025161	OTM	23.6%	2.94	373	48%
CFPT2315	0.0%	0	-	0	ITM	-16.8%		113	0%
CFPT2316	-1.6%	2420	128,600	0.314273	ITM	10.5%	3.30	202	57%
CFPT2317	-6.3%	1350	343,500	0.483898	OTM	26.2%	2.60	324	57%
CHDB2304	5.7%	920	115,300	0.106084	ITM	#N/A		83	
CHDB2305	-6.8%	680	173,300	0.134194	ITM	2.7%	6.72	55	38%
CHDB2306	-0.9%	1100	266,200	0.285581	ITM	14.1%	3.49	176	57%
CHPG2309	5.8%	1640	567,409	0.95138	ITM	#N/A		143	
CHPG2313	-5.3%	1240	1,498,200	1.907198	ITM	#N/A		59	
CHPG2314	-4.5%	3200	39,700	0.132768	ITM	#N/A		58	
CHPG2315	3.4%	1500	500	0.000672	ITM	#N/A		174	
CHPG2316	-6.3%	1190	3,300	0.003975	OTM	#N/A		265	
CHPG2317	-9.0%	610	209,500	0.135772	ITM	4.9%	7.58	55	42%
CHPG2318	-12.5%	490	428,300	0.224621	OTM	11.6%	6.42	84	45%
CHPG2319	-4.8%	790	46,900	0.037155	OTM	19.0%	4.09	176	49%
CHPG2321	-5.2%	1640	668,400	1.126936	ITM	5.3%	4.61	106	46%
CHPG2322	-5.3%	1800	336,900	0.629661	OTM	20.2%	3.73	197	50%
CHPG2324	-14.9%	400	173,500	0.072519	ITM	-1.3%	17.31	3	0%
CHPG2325	-13.2%	330	990,200	0.352467	ITM	3.1%	12.74	29	33%
CHPG2326	-7.4%	750	1,681,200	1.306639	ITM	9.1%	5.64	125	39%
CHPG2327	-25.0%	300	426,900	0.146741	OTM	5.9%	16.72	22	36%
CHPG2328	-12.9%	1210	113,300	0.144794	OTM	10.6%	6.18	125	38%
CHPG2329	-7.9%	1760	8,900	0.01582	OTM	16.4%	4.30	216	42%
CHPG2330	-2.6%	370	76,300	0.028498	OTM	14.9%	7.50	76	42%
CHPG2331	-14.7%	810	1,563,600	1.285161	OTM	17.6%	3.49	281	45%
CHPG2332	-19.0%	810	1,067,800	0.899453	OTM	19.4%	3.40	314	45%
CHPG2333	-7.8%	830	226,400	0.190803	OTM	21.6%	3.24	342	46%
CHPG2334	-5.9%	640	25,100	0.016101	OTM	23.9%	3.09	373	46%
CHPG2335	-6.3%	590	184,900	0.115553	ITM	5.4%	7.74	34	57%

CHPG2336	-3.7%	1040	63,000	0.06552	OTM	15.5%	3.77	125	63%
CHPG2337	0.0%	0	-	0	OTM	6.1%		185	0%
CHPG2338	0.0%	0	-	0	OTM	7.3%		279	0%
CHPG2339	0.0%	0	-	0	OTM	8.1%		370	0%
CHPG2340	0.0%	0	-	0	ITM	-10.6%		113	0%
CHPG2341	-5.1%	2030	58,900	0.125798	OTM	21.9%	3.32	202	56%
CHPG2342	-4.6%	830	561,700	0.480707	ITM	15.6%	2.63	324	58%
CMBB2306	11.0%	1720	266,900	0.454996	ITM	#N/A		143	
CMBB2308	3.7%	280	1,483,700	0.397318	ITM	5.2%	9.50	29	48%
CMBB2309	8.3%	520	125,200	0.064465	OTM	13.0%	4.79	125	48%
CMBB2310	-4.9%	390	10,000	0.0039	OTM	6.1%	10.48	22	50%
CMBB2311	1.1%	960	21,300	0.019848	OTM	12.2%	5.19	125	45%
CMBB2312	-1.6%	1220	16,200	0.019759	OTM	17.6%	4.02	216	45%
CMBB2313	0.0%	0	-	0	OTM	12.6%		76	1%
CMBB2314	-1.7%	590	2,600	0.001535	OTM	19.9%	3.85	220	46%
CMBB2315	-20.4%	860	2,200	0.001898	OTM	25.7%	2.94	373	48%
CMBB2316	-6.8%	690	47,900	0.034641	ITM	33.5%	1.74	125	158%
CMBB2317	-1.5%	660	302,400	0.204822	OTM	24.9%	2.79	232	61%
CMBB2318	2.0%	1010	174,200	0.176269	ITM	18.2%	3.02	265	56%
CMSN2302	28.0%	1690	71,000	0.113216	ITM	#N/A		143	
CMSN2305	16.1%	360	143,900	0.04539	OTM	#N/A		59	
CMSN2306	9.5%	230	39,500	0.008978	OTM	22.8%	3.40	55	61%
CMSN2307	9.1%	720	77,200	0.053674	OTM	34.6%	2.38	176	64%
CMSN2309	0.0%	40	1,096,700	0.041088	OTM	27.3%	2.16	29	54%
CMSN2310	0.0%	40	956,000	0.031412	OTM	24.4%	1.68	22	58%
CMSN2311	13.1%	690	118,800	0.079965	OTM	40.3%	2.61	216	55%
CMSN2312	0.0%	150	700	0.000107	OTM	47.5%	0.11	44	76%
CMSN2313	1.1%	930	83,600	0.07535	OTM	33.3%	2.76	281	55%
CMSN2314	0.0%	200	2,900	0.00054	OTM	20.9%	2.28	34	72%
CMSN2315	7.7%	560	147,700	0.075901	OTM	30.7%	2.51	125	66%
CMSN2316	0.0%	0	-	0	OTM	25.3%		279	1%
CMSN2317	0.0%	0	-	0	OTM	29.7%		370	1%
CMWG2305	8.1%	2270	99,600	0.231442	ITM	#N/A		143	
CMWG2307	-14.3%	60	65,900	0.003921	OTM	17.9%	7.39	29	50%
CMWG2308	-16.7%	50	1,494,900	0.062134	OTM	22.1%	3.54	22	56%
CMWG2309	0.0%	350	694,300	0.246203	OTM	30.3%	4.63	125	49%
CMWG2310	-2.9%	680	22,600	0.015179	OTM	35.3%	3.47	216	51%
CMWG2311	-20.0%	40	696,500	0.035969	OTM	37.9%	3.34	44	50%
CMWG2312	-8.5%	650	82,700	0.053018	OTM	35.4%	2.94	114	58%
CMWG2313	-2.6%	740	136,800	0.103403	OTM	27.2%	3.73	220	49%
CMWG2314	-3.1%	620	42,100	0.026419	OTM	36.0%	2.93	373	50%
CMWG2315	0.0%	430	270,900	0.115289	OTM	34.3%	1.67	125	107%
CMWG2316	-5.0%	760	4,800	0.003695	OTM	22.8%	4.22	234	44%
CMWG2317	0.0%	0	-	0	OTM	16.8%		113	1%
CMWG2318	-3.4%	1710	122,500	0.215836	ITM	22.1%	2.59	202	76%
CNVL2303	-4.0%	720	23,500	0.016728	OTM	#N/A		83	
CNVL2305	0.8%	1200	3,200	0.003852	ITM	27.9%	2.20	176	100%

CPDR2303	-3.8%	2280	54,400	0.117564	ITM	#N/A		83	
CPDR2305	-5.2%	2350	380,700	0.917887	ITM	6.4%		176	64%
CPOW2304	-13.3%	130	10,400	0.001556	OTM	#N/A		83	
CPOW2305	-22.2%	70	195,400	0.015575	OTM	#N/A		55	
CPOW2306	0.0%	260	114,500	0.02947	OTM	46.8%		176	54%
CPOW2308	0.0%	280	96,600	0.026086	OTM	19.1%		106	68%
CPOW2309	-4.3%	220	161,300	0.036689	OTM	32.8%		136	48%
CPOW2310	0.0%	40	26,900	0.001076	OTM	24.8%		22	55%
CPOW2311	-50.0%	20	16,100	0.000433	OTM	38.0%		44	46%
CPOW2312	-22.2%	210	23,600	0.005188	OTM	12.4%		34	58%
CPOW2313	0.0%	0	-	0	OTM	14.6%		185	0%
CPOW2314	0.0%	0	-	0	OTM	16.5%		279	0%
CPOW2315	0.0%	0	-	0	OTM	19.6%		370	0%
CSHB2301	2.1%	480	250,900	0.115603	OTM	13.8%		34	91%
CSHB2302	0.0%	0	-	0	OTM	11.1%		125	0%
CSHB2303	0.0%	0	-	0	OTM	14.3%		184	0%
CSHB2304	-7.4%	500	229,100	0.116053	OTM	31.2%		185	90%
CSHB2305	1.8%	570	474,200	0.25962	OTM	42.6%		279	89%
CSHB2306	0.0%	0	-	0	OTM	18.3%		370	0%
CSTB2306	13.0%	1130	626,000	0.720666	OTM	#N/A		143	
CSTB2310	-7.1%	260	1,826,500	0.497183	OTM	#N/A		59	
CSTB2312	-5.6%	510	100	0.000051	OTM	#N/A		174	
CSTB2313	0.0%	0	-	0	OTM	#N/A		265	
CSTB2314	-14.3%	180	39,500	0.007113	OTM	#N/A		55	
CSTB2315	-10.5%	170	9,300	0.001668	OTM	#N/A		84	
CSTB2316	-2.6%	370	120,700	0.043957	OTM	#N/A		176	
CSTB2318	-5.8%	490	1,055,000	0.532586	OTM	21.5%	5.15	136	47%
CSTB2319	-17.8%	600	58,100	0.035858	ITM	15.9%	3.27	106	81%
CSTB2321	-16.0%	210	487,600	0.107162	OTM	6.8%	13.55	29	39%
CSTB2322	-16.5%	960	208,300	0.187501	OTM	21.1%	3.31	125	69%
CSTB2323	-14.8%	230	297,200	0.073828	OTM	7.0%	11.67	22	48%
CSTB2324	-6.9%	540	3,605,500	2.083377	OTM	18.6%	5.17	125	48%
CSTB2325	-5.7%	830	845,100	0.740353	OTM	24.6%	3.74	216	51%
CSTB2326	-5.6%	1010	300	0.000308	OTM	25.3%	3.98	114	58%
CSTB2327	-5.8%	490	61,600	0.02977	OTM	25.0%	4.07	220	48%
CSTB2328	-14.5%	530	1,533,100	0.781272	OTM	33.2%	3.08	373	49%
CSTB2329	-11.1%	160	6,400	0.001	OTM	16.4%	6.78	34	57%
CSTB2330	-4.0%	480	318,200	0.146115	OTM	28.5%	3.74	125	58%
CSTB2331	-7.1%	520	714,600	0.363355	OTM	34.5%	3.11	185	59%
CSTB2332	-7.7%	720	965,200	0.678643	OTM	41.3%	0.00	279	500%
CSTB2333	0.0%	4130	-	0	OTM	58.8%	1.28	370	93%
CSTB2334	0.5%	2070	256,700	0.549261	ITM	18.8%	2.90	234	62%
CSTB2335	0.0%	0	-	0	OTM	10.9%		113	0%
CSTB2336	-3.4%	570	174,100	0.100468	OTM	21.1%	4.05	140	56%
CSTB2337	-1.9%	1030	178,800	0.189398	ITM	22.4%	2.54	324	61%
CTCB2302	7.2%	2230	193,200	0.423948	ITM	#N/A		143	
CTCB2304	-5.9%	160	358,000	0.058413	OTM	10.5%	11.61	29	43%

CTCB2305	0.0%	0	-	0	OTM	0.6%		22	0%
CTCB2306	3.0%	1030	92,400	0.093925	OTM	13.6%	4.33	125	54%
CTCB2307	2.6%	1190	100	0.000119	OTM	21.9%	3.34	216	54%
CTCB2308	2.4%	420	201,800	0.082739	OTM	20.3%	5.30	76	51%
CTCB2309	3.3%	1550	1,200	0.001797	OTM	24.7%	3.30	267	50%
CTCB2310	0.0%	550	54,300	0.029462	OTM	23.9%	3.53	281	46%
CTCB2311	0.0%	0	-	0	OTM	0.6%		113	0%
CTPB2304	0.0%	640	28,300	0.017494	OTM	23.3%		125	75%
CTPB2305	-1.3%	770	148,200	0.113202	OTM	28.8%		185	74%
CTPB2306	0.5%	2060	20,300	0.041712	OTM	38.0%		279	79%
CVHM2302	6.7%	960	400,700	0.39395	OTM	#N/A		143	
CVHM2305	-33.3%	60	227,300	0.012257	OTM	#N/A		59	
CVHM2306	0.0%	50	15,300	0.000543	OTM	#N/A		55	
CVHM2307	-15.4%	220	90,600	0.020841	OTM	#N/A		176	
CVHM2309	-16.7%	50	253,200	0.009763	OTM	44.4%	0.01	29	87%
CVHM2310	300.0%	40	159,200	0.004567	OTM	37.0%	0.02	22	77%
CVHM2311	-8.0%	460	20,800	0.010272	OTM	45.4%	2.61	216	50%
CVHM2312	-6.1%	310	906,300	0.285913	OTM	33.2%	3.41	125	49%
CVHM2313	-8.2%	560	405,000	0.237488	OTM	28.7%	3.17	281	49%
CVHM2314	-13.6%	190	323,400	0.061411	OTM	16.7%	3.44	34	67%
CVHM2315	-10.5%	510	894,100	0.481172	OTM	27.2%	2.66	125	65%
CVHM2316	-4.9%	780	20,000	0.0156	OTM	33.0%	2.14	185	71%
CVHM2317	-1.9%	1020	19,500	0.019135	OTM	40.1%	1.84	279	71%
CVHM2318	0.0%	0	-	0	OTM	23.7%		370	0%
CVHM2319	-5.9%	950	8,800	0.008398	OTM	31.4%	1.84	113	78%
CVIB2302	31.1%	1180	76,700	0.089069	ITM	#N/A		143	
CVIB2304	-2.6%	760	11,800	0.008986	OTM	17.6%		220	49%
CVIB2305	-1.8%	560	196,300	0.110275	OTM	29.4%		373	49%
CVIB2306	5.1%	2280	32,400	0.072701	ITM	10.0%		234	47%
CVIB2307	3.3%	940	327,100	0.301555	OTM	26.3%		232	66%
CVIC2304	0.0%	0	-	0	OTM	#N/A		83	
CVIC2305	-23.5%	130	1,000	0.00013	OTM	#N/A		55	
CVIC2306	14.4%	1030	2,900	0.002867	OTM	#N/A		176	
CVIC2308	-3.6%	530	398,300	0.222969	OTM	24.0%	3.44	220	49%
CVIC2309	-14.3%	600	113,000	0.069231	OTM	30.0%	2.87	281	51%
CVIC2310	-18.8%	260	133,200	0.035406	OTM	16.8%	2.65	34	75%
CVIC2311	-9.5%	380	152,500	0.059204	OTM	23.4%	1.99	62	76%
CVIC2312	-4.9%	780	26,600	0.019995	OTM	34.9%	1.76	185	80%
CVIC2313	-1.9%	1020	14,900	0.014406	OTM	42.7%	1.51	279	82%
CVIC2314	0.0%	0	-	0	OTM	22.3%		370	0%
CVNM2304	-1.9%	530	530,600	0.278396	OTM	#N/A		59	
CVNM2305	-2.3%	430	100	0.000043	OTM	#N/A		55	
CVNM2306	2.4%	870	39,300	0.033225	OTM	#N/A		176	
CVNM2308	2.4%	850	436,600	0.385077	OTM	11.3%	5.44	125	42%
CVNM2309	-8.3%	110	16,600	0.001869	OTM	21.2%	5.55	44	42%
CVNM2310	-4.7%	610	57,100	0.034263	OTM	26.4%	3.62	220	45%
CVNM2311	-3.0%	960	1,500	0.001493	OTM	31.6%	2.94	373	46%

CVNM2312	-8.3%	110	800	0.000088	OTM	19.1%	2.51	34	56%
CVNM2313	2.8%	370	109,200	0.040314	OTM	28.7%	2.76	125	53%
CVNM2314	0.0%	0	-	0	OTM	27.6%		279	1%
CVNM2315	0.0%	0	-	0	OTM	30.5%		370	1%
CVNM2316	0.0%	1350	1,000	0.00135	ITM	15.3%	3.42	113	78%
CVPB2305	0.9%	1130	195,800	0.222627	ITM	6.2%	4.46	106	48%
CVPB2308	0.0%	60	1,789,600	0.103287	OTM	10.4%	21.39	29	36%
CVPB2309	8.7%	250	1,000	0.00025	OTM	17.1%	7.38	125	39%
CVPB2310	0.9%	1140	304,200	0.347034	OTM	9.2%	11.63	22	50%
CVPB2311	3.4%	1500	1,800	0.0027	OTM	13.1%	4.84	125	49%
CVPB2312	-15.8%	160	200	0.000032	OTM	19.1%	3.68	216	51%
CVPB2313	-7.5%	370	25,900	0.010074	OTM	22.7%	7.09	44	52%
CVPB2314	0.0%	400	55,600	0.022765	OTM	26.5%	5.27	220	41%
CVPB2315	-7.5%	370	176,900	0.067391	OTM	33.5%	3.75	373	43%
CVPB2316	-9.1%	500	2,000	0.001	OTM	25.6%	3.59	125	62%
CVPB2317	0.0%	0	-	0	OTM	29.1%	3.63	185	55%
CVPB2318	0.0%	0	-	0	OTM	22.0%		279	0%
CVPB2319	0.0%	0	-	0	OTM	24.7%		370	0%
CVPB2320	-4.8%	590	554,200	0.335972	OTM	9.2%		113	0%
CVPB2321	-1.3%	780	168,600	0.134119	ITM	15.3%	3.14	232	55%
CVPB2322	9.3%	820	56,100	0.046871	OTM	20.4%	3.48	265	49%
CVRE2303	-16.7%	100	13,800	0.00138	OTM	#N/A		143	
CVRE2306	16.7%	70	102,300	0.007405	OTM	#N/A		59	
CVRE2307	-9.1%	300	91,300	0.024684	OTM	#N/A		55	
CVRE2308	-33.3%	20	551,800	0.011075	OTM	#N/A		176	
CVRE2310	0.0%	30	596,100	0.011434	OTM	29.3%	2.84	29	58%
CVRE2311	-2.2%	440	382,200	0.145449	OTM	25.0%	2.85	22	60%
CVRE2312	-17.5%	470	60,700	0.029902	OTM	25.6%	3.94	125	57%
CVRE2313	0.0%	20	47,500	0.001124	OTM	34.7%	3.69	216	51%
CVRE2314	-9.1%	300	611,700	0.188998	OTM	46.6%	1.49	44	57%
CVRE2315	-31.6%	130	20,500	0.002875	OTM	39.1%	3.19	281	52%
CVRE2316	-22.6%	240	174,700	0.042591	OTM	26.7%	1.70	34	76%
CVRE2317	-4.3%	450	601,000	0.26519	OTM	32.9%	4.37	125	52%
CVRE2318	0.0%	0	-	0	OTM	40.8%	2.80	185	59%
CVRE2319	0.0%	0	-	0	OTM	36.4%		279	1%
CVRE2320	0.0%	590	100	0.000059	OTM	38.8%		370	1%
CVRE2321	-5.8%	1290	363,200	0.478546	OTM	34.6%	2.05	113	79%
CVRE2322		#N/A			OTM	19.6%	3.34	202	57%
CACB2303	14.5%	630	803,100	0.486868	ITM	4.7%		29	64%
CACB2304	5.0%	1670	62,100	0.103741	ITM	17.2%		267	52%
CACB2305	-8.0%	800	69,400	0.053582	OTM	20.5%		281	54%
CACB2306	6.3%	1870	168,500	0.312047	ITM	15.5%		202	64%
CACB2307	1.3%	770	323,500	0.255514	OTM	23.9%		232	63%
CFPT2305	-4.9%	3110	5,600	0.017456	ITM	1.9%	3.10	106	51%
CFPT2307	-8.6%	2230	48,400	0.109287	ITM	0.6%	5.41	29	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。

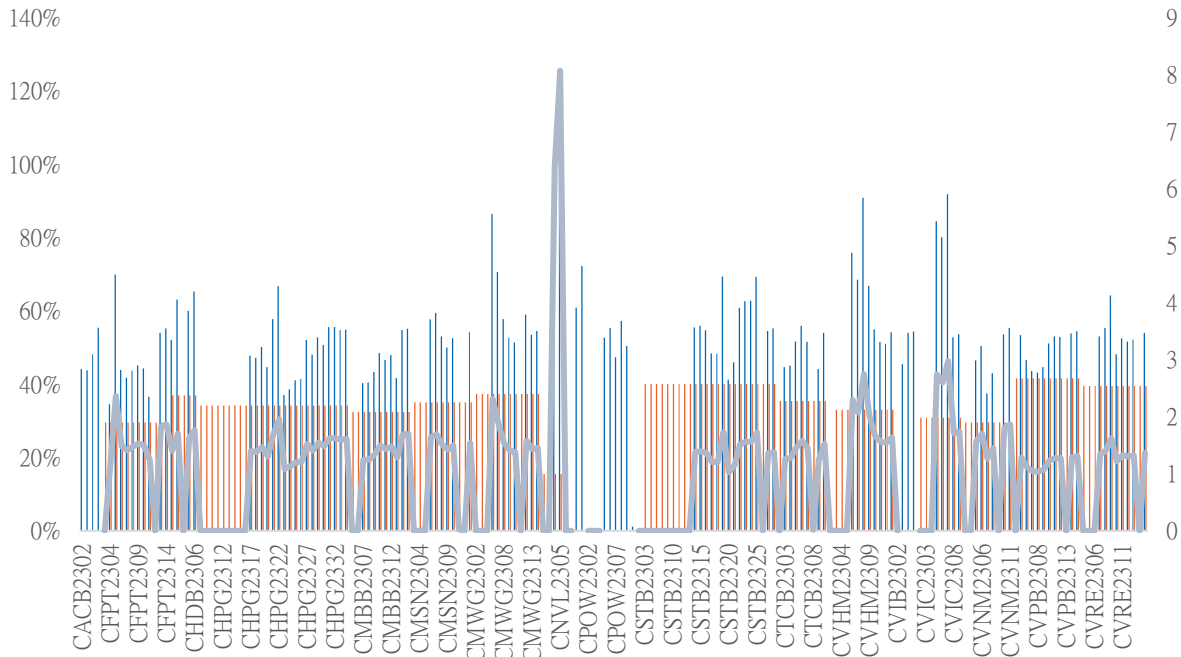
標的股票的技術建議綜合表

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	67.70	上漲	上漲	62.82	-7%	65.17	(0.77)
DPM	32.85	34.00	上漲	下跌	36.48	7%	32.56	12.43
FPT	92.60	95.90	上漲	下跌	103.91	8%	94.18	(7.16)
HDB	18.90	19.90	上漲	上漲	20.25	2%	19.04	(9.71)
HPG	25.25	27.45	上漲	下跌	29.15	6%	26.92	(2.33)
MBB	18.45	18.85	上漲	下跌	20.70	10%	18.32	17.55
MSN	67.00	68.40	上漲	下跌	80.60	18%	64.70	5.91
MWG	42.85	42.45	上漲	下跌	48.96	15%	40.81	2.99
NVL		16.75	下跌	上漲			17.88	-
PNJ	76.60	86.00	上漲	下跌	86.27	0%	83.39	(1.42)
REE		57.50	下跌	下跌			58.26	-
STB	27.95	27.75	上漲	下跌	31.85	15%	26.76	3.29
TCB	31.50	32.10	上漲	下跌	33.98	6%	30.98	4.81
VHM	41.90	43.00	上漲	下跌	44.97	5%	41.83	41.64
VIC	44.05	44.00	上漲	下跌	50.17	14%	43.17	6.99
VJC		107.00	下跌	上漲			109.05	-
VNM		68.30	下跌	下跌			68.60	-
VPB	19.20	18.85	上漲	下跌	22.44	19%	18.27	3.47
VRE		23.10	下跌	下跌			23.84	-

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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