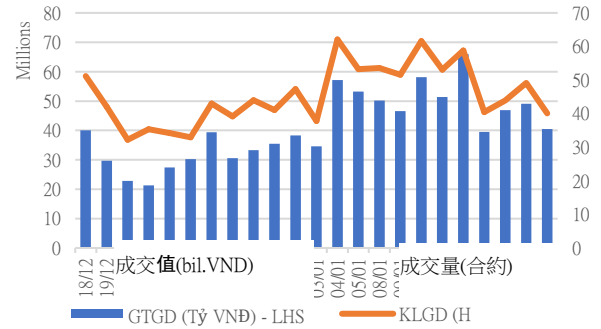


流動性下降

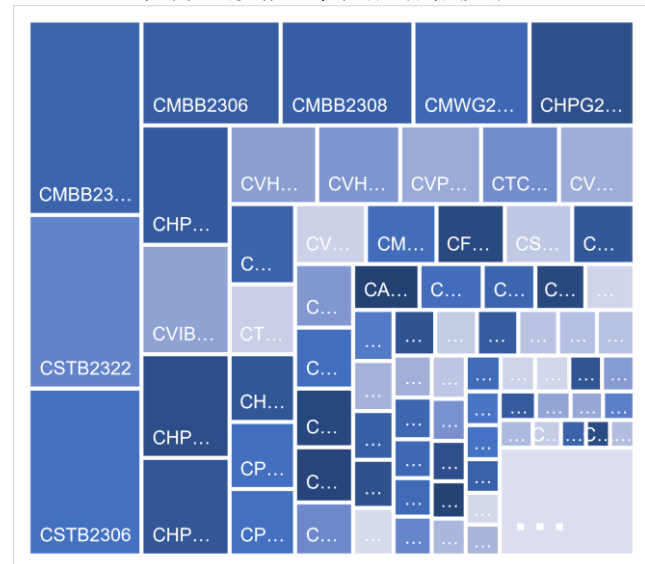
2024/01/19

市場上的認股權證繼續分化，並在窄幅波動，而 VN30 中的大多數股票在盤中幾乎沒有明顯的走勢。MBB、STB 和 HPG 是交易活躍的權證，市場的流動性比前一交易日微為下降。我們繼續建議投資者對市場的短期趨勢持謹慎態度，並不要急於再次增加股票比例。

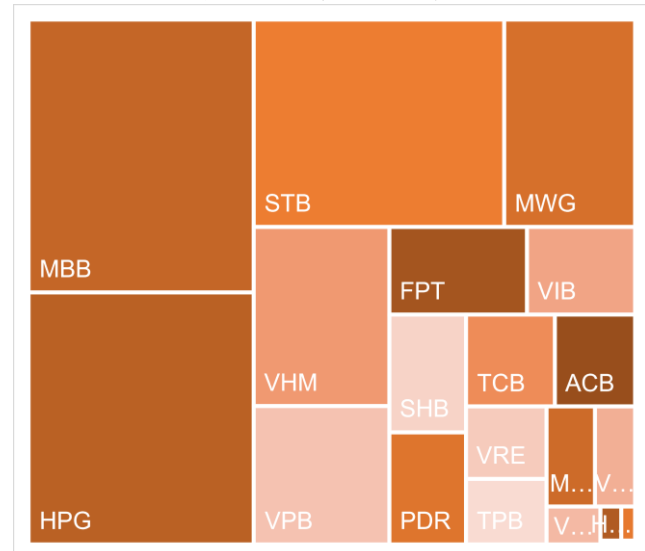
成交值和成交量



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	隱含 波動
CACB2303	1.4%	790	443,600	0.332	ITM	0.2%		13	37%
CACB2304	-3.7%	1880	4,700	0.008	ITM	11.9%		251	47%
CACB2305	0.0%	890	20,100	0.016	ITM	14.6%		265	49%
CACB2306	-2.0%	2030	403,100	0.803	ITM	9.7%		186	55%
CACB2307	-2.5%	820	310,300	0.247	ITM	16.9%		216	56%
CFPT2305	0.0%	3060	-	0	ITM	1.9%	3.14	90	57%
CFPT2307	1.0%	2100	11,000	0.022	ITM	0.1%	5.76	13	0%
CFPT2308	-1.5%	1990	8,300	0.015	ITM	0.2%	6.08	6	78%
CFPT2309	0.0%	2440	82,400	0.196	ITM	3.9%	4.45	109	45%
CFPT2310	9.8%	2450	3,400	0.008	ITM	8.7%	3.89	200	44%
CFPT2311	0.0%	970	118,300	0.111	ITM	0.5%	8.33	60	0%
CFPT2312	43.0%	1010	2,300	0.002	ITM	1.0%	14.02	28	20%
CFPT2313	1.6%	1250	11,000	0.013	OTM	17.7%	3.93	204	47%
CFPT2314	-0.6%	1790	1,200	0.002	OTM	23.3%	3.01	357	47%
CFPT2315	-3.1%	2840	600	0.001	ITM	7.4%	3.82	97	71%
CFPT2316	0.0%	2310	159,800	0.367	ITM	9.9%	3.44	186	56%
CFPT2317	0.0%	1230	141,200	0.171	OTM	24.9%	2.77	308	55%
CFPT2318	0.0%	1610	-	0	OTM	17.0%	3.86	179	50%
CHDB2304	1.9%	0	10,200	0.01	ITM	#N/A		67	
CHDB2305	4.7%	850	192,700	0.169	ITM	3.0%	6.07	39	57%
CHDB2306	1.6%	1240	50,200	0.062	ITM	13.7%	3.35	160	63%
CHPG2309	7.1%	1670	1,827,300	2.926	ITM	#N/A		127	
CHPG2313	1.7%	1190	1,239,500	1.422	ITM	#N/A		43	
CHPG2314	8.5%	3230	63,800	0.196	ITM	#N/A		42	
CHPG2315	44.7%	0	600	0	OTM	#N/A		158	
CHPG2316	5.5%	1180	253,400	0.287	OTM	#N/A		249	
CHPG2317	10.6%	520	456,200	0.219	ITM	4.8%	8.49	39	45%
CHPG2318	7.5%	430	211,000	0.08	OTM	11.9%	6.48	68	48%
CHPG2319	5.7%	750	91,600	0.065	OTM	19.8%	4.00	160	51%
CHPG2321	8.1%	1590	1,072,200	1.623	ITM	5.9%	4.68	90	53%
CHPG2322	5.5%	1730	240,400	0.397	OTM	21.0%	3.63	181	53%
CHPG2325	37.5%	190	2,257,200	0.422	ITM	2.2%	20.28	13	32%
CHPG2326	13.1%	670	1,307,400	0.816	ITM	9.2%	5.98	109	40%
CHPG2327	37.5%	50	52,000	0.004	OTM	5.2%	40.80	6	35%
CHPG2328	13.9%	1140	17,100	0.018	OTM	11.3%	6.11	109	41%
CHPG2329	4.7%	1600	4,200	0.006	OTM	16.5%	4.48	200	42%
CHPG2330	2.9%	350	53,700	0.018	OTM	15.9%	6.27	60	49%
CHPG2331	5.5%	770	71,800	0.053	OTM	18.0%	3.53	265	46%
CHPG2332	2.7%	790	3,800	0.002	OTM	20.2%	3.35	298	47%
CHPG2333	4.0%	810	202,300	0.157	OTM	22.5%	3.19	326	47%
CHPG2334	5.3%	610	611,000	0.352	OTM	24.3%	3.11	357	47%
CHPG2335	13.2%	420	330,400	0.14	ITM	4.1%	10.43	18	60%
CHPG2336	6.8%	0	441,300	0.391	OTM	1.7%		109	0%
CHPG2337	-8.8%	0	26,600	0.027	OTM	7.3%		169	0%
CHPG2338	0.0%	0	-	0	OTM	8.5%		263	0%
CHPG2339	0.0%	0	-	0	OTM	9.3%		354	0%
CHPG2340	-0.5%	0	100	0	ITM	-9.6%		97	0%

CHPG2341	4.3%	1950	307,900	0.566	OTM	22.6%	3.23	186	58%
CHPG2342	3.8%	840	306,100	0.246	ITM	17.2%	2.54	308	63%
CHPG2343	-28.3%	1310	3,100	0.005	OTM	15.5%	3.92	148	55%
CMBB2306	3.1%	3090	262,800	0.753	ITM	#N/A		127	
CMBB2308	-1.3%	790	497,200	0.359	ITM	-0.2%	6.84	13	0%
CMBB2309	1.1%	960	129,600	0.113	ITM	5.3%	4.65	109	46%
CMBB2310	-11.6%	1350	80,600	0.095	ITM	0.0%	8.03	6	0%
CMBB2311	-5.9%	1830	40,000	0.07	ITM	4.4%	4.88	109	41%
CMBB2312	-8.1%	2090	193,900	0.39	ITM	9.1%	3.90	200	44%
CMBB2313	-6.4%	720	677,100	0.458	ITM	3.4%	9.76	60	28%
CMBB2314	-6.0%	950	31,000	0.029	ITM	9.7%	4.09	204	41%
CMBB2315	-1.5%	1330	300	0	ITM	16.7%	2.92	357	48%
CMBB2316	-3.3%	910	13,200	0.011	ITM	24.9%	2.13	109	169%
CMBB2317	-3.2%	900	149,700	0.133	ITM	12.9%	3.45	216	52%
CMBB2318	-2.1%	1420	411,300	0.564	ITM	9.1%	3.18	249	48%
CMSN2302	4.5%	1380	161,400	0.222	ITM	#N/A		127	
CMSN2305	11.8%	160	515,300	0.098	OTM	#N/A		43	
CMSN2306	10.0%	90	27,500	0.003	OTM	21.8%	4.54	39	53%
CMSN2307	9.3%	540	250,400	0.134	OTM	33.1%	2.79	160	58%
CMSN2309	0.0%	10	115,600	0.001	OTM	28.1%	0.10	13	65%
CMSN2310	0.0%	10	1,100	0	OTM	25.1%	0.00	6	89%
CMSN2311	10.0%	530	22,200	0.011	OTM	39.7%	2.99	200	52%
CMSN2312	33.3%	0	1,700	0	OTM	47.7%		28	4%
CMSN2313	8.2%	750	42,000	0.031	OTM	31.8%	3.21	265	50%
CMSN2314	0.0%	20	-	0	OTM	19.3%	3.59	18	52%
CMSN2315	8.3%	350	485,200	0.18	OTM	28.8%	3.30	109	56%
CMSN2316	0.0%	0	-	0	OTM	26.5%		263	1%
CMSN2317	3.8%	0	600	0.001	OTM	30.8%		354	1%
CMWG2305	9.6%	2900	434,000	1.087	ITM	#N/A		127	
CMWG2307	0.0%	30	105,200	0.002	OTM	9.6%	23.17	13	40%
CMWG2308	0.0%	10	283,700	0.002	OTM	13.5%	4.48	6	54%
CMWG2309	17.6%	470	1,425,300	0.537	OTM	22.9%	5.15	109	49%
CMWG2310	11.6%	850	1,553,800	1.132	OTM	28.1%	3.76	200	50%
CMWG2311	-33.3%	10	151,900	0.003	OTM	28.5%	15.06	28	41%
CMWG2312	18.3%	830	495,500	0.342	OTM	27.6%	3.55	98	58%
CMWG2313	11.8%	980	639,100	0.505	OTM	21.9%	3.68	204	51%
CMWG2314	9.1%	800	605,700	0.419	OTM	30.9%	2.81	357	52%
CMWG2315	7.9%	450	335,400	0.131	OTM	26.3%	2.26	109	101%
CMWG2316	18.2%	890	526,900	0.402	OTM	16.3%	4.60	218	40%
CMWG2317	1.4%	0	1,500	0.001	OTM	9.1%		97	0%
CMWG2318	6.4%	2000	886,000	1.575	ITM	17.8%	2.72	186	77%
CNVL2303	1.6%	640	12,400	0.007	OTM	#N/A		67	
CNVL2305	3.8%	1170	5,700	0.006	OTM	33.0%	1.54	160	114%
CPDR2303	0.0%	2200	39,800	0.081	ITM	#N/A		67	
CPDR2305	2.6%	2480	427,900	0.963	ITM	#N/A		160	
CPOW2304	-25.0%	60	46,000	0.002	OTM	#N/A		67	
CPOW2305	0.0%	30	10,900	0	OTM	#N/A		39	
CPOW2306	-3.7%	240	100	0	OTM	#N/A		160	
CPOW2308	0.0%	270	1,500	0	OTM	17.1%		90	68%
CPOW2309	-4.5%	210	31,500	0.006	OTM	30.9%		120	49%
CPOW2310	0.0%	0	8,700	0	OTM	22.8%		6	4%
CPOW2311	100.0%	0	25,500	0	OTM	36.0%		28	3%

CPOW2312	-12.5%	120	25,000	0.003	OTM	9.3%		18	56%
CPOW2313	0.0%	830	-	0	OTM	27.6%		169	68%
CPOW2314	0.0%	0	-	0	OTM	15.0%		263	0%
CPOW2315	0.0%	0	100	0	OTM	18.0%		354	0%
CSHB2301	-8.7%	580	153,600	0.095	ITM	3.7%		18	75%
CSHB2302	-0.8%	1160	51,800	0.059	ITM	18.8%		109	86%
CSHB2303	0.0%	1440	-	0	OTM	26.3%		168	90%
CSHB2304	1.7%	610	176,000	0.102	ITM	22.1%		169	86%
CSHB2305	-1.4%	690	345,800	0.23	OTM	32.8%		263	87%
CSHB2306	0.0%	0	-	0	OTM	6.0%		354	0%
CSTB2306	-5.1%	1480	503,000	0.739	OTM	#N/A		127	
CSTB2310	-7.5%	360	479,500	0.172	OTM	#N/A		43	
CSTB2312	0.0%	660	-	0	OTM	#N/A		158	
CSTB2313	1.3%	0	500	0	OTM	#N/A		249	
CSTB2314	-4.3%	210	36,100	0.007	OTM	#N/A		39	
CSTB2315	-3.7%	240	109,500	0.027	OTM	#N/A		68	
CSTB2316	-12.0%	470	500	0	OTM	#N/A		160	
CSTB2318	-4.3%	660	297,500	0.193	OTM	16.2%	5.09	120	49%
CSTB2319	0.0%	560	64,200	0.035	ITM	7.5%	4.40	90	58%
CSTB2321	5.4%	340	113,400	0.039	ITM	1.9%	14.53	13	39%
CSTB2322	-6.3%	740	919,000	0.695	OTM	10.6%	5.62	109	44%
CSTB2323	0.0%	250	-	0	ITM	0.7%	21.34	6	32%
CSTB2324	-3.8%	660	679,000	0.499	OTM	12.9%	5.62	109	46%
CSTB2325	-2.7%	1070	205,400	0.216	OTM	20.1%	3.63	200	53%
CSTB2326	0.8%	1310	1,200	0.001	OTM	19.5%	4.25	98	60%
CSTB2327	0.0%	600	175,200	0.101	OTM	19.5%	4.16	204	47%
CSTB2328	0.0%	610	282,500	0.17	OTM	27.1%	3.21	357	47%
CSTB2329	-10.0%	0	70,100	0.011	OTM	7.0%		18	1%
CSTB2330	-3.2%	570	1,100	0	OTM	21.7%	4.35	109	57%
CSTB2331	0.0%	610	152,900	0.09	OTM	27.7%	3.48	169	57%
CSTB2333	0.0%	0	-	0	OTM	21.2%		354	0%
CSTB2334	0.9%	2220	495,400	1.104	ITM	13.0%	3.20	218	54%
CSTB2335	-2.6%	0	200	0	OTM	4.0%		97	0%
CSTB2336	-1.5%	650	231,600	0.154	OTM	14.9%	4.65	124	52%
CSTB2337	0.8%	1200	113,000	0.135	ITM	18.8%	2.53	308	62%
CSTB2338	-16.2%	1710	500	0	ITM	14.5%	3.62	148	60%
CTCB2302	-2.2%	2750	705,400	1.866	ITM	#N/A		127	
CTCB2304	-23.1%	230	3,500	0	OTM	3.0%	18.94	13	36%
CTCB2305	-15.9%	600	16,600	0.009	ITM	0.0%	13.60	6	0%
CTCB2306	-6.0%	1330	437,900	0.553	ITM	8.5%	4.58	109	52%
CTCB2307	0.0%	0	-	0	ITM	-1.2%		200	0%
CTCB2308	-22.0%	430	87,600	0.034	OTM	11.3%	9.29	60	40%
CTCB2309	-4.8%	1870	100,300	0.18	OTM	18.1%	3.56	251	47%
CTCB2310	-2.9%	680	3,800	0.002	OTM	17.6%	3.70	265	44%
CTCB2311	-3.1%	0	100	0	ITM	-7.0%		97	0%
CTCB2312	-4.7%	2110	623,900	1.275	ITM	#N/A		179	
CTPB2304	2.8%	700	93,800	0.063	OTM	17.6%		109	72%
CTPB2305	2.2%	870	344,200	0.288	OTM	23.6%		169	74%
CTPB2306	0.0%	2330	-	0	OTM	33.1%		263	81%
CVHM2302	16.4%	1030	368,700	0.28	OTM	#N/A		127	
CVHM2305	0.0%	30	273,600	0.006	OTM	#N/A		43	
CVHM2306	100.0%	30	108,600	0.002	OTM	#N/A		39	

CVHM2307	-4.3%	230	3,300	0	OTM	#N/A		160	
CVHM2309	0.0%	10	46,700	0	OTM	43.7%	0.00	13	96%
CVHM2310	0.0%	10	100	0	OTM	36.7%	0.00	6	116%
CVHM2311	7.7%	440	69,100	0.026	OTM	45.1%	2.47	200	51%
CVHM2312	0.0%	300	306,900	0.082	OTM	33.1%	2.93	109	52%
CVHM2313	6.0%	550	180,100	0.093	OTM	28.5%	3.15	265	50%
CVHM2314	66.7%	30	836,100	0.026	OTM	13.7%	7.67	18	47%
CVHM2315	9.8%	460	387,300	0.15	OTM	26.3%	2.68	109	66%
CVHM2316	9.5%	700	213,900	0.132	OTM	31.6%	2.26	169	69%
CVHM2317	0.0%	930	-	0	OTM	38.4%	1.96	263	69%
CVHM2318	0.0%	1870	-	0	OTM	45.4%	1.69	354	71%
CVHM2319	8.0%	790	106,000	0.074	OTM	29.5%	1.94	97	76%
CVIB2302	5.5%	1860	928,100	1.66	ITM	#N/A		127	
CVIB2304	-1.0%	980	300	0	ITM	11.8%		204	47%
CVIB2305	1.4%	710	1,900	0.001	OTM	22.7%		357	49%
CVIB2306	-4.4%	2870	2,500	0.006	ITM	6.3%		218	45%
CVIB2307	3.6%	1120	226,700	0.249	ITM	19.1%		216	62%
CVIC2304	0.0%	110	16,100	0.001	OTM	#N/A		67	
CVIC2305	40.0%	70	1,300	0	OTM	#N/A		39	
CVIC2306	0.0%	0	-	0	OTM	#N/A		160	
CVIC2308	4.3%	480	1,802,300	0.834	OTM	26.4%	3.17	204	52%
CVIC2309	5.9%	520	1,203,400	0.607	OTM	31.9%	2.80	265	52%
CVIC2310	0.0%	60	10,400	0	OTM	16.4%	1.45	18	64%
CVIC2311	-4.2%	220	496,700	0.111	OTM	24.0%	1.38	46	74%
CVIC2312	1.6%	650	549,800	0.336	OTM	35.7%	1.65	169	78%
CVIC2313	-1.1%	900	8,200	0.007	OTM	44.1%	1.43	263	81%
CVIC2314	0.0%	0	-	0	OTM	25.9%		354	0%
CVNM2304	0.0%	420	121,600	0.043	OTM	#N/A		43	
CVNM2305	-3.4%	260	69,300	0.019	OTM	#N/A		39	
CVNM2306	0.0%	750	7,000	0.005	OTM	#N/A		160	
CVNM2308	1.4%	740	746,000	0.538	OTM	10.3%	6.07	109	41%
CVNM2309	-16.7%	60	6,500	0	OTM	21.2%	3.04	28	46%
CVNM2310	-2.2%	470	108,200	0.048	OTM	24.7%	4.44	204	41%
CVNM2311	-2.5%	810	9,400	0.007	OTM	29.8%	3.37	357	42%
CVNM2312	-50.0%	20	119,100	0.003	OTM	18.1%	1.68	18	50%
CVNM2313	0.0%	290	1,000	0	OTM	28.0%	2.91	109	51%
CVNM2314	0.0%	0	-	0	OTM	28.0%		263	1%
CVNM2315	0.0%	0	-	0	OTM	30.9%		354	1%
CVNM2316	-2.6%	0	3,000	0.003	ITM	-4.3%		97	0%
CVPB2305	0.0%	20	1,596,700	0.055	ITM	5.4%	4.49	90	52%
CVPB2308	-3.3%	300	1,180,700	0.328	OTM	7.9%	49.60	13	33%
CVPB2309	-37.5%	70	10,900	0.001	OTM	15.8%	6.90	109	42%
CVPB2310	0.0%	1190	40,400	0.045	OTM	5.8%	27.34	6	46%
CVPB2311	0.0%	0	-	0	OTM	11.8%	4.88	109	51%
CVPB2312	50.0%	40	200	0	OTM	2.6%		200	0%
CVPB2313	0.0%	400	4,800	0.001	OTM	19.7%	19.25	28	42%
CVPB2314	-2.3%	420	259,200	0.104	OTM	25.1%	5.04	204	43%
CVPB2315	-10.0%	350	157,100	0.056	OTM	32.1%	3.69	357	44%
CVPB2316	-3.5%	550	200,100	0.101	OTM	23.2%	3.90	109	62%
CVPB2317	0.0%	0	-	0	OTM	28.1%	3.41	169	59%
CVPB2318	0.0%	0	-	0	OTM	20.1%		263	0%
CVPB2319	-8.2%	770	100	0	OTM	22.8%		354	0%

CVPB2320	0.0%	610	209,900	0.123	OTM	18.8%	3.83	97	67%
CVPB2321	0.0%	810	113,900	0.089	ITM	14.2%	3.16	216	56%
CVPB2322	1.6%	600	307,000	0.187	OTM	19.2%	3.48	249	50%
CVRE2303	0.0%	80	2,300	0	OTM	#N/A		127	
CVRE2306	-25.0%	20	9,900	0	OTM	#N/A		43	
CVRE2307	-4.0%	250	391,200	0.084	OTM	#N/A		39	
CVRE2308	0.0%	10	500	0	OTM	#N/A		160	
CVRE2310	0.0%	10	100	0	OTM	27.6%	0.28	13	73%
CVRE2311	5.3%	410	13,300	0.004	OTM	23.3%	0.01	6	89%
CVRE2312	9.3%	460	216,400	0.092	OTM	23.7%	4.20	109	57%
CVRE2313	0.0%	10	133,900	0.001	OTM	33.1%	3.80	200	51%
CVRE2314	0.0%	290	553,800	0.145	OTM	44.9%	0.39	28	62%
CVRE2315	100.0%	30	100,100	0.002	OTM	37.2%	3.34	265	51%
CVRE2316	-5.3%	200	430,700	0.078	OTM	23.6%	1.40	18	68%
CVRE2317	0.0%	390	164,600	0.056	OTM	30.8%	4.99	109	50%
CVRE2318	0.0%	650	291,300	0.175	OTM	38.3%	3.19	169	56%
CVRE2319	0.0%	0	-	0	OTM	46.0%	2.41	263	60%
CVRE2320	-32.1%	400	600	0	OTM	37.3%		354	1%

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)。

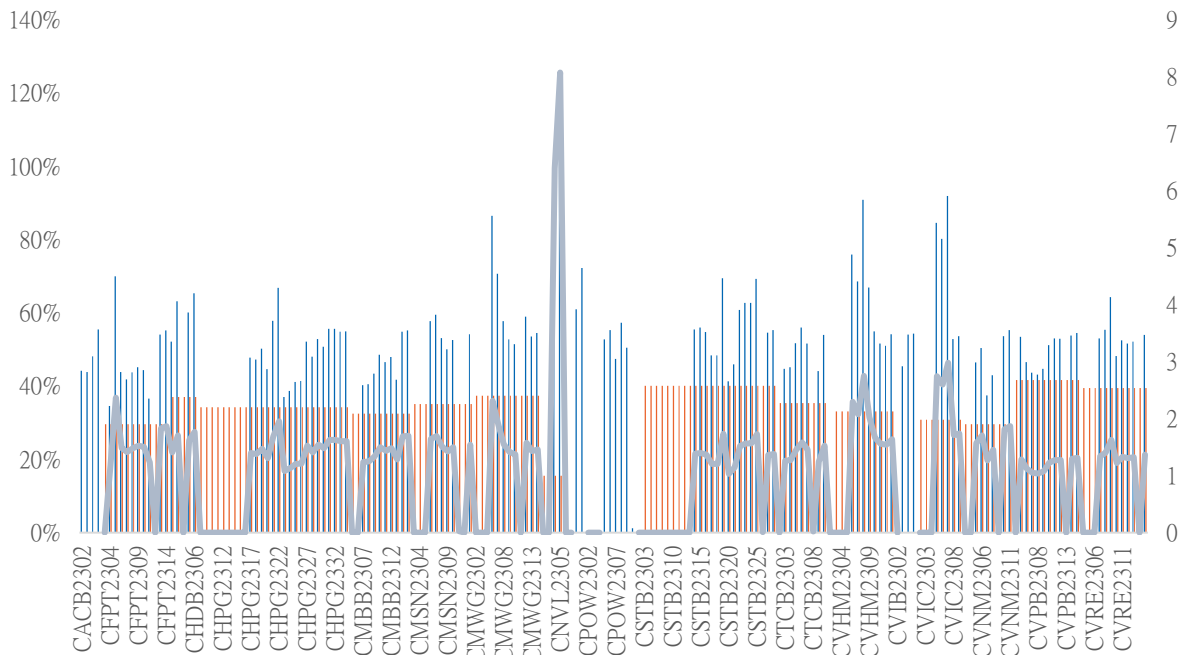
槓桿 (Effective gearing) 越高，按標的證券的波動率就越大。

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		68.60	下跌	上漲			71.36	-
DPM		33.25	下跌	下跌			34.04	-
FPT		95.60	下跌	下跌			97.62	-
HDB	18.90	20.80	上漲	上漲	20.25	-3%	20.19	(1.05)
HPG	25.25	27.65	上漲	下跌	29.15	5%	27.07	(2.14)
MBB	18.45	21.70	上漲	下跌	20.70	-5%	20.68	(1.01)
MSN		66.40	下跌	下跌			68.45	-
MWG	42.85	45.85	上漲	下跌	48.96	7%	42.95	(63.31)
NVL		16.30	下跌	上漲			17.32	-
PNJ	76.60	89.00	上漲	下跌	86.27	-3%	85.94	(1.04)
REE		55.70	下跌	下跌			57.20	-
STB	27.95	29.80	上漲	下跌	31.85	7%	28.71	(5.14)
TCB	31.50	34.40	上漲	下跌	33.98	-1%	33.27	(1.40)
VHM	43.20	43.20	上漲	下跌	46.37	7%	40.86	1.35
VIC		43.35	下跌	下跌			44.37	-
VJC		104.30	下跌	上漲			107.79	-
VNM		67.40	下跌	下跌			68.71	-
VPB	19.20	19.50	上漲	下跌	22.44	15%	18.91	11.12
VRE		23.55	下跌	下跌			23.84	-

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
CACB2303	SSI	6 月	4	1,000	15,000,000	22,500	29/01/2024
CACB2304	BSI	12 月	3	1,490	2,000,000	23,000	23/09/2024
CACB2305	SSI	12 月	6	1,000	25,000,000	24,000	07/10/2024
CACB2306	VND	8 月	3	3,300	10,000,000	22,000	18/07/2024
CACB2307	VND	9 月	6	1,300	6,000,000	25,000	19/08/2024
CFPT2305	VND	10 月	9.8844	4,000	2,000,000	67,214	15/04/2024
CFPT2307	SSI	6 月	7.9075	1,900	10,000,000	79,075	29/01/2024
CFPT2308	HCM	6 月	7.9075	1,400	7,000,000	80,064	22/01/2024
CFPT2309	HCM	9 月	7.9075	2,000	5,000,000	80,064	03/05/2024
CFPT2310	HCM	12 月	7.9075	2,000	5,000,000	84,512	02/08/2024
CFPT2311	CK ACB	7 月	9.8844	1,200	10,000,000	86,500	14/03/2024
CFPT2312	VCI	6 月	4.9422	1,650	5,000,000	91,529	13/02/2024
CFPT2313	SSI	10 月	10	2,200	12,000,000	100,000	07/08/2024
CFPT2314	SSI	16 月	10	2,600	11,000,000	100,000	07/01/2025
CFPT2315	MBS	6 月	8	3,200	2,000,000	80,000	22/04/2024
CFPT2316	VND	8 月	10	3,300	10,000,000	82,000	18/07/2024
CFPT2317	VND	12 月	15	2,500	5,000,000	101,000	19/11/2024

CHDB2304	KISVN	9 月	3.4815	1,100	2,000,000	18,277	22/03/2024
CHDB2305	KISVN	8 月	3.4815	1,100	2,000,000	18,471	23/02/2024
CHDB2306	KISVN	12 月	3.4815	1,200	2,000,000	19,341	24/06/2024
CHPG2309	CK ACB	12 月	3	1,200	18,000,000	24,000	22/05/2024
CHPG2313	KISVN	10 月	4	1,100	8,000,000	23,333	28/02/2024
CHPG2314	PHS	9 月	2	1,500	3,000,000	21,450	27/02/2024
CHPG2315	KISVN	12 月	4	1,400	3,000,000	27,777	21/06/2024
CHPG2316	KISVN	16 月	4	1,500	3,000,000	28,888	20/09/2024
CHPG2317	KISVN	8 月	4	1,200	3,000,000	26,888	23/02/2024
CHPG2318	KISVN	9 月	4	1,200	3,000,000	29,222	22/03/2024
CHPG2319	KISVN	12 月	4	1,400	3,000,000	30,111	24/06/2024
CHPG2321	VND	10 月	3	3,400	10,000,000	24,500	15/04/2024
CHPG2322	VND	13 月	2	2,900	8,000,000	30,000	15/07/2024
CHPG2324	SSI	5 月	4	1,200	40,000,000	26,000	03/01/2024
CHPG2325	SSI	6 月	4	1,100	30,000,000	27,500	29/01/2024
CHPG2326	SSI	9 月	4	1,300	30,000,000	27,500	03/05/2024
CHPG2327	HCM	6 月	2	2,200	10,000,000	29,000	22/01/2024
CHPG2328	HCM	9 月	2	2,400	10,000,000	28,500	03/05/2024
CHPG2329	HCM	12 月	2	2,800	10,000,000	29,000	02/08/2024
CHPG2330	CK ACB	7 月	3	1,400	12,000,000	31,000	14/03/2024
CHPG2331	SSI	12 月	6	1,000	23,000,000	28,000	07/10/2024
CHPG2332	SSI	14 月	6	1,100	21,000,000	28,500	08/11/2024
CHPG2333	SSI	14 月	6	1,100	21,000,000	29,000	06/12/2024
CHPG2334	SSI	16 月	8	1,000	25,000,000	29,500	07/01/2025
CHPG2335	KISVN	4 月	4	1,000	8,000,000	27,111	01/02/2024
CHPG2336	KISVN	7 月	4	1,100	8,000,000	28,111	02/05/2024
CHPG2337	KISVN	9 月	4	1,300	4,000,000	29,666	03/07/2024
CHPG2338	KISVN	12 月	4	1,600	4,000,000	29,999	03/10/2024
CHPG2339	KISVN	15 月	2	4,100	3,000,000	30,222	02/01/2025
CHPG2340	MBS	6 月	3	1,800	3,000,000	25,000	22/04/2024
CHPG2341	VND	8 月	2	3,000	10,000,000	30,000	18/07/2024
CHPG2342	VND	12 月	10	1,300	8,000,000	24,000	19/11/2024
CMBB2306	CK ACB	12 月	1.6965	1,800	15,000,000	16,965	22/05/2024
CMBB2308	SSI	6 月	4	1,000	35,000,000	18,500	29/01/2024
CMBB2309	SSI	9 月	4	1,000	35,000,000	19,000	03/05/2024
CMBB2310	HCM	6 月	2	1,400	7,000,000	19,000	22/01/2024
CMBB2311	HCM	9 月	2	1,700	7,000,000	19,000	03/05/2024
CMBB2312	HCM	12 月	2	1,900	7,000,000	19,500	02/08/2024
CMBB2313	CK ACB	7 月	2	1,300	10,000,000	21,000	14/03/2024
CMBB2314	SSI	10 月	4	1,100	23,000,000	20,000	07/08/2024
CMBB2315	SSI	16 月	4	1,300	20,000,000	20,000	07/01/2025
CMBB2316	KISVN	7 月	10	1,000	1,700,000	17,999	02/05/2024
CMBB2317	VND	9 月	5	1,300	10,000,000	20,000	19/08/2024
CMBB2318	VND	10 月	4	2,500	5,000,000	18,000	19/09/2024
CMSN2302	CK ACB	12 月	6	3,300	3,000,000	66,000	22/05/2024
CMSN2305	KISVN	10 月	10	1,300	3,000,000	76,789	28/02/2024
CMSN2306	KISVN	8 月	10	1,200	2,000,000	79,999	23/02/2024
CMSN2307	KISVN	12 月	10	1,400	2,000,000	82,999	24/06/2024
CMSN2309	SSI	6 月	8	1,900	15,000,000	85,000	29/01/2024
CMSN2310	HCM	6 月	8	1,700	7,000,000	83,000	22/01/2024

CMSN2311	HCM	12月	8	2,400	5,000,000	88,500	02/08/2024
CMSN2312	VCI	6月	5	2,050	5,000,000	98,100	13/02/2024
CMSN2313	SSI	12月	10	1,900	10,000,000	80,000	07/10/2024
CMSN2314	KISVN	4月	10	1,000	3,000,000	78,999	01/02/2024
CMSN2315	KISVN	7月	10	1,200	3,000,000	81,999	02/05/2024
CMSN2316	KISVN	12月	10	2,000	3,000,000	83,979	03/10/2024
CMSN2317	KISVN	15月	8	2,900	2,000,000	86,868	02/01/2025
CMWG2305	CK ACB	12月	3.962	2,000	9,000,000	35,658	22/05/2024
CMWG2307	SSI	6月	8	1,100	20,000,000	50,000	29/01/2024
CMWG2308	HCM	6月	4.9525	1,800	10,000,000	52,001	22/01/2024
CMWG2309	HCM	9月	5	2,000	5,000,000	54,000	03/05/2024
CMWG2310	HCM	12月	5	2,400	5,000,000	54,500	02/08/2024
CMWG2311	VCI	6月	3	1,800	5,000,000	58,900	13/02/2024
CMWG2312	BSI	7月	3	3,160	3,500,000	56,000	23/04/2024
CMWG2313	SSI	10月	6	2,000	12,000,000	50,000	07/08/2024
CMWG2314	SSI	16月	10	1,400	20,000,000	52,000	07/01/2025
CMWG2315	KISVN	7月	20	1,000	1,300,000	48,888	02/05/2024
CMWG2316	CK ACB	11月	6	1,400	10,000,000	48,000	21/08/2024
CMWG2317	MBS	6月	6	1,300	2,000,000	50,000	22/04/2024
CMWG2318	VND	8月	6	3,000	5,000,000	42,000	18/07/2024
CNVL2303	KISVN	9月	4	1,300	3,000,000	17,333	22/03/2024
CNVL2305	KISVN	12月	4	1,300	3,000,000	16,999	24/06/2024
CPDR2303	KISVN	9月	4	1,300	3,000,000	19,888	22/03/2024
CPDR2305	KISVN	12月	4	1,300	3,000,000	20,222	24/06/2024
CPOW2304	KISVN	9月	2	1,300	2,000,000	16,333	22/03/2024
CPOW2305	KISVN	8月	2	1,200	2,000,000	14,999	23/02/2024
CPOW2306	KISVN	12月	2	1,400	2,000,000	15,999	24/06/2024
CPOW2308	VND	10月	5	1,300	10,000,000	12,000	15/04/2024
CPOW2309	VND	11月	2	2,000	5,000,000	14,500	15/05/2024
CPOW2310	HCM	6月	1	2,000	5,000,000	14,000	22/01/2024
CPOW2311	VCI	6月	1	1,050	5,000,000	15,500	13/02/2024
CPOW2312	KISVN	4月	2	1,000	3,000,000	12,222	01/02/2024
CPOW2313	KISVN	9月	2	1,300	3,000,000	12,888	03/07/2024
CPOW2314	KISVN	12月	2	1,600	3,000,000	13,111	03/10/2024
CPOW2315	KISVN	15月	2	1,800	3,000,000	13,456	02/01/2025
CSHB2301	KISVN	4月	2	1,000	8,000,000	11,333	01/02/2024
CSHB2302	KISVN	7月	2	1,000	8,000,000	11,999	02/05/2024
CSHB2303	KISVN	9月	2	1,100	8,000,000	12,345	02/07/2024
CSHB2304	KISVN	9月	5	1,000	3,000,000	11,666	03/07/2024
CSHB2305	KISVN	12月	5	1,000	3,000,000	12,555	03/10/2024
CSHB2306	KISVN	15月	2	2,000	2,000,000	12,777	02/01/2025
CSTB2306	CK ACB	12月	2	2,600	19,000,000	30,000	22/05/2024
CSTB2310	KISVN	10月	5	1,200	8,000,000	30,333	28/02/2024
CSTB2312	KISVN	12月	5	1,400	3,000,000	33,333	21/06/2024
CSTB2313	KISVN	16月	5	1,500	3,000,000	35,555	20/09/2024
CSTB2314	KISVN	8月	5	1,100	3,000,000	32,222	23/02/2024
CSTB2315	KISVN	9月	5	1,100	3,000,000	34,333	22/03/2024
CSTB2316	KISVN	12月	5	1,300	3,000,000	36,333	24/06/2024
CSTB2318	VND	11月	4	2,000	6,000,000	32,000	15/05/2024
CSTB2319	VND	10月	9	1,400	10,000,000	27,000	15/04/2024

CSTB2321	SSI	6月	4	1,200	35,000,000	29,000	29/01/2024
CSTB2322	SSI	9月	4	1,400	70,000,000	30,000	03/05/2024
CSTB2323	HCM	6月	4	1,200	15,000,000	29,000	22/01/2024
CSTB2324	HCM	9月	4	1,200	10,000,000	31,000	03/05/2024
CSTB2325	HCM	12月	4	1,400	10,000,000	31,500	02/08/2024
CSTB2326	BSI	7月	2	2,920	3,500,000	33,000	23/04/2024
CSTB2327	SSI	10月	6	1,200	23,000,000	32,000	07/08/2024
CSTB2328	SSI	16月	8	1,100	25,000,000	33,000	07/01/2025
CSTB2329	KISVN	4月	4	1,000	8,000,000	31,888	01/02/2024
CSTB2330	KISVN	7月	4	1,100	8,000,000	33,999	02/05/2024
CSTB2331	KISVN	9月	5	1,100	4,000,000	34,999	03/07/2024
CSTB2332	KISVN	12月	5	1,300	4,000,000	35,888	04/01/2024
CSTB2333	KISVN	15月	2	4,600	3,000,000	36,111	02/01/2025
CSTB2334	CK ACB	11月	3	2,700	8,000,000	27,000	21/08/2024
CSTB2335	MBS	6月	3	2,200	3,000,000	31,000	22/04/2024
CSTB2336	VND	6月	5	2,000	5,000,000	31,000	17/05/2024
CSTB2337	VND	12月	7	2,000	10,000,000	27,000	19/11/2024
CTCB2302	CK ACB	12月	3	3,100	9,900,000	27,000	22/05/2024
CTCB2304	SSI	6月	4	1,300	20,000,000	34,500	29/01/2024
CTCB2305	HCM	6月	4	1,400	7,000,000	32,000	22/01/2024
CTCB2306	HCM	9月	4	1,900	7,000,000	32,000	03/05/2024
CTCB2307	HCM	12月	4	2,000	7,000,000	34,000	02/08/2024
CTCB2308	CK ACB	7月	3	1,600	9,000,000	37,000	14/03/2024
CTCB2309	BSI	12月	3	2,310	2,000,000	35,000	23/09/2024
CTCB2310	SSI	12月	8	1,000	23,000,000	35,000	07/10/2024
CTCB2311	MBS	6月	3	2,300	3,000,000	32,000	22/04/2024
CTPB2304	KISVN	7月	4	1,000	2,500,000	18,888	02/05/2024
CTPB2305	KISVN	9月	4	1,100	3,000,000	19,333	03/07/2024
CTPB2306	KISVN	12月	2	2,500	2,000,000	19,888	03/10/2024
CVHM2302	CK ACB	12月	4	3,800	8,000,000	50,000	22/05/2024
CVHM2305	KISVN	10月	8	1,200	4,000,000	57,777	28/02/2024
CVHM2306	KISVN	8月	8	1,100	2,000,000	60,666	23/02/2024
CVHM2307	KISVN	12月	8	1,300	2,000,000	62,666	24/06/2024
CVHM2309	SSI	6月	8	1,300	15,000,000	62,000	29/01/2024
CVHM2310	HCM	6月	5	2,000	7,000,000	59,000	22/01/2024
CVHM2311	HCM	12月	5	2,800	7,000,000	60,500	02/08/2024
CVHM2312	HCM	9月	5	2,800	7,000,000	56,000	03/05/2024
CVHM2313	SSI	12月	10	1,100	16,000,000	50,000	07/10/2024
CVHM2314	KISVN	4月	8	1,000	3,000,000	48,888	01/02/2024
CVHM2315	KISVN	7月	8	1,100	3,000,000	50,888	02/05/2024
CVHM2316	KISVN	9月	8	1,300	3,000,000	51,234	03/07/2024
CVHM2317	KISVN	12月	8	1,500	3,000,000	52,345	03/10/2024
CVHM2318	KISVN	15月	5	2,800	3,000,000	53,456	02/01/2025
CVHM2319	MBS	6月	5	1,600	2,000,000	52,000	22/04/2024
CVIB2302	CK ACB	12月	1.6652	2,000	9,000,000	19,150	22/05/2024
CVIB2304	SSI	10月	4	1,100	20,000,000	20,000	07/08/2024
CVIB2305	SSI	16月	6	1,000	25,000,000	22,000	07/01/2025
CVIB2306	CK ACB	11月	2	2,400	7,000,000	17,000	21/08/2024
CVIB2307	VND	9月	4	2,000	5,000,000	21,000	19/08/2024
CVIC2304	KISVN	9月	8	1,200	3,000,000	59,888	22/03/2024

CVIC2305	KISVN	8 月	8	1,100	2,000,000	61,111	23/02/2024
CVIC2306	KISVN	12 月	8	1,300	2,000,000	62,222	24/06/2024
CVIC2308	SSI	10 月	10	1,100	16,000,000	50,000	07/08/2024
CVIC2309	SSI	12 月	10	1,100	15,000,000	52,000	07/10/2024
CVIC2310	KISVN	4 月	8	1,000	5,000,000	49,999	01/02/2024
CVIC2311	KISVN	5 月	8	1,100	5,000,000	51,999	29/02/2024
CVIC2312	KISVN	9 月	10	1,100	4,000,000	52,345	03/07/2024
CVIC2313	KISVN	12 月	10	1,300	4,000,000	53,456	04/10/2024
CVIC2314	KISVN	15 月	5	2,900	3,000,000	54,567	02/01/2025
CVNM2304	KISVN	10 月	9.6134	1,200	3,000,000	68,254	28/02/2024
CVNM2305	KISVN	8 月	9.6134	1,100	2,000,000	70,498	23/02/2024
CVNM2306	KISVN	12 月	9.6134	1,300	2,000,000	72,634	24/06/2024
CVNM2308	HCM	9 月	7.9412	1,800	5,000,000	68,493	03/05/2024
CVNM2309	VCI	6 月	4.9632	1,100	5,000,000	81,397	13/02/2024
CVNM2310	SSI	10 月	9.9265	1,700	14,000,000	79,412	07/08/2024
CVNM2311	SSI	16 月	9.9265	2,200	12,000,000	79,412	07/01/2025
CVNM2312	KISVN	4 月	9.9265	1,000	3,000,000	79,411	01/02/2024
CVNM2313	KISVN	7 月	9.9265	1,100	3,000,000	83,362	02/05/2024
CVNM2314	KISVN	12 月	7.9412	1,600	3,000,000	86,249	03/10/2024
CVNM2315	KISVN	15 月	3.9706	4,400	3,000,000	88,234	02/01/2025
CVNM2316	MBS	6 月	9.9265	1,700	3,000,000	64,522	22/04/2024
CVPB2305	VND	10 月	2.8595	2,900	10,000,000	17,157	15/04/2024
CVPB2308	SSI	6 月	3.8126	1,000	35,000,000	20,970	29/01/2024
CVPB2310	HCM	6 月	1.9063	1,800	10,000,000	20,493	22/01/2024
CVPB2311	HCM	9 月	1.9063	2,500	7,000,000	19,540	03/05/2024
CVPB2312	HCM	12 月	1.9063	2,700	7,000,000	20,016	02/08/2024
CVPB2313	VCI	6 月	1.9063	1,300	5,000,000	23,257	13/02/2024
CVPB2314	SSI	10 月	3.8126	1,100	20,000,000	22,876	07/08/2024
CVPB2315	SSI	16 月	5.719	1,000	25,000,000	23,352	07/01/2025
CVPB2316	KISVN	7 月	4.7658	1,000	3,000,000	22,357	02/05/2024
CVPB2317	KISVN	9 月	3.8126	1,100	2,000,000	22,875	03/07/2024
CVPB2318	KISVN	12 月	3.8126	1,300	2,000,000	23,416	03/10/2024
CVPB2319	KISVN	15 月	1.9063	3,100	2,000,000	23,946	02/01/2025
CVPB2320	MBS	6 月	2.8595	1,500	3,000,000	20,970	22/04/2024
CVPB2321	VND	9 月	7	1,200	10,000,000	18,000	19/08/2024
CVPB2322	VND	10 月	4	2,000	5,000,000	20,000	19/09/2024
CVRE2303	CK ACB	12 月	3	2,500	3,900,000	25,000	22/05/2024
CVRE2306	KISVN	10 月	5	1,200	5,000,000	29,333	28/02/2024
CVRE2307	KISVN	8 月	5	1,100	2,000,000	30,333	23/02/2024
CVRE2308	KISVN	12 月	5	1,300	2,000,000	31,333	24/06/2024
CVRE2310	SSI	6 月	6	1,000	20,000,000	30,000	29/01/2024
CVRE2311	HCM	6 月	4	1,100	7,000,000	29,000	22/01/2024
CVRE2312	HCM	9 月	4	1,600	5,000,000	27,500	03/05/2024
CVRE2313	HCM	12 月	4	1,600	5,000,000	29,500	02/08/2024
CVRE2314	VCI	6 月	3	1,050	5,000,000	34,100	13/02/2024
CVRE2315	SSI	12 月	8	1,000	25,000,000	30,000	07/10/2024
CVRE2316	KISVN	4 月	4	1,000	3,000,000	28,999	01/02/2024
CVRE2317	KISVN	7 月	4	1,100	3,000,000	29,999	02/05/2024
CVRE2318	KISVN	9 月	4	1,300	3,000,000	30,999	03/07/2024
CVRE2319	KISVN	12 月	4	1,600	3,000,000	31,777	03/10/2024

CVRE2320	KISVN	15 月	2	3,500	3,000,000	32,333	02/01/2025
CVRE2321	MBS	6 月	4	1,200	2,000,000	29,000	22/04/2024
CVRE2322	VND	8 月	3	3,000	5,000,000	24,000	18/07/2024

源自：FiinPro, YSVN

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