



**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
CACB2304	0.0%	2250	200	0	ITM	7.4%		217	45%
CACB2305	-0.9%	1070	174,000	0.182	ITM	10.0%		231	48%
CACB2306	0.0%	2330	355,700	0.823	ITM	4.7%		152	48%
CACB2307	-4.3%	890	220,000	0.196	ITM	10.4%		182	51%
CACB2401	0.0%	2300	-	0	ITM	6.9%		119	47%
CFPT2305	-3.0%	3840	27,100	0.104	ITM	0.4%	2.71	56	0%
CFPT2309	-5.4%	3320	95,500	0.32	ITM	1.8%	3.77	75	53%
CFPT2310	-3.2%	3290	726,200	2.39	ITM	5.2%	3.59	166	47%
CFPT2311	-4.5%	1680	37,200	0.062	ITM	0.4%	6.05	26	43%
CFPT2313	-8.3%	1650	55,100	0.092	ITM	11.4%	4.07	170	49%
CFPT2314	-4.6%	2300	203,400	0.468	ITM	17.2%	3.04	323	50%
CFPT2315	0.0%	3580	-	0	ITM	2.6%	3.67	63	69%
CFPT2316	-3.2%	2720	528,300	1.438	ITM	4.0%	3.55	152	46%
CFPT2317	-5.4%	1390	179,900	0.255	ITM	16.2%	3.25	274	50%
CFPT2318	3.1%	1990	200	0	ITM	8.1%	4.89	145	42%
CHDB2304	-11.0%	1450	155,900	0.227	ITM	1.9%	4.11	33	85%
CHDB2305	-4.8%	1390	10,000	0.013	ITM	0.2%	4.62	5	188%
CHDB2306	-8.1%	1590	8,800	0.014	ITM	7.9%	3.36	126	68%
CHPG2309	-1.1%	1750	287,200	0.508	ITM	#N/A		93	
CHPG2313	-3.6%	1320	490,100	0.657	ITM	0.0%	5.26	9	0%
CHPG2314	0.6%	3650	5,400	0.019	ITM	-0.3%	3.97	8	0%
CHPG2315	0.0%	1540	-	0	ITM	17.8%	3.01	124	84%
CHPG2316	-3.2%	1200	4,600	0.005	OTM	17.5%	3.43	215	53%
CHPG2317	-2.0%	500	324,000	0.162	ITM	0.4%	14.07	5	85%
CHPG2318	-15.9%	370	47,200	0.017	OTM	7.6%	7.81	34	58%
CHPG2319	-1.3%	740	48,200	0.035	OTM	15.0%	4.65	126	50%
CHPG2321	-3.5%	1640	545,200	0.915	ITM	2.8%	5.15	56	53%
CHPG2322	-4.0%	1660	188,600	0.32	OTM	16.2%	4.20	147	52%
CHPG2326	-6.8%	690	2,906,700	2.04	ITM	5.8%	6.54	75	42%
CHPG2328	-0.8%	1180	45,100	0.053	ITM	7.2%	7.06	75	41%
CHPG2329	-1.7%	1750	7,000	0.012	OTM	13.1%	4.63	166	44%
CHPG2330	-15.0%	170	933,300	0.166	OTM	9.7%	10.18	26	48%
CHPG2331	-4.8%	790	163,100	0.131	ITM	14.5%	3.69	231	47%
CHPG2332	-2.4%	820	374,200	0.306	ITM	16.5%	3.54	264	46%
CHPG2333	-2.4%	820	154,700	0.128	OTM	18.2%	3.44	292	46%
CHPG2334	-1.5%	640	2,193,900	1.395	OTM	20.5%	3.26	323	46%
CHPG2336	0.0%	890	-	0	ITM	10.0%	5.00	75	62%
CHPG2337	0.0%	1080	-	0	OTM	18.0%	3.46	135	65%
CHPG2338	0.0%	1340	-	0	OTM	22.8%	2.89	229	61%
CHPG2339	0.0%	3940	-	0	OTM	32.3%	2.04	320	76%
CHPG2340	0.0%	2050	-	0	ITM	8.2%	4.09	63	88%
CHPG2341	-3.0%	1590	422,800	0.683	OTM	15.6%	4.44	152	49%
CHPG2342	-1.1%	870	562,200	0.492	ITM	13.9%	2.66	274	63%
CHPG2343	-5.8%	1130	150,200	0.175	ITM	9.7%	5.02	114	47%
CHPG2401	0.0%	1190	-	0	OTM	20.0%	3.39	119	66%
CMBB2306	-0.9%	4240	9,400	0.04	ITM	#N/A		93	
CMBB2309	-3.5%	1370	849,200	1.168	ITM	2.8%	4.06	75	58%

CMBB2311	-2.1%	2750	142,300	0.39	ITM	2.6%	4.10	75	55%
CMBB2312	-3.7%	2870	300	0	ITM	6.1%	3.54	166	50%
CMBB2313	5.5%	1530	732,500	1.101	ITM	-0.4%	7.95	26	0%
CMBB2314	-4.2%	1360	117,600	0.163	ITM	7.0%	3.60	170	50%
CMBB2315	-2.3%	1690	71,700	0.123	ITM	12.2%	2.83	323	51%
CMBB2316	-4.1%	940	212,200	0.194	ITM	15.8%	2.41	75	175%
CMBB2317	-1.7%	1130	408,100	0.461	ITM	7.3%	3.53	182	49%
CMBB2318	-1.7%	1740	295,100	0.516	ITM	4.5%	3.12	215	42%
CMBB2401	0.0%	2630	-	0	ITM	5.3%	4.01	119	52%
CMSN2302	-2.2%	1310	74,900	0.098	ITM	#N/A		93	
CMSN2305	0.0%	20	269,900	0.004	OTM	13.2%	2.39	9	60%
CMSN2306	0.0%	10	28,200	0	OTM	17.8%	0.00	5	123%
CMSN2307	4.4%	470	26,600	0.012	OTM	28.7%	3.25	126	57%
CMSN2311	0.0%	490	335,100	0.163	OTM	35.9%	3.14	166	53%
CMSN2313	-1.3%	740	37,800	0.028	OTM	28.7%	3.35	231	51%
CMSN2315	-3.7%	260	39,000	0.009	OTM	24.6%	3.59	75	58%
CMSN2316	-17.2%	820	20,000	0.016	OTM	38.1%	2.08	229	68%
CMSN2317	0.0%	1590	100	0	OTM	46.5%	1.74	320	71%
CMWG2305	-4.5%	2940	461,000	1.358	ITM	#N/A		93	
CMWG2309	-13.5%	320	1,051,800	0.335	OTM	21.1%	5.20	75	53%
CMWG2310	-7.6%	730	127,000	0.093	OTM	26.8%	3.78	166	53%
CMWG2312	-16.1%	470	209,600	0.109	OTM	25.1%	3.54	64	61%
CMWG2313	-8.9%	820	1,428,800	1.202	OTM	20.2%	3.92	170	52%
CMWG2314	-6.5%	720	724,200	0.531	OTM	29.5%	2.89	323	53%
CMWG2315	-6.7%	280	64,800	0.017	OTM	19.1%	3.19	75	86%
CMWG2316	-2.8%	700	1,210,300	0.833	OTM	13.5%	5.65	184	36%
CMWG2317	-9.4%	580	12,400	0.007	OTM	16.8%	4.13	63	70%
CMWG2318	-6.4%	1620	804,700	1.324	ITM	13.6%	3.22	152	70%
CNVL2303	-3.4%	560	18,200	0.009	ITM	13.3%	4.15	33	115%
CNVL2305	-8.7%	1150	17,900	0.021	ITM	27.0%	2.33	126	122%
CPDR2303	-4.1%	2360	679,200	1.624	ITM	0.8%		33	88%
CPDR2305	-3.0%	2610	218,500	0.576	ITM	5.0%		126	78%
CPOW2304	0.0%	20	11,400	0	OTM	38.8%		33	64%
CPOW2305	0.0%	10	152,100	0.001	OTM	27.3%		5	173%
CPOW2306	10.5%	210	5,200	0.001	OTM	38.8%		126	52%
CPOW2308	-9.1%	200	235,900	0.047	OTM	11.0%		56	64%
CPOW2309	0.0%	160	182,500	0.029	OTM	25.6%		86	47%
CPOW2313	-5.1%	740	102,800	0.075	OTM	22.4%		135	67%
CPOW2314	-4.7%	1020	239,800	0.247	OTM	29.2%		229	68%
CPOW2315	-4.8%	1390	3,200	0.004	OTM	38.8%		320	77%
CSHB2302	4.6%	910	423,900	0.392	OTM	15.5%		75	83%
CSHB2303	4.5%	1160	103,300	0.118	OTM	22.4%		134	82%
CSHB2304	4.2%	500	972,100	0.489	ITM	18.2%		135	78%
CSHB2305	3.6%	580	789,700	0.456	OTM	29.0%		229	79%
CSHB2306	0.0%	1820	-	0	OTM	38.0%		320	87%
CSTB2306	-4.5%	1500	572,100	0.857	ITM	#N/A		93	
CSTB2310	-26.7%	220	286,200	0.065	ITM	1.1%	16.08	9	44%
CSTB2312	-12.7%	620	51,200	0.032	OTM	17.1%	4.23	124	57%
CSTB2313	-8.5%	750	15,100	0.011	OTM	25.9%	3.39	215	55%
CSTB2314	-60.0%	40	18,000	0.001	OTM	3.9%	14.47	5	86%
CSTB2315	-21.1%	150	349,900	0.052	OTM	12.0%	8.48	34	54%
CSTB2316	-12.0%	440	106,600	0.045	OTM	23.3%	4.24	126	55%

CSTB2318	-8.2%	670	345,700	0.234	OTM	10.9%	5.71	86	50%
CSTB2319	-6.3%	590	851,200	0.503	ITM	3.7%	4.83	56	60%
CSTB2322	-6.0%	780	1,248,300	0.96	ITM	5.8%	6.28	75	43%
CSTB2324	-11.8%	750	13,100	0.01	ITM	9.2%	5.49	75	54%
CSTB2325	-4.2%	1150	130,900	0.15	ATM	15.2%	3.85	166	54%
CSTB2326	-13.8%	1190	200	0	OTM	13.5%	5.04	64	63%
CSTB2327	-7.5%	620	888,100	0.544	OTM	14.3%	4.42	170	46%
CSTB2328	-5.9%	640	410,900	0.262	OTM	22.0%	3.31	323	47%
CSTB2330	-12.7%	480	908,600	0.426	OTM	14.9%	5.53	75	55%
CSTB2331	-6.7%	560	634,400	0.352	OTM	20.6%	4.26	135	54%
CSTB2333	0.0%	3270	-	0	OTM	35.4%	2.29	320	66%
CSTB2334	-1.2%	2410	321,300	0.75	ITM	9.0%	3.36	184	53%
CSTB2335	0.0%	1400	200	0	ITM	11.7%	4.43	63	75%
CSTB2336	-7.7%	600	134,100	0.08	ITM	8.7%	5.77	90	47%
CSTB2337	-2.3%	1270	944,000	1.208	ITM	14.6%	2.65	274	61%
CSTB2338	-5.9%	1600	1,002,300	1.595	ITM	8.3%	4.38	114	52%
CSTB2401	0.0%	1150	-	0	ITM	9.4%	5.48	119	42%
CTCB2302	10.8%	4430	182,900	0.769	ITM	#N/A		93	
CTCB2306	3.3%	2200	500	0.001	ITM	3.9%	4.21	75	61%
CTCB2307	5.9%	2350	1,500	0.003	ITM	9.9%	3.45	166	58%
CTCB2308	29.4%	1100	958,300	0.98	ITM	1.4%	11.52	26	33%
CTCB2309	8.2%	3020	500	0.001	ITM	11.2%	3.45	217	50%
CTCB2310	9.6%	1140	501,900	0.53	ITM	11.1%	3.46	231	47%
CTCB2311	0.0%	2980	-	0	ITM	5.0%	4.07	63	77%
CTCB2312	2.3%	3070	100	0	ITM	#N/A		145	
CTCB2401	0.0%	3650	-	0	ITM	5.9%	4.31	119	48%
CTPB2304	1.4%	700	509,300	0.348	ITM	11.0%		75	70%
CTPB2305	1.1%	910	358,300	0.307	ITM	17.6%		135	73%
CTPB2306	0.4%	2360	5,500	0.012	OTM	26.1%		229	77%
CTPB2401	-0.7%	1340	139,000	0.171	ITM	8.7%		119	47%
CVHM2302	-2.6%	750	246,400	0.185	OTM	#N/A		93	
CVHM2305	0.0%	10	123,600	0.001	OTM	28.6%	0.00	9	96%
CVHM2306	0.0%	10	99,800	0	OTM	35.0%	0.00	5	208%
CVHM2307	-10.0%	180	19,000	0.003	OTM	42.8%	1.76	126	57%
CVHM2311	-6.5%	430	218,500	0.096	OTM	39.6%	2.53	166	53%
CVHM2312	-20.0%	240	83,600	0.022	OTM	27.8%	2.66	75	58%
CVHM2313	1.7%	600	13,200	0.007	OTM	24.2%	3.35	231	51%
CVHM2315	-2.6%	380	183,700	0.067	OTM	20.0%	3.47	75	65%
CVHM2316	-3.1%	630	108,000	0.067	OTM	25.4%	2.80	135	66%
CVHM2317	0.0%	940	-	0	OTM	33.0%	2.21	229	69%
CVHM2318	-3.8%	1790	5,100	0.009	OTM	39.5%	1.91	320	69%
CVHM2319	0.0%	750	-	0	OTM	23.9%	2.08	63	83%
CVHM2401	-21.8%	1540	1,255,200	1.798	ITM	13.1%	3.79	119	66%
CVIB2302	-1.9%	2550	12,400	0.031	ITM	#N/A		93	
CVIB2304	0.0%	1170	-	0	ITM	7.6%		170	46%
CVIB2305	0.0%	780	103,800	0.081	ITM	16.3%		323	45%
CVIB2306	1.5%	3400	22,200	0.073	ITM	3.3%		184	40%
CVIB2307	0.8%	1280	217,200	0.275	ITM	17.0%		182	69%
CVIB2401	5.3%	2000	10,000	0.02	ITM	8.1%		119	51%
CVIC2304	0.0%	110	29,900	0.003	OTM	28.6%	0.26	33	77%
CVIC2305	0.0%	10	234,200	0.002	OTM	29.5%	0.00	5	183%
CVIC2306	0.0%	690	2,400	0.001	OTM	43.4%	0.76	126	90%

CVIC2308	0.0%	580	205,100	0.118	OTM	18.1%	3.89	170	51%
CVIC2309	1.6%	650	25,500	0.016	OTM	23.6%	3.28	231	51%
CVIC2311	-25.0%	90	127,000	0.011	OTM	12.1%	0.99	12	92%
CVIC2312	-7.4%	630	271,000	0.178	OTM	25.2%	2.50	135	74%
CVIC2313	-5.2%	920	1,000	0	OTM	33.7%	1.94	229	77%
CVIC2314	-0.8%	2590	11,800	0.03	OTM	43.1%	1.51	320	86%
CVNM2304	5.1%	410	494,200	0.207	ITM	1.0%	16.47	9	46%
CVNM2305	-8.3%	110	423,200	0.052	ITM	0.5%	43.59	5	32%
CVNM2306	2.3%	880	32,800	0.029	OTM	13.5%	4.58	126	50%
CVNM2308	4.5%	930	589,500	0.553	ITM	6.0%	6.78	75	42%
CVNM2310	1.9%	550	213,700	0.117	OTM	18.9%	4.97	170	40%
CVNM2311	3.3%	950	100,200	0.093	OTM	24.2%	3.62	323	41%
CVNM2313	0.0%	290	69,900	0.02	OTM	21.0%	3.59	75	53%
CVNM2314	0.0%	1030	-	0	OTM	32.4%	2.48	229	56%
CVNM2315	0.0%	3200	-	0	OTM	41.6%	1.77	320	65%
CVNM2316	4.8%	1320	41,100	0.055	ITM	8.0%	4.73	63	76%
CVPB2305	0.9%	1170	300,200	0.348	ITM	3.7%	5.02	56	57%
CVPB2309	-4.3%	220	1,818,500	0.403	OTM	13.0%	8.61	75	42%
CVPB2311	0.0%	1150	-	0	ITM	10.0%	5.23	75	57%
CVPB2312	0.6%	1550	12,900	0.019	OTM	16.2%	3.82	166	55%
CVPB2314	-2.8%	350	788,600	0.288	OTM	22.8%	5.51	170	43%
CVPB2315	-2.4%	410	1,084,100	0.429	OTM	30.4%	3.71	323	45%
CVPB2316	8.0%	270	415,000	0.104	OTM	19.2%	4.94	75	59%
CVPB2317	-8.3%	440	200,100	0.088	OTM	25.1%	3.77	135	59%
CVPB2318	1.5%	670	552,700	0.352	OTM	31.3%	3.11	229	58%
CVPB2319	0.0%	2520	-	0	OTM	45.6%	1.74	320	81%
CVPB2320	7.1%	600	500	0	OTM	14.3%	5.10	63	63%
CVPB2321	-6.9%	540	1,227,000	0.683	ITM	11.7%	3.44	182	55%
CVPB2322	-2.8%	690	121,400	0.085	OTM	15.6%	4.05	215	45%
CVRE2303	7.1%	900	396,900	0.347	ITM	#N/A		93	
CVRE2306	0.0%	30	120,600	0.002	OTM	13.4%	2.66	9	71%
CVRE2307	0.0%	10	35,300	0	OTM	16.9%	0.00	5	124%
CVRE2308	8.6%	380	102,600	0.037	OTM	27.2%	3.97	126	56%
CVRE2312	10.6%	520	410,700	0.203	OTM	13.0%	5.95	75	52%
CVRE2313	10.5%	630	257,400	0.171	OTM	22.2%	4.52	166	48%
CVRE2315	12.8%	440	1,032,000	0.408	OTM	27.4%	3.50	231	52%
CVRE2317	4.2%	250	603,400	0.141	OTM	19.1%	6.74	75	48%
CVRE2318	7.8%	550	281,000	0.14	OTM	27.1%	3.74	135	57%
CVRE2319	-1.3%	750	300	0	OTM	33.9%	2.97	229	58%
CVRE2320	0.0%	630	100	0	OTM	40.1%	2.44	320	60%
CVRE2321	5.2%	1610	344,500	0.527	OTM	21.2%	3.03	63	84%
CVRE2322	6.4%	1330	519,800	0.651	ITM	10.0%	3.97	152	51%

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。

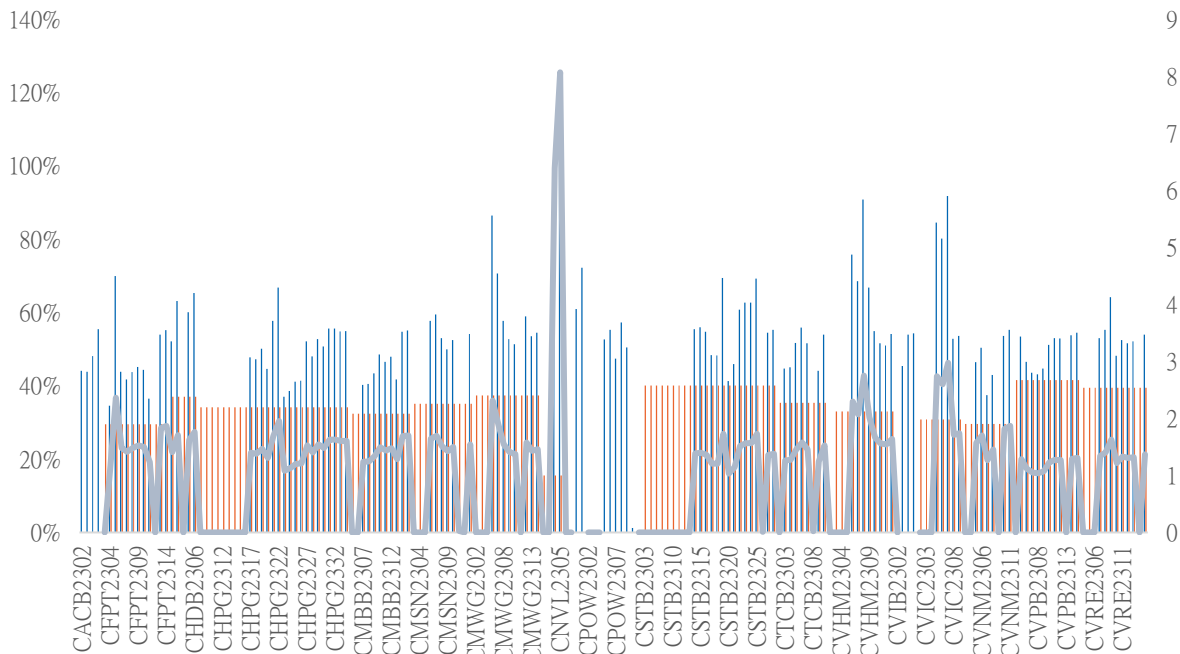
為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易，以限制風險。

標的股票的技术建議綜合表

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		68.90	下跌	上漲			69.26	-
DPM	33.55	34.60	上漲	下跌	37.26	8%	33.70	(24.26)
FPT	99.90	104.60	上漲	上漲	111.89	7%	102.93	(3.95)
HDB	18.90	22.90	上漲	上漲	20.25	-12%	22.69	(0.36)
HPG	25.25	28.55	上漲	上漲	29.15	2%	28.35	(1.26)
MBB	18.45	23.95	上漲	上漲	20.70	-14%	23.02	(0.49)
MSN	68.90	68.10	上漲	下跌	77.95	14%	66.23	3.40
MWG	42.85	45.30	上漲	上漲	48.96	8%	45.01	(2.83)
NVL	17.50	17.10	上漲	上漲	19.92	17%	16.85	3.70
PNJ		89.60	下跌	上漲			91.10	-
REE	58.30	59.60	上漲	下跌	66.51	12%	57.71	13.94
STB	27.95	31.05	上漲	上漲	31.85	3%	30.14	(1.78)
TCB	35.50	40.30	上漲	上漲	38.30	-5%	37.93	(1.15)
VHM	42.70	44.80	上漲	下跌	45.83	2%	44.42	(1.82)
VIC	43.95	47.60	上漲	上漲	50.05	5%	46.71	(2.21)
VJC		103.60	下跌	上漲			106.48	-
VNM	70.00	71.60	上漲	下跌	77.34	8%	69.64	20.57
VPB	19.80	19.70	上漲	下跌	23.14	17%	19.18	5.38
VRE	24.05	26.40	上漲	上漲	26.27	0%	24.71	(3.36)

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
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
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
CFPT2318	CK VPBank	#N/A	8	2,800	#N/A	99,000	11/07/2024
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
CHPG2326	SSI	9月	4	1,300	30,000,000	27,500	03/05/2024
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
CHPG2343	CK VPBank	#N/A	3	2,300	#N/A	28,000	12/06/2024
CMBB2306	CK ACB	12月	1.6965	1,800	15,000,000	16,965	22/05/2024
CMBB2309	SSI	9月	4	1,000	35,000,000	19,000	03/05/2024
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
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
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
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
CSTB2322	SSI	9月	4	1,400	70,000,000	30,000	03/05/2024
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
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
CSTB2338	CK VPBank	#N/A	3	2,100	#N/A	29,000	12/06/2024
CTCB2302	CK ACB	12月	3	3,100	9,900,000	27,000	22/05/2024
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
CTCB2312	CK VPBank	#N/A	3	2,500	#N/A	32,600	11/07/2024
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
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	1.6185	2,000	9,000,000	18,613	22/05/2024
CVIB2304	SSI	10月	3.8879	1,100	20,000,000	19,439	07/08/2024
CVIB2305	SSI	16月	5.8318	1,000	25,000,000	21,383	07/01/2025
CVIB2306	CK ACB	11月	1.9439	2,400	7,000,000	16,523	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
CVPB2309	SSI	9 月	3.8126	1,100	35,000,000	21,446	03/05/2024
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
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
CVRE2323	CK VPBank	#N/A	3	1,900	#N/A	24,800	12/06/2024

源自：FiinPro, YSVN

## 元大證券（越南）公司

### 個人客戶分析部

**Nguyễn Thế Minh**  
研究分析經理  
+84 28 3622 6868 ext 3826  
minh.nguyen@yuanta.com.vn

**Lý Thị Hiên**  
研究分析主管  
+84 28 3622 6868 ext 3908  
hien.ly@yuanta.com.vn

**Quách Đức Khánh**  
研究分析副主管  
+84 28 3622 6868 ext 3833  
khanh.quach@yuanta.com.vn

**Khổng Hữu Hiệp**  
高級分析專員  
+84 28 3622 6868 ext 3912  
hiep.khong@yuanta.com.vn

**Nguyễn Trịnh Ngọc Hồng**  
高級分析專員  
+84 28 3622 6868 ext 3832  
hong.nguyen@yuanta.com.vn

**Phạm Tấn Phát**  
高級分析專員  
+84 28 3622 6868 ext 3880  
phat.pham@yuanta.com.vn

### 個人客戶業務部

**Phạm Đắc Thành**  
北部分行經理  
+84 28 3622 6868 ext 3416  
thanh.pham@yuanta.com.vn

**Võ Thị Thu Thủy**  
平陽分行經理  
+84 28 3622 6868 ext 3505  
thuy.vo@yuanta.com.vn

**Lương Kỹ Ty**  
堤岸分行經理  
+84 28 3622 6868 ext 3653  
ty.luong@yuanta.com.vn

**Bùi Quốc Phong**  
同奈分行經理  
+84 28 3622 6868 ext 3701  
phong.bui@yuanta.com.vn

**Võ Đình Tuấn**  
峴港分行經理  
+84 28 3622 6868 ext 3301  
tuan.vo@yuanta.com.vn

**Nguyễn Việt Quang**  
河內分行經理  
+84 28 3622 6868 ext 3404  
quang.nguyen@yuanta.com.vn

**Đinh Thị Thu Cúc**  
頭頓分行經理  
+84 28 3622 6868 ext 3203  
cuc.dinh@yuanta.com.vn

## Appendix A: Important Disclosures

### Analyst Certification

Each research analyst primarily responsible for the content of this research report, in whole or in part, certifies that with respect to each security or issuer that the analyst covered in this report: (1) all of the views expressed accurately reflect his or her personal views about those securities or issuers; and (2) no part of his or her compensation was, is, or will be, directly or indirectly, related to the specific recommendations or views expressed by that research analyst in the research report.

### Ratings Definitions

**BUY:** We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

**HOLD-Outperform:** In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

**HOLD-Underperform:** In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

**SELL:** We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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

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

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

### Global Disclaimer

© 2020 Yuanta. All rights reserved. The information in this report has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

This report provides general information only. Neither the information nor any opinion expressed herein constitutes an offer or invitation to make an offer to buy or sell securities or other investments. This material is prepared for general circulation to clients and is not intended to provide tailored investment advice and does not take into account the individual financial situation and objectives of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, investments or investment strategies discussed or recommended in this report. The information contained in this report has been compiled from sources believed to be reliable but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. This report is not (and should not be construed as) a solicitation to act as securities broker or dealer in any jurisdiction by any person or company that is not legally permitted to carry on such business in that jurisdiction.

Yuanta research is distributed in the United States only to Major U.S. Institutional Investors (as defined in Rule 15a-6 under the Securities Exchange Act of 1934, as amended and SEC staff interpretations thereof). All transactions by a US person in the securities mentioned in this report must be effected through a registered broker-dealer under Section 15 of the Securities Exchange Act of 1934, as amended. Yuanta research is distributed in Taiwan by Yuanta Securities Investment Consulting. Yuanta research is distributed in Hong Kong by Yuanta Securities (Hong Kong) Co. Limited, which is licensed in Hong Kong by the Securities and Futures Commission for regulated activities, including Type 4 regulated activity (advising on securities). In Hong Kong, this research report may not be redistributed, retransmitted or disclosed, in whole or in part or any form or manner, without the express written consent of Yuanta Securities (Hong Kong) Co. Limited.