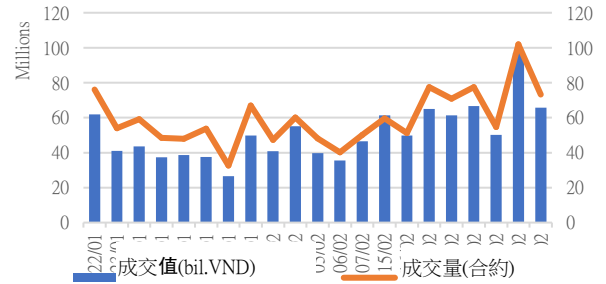


FPT 權證成為焦點

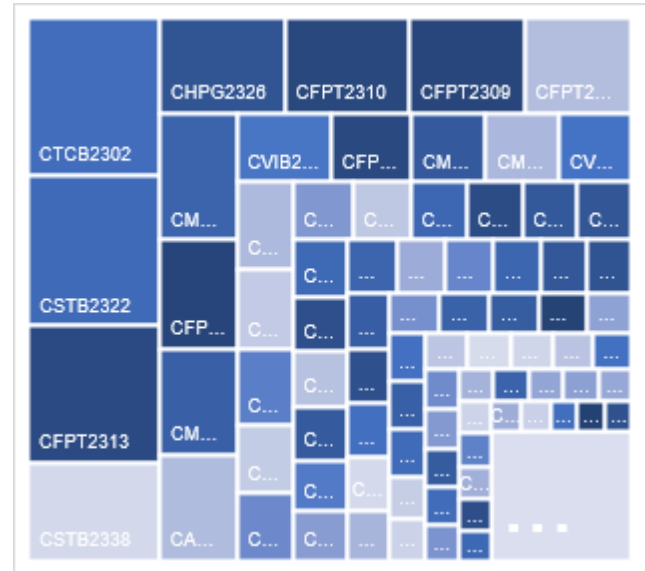
2024/02/27

股票市場出現相當積極的復甦階段，幫助市場上的許多權證再次上漲，其中 FPT 和 TCB 權證積極上漲，並成為市場的焦點，這得益於股票的積極走勢。流動性比前一交易日大幅下降，FPT、STB、HPG、MWG 等繼續是交易活躍的認股權證。我們繼續建議投資者對市場的短期走勢持謹慎態度，並對大幅上漲的權證進行獲利。

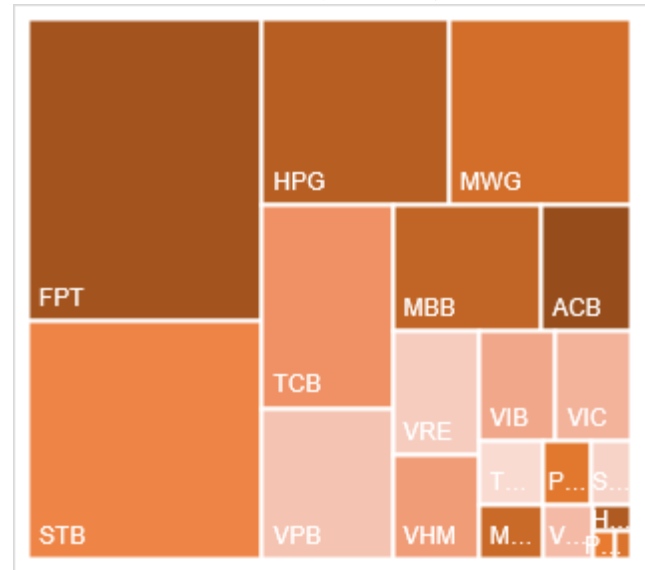
成交值和成交量



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
CACB2304	-7.1%	2210	78,800	0.172	ITM	7.7%		212	46%
CACB2305	0.0%	1050	386,800	0.395	ITM	10.2%		226	49%
CACB2306	0.9%	2280	746,900	1.642	ITM	4.9%		147	49%
CACB2307	-2.2%	880	85,500	0.073	ITM	10.1%		177	49%
CACB2401	-10.0%	2070	3,700	0.007	ITM	6.0%		114	42%
CFPT2305	7.5%	4010	436,900	1.691	ITM	-1.1%	2.72	51	0%
CFPT2309	5.7%	3680	642,900	2.186	ITM	1.1%	3.69	70	45%
CFPT2310	2.9%	3550	694,900	2.373	ITM	4.2%	3.57	161	45%
CFPT2311	11.3%	1780	645,800	1.11	ITM	-1.3%	6.13	21	0%
CFPT2313	15.3%	1810	2,129,200	3.598	ITM	9.4%	4.33	165	45%
CFPT2314	8.6%	2390	284,300	0.65	ITM	14.7%	3.24	318	46%
CFPT2315	9.2%	3910	200	0	ITM	3.0%	3.44	58	82%
CFPT2316	9.8%	2900	732,000	2.045	ITM	2.8%	3.55	147	40%
CFPT2317	12.7%	1510	433,000	0.593	ITM	14.5%	3.36	269	48%
CFPT2318	12.6%	2150	10,400	0.021	ITM	7.6%	4.71	140	44%
CHDB2304	1.5%	1370	152,100	0.204	ITM	1.5%	4.71	28	77%
CHDB2306	0.7%	1530	5,100	0.007	ITM	8.7%	3.52	121	67%
CHPG2309	2.9%	1750	348,700	0.598	ITM	1.6%	4.91	88	30%
CHPG2313	3.1%	1330	103,600	0.136	ITM	-0.5%	5.41	4	0%
CHPG2314	-2.2%	3570	129,200	0.459	ITM	-0.7%	4.03	3	0%
CHPG2315	9.9%	1550	1,000	0.001	ITM	18.0%	2.99	119	87%
CHPG2316	1.7%	1180	68,700	0.077	OTM	16.7%	3.60	210	51%
CHPG2318	-2.6%	370	35,700	0.012	OTM	6.6%	9.11	29	54%
CHPG2319	2.8%	730	147,600	0.102	OTM	14.7%	4.75	121	50%
CHPG2321	1.2%	1640	105,500	0.167	ITM	2.2%	5.39	51	49%
CHPG2322	1.8%	1660	291,100	0.469	OTM	15.7%	4.35	142	51%
CHPG2326	4.5%	700	3,680,500	2.388	ITM	5.2%	6.93	70	40%
CHPG2328	2.7%	1150	25,400	0.028	ITM	6.9%	7.29	70	41%
CHPG2329	5.5%	1730	24,100	0.039	OTM	12.7%	4.75	161	43%
CHPG2330	21.4%	170	463,400	0.059	OTM	9.4%	9.96	21	51%
CHPG2331	5.2%	810	800,700	0.63	ITM	14.1%	3.78	226	46%
CHPG2332	3.8%	830	189,800	0.15	ITM	16.3%	3.58	259	46%
CHPG2333	2.5%	830	619,800	0.493	OTM	18.0%	3.48	287	46%
CHPG2334	3.2%	650	1,021,800	0.647	OTM	20.5%	3.25	318	47%
CHPG2336	-6.0%	780	1,200	0	ITM	8.4%	5.71	70	55%
CHPG2337	0.0%	1080	-	0	OTM	18.0%	3.44	130	66%
CHPG2338	0.0%	1340	-	0	OTM	22.8%	2.88	224	62%
CHPG2339	0.0%	3940	-	0	OTM	32.3%	2.03	315	76%
CHPG2340	-11.7%	1810	1,000	0.001	ITM	5.7%	4.67	58	73%
CHPG2341	2.6%	1560	185,400	0.281	OTM	15.0%	4.64	147	47%
CHPG2342	2.4%	870	353,300	0.3	ITM	13.5%	2.70	269	62%
CHPG2343	1.8%	1140	4,800	0.005	ITM	9.1%	5.28	109	46%
CHPG2401	0.0%	1000	1,000	0.001	OTM	18.1%	3.99	114	58%
CMBB2306	0.0%	4330	10,500	0.044	ITM	1.3%	3.24	88	47%
CMBB2309	0.0%	1370	758,800	1.028	ITM	2.0%	4.23	70	51%
CMBB2311	1.5%	2720	222,100	0.587	ITM	1.8%	4.26	70	49%
CMBB2312	-4.6%	2900	87,300	0.251	ITM	5.4%	3.65	161	47%

CMBB2313	3.2%	1590	266,600	0.399	ITM	0.8%	7.37	21	51%
CMBB2314	-1.5%	1350	345,000	0.465	ITM	5.8%	3.79	165	45%
CMBB2315	-2.3%	1690	54,400	0.09	ITM	11.5%	2.90	318	49%
CMBB2316	-1.1%	910	250,400	0.22	ITM	12.9%	2.60	70	158%
CMBB2317	-2.7%	1100	25,200	0.027	ITM	6.3%	3.70	177	45%
CMBB2318	0.0%	1730	398,400	0.678	ITM	3.8%	3.20	210	39%
CMBB2401	-1.9%	2600	600	0.001	ITM	5.0%	4.08	114	52%
CMSN2302	-3.3%	1160	307,100	0.352	ITM	9.4%	5.61	88	49%
CMSN2305	100.0%	20	324,700	0.005	OTM	15.4%	0.00	4	127%
CMSN2307	5.3%	400	56,500	0.02	OTM	30.4%	3.03	121	58%
CMSN2311	2.3%	440	120,300	0.05	OTM	38.0%	2.94	161	53%
CMSN2313	-1.5%	670	206,700	0.131	OTM	30.0%	3.39	226	51%
CMSN2315	0.0%	200	334,400	0.063	OTM	25.9%	3.53	70	56%
CMSN2316	-6.3%	750	4,000	0.003	OTM	37.1%	2.44	224	60%
CMSN2317	-1.3%	1470	50,100	0.073	OTM	47.9%	1.71	315	70%
CMWG2305	2.7%	2640	670,800	1.645	ITM	4.0%	3.87	88	59%
CMWG2309	3.3%	310	496,300	0.108	OTM	25.3%	3.93	70	58%
CMWG2310	13.1%	690	716,100	0.408	OTM	30.7%	3.41	161	55%
CMWG2312	-5.4%	350	695,400	0.223	OTM	28.6%	3.09	59	60%
CMWG2313	1.4%	730	2,948,900	1.976	OTM	22.6%	4.00	165	52%
CMWG2314	1.5%	660	843,700	0.528	OTM	32.1%	2.93	318	52%
CMWG2315	0.0%	230	65,800	0.013	OTM	20.6%	3.05	70	82%
CMWG2316	4.5%	700	1,536,000	1.011	OTM	17.7%	4.94	179	42%
CMWG2317	-4.2%	460	11,100	0.005	OTM	19.0%	3.92	58	68%
CMWG2318	-1.4%	1430	670,500	0.905	ITM	14.0%	3.45	147	65%
CNVL2303	-2.0%	490	103,000	0.049	OTM	14.8%	2.17	28	124%
CNVL2305	-7.0%	1070	45,300	0.044	OTM	26.7%	2.11	121	113%
CPDR2303	2.9%	2140	244,900	0.507	ITM	0.7%		28	86%
CPDR2305	1.6%	2470	40,700	0.097	ITM	6.6%		121	84%
CPOW2304	0.0%	10	46,100	0	OTM	41.6%		28	66%
CPOW2306	0.0%	210	-	0	OTM	42.2%		121	58%
CPOW2308	12.5%	180	102,800	0.016	OTM	11.7%		51	63%
CPOW2309	15.4%	150	139,700	0.017	OTM	28.1%		81	51%
CPOW2313	1.5%	680	2,000	0.001	OTM	23.4%		130	66%
CPOW2314	-2.1%	930	103,000	0.095	OTM	29.6%		224	65%
CPOW2315	-0.8%	1240	400	0	OTM	38.0%		315	70%
CSHB2302	-6.1%	770	110,100	0.085	OTM	15.2%		70	81%
CSHB2303	-8.0%	1040	66,500	0.068	OTM	22.8%		129	81%
CSHB2304	-2.2%	450	321,500	0.138	ITM	18.4%		130	77%
CSHB2305	-5.6%	510	428,900	0.214	OTM	28.6%		224	76%
CSHB2306	-7.1%	1690	15,200	0.025	OTM	37.5%		315	84%
CSTB2306	-2.1%	1430	466,600	0.653	ITM	7.7%	6.36	88	41%
CSTB2310	-40.0%	90	295,500	0.03	ITM	0.9%	39.50	4	40%
CSTB2312	-5.3%	540	109,900	0.057	OTM	18.1%	4.71	119	53%
CSTB2313	0.0%	730	-	0	OTM	28.5%	3.31	210	56%
CSTB2315	-8.3%	110	234,100	0.022	OTM	14.4%	8.23	29	55%
CSTB2316	-5.0%	380	40,800	0.015	OTM	25.4%	4.52	121	53%
CSTB2318	-6.5%	580	346,200	0.194	OTM	12.5%	6.02	81	50%
CSTB2319	-10.3%	520	1,195,700	0.621	ITM	3.9%	5.40	51	58%
CSTB2322	-8.5%	650	6,397,900	3.986	ITM	6.9%	6.96	70	43%
CSTB2324	-10.1%	620	62,000	0.039	OTM	9.8%	6.37	70	50%
CSTB2325	-5.7%	1000	346,500	0.349	OTM	16.4%	4.09	161	52%

CSTB2326	-23.4%	950	200	0	OTM	14.4%	5.72	59	58%
CSTB2327	-8.3%	550	71,200	0.039	OTM	15.7%	4.76	165	45%
CSTB2328	-4.8%	590	423,300	0.244	OTM	23.7%	3.47	318	46%
CSTB2330	-10.0%	360	183,300	0.062	OTM	16.2%	6.54	70	51%
CSTB2331	-5.9%	480	1,135,100	0.517	OTM	22.6%	4.44	130	53%
CSTB2333	0.0%	3270	-	0	OTM	39.8%	2.04	315	72%
CSTB2334	-4.9%	2150	449,400	0.975	ITM	9.7%	3.53	179	52%
CSTB2335	-17.1%	1160	100	0	OTM	13.0%	4.47	58	76%
CSTB2336	-10.5%	510	79,300	0.04	OTM	10.0%	6.30	85	46%
CSTB2337	-4.8%	1180	630,700	0.757	ITM	15.6%	2.72	269	60%
CSTB2338	-8.0%	1380	1,863,200	2.588	ITM	8.7%	4.85	109	48%
CSTB2401	0.0%	1150	-	0	OTM	13.0%	4.80	114	52%
CTCB2302	22.3%	4930	904,900	4.136	ITM	1.4%	2.77	88	59%
CTCB2306	3.6%	2590	73,800	0.175	ITM	2.8%	3.83	70	63%
CTCB2307	8.4%	2570	7,700	0.018	ITM	7.5%	3.40	161	56%
CTCB2308	24.3%	1430	338,600	0.449	ITM	0.2%	8.93	21	21%
CTCB2309	-5.2%	3270	46,800	0.146	ITM	8.8%	3.37	212	49%
CTCB2310	0.8%	1220	308,900	0.36	ITM	8.6%	3.37	226	46%
CTCB2311	-5.2%	3650	100	0	ITM	4.2%	3.67	58	86%
CTCB2312	6.3%	3550	100	0	ITM	#N/A		140	
CTCB2401	-9.2%	4540	11,900	0.054	ITM	4.6%	3.98	114	50%
CTPB2304	-3.1%	620	329,900	0.191	ITM	11.6%		70	71%
CTPB2305	-3.5%	820	262,500	0.208	OTM	18.1%		130	72%
CTPB2306	-2.2%	2190	1,700	0.003	OTM	26.7%		224	76%
CTPB2401	-5.5%	1200	406,700	0.441	ITM	9.1%		114	46%
CVHM2302	-8.3%	660	457,000	0.281	OTM	21.4%	3.79	88	57%
CVHM2305	-50.0%	10	1,291,400	0.012	OTM	33.5%	0.00	4	203%
CVHM2307	-20.0%	160	7,100	0.001	OTM	47.5%	1.29	121	58%
CVHM2311	-2.9%	340	59,100	0.021	OTM	43.5%	2.36	161	52%
CVHM2312	0.0%	230	56,400	0.013	OTM	31.8%	1.78	70	60%
CVHM2313	-3.8%	500	2,016,300	1.003	OTM	26.9%	3.30	226	51%
CVHM2315	10.0%	330	220,100	0.059	OTM	23.5%	2.58	70	69%
CVHM2316	0.0%	520	214,100	0.107	OTM	27.8%	2.63	130	65%
CVHM2317	0.0%	840	-	0	OTM	36.3%	2.02	224	70%
CVHM2318	-3.1%	1560	100	0	OTM	41.3%	1.93	315	66%
CVHM2319	-29.3%	530	200	0	OTM	26.1%	1.64	58	80%
CVHM2401	0.0%	1250	242,700	0.299	ITM	10.7%	5.09	114	47%
CVIB2302	-5.1%	2220	589,500	1.299	ITM	1.2%		88	21%
CVIB2304	-15.4%	1040	35,500	0.037	ITM	7.0%		165	42%
CVIB2305	-5.3%	710	28,800	0.02	ITM	16.3%		318	43%
CVIB2306	8.2%	3690	12,500	0.039	ITM	8.0%		179	68%
CVIB2307	-1.7%	1190	269,200	0.315	ITM	17.4%		177	69%
CVIB2401	0.0%	2000	-	0	ITM	10.7%		114	62%
CVIC2304	-33.3%	40	67,500	0.003	OTM	35.0%	0.02	28	76%
CVIC2306	1.4%	700	37,000	0.026	OTM	52.1%	0.35	121	103%
CVIC2308	-8.0%	460	1,205,700	0.558	OTM	22.4%	3.55	165	53%
CVIC2309	-3.8%	510	1,707,100	0.848	OTM	28.0%	3.05	226	52%
CVIC2311	-33.3%	20	585,900	0.014	OTM	16.9%	0.00	7	115%
CVIC2312	-5.7%	500	448,900	0.226	OTM	28.6%	2.19	130	71%
CVIC2313	-3.8%	770	2,000	0.001	OTM	37.1%	1.77	224	74%
CVIC2314	-3.2%	2130	3,900	0.008	OTM	46.2%	1.42	315	81%
CVNM2304	-29.5%	310	205,000	0.062	ITM	0.3%	23.01	4	52%

CVNM2306	-2.4%	830	3,000	0.002	OTM	13.5%	4.61	121	51%
CVNM2308	-3.5%	830	169,900	0.148	ITM	5.8%	7.14	70	41%
CVNM2310	2.0%	510	150,100	0.076	OTM	19.0%	5.07	165	40%
CVNM2311	0.0%	900	234,000	0.212	OTM	24.4%	3.62	318	42%
CVNM2313	0.0%	250	95,300	0.024	OTM	20.9%	3.63	70	52%
CVNM2314	0.0%	1030	-	0	OTM	33.0%	2.38	224	57%
CVNM2315	0.0%	3200	-	0	OTM	42.2%	1.72	315	67%
CVNM2316	0.0%	1250	600	0	ITM	8.4%	4.74	58	81%
CVPB2305	-7.3%	1010	513,800	0.516	ITM	4.1%	5.39	51	58%
CVPB2309	-9.5%	190	4,181,400	0.75	OTM	15.2%	8.53	70	44%
CVPB2311	-16.7%	900	296,300	0.264	OTM	10.4%	5.86	70	54%
CVPB2312	-6.9%	1340	309,200	0.414	OTM	17.2%	3.99	161	54%
CVPB2314	-11.8%	300	753,500	0.232	OTM	24.8%	5.79	165	43%
CVPB2315	-5.1%	370	1,943,700	0.701	OTM	32.3%	3.85	318	45%
CVPB2316	-13.6%	190	72,900	0.014	OTM	20.8%	5.10	70	58%
CVPB2317	-2.4%	410	411,000	0.162	OTM	27.0%	3.77	130	59%
CVPB2318	-4.6%	620	689,500	0.417	OTM	33.9%	2.95	224	60%
CVPB2319	0.0%	2520	-	0	OTM	49.4%	1.58	315	86%
CVPB2320	0.0%	600	-	0	OTM	17.8%	3.88	58	78%
CVPB2321	-1.8%	540	352,700	0.184	ITM	13.1%	3.45	177	57%
CVPB2322	-4.5%	630	491,100	0.307	OTM	17.0%	4.20	210	45%
CVRE2303	-2.4%	830	299,900	0.262	ITM	5.7%	6.70	88	36%
CVRE2306	0.0%	10	1,487,000	0.015	OTM	13.0%	0.01	4	102%
CVRE2308	-2.9%	330	95,300	0.033	OTM	26.9%	4.10	121	55%
CVRE2312	12.5%	450	1,164,900	0.532	OTM	12.7%	6.12	70	52%
CVRE2313	10.3%	640	352,900	0.218	OTM	23.3%	3.99	161	53%
CVRE2315	0.0%	380	1,052,700	0.364	OTM	27.1%	3.57	226	52%
CVRE2317	20.0%	240	323,600	0.079	OTM	19.1%	6.43	70	50%
CVRE2318	6.4%	500	293,000	0.143	OTM	26.9%	3.74	130	58%
CVRE2319	11.6%	770	100	0	OTM	34.1%	2.90	224	59%
CVRE2320	0.0%	2050	-	0	OTM	40.1%	2.43	315	61%
CVRE2321	-3.2%	610	32,300	0.02	OTM	20.9%	3.00	58	86%
CVRE2322	8.0%	1490	142,100	0.214	ITM	9.5%	4.08	147	50%
CVRE2323	9.8%	1230	239,700	0.297	ITM	9.6%	4.61	109	52%
CACB2304	-7.1%	2210	78,800	0.172	ITM	7.7%		212	46%
CACB2305	0.0%	1050	386,800	0.395	ITM	10.2%		226	49%
CACB2306	0.9%	2280	746,900	1.642	ITM	4.9%		147	49%
CACB2307	-2.2%	880	85,500	0.073	ITM	10.1%		177	49%
CACB2401	-10.0%	2070	3,700	0.007	ITM	6.0%		114	42%
CFPT2305	7.5%	4010	436,900	1.691	ITM	-1.1%	2.72	51	0%
CFPT2309	5.7%	3680	642,900	2.186	ITM	1.1%	3.69	70	45%
CFPT2310	2.9%	3550	694,900	2.373	ITM	4.2%	3.57	161	45%

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。

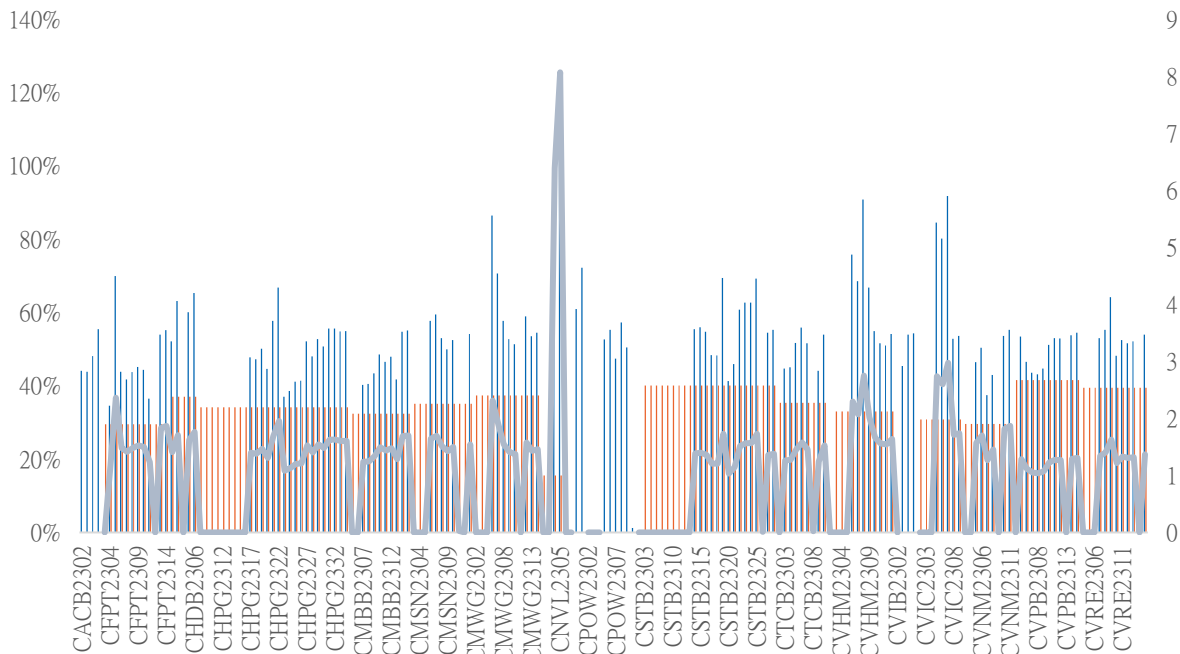
為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易，以限制風險。

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		65.60	下跌	上漲			69.25	-
DPM		34.25	下跌	下跌			35.42	-
FPT	99.90	108.00	上漲	上漲	111.89	4%	102.93	(3.95)
HDB		22.70	下跌	上漲			23.61	-
HPG	25.25	28.80	上漲	上漲	29.15	1%	28.35	(1.26)
MBB	18.45	24.00	上漲	上漲	20.70	-14%	23.18	(0.48)
MSN	68.90	66.70	上漲	下跌	77.95	17%	66.23	3.40
MWG		44.35	下跌	上漲			45.96	-
NVL		16.80	下跌	上漲			17.65	-
PNJ		88.50	下跌	上漲			91.10	-
REE	58.30	58.10	上漲	下跌	66.51	14%	57.71	13.94
STB	27.95	30.50	上漲	上漲	31.85	4%	30.14	(1.78)
TCB	35.50	41.20	上漲	上漲	38.30	-7%	39.18	(0.76)
VHM		43.35	下跌	下跌			45.47	-
VIC		44.60	下跌	下跌			47.36	-
VJC		104.50	下跌	上漲			106.48	-
VNM	70.00	71.00	上漲	下跌	77.34	9%	69.64	20.57
VPB	19.80	19.25	上漲	下跌	23.14	20%	19.18	5.38
VRE	24.05	26.00	上漲	上漲	26.27	1%	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

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