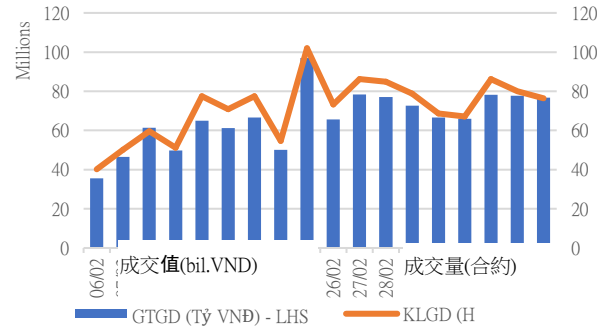


市場在窄幅波動

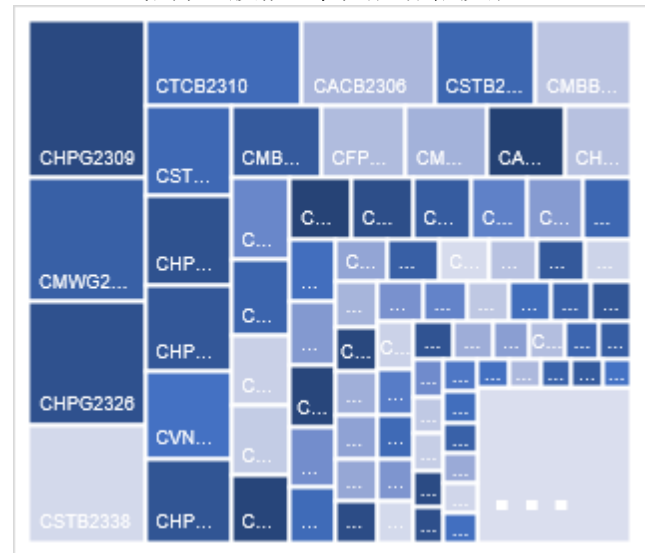
2024/03/08

權證市場在當日沒有太多顯著的走勢，股票主要在窄幅波動。流動性比前一交易日變化不大，HPG 和 STB 仍為交易最活躍的權證。我們繼續建議投資者對大幅上漲的權證進行獲利，並在市場強勁調整時等待機會。

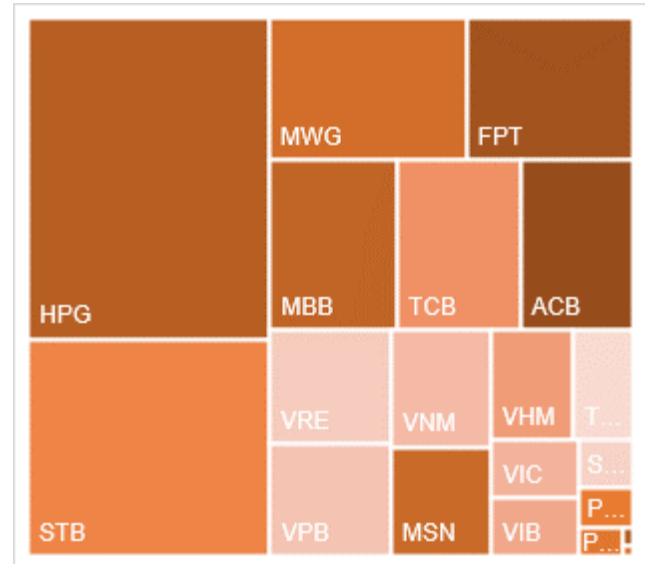
成交值和成交量



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
CACB2304	-1.3%	2210	1,300	0.002	ITM	7.7%		202	48%
CACB2305	-2.9%	1020	1,331,500	1.343	ITM	9.5%		216	47%
CACB2306	-3.9%	2240	1,242,100	2.762	ITM	4.4%		137	49%
CACB2307	-2.5%	790	288,900	0.226	ITM	8.1%		167	43%
CACB2401	-17.2%	2020	76,500	0.154	ITM	5.6%		104	43%
CFPT2305	7.0%	4580	45,600	0.203	ITM	1.1%	2.46	41	103%
CFPT2309	10.4%	4150	232,800	0.913	ITM	1.4%	3.39	60	63%
CFPT2310	11.4%	4110	241,900	0.966	ITM	5.1%	3.26	151	57%
CFPT2311	11.8%	2280	330,300	0.678	ITM	0.2%	4.94	11	83%
CFPT2313	7.8%	2070	71,700	0.141	ITM	8.4%	4.18	155	48%
CFPT2314	7.8%	2750	176,600	0.47	ITM	14.6%	3.05	308	50%
CFPT2315	6.8%	4540	300	0.001	ITM	4.5%	3.06	48	117%
CFPT2316	6.9%	3260	467,700	1.476	ITM	3.0%	3.32	137	48%
CFPT2317	4.6%	1580	202,300	0.313	ITM	12.0%	3.50	259	46%
CFPT2318	11.8%	2460	160,500	0.39	ITM	6.6%	4.55	130	47%
CHDB2304	-2.1%	1420	24,300	0.034	ITM	0.3%	4.68	18	64%
CHDB2306	0.6%	1590	3,400	0.005	ITM	7.5%	3.58	111	67%
CHPG2309	1.3%	2350	1,929,200	4.493	ITM	0.2%	4.23	78	0%
CHPG2315	-3.0%	1600	1,700	0.002	ITM	10.2%	3.77	109	70%
CHPG2316	7.5%	1570	4,700	0.007	ITM	13.4%	3.44	200	55%
CHPG2318	0.0%	600	460,600	0.269	ITM	2.0%	10.60	19	52%
CHPG2319	6.3%	1010	451,800	0.439	ITM	10.2%	4.83	111	51%
CHPG2321	6.6%	2260	407,100	0.912	ITM	0.9%	4.51	41	51%
CHPG2322	3.4%	2140	127,600	0.265	ITM	10.6%	4.61	132	48%
CHPG2326	6.8%	1100	3,230,500	3.49	ITM	2.9%	5.95	60	44%
CHPG2328	5.8%	1820	1,006,500	1.864	ITM	3.7%	6.58	60	43%
CHPG2329	1.8%	2300	38,000	0.087	ITM	8.4%	4.68	151	42%
CHPG2330	-17.9%	320	1,273,900	0.35	ATM	3.1%	16.71	11	55%
CHPG2331	2.9%	1050	1,663,900	1.752	ITM	10.6%	3.62	216	47%
CHPG2332	6.1%	1050	154,400	0.161	ITM	12.3%	3.50	249	46%
CHPG2333	0.9%	1070	380,700	0.395	ITM	14.3%	3.34	277	47%
CHPG2334	-1.2%	810	2,230,700	1.824	ITM	16.1%	3.22	308	47%
CHPG2336	0.0%	1050	-	0	ITM	4.2%	5.93	60	51%
CHPG2337	0.0%	1080	-	0	ITM	9.6%	4.72	120	49%
CHPG2338	0.0%	1340	-	0	ITM	14.1%	3.72	214	48%
CHPG2339	0.0%	4100	-	0	ITM	23.9%	2.44	305	67%
CHPG2340	0.0%	2530	-	0	ITM	5.1%	3.96	48	95%
CHPG2341	5.9%	1980	601,800	1.182	ITM	9.5%	4.99	137	43%
CHPG2342	3.0%	1040	489,900	0.503	ITM	11.0%	2.61	259	63%
CHPG2343	4.7%	1570	200	0	ITM	5.5%	5.07	99	45%
CHPG2401	-1.0%	1010	350,000	0.35	ATM	9.8%	5.80	104	43%
CMBB2306	2.0%	4590	2,500	0.011	ITM	1.4%	3.12	78	57%

CMBB2309	0.0%	1470	339,000	0.5	ITM	2.0%	4.07	60	59%
CMBB2311	-2.0%	2900	50,800	0.151	ITM	1.6%	4.13	60	54%
CMBB2312	-1.0%	3020	518,300	1.579	ITM	4.7%	3.64	151	47%
CMBB2313	-30.9%	1900	113,400	0.216	ITM	1.6%	6.42	11	121%
CMBB2314	-2.6%	1470	17,000	0.025	ITM	6.1%	3.63	155	51%
CMBB2315	-0.6%	1780	102,100	0.182	ITM	11.1%	2.85	308	51%
CMBB2316	-3.2%	910	327,700	0.286	ITM	11.1%	2.67	60	161%
CMBB2317	-0.9%	1120	136,300	0.153	ITM	4.9%	3.79	167	42%
CMBB2318	-0.5%	1840	1,082,600	1.997	ITM	3.9%	3.10	200	43%
CMBB2401	-8.3%	2750	500	0.001	ITM	4.5%	4.03	104	54%
CMSN2302	21.9%	2450	391,300	0.88	ITM	-0.1%	5.06	78	0%
CMSN2307	27.5%	880	90,300	0.07	OTM	13.6%	4.71	111	53%
CMSN2311	30.4%	1030	338,900	0.289	OTM	19.7%	4.11	151	52%
CMSN2313	20.0%	1320	456,300	0.546	ITM	15.3%	3.74	216	48%
CMSN2315	3.4%	610	1,194,200	0.658	OTM	9.0%	6.71	60	50%
CMSN2316	17.6%	1400	2,000	0.002	OTM	21.3%	3.11	214	59%
CMSN2317	15.4%	2170	57,100	0.11	OTM	29.0%	2.44	305	63%
CMWG2305	1.5%	3450	1,042,400	3.492	ITM	0.7%	3.51	78	0%
CMWG2309	11.6%	480	411,100	0.174	OTM	15.1%	6.08	60	53%
CMWG2310	2.1%	970	265,800	0.242	OTM	21.1%	4.08	151	53%
CMWG2312	1.6%	620	674,700	0.396	OTM	18.1%	4.98	49	59%
CMWG2313	-1.9%	1060	186,200	0.198	OTM	15.0%	4.23	155	50%
CMWG2314	-4.3%	880	260,000	0.223	OTM	24.1%	3.05	308	52%
CMWG2315	-20.5%	310	90,900	0.027	ITM	12.4%	4.40	60	78%
CMWG2316	3.9%	1060	1,426,100	1.447	ITM	10.9%	4.76	169	41%
CMWG2317	-2.6%	740	3,600	0.002	OTM	11.1%	5.35	48	69%
CMWG2318	2.8%	1840	231,000	0.418	ITM	8.2%	3.59	137	60%
CNVL2303	0.0%	270	42,100	0.01	OTM	9.0%	3.67	18	92%
CNVL2305	4.3%	1200	9,700	0.011	OTM	29.0%	1.97	111	132%
CPDR2303	5.2%	2230	98,600	0.207	ITM	0.6%		18	111%
CPDR2305	1.2%	2600	32,500	0.08	ITM	6.9%		111	93%
CPOW2304	-50.0%	10	37,900	0	OTM	38.0%		18	79%
CPOW2306	-5.3%	180	19,800	0.003	OTM	38.1%		111	54%
CPOW2308	0.0%	190	153,200	0.027	OTM	9.3%		41	64%
CPOW2309	0.0%	140	116,500	0.015	OTM	24.7%		71	49%
CPOW2313	-4.4%	650	699,200	0.437	OTM	19.7%		120	61%
CPOW2314	-4.1%	930	1,500	0.001	OTM	26.3%		214	62%
CPOW2315	-4.2%	1150	9,100	0.01	OTM	33.0%		305	63%
CSHB2302	1.5%	690	576,300	0.365	OTM	12.4%		60	75%
CSHB2303	-4.0%	960	5,000	0.004	OTM	19.9%		119	76%
CSHB2304	2.4%	430	58,900	0.024	ITM	16.1%		120	73%
CSHB2305	0.0%	520	43,500	0.021	OTM	27.4%		214	76%
CSHB2306	0.0%	1560	121,300	0.181	OTM	33.6%		305	77%
CSTB2306	-4.3%	1550	717,900	1.097	ITM	5.8%	6.54	78	40%
CSTB2312	-4.8%	590	82,600	0.048	OTM	15.9%	4.81	109	53%
CSTB2313	0.0%	790	-	0	OTM	26.2%	3.35	200	57%
CSTB2315	-40.0%	60	180,200	0.01	OTM	10.6%	14.79	19	48%

CSTB2316	-4.8%	400	85,000	0.031	OTM	22.5%	4.81	111	53%
CSTB2318	-4.5%	630	473,800	0.294	OTM	10.3%	6.28	71	50%
CSTB2319	-3.3%	580	228,900	0.13	ITM	2.9%	5.35	41	63%
CSTB2322	-6.3%	740	2,854,000	2.096	ITM	5.3%	6.92	60	44%
CSTB2324	-5.3%	720	46,000	0.032	ITM	8.2%	6.25	60	53%
CSTB2325	2.6%	1180	66,800	0.075	OTM	15.7%	3.79	151	57%
CSTB2326	-7.8%	1060	100	0	OTM	12.2%	5.92	49	61%
CSTB2327	-6.3%	600	1,216,700	0.736	OTM	13.7%	4.78	155	45%
CSTB2328	-5.8%	650	2,970,600	1.895	OTM	22.0%	3.38	308	47%
CSTB2330	-5.1%	370	371,100	0.145	OTM	13.4%	7.29	60	50%
CSTB2331	-5.8%	490	1,414,100	0.682	OTM	19.6%	4.86	120	51%
CSTB2333	0.0%	3220	-	0	OTM	35.9%	2.24	305	68%
CSTB2334	-2.5%	2350	201,000	0.472	ITM	8.8%	3.45	169	54%
CSTB2335	0.0%	1360	-	0	ITM	12.1%	4.39	48	87%
CSTB2336	-5.1%	560	503,600	0.285	ITM	8.0%	6.47	75	46%
CSTB2337	-2.3%	1280	788,900	1.002	ITM	14.9%	2.66	259	63%
CSTB2338	-3.1%	1550	2,181,700	3.349	ITM	7.5%	4.74	99	51%
CSTB2401	0.0%	1360	-	0	ITM	12.1%	4.50	104	57%
CTCB2302	-1.5%	5210	71,200	0.372	ITM	0.1%	2.72	78	0%
CTCB2306	0.4%	2810	205,500	0.597	ITM	1.5%	3.73	60	58%
CTCB2307	0.0%	2620	-	0	ITM	4.4%	3.60	151	46%
CTCB2308	-4.1%	1850	91,900	0.173	ITM	-0.1%	7.66	11	0%
CTCB2309	-5.3%	3550	300	0.001	ITM	7.2%	3.35	202	47%
CTCB2310	-1.5%	1350	2,389,800	3.27	ITM	7.5%	3.29	216	47%
CTCB2311	5.3%	4170	100	0	ITM	4.5%	3.38	48	106%
CTCB2312	-0.3%	3900	125,700	0.493	ITM	4.0%	3.38	130	53%
CTCB2401	13.6%	5000	10,100	0.05	ITM	3.3%	3.90	104	49%
CTPB2304	-1.8%	560	246,600	0.133	ITM	9.8%		60	67%
CTPB2305	-2.6%	760	1,085,900	0.814	OTM	16.2%		120	68%
CTPB2306	0.0%	2070	22,100	0.045	OTM	24.8%		214	72%
CTPB2401	3.7%	1110	482,800	0.531	ITM	7.6%		104	42%
CVHM2302	-4.1%	700	310,800	0.21	OTM	22.2%	3.16	78	64%
CVHM2307	5.9%	180	5,200	0	OTM	48.4%	0.89	111	64%
CVHM2311	0.0%	350	62,300	0.021	OTM	44.1%	2.00	151	55%
CVHM2312	-4.5%	210	114,900	0.023	OTM	32.1%	1.29	60	64%
CVHM2313	4.0%	520	785,900	0.4	OTM	27.8%	3.06	216	55%
CVHM2315	-10.3%	260	48,200	0.013	OTM	22.6%	2.63	60	67%
CVHM2316	0.0%	440	779,000	0.329	OTM	26.7%	2.86	120	62%
CVHM2317	-2.7%	710	661,000	0.462	OTM	34.3%	2.28	214	64%
CVHM2318	-1.4%	1430	383,400	0.553	OTM	40.3%	2.03	305	64%
CVHM2319	0.0%	550	1,800	0	OTM	26.7%	1.12	48	91%
CVHM2401	-1.5%	1330	100,300	0.131	ITM	11.9%	4.68	104	55%
CVIB2302	-2.2%	2240	114,000	0.253	ITM	1.8%		78	33%
CVIB2304	-5.6%	1010	677,500	0.687	ITM	6.9%		155	43%
CVIB2305	-2.8%	700	52,700	0.036	ITM	16.5%		308	44%
CVIB2306	-0.6%	3260	6,000	0.019	ITM	4.6%		169	50%
CVIB2307	-0.9%	1160	144,700	0.167	ITM	17.3%		167	70%

CVIB2401	-2.1%	1410	17,000	0.024	ITM	6.0%		104	40%
CVIC2304	-16.7%	50	71,400	0.003	OTM	32.2%	0.00	18	97%
CVIC2306	32.0%	660	35,000	0.023	OTM	48.0%	0.41	111	100%
CVIC2308	2.0%	510	458,200	0.229	OTM	20.8%	3.57	155	55%
CVIC2309	1.9%	530	330,000	0.172	OTM	25.7%	3.24	216	51%
CVIC2312	2.2%	470	954,700	0.442	OTM	25.1%	2.64	120	67%
CVIC2313	0.0%	720	305,700	0.21	OTM	33.0%	2.10	214	69%
CVIC2314	2.6%	2000	76,800	0.149	OTM	41.6%	1.65	305	75%
CVNM2306	-1.2%	810	99,500	0.078	OTM	11.7%	5.06	111	48%
CVNM2308	1.1%	940	246,400	0.229	ITM	5.5%	6.84	60	47%
CVNM2310	-1.9%	520	3,799,200	1.821	OTM	17.5%	5.30	155	40%
CVNM2311	-2.2%	880	223,600	0.195	OTM	22.4%	3.89	308	40%
CVNM2313	4.5%	230	1,226,500	0.237	OTM	19.0%	4.01	60	52%
CVNM2314	-2.0%	970	4,700	0.004	OTM	30.5%	2.68	214	55%
CVNM2315	0.4%	2820	14,000	0.038	OTM	38.1%	2.06	305	60%
CVNM2316	-2.3%	1250	116,400	0.148	ITM	6.8%	5.08	48	82%
CVPB2305	1.0%	1010	212,600	0.212	ITM	3.1%	5.71	41	58%
CVPB2309	5.3%	200	1,047,600	0.204	OTM	14.2%	8.19	60	47%
CVPB2311	-1.2%	840	298,800	0.258	OTM	8.7%	6.56	60	51%
CVPB2312	-3.0%	1310	30,600	0.041	OTM	15.7%	4.21	151	52%
CVPB2314	6.7%	320	1,298,100	0.389	OTM	23.9%	5.55	155	45%
CVPB2315	-2.8%	350	2,456,300	0.849	OTM	30.4%	4.17	308	43%
CVPB2316	-5.0%	190	94,300	0.016	OTM	19.6%	5.02	60	61%
CVPB2317	5.6%	380	956,600	0.349	OTM	25.1%	4.15	120	57%
CVPB2318	-1.6%	600	805,600	0.466	OTM	32.2%	3.12	214	59%
CVPB2319	-3.8%	2000	3,000	0.006	OTM	42.7%	2.04	305	72%
CVPB2320	-5.1%	560	300	0	OTM	16.0%	4.22	48	78%
CVPB2321	1.9%	540	285,900	0.148	ITM	12.0%	3.55	167	56%
CVPB2322	-1.5%	660	448,600	0.283	OTM	16.4%	4.12	200	47%
CVRE2303	5.0%	840	558,500	0.426	ITM	5.8%	6.63	78	40%
CVRE2308	11.1%	400	30,600	0.009	OTM	28.2%	3.20	111	65%
CVRE2312	26.8%	520	4,300	0.002	OTM	13.8%	5.11	60	64%
CVRE2313	3.4%	600	116,800	0.069	OTM	22.7%	4.16	151	53%
CVRE2315	0.0%	370	3,371,600	1.179	OTM	26.8%	3.61	216	52%
CVRE2317	0.0%	280	2,600	0	OTM	19.7%	4.93	60	59%
CVRE2318	9.5%	460	340,700	0.148	OTM	26.3%	3.88	120	57%
CVRE2319	4.3%	720	180,100	0.122	OTM	33.3%	3.03	214	58%
CVRE2320	0.0%	2440	-	0	OTM	43.1%	2.01	305	70%
CVRE2321	-4.5%	630	123,400	0.072	OTM	21.2%	2.61	48	97%
CVRE2322	1.4%	1490	696,400	1.019	ITM	9.5%	4.09	137	52%
CVRE2323	3.0%	1030	210,800	0.234	ITM	7.3%	5.51	99	43%

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。



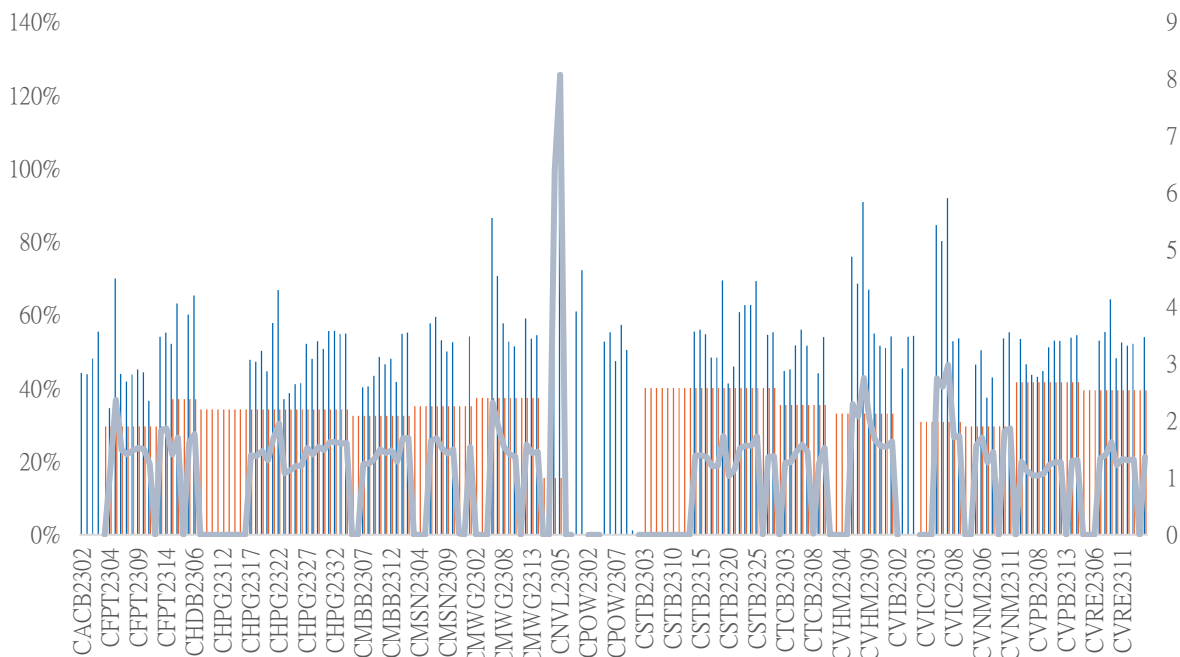
為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長（兩週以上）的剩餘交易盤數（直至到期日）的權證進行交易，以限制風險。

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	72.00	70.60	上漲	上漲	82.39	17%	68.39	2.88
DPM		35.40	下跌	下跌			35.42	-
FPT	99.90	111.30	上漲	上漲	111.89	1%	107.35	(1.61)
HDB		23.15	下跌	上漲			23.61	-
HPG	25.25	31.00	上漲	上漲	29.15	-6%	29.89	(0.84)
MBB	18.45	24.40	上漲	上漲	20.70	-15%	23.66	(0.43)
MSN	68.90	80.80	上漲	上漲	77.95	-4%	74.49	(1.62)
MWG	46.20	49.00	上漲	上漲	52.58	7%	46.59	(16.17)
NVL		16.90	下跌	上漲			17.65	-
PNJ	95.70	96.50	上漲	上漲	107.85	12%	92.73	4.10
REE	58.30	63.00	上漲	上漲	66.51	6%	60.17	(4.40)
STB	27.95	31.30	上漲	上漲	31.85	2%	30.64	(1.45)
TCB	35.50	42.60	上漲	上漲	38.30	-10%	40.79	(0.53)
VHM		43.20	下跌	下跌			45.02	-
VIC		45.60	下跌	下跌			47.33	-
VJC		103.90	下跌	上漲			106.00	-
VNM	70.00	72.00	上漲	下跌	77.34	7%	70.15	(50.11)
VPB	19.80	19.45	上漲	下跌	23.14	19%	19.18	5.38
VRE	24.05	26.00	上漲	上漲	26.27	1%	25.21	(1.91)

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	發行人量	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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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.

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