

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%	1830	101,600	0.184	ITM	7.1%		159	47%
CACB2305	0.0%	810	256,100	0.2	ITM	8.5%		173	44%
CACB2306	-5.5%	1720	1,251,800	2.175	ITM	2.1%		94	37%
CACB2307	-3.4%	570	165,100	0.093	ITM	6.8%		124	39%
CACB2401	0.0%	1320	3,600	0.004	ITM	3.9%		61	38%
CFPT2309	-9.6%	3690	4,000	0.015	ITM	0.2%	3.74	17	76%
CFPT2310	-8.6%	3490	111,200	0.403	ITM	2.9%	3.80	108	48%
CFPT2313	-9.7%	1680	3,359,700	5.793	ITM	7.2%	4.93	112	47%
CFPT2314	-7.9%	2340	269,900	0.649	ITM	13.2%	3.40	265	47%
CFPT2315	0.0%	4070	-	0	ITM	3.3%	3.35	5	394%
CFPT2316	-6.8%	2900	179,200	0.519	ITM	1.8%	3.69	94	46%
CFPT2317	-8.6%	1280	191,700	0.25	ITM	10.3%	4.08	216	41%
CFPT2318	-3.6%	2130	16,900	0.035	ITM	6.5%	5.10	87	54%
CHDB2306	-13.3%	1110	350,100	0.391	ITM	4.3%	4.88	68	56%
CHPG2309	0.0%	1400	994,800	1.406	ITM	1.4%	6.20	35	49%
CHPG2315	0.0%	1500	-	0	ITM	21.5%	2.57	66	130%
CHPG2316	-2.2%	870	252,900	0.217	OTM	16.4%	4.10	157	51%
CHPG2319	-5.1%	370	249,700	0.092	OTM	13.6%	6.37	68	48%
CHPG2322	-0.9%	1050	23,800	0.023	OTM	15.5%	5.05	89	53%
CHPG2326	-12.9%	270	2,493,400	0.733	ITM	2.8%	15.15	17	41%
CHPG2328	9.1%	360	46,700	0.014	OTM	5.1%	14.62	17	46%
CHPG2329	-14.5%	940	229,200	0.226	OTM	11.1%	7.04	108	37%
CHPG2331	-3.2%	600	2,340,300	1.368	OTM	13.7%	4.43	173	45%
CHPG2332	-7.6%	610	2,019,100	1.251	OTM	15.7%	4.22	206	44%
CHPG2333	1.6%	650	562,000	0.34	OTM	18.3%	3.84	234	46%
CHPG2334	-3.8%	510	985,400	0.513	OTM	20.8%	3.58	265	46%
CHPG2336	-3.7%	260	58,000	0.013	OTM	4.9%	12.17	17	55%
CHPG2337	-15.8%	480	46,000	0.022	OTM	13.6%	5.67	77	51%
CHPG2338	2.3%	880	61,000	0.051	OTM	20.6%	3.59	171	55%
CHPG2339	-2.1%	2830	7,200	0.02	OTM	29.1%	2.41	262	67%
CHPG2340	-12.2%	1010	5,400	0.005	ITM	0.8%	9.17	5	115%
CHPG2341	-10.1%	710	124,800	0.092	OTM	13.0%	7.55	94	39%
CHPG2342	0.0%	760	317,800	0.239	ITM	13.7%	2.89	216	65%
CHPG2343	1.4%	700	373,600	0.245	OTM	8.3%	6.98	56	49%
CHPG2401	0.0%	400	128,000	0.035	OTM	15.8%	5.86	61	51%
CMBB2306	-8.9%	3600	94,600	0.345	ITM	1.6%	3.71	35	84%
CMBB2309	-7.5%	990	788,800	0.773	ITM	1.1%	5.72	17	82%
CMBB2311	-14.2%	1880	35,500	0.068	ITM	0.3%	6.02	17	49%
CMBB2312	0.9%	2230	118,700	0.246	ITM	5.6%	4.33	108	52%
CMBB2314	-13.0%	1000	2,391,600	2.339	ITM	5.7%	4.61	112	47%
CMBB2315	-8.2%	1350	296,500	0.402	ITM	11.9%	3.22	265	49%
CMBB2316	-16.7%	500	272,200	0.142	ITM	1.3%	4.54	17	109%
CMBB2317	-14.1%	730	2,015,800	1.579	ITM	4.2%	5.00	124	35%
CMBB2318	-3.9%	1480	63,800	0.093	ITM	5.4%	3.47	157	51%
CMBB2401	-27.8%	1840	24,200	0.043	ITM	4.3%	5.33	61	56%
CMSN2302	-8.0%	1040	120,800	0.125	ITM	8.6%	6.04	35	74%
CMSN2307	0.0%	270	34,900	0.009	OTM	28.9%	2.18	68	66%

CMSN2311	0.0%	350	121,500	0.041	OTM	37.3%	2.11	108	61%
CMSN2313	1.4%	730	43,500	0.031	OTM	31.3%	2.65	173	63%
CMSN2315	250.0%	70	247,900	0.002	OTM	24.4%	0.09	17	91%
CMSN2316	-25.0%	540	1,107,500	0.577	OTM	34.4%	2.73	171	58%
CMSN2317	-4.9%	970	108,400	0.105	OTM	42.3%	2.24	262	60%
CMWG2305	-14.6%	3170	19,200	0.063	ITM	0.0%	3.83	35	0%
CMWG2309	-12.5%	70	545,300	0.029	OTM	12.8%	9.38	17	52%
CMWG2310	-15.4%	660	38,000	0.026	OTM	19.9%	4.81	108	52%
CMWG2312	-66.7%	20	333,300	0.006	OTM	16.3%	0.06	6	79%
CMWG2313	-12.4%	780	753,600	0.601	OTM	13.4%	5.14	112	49%
CMWG2314	-8.5%	750	1,636,400	1.224	OTM	23.4%	3.30	265	51%
CMWG2315	-15.4%	110	328,000	0.037	OTM	6.0%	9.73	17	68%
CMWG2316	0.0%	930	1,367,800	1.232	ITM	11.2%	5.02	126	46%
CMWG2317	25.0%	50	1,500	0	OTM	4.4%	23.47	5	52%
CMWG2318	-8.5%	1400	595,600	0.845	ITM	4.6%	4.68	94	48%
CNVL2305	-7.5%	990	12,100	0.009	OTM	45.0%	0.04	68	197%
CPDR2305	-19.2%	2020	127,400	0.264	ITM	8.0%		68	112%
CPOW2306	-33.3%	40	102,700	0.006	OTM	51.7%		68	60%
CPOW2309	-25.0%	30	927,200	0.009	OTM	37.4%		28	74%
CPOW2313	-16.0%	210	575,600	0.122	OTM	25.5%		77	57%
CPOW2314	-11.3%	470	228,000	0.106	OTM	32.6%		171	59%
CPOW2315	-9.2%	690	266,000	0.181	OTM	40.0%		262	61%
CSHB2302	0.0%	130	114,800	0.014	OTM	9.9%		17	67%
CSHB2303	-2.0%	480	952,900	0.46	OTM	19.3%		76	69%
CSHB2304	10.7%	310	51,600	0.013	OTM	18.5%		77	85%
CSHB2305	26.7%	380	9,800	0.003	OTM	29.6%		171	77%
CSHB2306	3.6%	1160	231,000	0.255	OTM	35.4%		262	74%
CSTB2306	25.0%	300	4,608,800	0.809	OTM	14.2%	8.98	35	51%
CSTB2312	0.0%	120	378,500	0.039	OTM	26.6%	5.36	66	53%
CSTB2313	4.2%	250	212,200	0.048	OTM	37.3%	4.09	157	51%
CSTB2316	0.0%	140	56,200	0.007	OTM	38.2%	1.90	68	68%
CSTB2318	0.0%	60	669,000	0.025	OTM	20.3%	6.49	28	54%
CSTB2322	0.0%	30	1,619,400	0.042	OTM	12.4%	18.94	17	45%
CSTB2324	-50.0%	10	450,200	0.005	OTM	15.8%	24.55	17	42%
CSTB2325	-1.6%	620	900	0	OTM	26.8%	3.05	108	70%
CSTB2326	0.0%	20	100	0	OTM	23.3%	0.00	6	106%
CSTB2327	-14.3%	300	662,900	0.258	OTM	26.1%	3.95	112	58%
CSTB2328	2.0%	510	775,300	0.384	OTM	38.4%	2.42	265	64%
CSTB2330	-33.3%	20	5,800	0	OTM	27.2%	0.34	17	74%
CSTB2331	16.7%	140	40,400	0.004	OTM	33.2%	3.56	77	58%
CSTB2333	8.9%	1470	152,800	0.198	OTM	45.7%	2.46	262	60%
CSTB2334	-3.0%	1280	115,700	0.14	OTM	15.1%	3.93	126	60%
CSTB2335	0.0%	100	-	0	OTM	16.8%	0.00	5	152%
CSTB2336	33.3%	80	18,800	0	OTM	17.2%	7.43	32	54%
CSTB2337	18.1%	980	49,000	0.038	OTM	26.3%	2.30	216	82%
CSTB2338	-9.1%	400	2,972,800	1.133	OTM	12.7%	7.81	56	48%
CSTB2401	0.0%	230	-	0	OTM	18.2%	8.54	61	46%
CTCB2302	-4.0%	5770	18,900	0.107	ITM	-0.4%	2.57	35	0%
CTCB2306	-4.8%	3150	196,100	0.6	ITM	0.2%	3.53	17	81%
CTCB2307	-13.8%	3000	111,500	0.325	ITM	3.4%	3.50	108	55%
CTCB2309	-5.7%	3810	17,900	0.064	ITM	4.3%	3.48	159	45%
CTCB2310	-4.5%	1480	1,132,500	1.61	ITM	5.3%	3.33	173	48%

CTCB2311	0.0%	4300	-	0	ITM	0.9%	3.45	5	272%
CTCB2312	-5.2%	4000	3,000	0.012	ITM	0.2%	3.62	87	0%
CTCB2401	-16.6%	5090	33,900	0.164	ITM	-0.7%	4.28	61	0%
CTPB2304	-30.0%	70	138,800	0.008	OTM	15.5%		17	78%
CTPB2305	-14.3%	240	294,400	0.066	OTM	22.2%		77	61%
CTPB2306	-11.6%	990	84,800	0.082	OTM	31.7%		171	67%
CTPB2401	-5.3%	720	13,000	0.009	OTM	20.1%		61	79%
CVHM2302	6.7%	160	910,400	0.137	OTM	22.0%	2.43	35	59%
CVHM2307	12.5%	90	31,300	0.002	OTM	52.7%	0.15	68	73%
CVHM2311	0.0%	200	109,600	0.018	OTM	48.2%	1.04	108	59%
CVHM2312	0.0%	10	178,600	0.001	OTM	35.1%	0.00	17	74%
CVHM2313	-16.2%	310	609,900	0.187	OTM	28.0%	3.64	173	50%
CVHM2315	-25.0%	30	200	0	OTM	23.2%	0.11	17	76%
CVHM2316	-22.7%	170	18,400	0.002	OTM	26.7%	3.15	77	55%
CVHM2317	-15.2%	390	887,600	0.334	OTM	33.7%	2.72	171	56%
CVHM2318	-13.9%	930	194,700	0.18	OTM	40.0%	2.32	262	57%
CVHM2319	0.0%	10	-	0	OTM	25.4%	0.00	5	127%
CVHM2401	-6.0%	780	93,000	0.069	OTM	11.1%	5.91	61	54%
CVIB2302	-14.6%	2040	180,300	0.367	ITM	3.9%		35	73%
CVIB2304	-12.7%	890	1,016,800	0.899	ITM	8.5%		112	54%
CVIB2305	-10.0%	630	1,845,900	1.154	OTM	18.8%		265	49%
CVIB2306	-9.1%	3200	17,300	0.055	ITM	7.8%		126	75%
CVIB2307	2.0%	1010	266,100	0.266	ITM	18.7%		124	80%
CVIB2401	-8.3%	1110	112,000	0.122	ITM	7.0%		61	51%
CVIC2306	13.6%	250	7,000	0.001	OTM	50.8%	0.06	68	95%
CVIC2308	-24.2%	250	904,700	0.255	OTM	23.2%	3.75	112	52%
CVIC2309	-20.0%	320	942,900	0.317	OTM	29.6%	3.10	173	51%
CVIC2312	-32.0%	170	754,200	0.129	OTM	26.9%	2.30	77	59%
CVIC2313	-17.4%	380	1,042,100	0.403	OTM	34.4%	2.15	171	60%
CVIC2314	-13.6%	1270	67,600	0.087	OTM	43.0%	1.65	262	68%
CVNM2306	-10.3%	260	159,100	0.041	OTM	15.5%	5.94	68	45%
CVNM2308	-16.7%	100	112,300	0.01	OTM	6.5%	16.58	17	39%
CVNM2310	0.0%	260	96,700	0.021	OTM	26.1%	3.67	112	47%
CVNM2311	0.0%	500	895,700	0.395	OTM	29.7%	3.92	265	41%
CVNM2313	100.0%	20	129,600	0.002	OTM	28.5%	0.00	17	77%
CVNM2314	-6.5%	430	496,400	0.2	OTM	37.9%	2.21	171	52%
CVNM2315	0.0%	1610	-	0	OTM	98338.5%	0.00	262	500%
CVNM2316	-73.3%	80	35,700	0.002	ITM	0.4%	51.26	5	20%
CVPB2309	0.0%	10	1,861,600	0.018	OTM	18.7%	10.37	17	51%
CVPB2311	-31.6%	130	1,899,500	0.213	OTM	9.3%	13.94	17	51%
CVPB2312	-10.2%	530	589,300	0.32	OTM	16.2%	7.02	108	42%
CVPB2314	-5.9%	160	1,226,600	0.196	OTM	29.8%	5.91	112	48%
CVPB2315	-7.1%	260	1,299,000	0.325	OTM	37.2%	4.01	265	47%
CVPB2316	0.0%	20	161,000	0.003	OTM	24.0%	0.82	17	77%
CVPB2317	-26.7%	110	241,000	0.031	OTM	28.7%	5.93	77	51%
CVPB2318	-11.4%	310	412,800	0.126	OTM	35.9%	3.74	171	55%
CVPB2319	0.0%	1280	114,700	0.141	OTM	45.8%	2.23	262	66%
CVPB2320	0.0%	70	-	0	OTM	17.0%	0.00	5	153%
CVPB2321	4.8%	440	34,200	0.013	ITM	16.5%	3.43	124	70%
CVPB2322	3.9%	530	47,600	0.022	OTM	22.2%	3.73	157	58%
CVRE2303	-33.3%	180	284,900	0.046	OTM	19.9%	4.16	35	65%
CVRE2308	-9.1%	300	3,000	0	OTM	54.1%	0.22	68	113%

CVRE2312	20.0%	60	140,400	0.003	OTM	30.2%	0.05	17	103%
CVRE2313	-7.4%	250	13,900	0.003	OTM	43.2%	1.84	108	68%
CVRE2315	-4.5%	210	718,600	0.144	OTM	48.7%	1.88	173	68%
CVRE2317	100.0%	20	332,400	0.003	OTM	41.2%	0.00	17	103%
CVRE2318	-5.6%	170	2,700	0	OTM	48.7%	0.80	77	77%
CVRE2319	-19.0%	170	990,000	0.172	OTM	52.4%	3.15	171	53%
CVRE2320	-7.3%	890	165,400	0.143	OTM	60.2%	1.94	262	62%
CVRE2321	0.0%	20	700	0	OTM	36.5%	0.00	5	199%
CVRE2322	-14.1%	850	48,100	0.04	OTM	24.6%	2.73	94	82%
CVRE2323	-7.7%	360	150,100	0.05	OTM	21.5%	3.75	56	68%

源自: Fiiipro, 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。

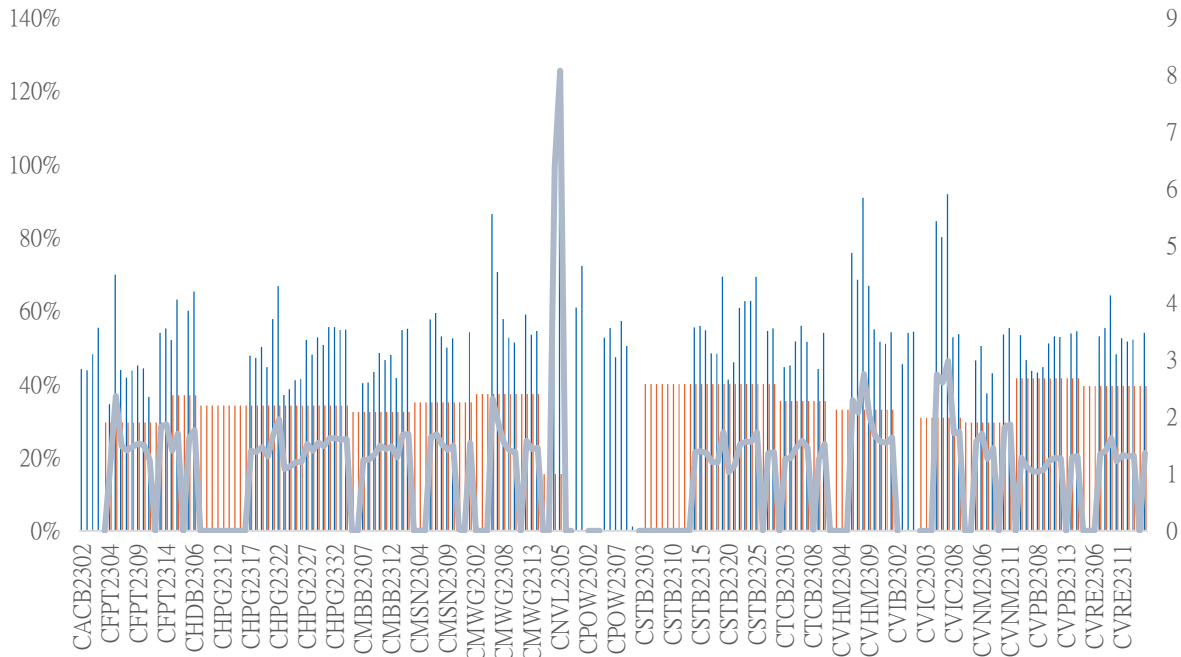
為了限制風險, 投資者應選擇具有現金狀態 (ITM), Premium 或隱含波動率偏低的認股權證。此外, 投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易, 以限制風險。

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		61.00	下跌	下跌			66.82	-
DPM		31.20	下跌	下跌			33.60	-
FPT		109.00	下跌	上漲			114.37	-
HDB		22.25	下跌	上漲		-100%	23.70	-
HPG		27.80	下跌	下跌			29.26	-
MBB		22.70	下跌	下跌			24.51	-
MSN		66.50	下跌	下跌			70.31	-
MWG		48.20	下跌	上漲		-100%	52.03	-
NVL		14.45	下跌	下跌			16.00	-
PNJ		91.50	下跌	上漲			97.29	-
REE		58.00	下跌	上漲			61.45	-
STB		26.80	下跌	下跌			28.73	-
TCB		44.50	下跌	上漲			46.80	-
VHM		41.50	下跌	下跌			43.11	-
VIC		42.60	下跌	下跌			45.94	-
VJC	107.00	103.30	上漲	上漲	116.08	12%	101.66	1.70
VNM		64.20	下跌	下跌			65.84	-
VPB		18.10	下跌	下跌			19.30	-
VRE		21.30	下跌	下跌			23.17	-

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認股權證。隱含波動率越大，對標的股票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
CACB2401	VCI	n.a	2	1,000	n.a	25,000	17/06/2024
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
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
CHDB2306	KISVN	12 月	3.4815	1,200	2,000,000	19,341	24/06/2024
CHPG2309	ACBS	12 月	3	1,200	18,000,000	24,000	22/05/2024
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
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
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
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
CHPG2401	VCI	n.a	3	1,150	n.a	31,000	17/06/2024
CMBB2306	ACBS	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
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
CMBB2401	VCI	n.a	2	1,060	n.a	20,000	17/06/2024
CMSN2302	ACBS	12 月	6	3,300	3,000,000	66,000	22/05/2024
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
CMSN2313	SSI	12 月	10	1,900	10,000,000	80,000	07/10/2024
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	ACBS	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
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	ACBS	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
CNVL2305	KISVN	12 月	4	1,300	3,000,000	16,999	24/06/2024
CPDR2305	KISVN	12 月	4	1,300	3,000,000	20,222	24/06/2024
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
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
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	ACBS	12 月	2	2,600	19,000,000	30,000	22/05/2024

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
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
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	ACBS	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
CSTB2401	VCI	n.a	3	1,150	n.a	31,000	17/06/2024
CTCB2302	ACBS	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
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
CTCB2401	VCI	n.a	2	1,800	n.a	34,000	17/06/2024
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
CTPB2401	VCI	n.a	2	1,000	n.a	18,500	17/06/2024
CVHM2302	ACBS	12月	4	3,800	8,000,000	50,000	22/05/2024
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
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
CVHM2401	VCI	n.a	4	1,100	n.a	43,000	17/06/2024
CVIB2302	ACBS	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	ACBS	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
CVIB2401	VCI	n.a	1.9439	1,150	n.a	20,411	17/06/2024
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
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
CVNM2306	KISVN	12月	9.4907	1,300	2,000,000	71,707	24/06/2024

CVNM2308	HCM	9 月	7.8398	1,800	5,000,000	67,619	03/05/2024
CVNM2310	SSI	10 月	9.7998	1,700	14,000,000	78,398	07/08/2024
CVNM2311	SSI	16 月	9.7998	2,200	12,000,000	78,398	07/01/2025
CVNM2313	KISVN	7 月	9.7998	1,100	3,000,000	82,298	02/05/2024
CVNM2314	KISVN	12 月	7.8398	1,600	3,000,000	85,148	03/10/2024
CVNM2315	KISVN	15 月	39199	4,400	3,000,000	87,108	02/01/2025
CVNM2316	MBS	6 月	9.7998	1,700	3,000,000	63,698	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
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	ACBS	12 月	3	2,500	3,900,000	25,000	22/05/2024
CVRE2308	KISVN	12 月	5	1,300	2,000,000	31,333	24/06/2024
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
CVRE2315	SSI	12 月	8	1,000	25,000,000	30,000	07/10/2024
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
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
CACB2401	VCI	n.a	2	1,000	n.a	25,000	17/06/2024
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
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
CHDB2306	KISVN	12 月	3.4815	1,200	2,000,000	19,341	24/06/2024
CHPG2309	ACBS	12 月	3	1,200	18,000,000	24,000	22/05/2024
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
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
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
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

源自：FiinPro, YSVN

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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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