

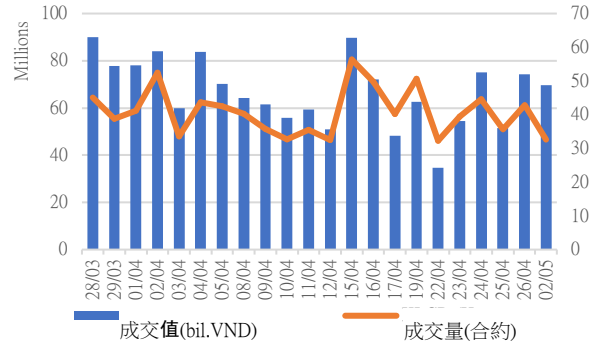


### 市場在窄幅波動

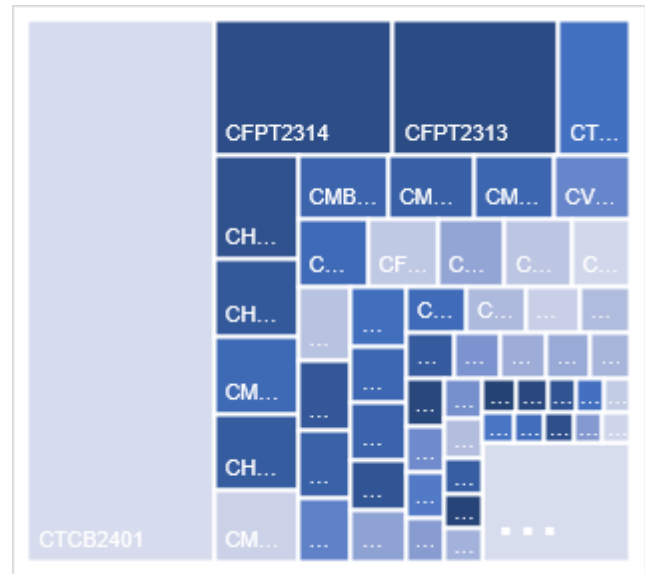
股票市場在節後處於相當積極的走勢，VN30 中的大多數股票收漲，幫助許多權證收盤上漲。權證市場的流動性比前一交易日微有下降，HPG、MWG、TCB 和 FPT 為交易最活躍的權證。我們繼續建議投資者繼續觀察股票市場的走勢，並不要急於增加比例。

2024/05/03

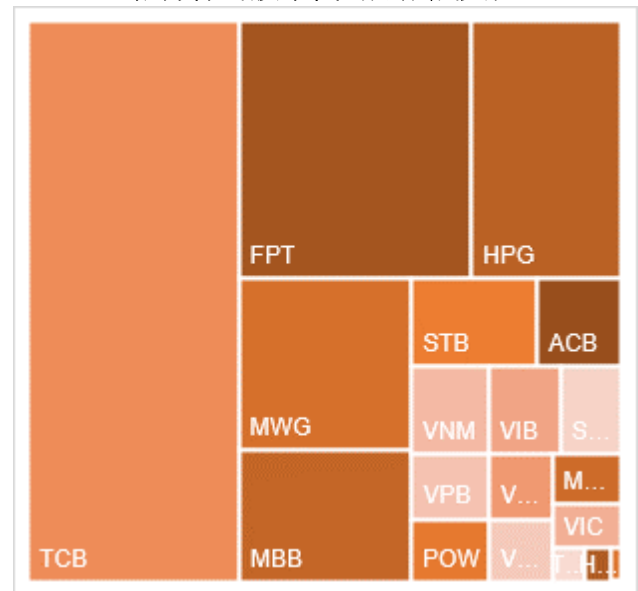
成交值和成交量



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





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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	4.9%	1930	88,200	0.164	ITM	6.6%		146	50%
CACB2305	1.2%	840	246,000	0.198	ITM	7.6%		160	45%
CACB2306	2.2%	1830	328,800	0.585	ITM	1.8%		81	40%
CACB2307	0.0%	590	189,100	0.108	ITM	5.7%		111	38%
CACB2401	-18.0%	1090	3,200	0.003	ITM	0.7%		48	14%
CFPT2309	4.5%	5590	47,900	0.267	ITM	-2.4%	2.88	4	0%
CFPT2310	9.3%	5750	28,400	0.163	ITM	2.1%	2.79	95	66%
CFPT2313	11.1%	3110	1,090,900	3.315	ITM	3.0%	3.93	99	50%
CFPT2314	8.1%	3730	970,800	3.591	ITM	7.9%	3.05	252	49%
CFPT2316	6.6%	4510	149,000	0.672	ITM	-0.2%	2.82	81	0%
CFPT2317	6.2%	2050	337,800	0.702	ITM	3.5%	3.73	203	31%
CFPT2318	16.3%	3790	23,700	0.087	ITM	1.6%	4.12	74	47%
CHDB2306	2.2%	1420	94,000	0.131	ITM	2.7%	4.49	55	61%
CHPG2309	-5.8%	1470	905,700	1.304	ITM	0.2%	6.33	22	0%
CHPG2315	-3.1%	1550	31,100	0.034	ITM	19.8%	2.79	53	142%
CHPG2316	0.0%	890	91,500	0.076	OTM	14.5%	4.33	144	51%
CHPG2319	-7.9%	350	107,800	0.036	OTM	11.1%	7.42	55	47%
CHPG2322	-7.7%	960	152,000	0.144	OTM	12.6%	6.07	76	49%
CHPG2326	-4.3%	220	1,889,700	0.417	ITM	0.1%	30.83	4	43%
CHPG2328	-7.1%	130	2,900	0	OTM	1.4%	42.57	4	55%
CHPG2329	-1.0%	1000	555,500	0.555	OTM	9.3%	7.24	95	38%
CHPG2331	-3.2%	600	1,657,800	0.983	ITM	11.5%	4.76	160	43%
CHPG2332	-4.6%	620	532,700	0.328	OTM	13.7%	4.44	193	43%
CHPG2333	-4.5%	630	1,522,600	0.942	OTM	15.6%	4.22	221	42%
CHPG2334	0.0%	550	377,600	0.204	OTM	19.6%	3.53	252	48%
CHPG2336	-25.0%	90	358,600	0.03	ITM	0.4%		4	
CHPG2337	-8.7%	420	64,600	0.027	OTM	10.6%	7.16	64	46%
CHPG2338	-3.5%	830	313,700	0.236	OTM	17.5%	4.10	158	51%
CHPG2339	-4.9%	2700	11,600	0.031	OTM	25.7%	2.69	249	63%
CHPG2341	-8.6%	740	190,400	0.138	OTM	11.0%	7.95	81	39%
CHPG2342	-2.6%	760	39,200	0.029	ITM	11.5%	3.04	203	62%
CHPG2343	6.2%	690	193,900	0.125	ITM	6.1%	8.01	43	48%
CHPG2401	-60.7%	110	4,200	0	OTM	10.5%	22.89	48	28%
CMBB2306	1.6%	3260	258,300	0.828	ITM	0.4%	4.05	22	68%
CMBB2309	0.0%	850	621,100	0.533	ITM	0.0%	6.59	4	0%
CMBB2311	8.3%	1690	31,100	0.051	ITM	-0.1%	6.63	4	0%
CMBB2312	5.4%	1940	45,500	0.082	ITM	4.4%	4.87	95	46%
CMBB2314	-1.1%	890	529,700	0.464	ITM	5.2%	5.03	99	45%
CMBB2315	0.0%	1270	686,500	0.872	ITM	12.0%	3.32	252	49%
CMBB2316	0.0%	440	196,600	0.084	ITM	0.0%		4	
CMBB2317	-1.4%	690	553,100	0.374	ITM	4.7%	5.14	111	39%
CMBB2318	-0.7%	1450	9,600	0.014	ITM	6.3%	3.48	144	57%
CMBB2401	10.7%	1550	5,600	0.006	ITM	3.1%	6.24	48	51%
CMSN2302	2.7%	760	53,700	0.038	ITM	3.8%	9.98	22	54%
CMSN2307	13.3%	170	58,700	0.008	OTM	24.6%	3.42	55	57%
CMSN2311	3.1%	330	35,800	0.011	OTM	34.0%	2.34	95	60%
CMSN2313	-2.5%	770	64,400	0.049	OTM	29.0%	2.74	160	64%



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CMSN2315	0.0%	10	535,400	0.005	OTM	20.7%		4	
CMSN2316	-8.0%	460	148,300	0.064	OTM	30.3%	3.49	158	53%
CMSN2317	-2.0%	990	334,700	0.321	OTM	39.4%	2.38	249	59%
CMWG2305	0.4%	5100	150,100	0.772	ITM	0.5%	2.75	22	107%
CMWG2309	57.1%	110	374,000	0.048	ITM	-1.9%	94.47	4	0%
CMWG2310	11.1%	1400	327,200	0.47	ITM	10.6%	4.81	95	56%
CMWG2313	6.8%	1560	609,000	0.98	ITM	6.8%	4.53	99	53%
CMWG2314	6.1%	1210	585,700	0.707	ITM	15.3%	3.15	252	53%
CMWG2315	11.5%	290	466,000	0.13	ITM	-1.6%		4	
CMWG2316	11.4%	1660	212,900	0.346	ITM	4.2%	4.54	113	41%
CMWG2318	5.7%	2430	368,600	0.902	ITM	1.8%	3.67	81	50%
CNVL2305	-1.2%	840	1,800	0.001	OTM	36.2%	0.10	55	179%
CPDR2305	-6.7%	1950	20,800	0.042	ITM	6.8%		55	114%
CPOW2306	16.7%	70	52,600	0.003	OTM	45.4%		55	69%
CPOW2309	-50.0%	10	273,800	0.002	OTM	30.8%		15	74%
CPOW2313	46.7%	220	224,300	0.045	OTM	20.1%		64	55%
CPOW2314	25.0%	500	575,600	0.246	OTM	27.1%		158	56%
CPOW2315	18.0%	720	667,800	0.414	OTM	34.2%		249	58%
CSHB2302	0.0%	10	397,600	0.004	OTM	2.7%		4	
CSHB2303	8.0%	540	111,800	0.058	OTM	14.7%		63	69%
CSHB2304	-3.2%	300	32,800	0.01	ITM	12.5%		64	75%
CSHB2305	0.0%	330	13,300	0.004	OTM	21.4%		158	63%
CSHB2306	6.2%	1200	588,700	0.682	OTM	29.7%		249	70%
CSTB2306	-44.7%	210	2,141,500	0.412	OTM	10.2%	13.68	22	47%
CSTB2312	-28.6%	100	173,100	0.018	OTM	22.6%	6.88	53	51%
CSTB2313	-16.7%	250	286,400	0.074	OTM	33.4%	4.58	144	50%
CSTB2316	-27.3%	80	55,000	0.004	OTM	33.1%	3.23	55	59%
CSTB2318	-62.5%	30	137,200	0.004	OTM	16.4%	6.69	15	56%
CSTB2322	0.0%	10	4,300	0	OTM	8.8%	0.03	4	102%
CSTB2324	0.0%	10	27,800	0	OTM	12.5%	0.00	4	133%
CSTB2325	-21.8%	430	133,200	0.059	OTM	20.4%	4.99	95	54%
CSTB2327	-12.1%	290	24,600	0.007	OTM	22.2%	4.63	99	56%
CSTB2328	-6.0%	470	76,100	0.037	OTM	33.2%	2.89	252	58%
CSTB2330	0.0%	10	156,100	0.001	OTM	23.3%		4	
CSTB2331	-9.1%	100	241,500	0.024	OTM	28.6%	5.31	64	53%
CSTB2332	-12.9%	270	329,900	0.085	OTM	34.9%	4.37	158	50%
CSTB2333	-11.1%	1360	33,300	0.045	OTM	40.7%	2.95	249	56%
CSTB2334	4.5%	1390	196,100	0.231	ITM	12.9%	4.04	113	61%
CSTB2336	-44.4%	50	183,900	0.01	OTM	13.2%	9.53	19	54%
CSTB2337	2.8%	1090	2,400	0.002	ITM	25.5%	2.26	203	89%
CSTB2338	-7.1%	390	1,653,800	0.599	OTM	9.3%	9.38	43	46%
CSTB2401	0.0%	180	-	0	OTM	14.3%	12.35	48	41%
CTCB2302	0.5%	6640	20,700	0.136	ITM	0.1%	2.35	22	0%
CTCB2306	1.7%	3660	132,000	0.483	ITM	-0.4%	3.20	4	0%
CTCB2307	-10.2%	3510	28,300	0.099	ITM	2.5%	3.25	95	59%
CTCB2309	1.1%	4460	31,300	0.139	ITM	3.3%	3.27	146	46%
CTCB2310	-0.6%	1730	848,500	1.446	ITM	4.2%	3.14	160	51%
CTCB2312	2.1%	4760	200	0.001	ITM	0.1%	3.26	74	0%
CTCB2401	-6.5%	6080	2,500,200	15.076	ITM	-1.5%	3.84	48	0%
CTPB2304	0.0%	10	653,100	0.006	OTM	7.2%		4	
CTPB2305	-6.3%	300	64,300	0.019	OTM	16.3%		64	62%
CTPB2306	-8.9%	1120	100,400	0.113	OTM	25.4%		158	64%

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CTPB2401	-3.1%	620	42,700	0.025	OTM	11.8%		48	62%
CVHM2302	-27.3%	80	2,477,600	0.138	OTM	22.3%	0.93	22	64%
CVHM2307	-33.3%	40	90,400	0.002	OTM	53.1%	0.08	55	69%
CVHM2311	0.0%	190	8,500	0.001	OTM	49.3%	0.66	95	64%
CVHM2312	0.0%	10	2,300	0	OTM	36.2%	0.00	4	284%
CVHM2313	6.7%	320	346,900	0.105	OTM	29.3%	3.16	160	54%
CVHM2315	0.0%	20	247,400	0.002	OTM	24.1%		4	
CVHM2316	-25.0%	120	252,500	0.027	OTM	26.8%	2.98	64	55%
CVHM2317	0.0%	360	944,300	0.302	OTM	34.2%	2.57	158	57%
CVHM2318	19.3%	990	2,400	0.002	OTM	41.9%	1.99	249	62%
CVHM2401	8.8%	620	46,400	0.025	OTM	10.5%	6.58	48	54%
CVIB2302	5.0%	2100	19,700	0.039	ITM	2.9%		22	86%
CVIB2304	4.6%	910	286,300	0.255	ITM	7.4%		99	54%
CVIB2305	3.2%	650	825,000	0.504	ITM	17.6%		252	49%
CVIB2306	0.0%	3150	4,000	0.012	ITM	5.8%		113	70%
CVIB2307	6.2%	1030	118,800	0.116	ITM	17.4%		111	83%
CVIB2401	8.2%	1190	7,800	0.008	ITM	6.2%		48	58%
CVIC2306	0.0%	240	-	0	OTM	44.5%	0.07	55	96%
CVIC2308	4.2%	250	199,700	0.048	OTM	18.2%	4.96	99	47%
CVIC2309	3.1%	330	135,600	0.044	OTM	24.5%	3.82	160	48%
CVIC2312	-11.1%	160	9,100	0.001	OTM	21.5%	3.39	64	55%
CVIC2313	7.9%	410	860,900	0.317	OTM	29.6%	2.56	158	59%
CVIC2314	4.1%	1280	29,000	0.036	OTM	37.3%	2.00	249	64%
CVNM2306	0.0%	280	67,800	0.016	OTM	13.7%	5.99	55	49%
CVNM2308	0.0%	10	80,000	0	OTM	3.5%	13.59	4	49%
CVNM2310	0.0%	260	27,700	0.007	OTM	23.8%	3.92	99	48%
CVNM2311	-4.1%	470	1,558,200	0.738	OTM	26.9%	4.49	252	38%
CVNM2313	100.0%	20	450,100	0.004	OTM	26.1%		4	
CVNM2314	0.0%	420	485,900	0.196	OTM	35.2%	2.42	158	51%
CVNM2315	-4.1%	1420	19,000	0.026	OTM	85144.2%	0.00	249	500%
CVPB2309	0.0%	10	60,100	0	OTM	17.4%	0.00	4	182%
CVPB2311	0.0%	20	-	0	OTM	7.0%	0.66	4	93%
CVPB2312	-1.7%	570	475,300	0.265	OTM	15.3%	6.67	95	45%
CVPB2314	-11.1%	160	99,100	0.016	OTM	28.3%	5.76	99	50%
CVPB2315	0.0%	260	140,000	0.035	OTM	35.7%	4.08	252	48%
CVPB2316	0.0%	10	228,900	0.002	OTM	22.4%		4	
CVPB2317	9.1%	120	100,000	0.012	OTM	27.5%	4.87	64	57%
CVPB2318	-3.2%	300	245,500	0.071	OTM	34.2%	3.88	158	55%
CVPB2319	-5.6%	1170	247,000	0.281	OTM	43.0%	2.47	249	63%
CVPB2321	2.2%	460	11,800	0.005	ITM	16.0%	3.41	111	75%
CVPB2322	-2.1%	470	124,900	0.055	OTM	19.6%	4.32	144	53%
CVRE2303	-18.8%	130	246,700	0.032	OTM	11.6%	10.06	22	53%
CVRE2308	400.0%	300	5,100	0	OTM	44.3%	0.34	55	112%
CVRE2312	0.0%	10	7,400	0	OTM	21.1%	0.00	4	203%
CVRE2313	-7.7%	240	1,300	0	OTM	33.9%	2.97	95	62%
CVRE2315	-4.5%	210	132,200	0.028	OTM	39.3%	2.67	160	62%
CVRE2317	0.0%	10	814,500	0.008	OTM	32.0%		4	
CVRE2318	-5.9%	160	600	0	OTM	39.1%	1.37	64	72%
CVRE2319	0.0%	210	292,100	0.058	OTM	43.4%	3.72	158	52%
CVRE2320	-2.0%	990	429,900	0.398	OTM	50.8%	2.36	249	60%
CVRE2322	3.5%	880	33,100	0.026	OTM	17.1%	3.81	81	73%
CVRE2323	15.4%	300	103,800	0.028	OTM	13.0%	7.42	43	53%



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源自: Finpro, 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。



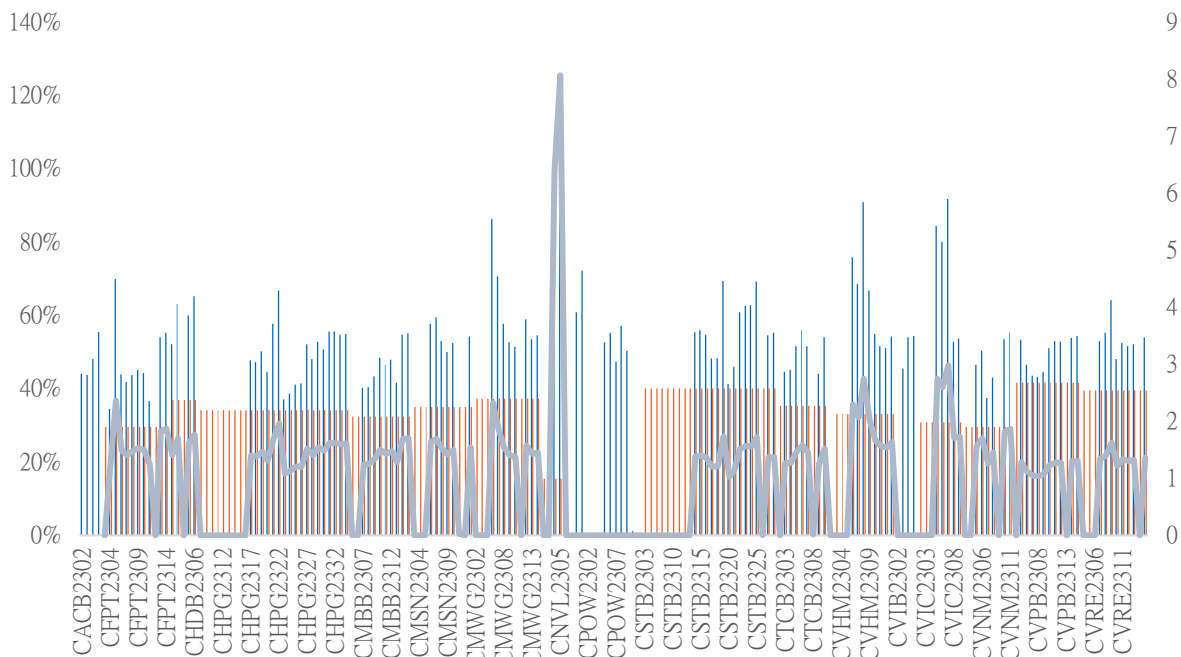
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標的股票的技术建議綜合表

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		66.50	下跌	下跌			66.75	-
DPM		32.55	下跌	下跌			33.16	-
FPT	120.10	127.30	上漲	上漲	134.58	6%	119.30	18.04
HDB		23.65	上漲	上漲		-100%	22.19	-
HPG		28.35	下跌	下跌			29.03	-
MBB		22.40	下跌	下跌			23.64	-
MSN		68.00	下跌	下跌			70.31	-
MWG	52.30	55.60	上漲	上漲	59.43	7%	52.09	34.05
NVL		14.95	下跌	下跌			16.00	-
PNJ		96.10	下跌	上漲			97.29	-
REE	61.60	64.20	上漲	上漲	70.85	10%	59.38	4.17
STB		27.60	下跌	下跌			28.73	-
TCB	47.00	46.85	上漲	上漲	50.89	9%	44.04	1.31
VHM		41.15	下跌	下跌			42.68	-
VIC		44.40	上漲	下跌			41.32	-
VJC	107.00	103.90	上漲	上漲	116.08	12%	101.66	1.70
VNM		65.40	下跌	下跌			65.81	-
VPB		18.30	下跌	下跌			19.30	-
VRE		22.75	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。



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(\*) 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
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



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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





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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



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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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## Appendix A: Important Disclosures

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### 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.

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