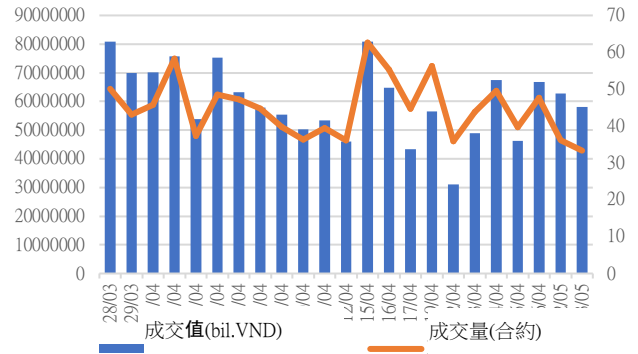


## MWG 認股權證交易活躍

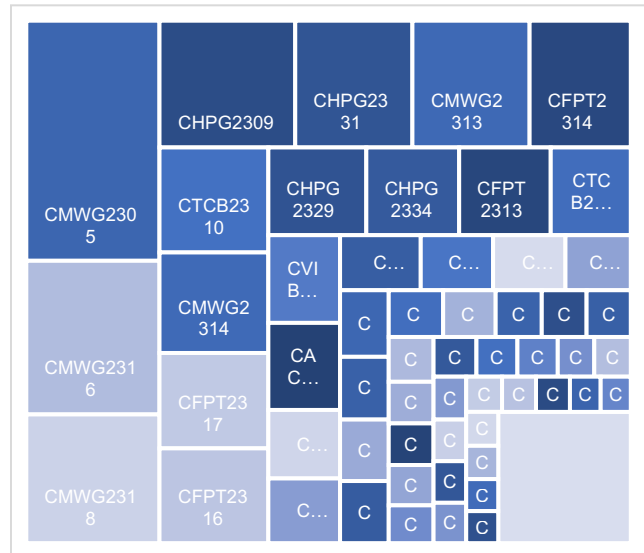
2024/05/06

當 ETF 投資組合重組時，股票市場處於相當平靜的走勢。權證市場的流動性比前一交易日微有下降，HPG、MWG、HPG 和 MBB 為交易最活躍的權證。我們繼續建議投資者不要急於再次增加股票比例，因為股票市場的短期風險仍然較高，積極點是股票市場出現回歸平衡的跡象。

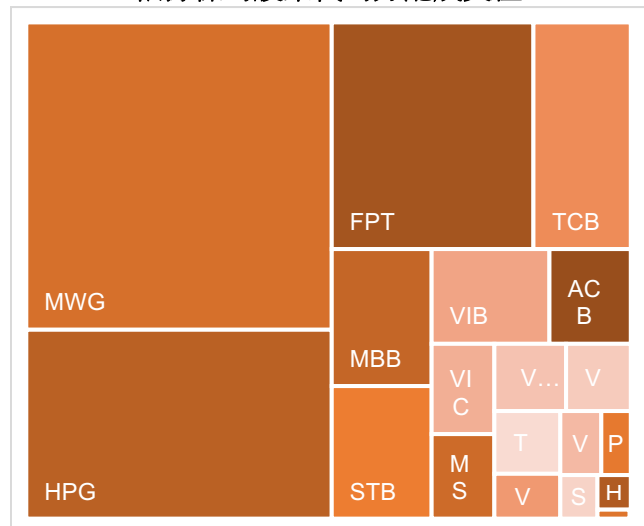
成交值和成交量



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

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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	0.0%	1930	1,700	0.003288	ITM	4.7%		143	42%
CACB2305	0.0%	840	1,057,500	0.892787	ITM	5.6%		157	39%
CACB2306	0.5%	1840	93,900	0.174249	ITM	0.1%		78	0%
CACB2307	1.7%	600	100,910	0.0609575	ITM	4.0%		108	33%
CACB2401	12.8%	1230	16,100	0.017683	ITM	-0.1%		45	0%
CFPT2310	-6.6%	5370	48,200	0.264192	ITM	0.9%	2.96	92	35%
CFPT2313	-4.8%	2960	382,700	1.155334	ITM	2.9%	4.06	96	49%
CFPT2314	-3.5%	3600	503,000	1.835309	ITM	8.0%	3.10	249	49%
CFPT2316	-3.1%	4370	326,200	1.461963	ITM	-0.2%	2.88	78	0%
CFPT2317	-2.9%	1990	726,210	1.4761475	ITM	3.9%	3.77	200	33%
CFPT2318	-4.7%	3610	194,000	0.705413	ITM	1.6%	4.27	71	46%
CHDB2306	4.2%	1480	115,300	0.170999	ITM	0.2%	4.59	52	0%
CHPG2309	10.2%	1620	1,514,900	2.449281	ITM	0.7%	5.86	19	63%
CHPG2315	-0.6%	1540	1,800	0.002772	ITM	18.5%	2.99	50	141%
CHPG2316	2.2%	910	323,000	0.301481	OTM	13.5%	4.42	141	50%
CHPG2319	14.3%	400	236,300	0.100047	OTM	10.7%	7.01	52	50%
CHPG2322	10.4%	1060	140,700	0.143693	OTM	12.1%	5.87	73	51%
CHPG2329	10.0%	1100	1,088,400	1.2329	OTM	8.9%	6.95	92	39%
CHPG2331	10.0%	660	3,245,900	2.127176	ITM	11.6%	4.50	157	46%
CHPG2332	4.8%	650	293,300	0.198391	ITM	13.1%	4.39	190	43%
CHPG2333	9.5%	690	354,100	0.241725	OTM	15.7%	4.00	218	45%
CHPG2334	1.8%	560	2,050,927	1.1612347	OTM	18.6%	3.60	249	47%
CHPG2337	26.2%	530	20,100	0.01031	OTM	10.9%	6.08	61	54%
CHPG2338	8.4%	900	271,400	0.242762	OTM	17.3%	3.96	155	53%
CHPG2339	9.6%	2960	8,000	0.022968	OTM	26.2%	2.55	246	67%
CHPG2341	13.5%	840	216,300	0.180448	OTM	10.6%	7.47	78	41%
CHPG2342	3.9%	790	142,700	0.112191	ITM	11.3%	2.99	200	64%
CHPG2343	7.2%	740	199,300	0.151767	ITM	5.5%	8.03	40	49%
CHPG2401	54.5%	170	46,300	0.006054	OTM	10.0%	16.11	45	32%
CMBB2306	-0.3%	3250	124,700	0.426137	ITM	0.4%	4.06	19	71%
CMBB2312	0.0%	1940	343,200	0.632903	ITM	4.4%	4.89	92	47%
CMBB2314	0.0%	890	317,600	0.292925	ITM	5.2%	5.05	96	46%
CMBB2315	-1.6%	1250	335,700	0.432638	ITM	11.6%	3.37	249	48%
CMBB2317	-1.4%	680	283,500	0.198909	ITM	4.5%	5.23	108	38%
CMBB2318	2.1%	1480	20,000	0.029089	ITM	6.8%	3.41	141	61%
CMBB2401	-3.2%	1500	29,000	0.04466	ITM	2.7%	6.50	45	48%
CMSN2302	25.0%	950	326,781	0.3059514	ITM	2.7%	9.68	19	58%
CMSN2307	0.0%	170	57,200	0.010173	OTM	21.3%	4.60	52	54%
CMSN2311	9.1%	360	161,000	0.056463	OTM	30.9%	2.73	92	59%
CMSN2313	1.3%	780	197,200	0.159873	OTM	25.8%	3.12	157	61%
CMSN2316	26.1%	580	115,600	0.06444	OTM	28.6%	3.24	155	56%
CMSN2317	12.1%	1110	188,900	0.205908	OTM	37.2%	2.41	246	61%

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CMWG2305	0.0%	5100	900,400	4.587377	ITM	0.3%	2.76	19	103%
CMWG2310	6.4%	1490	316,100	0.455818	ITM	11.2%	4.55	92	60%
CMWG2313	3.8%	1620	1,351,400	2.111595	ITM	7.2%	4.40	96	57%
CMWG2314	3.3%	1250	1,336,300	1.561423	ITM	15.8%	3.06	249	55%
CMWG2316	13.3%	1880	1,658,500	2.930218	ITM	6.4%	4.04	110	56%
CMWG2318	8.2%	2630	1,013,500	2.457221	ITM	3.7%	3.41	78	74%
CNVL2305	-3.6%	810	2,700	0.002187	OTM	38.6%	0.03	52	188%
CPDR2305	5.6%	2060	22,400	0.045062	ITM	5.6%		52	113%
CPOW2306	0.0%	70	214,800	0.015037	OTM	47.4%		52	73%
CPOW2309	0.0%	10	101,200	0.001012	OTM	32.6%		12	89%
CPOW2313	-4.5%	210	175,700	0.038104	OTM	21.5%		61	58%
CPOW2314	-4.0%	480	397,300	0.190583	OTM	28.5%		155	58%
CPOW2315	-2.8%	700	57,000	0.040398	OTM	35.7%		246	59%
CSHB2303	-7.4%	500	41,900	0.02095	OTM	15.0%		60	69%
CSHB2304	-3.3%	290	44,900	0.013255	OTM	13.1%		61	78%
CSHB2305	-3.0%	320	29,700	0.008947	OTM	22.0%		155	63%
CSHB2306	-2.5%	1170	177,900	0.204023	OTM	30.3%		246	70%
CSTB2306	-33.3%	140	890,600	0.145244	OTM	9.9%	17.72	19	44%
CSTB2312	10.0%	110	660,900	0.072077	OTM	23.0%	5.68	50	55%
CSTB2313	0.0%	250	425,900	0.104926	OTM	33.6%	4.45	141	51%
CSTB2316	12.5%	90	320,200	0.010397	OTM	33.5%	2.48	52	63%
CSTB2318	0.0%	30	225,500	0.00487	OTM	16.6%	3.16	12	65%
CSTB2325	4.7%	450	14,000	0.00644	OTM	20.9%	4.63	92	57%
CSTB2327	-20.7%	230	215,400	0.057175	OTM	21.2%	5.67	96	50%
CSTB2328	2.1%	480	110,800	0.051598	OTM	33.7%	2.80	249	60%
CSTB2331	0.0%	100	-	0	OTM	28.9%	4.84	61	54%
CSTB2332	-3.7%	260	345,000	0.092404	OTM	35.0%	4.41	155	50%
CSTB2333	-1.5%	1340	510,400	0.665162	OTM	40.8%	2.94	246	56%
CSTB2334	-11.5%	1230	176,500	0.205033	ITM	11.4%	4.53	110	55%
CSTB2336	-40.0%	30	195,200	0.007971	OTM	13.1%	10.81	16	53%
CSTB2337	-3.7%	1050	1,100	0.001001	ITM	24.7%	2.33	200	86%
CSTB2338	-15.4%	330	1,561,500	0.568393	OTM	8.9%	10.72	40	43%
CSTB2401	0.0%	180	-	0	OTM	14.5%	11.62	45	43%
CTCB2302	5.6%	7010	140,500	1.002648	ITM	-0.4%	2.29	19	0%
CTCB2307	9.7%	3850	96,000	0.36134	ITM	2.5%	3.08	92	64%
CTCB2309	5.4%	4700	48,000	0.22987	ITM	1.9%	3.25	143	35%
CTCB2310	5.2%	1820	883,200	1.62713	ITM	2.8%	3.13	157	43%
CTCB2312	7.1%	5100	15,700	0.083257	ITM	-0.6%	3.14	71	0%
CTCB2401	8.6%	6600	1,300	0.008443	ITM	-2.1%	3.65	45	0%

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。

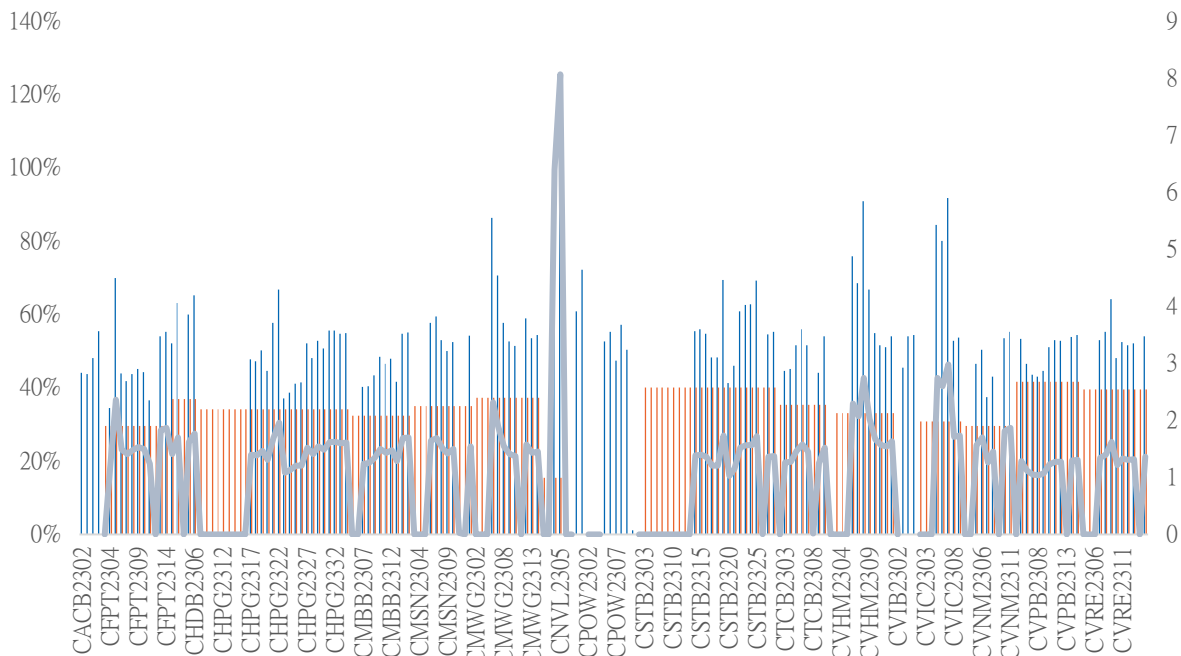
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標的股票的技术建議綜合表

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		66.00	下跌	下跌			66.75	-
DPM		32.35	下跌	下跌			33.16	-
FPT	120.10	125.90	上漲	上漲	134.58	7%	120.17	(207.10)
HDB	23.60	24.45	上漲	上漲	25.41	4%	22.71	2.05
HPG		28.65	下跌	下跌			29.03	-
MBB		22.40	下跌	下跌			23.64	-
MSN		69.80	下跌	下跌			70.31	-
MWG	52.30	55.70	上漲	上漲	59.43	7%	52.37	(97.50)
NVL		14.60	下跌	下跌			16.00	-
PNJ		96.50	下跌	上漲			97.29	-
REE	61.60	65.90	上漲	上漲	70.85	8%	61.82	(42.77)
STB		27.55	下跌	下跌			28.73	-
TCB	47.00	48.20	上漲	上漲	50.89	6%	45.37	2.39
VHM		41.10	下跌	下跌			42.68	-
VIC	44.45	44.45	上漲	下跌	50.49	14%	41.85	2.32
VJC	107.00	106.00	上漲	上漲	116.08	10%	101.66	1.70
VNM		65.60	下跌	下跌			65.81	-
VPB		18.40	下跌	下跌			19.30	-
VRE	23.40	23.40	上漲	下跌	25.45	9%	21.62	1.15

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）。



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## 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
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



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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



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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



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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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