

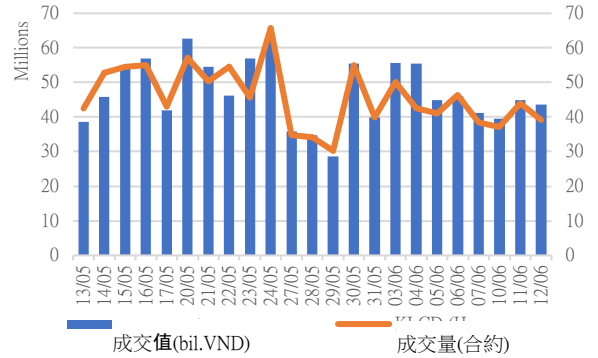


市場處於積極的走勢

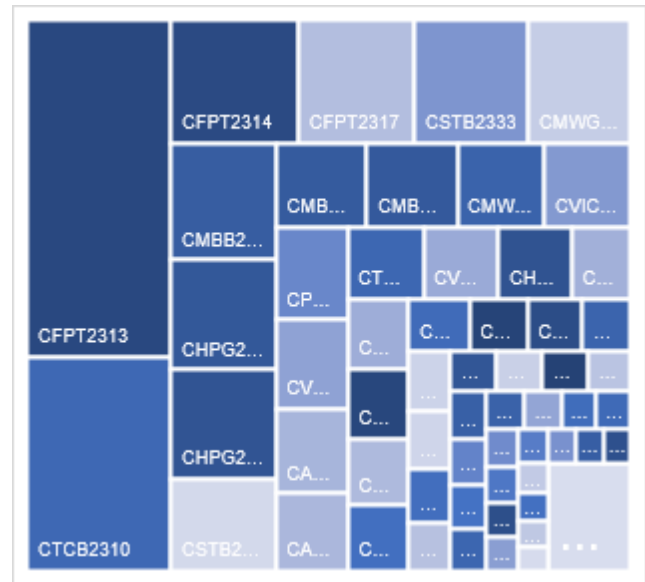
股票市場在午盤處於非常積極的走勢，VN30 中的一系列股票同步上漲，幫助主要指數大幅上漲。權證市場的流動性比前一交易日波動較小，但仍維持在較高水平，HPG、MWG、TCB、FPT 等權證交易非常活躍。我們繼續建議投資者可以以短期趨勢良好的認股權證的低比例來支付。

2024/06/13

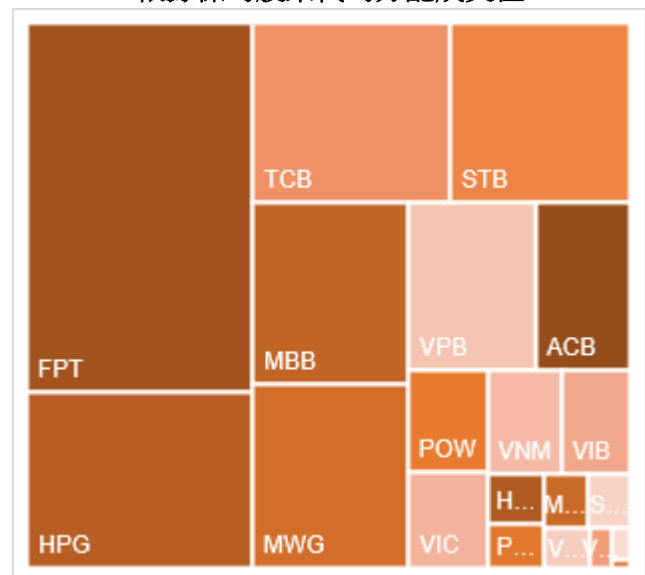
成交值和成交量



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	4.0%	2330	104,700	0.229	ITM	2.6%		105	45%
CACB2305	5.1%	1040	392,100	0.394	ITM	3.5%		119	42%
CACB2306	5.3%	2400	348,700	0.784	ITM	-0.1%		40	0%
CACB2307	6.8%	780	981,600	0.702	ITM	1.6%		70	33%
CACB2401	7.6%	1990	5,300	0.009	ITM	-0.8%		7	0%
CFPT2310	11.2%	8630	62,000	0.538	ITM	15.7%	1.93	54	260%
CFPT2313	13.2%	5420	1,200,600	6.172	ITM	16.8%	2.42	58	203%
CFPT2314	11.6%	5870	347,700	1.994	ITM	20.2%	2.09	211	117%
CFPT2316	8.0%	6920	76,500	0.52	ITM	14.5%	1.91	40	308%
CFPT2317	12.1%	3530	523,800	1.812	ITM	16.6%	2.35	162	114%
CFPT2318	14.9%	6620	5,400	0.034	ITM	15.1%	2.49	33	268%
CHDB2306	4.7%	1330	302,900	0.375	ITM	-0.1%	5.18	14	0%
CHPG2315	4.4%	1190	4,200	0.004	ITM	-0.1%	6.83	12	0%
CHPG2316	4.6%	1360	18,600	0.023	ITM	5.4%	4.78	103	47%
CHPG2319	8.8%	620	259,600	0.144	ITM	0.1%	11.91	14	0%
CHPG2322	5.0%	1680	76,900	0.119	ITM	2.4%	7.89	35	45%
CHPG2329	-1.0%	2070	347,400	0.677	ITM	1.8%	6.67	54	35%
CHPG2331	2.0%	1000	1,526,100	1.445	ITM	4.4%	4.51	119	42%
CHPG2332	4.0%	1030	45,700	0.044	ITM	6.5%	4.17	152	44%
CHPG2333	5.1%	1030	232,700	0.232	ITM	8.0%	4.01	180	44%
CHPG2334	3.8%	810	1,915,300	1.47	ITM	10.5%	3.68	211	46%
CHPG2337	9.6%	800	16,500	0.012	ITM	0.9%	9.03	23	38%
CHPG2338	2.5%	1250	161,600	0.193	ITM	7.5%	4.74	117	48%
CHPG2339	0.5%	3680	41,000	0.148	ITM	15.4%	3.10	208	62%
CHPG2341	5.4%	1560	174,700	0.25	ITM	1.7%	8.41	40	35%
CHPG2342	3.2%	980	224,700	0.216	ITM	3.8%	3.13	162	49%
CHPG2343	0.0%	1400	12,400	0.016	ITM	-1.1%		2	
CHPG2401	-6.0%	470	197,800	0.089	ITM	-0.5%	20.73	7	0%
CHPG2402	0.9%	2170	65,900	0.141	ITM	15.2%	3.38	343	41%
CMBB2312	10.2%	2170	470,000	0.957	ITM	1.0%	5.19	54	37%
CMBB2314	12.1%	1020	1,029,000	0.968	ITM	2.0%	5.34	58	45%
CMBB2315	7.0%	1380	1,143,400	1.555	ITM	8.1%	3.51	211	46%
CMBB2317	2.6%	800	129,300	0.1	ITM	1.7%	5.35	70	35%
CMBB2318	4.7%	1560	75,800	0.115	ITM	2.7%	3.64	103	51%
CMBB2401	16.8%	1670	23,400	0.036	ITM	-1.1%	7.07	7	0%
CMBB2402	0.5%	1980	14,400	0.028	OTM	18.4%	3.58	343	40%
CMSN2307	-6.7%	140	6,100	0	OTM	8.5%	9.38	14	57%
CMSN2311	5.3%	400	44,500	0.017	OTM	17.9%	4.72	54	58%
CMSN2313	5.8%	910	139,200	0.122	OTM	14.5%	4.41	119	54%
CMSN2316	0.0%	760	190,600	0.13	OTM	17.7%	4.25	117	56%
CMSN2317	7.9%	1360	36,200	0.047	OTM	25.6%	3.06	208	58%
CMWG2310	6.1%	2250	99,100	0.212	ITM	3.7%	4.99	54	62%
CMWG2313	8.4%	2460	81,300	0.185	ITM	2.1%	4.12	58	59%



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CMWG2314	5.0%	1670	568,800	0.928	ITM	8.4%	3.14	211	52%
CMWG2316	5.7%	2770	206,600	0.543	ITM	1.9%	3.69	72	55%
CMWG2318	6.2%	3590	467,400	1.607	ITM	0.2%	2.94	40	0%
CMWG2401	5.2%	2620	105,000	0.274	OTM	20.6%	3.50	343	42%
CNVL2305	-28.6%	100	209,000	0.021	OTM	21.2%	0.00	14	117%
CPDR2305	2.5%	2070	159,700	0.326	ITM	-0.2%		14	0%
CPOW2306	300.0%	120	2,700	0	OTM	16.0%		14	84%
CPOW2313	5.5%	770	279,600	0.196	ITM	3.1%		23	66%
CPOW2314	-6.7%	1120	781,500	0.859	ITM	9.7%		117	55%
CPOW2315	-2.1%	1390	7,700	0.01	ITM	16.0%		208	57%
CSHB2303	5.6%	190	823,600	0.159	OTM	7.8%		22	53%
CSHB2304	-5.0%	190	163,300	0.031	ITM	6.9%		23	77%
CSHB2305	5.3%	400	2,600	0	OTM	23.3%		117	85%
CSHB2306	1.0%	1040	121,900	0.125	OTM	25.9%		208	67%
CSTB2312	-40.0%	30	373,500	0.01	OTM	6.8%	37.17	12	37%
CSTB2313	0.0%	350	34,300	0.011	OTM	19.0%	5.98	103	47%
CSTB2316	0.0%	30	72,800	0.001	OTM	16.4%	5.09	14	60%
CSTB2325	0.0%	620	5,000	0.003	OTM	8.4%	6.77	54	52%
CSTB2327	0.0%	330	583,600	0.186	OTM	8.4%	7.90	58	44%
CSTB2328	2.0%	510	150,400	0.072	OTM	18.3%	4.08	211	47%
CSTB2331	0.0%	60	187,900	0.009	OTM	12.6%	14.93	23	45%
CSTB2332	2.6%	390	20,600	0.007	OTM	20.7%	5.41	117	49%
CSTB2333	0.6%	1670	1,093,100	1.792	OTM	25.8%	3.84	208	51%
CSTB2334	0.0%	1850	305,000	0.544	ITM	3.8%	4.74	72	52%
CSTB2337	3.3%	950	249,700	0.23	ITM	7.3%	3.69	162	48%
CSTB2338	6.2%	690	1,879,700	1.228	ITM	-0.9%		2	
CSTB2401	-21.4%	110	451,500	0.057	ITM	-0.1%	57.88	7	0%
CSTB2402	-5.6%	1840	72,100	0.132	ITM	13.3%	3.78	343	35%
CTCB2307	0.0%	4400	3,900	0.017	ITM	1.3%	2.89	54	78%
CTCB2309	0.0%	5500	125,800	0.695	ITM	1.1%	3.04	105	37%
CTCB2310	0.5%	2200	1,837,600	3.929	ITM	3.3%	2.84	119	65%
CTCB2312	-0.3%	6100	7,100	0.042	ITM	-0.1%	2.78	33	0%
CTCB2401	0.0%	8200	-	0	ITM	-1.1%	3.11	7	0%
CTPB2305	12.5%	180	175,400	0.027	OTM	8.7%		23	60%
CTPB2306	16.5%	1200	14,700	0.016	OTM	20.8%		117	70%
CTPB2401	-9.1%	100	405,000	0.034	OTM	1.4%		7	25%
CVHM2307	0.0%	20	42,600	0	OTM	63.2%	0.00	14	145%
CVHM2311	0.0%	60	112,000	0.005	OTM	57.9%	0.03	54	74%
CVHM2313	7.1%	300	297,200	0.082	OTM	37.7%	1.43	119	73%
CVHM2316	33.3%	40	147,400	0.005	OTM	33.9%	0.03	23	84%
CVHM2317	0.0%	240	25,000	0.005	OTM	40.9%	1.35	117	65%
CVHM2318	0.0%	800	16,600	0.013	OTM	49.2%	1.32	208	70%
CVHM2401	50.0%	30	358,200	0.01	OTM	12.0%	0.77	7	67%
CVIB2304	1.7%	1180	142,900	0.159	ITM	1.7%		58	46%
CVIB2305	1.3%	780	552,900	0.41	ITM	9.7%		211	44%
CVIB2306	1.3%	3790	7,300	0.027	ITM	1.1%		72	52%
CVIB2307	1.0%	980	334,700	0.316	ITM	2.5%		70	41%

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CVIB2401	-5.2%	1450	22,100	0.031	ITM	-1.7%		7	0%
CVIB2402	-1.0%	1920	1,000	0.001	OTM	21.3%		343	43%
CVIC2306	0.0%	90	300	0	OTM	45.4%	0.00	14	157%
CVIC2308	10.0%	220	57,100	0.011	OTM	20.6%	2.81	58	65%
CVIC2309	-3.6%	270	202,700	0.056	OTM	26.3%	3.08	119	55%
CVIC2312	0.0%	60	263,000	0.016	OTM	22.3%	0.46	23	73%
CVIC2313	0.0%	230	33,700	0.007	OTM	28.8%	2.78	117	55%
CVIC2314	4.9%	850	1,111,200	0.912	OTM	35.8%	2.26	208	58%
CVNM2306	50.0%	90	45,400	0.003	OTM	8.3%	8.91	14	50%
CVNM2310	-6.3%	150	68,600	0.01	OTM	19.2%	4.98	58	46%
CVNM2311	-1.9%	510	52,700	0.027	OTM	24.5%	4.32	211	41%
CVNM2314	0.0%	250	544,800	0.141	OTM	30.0%	3.43	117	46%
CVNM2315	0.8%	1190	709,200	0.812	OTM	37.0%	2.46	208	51%
CVNM2401	2.0%	1530	6,200	0.009	ITM	16.8%	3.50	343	41%
CVPB2312	26.7%	760	243,200	0.163	ITM	5.1%	8.47	54	38%
CVPB2314	36.4%	150	2,240,200	0.29	OTM	14.8%	10.22	58	42%
CVPB2315	11.1%	300	1,737,800	0.503	OTM	22.7%	5.12	211	42%
CVPB2317	16.7%	70	121,400	0.007	OTM	13.3%	11.19	23	51%
CVPB2318	36.0%	340	669,400	0.173	OTM	20.9%	5.40	117	50%
CVPB2319	23.0%	1230	632,900	0.693	OTM	28.7%	3.45	208	56%
CVPB2321	13.6%	500	664,800	0.313	ITM	5.2%	4.68	70	59%
CVPB2322	12.5%	540	153,000	0.079	ITM	8.5%	5.73	103	43%
CVPB2401	24.1%	1650	426,300	0.639	OTM	18.9%	3.70	343	40%
CVRE2308	-50.0%	20	3,400	0	OTM	43.9%	0.00	14	116%

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。

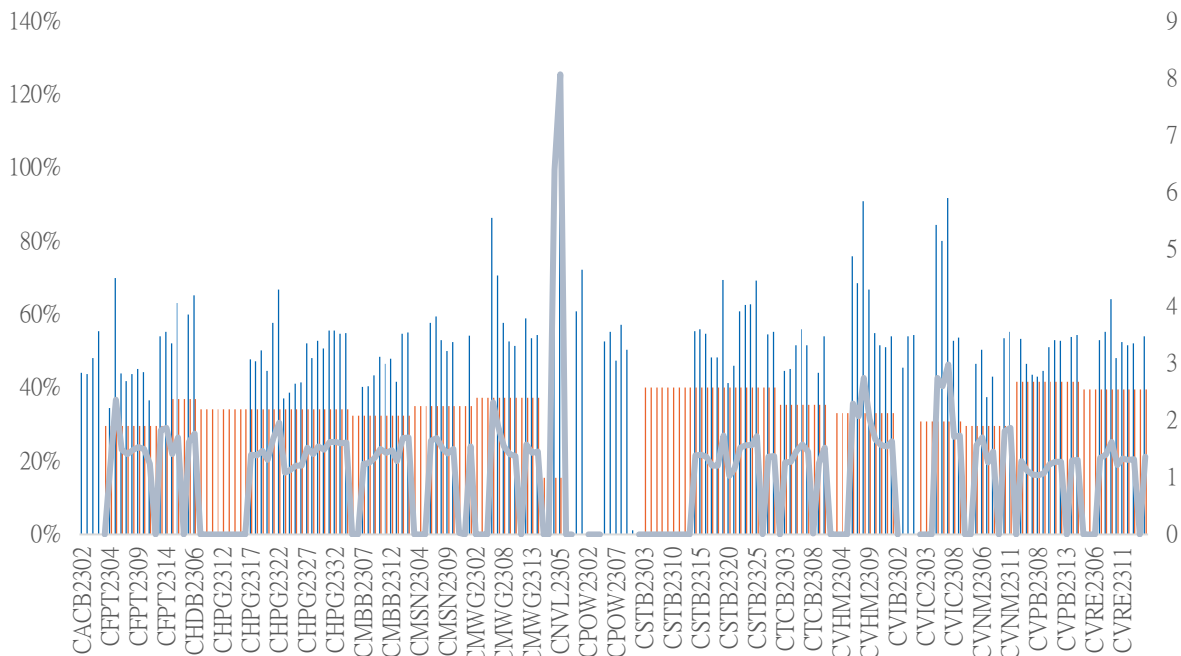
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標的股票的技术建議綜合表

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	67.20	74.00	上漲	下跌	77.11	4%	70.88	(2.69)
DPM	33.25	38.85	上漲	上漲	36.78	-5%	37.11	(0.92)
FPT	120.10	132.00	上漲	上漲	134.58	2%	123.81	(3.90)
HDB		24.00	下跌	上漲			24.30	-
HPG	29.30	29.60	上漲	上漲	33.74	14%	28.17	3.91
MBB	23.10	23.10	上漲	下跌	26.05	13%	21.79	2.26
MSN	71.10	77.80	上漲	上漲	80.54	4%	74.40	(2.86)
MWG	52.30	63.40	上漲	上漲	59.43	-6%	59.91	(0.94)
NVL	14.95	14.35	上漲	下跌	17.02	19%	14.03	2.24
PNJ	96.90	96.90	上漲	上漲	108.90	12%	91.91	2.40
REE	61.60	63.50	上漲	上漲	70.85	12%	60.17	6.47
STB	28.70	31.35	上漲	上漲	32.72	4%	29.80	(3.65)
TCB	49.10	49.40	上漲	上漲	52.85	7%	47.58	2.47
VHM		38.50	下跌	下跌			39.65	-
VIC		43.30	下跌	下跌			44.94	-
VJC		106.30	下跌	下跌			110.07	-
VNM	68.00	67.00	上漲	下跌	75.21	12%	65.59	2.99
VPB	19.40	19.40	上漲	上漲	22.67	17%	18.00	2.34
VRE		21.85	下跌	下跌			22.83	-

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	5月	2	1,000	5,000,000	25,000	17/06/2024
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
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	7月	8	2,800	5,000,000	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
CHPG2322	VND	13月	2	2,900	8,000,000	30,000	15/07/2024
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
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
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	6月	3	2,300	9,000,000	28,000	12/06/2024
CHPG2401	VCI	5月	3	1,150	5,000,000	31,000	17/06/2024
CMBB2306	ACBS	12月	1.6965	1,800	15,000,000	16,965	22/05/2024
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
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	5月	2	1,060	5,000,000	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
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
CMWG2310	HCM	12月	5	2,400	5,000,000	54,500	02/08/2024
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
CMWG2316	ACBS	11月	6	1,400	10,000,000	48,000	21/08/2024
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



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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
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	13,000,000	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
CSTB2325	HCM	12 月	4	1,400	10,000,000	31,500	02/08/2024
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
CSTB2331	KISVN	9 月	5	1,100	4,000,000	34,999	03/07/2024
CSTB2332	KISVN	12 月	5	1,300	4,000,000	35,888	04/10/2024
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
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	6 月	3	2,100	9,000,000	29,000	12/06/2024
CSTB2401	VCI	5 月	3	1,150	5,000,000	31,000	17/06/2024
CTCB2302	ACBS	12 月	3	3,100	9,900,000	27,000	22/05/2024
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
CTCB2312	CK VPBank	7 月	3	2,500	4,500,000	32,600	11/07/2024
CTCB2401	VCI	5 月	2	1,800	5,000,000	34,000	17/06/2024
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	5 月	2	1,000	5,000,000	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
CVHM2313	SSI	12 月	10	1,100	16,000,000	50,000	07/10/2024
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
CVHM2401	VCI	5 月	4	1,100	5,000,000	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	5 月	1.9439	1,150	5,000,000	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
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
CVNM2314	KISVN	12 月	7.8398	1,600	3,000,000	85,148	03/10/2024
CVNM2315	KISVN	15 月	3.9199	4,400	3,000,000	87,108	02/01/2025



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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
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
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
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
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
CVRE2322	VND	8 月	3	3,000	5,000,000	24,000	18/07/2024
CVRE2323	CK VPBank	6 月	3	1,900	6,000,000	24,800	12/06/2024

源自：FiinPro, YSVN



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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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