

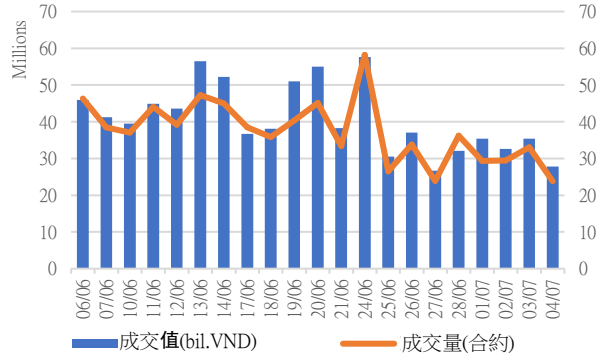


## 流動性持續下降

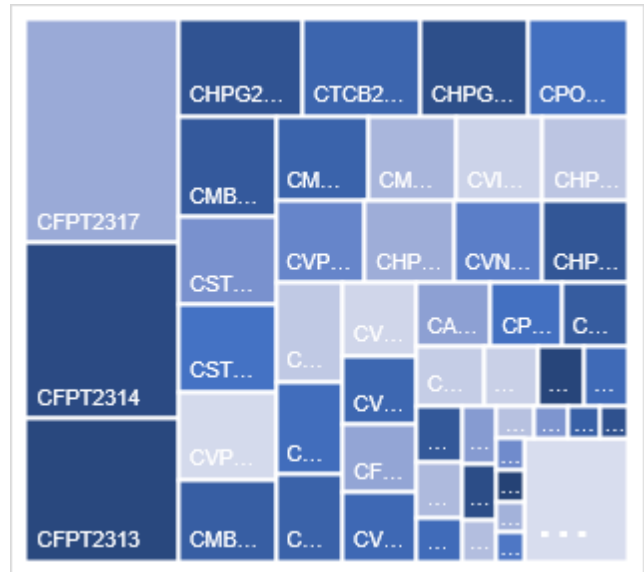
股票市場持續處於相當平靜的走勢，導致權證市場沒有多關注的走勢。MWG、HPG 和 FPT 是繼續交易活躍的權證。我們建議投資者觀察股票市場的下一步走勢，並在股票市場的短期走勢仍然相當負面的情況下，不要急於支付。

2024/07/05

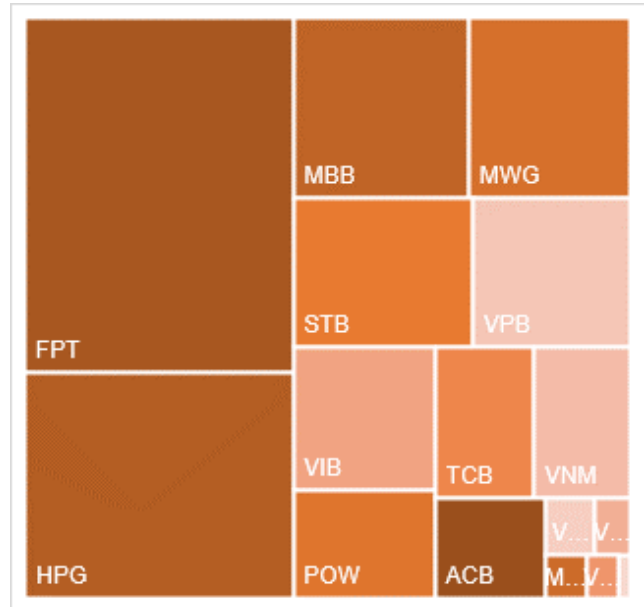
成交值和成交量



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	-5.0%	2100	36,700	0.077	ITM	1.9%		83	42%
CACB2305	-3.1%	940	243,200	0.229	ITM	3.1%		97	43%
CACB2306	-1.8%	2240	72,700	0.161	ITM	-0.1%		18	0%
CACB2307	-5.6%	680	601,600	0.408	ITM	1.2%		48	34%
CFPT2310	2.3%	9000	3,400	0.03	ITM	-1.0%	2.21	32	0%
CFPT2313	7.3%	5750	329,400	1.856	ITM	0.1%	2.74	36	0%
CFPT2314	6.0%	6190	378,200	2.294	ITM	2.9%	2.52	189	52%
CFPT2316	4.9%	7430	59,000	0.431	ITM	-0.6%	2.12	18	0%
CFPT2317	4.5%	3710	795,000	2.928	ITM	-0.4%	2.81	140	0%
CFPT2318	7.7%	7150	200	0.001	ITM	-0.7%	2.75	11	0%
CHPG2316	-6.9%	1080	19,000	0.021	ITM	5.2%	5.56	81	46%
CHPG2322	-12.1%	1020	139,600	0.156	ITM	1.5%	12.70	13	49%
CHPG2329	-3.7%	1560	556,100	0.884	ITM	1.7%	8.45	32	41%
CHPG2331	-2.2%	870	91,300	0.081	ITM	5.2%	4.85	97	47%
CHPG2332	-3.3%	880	1,154,400	1.018	ITM	7.0%	4.52	130	46%
CHPG2333	-2.2%	880	688,500	0.6	ITM	8.6%	4.32	158	45%
CHPG2334	-2.7%	710	317,600	0.225	ITM	11.4%	3.85	189	48%
CHPG2338	-4.8%	990	542,200	0.53	ITM	7.5%	5.40	95	47%
CHPG2339	-3.4%	3120	14,600	0.045	ITM	15.5%	3.33	186	60%
CHPG2341	-6.5%	1010	597,700	0.615	ITM	1.4%	12.44	18	42%
CHPG2342	-1.1%	940	7,500	0.007	ITM	5.8%	3.13	140	63%
CHPG2402	-4.0%	1660	373,200	0.624	ITM	13.9%	4.05	321	35%
CMBB2312	-2.5%	1970	407,800	0.829	ITM	0.6%	5.79	32	41%
CMBB2314	-2.2%	910	408,200	0.369	ITM	1.4%	6.08	36	49%
CMBB2315	-2.3%	1290	536,900	0.676	ITM	8.0%	3.67	189	47%
CMBB2317	0.0%	720	105,300	0.074	ITM	1.3%	5.99	48	38%
CMBB2318	-0.6%	1540	11,600	0.017	ITM	3.7%	3.67	81	67%
CMBB2402	-5.7%	1650	332,700	0.566	OTM	17.2%	4.09	321	36%
CMSN2311	13.3%	170	47,800	0.007	OTM	17.0%	5.06	32	56%
CMSN2313	0.0%	820	78,100	0.064	OTM	14.8%	4.44	97	59%
CMSN2316	-4.9%	580	79,500	0.048	OTM	16.9%	4.80	95	54%
CMSN2317	9.4%	1160	18,600	0.02	OTM	25.2%	3.25	186	57%
CMWG2310	-3.3%	2350	37,700	0.091	ITM	1.0%	5.41	32	52%
CMWG2313	-2.5%	2740	182,000	0.492	ITM	1.3%	3.97	36	71%
CMWG2314	-1.1%	1850	358,300	0.67	ITM	7.4%	3.07	189	56%
CMWG2316	-3.2%	3050	25,300	0.077	ITM	1.0%	3.56	50	59%
CMWG2318	-2.2%	3930	156,700	0.642	ITM	-0.1%	2.78	18	0%
CMWG2401	-3.6%	2650	123,600	0.334	OTM	16.7%	3.79	321	39%
CPOW2314	-7.9%	1290	625,500	0.834	ITM	6.4%		95	55%
CPOW2315	-10.9%	1550	239,200	0.385	ITM	12.2%		186	56%
CSHB2305	0.0%	360	27,800	0.009	OTM	22.7%		95	90%
CSHB2306	0.0%	1000	100	0	OTM	26.3%		186	70%
CSTB2313	0.0%	170	379,200	0.066	OTM	21.8%	7.61	81	45%
CSTB2325	-3.3%	290	87,800	0.024	OTM	9.2%	9.17	32	52%
CSTB2327	0.0%	160	322,200	0.045	OTM	10.2%	10.10	36	47%
CSTB2328	0.0%	430	2,500	0.001	OTM	21.9%	3.96	189	51%
CSTB2332	-4.5%	210	214,900	0.044	OTM	23.5%	6.51	95	47%
CSTB2333	-0.9%	1080	680,400	0.722	OTM	28.0%	4.58	186	47%

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CSTB2334	-3.9%	1230	582,100	0.724	ITM	2.6%	6.43	50	42%
CSTB2337	0.0%	740	295,200	0.221	ITM	7.6%	4.22	140	46%
CSTB2402	-2.7%	1430	187,300	0.271	OTM	14.7%	4.29	321	34%
CTCB2307	6.9%	3850	10,100	0.037	ITM	1.9%	3.15	32	112%
CTCB2309	-1.1%	4560	13,000	0.058	ITM	0.5%	3.48	83	0%
CTCB2310	-0.6%	1800	546,300	0.981	ITM	1.9%	3.28	97	51%
CTCB2312	5.7%	5170	20,900	0.108	ITM	-0.7%	3.12	11	0%
CTPB2306	0.0%	890	37,800	0.031	OTM	19.5%		95	66%
CVHM2311	0.0%	30	262,200	0.005	OTM	57.7%	0.00	32	87%
CVHM2313	0.0%	170	388,300	0.06	OTM	34.5%	1.84	97	62%
CVHM2317	0.0%	180	80,500	0.013	OTM	39.9%	1.16	95	66%
CVHM2318	-1.3%	770	63,300	0.033	OTM	49.0%	1.17	186	73%
CVIB2304	-4.0%	720	612,500	0.433	ITM	1.6%		36	44%
CVIB2305	-1.9%	530	803,100	0.428	ITM	11.9%		189	42%
CVIB2306	-0.3%	2960	31,600	0.092	ITM	1.8%		50	69%
CVIB2307	-1.8%	560	31,200	0.017	ITM	3.2%		48	41%
CVIB2402	-9.5%	950	636,700	0.628	OTM	21.9%		321	33%
CVIC2308	-25.0%	90	122,000	0.013	OTM	22.9%	1.29	36	66%
CVIC2309	0.0%	170	353,800	0.056	OTM	29.7%	2.41	97	56%
CVIC2313	-4.5%	210	65,000	0.013	OTM	34.2%	1.34	95	66%
CVIC2314	-1.8%	550	134,000	0.073	OTM	38.4%	2.23	186	54%
CVNM2310	-14.3%	60	507,100	0.027	OTM	19.0%	4.60	36	45%
CVNM2311	-2.3%	420	117,900	0.046	OTM	24.3%	4.66	189	40%
CVNM2314	6.3%	170	19,700	0.002	OTM	30.2%	3.17	95	46%
CVNM2315	-1.2%	830	709,900	0.61	OTM	36.1%	2.88	186	47%
CVNM2401	1.5%	1330	343,800	0.457	ITM	15.4%	3.90	321	37%
CVPB2312	-11.7%	530	106,900	0.066	ITM	4.8%	10.82	32	42%
CVPB2314	0.0%	120	593,500	0.072	OTM	16.3%	7.69	36	55%
CVPB2315	3.7%	280	843,000	0.228	OTM	24.4%	4.91	189	45%
CVPB2318	3.4%	300	124,000	0.037	OTM	22.4%	4.93	95	55%
CVPB2319	4.0%	1030	606,500	0.619	OTM	29.1%	3.63	186	55%
CVPB2321	2.3%	450	259,600	0.116	ITM	5.4%	5.11	48	70%
CVPB2322	-1.8%	540	7,000	0.003	ITM	10.5%	5.26	81	55%
CVPB2401	2.6%	1600	437,000	0.72	OTM	20.6%	3.61	321	43%
CVRE2313	-18.2%	90	54,400	0.004	OTM	40.5%	0.13	32	95%
CVRE2315	0.0%	180	883,000	0.166	OTM	48.0%	0.90	97	87%
CVRE2319	6.7%	160	105,500	0.014	OTM	52.6%	1.00	95	72%
CVRE2320	-5.9%	640	13,900	0.008	OTM	58.2%	1.67	186	65%
CVRE2322	-40.0%	90	268,400	0.028	OTM	14.2%	5.15	18	65%

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。

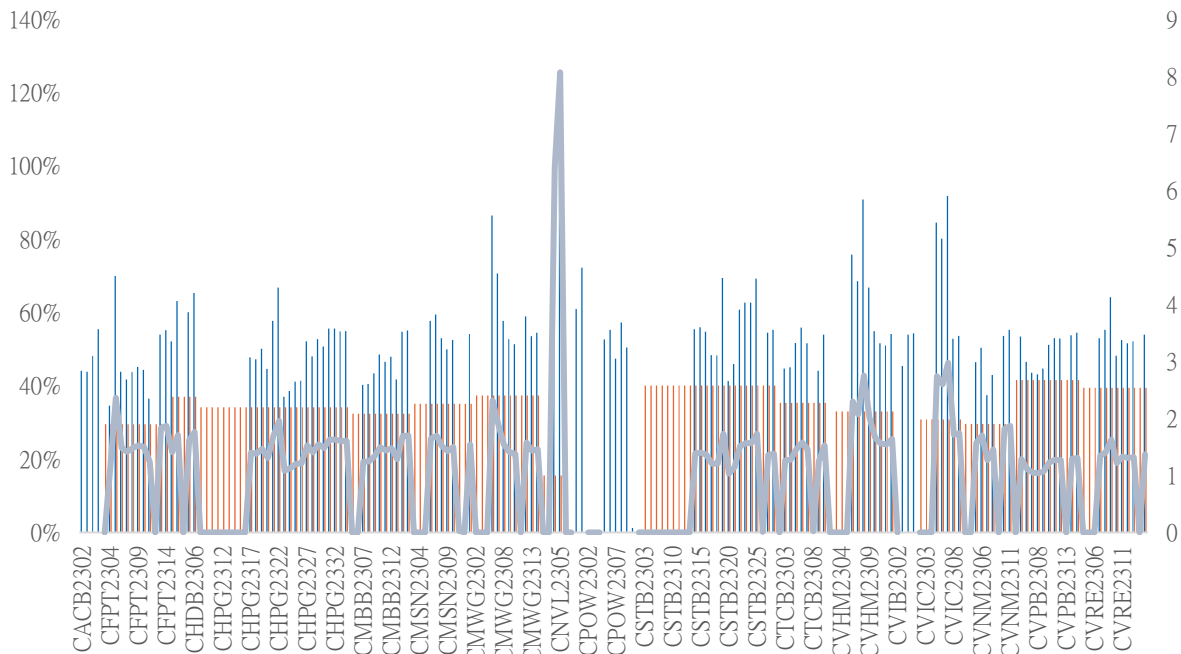
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標的股票的技术建議綜合表

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		72.00	下跌	上漲			74.92	-
DPM		37.00	下跌	上漲			38.22	-
FPT	120.10	135.80	上漲	上漲	134.58	-1%	127.87	(1.86)
HDB	24.10	24.55	上漲	上漲	25.98	6%	23.46	2.96
HPG		28.70	下跌	上漲			29.37	-
MBB		22.80	下跌	下跌			23.11	-
MSN		76.80	下跌	上漲			77.22	-
MWG	52.30	65.10	上漲	上漲	59.43	-9%	62.26	(0.72)
NVL		13.40	下跌	下跌			13.99	-
PNJ		94.90	下跌	上漲			98.06	-
REE	65.70	65.30	上漲	上漲	74.08	13%	62.39	2.53
STB		29.90	下跌	下跌			30.55	-
TCB		23.50	下跌	上漲			24.05	-
VHM		38.45	下跌	下跌			38.67	-
VIC		41.40	下跌	下跌			42.72	-
VJC		101.20	下跌	下跌			104.03	-
VNM		66.40	下跌	下跌			67.35	-
VPB	19.70	19.05	上漲	上漲	23.01	21%	18.57	2.93
VRE	21.30	21.25	上漲	下跌	23.39	10%	20.46	2.50

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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