

We Create Fortune

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	-3.3%	2040	64,200	0.127	ITM	1.5%		61	46%
CACB2305	-4.2%	910	260,300	0.229	ITM	2.7%		75	46%
CACB2307	-2.8%	700	285,800	0.182	ITM	1.8%		26	62%
CACB2402	-7.6%	590	140,200	0.08	OTM	12.8%		80	42%
CFPT2310	0.0%	7630	-	0	ITM	-2.3%	2.46	10	0%
CFPT2313	-1.5%	4660	33,000	0.148	ITM	-1.1%	3.18	14	0%
CFPT2314	-1.4%	5300	108,800	0.544	ITM	3.2%	2.76	167	53%
CFPT2317	-1.6%	3130	129,900	0.385	ITM	-0.2%	3.14	118	0%
CFPT2401	-3.9%	1620	137,700	0.2	ITM	8.4%	5.77	133	37%
CHPG2316	-7.5%	950	800	0	ITM	8.2%	5.37	59	65%
CHPG2329	-17.0%	750	268,500	0.198	ITM	1.0%	16.43	10	44%
CHPG2331	0.0%	750	521,000	0.358	ITM	7.6%	4.95	75	60%
CHPG2332	-7.2%	650	545,400	0.351	ITM	7.3%	5.32	108	44%
CHPG2333	-7.0%	680	570,300	0.38	ITM	9.5%	4.82	136	45%
CHPG2334	-6.2%	640	366,600	0.226	ITM	14.6%	3.68	167	56%
CHPG2338	-10.0%	650	827,800	0.509	ITM	7.9%	6.65	73	45%
CHPG2339	-4.5%	2360	111,400	0.257	OTM	15.7%	3.72	164	56%
CHPG2342	0.0%	810	30,200	0.024	ITM	6.3%	3.41	118	66%
CHPG2402	-0.7%	1450	290,000	0.406	OTM	17.1%	4.03	299	38%
CHPG2403	-7.5%	620	122,300	0.073	OTM	20.1%	4.88	223	39%
CHPG2404	-16.3%	390	85,000	0.031	OTM	19.4%	7.07	80	43%
CHPG2405	-10.0%	460	60,800	0.027	OTM	23.6%	6.21	111	42%
CMBB2312	0.0%	2640	34,600	0.083	ITM	-0.2%	4.70	10	0%
CMBB2314	-7.6%	1200	50,300	0.054	ITM	-0.1%	5.17	14	0%
CMBB2315	-1.4%	1520	770,300	1.1	ITM	5.0%	3.62	167	45%
CMBB2317	-3.3%	950	870,900	0.727	ITM	-0.3%	5.21	26	0%
CMBB2318	-3.5%	1730	222,200	0.351	ITM	0.3%	3.58	59	0%
CMBB2402	-15.6%	1730	1,158,700	1.942	ITM	10.6%	4.71	299	29%
CMBB2403	6.2%	1630	73,700	0.1	ITM	8.1%	5.08	133	41%
CMBB2404	-10.1%	1800	24,800	0.041	ITM	11.5%	4.37	223	38%
CMSN2311	0.0%	10	296,000	0.005	OTM	19.7%	0.13	10	67%
CMSN2313	-5.6%	420	2,552,100	0.794	OTM	13.8%	6.37	75	47%
CMSN2316	-2.5%	380	11,100	0.004	OTM	18.6%	4.77	73	55%
CMSN2317	-0.7%	1200	100	0	OTM	30.4%	2.43	164	69%
CMSN2401	-2.1%	1070	5,100	0.004	OTM	22.4%	3.88	223	47%
CMSN2402	-7.3%	940	34,300	0.025	OTM	18.5%	5.28	111	47%
CMSN2403	-7.1%	800	50,500	0.032	OTM	27.0%	4.43	143	48%
CMWG2310	-3.2%	1470	222,200	0.288	ITM	0.6%	8.29	10	72%
CMWG2313	0.5%	1950	189,100	0.34	ITM	0.4%	5.25	14	69%
CMWG2314	0.0%	1450	3,909,600	5.287	ITM	8.2%	3.44	167	54%
CMWG2316	-9.1%	2250	35,400	0.076	ITM	0.0%	4.53	28	0%
CMWG2401	-5.6%	1800	618,700	1.13	OTM	19.1%	4.54	299	36%
CMWG2402	-10.7%	1190	127,100	0.137	OTM	13.8%	5.22	133	45%
CMWG2403	-1.9%	1560	12,800	0.017	OTM	18.4%	4.12	223	45%
CMWG2404	-1.3%	760	95,400	0.067	OTM	16.4%	6.33	80	48%
CPOW2314	-3.4%	890	49,500	0.036	ITM	9.9%		73	65%
CPOW2315	-5.6%	1000	869,700	0.714	ITM	14.1%		164	51%
CSHB2305	-3.0%	320	6,200	0.001	OTM	22.1%		73	97%
CSHB2306	-20.0%	770	300	0	OTM	23.5%		164	62%

We Create Fortune

CSTB2313	-38.5%	80	106,900	0.008	OTM	23.6%	9.12	59	45%
CSTB2325	0.0%	50	275,400	0.014	OTM	8.9%	12.13	10	57%
CSTB2327	-25.0%	30	307,600	0.008	OTM	10.6%	17.13	14	47%
CSTB2328	-6.7%	280	366,900	0.098	OTM	21.1%	5.22	167	44%
CSTB2332	-7.7%	120	346,400	0.039	OTM	25.4%	7.10	73	48%
CSTB2333	-1.8%	1100	652,400	0.48	OTM	31.7%	3.64	164	55%
CSTB2334	-13.4%	1030	342,600	0.341	ITM	3.4%	7.39	28	60%
CSTB2337	-4.6%	630	388,000	0.235	ITM	7.9%	4.60	118	48%
CSTB2402	-0.7%	1410	144,000	0.199	OTM	17.6%	4.01	299	39%
CSTB2403	-6.8%	700	322,200	0.221	OTM	12.7%	5.48	133	43%
CSTB2404	-21.2%	820	52,100	0.042	OTM	17.8%	4.61	223	41%
CSTB2405	-9.0%	840	33,000	0.027	OTM	17.5%	6.44	111	44%
CSTB2406	-9.8%	750	43,900	0.032	OTM	13.4%	7.52	80	44%
CSTB2407	-7.7%	490	85,400	0.04	OTM	20.1%	5.63	143	44%
CTCB2307	0.0%	3250	-	0	ITM	0.2%	3.61	10	116%
CTCB2309	-4.0%	4040	90,100	0.366	ITM	0.4%	3.82	61	0%
CTCB2310	-4.8%	1610	353,900	0.559	ITM	2.1%	3.56	75	58%
CTCB2402	-4.4%	610	204,000	0.132	OTM	26.2%	4.68	143	47%
CTPB2306	-7.7%	620	350,800	0.211	OTM	15.2%		73	56%
CTPB2402	-12.6%	990	149,800	0.149	OTM	11.6%		133	43%
CVHM2311	0.0%	10	647,400	0.011	OTM	60.4%	0.00	10	155%
CVHM2313	20.0%	60	667,900	0.04	OTM	34.0%	2.47	75	52%
CVHM2317	-12.5%	70	4,100	0	OTM	40.1%	1.10	73	58%
CVHM2318	0.0%	700	-	0	OTM	50.9%	0.90	164	77%
CVHM2402	3.0%	980	106,400	0.109	OTM	20.3%	4.35	223	42%
CVHM2403	0.0%	780	109,300	0.086	OTM	15.5%	5.25	133	44%
CVHM2404	2.8%	690	270,500	0.196	OTM	13.3%	6.04	111	42%
CVHM2405	6.5%	460	143,300	0.07	OTM	24.1%	5.18	143	43%
CVIB2304	-9.7%	560	533,100	0.292	ITM	0.4%		14	42%
CVIB2305	-4.2%	460	169,000	0.077	ITM	11.8%		167	42%
CVIB2306	-4.0%	2610	30,900	0.08	ITM	0.4%		28	49%
CVIB2307	-15.6%	390	1,160,400	0.447	ITM	1.9%		26	37%
CVIB2402	-5.9%	800	399,000	0.315	OTM	22.5%		299	32%
CVIB2403	-7.9%	330	45,000	0.015	OTM	18.0%		80	43%
CVIB2404	-5.0%	350	43,800	0.016	OTM	23.0%		111	41%
CVIC2308	0.0%	60	195,200	0.011	OTM	21.6%	0.04	14	96%
CVIC2309	9.1%	100	507,800	0.061	OTM	27.4%	2.91	75	51%
CVIC2313	0.0%	210	1,100	0	OTM	33.5%	0.85	73	76%
CVIC2314	0.0%	380	58,900	0.025	OTM	35.7%	2.88	164	49%
CVIC2401	26.3%	850	33,600	0.032	OTM	17.5%	4.70	133	47%
CVIC2402	16.7%	550	83,700	0.048	OTM	25.5%	4.16	143	46%
CVIC2403	18.0%	590	249,100	0.152	OTM	13.8%	5.98	80	47%
CVNM2310	-50.0%	10	680,500	0.008	OTM	19.3%	0.45	14	53%
CVNM2311	-5.9%	330	66,900	0.02	OTM	24.1%	5.13	167	39%
CVNM2314	-12.5%	70	282,800	0.017	OTM	30.2%	3.73	73	42%
CVNM2315	-8.2%	600	723,300	0.4	OTM	36.0%	3.10	164	45%
CVNM2401	-13.1%	1100	502,400	0.547	OTM	13.7%	4.55	299	32%
CVNM2402	-8.2%	560	200	0	OTM	14.0%	6.18	133	38%
CVNM2403	-5.5%	690	25,700	0.017	OTM	18.2%	6.26	111	39%
CVNM2404	-7.9%	850	27,600	0.023	OTM	11.6%	7.29	80	40%
CVPB2312	-6.3%	120	783,100	0.113	OTM	4.5%	25.67	10	44%
CVPB2314	-50.0%	10	1,457,900	0.014	OTM	18.2%	8.23	14	54%



We Create Fortune

CVPB2315	-10.0%	180	774,400	0.135	OTM	25.8%	6.17	167	42%
CVPB2318	-19.0%	180	238,100	0.029	OTM	24.4%	5.17	73	56%
CVPB2319	-6.7%	670	147,200	0.1	OTM	30.2%	4.41	164	51%
CVPB2321	-9.4%	220	199,300	0.055	ITM	0.8%	9.83	26	29%
CVPB2322	-2.4%	410	300	0	OTM	11.7%	5.59	59	62%
CVPB2401	-6.5%	1160	796,800	0.929	OTM	20.3%	4.45	299	38%
CVPB2402	0.0%	870	58,300	0.048	OTM	12.7%	5.57	133	42%
CVPB2403	-0.9%	1120	76,200	0.083	OTM	15.4%	4.62	223	40%
CVPB2404	-4.9%	540	54,800	0.031	OTM	11.8%	7.46	80	43%
CVPB2405	-4.5%	610	27,200	0.017	OTM	15.3%	6.42	111	43%
CVPB2406	-4.1%	660	36,500	0.025	OTM	18.6%	5.77	143	44%
CVRE2313	-50.0%	10	52,100	0	OTM	53.1%	0.00	10	151%
CVRE2315	0.0%	80	299,000	0.023	OTM	58.8%	0.28	75	88%
CVRE2319	0.0%	70	88,800	0.005	OTM	66.1%	0.20	73	78%
CVRE2320	28.2%	500	400	0	OTM	72.7%	0.76	164	75%
CVRE2401	-2.0%	440	2,483,900	1.185	OTM	20.5%	4.35	133	53%
CVRE2402	-4.0%	450	504,200	0.242	OTM	31.1%	3.74	223	50%
CVRE2403	-5.7%	260	442,200	0.157	OTM	32.2%	5.69	111	47%
CVRE2404	-10.0%	350	279,100	0.14	OTM	20.2%	6.64	80	48%

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。

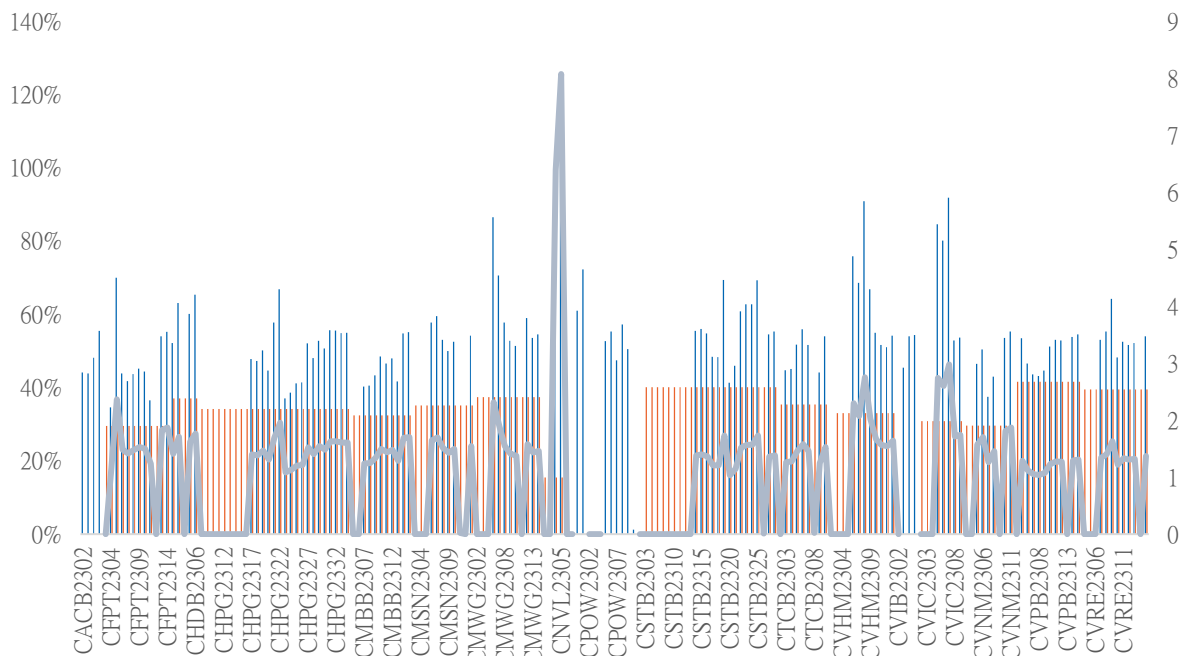
We Create Fortune

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	下跌	上漲			69.57	-
DPM		35.30	下跌	上漲			36.80	-
FPT		128.00	下跌	上漲			131.12	-
HDB	24.10	25.10	上漲	上漲	25.98	4%	24.10	495.82
HPG		27.45	下跌	上漲			28.46	-
MBB		24.30	下跌	上漲			25.20	-
MSN		74.00	下跌	上漲			74.17	-
MWG		61.00	下跌	上漲			64.14	-
NVL		11.05	下跌	下跌			12.02	-
PNJ		96.20	下跌	上漲			97.97	-
REE		71.00	下跌	上漲			72.23	-
STB		29.10	下跌	下跌			30.26	-
TCB	23.70	22.75	上漲	上漲	25.51	12%	22.51	1.51
VHM		37.75	下跌	下跌			38.37	-
VIC		41.60	下跌	下跌			41.93	-
VJC	104.20	107.80	上漲	下跌	112.55	4%	103.93	30.54
VNM		65.80	下跌	下跌			66.94	-
VPB		18.40	下跌	上漲			19.22	-
VRE		19.30	下跌	下跌			20.68	-

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）。



We Create Fortune

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
CPOW2313	KISVN	9月	2	1,300	3,000,000	12,888	03/07/2024



We Create Fortune

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
CVPB2312	HCM	12月	1.9063	2,700	7,000,000	20,016	02/08/2024



We Create **Fortune**

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



We Create **Fortune**

元大證券（越南）公司

個人客戶分析部

Nguyễn Thế Minh

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuantan.com.vn

Lý Thị Hiên

研究分析主管

+84 28 3622 6868 ext 3908

hien.ly@yuantan.com.vn

Quách Đức Khánh

研究分析副主管

+84 28 3622 6868 ext 3833

khanh.quach@yuantan.com.vn

Khổng Hữu Hiệp

高級分析專員

+84 28 3622 6868 ext 3912

hiep.khong@yuantan.com.vn

Nguyễn Trịnh Ngọc Hồng

高級分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuantan.com.vn

Phạm Tấn Phát

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuantan.com.vn

個人客戶業務部

Phạm Đắc Thành

北部區域經理

+84 28 3622 6868 ext 3416

thanh.pham@yuantan.com.vn

Võ Thị Thu Thủy

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuantan.com.vn

Lương Kỳ Ty

堤岸分行經理

+84 28 3622 6868 ext 3653

ty.luong@yuantan.com.vn

Bùi Quốc Phong

同奈分行經理

+84 28 3622 6868 ext 3701

phong.bui@yuantan.com.vn

Võ Đình Tuấn

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuantan.com.vn

Nguyễn Việt Quang

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuantan.com.vn

Đinh Thị Thu Cúc

頭頓分行經理

+84 28 3622 6868 ext 3203

cuc.dinh@yuantan.com.vn



We Create **Fortune**

Appendix A: Important Disclosures

Analyst Certification

Each research analyst primarily responsible for the content of this research report, in whole or in part, certifies that with respect to each security or issuer that the analyst covered in this report: (1) all of the views expressed accurately reflect his or her personal views about those securities or issuers; and (2) no part of his or her compensation was, is, or will be, directly or indirectly, related to the specific recommendations or views expressed by that research analyst in the research report.

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.

Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

Note: Yuanta research coverage with a Target Price is based on an investment period of 12 months. Greater China Discovery Series coverage does not have a formal 12-month Target Price and the recommendation is based on an investment period specified by the analyst in the report.

Global Disclaimer

© 2020 Yuanta. All rights reserved. The information in this report has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

This report provides general information only. Neither the information nor any opinion expressed herein constitutes an offer or invitation to make an offer to buy or sell securities or other investments. This material is prepared for general circulation to clients and is not intended to provide tailored investment advice and does not take into account the individual financial situation and objectives of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, investments or investment strategies discussed or recommended in this report. The information contained in this report has been compiled from sources believed to be reliable but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. This report is not (and should not be construed as) a solicitation to act as securities broker or dealer in any jurisdiction by any person or company that is not legally permitted to carry on such business in that jurisdiction.

Yuanta research is distributed in the United States only to Major U.S. Institutional Investors (as defined in Rule 15a-6 under the Securities Exchange Act of 1934, as amended and SEC staff interpretations thereof). All transactions by a US person in the securities mentioned in this report must be effected through a registered broker-dealer under Section 15 of the Securities Exchange Act of 1934, as amended. Yuanta research is distributed in Taiwan by Yuanta Securities Investment Consulting. Yuanta research is distributed in Hong Kong by Yuanta Securities (Hong Kong) Co. Limited, which is licensed in Hong Kong by the Securities and Futures Commission for regulated activities, including Type 4 regulated activity (advising on securities). In Hong Kong, this research report may not be redistributed, retransmitted or disclosed, in whole or in part or any form or manner, without the express written consent of Yuanta Securities (Hong Kong) Co. Limited.