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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	-4.3%	1760	32,300	0.057	ITM	1.5%		49	49%
CACB2305	-2.5%	780	647,600	0.49	ITM	3.0%		63	49%
CACB2307	-1.8%	560	25,100	0.013	ITM	1.8%		14	78%
CACB2402	-2.4%	410	57,000	0.021	OTM	14.6%		68	43%
CFPT2313	1.7%	4110	32,900	0.131	ITM	-0.1%		2	
CFPT2314	1.5%	4620	504,900	2.265	ITM	3.5%	2.99	155	53%
CFPT2317	0.4%	2750	134,900	0.363	ITM	0.7%	3.39	106	0%
CFPT2401	-0.9%	1150	314,400	0.353	OTM	10.4%	6.38	121	37%
CHPG2316	10.8%	820	200	0	OTM	12.2%	4.52	47	84%
CHPG2331	3.6%	580	34,100	0.019	ITM	9.8%	5.08	63	66%
CHPG2332	1.9%	540	42,800	0.022	ITM	10.7%	5.10	96	52%
CHPG2333	-1.8%	560	196,100	0.11	OTM	12.9%	4.68	124	50%
CHPG2334	-3.8%	510	215,000	0.112	OTM	17.2%	3.72	155	57%
CHPG2338	-11.6%	380	82,200	0.031	OTM	10.0%	7.84	61	44%
CHPG2339	-6.4%	1760	158,400	0.269	OTM	17.7%	3.94	152	54%
CHPG2342	1.4%	700	37,000	0.025	ITM	8.2%	3.58	106	73%
CHPG2402	0.0%	1350	110,300	0.14	OTM	22.3%	3.60	287	45%
CHPG2403	-12.5%	420	614,900	0.254	OTM	23.5%	5.52	211	38%
CHPG2404	-23.8%	160	4,074,600	0.644	OTM	24.1%	7.82	68	42%
CHPG2405	-7.7%	240	1,804,200	0.412	OTM	28.5%	6.47	99	42%
CMBB2314	-4.0%	960	596,600	0.58	ITM	-0.1%		2	
CMBB2315	0.7%	1350	176,400	0.228	ITM	6.4%	3.77	155	49%
CMBB2317	0.0%	790	1,525,100	1.17	ITM	0.4%	6.03	14	61%
CMBB2318	-1.3%	1490	53,600	0.078	ITM	0.4%	3.99	47	0%
CMBB2402	-6.0%	1410	1,599,400	2.169	OTM	12.4%	5.10	287	29%
CMBB2403	0.8%	1260	962,000	1.152	ITM	9.3%	5.59	121	41%
CMBB2404	0.7%	1500	1,300	0.001	OTM	13.5%	4.55	211	39%
CMSN2313	-2.9%	340	606,100	0.191	OTM	14.2%	6.56	63	49%
CMSN2316	-3.1%	310	28,400	0.008	OTM	19.3%	4.43	61	58%
CMSN2317	-2.9%	1020	200	0	OTM	30.2%	2.53	152	67%
CMSN2401	-2.0%	980	44,200	0.043	OTM	23.1%	3.93	211	47%
CMSN2402	-1.2%	800	97,100	0.074	OTM	19.2%	5.34	99	48%
CMSN2403	3.0%	680	493,600	0.322	OTM	27.9%	4.40	131	48%
CMWG2313	-0.9%	2100	70,400	0.147	ITM	-0.3%		2	
CMWG2314	-1.3%	1510	538,200	0.804	ITM	6.9%	3.49	155	53%
CMWG2316	2.5%	2490	42,100	0.103	ITM	0.2%	4.20	16	67%
CMWG2401	0.5%	1960	92,200	0.176	OTM	17.6%	4.43	287	37%
CMWG2402	5.9%	1250	16,100	0.019	OTM	11.9%	5.40	121	44%
CMWG2403	0.0%	1570	13,700	0.021	OTM	16.0%	4.38	211	42%
CMWG2404	-5.1%	750	294,400	0.213	OTM	13.9%	7.05	68	47%
CPOW2314	-1.3%	740	29,300	0.021	ITM	6.1%		61	51%
CPOW2315	-1.0%	1000	99,600	0.095	ITM	12.4%		152	50%
CSHB2305	-4.8%	200	1,900	0	OTM	23.6%		61	89%



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CSTB2306	7.1%	900	100	0	OTM	33.0%		152	85%
CSTB2313	0.0%	60	25,600	0.001	OTM	26.3%	6.30	47	51%
CSTB2327	0.0%	10	23,300	0	OTM	12.9%		2	
CSTB2328	-4.2%	230	874,100	0.184	OTM	22.7%	5.50	155	44%
CSTB2332	0.0%	90	203,100	0.012	OTM	28.0%	5.74	61	52%
CSTB2333	-1.6%	600	86,700	0.049	OTM	31.4%	5.48	152	46%
CSTB2334	-3.1%	630	977,900	0.609	ITM	1.7%	11.43	16	46%
CSTB2337	3.8%	550	723,600	0.371	ITM	8.6%	4.86	106	49%
CSTB2402	0.7%	1400	7,000	0.009	OTM	20.4%	3.74	287	44%
CSTB2403	1.8%	570	43,600	0.024	OTM	13.7%	5.96	121	43%
CSTB2404	6.8%	780	101,100	0.074	OTM	20.1%	4.40	211	45%
CSTB2405	-1.6%	630	19,500	0.011	OTM	18.9%	7.07	99	44%
CSTB2406	-5.5%	520	23,100	0.011	OTM	14.6%	8.61	68	44%
CSTB2407	-2.6%	380	24,600	0.009	OTM	21.5%	6.14	131	44%
CTCB2309	-9.7%	3450	204,400	0.722	ITM	0.9%	4.26	49	46%
CTCB2310	-7.4%	1370	541,500	0.743	ITM	2.2%	3.97	63	60%
CTCB2402	-18.4%	400	320,200	0.134	OTM	29.8%	4.84	131	46%
CTPB2306	-11.4%	390	126,000	0.048	OTM	18.0%		61	57%
CTPB2402	-3.7%	780	147,400	0.109	OTM	14.5%		121	46%
CVHM2313	100.0%	80	8,136,700	0.492	OTM	36.6%	0.92	63	65%
CVHM2317	60.0%	80	487,400	0.033	OTM	42.4%	0.37	61	69%
CVHM2318	0.0%	700	1,900	0.001	OTM	53.1%	0.68	152	82%
CVHM2402	49.2%	940	1,670,600	1.503	OTM	21.7%	4.17	211	44%
CVHM2403	68.3%	690	747,500	0.487	OTM	16.3%	5.31	121	45%
CVHM2404	100.0%	680	927,400	0.554	OTM	14.8%	5.42	99	48%
CVHM2405	159.1%	570	739,800	0.287	OTM	27.1%	3.50	131	53%
CVIB2304	2.1%	480	291,100	0.139	ITM	0.2%		2	
CVIB2305	0.0%	430	151,300	0.062	OTM	12.4%		155	43%
CVIB2306	4.6%	2520	23,900	0.059	ITM	0.7%		16	93%
CVIB2307	-3.3%	290	165,000	0.05	ITM	1.3%		14	39%
CVIB2402	-2.3%	840	71,100	0.059	OTM	24.4%		287	36%
CVIB2403	0.0%	250	33,700	0.008	OTM	18.6%		68	43%
CVIB2404	3.6%	290	22,600	0.006	OTM	23.9%		99	42%
CVIC2308	0.0%	10	2,203,900	0.022	OTM	18.3%		2	
CVIC2309	50.0%	120	581,200	0.061	OTM	25.6%	2.36	63	57%
CVIC2313	40.0%	210	4,800	0	OTM	31.2%	0.78	61	80%
CVIC2314	31.3%	420	194,900	0.077	OTM	33.8%	2.78	152	51%
CVIC2401	10.8%	920	26,700	0.025	OTM	16.1%	4.72	121	48%
CVIC2402	19.6%	550	362,600	0.212	OTM	23.3%	4.50	131	45%
CVIC2403	25.5%	590	407,400	0.248	OTM	11.8%	6.60	68	46%
CVNM2310	0.0%	10	18,400	0	OTM	6.4%		2	
CVNM2311	8.9%	610	604,400	0.354	OTM	14.3%	5.63	155	38%
CVNM2314	15.8%	220	524,600	0.101	OTM	17.7%	5.83	61	44%
CVNM2315	7.5%	1150	96,100	0.11	OTM	24.1%	4.08	152	45%
CVNM2401	7.4%	1880	519,000	0.95	ITM	9.8%	3.73	287	37%
CVNM2402	3.0%	1040	68,600	0.07	ITM	6.8%	5.98	121	36%
CVNM2403	11.3%	1480	28,000	0.038	OTM	9.6%	6.52	99	40%

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CVNM2404	10.7%	1860	53,200	0.092	ITM	4.9%	7.06	68	41%
CVPB2314	0.0%	10	19,800	0	OTM	20.9%		2	
CVPB2315	0.0%	150	1,237,800	0.189	OTM	27.7%	6.35	155	43%
CVPB2318	-10.0%	90	71,700	0.005	OTM	25.3%	6.86	61	51%
CVPB2319	-18.8%	560	203,400	0.116	OTM	31.9%	4.45	152	52%
CVPB2321	-20.0%	160	608,400	0.116	ITM	0.9%	13.07	14	35%
CVPB2322	-13.6%	190	195,100	0.035	OTM	9.5%	9.89	47	44%
CVPB2401	-10.9%	980	835,700	0.837	OTM	21.1%	4.88	287	37%
CVPB2402	-13.8%	690	215,200	0.158	OTM	13.2%	6.31	121	41%
CVPB2403	-13.4%	970	330,200	0.33	OTM	16.3%	4.92	211	39%
CVPB2404	-22.0%	390	490,100	0.184	OTM	12.7%	8.63	68	43%
CVPB2405	-17.9%	460	42,400	0.021	OTM	16.2%	7.31	99	42%
CVPB2406	-13.1%	530	18,400	0.01	OTM	19.8%	6.26	131	44%
CVRE2315	66.7%	50	534,300	0.021	OTM	68.9%	0.05	63	94%
CVRE2319	40.0%	70	54,000	0.003	OTM	78.1%	0.01	61	96%
CVRE2320	106.7%	310	37,900	0.011	OTM	83.1%	0.49	152	74%
CVRE2401	16.1%	360	209,500	0.07	OTM	27.4%	3.42	121	62%
CVRE2402	33.3%	280	1,737,400	0.461	OTM	36.8%	4.16	211	48%
CVRE2403	20.0%	120	1,418,100	0.168	OTM	40.2%	5.55	99	47%
CVRE2404	27.3%	140	600,900	0.09	OTM	26.6%	7.22	68	47%

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。

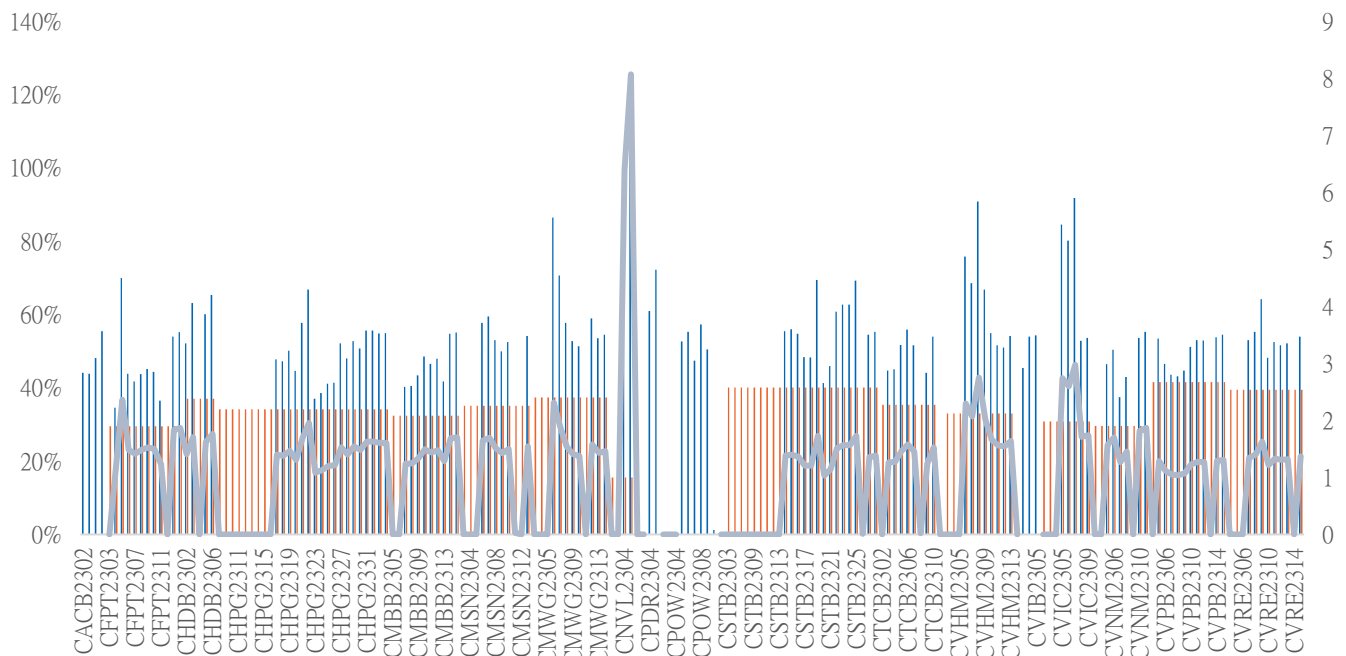
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標的股票的技术建議綜合表

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		60.30	下跌	下跌			64.24	-
DPM		34.80	下跌	上漲			35.56	-
FPT		122.00	下跌	上漲			127.16	-
HDB		24.85	下跌	上漲			26.11	-
HPG		26.05	下跌	下跌			27.46	-
MBB		23.35	下跌	上漲			24.67	-
MSN		73.00	下跌	上漲			75.26	-
MWG		62.30	下跌	上漲			64.14	-
NVL		11.40	下跌	下跌			11.89	-
PNJ	99.00	95.50	上漲	上漲	111.33	17%	93.24	2.14
REE		65.80	下跌	上漲			71.63	-
STB		28.40	下跌	下跌			29.16	-
TCB		21.80	下跌	下跌			23.27	-
VHM	37.20	37.20	上漲	下跌	43.31	16%	34.90	2.66
VIC	42.20	42.35	上漲	下跌	47.94	13%	40.45	3.29
VJC		99.30	下跌	下跌			104.08	-
VNM	67.20	73.80	上漲	上漲	74.24	1%	69.78	(2.73)
VPB		18.00	下跌	上漲			19.11	-
VRE		18.00	下跌	下跌			18.21	-

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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