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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	2.2%		48	57%
CACB2305	-2.5%	740	647,600	0.49	ITM	2.8%		62	46%
CACB2307	-1.8%	460	25,100	0.013	ITM	0.3%		13	39%
CACB2402	-2.4%	360	57,000	0.021	OTM	14.9%		67	42%
CFPT2314	1.5%	4580	504,900	2.265	ITM	3.7%	3.00	154	54%
CFPT2317	0.4%	2730	134,900	0.363	ITM	1.0%	3.39	105	0%
CFPT2401	-0.9%	1180	314,400	0.353	OTM	11.2%	6.04	120	39%
CHPG2316	10.8%	820	200	0	OTM	14.2%	3.93	46	92%
CHPG2331	3.6%	530	34,100	0.019	ITM	10.7%	5.03	62	66%
CHPG2332	1.9%	520	42,800	0.022	OTM	12.3%	4.84	95	55%
CHPG2333	-1.8%	540	196,100	0.11	OTM	14.5%	4.46	123	53%
CHPG2334	-3.8%	480	215,000	0.112	OTM	18.4%	3.65	154	57%
CHPG2338	-11.6%	670	82,200	0.031	OTM	16.0%	3.83	60	76%
CHPG2339	-6.4%	1620	158,400	0.269	OTM	18.8%	3.92	151	54%
CHPG2342	1.4%	690	37,000	0.025	ITM	9.7%	3.48	105	79%
CHPG2402	0.0%	1320	110,300	0.14	OTM	24.1%	3.45	286	47%
CHPG2403	-12.5%	400	614,900	0.254	OTM	25.4%	5.28	210	39%
CHPG2404	-23.8%	150	4,074,600	0.644	OTM	26.2%	6.40	67	44%
CHPG2405	-7.7%	210	1,804,200	0.412	OTM	30.5%	6.05	98	42%
CMBB2315	0.7%	1290	176,400	0.228	ITM	6.8%	3.83	154	49%
CMBB2317	0.0%	810	1,525,100	1.17	ITM	2.1%	5.81	13	112%
CMBB2318	-1.3%	1440	53,600	0.078	ITM	0.9%	4.07	46	53%
CMBB2402	-6.0%	1390	1,599,400	2.169	OTM	13.7%	4.95	286	31%
CMBB2403	0.8%	1200	962,000	1.152	ITM	10.2%	5.53	120	42%
CMBB2404	0.7%	1400	1,300	0.001	OTM	14.1%	4.64	210	39%
CMSN2313	-2.9%	380	606,100	0.191	OTM	12.5%	6.96	62	48%
CMSN2316	-3.1%	300	28,400	0.008	OTM	16.8%	5.65	60	53%
CMSN2317	-2.9%	800	200	0	OTM	25.2%	3.64	151	54%
CMSN2401	-2.0%	1100	44,200	0.043	OTM	21.9%	3.82	210	49%
CMSN2402	-1.2%	900	97,100	0.074	OTM	17.4%	5.48	98	48%
CMSN2403	3.0%	760	493,600	0.322	OTM	25.9%	4.56	130	48%
CMWG2314	-1.3%	1520	538,200	0.804	ITM	6.8%	3.48	154	54%
CMWG2316	2.5%	2490	42,100	0.103	ITM	0.1%	4.21	15	0%
CMWG2401	0.5%	2050	92,200	0.176	OTM	18.0%	4.25	286	38%
CMWG2402	5.9%	1230	16,100	0.019	OTM	11.5%	5.52	120	43%
CMWG2403	0.0%	1700	13,700	0.021	OTM	16.9%	4.07	210	46%
CMWG2404	-5.1%	770	294,400	0.213	OTM	13.8%	6.91	67	48%
CPOW2314	-1.3%	750	29,300	0.021	ITM	5.9%		60	51%
CPOW2315	-1.0%	990	99,600	0.095	ITM	11.9%		151	49%
CSHB2305	-4.8%	200	1,900	0	OTM	24.8%		60	93%
CSHB2306	7.1%	1000	100	0	OTM	36.1%		151	95%
CSTB2313	0.0%	40	25,600	0.001	OTM	26.6%	8.38	46	48%
CSTB2328	-4.2%	230	874,100	0.184	OTM	23.3%	5.34	154	45%



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CSTB2332	0.0%	90	203,100	0.012	OTM	28.6%	5.24	60	53%
CSTB2333	-1.6%	580	86,700	0.049	OTM	31.9%	5.45	151	46%
CSTB2334	-3.1%	590	977,900	0.609	ITM	1.8%	11.90	15	48%
CSTB2337	3.8%	540	723,600	0.371	ITM	9.0%	4.86	105	50%
CSTB2402	0.7%	1350	7,000	0.009	OTM	20.5%	3.81	286	44%
CSTB2403	1.8%	540	43,600	0.024	OTM	13.8%	6.13	120	42%
CSTB2404	6.8%	720	101,100	0.074	OTM	19.9%	4.66	210	43%
CSTB2405	-1.6%	620	19,500	0.011	OTM	19.4%	6.91	98	45%
CSTB2406	-5.5%	520	23,100	0.011	OTM	15.2%	8.20	67	45%
CSTB2407	-2.6%	380	24,600	0.009	OTM	22.2%	5.94	130	45%
CTCB2309	-9.7%	2950	204,400	0.722	ITM	2.0%	4.66	48	58%
CTCB2310	-7.4%	1150	541,500	0.743	ITM	2.8%	4.40	62	59%
CTCB2402	-18.4%	300	320,200	0.134	OTM	34.8%	4.39	130	47%
CTPB2306	-11.4%	360	126,000	0.048	OTM	18.7%		60	57%
CTPB2402	-3.7%	690	147,400	0.109	OTM	14.5%		120	44%
CVHM2313	100.0%	60	8,136,700	0.492	OTM	34.6%	1.43	62	58%
CVHM2317	60.0%	90	487,400	0.033	OTM	41.1%	0.39	60	70%
CVHM2318	0.0%	700	1,900	0.001	OTM	51.5%	0.75	151	81%
CVHM2402	49.2%	860	1,670,600	1.503	OTM	19.5%	4.78	210	40%
CVHM2403	68.3%	660	747,500	0.487	OTM	14.7%	5.91	120	42%
CVHM2404	100.0%	600	927,400	0.554	OTM	12.8%	6.57	98	41%
CVHM2405	159.1%	380	739,800	0.287	OTM	23.7%	5.69	130	42%
CVIB2305	0.0%	410	151,300	0.062	OTM	11.8%		154	41%
CVIB2306	4.6%	2490	23,900	0.059	ITM	0.5%		15	85%
CVIB2307	-3.3%	300	165,000	0.05	ITM	1.5%		13	44%
CVIB2402	-2.3%	780	71,100	0.059	OTM	23.8%		286	34%
CVIB2403	0.0%	240	33,700	0.008	OTM	18.5%		67	43%
CVIB2404	3.6%	280	22,600	0.006	OTM	23.8%		98	42%
CVIC2309	50.0%	100	581,200	0.061	OTM	26.8%	2.21	62	56%
CVIC2313	40.0%	210	4,800	0	OTM	32.9%	0.58	60	83%
CVIC2314	31.3%	430	194,900	0.077	OTM	35.7%	2.39	151	53%
CVIC2401	10.8%	840	26,700	0.025	OTM	16.9%	4.73	120	48%
CVIC2402	19.6%	490	362,600	0.212	OTM	24.3%	4.50	130	45%
CVIC2403	25.5%	520	407,400	0.248	OTM	12.6%	6.60	67	46%
CVNM2311	8.9%	570	604,400	0.354	OTM	15.5%	5.52	154	39%
CVNM2314	15.8%	190	524,600	0.101	OTM	19.2%	5.25	60	45%
CVNM2315	7.5%	1000	96,100	0.11	OTM	25.2%	4.14	151	44%
CVNM2401	7.4%	1740	519,000	0.95	ITM	9.9%	3.88	286	36%
CVNM2402	3.0%	1000	68,600	0.07	ITM	8.0%	5.83	120	39%
CVNM2403	11.3%	1330	28,000	0.038	OTM	10.5%	6.60	98	40%
CVNM2404	10.7%	1660	53,200	0.092	ITM	5.4%	7.33	67	41%
CVPB2315	0.0%	160	1,237,800	0.189	OTM	29.1%	5.66	154	46%
CVPB2318	-10.0%	80	71,700	0.005	OTM	26.2%	6.87	60	51%
CVPB2319	-18.8%	510	203,400	0.116	OTM	32.5%	4.63	151	51%
CVPB2321	-20.0%	130	608,400	0.116	ITM	0.6%	15.39	13	28%
CVPB2322	-13.6%	150	195,100	0.035	OTM	9.6%	11.65	46	40%
CVPB2401	-10.9%	950	835,700	0.837	OTM	21.8%	4.90	286	37%



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CVPB2402	-13.8%	600	215,200	0.158	OTM	13.2%	6.98	120	38%
CVPB2403	-13.4%	820	330,200	0.33	OTM	15.6%	5.65	210	35%
CVPB2404	-22.0%	350	490,100	0.184	OTM	13.2%	9.02	67	43%
CVPB2405	-17.9%	430	42,400	0.021	OTM	16.9%	7.43	98	43%
CVPB2406	-13.1%	450	18,400	0.01	OTM	19.9%	7.03	130	41%
CVRE2315	66.7%	40	534,300	0.021	OTM	71.8%	0.04	62	93%
CVRE2319	40.0%	60	54,000	0.003	OTM	81.4%	0.01	60	97%
CVRE2320	106.7%	300	37,900	0.011	OTM	86.6%	0.40	151	76%
CVRE2401	16.1%	290	209,500	0.07	OTM	28.4%	3.71	120	58%
CVRE2402	33.3%	240	1,737,400	0.461	OTM	38.6%	4.36	210	47%
CVRE2403	20.0%	110	1,418,100	0.168	OTM	42.9%	4.83	98	49%
CVRE2404	27.3%	120	600,900	0.09	OTM	28.8%	6.56	67	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。



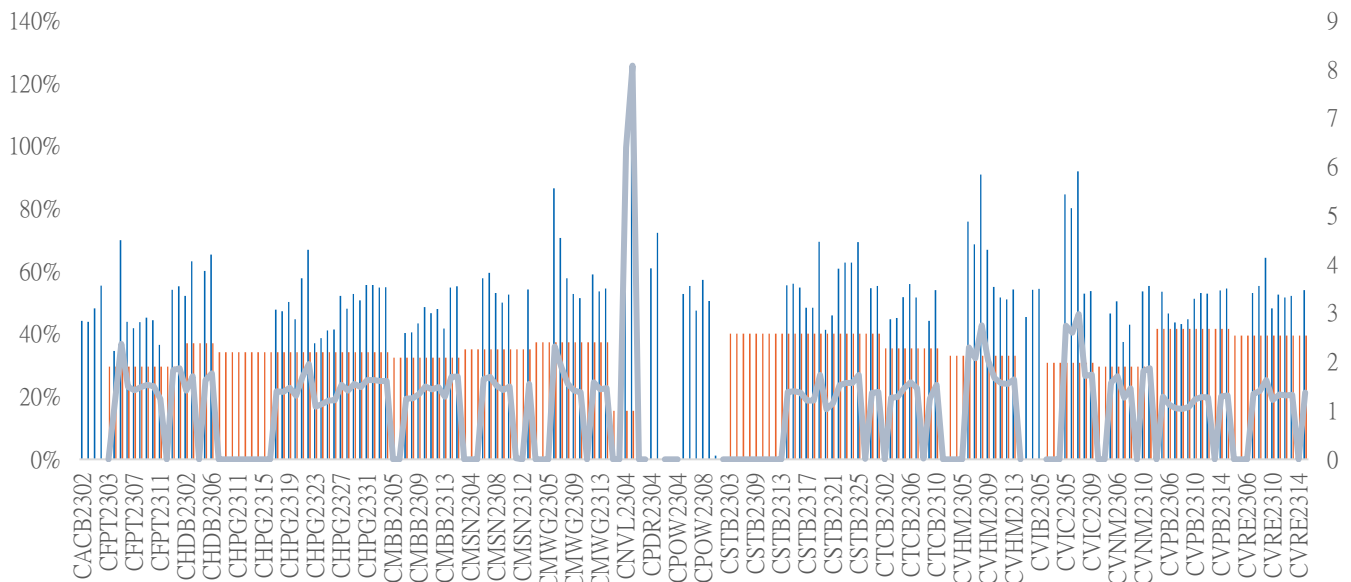
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標的股票的技术建議綜合表

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		60.50	下跌	下跌			64.24	-
DPM		34.75	下跌	上漲			35.56	-
FPT		121.40	下跌	上漲			127.16	-
HDB		24.95	下跌	上漲			26.11	-
HPG		25.60	下跌	下跌			27.09	-
MBB		23.05	下跌	上漲			24.60	-
MSN		74.50	下跌	上漲			75.26	-
MWG		62.40	下跌	上漲			64.14	-
NVL		11.40	下跌	下跌			11.89	-
PNJ	99.00	94.30	上漲	上漲	111.33	18%	93.24	2.14
REE		66.30	下跌	上漲			71.55	-
STB		28.25	下跌	下跌			29.16	-
TCB		20.85	下跌	下跌			22.48	-
VHM	37.20	37.60	上漲	下跌	43.31	15%	35.50	3.59
VIC	42.20	41.80	上漲	下跌	47.94	15%	40.45	3.29
VJC		99.30	下跌	下跌			103.34	-
VNM	67.20	72.70	上漲	上漲	74.24	2%	69.88	(2.63)
VPB		17.85	下跌	上漲			18.67	-
VRE		17.65	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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