

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	2.8%	1810	31,900	0.056	ITM	1.2%		47	46%
CACB2305	5.4%	780	180,000	0.136	ITM	2.1%		61	43%
CACB2307	8.7%	500	482,400	0.234	ITM	-0.3%		12	0%
CACB2402	8.3%	390	502,300	0.193	OTM	13.5%		66	41%
CFPT2314	12.2%	5140	824,500	4.073	ITM	3.0%	2.82	153	53%
CFPT2317	12.5%	3070	406,300	1.198	ITM	0.1%	3.18	104	0%
CFPT2401	25.4%	1480	472,900	0.649	ITM	8.4%	6.06	119	38%
CHPG2316	-17.1%	680	1,400	0.001	OTM	10.3%	5.43	45	71%
CHPG2331	-1.9%	520	88,300	0.047	ITM	8.6%	5.67	61	59%
CHPG2332	3.8%	540	62,400	0.033	ITM	10.7%	5.09	94	53%
CHPG2333	-1.9%	530	69,900	0.037	OTM	12.3%	4.94	122	48%
CHPG2334	6.3%	510	201,100	0.1	OTM	17.2%	3.72	153	57%
CHPG2338	-26.9%	490	34,100	0.016	OTM	11.5%	6.03	59	55%
CHPG2339	4.9%	1700	270,900	0.446	OTM	17.3%	4.06	150	53%
CHPG2342	8.7%	750	91,300	0.063	ITM	9.9%	3.34	104	84%
CHPG2402	2.3%	1350	151,200	0.199	OTM	22.3%	3.59	285	45%
CHPG2403	0.0%	400	560,700	0.221	OTM	23.2%	5.77	209	37%
CHPG2404	13.3%	170	2,740,900	0.398	OTM	24.1%	7.04	66	43%
CHPG2405	9.5%	230	1,011,900	0.211	OTM	28.4%	6.58	97	42%
CMBB2315	3.9%	1340	853,500	1.132	ITM	5.8%	3.84	153	47%
CMBB2317	-3.7%	780	474,300	0.362	ITM	-0.3%	6.14	12	0%
CMBB2318	4.9%	1510	68,700	0.103	ITM	0.3%	3.96	45	0%
CMBB2402	7.9%	1500	643,200	0.939	OTM	12.7%	4.86	285	31%
CMBB2403	0.8%	1210	48,800	0.058	ITM	8.4%	5.93	119	38%
CMBB2404	6.4%	1490	2,600	0.003	OTM	12.9%	4.65	209	38%
CMSN2313	5.3%	400	662,300	0.251	OTM	11.7%	7.11	61	47%
CMSN2316	3.3%	310	713,800	0.164	OTM	15.8%	5.97	59	52%
CMSN2317	60.0%	1280	100	0	OTM	29.1%	2.40	150	73%
CMSN2401	0.0%	1100	194,900	0.212	OTM	20.7%	3.97	209	47%
CMSN2402	3.3%	930	46,200	0.041	OTM	16.6%	5.64	97	47%
CMSN2403	2.6%	780	89,500	0.069	OTM	24.9%	4.74	129	47%
CMWG2314	15.8%	1760	2,227,300	3.729	ITM	5.3%	3.33	153	52%
CMWG2316	21.3%	3020	129,900	0.388	ITM	0.0%	3.65	14	0%
CMWG2401	18.0%	2420	962,900	2.169	ITM	14.5%	4.19	285	37%
CMWG2402	31.7%	1620	229,000	0.351	ITM	9.0%	5.15	119	44%
CMWG2403	21.2%	2060	416,800	0.755	ITM	13.9%	3.97	209	45%
CMWG2404	42.9%	1100	256,000	0.23	OTM	10.3%	6.93	66	48%
CPOW2314	4.0%	780	151,400	0.115	ITM	5.9%		59	53%
CPOW2315	7.1%	1060	318,700	0.333	ITM	12.5%		150	52%
CSHB2305	-15.0%	170	36,400	0.006	OTM	22.3%		59	82%
CSHB2306	0.0%	1000	-	0	OTM	34.8%		150	93%
CSTB2313	50.0%	60	15,400	0	OTM	24.3%	7.39	45	50%
CSTB2328	8.7%	250	1,384,800	0.329	OTM	21.3%	5.44	153	44%



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CSTB2332	0.0%	90	20,200	0.001	OTM	26.0%	6.62	59	50%
CSTB2333	12.1%	650	112,300	0.067	OTM	29.7%	5.51	150	46%
CSTB2334	15.3%	680	1,078,800	0.683	ITM	0.7%	11.80	14	36%
CSTB2337	5.6%	570	820,500	0.461	ITM	7.4%	4.96	104	47%
CSTB2402	6.7%	1440	435,700	0.631	OTM	19.0%	3.80	285	43%
CSTB2403	14.8%	620	50,200	0.027	OTM	12.6%	5.87	119	43%
CSTB2404	11.1%	800	409,000	0.32	OTM	18.5%	4.53	209	43%
CSTB2405	11.3%	690	29,100	0.018	OTM	17.4%	7.08	97	44%
CSTB2406	11.5%	580	44,200	0.023	OTM	13.2%	8.59	66	43%
CSTB2407	10.5%	420	65,400	0.026	OTM	20.2%	6.03	129	44%
CTCB2309	3.7%	3060	73,500	0.224	ITM	1.5%	4.59	47	55%
CTCB2310	3.5%	1190	1,034,200	1.209	ITM	2.3%	4.35	61	56%
CTCB2402	6.7%	320	161,800	0.048	OTM	33.4%	4.53	129	47%
CTPB2306	11.1%	400	467,100	0.173	OTM	17.7%		59	58%
CTPB2402	4.3%	720	49,700	0.035	OTM	13.5%		119	43%
CVHM2313	0.0%	60	4,310,700	0.261	OTM	36.0%	1.11	61	60%
CVHM2317	0.0%	90	211,000	0.012	OTM	42.6%	0.29	59	73%
CVHM2318	0.0%	700	-	0	OTM	53.1%	0.66	150	83%
CVHM2402	-2.3%	840	90,700	0.08	OTM	20.6%	4.65	209	41%
CVHM2403	3.0%	680	181,000	0.114	OTM	16.2%	5.36	119	45%
CVHM2404	0.0%	600	504,300	0.297	OTM	14.0%	6.11	97	44%
CVHM2405	-2.6%	370	372,200	0.14	OTM	24.9%	5.33	129	43%
CVIB2305	7.3%	440	392,100	0.167	ITM	11.3%		153	42%
CVIB2306	3.6%	2580	400	0.001	ITM	0.1%		14	0%
CVIB2307	6.7%	320	19,300	0.006	ITM	0.6%		12	34%
CVIB2402	-1.3%	770	98,200	0.078	OTM	22.2%		285	32%
CVIB2403	8.3%	260	241,900	0.058	OTM	17.3%		66	43%
CVIB2404	3.6%	290	284,200	0.08	OTM	22.4%		97	41%
CVIC2309	-20.0%	80	226,900	0.018	OTM	28.2%	2.06	61	55%
CVIC2313	-9.5%	190	200	0	OTM	34.4%	0.46	59	83%
CVIC2314	-2.3%	420	43,200	0.014	OTM	37.5%	2.11	150	55%
CVIC2401	-4.8%	800	18,500	0.014	OTM	18.2%	4.49	119	49%
CVIC2402	-6.1%	460	75,200	0.034	OTM	25.8%	4.19	129	46%
CVIC2403	-11.5%	460	197,000	0.091	OTM	13.7%	6.41	66	46%
CVNM2311	1.8%	580	1,001,000	0.574	OTM	14.7%	5.68	153	38%
CVNM2314	5.3%	200	109,000	0.02	OTM	18.3%	5.55	59	45%
CVNM2315	8.0%	1080	21,000	0.022	OTM	24.6%	4.07	150	45%
CVNM2401	2.3%	1780	149,000	0.259	ITM	9.5%	3.87	285	35%
CVNM2402	4.0%	1040	35,000	0.035	ITM	7.5%	5.81	119	38%
CVNM2403	3.0%	1370	204,900	0.276	OTM	9.8%	6.74	97	39%
CVNM2404	3.6%	1720	47,900	0.083	ITM	4.9%	7.40	66	40%
CVPB2315	0.0%	160	1,057,200	0.163	OTM	28.0%	5.91	153	45%
CVPB2318	25.0%	100	32,500	0.002	OTM	25.5%	5.92	59	54%
CVPB2319	9.8%	560	393,700	0.206	OTM	31.9%	4.41	150	52%
CVPB2321	23.1%	160	1,089,500	0.16	ITM	0.9%	13.37	12	39%
CVPB2322	6.7%	160	515,400	0.08	OTM	8.9%	11.61	45	40%
CVPB2401	5.3%	1000	376,900	0.369	OTM	21.3%	4.78	285	38%



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CVPB2402	11.7%	670	9,500	0.006	OTM	13.0%	6.48	119	40%
CVPB2403	14.6%	940	53,900	0.049	OTM	16.0%	5.07	209	39%
CVPB2404	17.1%	410	1,522,300	0.57	OTM	12.9%	8.13	66	45%
CVPB2405	9.3%	470	624,100	0.274	OTM	16.3%	7.11	97	44%
CVPB2406	13.3%	510	495,300	0.234	OTM	19.6%	6.46	129	43%
CVRE2315	-25.0%	30	206,300	0.007	OTM	72.8%	0.04	61	89%
CVRE2319	0.0%	60	5,500	0	OTM	83.0%	0.01	59	99%
CVRE2320	0.0%	300	-	0	OTM	88.2%	0.35	150	77%
CVRE2401	3.4%	300	211,100	0.062	OTM	29.7%	3.36	119	61%
CVRE2402	-4.2%	230	1,225,300	0.282	OTM	39.5%	4.33	209	47%
CVRE2403	-18.2%	90	1,097,000	0.097	OTM	43.9%	5.27	97	48%
CVRE2404	-8.3%	110	1,030,100	0.111	OTM	29.8%	6.30	66	49%

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。



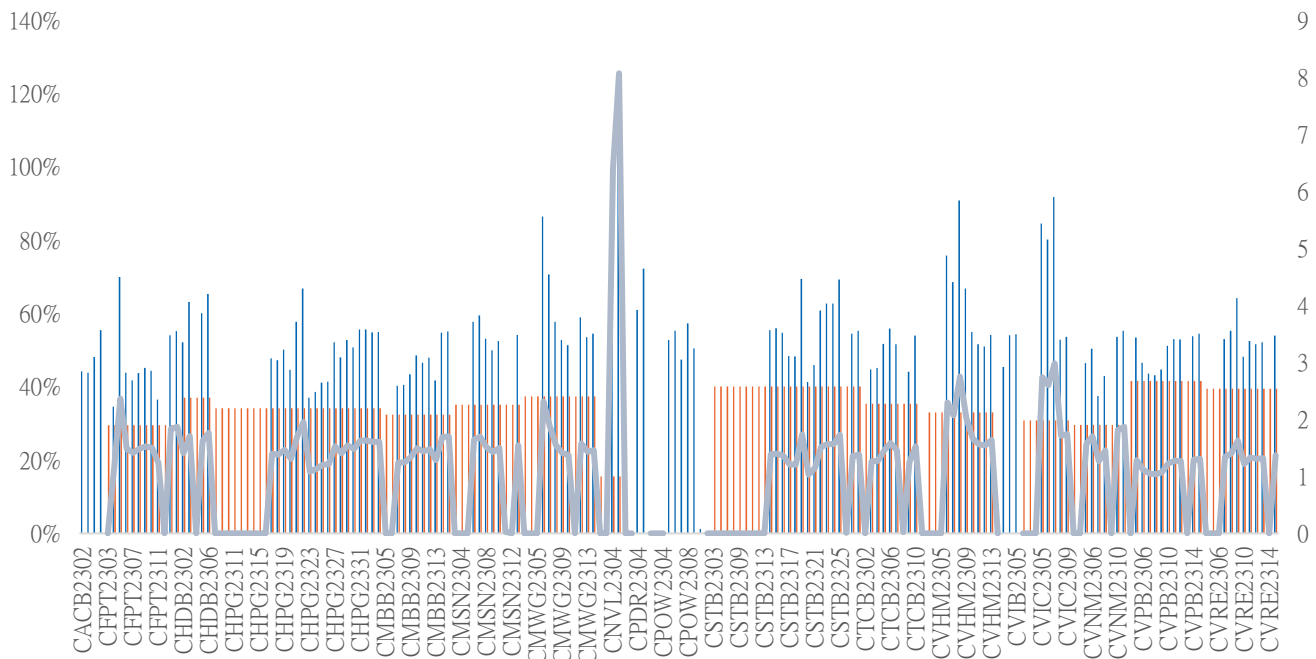
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標的股票的技术建議綜合表

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		61.30	下跌	下跌			64.24	-
DPM	35.75	35.75	上漲	上漲	39.70	11%	33.21	1.55
FPT		126.90	下跌	上漲			127.16	-
HDB		25.50	下跌	上漲			26.11	-
HPG		26.05	下跌	下跌			27.09	-
MBB		23.45	下跌	上漲			24.60	-
MSN		75.20	下跌	上漲			75.26	-
MWG	65.60	65.60	上漲	上漲	74.53	14%	60.44	1.73
NVL		11.40	下跌	下跌			11.89	-
PNJ	99.00	95.60	上漲	上漲	111.33	16%	93.24	2.14
REE		67.00	下跌	上漲			71.55	-
STB		28.85	下跌	下跌			29.16	-
TCB		21.10	下跌	下跌			22.40	-
VHM	37.20	37.20	上漲	下跌	43.31	16%	35.50	3.59
VIC	42.20	41.20	上漲	下跌	47.94	16%	40.45	3.29
VJC		100.90	下跌	下跌			103.34	-
VNM	67.20	73.30	上漲	上漲	74.24	1%	69.88	(2.63)
VPB		18.00	下跌	上漲			18.67	-
VRE		17.50	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。

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(*) 投資者可使用“隱含波動”來比較同一標的股票認股權證。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）。

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



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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
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



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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
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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