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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	2.2%	1850	124,700	0.222	ITM	0.8%		44	40%
CACB2305	2.6%	800	286,000	0.22	ITM	1.7%		58	41%
CACB2307	4.0%	520	247,900	0.121	ITM	-0.7%		9	0%
CACB2402	5.1%	410	127,800	0.047	OTM	12.7%		63	41%
CFPT2314	7.0%	5500	354,200	1.903	ITM	3.0%	2.71	150	56%
CFPT2317	7.2%	3290	497,600	1.617	ITM	-0.1%	3.04	101	0%
CFPT2401	17.6%	1740	1,158,900	1.866	ITM	7.5%	5.75	116	39%
CHPG2316	2.9%	700	11,000	0.007	OTM	11.4%	4.93	42	79%
CHPG2331	-3.8%	500	283,500	0.14	ITM	9.0%	5.64	58	61%
CHPG2332	-3.7%	520	86,800	0.042	OTM	11.2%	5.08	91	54%
CHPG2333	0.0%	530	71,000	0.036	OTM	13.2%	4.75	119	51%
CHPG2334	0.0%	510	156,600	0.079	OTM	18.1%	3.58	150	60%
CHPG2338	-20.4%	390	35,000	0.012	OTM	11.0%	7.01	56	50%
CHPG2339	-3.5%	1640	85,200	0.136	OTM	17.8%	4.04	147	53%
CHPG2342	-2.7%	730	65,800	0.047	ITM	10.1%	3.38	101	84%
CHPG2402	-3.0%	1310	210,500	0.278	OTM	22.8%	3.59	282	45%
CHPG2403	-5.0%	380	693,300	0.265	OTM	23.9%	5.80	206	37%
CHPG2404	-17.6%	140	2,051,300	0.308	OTM	24.9%	7.11	63	43%
CHPG2405	-13.0%	200	1,274,100	0.227	OTM	29.2%	6.67	94	41%
CMBB2315	3.0%	1380	1,092,700	1.47	ITM	5.4%	3.82	150	47%
CMBB2317	3.8%	810	95,800	0.075	ITM	-0.7%	5.98	9	0%
CMBB2318	2.6%	1550	19,600	0.029	ITM	-0.1%	3.90	42	0%
CMBB2402	2.0%	1530	224,500	0.331	ITM	11.7%	4.92	282	30%
CMBB2403	5.0%	1270	257,200	0.326	ITM	7.8%	5.91	116	38%
CMBB2404	3.4%	1540	7,700	0.011	ITM	12.2%	4.67	206	38%
CMSN2313	-2.5%	390	680,000	0.259	OTM	11.6%	7.18	58	48%
CMSN2316	-3.2%	300	5,100	0.001	OTM	15.7%	5.96	56	53%
CMSN2317	-18.0%	1050	3,900	0.003	OTM	26.7%	2.90	147	64%
CMSN2401	-1.8%	1080	429,300	0.486	OTM	20.5%	4.03	206	47%
CMSN2402	-1.1%	920	38,900	0.036	OTM	16.5%	5.63	94	48%
CMSN2403	0.0%	780	74,100	0.057	OTM	24.9%	4.66	126	48%
CMWG2314	4.0%	1830	3,019,000	5.494	ITM	4.7%	3.30	150	51%
CMWG2316	6.0%	3200	70,200	0.224	ITM	0.1%	3.50	11	83%
CMWG2401	5.4%	2550	772,700	1.956	ITM	13.5%	4.15	282	36%
CMWG2402	6.2%	1720	73,800	0.124	ITM	8.1%	5.14	116	44%
CMWG2403	1.9%	2100	1,546,400	3.206	ITM	12.5%	4.08	206	43%
CMWG2404	10.0%	1210	486,500	0.549	OTM	9.3%	6.90	63	48%
CPOW2314	-10.3%	700	253,800	0.178	ITM	6.7%		56	54%
CPOW2315	-9.4%	960	202,600	0.198	ITM	13.1%		147	51%
CSHB2305	5.9%	180	239,200	0.034	OTM	22.7%		56	88%
CSHB2306	-12.0%	880	3,400	0.002	OTM	32.6%		147	85%
CSTB2313	0.0%	60	1,200	0	OTM	22.8%	7.91	42	49%
CSTB2328	8.0%	270	639,300	0.164	OTM	20.4%	5.31	150	45%

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CSTB2332	11.1%	100	130,200	0.009	OTM	24.6%	6.42	56	51%
CSTB2333	7.7%	700	31,100	0.021	OTM	28.5%	5.42	147	46%
CSTB2334	16.2%	790	1,226,700	0.934	ITM	0.6%	11.12	11	46%
CSTB2337	5.3%	600	309,700	0.178	ITM	6.8%	4.92	101	47%
CSTB2402	1.4%	1460	64,200	0.095	OTM	17.7%	3.88	282	42%
CSTB2403	-3.2%	600	82,400	0.05	OTM	11.0%	6.38	116	39%
CSTB2404	3.8%	830	551,000	0.446	OTM	17.5%	4.55	206	43%
CSTB2405	8.7%	750	19,900	0.013	OTM	16.4%	6.93	94	44%
CSTB2406	13.8%	660	47,900	0.028	OTM	12.4%	8.12	63	45%
CSTB2407	7.1%	450	38,600	0.016	OTM	19.2%	5.95	126	45%
CTCB2309	0.7%	3080	96,000	0.291	ITM	1.0%	4.63	44	48%
CTCB2310	0.0%	1190	617,000	0.723	ITM	1.6%	4.42	58	50%
CTCB2402	-3.1%	310	748,900	0.224	OTM	32.3%	4.83	126	46%
CTPB2306	-10.0%	360	274,500	0.093	OTM	16.2%		56	54%
CTPB2402	2.8%	740	829,800	0.593	OTM	12.7%		116	43%
CVHM2313	0.0%	60	2,048,800	0.114	OTM	38.6%	0.64	58	65%
CVHM2317	-11.1%	80	388,500	0.023	OTM	45.2%	0.16	56	76%
CVHM2318	-67.1%	230	300	0	OTM	49.6%	1.58	147	55%
CVHM2402	-4.8%	800	398,300	0.32	OTM	22.5%	4.43	206	43%
CVHM2403	-19.1%	550	543,400	0.301	OTM	17.0%	5.80	116	43%
CVHM2404	-18.3%	490	714,900	0.361	OTM	15.0%	6.47	94	43%
CVHM2405	-13.5%	320	494,500	0.157	OTM	26.8%	5.15	126	43%
CVIB2305	0.0%	440	1,617,000	0.65	ITM	11.8%		150	43%
CVIB2306	-4.7%	2460	10,300	0.025	ITM	-0.5%		11	0%
CVIB2307	0.0%	320	-	0	ITM	1.1%		9	52%
CVIB2402	2.6%	790	1,066,700	0.832	OTM	23.0%		282	34%
CVIB2403	-7.7%	240	77,900	0.017	OTM	17.7%		63	43%
CVIB2404	-3.4%	280	53,700	0.014	OTM	22.9%		94	42%
CVIC2309	0.0%	80	95,800	0.006	OTM	30.0%	1.38	58	59%
CVIC2313	-15.8%	160	100	0	OTM	35.6%	0.33	56	83%
CVIC2314	-7.1%	390	1,300	0	OTM	39.2%	1.90	147	56%
CVIC2401	-11.3%	710	33,600	0.024	OTM	19.1%	4.49	116	49%
CVIC2402	-10.9%	410	76,600	0.03	OTM	27.2%	4.02	126	46%
CVIC2403	-15.2%	390	197,400	0.076	OTM	14.7%	6.27	63	47%
CVNM2311	0.0%	580	1,107,200	0.648	OTM	15.2%	5.52	150	39%
CVNM2314	-5.0%	190	416,700	0.08	OTM	18.7%	5.10	56	46%
CVNM2315	-2.8%	1050	20,600	0.021	OTM	25.0%	3.99	147	46%
CVNM2401	1.1%	1800	42,300	0.076	ITM	10.1%	3.79	282	37%
CVNM2402	-1.9%	1020	84,900	0.094	ITM	7.8%	5.82	116	39%
CVNM2403	-1.5%	1350	25,100	0.035	OTM	10.1%	6.64	94	40%
CVNM2404	-1.2%	1700	19,000	0.033	ITM	5.2%	7.35	63	42%
CVPB2315	-6.3%	150	1,493,200	0.234	OTM	26.7%	6.51	150	43%
CVPB2318	0.0%	100	-	0	OTM	24.5%	6.09	56	54%
CVPB2319	0.0%	560	335,500	0.178	OTM	30.9%	4.56	147	51%
CVPB2321	0.0%	160	144,500	0.021	ITM	0.0%	14.71	9	0%
CVPB2322	0.0%	160	86,900	0.012	OTM	8.0%	12.21	42	39%
CVPB2401	0.0%	1000	433,800	0.424	OTM	20.3%	4.89	282	37%



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CVPB2402	-1.5%	660	47,600	0.03	OTM	12.0%	6.80	116	39%
CVPB2403	-1.1%	930	109,100	0.099	OTM	14.9%	5.26	206	37%
CVPB2404	-12.2%	360	1,586,900	0.563	OTM	11.4%	9.66	63	41%
CVPB2405	-2.1%	460	1,487,200	0.59	OTM	15.3%	7.54	94	42%
CVPB2406	-3.9%	490	35,300	0.017	OTM	18.3%	6.96	126	41%
CVRE2315	33.3%	40	575,000	0.017	OTM	74.3%	0.02	58	98%
CVRE2319	0.0%	60	100	0	OTM	84.0%	0.00	56	102%
CVRE2320	0.0%	300	-	0	OTM	89.3%	0.31	147	78%
CVRE2401	0.0%	300	152,200	0.043	OTM	30.5%	3.17	116	63%
CVRE2402	-4.3%	220	1,573,200	0.345	OTM	40.1%	4.33	206	47%
CVRE2403	0.0%	90	684,200	0.059	OTM	44.7%	4.63	94	49%
CVRE2404	0.0%	110	5,518,700	0.564	OTM	30.6%	5.40	63	51%

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。

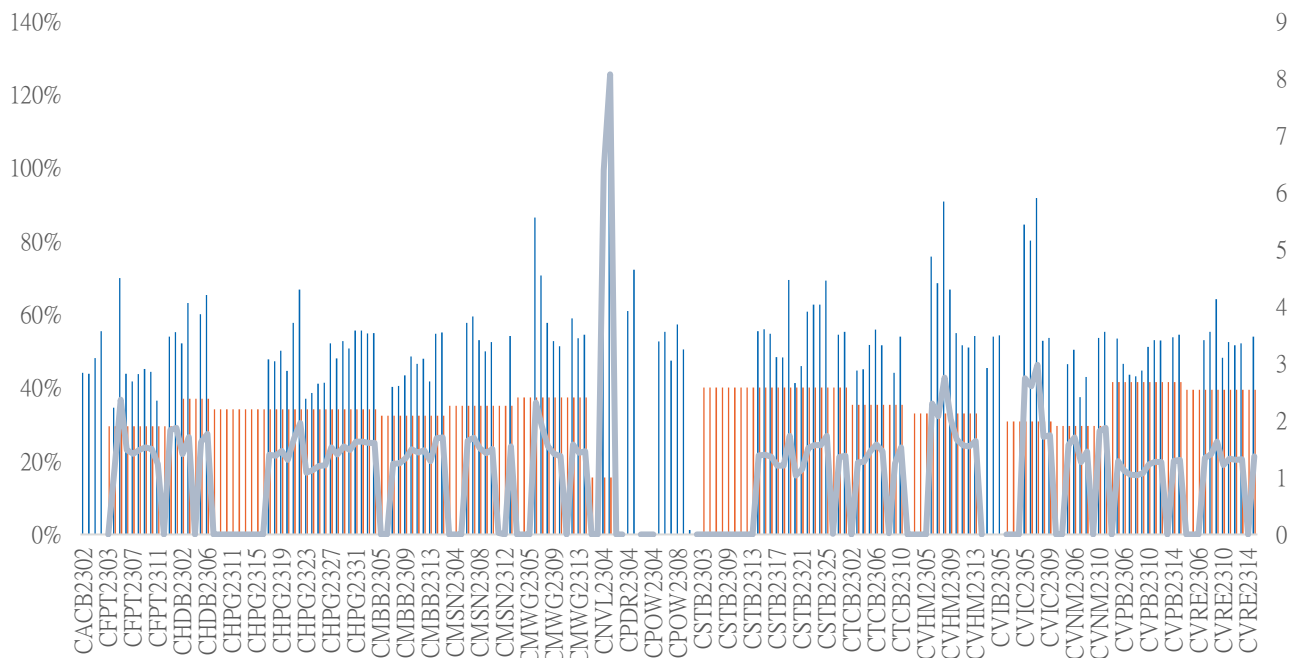
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標的股票的技术建議綜合表

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		61.70	下跌	下跌			64.24	-
DPM	35.75	36.00	上漲	上漲	39.70	10%	33.95	2.19
FPT	130.00	130.00	上漲	上漲	145.81	12%	121.33	1.82
HDB		25.55	下跌	上漲			26.11	-
HPG		25.85	下跌	下跌			27.09	-
MBB		23.70	下跌	上漲			24.60	-
MSN		75.20	下跌	上漲			75.26	-
MWG	65.60	66.60	上漲	上漲	74.53	12%	62.61	2.99
NVL		11.20	下跌	下跌			11.89	-
PNJ	99.00	97.00	上漲	上漲	111.33	15%	93.24	2.14
REE		68.90	下跌	上漲			71.55	-
STB	29.20	29.20	上漲	下跌	30.25	4%	27.48	0.61
TCB		21.25	下跌	下跌			22.30	-
VHM	37.20	36.50	上漲	下跌	43.31	19%	35.50	3.59
VIC	42.20	40.60	上漲	下跌	47.94	18%	40.45	3.29
VJC		101.10	下跌	下跌			103.34	-
VNM	67.20	73.00	上漲	上漲	74.24	2%	70.34	(2.25)
VPB		18.15	下跌	上漲			18.67	-
VRE		17.40	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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