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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	0.0%	1850	121,400	0.22	ITM	1.6%		43	56%
CACB2305	0.0%	800	437,500	0.344	ITM	2.5%		57	49%
CACB2307	-3.8%	500	42,600	0.021	ITM	-0.3%		8	0%
CACB2402	-2.4%	400	42,800	0.016	OTM	13.6%		62	43%
CFPT2314	-0.5%	5470	118,500	0.643	ITM	3.0%	2.72	149	57%
CFPT2317	0.3%	3300	314,800	1.015	ITM	0.2%	3.03	100	0%
CFPT2401	-2.9%	1690	344,400	0.575	ITM	7.5%	5.86	115	39%
CHPG2316	0.0%	700	-	0	OTM	13.4%	4.20	41	87%
CHPG2331	0.0%	500	119,000	0.057	OTM	10.9%	5.06	57	68%
CHPG2332	-3.8%	500	259,700	0.124	OTM	12.7%	4.79	90	57%
CHPG2333	-5.7%	500	59,800	0.031	OTM	14.5%	4.60	118	52%
CHPG2334	-2.0%	500	340,600	0.166	OTM	19.9%	3.36	149	62%
CHPG2338	-15.4%	330	133,800	0.044	OTM	12.1%	7.01	55	49%
CHPG2339	-6.1%	1540	248,500	0.374	OTM	19.2%	3.93	146	54%
CHPG2342	-2.7%	710	96,900	0.068	ITM	11.3%	3.33	100	88%
CHPG2402	0.0%	1310	529,600	0.659	OTM	25.0%	3.36	281	48%
CHPG2403	-7.9%	350	866,700	0.304	OTM	25.6%	5.72	205	38%
CHPG2404	-7.1%	130	3,303,600	0.42	OTM	27.0%	5.70	62	45%
CHPG2405	-15.0%	170	1,664,400	0.256	OTM	31.3%	6.32	93	42%
CMBB2315	-0.7%	1370	182,000	0.246	ITM	5.6%	3.81	149	48%
CMBB2317	-1.2%	800	110,800	0.088	ITM	-0.5%	6.03	8	0%
CMBB2318	0.0%	1550	28,000	0.042	ITM	0.3%	3.88	41	0%
CMBB2402	-0.7%	1520	723,900	1.076	ITM	12.1%	4.88	281	30%
CMBB2403	0.8%	1280	38,000	0.048	ITM	8.3%	5.76	115	40%
CMBB2404	-1.9%	1510	6,900	0.01	ITM	12.4%	4.69	205	38%
CMSN2313	-7.7%	360	1,084,200	0.379	OTM	11.8%	7.39	57	47%
CMSN2316	-33.3%	200	249,600	0.048	OTM	14.9%	8.33	55	44%
CMSN2317	-14.3%	900	100	0	OTM	25.8%	3.26	146	59%
CMSN2401	0.9%	1090	52,600	0.054	OTM	21.3%	3.90	205	48%
CMSN2402	-6.5%	860	438,900	0.376	OTM	16.7%	5.77	93	47%
CMSN2403	-7.7%	720	210,700	0.143	OTM	25.1%	4.82	125	47%
CMWG2314	0.5%	1840	844,500	1.524	ITM	4.7%	3.29	149	52%
CMWG2316	0.0%	3200	507,700	1.602	ITM	0.0%	3.50	10	0%
CMWG2401	0.4%	2560	291,100	0.731	ITM	13.4%	4.15	281	36%
CMWG2402	-6.4%	1610	247,400	0.415	ITM	7.2%	5.52	115	40%
CMWG2403	0.0%	2100	13,300	0.027	ITM	12.3%	4.10	205	43%
CMWG2404	1.7%	1230	259,400	0.301	OTM	9.2%	6.84	62	49%
CPOW2314	-1.4%	690	165,500	0.094	ITM	8.1%		55	60%
CPOW2315	-12.5%	840	730,600	0.609	OTM	13.0%		146	48%
CSHB2305	0.0%	180	6,600	0.001	OTM	22.7%		55	88%
CSHB2306	-1.1%	870	17,600	0.012	OTM	32.4%		146	85%
CSTB2313	-16.7%	50	200	0	OTM	22.8%	8.89	41	48%
CSTB2328	3.7%	280	209,000	0.055	OTM	20.9%	5.06	149	47%



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CSTB2332	-10.0%	90	82,000	0.006	OTM	24.7%	6.82	55	50%
CSTB2333	2.9%	720	118,900	0.083	OTM	28.8%	5.19	146	47%
CSTB2334	5.1%	830	863,400	0.699	ITM	1.2%	10.65	10	64%
CSTB2337	1.7%	610	1,080,000	0.658	ITM	7.3%	4.81	100	49%
CSTB2402	2.1%	1490	518,700	0.77	OTM	18.3%	3.78	281	43%
CSTB2403	15.0%	690	215,300	0.148	OTM	12.4%	5.50	115	45%
CSTB2404	1.2%	840	501,500	0.422	OTM	17.9%	4.46	205	44%
CSTB2405	4.0%	780	16,800	0.012	OTM	16.8%	6.57	93	46%
CSTB2406	-1.5%	650	48,000	0.031	OTM	12.5%	8.10	62	46%
CSTB2407	4.4%	470	24,300	0.011	OTM	19.7%	5.63	125	46%
CTCB2309	-2.6%	3000	33,600	0.1	ITM	1.6%	4.67	43	58%
CTCB2310	-0.8%	1180	556,600	0.639	ITM	2.6%	4.37	57	61%
CTCB2402	-6.5%	290	440,800	0.123	OTM	33.7%	4.60	125	46%
CTPB2306	0.0%	360	68,100	0.024	OTM	16.2%		55	55%
CTPB2402	6.8%	790	1,268,100	0.974	OTM	13.3%		115	46%
CVHM2313	-16.7%	50	1,405,800	0.07	OTM	38.9%	0.66	57	63%
CVHM2317	-25.0%	60	12,700	0	OTM	45.3%	0.17	55	71%
CVHM2318	0.0%	230	800	0	OTM	50.2%	1.49	146	56%
CVHM2402	-3.8%	770	258,100	0.2	OTM	22.6%	4.50	205	42%
CVHM2403	-12.7%	480	245,700	0.127	OTM	16.7%	6.44	115	40%
CVHM2404	-8.2%	450	780,300	0.362	OTM	15.0%	6.80	93	41%
CVHM2405	-12.5%	280	478,300	0.138	OTM	26.9%	5.64	125	42%
CVIB2305	-6.8%	410	793,000	0.319	OTM	12.4%		149	43%
CVIB2306	0.0%	2460	44,300	0.109	ITM	0.7%		10	121%
CVIB2307	-34.4%	210	232,900	0.049	ITM	0.3%		8	27%
CVIB2402	-1.3%	780	365,000	0.28	OTM	24.4%		281	35%
CVIB2403	-12.5%	210	119,800	0.025	OTM	18.8%		62	43%
CVIB2404	-10.7%	250	65,400	0.016	OTM	24.1%		93	42%
CVIC2309	0.0%	80	116,900	0.008	OTM	29.7%	1.38	57	59%
CVIC2313	-25.0%	120	27,400	0.002	OTM	34.3%	0.44	55	74%
CVIC2314	2.6%	400	21,300	0.008	OTM	39.0%	1.88	146	56%
CVIC2401	7.0%	760	96,200	0.068	OTM	19.3%	4.25	115	51%
CVIC2402	0.0%	410	329,100	0.131	OTM	26.9%	4.08	125	46%
CVIC2403	2.6%	400	140,100	0.053	OTM	14.5%	6.23	62	47%
CVNM2311	5.2%	610	1,615,900	0.956	OTM	14.3%	5.58	149	39%
CVNM2314	5.3%	200	240,000	0.048	OTM	17.5%	5.65	55	45%
CVNM2315	11.4%	1170	19,100	0.022	OTM	24.2%	3.89	146	47%
CVNM2401	2.2%	1840	140,100	0.253	ITM	9.4%	3.81	281	36%
CVNM2402	8.8%	1110	48,400	0.053	ITM	7.6%	5.61	115	41%
CVNM2403	4.4%	1410	58,800	0.079	OTM	9.3%	6.80	93	39%
CVNM2404	4.7%	1780	60,800	0.106	ITM	4.5%	7.43	62	41%
CVPB2315	6.7%	160	1,292,800	0.195	OTM	27.0%	6.08	149	44%
CVPB2318	0.0%	100	8,900	0	OTM	24.5%	5.95	55	54%
CVPB2319	-1.8%	550	196,100	0.103	OTM	30.8%	4.62	146	51%
CVPB2321	-6.3%	150	280,600	0.041	ITM	-0.3%	16.00	8	0%
CVPB2322	0.0%	160	151,100	0.023	OTM	8.0%	12.14	41	40%
CVPB2401	1.0%	1010	248,100	0.247	OTM	20.4%	4.84	281	37%



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CVPB2402	1.5%	670	307,000	0.205	OTM	12.1%	6.69	115	39%
CVPB2403	2.2%	950	79,200	0.075	OTM	15.2%	5.15	205	38%
CVPB2404	2.8%	370	2,015,200	0.765	OTM	11.5%	9.36	62	42%
CVPB2405	0.0%	460	1,566,100	0.688	OTM	15.3%	7.51	93	42%
CVPB2406	6.1%	520	889,400	0.453	OTM	18.7%	6.54	125	43%
CVRE2315	0.0%	40	180,300	0.006	OTM	73.8%	0.02	57	99%
CVRE2319	0.0%	60	1,500	0	OTM	83.5%	0.00	55	103%
CVRE2320	0.0%	300	400	0	OTM	88.7%	0.31	146	78%
CVRE2401	-10.0%	270	749,800	0.188	OTM	29.4%	3.57	115	59%
CVRE2402	4.5%	230	1,349,700	0.307	OTM	39.9%	4.19	205	48%
CVRE2403	0.0%	90	1,024,900	0.085	OTM	44.3%	4.68	93	49%
CVRE2404	-9.1%	100	1,341,000	0.128	OTM	30.1%	5.99	62	50%

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。

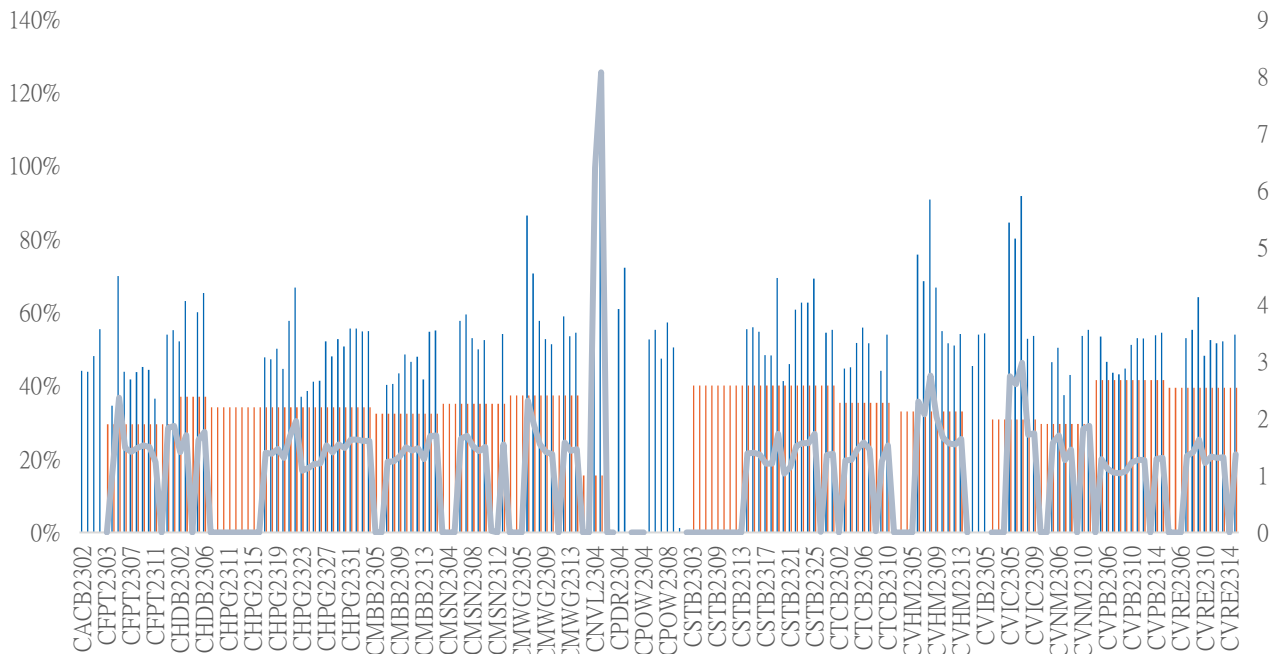
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標的股票的技术建議綜合表

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	35.80	上漲	上漲	39.70	11%	33.95	2.19
FPT	130.00	129.70	上漲	上漲	145.81	12%	122.45	2.09
HDB		25.95	下跌	上漲			26.11	-
HPG		25.40	下跌	下跌			26.80	-
MBB		23.60	下跌	上漲			24.60	-
MSN		74.80	下跌	上漲			75.26	-
MWG	65.60	66.70	上漲	上漲	74.53	12%	62.78	3.17
NVL		11.25	下跌	下跌			11.89	-
PNJ	99.00	97.40	上漲	上漲	111.33	14%	93.38	2.20
REE		67.80	下跌	上漲			71.55	-
STB	29.20	29.15	上漲	下跌	30.25	4%	27.91	0.81
TCB		21.00	下跌	下跌			22.19	-
VHM	37.20	36.35	上漲	下跌	43.31	19%	35.50	3.59
VIC	42.20	40.70	上漲	下跌	47.94	18%	40.45	3.29
VJC		102.80	下跌	下跌			103.34	-
VNM	67.20	73.80	上漲	上漲	74.24	1%	70.34	(2.25)
VPB		18.15	下跌	上漲			18.67	-
VRE		17.45	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	發售量	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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## 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



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