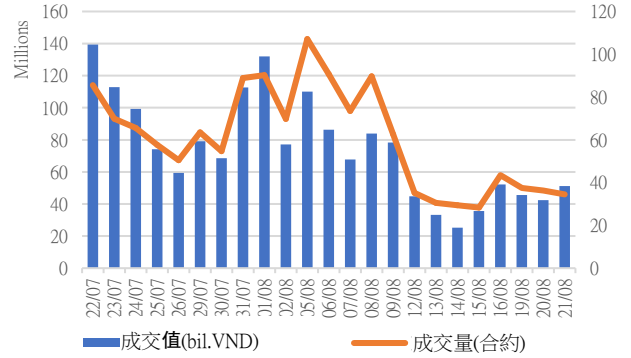


持續積極走勢

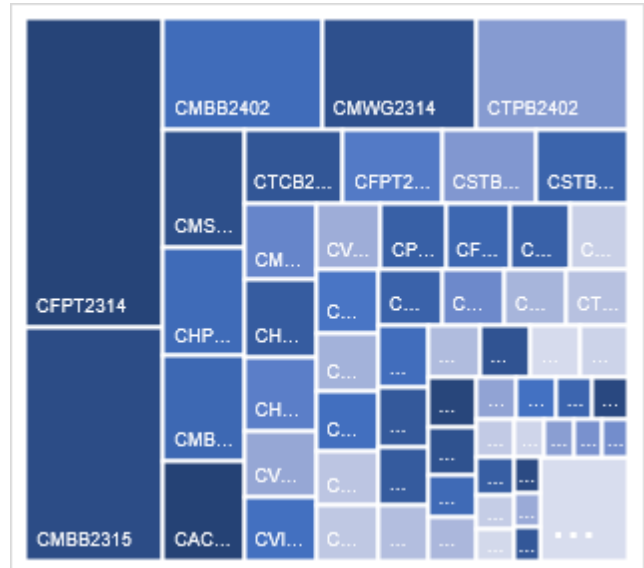
股票市場在當日的交易日持續積極走勢，並在各類股票之間出現分化，VN30 中的股票在當日的交易日大多收漲。我們看到權證市場的投資者情緒改善，流動性也再次增加，其中 FPT、MBB、STB 和 HPG 是交易活躍的權證。我們建議投資者可以在股票市場的短期趨勢相當改善的情況下繼續增加股票比例。

2024/08/22

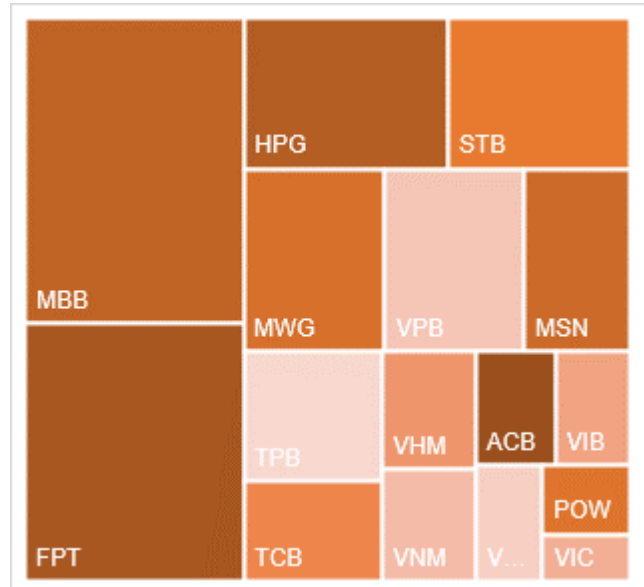
成交值和成交量



根據認股權證代碼分配成交值



根據標的股票代碼分配成交值



源自: YSVN



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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	1.0%	2030	32,500	0.065	ITM	0.2%		35	0%
CACB2305	3.4%	900	1,067,100	0.937	ITM	1.2%		49	44%
CACB2402	7.9%	410	45,900	0.017	OTM	9.9%		54	38%
CFPT2314	4.1%	5880	865,300	4.991	ITM	2.7%	2.62	141	59%
CFPT2317	4.0%	3600	146,400	0.51	ITM	0.3%	2.86	92	0%
CFPT2401	9.6%	1950	463,500	0.85	ITM	6.1%	5.74	107	39%
CHPG2316	-30.0%	700	2,600	0.001	OTM	10.1%	5.34	33	85%
CHPG2331	0.0%	390	751,900	0.286	ITM	5.5%	7.76	49	45%
CHPG2332	4.3%	490	383,900	0.182	ITM	9.3%	5.69	82	50%
CHPG2333	0.0%	520	170,300	0.087	OTM	11.6%	5.08	110	49%
CHPG2334	1.9%	540	203,600	0.109	OTM	17.6%	3.53	141	62%
CHPG2338	0.0%	350	3,500	0.001	OTM	9.1%	8.27	47	47%
CHPG2339	1.3%	1560	425,600	0.648	OTM	15.9%	4.44	138	51%
CHPG2342	1.4%	730	65,300	0.047	ITM	8.8%	3.51	92	84%
CHPG2402	-0.8%	1270	813,200	1.03	OTM	21.0%	3.84	273	43%
CHPG2403	5.4%	390	1,670,800	0.627	OTM	22.6%	5.88	197	37%
CHPG2404	0.0%	110	221,100	0.025	OTM	23.2%	8.28	54	42%
CHPG2405	0.0%	170	2,742,500	0.433	OTM	27.5%	7.77	85	40%
CMBB2315	6.6%	1620	2,462,300	3.783	ITM	4.7%	3.57	141	51%
CMBB2318	4.1%	1790	566,900	0.986	ITM	-0.5%	3.53	33	0%
CMBB2402	4.7%	1770	1,233,800	2.068	ITM	8.9%	4.84	273	28%
CMBB2403	10.2%	1620	440,700	0.652	ITM	6.0%	5.52	107	40%
CMBB2404	11.4%	1950	5,400	0.009	ITM	10.7%	4.27	197	41%
CMSN2313	-2.2%	440	2,633,000	1.107	OTM	8.9%	7.84	49	48%
CMSN2316	0.0%	290	7,900	0.002	OTM	12.1%	7.71	47	49%
CMSN2317	-5.6%	850	9,000	0.007	OTM	20.9%	4.17	138	52%
CMSN2401	-1.6%	1270	327,500	0.4	OTM	18.9%	3.85	197	49%
CMSN2402	-1.0%	1010	403,100	0.399	OTM	13.6%	6.11	85	47%
CMSN2403	-1.2%	830	299,700	0.245	OTM	21.5%	5.19	117	47%
CMWG2314	2.9%	2120	953,700	1.996	ITM	4.0%	3.10	141	55%
CMWG2316	3.3%	3730	25,800	0.096	ITM	0.0%		2	
CMWG2401	2.8%	2980	121,400	0.362	ITM	10.8%	4.03	273	35%
CMWG2402	2.8%	2240	52,900	0.11	ITM	6.9%	4.65	107	49%
CMWG2403	0.4%	2440	15,100	0.037	ITM	9.7%	4.04	197	42%
CMWG2404	4.0%	1550	212,200	0.318	ITM	6.2%	7.06	54	49%
CPOW2314	6.3%	670	249,200	0.161	ITM	5.1%		47	51%
CPOW2315	6.7%	960	552,300	0.513	ITM	11.8%		138	50%
CSHB2305	-5.9%	160	10,500	0.001	OTM	19.5%		47	84%
CSHB2306	-1.1%	870	1,100	0	OTM	29.9%		138	83%
CSTB2313	-25.0%	30	44,100	0	OTM	19.2%	16.13	33	42%
CSTB2328	7.7%	280	1,098,200	0.282	OTM	17.7%	5.67	141	43%
CSTB2332	0.0%	70	24,200	0.001	OTM	21.0%	10.07	47	46%
CSTB2333	8.8%	740	13,600	0.009	OTM	25.5%	5.73	138	46%

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CSTB2334	3.3%	950	894,900	0.795	ITM	-0.3%		2	
CSTB2337	3.2%	640	400,500	0.249	ITM	5.1%	5.03	92	45%
CSTB2402	3.6%	1440	305,500	0.432	OTM	14.6%	4.22	273	37%
CSTB2403	4.2%	750	179,700	0.121	OTM	10.2%	5.65	107	44%
CSTB2404	3.5%	880	960,000	0.816	OTM	15.3%	4.66	197	42%
CSTB2405	7.0%	760	460,800	0.321	OTM	13.6%	7.74	85	42%
CSTB2406	10.0%	660	34,900	0.021	OTM	9.6%	9.37	54	42%
CSTB2407	4.5%	460	59,300	0.026	OTM	16.3%	6.51	117	43%
CTCB2309	2.4%	3460	94,700	0.315	ITM	0.0%	4.35	35	0%
CTCB2310	3.8%	1380	636,400	0.857	ITM	1.5%	4.05	49	60%
CTCB2402	2.8%	370	1,102,200	0.394	OTM	28.4%	5.04	117	46%
CTPB2306	10.8%	410	102,700	0.035	OTM	12.6%		47	54%
CTPB2402	8.8%	870	2,456,500	1.986	OTM	10.0%		107	42%
CVHM2313	0.0%	60	693,800	0.041	OTM	27.3%	2.27	49	56%
CVHM2317	0.0%	70	3,000	0	OTM	33.1%	0.73	47	65%
CVHM2318	0.0%	590	-	0	OTM	41.9%	1.33	138	70%
CVHM2402	3.6%	1160	82,900	0.091	OTM	16.1%	4.46	197	43%
CVHM2403	4.7%	900	375,900	0.307	OTM	10.9%	5.80	107	43%
CVHM2404	3.7%	840	506,100	0.403	OTM	9.1%	6.44	85	43%
CVHM2405	3.9%	530	820,500	0.401	OTM	18.5%	5.79	117	43%
CVIB2305	-2.1%	460	207,500	0.096	ITM	9.5%		141	41%
CVIB2306	0.0%	2880	63,200	0.183	ITM	0.6%		2	
CVIB2402	0.0%	700	779,300	0.537	OTM	19.0%		273	29%
CVIB2403	-3.8%	250	292,700	0.069	OTM	14.8%		54	42%
CVIB2404	-3.3%	290	205,800	0.059	OTM	19.8%		85	41%
CVIC2309	11.1%	100	38,700	0.003	OTM	26.6%	1.35	49	63%
CVIC2313	0.0%	110	-	0	OTM	30.4%	0.56	47	73%
CVIC2314	-4.7%	410	16,800	0.007	OTM	35.3%	2.24	138	55%
CVIC2401	1.3%	800	169,100	0.126	OTM	16.4%	4.82	107	49%
CVIC2402	-2.3%	430	390,000	0.165	OTM	23.6%	4.73	117	44%
CVIC2403	-2.3%	420	373,900	0.151	OTM	11.5%	7.52	54	45%
CVNM2311	-1.5%	650	527,900	0.342	OTM	12.6%	5.79	141	38%
CVNM2314	0.0%	220	2,700	0	OTM	15.4%	5.91	47	47%
CVNM2315	-1.6%	1220	405,400	0.472	OTM	22.0%	4.21	138	46%
CVNM2401	-0.5%	1960	102,300	0.202	ITM	8.5%	3.77	273	36%
CVNM2402	-7.8%	1180	61,500	0.073	ITM	6.2%	5.75	107	39%
CVNM2403	0.0%	1530	18,200	0.027	ITM	7.7%	7.03	85	39%
CVNM2404	0.0%	1980	26,700	0.052	ITM	3.5%	7.45	54	42%
CVPB2315	0.0%	150	2,109,000	0.334	OTM	22.6%	7.51	141	40%
CVPB2318	37.5%	110	15,800	0.001	OTM	20.7%	6.59	47	55%
CVPB2319	5.1%	620	703,000	0.4	OTM	27.2%	4.78	138	51%
CVPB2322	5.3%	200	299,300	0.057	OTM	5.3%	12.19	33	40%
CVPB2401	8.0%	1080	424,700	0.456	OTM	17.3%	4.98	273	35%
CVPB2402	6.6%	810	254,200	0.202	OTM	10.0%	6.32	107	40%
CVPB2403	8.7%	1120	507,300	0.557	OTM	13.3%	4.84	197	39%
CVPB2404	17.1%	480	1,027,100	0.468	OTM	9.1%	8.73	54	44%
CVPB2405	12.2%	550	595,200	0.297	OTM	12.5%	7.38	85	43%



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CVPB2406	8.9%	610	228,500	0.129	OTM	15.8%	6.45	117	43%
CVRE2315	25.0%	50	416,000	0.018	OTM	60.8%	0.04	49	99%
CVRE2319	0.0%	60	6,000	0	OTM	69.4%	0.01	47	100%
CVRE2320	-23.1%	200	382,000	0.076	OTM	73.2%	0.96	138	64%
CVRE2401	3.2%	320	336,400	0.101	OTM	20.5%	4.90	107	53%
CVRE2402	6.7%	320	1,681,100	0.516	OTM	31.1%	4.46	197	47%
CVRE2403	0.0%	120	1,108,400	0.136	OTM	33.5%	7.21	85	45%
CVRE2404	6.3%	170	164,700	0.026	OTM	20.8%	7.87	54	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。

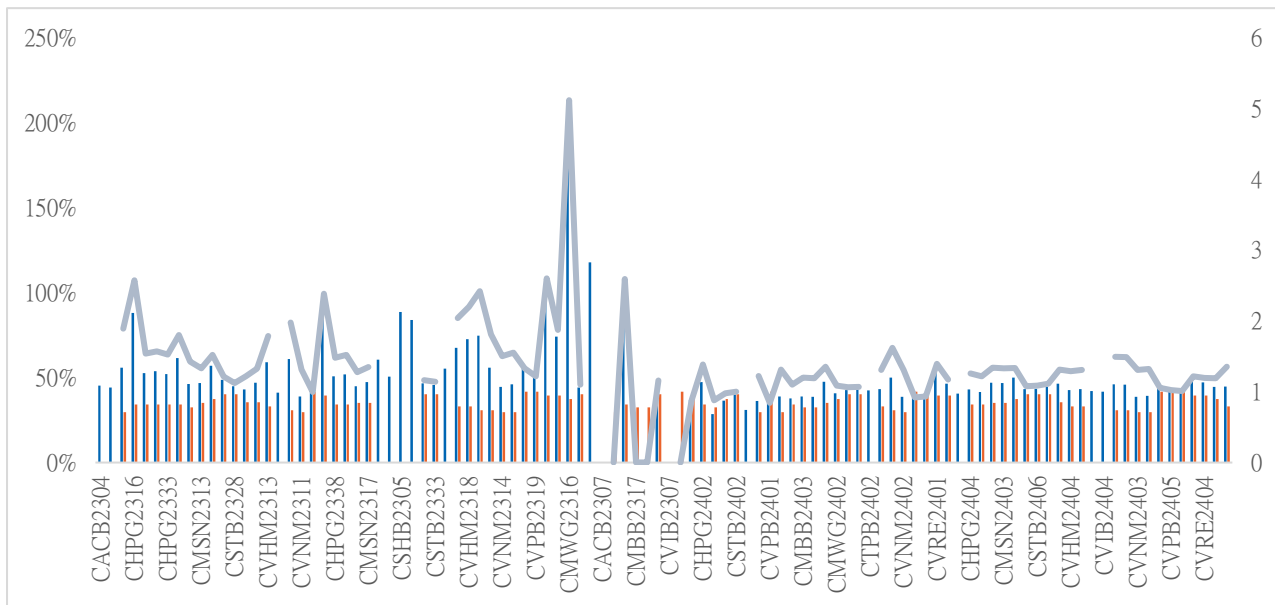
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標的股票的技术建議綜合表

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	65.40	64.80	上漲	下跌	74.72	15%	61.67	2.50
DPM	35.75	36.20	上漲	上漲	39.70	10%	34.54	3.26
FPT	130.00	133.50	上漲	上漲	145.81	9%	126.62	4.68
HDB	26.15	27.10	上漲	上漲	28.13	4%	25.61	3.70
HPG		26.15	下跌	下跌			26.45	-
MBB	24.75	24.75	上漲	上漲	27.83	12%	23.30	2.12
MSN	76.50	77.50	上漲	上漲	86.18	11%	74.46	4.76
MWG	65.60	69.80	上漲	上漲	74.53	7%	66.15	(16.38)
NVL	11.95	12.60	上漲	下跌	13.54		11.77	8.74
PNJ	99.00	108.40	上漲	上漲	111.33	3%	102.68	(3.35)
REE		70.10	下跌	上漲			71.55	-
STB	29.20	29.95	上漲	下跌	30.25	1%	28.51	1.51
TCB		22.00	下跌	下跌			22.12	-
VHM	37.20	39.75	上漲	下跌	43.31	9%	37.34	(42.91)
VIC	42.20	41.85	上漲	下跌	47.94	15%	40.45	3.29
VJC	105.00	104.90	上漲	下跌	113.50	8%	100.17	1.76
VNM	67.20	75.30	上漲	上漲	74.24	-1%	72.83	(1.25)
VPB	18.75	18.75	上漲	上漲	21.91	17%	17.93	3.86
VRE	18.30	18.90	上漲	下跌	20.10	6%	17.67	2.84

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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