

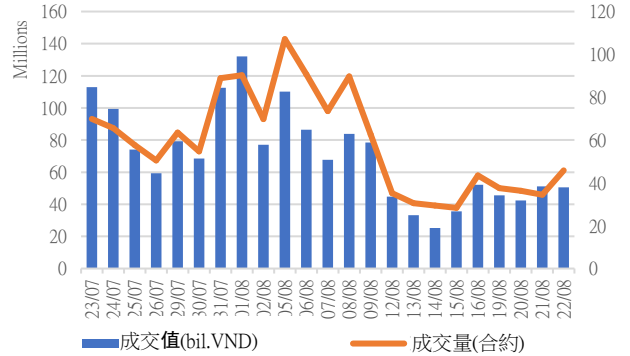


## 沒有太多值得關注的走勢

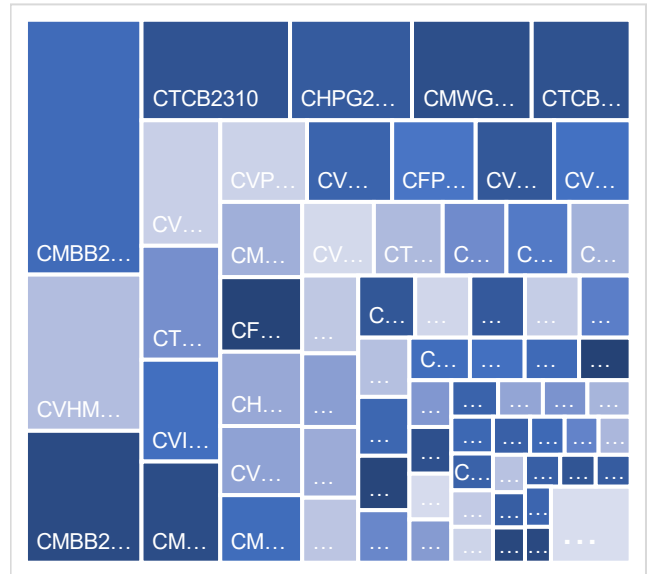
2024/08/23

股票市場出現震盪階段，VN30 中的股票在當日的交易日注意窄幅波動。權證市場的流動性比前一交易日波動較小，權證在市場上沒有太多值得關注的走勢，其中 FPT、MBB、TCB、VPB 是交投活躍的權證。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比例。

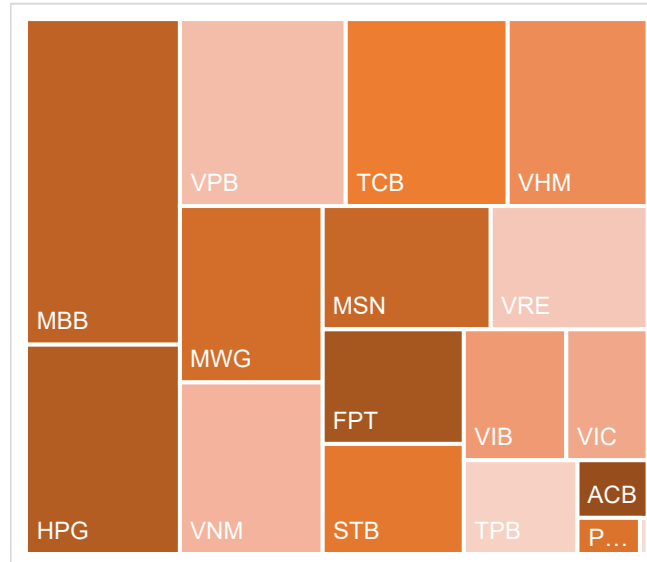
成交值和成交量



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%	2050	9,200	0.018	ITM	0.4%		34	33%
CACB2305	1.1%	910	279,900	0.254	ITM	1.4%		48	48%
CACB2402	-2.4%	400	452,400	0.189	OTM	9.8%		53	38%
CFPT2314	0.3%	5900	119,200	0.707	ITM	2.6%	2.61	140	59%
CFPT2317	0.6%	3620	96,400	0.35	ITM	0.2%	2.85	91	0%
CFPT2401	2.1%	1990	399,800	0.791	ITM	6.1%	5.68	106	40%
CHPG2316	27.1%	890	1,300	0	OTM	14.5%	3.62	32	118%
CHPG2331	-2.6%	380	889,000	0.323	ITM	6.9%	7.24	48	51%
CHPG2332	-6.1%	460	281,500	0.129	OTM	10.3%	5.58	81	52%
CHPG2333	0.0%	520	208,400	0.108	OTM	13.4%	4.70	109	53%
CHPG2334	-1.9%	530	116,400	0.061	OTM	19.1%	3.35	140	65%
CHPG2338	-14.3%	300	33,900	0.01	OTM	10.1%	8.26	46	47%
CHPG2339	-3.8%	1500	943,300	1.418	OTM	17.3%	4.26	137	52%
CHPG2342	-1.4%	720	39,000	0.028	ITM	10.1%	3.43	91	89%
CHPG2402	0.0%	1270	211,600	0.268	OTM	22.9%	3.62	272	46%
CHPG2403	0.0%	390	1,413,600	0.538	OTM	24.5%	5.40	196	39%
CHPG2404	0.0%	110	1,020,200	0.097	OTM	25.1%	6.17	53	45%
CHPG2405	-5.9%	160	4,773,500	0.705	OTM	29.4%	6.73	84	42%
CMBB2315	-3.7%	1560	1,115,600	1.763	ITM	5.2%	3.61	140	52%
CMBB2318	-1.1%	1770	98,300	0.177	ITM	0.6%	3.52	32	70%
CMBB2402	-1.7%	1740	1,960,100	3.412	ITM	10.2%	4.72	272	30%
CMBB2403	-6.2%	1520	235,600	0.366	ITM	6.7%	5.58	106	41%
CMBB2404	-1.0%	1930	5,400	0.009	ITM	12.1%	4.12	196	44%
CMSN2313	4.5%	460	2,007,000	0.919	OTM	8.5%	7.87	48	48%
CMSN2316	0.0%	290	428,400	0.127	OTM	11.4%	8.18	46	48%
CMSN2317	-1.2%	840	4,300	0.003	OTM	20.0%	4.36	137	51%
CMSN2401	0.8%	1280	117,800	0.151	OTM	18.3%	3.92	196	49%
CMSN2402	4.0%	1050	454,800	0.459	OTM	13.1%	6.12	84	47%
CMSN2403	4.8%	870	875,500	0.713	OTM	21.0%	5.16	116	47%
CMWG2314	0.5%	2130	657,900	1.39	ITM	3.9%	3.10	140	55%
CMWG2401	-1.7%	2930	220,800	0.641	ITM	10.2%	4.13	272	34%
CMWG2402	-4.5%	2140	149,400	0.311	ITM	5.9%	4.92	106	44%
CMWG2403	1.2%	2470	6,200	0.015	ITM	9.6%	4.02	196	42%
CMWG2404	0.6%	1560	341,400	0.518	ITM	5.9%	7.13	53	48%
CPOW2314	-1.5%	660	214,700	0.13	ITM	6.1%		46	56%
CPOW2315	-4.2%	920	140,600	0.129	ITM	12.5%		137	51%
CSHB2305	-6.3%	150	12,500	0.001	OTM	19.7%		46	83%
CSHB2306	-1.1%	860	44,200	0.031	OTM	30.4%		137	84%
CSTB2313	33.3%	40	86,800	0.002	OTM	19.6%	11.17	32	47%
CSTB2328	0.0%	280	833,700	0.227	OTM	17.9%	5.61	140	44%
CSTB2332	0.0%	70	333,200	0.022	OTM	21.2%	9.58	46	46%
CSTB2333	-1.4%	730	226,500	0.163	OTM	25.7%	5.73	137	46%
CSTB2337	1.6%	650	236,500	0.153	ITM	5.5%	4.93	91	47%

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CSTB2402	0.0%	1440	204,500	0.298	OTM	14.8%	4.20	272	38%
CSTB2403	0.0%	750	6,700	0.004	OTM	10.4%	5.61	106	45%
CSTB2404	2.3%	900	600,100	0.54	OTM	15.7%	4.53	196	43%
CSTB2405	-2.6%	740	244,200	0.182	OTM	13.6%	7.84	84	42%
CSTB2406	-4.5%	630	222,800	0.141	OTM	9.6%	9.65	53	42%
CSTB2407	2.2%	470	92,900	0.043	OTM	16.7%	6.29	116	44%
CTCB2309	4.9%	3630	314,400	1.15	ITM	-0.4%	4.22	34	0%
CTCB2310	5.1%	1450	1,214,500	1.727	ITM	1.1%	3.93	48	56%
CTCB2402	8.1%	400	1,435,100	0.586	OTM	26.6%	5.28	116	46%
CTPB2306	2.4%	420	422,900	0.177	OTM	12.1%		46	54%
CTPB2402	5.7%	920	1,163,100	1.037	OTM	10.0%		106	44%
CVHM2313	0.0%	60	2,492,500	0.129	OTM	27.1%	2.22	48	56%
CVHM2317	0.0%	70	-	0	OTM	32.9%	0.69	46	66%
CVHM2318	0.0%	590	100	0	OTM	41.7%	1.33	137	70%
CVHM2402	5.2%	1220	161,100	0.189	OTM	16.5%	4.26	196	45%
CVHM2403	6.7%	960	254,100	0.223	OTM	11.4%	5.47	106	46%
CVHM2404	4.8%	880	2,391,700	2.093	OTM	9.3%	6.18	84	45%
CVHM2405	1.9%	540	657,600	0.351	OTM	18.5%	5.71	116	43%
CVIB2305	6.5%	490	830,700	0.409	OTM	27.9%		140	78%
CVIB2402	0.0%	700	1,283,600	0.925	OTM	38.0%		272	46%
CVIB2403	-4.0%	240	549,000	0.137	OTM	33.0%		53	72%
CVIB2404	-6.9%	270	200,200	0.059	OTM	38.8%		84	63%
CVIC2309	-10.0%	90	106,100	0.009	OTM	27.3%	1.22	48	63%
CVIC2313	0.0%	110	102,300	0.01	OTM	31.3%	0.44	46	75%
CVIC2314	4.9%	430	108,500	0.046	OTM	36.5%	1.96	137	57%
CVIC2401	2.5%	820	293,000	0.228	OTM	17.4%	4.44	106	52%
CVIC2402	0.0%	430	923,800	0.42	OTM	24.5%	4.39	116	46%
CVIC2403	2.4%	430	1,128,500	0.504	OTM	12.4%	6.70	53	48%
CVNM2311	-10.8%	580	1,243,100	0.741	OTM	13.3%	5.97	140	38%
CVNM2314	-22.7%	170	1,051,700	0.197	OTM	16.6%	5.75	46	46%
CVNM2315	-13.9%	1050	749,500	0.807	OTM	22.9%	4.33	137	45%
CVNM2401	-5.6%	1850	144,600	0.269	ITM	8.9%	3.85	272	36%
CVNM2402	-8.5%	1080	196,400	0.211	ITM	6.7%	5.92	106	39%
CVNM2403	-15.0%	1300	135,200	0.177	OTM	8.1%	7.55	84	37%
CVNM2404	-14.1%	1700	228,200	0.392	ITM	3.5%	8.11	53	39%
CVPB2315	6.7%	160	2,481,000	0.394	OTM	22.9%	7.02	140	41%
CVPB2318	0.0%	110	50,800	0.005	OTM	20.7%	6.43	46	55%
CVPB2319	-3.2%	600	210,500	0.121	OTM	27.1%	4.91	137	50%
CVPB2322	0.0%	200	507,100	0.103	OTM	5.3%	12.15	32	40%
CVPB2401	0.9%	1090	659,800	0.725	OTM	17.4%	4.93	272	35%
CVPB2402	1.2%	820	13,200	0.01	OTM	10.1%	6.24	106	41%
CVPB2403	0.0%	1120	40,300	0.043	OTM	13.3%	4.83	196	39%
CVPB2404	-8.3%	440	2,645,200	1.141	OTM	8.7%	9.49	53	42%
CVPB2405	-5.5%	520	1,590,800	0.823	OTM	12.2%	7.79	84	41%
CVPB2406	-4.9%	580	295,300	0.172	OTM	15.5%	6.77	116	42%
CVRE2315	40.0%	70	1,131,400	0.063	OTM	55.1%	0.07	48	103%
CVRE2319	0.0%	60	1,300	0	OTM	62.5%	0.02	46	94%



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CVRE2320	5.0%	210	47,000	0.01	OTM	66.3%	1.40	137	61%
CVRE2401	12.5%	360	1,331,000	0.477	OTM	16.4%	5.53	106	48%
CVRE2402	28.1%	410	1,742,900	0.654	OTM	27.6%	4.24	196	48%
CVRE2403	41.7%	170	2,401,500	0.395	OTM	28.6%	7.62	84	45%
CVRE2404	41.2%	240	2,665,400	0.61	OTM	16.6%	8.70	53	47%

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。

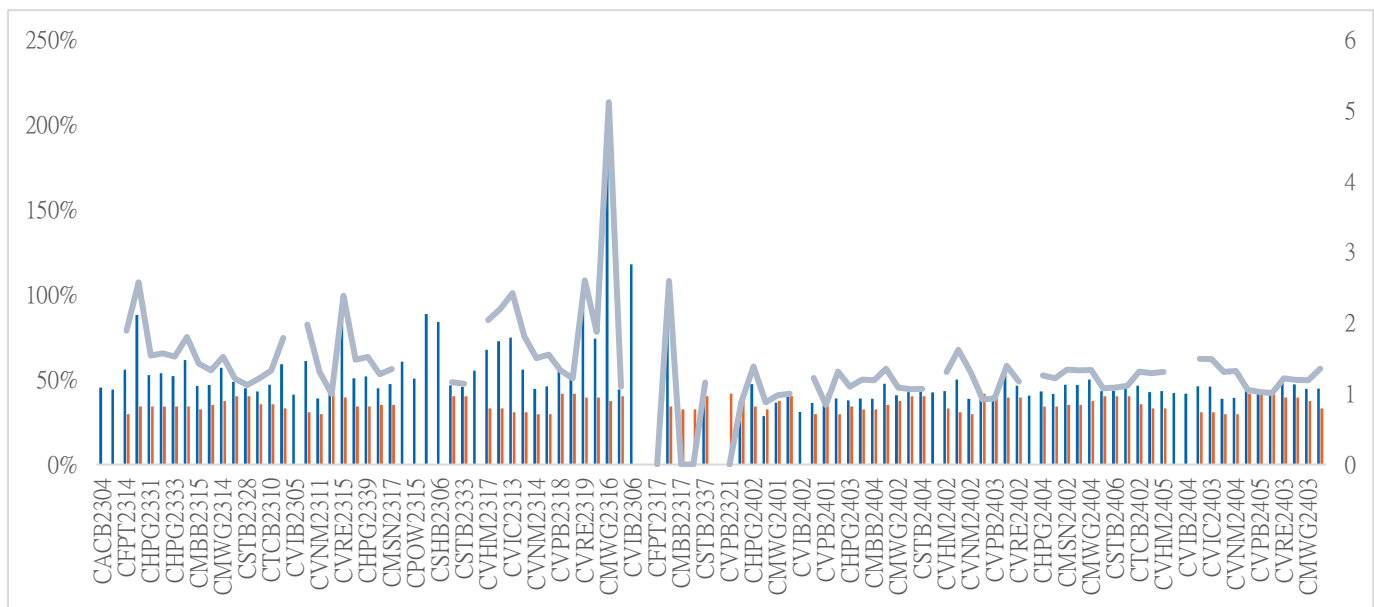
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標的股票的技术建議綜合表

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	63.80	上漲	下跌	74.72	17%	61.67	2.50
DPM	35.75	35.60	上漲	上漲	39.70	12%	34.54	3.26
FPT	130.00	133.80	上漲	上漲	145.81	9%	128.75	12.63
HDB	26.15	27.10	上漲	上漲	28.13	4%	25.61	3.70
HPG		25.75	下跌	下跌			26.45	-
MBB	24.75	24.40	上漲	上漲	27.83	14%	23.54	2.53
MSN	76.50	78.00	上漲	上漲	86.18	10%	74.63	5.18
MWG	65.60	70.00	上漲	上漲	74.53	6%	66.36	(11.83)
NVL	11.95	12.90	上漲	下跌	13.54		11.84	14.95
PNJ	99.00	109.30	上漲	上漲	111.33	2%	104.20	(2.37)
REE		69.70	下跌	上漲			71.55	-
STB	29.20	29.90	上漲	下跌	30.25	1%	28.82	2.73
TCB	22.35	22.35	上漲	下跌	23.99	7%	21.29	1.55
VHM	37.20	39.80	上漲	上漲	43.31	9%	37.90	(8.67)
VIC	42.20	41.55	上漲	下跌	47.94	15%	40.45	3.29
VJC	105.00	104.50	上漲	下跌	113.50	9%	100.17	1.76
VNM	67.20	74.20	上漲	上漲	74.24	0%	72.83	(1.25)
VPB	18.75	18.75	上漲	上漲	21.91	17%	18.03	4.36
VRE	18.30	19.70	上漲	下跌	20.10	2%	18.29	224.38

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	2.5204	1,490	2,000,000	19,323	23/09/2024
CACB2305	SSI	12月	5.0408	1,000	25,000,000	20,163	07/10/2024
CACB2402	SSI	4月	2	1,600	20,000,000	26,000	10/10/2024
CFPT2314	SSI	16月	8.6348	2,600	11,000,000	86,348	07/01/2025
CFPT2317	VND	12月	12.9522	2,500	5,000,000	87,212	19/11/2024
CFPT2401	HCM	6月	8.6348	1,500	7,000,000	124,773	04/12/2024
CHPG2316	KISVN	16月	3.6358	1,500	3,000,000	26,258	20/09/2024
CHPG2331	SSI	12月	5.4537	1,000	23,000,000	25,450	07/10/2024
CHPG2332	SSI	14月	5.4537	1,100	21,000,000	25,905	08/11/2024
CHPG2333	SSI	14月	5.4537	1,100	21,000,000	26,359	06/12/2024
CHPG2334	SSI	16月	7.2716	1,000	25,000,000	26,814	07/01/2025
CHPG2338	KISVN	12月	3.6358	1,600	4,000,000	27,267	03/10/2024
CHPG2339	KISVN	15月	1.8179	4,100	3,000,000	27,470	02/01/2025
CHPG2342	VND	12月	9.0895	1,300	8,000,000	21,815	19/11/2024
CHPG2402	ACBS	12月	2.7268	2,300	10,500,000	28,177	19/05/2025
CHPG2403	HCM	9月	4	1,000	15,000,000	30,500	04/03/2025
CHPG2404	SSI	4月	2	1,800	20,000,000	32,000	10/10/2024
CHPG2405	SSI	5月	2	1,900	18,000,000	33,000	12/11/2024
CMBB2315	SSI	16月	3.9138	1,300	20,000,000	19,569	07/01/2025
CMBB2318	VND	10月	3.9138	2,500	5,000,000	17,612	19/09/2024
CMBB2402	ACBS	12月	1.9569	2,000	11,000,000	23,483	19/05/2025
CMBB2403	HCM	6月	2	1,200	7,000,000	23,000	04/12/2024
CMBB2404	HCM	9月	2	1,400	7,000,000	23,500	04/03/2025
CMSN2313	SSI	12月	10	1,900	25,000,000	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
CMSN2401	HCM	9月	8	1,600	7,000,000	82,000	04/03/2025
CMSN2402	SSI	5月	5	2,300	18,000,000	83,000	12/11/2024
CMSN2403	SSI	6月	5	2,000	15,000,000	90,000	12/12/2024
CMWG2314	SSI	16月	9.9211	1,400	40,000,000	51,590	07/01/2025
CMWG2401	ACBS	12月	3.9685	2,000	10,000,000	65,479	19/05/2025
CMWG2402	HCM	6月	4.9606	1,500	15,000,000	63,495	04/12/2024
CMWG2403	HCM	9月	4.9606	1,900	15,000,000	64,487	04/03/2025
CMWG2404	SSI	4月	3.9685	1,900	25,000,000	67,960	10/10/2024
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
CSHB2305	KISVN	12月	4.789	1,000	3,000,000	12,025	03/10/2024
CSHB2306	KISVN	15月	1.9156	2,000	2,000,000	12,238	02/01/2025
CSTB2313	KISVN	16月	5	1,500	3,000,000	35,555	20/09/2024
CSTB2328	SSI	16月	8	1,100	50,000,000	33,000	07/01/2025
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
CSTB2337	VND	12月	7	2,000	10,000,000	27,000	19/11/2024
CSTB2402	ACBS	12月	3	1,800	10,500,000	30,000	19/05/2025
CSTB2403	HCM	6月	4	1,000	15,000,000	30,000	04/12/2024
CSTB2404	HCM	9月	4	1,100	15,000,000	31,000	04/03/2025



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CSTB2405	SSI	5 月	2	2,500	15,000,000	32,500	12/11/2024
CSTB2406	SSI	4 月	2	2,200	18,000,000	31,500	10/10/2024
CSTB2407	SSI	6 月	4	1,300	27,000,000	33,000	12/12/2024
CTCB2309	BSI	12 月	1.4548	2,310	2,000,000	16,972	23/09/2024
CTCB2310	SSI	12 月	3.8793	1,000	23,000,000	16,972	07/10/2024
CTCB2402	SSI	6 月	2	1,800	20,000,000	27,500	12/12/2024
CTPB2306	KISVN	12 月	1.9461	2,500	2,000,000	19,352	03/10/2024
CTPB2402	HCM	6 月	1.9461	1,100	7,000,000	18,001	04/12/2024
CVHM2313	SSI	12 月	10	1,100	46,000,000	50,000	07/10/2024
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
CVHM2402	HCM	9 月	4	1,400	7,000,000	41,500	04/03/2025
CVHM2403	HCM	6 月	4	1,200	7,000,000	40,500	04/12/2024
CVHM2404	SSI	5 月	4	1,500	25,000,000	40,000	12/11/2024
CVHM2405	SSI	6 月	4	1,200	25,000,000	45,000	12/12/2024
CVIB2305	SSI	16 月	5.6637	1,000	25,000,000	20,767	07/01/2025
CVIB2402	ACBS	12 月	2	2,000	10,000,000	24,000	19/05/2025
CVIB2403	SSI	4 月	2	1,600	18,000,000	24,000	10/10/2024
CVIB2404	SSI	5 月	2	1,600	15,000,000	25,000	12/11/2024
CVIC2309	SSI	12 月	10	1,100	15,000,000	52,000	07/10/2024
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
CVIC2401	HCM	6 月	4	1,500	7,000,000	45,500	04/12/2024
CVIC2402	SSI	6 月	4	1,400	23,000,000	50,000	12/12/2024
CVIC2403	SSI	4 月	4	1,500	25,000,000	45,000	10/10/2024
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
CVNM2401	ACBS	12 月	8	1,600	8,000,000	66,000	19/05/2025
CVNM2402	HCM	6 月	8	1,000	7,000,000	70,500	04/12/2024
CVNM2403	SSI	5 月	4	2,100	20,000,000	75,000	12/11/2024
CVNM2404	SSI	4 月	4	2,300	20,000,000	70,000	10/10/2024
CVPB2315	SSI	16 月	5.4302	1,000	50,000,000	22,173	07/01/2025
CVPB2318	KISVN	12 月	3.62	1,300	2,000,000	22,233	03/10/2024
CVPB2319	KISVN	15 月	1.81	3,100	2,000,000	22,737	02/01/2025
CVPB2322	VND	10 月	3.798	2,000	5,000,000	18,990	19/09/2024
CVPB2401	ACBS	12 月	1.899	1,300	9,000,000	19,939	19/05/2025
CVPB2402	HCM	6 月	2	1,000	7,000,000	19,000	04/12/2024
CVPB2403	HCM	9 月	2	1,200	7,000,000	19,000	04/03/2025
CVPB2404	SSI	4 月	2	1,500	30,000,000	19,500	10/10/2024
CVPB2405	SSI	5 月	2	1,600	30,000,000	20,000	12/11/2024
CVPB2406	SSI	6 月	2	1,600	27,000,000	20,500	12/12/2024
CVRE2315	SSI	12 月	8	1,000	25,000,000	30,000	07/10/2024
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
CVRE2401	HCM	6 月	4	1,000	10,000,000	21,500	04/12/2024
CVRE2402	HCM	9 月	4	1,000	15,000,000	23,500	04/03/2025
CVRE2403	SSI	5 月	2	1,300	11,000,000	25,000	12/11/2024
CVRE2404	SSI	4 月	2	1,600	13,000,000	22,500	10/10/2024







We Create **Fortune**

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