



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	-2.0%	2080	4,100	0.008	ITM	0.5%		30	48%
CACB2305	1.1%	910	150,000	0.134	ITM	1.2%		44	47%
CACB2402	2.5%	400	146,500	0.056	OTM	9.6%		49	39%
CFPT2314	-0.5%	5690	863,700	5.014	ITM	3.0%	2.66	136	63%
CFPT2317	-0.3%	3460	46,400	0.165	ITM	0.4%	2.93	87	0%
CFPT2401	-3.5%	1820	344,300	0.649	ITM	6.8%	5.80	102	41%
CHPG2316	-11.2%	980	1,100	0	OTM	14.7%	3.57	28	135%
CHPG2331	5.3%	390	850,300	0.322	ITM	6.1%	7.52	44	51%
CHPG2332	2.2%	480	278,200	0.124	ITM	9.7%	5.62	77	53%
CHPG2333	0.0%	530	72,000	0.036	OTM	12.5%	4.83	105	53%
CHPG2334	0.0%	520	245,700	0.127	OTM	17.7%	3.56	136	63%
CHPG2338	0.0%	310	117,400	0.031	OTM	9.2%	8.56	42	48%
CHPG2339	1.3%	1530	454,900	0.634	OTM	16.4%	4.37	133	52%
CHPG2342	0.0%	720	56,600	0.04	ITM	9.1%	3.53	87	87%
CHPG2402	-6.3%	1260	946,600	1.163	OTM	21.6%	3.77	268	44%
CHPG2403	0.0%	380	482,300	0.177	OTM	23.2%	5.78	192	38%
CHPG2404	-18.2%	100	1,290,400	0.119	OTM	23.8%	6.86	49	44%
CHPG2405	0.0%	150	4,767,000	0.645	OTM	28.1%	7.50	80	41%
CMBB2315	0.6%	1530	315,600	0.486	ITM	4.5%	3.70	136	49%
CMBB2318	0.0%	1750	128,000	0.225	ITM	0.0%	3.57	28	0%
CMBB2402	-1.7%	1650	1,368,900	2.255	ITM	9.3%	5.01	268	28%
CMBB2403	1.3%	1490	248,800	0.377	ITM	6.3%	5.75	102	40%
CMBB2404	-6.2%	1800	57,300	0.1	ITM	10.8%	4.45	192	41%
CMSN2313	-6.5%	350	901,900	0.405	OTM	9.6%	8.31	44	47%
CMSN2316	-3.4%	220	78,500	0.021	OTM	13.1%	7.79	42	49%
CMSN2317	-1.2%	810	9,400	0.007	OTM	22.5%	3.89	133	55%
CMSN2401	0.0%	1200	75,300	0.093	OTM	20.2%	3.78	192	51%
CMSN2402	-2.9%	850	387,900	0.391	OTM	14.5%	6.31	80	47%
CMSN2403	-3.4%	720	640,700	0.533	OTM	22.8%	5.13	112	47%
CMWG2314	-0.5%	2100	666,600	1.403	ITM	3.8%	3.14	136	54%
CMWG2401	-1.4%	2890	292,500	0.832	ITM	10.2%	4.15	268	34%
CMWG2402	-0.5%	2120	134,100	0.28	ITM	6.0%	4.93	102	46%
CMWG2403	8.1%	2520	600	0.001	ITM	10.3%	3.91	192	45%
CMWG2404	0.0%	1510	124,900	0.186	ITM	5.9%	7.27	49	50%
CPOW2314	-12.1%	570	259,400	0.147	ITM	6.4%		42	56%
CPOW2315	-3.3%	860	339,200	0.295	OTM	13.3%		133	52%
CSHB2305	0.0%	150	20,800	0.002	OTM	20.2%		42	89%
CSHB2306	-2.3%	980	20,600	0.015	OTM	33.2%		133	96%
CSTB2313	0.0%	30	545,000	0.024	OTM	20.0%	10.56	28	48%
CSTB2328	0.0%	270	869,300	0.237	OTM	18.2%	5.63	136	44%
CSTB2332	0.0%	70	43,700	0.002	OTM	21.8%	7.86	42	50%
CSTB2333	0.0%	710	7,600	0.005	OTM	26.2%	5.61	133	47%
CSTB2337	0.0%	630	260,300	0.167	ITM	5.6%	5.02	87	48%
CSTB2402	0.7%	1410	231,600	0.325	OTM	15.1%	4.22	268	38%
CSTB2403	0.0%	720	205,400	0.143	OTM	10.5%	5.70	102	45%
CSTB2404	-2.2%	880	480,800	0.42	OTM	16.0%	4.54	192	44%
CSTB2405	1.4%	720	15,600	0.011	OTM	14.1%	7.68	80	43%
CSTB2406	0.0%	590	145,300	0.087	OTM	9.8%	9.71	49	43%

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CSTB2407	0.0%	450	21,000	0.009	OTM	17.0%	6.32	112	44%
CTCB2309	1.9%	3760	27,600	0.1	ITM	-0.3%	4.11	30	0%
CTCB2310	0.7%	1470	132,000	0.188	ITM	0.8%	3.92	44	52%
CTCB2402	0.0%	420	1,819,100	0.736	OTM	26.0%	5.15	112	47%
CTPB2306	-9.5%	380	129,500	0.049	OTM	12.9%		42	56%
CTPB2402	-8.7%	880	918,600	0.784	OTM	10.8%		102	46%
CVHM2313	0.0%	60	1,260,500	0.063	OTM	24.9%	2.58	44	56%
CVHM2317	0.0%	60	200	0	OTM	30.4%	0.90	42	63%
CVHM2318	0.0%	580	-	0	OTM	39.2%	1.54	133	68%
CVHM2402	-1.6%	1270	280,100	0.321	OTM	15.0%	4.39	192	44%
CVHM2403	0.0%	990	167,200	0.142	ATM	9.8%	5.79	102	44%
CVHM2404	-1.1%	930	398,200	0.322	ITM	8.0%	6.42	80	44%
CVHM2405	1.9%	580	321,600	0.163	OTM	16.8%	5.93	112	43%
CVIB2305	-6.1%	470	536,900	0.25	ITM	9.1%		136	41%
CVIB2402	8.6%	730	1,397,000	0.99	OTM	18.6%		268	29%
CVIB2403	-8.3%	210	801,100	0.168	OTM	13.8%		49	40%
CVIB2404	0.0%	260	150,900	0.037	OTM	18.9%		80	39%
CVIC2309	0.0%	100	34,700	0.003	OTM	25.7%	1.21	44	65%
CVIC2313	0.0%	100	-	0	OTM	29.2%	0.51	42	73%
CVIC2314	-4.7%	390	7,500	0.003	OTM	34.1%	2.40	133	54%
CVIC2401	-2.4%	800	188,700	0.141	OTM	15.5%	4.99	102	49%
CVIC2402	0.0%	450	61,500	0.026	OTM	22.9%	4.65	112	45%
CVIC2403	-7.0%	430	122,000	0.05	OTM	10.8%	7.62	49	46%
CVNM2311	5.2%	540	796,600	0.485	OTM	14.0%	5.97	136	38%
CVNM2314	0.0%	140	253,500	0.045	OTM	17.5%	4.89	42	47%
CVNM2315	4.8%	970	508,700	0.548	OTM	23.9%	4.18	133	46%
CVNM2401	0.0%	1710	209,900	0.387	ITM	8.6%	4.05	268	34%
CVNM2402	3.7%	1010	70,200	0.077	ITM	7.1%	6.04	102	40%
CVNM2403	4.6%	1160	40,900	0.055	OTM	8.5%	7.84	80	37%
CVNM2404	7.1%	1550	96,100	0.17	ITM	3.8%	8.46	49	40%
CVPB2315	6.3%	170	723,400	0.117	OTM	21.6%	6.99	136	41%
CVPB2318	18.2%	140	369,800	0.045	OTM	19.7%	5.38	42	61%
CVPB2319	1.7%	620	366,000	0.216	OTM	25.6%	5.04	133	50%
CVPB2322	5.0%	230	459,700	0.092	ITM	4.5%	11.65	28	43%
CVPB2401	0.9%	1150	618,600	0.666	OTM	16.4%	4.85	268	35%
CVPB2402	0.0%	910	286,700	0.234	ATM	9.6%	5.93	102	43%
CVPB2403	2.7%	1170	148,500	0.167	ATM	12.3%	4.82	192	39%
CVPB2404	4.5%	490	1,832,600	0.777	OTM	7.8%	9.21	49	43%
CVPB2405	5.8%	580	1,321,600	0.712	OTM	11.4%	7.44	80	43%
CVPB2406	1.7%	640	176,600	0.102	OTM	14.6%	6.50	112	43%
CVRE2315	-14.3%	60	200,000	0.011	OTM	53.6%	0.06	44	101%
CVRE2319	0.0%	60	2,300	0	OTM	61.3%	0.01	42	97%
CVRE2320	4.8%	220	16,700	0.002	OTM	65.1%	1.34	133	62%
CVRE2401	0.0%	370	211,300	0.073	OTM	15.8%	5.56	102	49%
CVRE2402	-7.3%	410	395,100	0.149	OTM	26.6%	4.36	192	48%
CVRE2403	0.0%	180	2,500,100	0.426	OTM	27.8%	7.31	80	46%
CVRE2404	-8.3%	260	541,000	0.123	OTM	16.0%	8.20	49	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)。



### We Create **Fortune**

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。

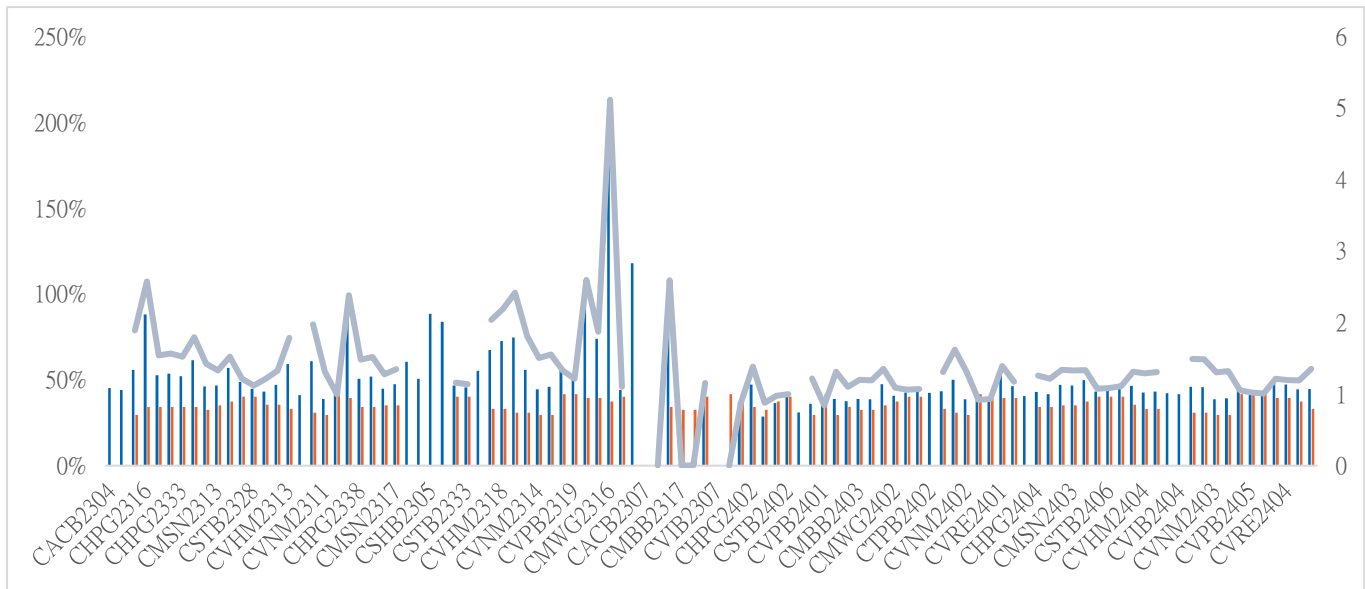
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標的股票的技术建議綜合表

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	64.30	上漲	下跌	74.72	16%	61.67	2.50
DPM	35.75	34.90	上漲	上漲	39.70	14%	34.54	3.26
FPT	130.00	131.50	上漲	上漲	145.81	11%	128.75	12.63
HDB	26.15	27.10	上漲	上漲	28.13	4%	25.77	5.29
HPG		26.00	下跌	下跌			26.45	-
MBB	24.75	24.45	上漲	上漲	27.83	14%	23.54	2.53
MSN	76.50	76.20	上漲	上漲	86.18	13%	74.63	5.18
MWG	65.60	69.80	上漲	上漲	74.53	7%	67.11	(5.92)
NVL	11.95	13.20	上漲	下跌	13.54		12.27	(4.93)
PNJ	99.00	102.60	下跌	上漲	111.33	9%	110.63	(1.06)
REE		70.00	下跌	上漲			71.55	-
STB	29.20	29.75	上漲	下跌	30.25	2%	28.92	3.73
TCB	22.35	22.50	上漲	下跌	23.99	7%	21.57	2.12
VHM	37.20	40.50	上漲	上漲	43.31	7%	38.42	(4.99)
VIC	42.20	42.15	上漲	下跌	47.94	14%	40.45	3.29
VJC	105.00	104.50	上漲	下跌	113.50	9%	100.46	1.87
VNM	67.20	73.40	上漲	上漲	74.24	1%	72.83	(1.25)
VPB	18.75	19.00	上漲	上漲	21.91	15%	18.32	7.39
VRE	18.30	19.85	上漲	下跌	20.10	1%	18.65	(5.17)

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	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
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



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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

源自：FiinPro, YSVN



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