

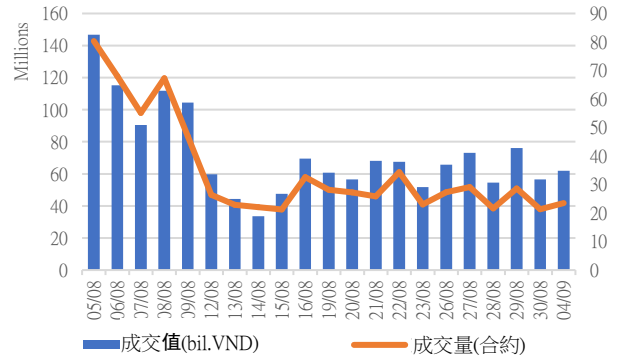


紅跌繼續佔主導地位

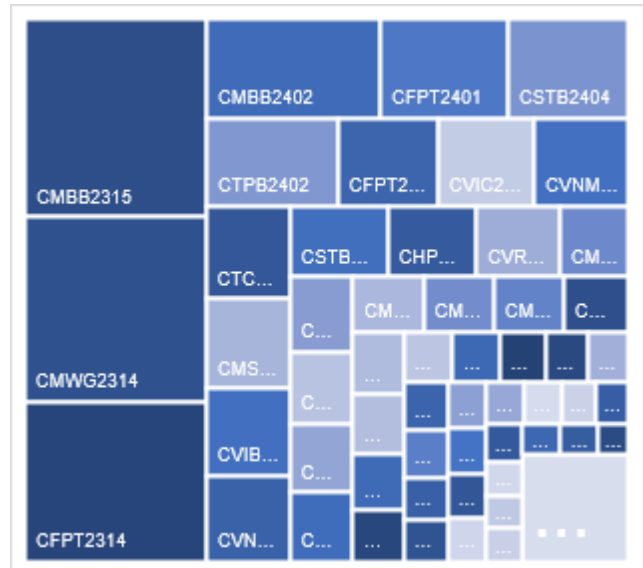
2024/09/05

當亞洲其他市場同步大幅下跌時，股票市場承壓，VN30 中的股票同步下跌，導致一系列權證在市場上下跌。權證市場的流動性比前一交易日波動較小，並繼續維持在較低水平，其中 FPT、STB、MBB 和 MWG 是交易最活躍的權證。我們建議投資者持有短期走勢良好的認股權證。

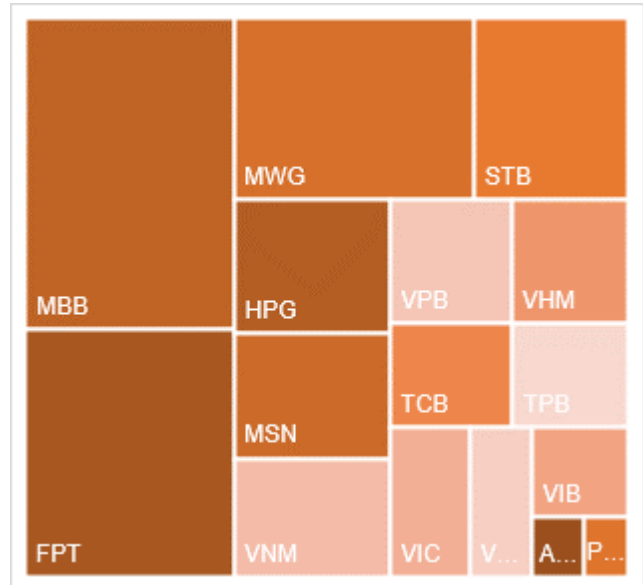
成交值和成交量



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	-3.2%	2100	10,600	0.022	ITM	-0.1%		21	0%
CACB2305	-3.1%	930	272,100	0.249	ITM	0.8%		35	48%
CACB2402	-14.6%	350	169,300	0.057	OTM	8.3%		40	38%
CFPT2314	-5.0%	5700	543,500	3.083	ITM	1.9%	2.69	127	53%
CFPT2317	-3.8%	3510	264,000	0.93	ITM	-0.2%	2.92	78	0%
CFPT2401	-10.1%	1780	755,900	1.338	ITM	5.4%	6.25	93	38%
CHPG2316	0.0%	500	-	0	OTM	11.2%	4.38	19	105%
CHPG2331	-6.1%	310	906,900	0.275	OTM	7.5%	7.58	35	57%
CHPG2332	-14.0%	370	604,400	0.227	OTM	10.6%	6.04	68	52%
CHPG2333	-5.8%	490	198,300	0.097	OTM	15.0%	4.39	96	59%
CHPG2334	-1.9%	520	107,900	0.054	OTM	21.2%	3.03	127	72%
CHPG2338	-9.7%	280	74,300	0.02	OTM	12.0%	5.94	33	62%
CHPG2339	-6.0%	1250	557,300	0.677	OTM	17.8%	4.47	124	52%
CHPG2342	-4.2%	680	37,400	0.025	ITM	10.9%	3.51	78	97%
CHPG2402	-1.6%	1240	244,800	0.298	OTM	25.0%	3.39	259	49%
CHPG2403	-2.6%	370	598,100	0.218	OTM	26.7%	4.90	183	42%
CHPG2404	-12.5%	70	671,000	0.041	OTM	27.3%	3.17	40	50%
CHPG2405	0.0%	130	1,937,800	0.224	OTM	31.7%	4.68	71	46%
CMBB2315	-5.6%	1510	2,539,100	3.816	ITM	4.4%	3.76	127	50%
CMBB2318	-4.9%	1740	69,100	0.121	ITM	0.1%	3.58	19	0%
CMBB2402	-5.6%	1670	1,083,500	1.833	ITM	9.6%	4.91	259	29%
CMBB2403	-8.9%	1430	289,200	0.411	ITM	6.0%	5.97	93	41%
CMBB2404	-8.6%	1700	301,700	0.523	ITM	10.2%	4.67	183	39%
CMSN2313	-24.2%	250	1,481,500	0.379	OTM	9.6%	9.53	35	47%
CMSN2316	-9.5%	190	4,600	0	OTM	14.0%	6.17	33	56%
CMSN2317	0.0%	830	-	0	OTM	24.2%	3.39	124	60%
CMSN2401	-8.5%	1070	392,100	0.411	OTM	20.3%	3.98	183	50%
CMSN2402	-16.7%	700	1,170,800	0.804	OTM	14.9%	6.64	71	47%
CMSN2403	-16.9%	590	696,200	0.413	OTM	23.4%	5.34	103	47%
CMWG2314	-1.9%	2050	1,770,700	3.575	ITM	4.1%	3.18	127	58%
CMWG2401	-1.8%	2780	165,800	0.458	ITM	10.7%	4.20	259	35%
CMWG2402	-3.8%	2000	18,100	0.034	ITM	6.2%	5.09	93	47%
CMWG2403	0.0%	2520	54,500	0.127	ITM	11.4%	3.80	183	49%
CMWG2404	-8.5%	1290	270,200	0.335	ITM	5.8%	8.04	40	51%
CPOW2314	-22.6%	410	288,400	0.119	ITM	5.5%		33	51%
CPOW2315	0.0%	850	193,000	0.147	OTM	14.8%		124	57%
CSHB2305	0.0%	120	400	0	OTM	21.2%		33	96%
CSHB2306	-2.6%	760	3,100	0.002	OTM	31.7%		124	86%
CSTB2313	-50.0%	20	4,900	0	OTM	18.5%	8.32	19	52%
CSTB2328	-10.0%	270	717,200	0.193	OTM	16.8%	5.85	127	44%
CSTB2332	-44.4%	50	210,600	0.009	OTM	20.1%	9.06	33	49%
CSTB2333	-9.1%	700	292,700	0.199	OTM	24.6%	5.85	124	46%
CSTB2337	-4.3%	660	391,100	0.256	ITM	5.0%	5.02	78	50%
CSTB2402	-4.0%	1450	512,900	0.743	ITM	14.1%	4.23	259	38%
CSTB2403	-7.8%	710	90,000	0.064	ITM	9.1%	6.05	93	44%
CSTB2404	-7.3%	890	1,416,500	1.274	OTM	14.8%	4.65	183	43%
CSTB2405	-13.6%	700	103,000	0.069	OTM	12.6%	8.22	71	43%
CSTB2406	-18.2%	540	118,300	0.063	OTM	8.2%	11.09	40	42%

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CSTB2407	-11.8%	450	50,800	0.022	OTM	15.6%	6.57	103	44%
CTCB2309	-4.0%	4100	44,400	0.181	ITM	-0.3%	3.86	21	0%
CTCB2310	-3.0%	1600	521,700	0.83	ITM	0.8%	3.70	35	66%
CTCB2402	-6.4%	440	755,000	0.323	OTM	23.4%	5.51	103	46%
CTPB2306	-21.2%	260	76,800	0.02	OTM	12.5%		33	55%
CTPB2402	-9.4%	770	1,621,700	1.222	OTM	10.5%		93	44%
CVHM2313	0.0%	60	1,168,600	0.06	OTM	19.1%	4.37	35	52%
CVHM2317	0.0%	60	81,300	0.003	OTM	24.3%	1.41	33	62%
CVHM2318	0.0%	500	-	0	OTM	31.7%	2.58	124	58%
CVHM2402	5.7%	1480	343,900	0.5	ITM	11.6%	4.50	183	42%
CVHM2403	10.0%	1210	149,500	0.168	ITM	6.7%	5.92	93	42%
CVHM2404	8.5%	1150	431,000	0.477	ITM	4.9%	6.58	71	41%
CVHM2405	12.1%	740	374,200	0.265	OTM	12.8%	6.23	103	43%
CVIB2305	-6.5%	430	145,100	0.062	ITM	9.0%		127	40%
CVIB2402	-11.0%	650	1,170,000	0.768	OTM	18.8%		259	28%
CVIB2403	-27.8%	130	208,700	0.026	OTM	13.9%		40	39%
CVIB2404	-17.4%	190	158,800	0.028	OTM	19.2%		71	38%
CVIC2309	-9.1%	100	215,800	0.018	OTM	20.5%	1.93	35	64%
CVIC2313	0.0%	290	-	0	OTM	28.1%	0.26	33	118%
CVIC2314	0.0%	420	12,000	0.005	OTM	28.8%	3.14	124	51%
CVIC2401	-6.4%	1020	199,700	0.188	OTM	12.7%	5.14	93	51%
CVIC2402	-13.4%	580	228,500	0.123	OTM	18.9%	5.01	103	46%
CVIC2403	-18.3%	580	1,616,300	0.897	OTM	7.5%	8.48	40	48%
CVNM2311	0.0%	580	136,200	0.075	OTM	13.2%	5.89	127	40%
CVNM2314	0.0%	150	200	0	OTM	16.2%	3.87	33	52%
CVNM2315	1.1%	960	817,200	0.762	OTM	22.3%	4.44	124	45%
CVNM2401	0.0%	1800	501,900	0.879	ITM	8.2%	3.98	259	35%
CVNM2402	-1.9%	1020	16,800	0.016	ITM	5.9%	6.34	93	39%
CVNM2403	0.0%	1180	50,300	0.056	OTM	7.3%	8.28	71	37%
CVNM2404	0.6%	1590	82,800	0.122	ITM	2.8%	9.00	40	40%
CVPB2315	-11.8%	150	921,600	0.14	OTM	24.3%	6.60	127	44%
CVPB2318	-9.1%	100	700	0	OTM	22.1%	3.59	33	68%
CVPB2319	-15.0%	510	427,200	0.222	OTM	27.9%	5.00	124	51%
CVPB2322	-38.1%	130	574,300	0.077	OTM	5.3%	15.13	19	46%
CVPB2401	-2.6%	1140	176,800	0.186	OTM	19.5%	4.48	259	40%
CVPB2402	-18.4%	710	644,200	0.462	OTM	10.4%	6.70	93	42%
CVPB2403	-7.0%	1060	163,100	0.169	OTM	14.2%	4.85	183	41%
CVPB2404	-25.6%	320	464,700	0.156	OTM	8.9%	11.05	40	43%
CVPB2405	-22.6%	410	221,300	0.094	OTM	12.5%	8.72	71	42%
CVPB2406	-20.0%	480	86,500	0.042	OTM	16.0%	7.34	103	42%
CVRE2315	-20.0%	40	251,200	0.01	OTM	53.9%	0.02	35	104%
CVRE2319	-40.0%	30	63,500	0.002	OTM	61.9%	0.00	33	98%
CVRE2320	-9.5%	190	1,200	0	OTM	66.1%	1.17	124	63%
CVRE2401	0.0%	330	213,800	0.069	OTM	15.8%	5.81	93	49%
CVRE2402	5.7%	370	1,894,500	0.634	OTM	26.8%	4.56	183	47%
CVRE2403	16.7%	140	1,491,400	0.174	OTM	28.3%	7.47	71	46%
CVRE2404	11.1%	200	396,400	0.077	OTM	16.2%	8.18	40	51%

源自: Fiiipro, 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)。



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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。

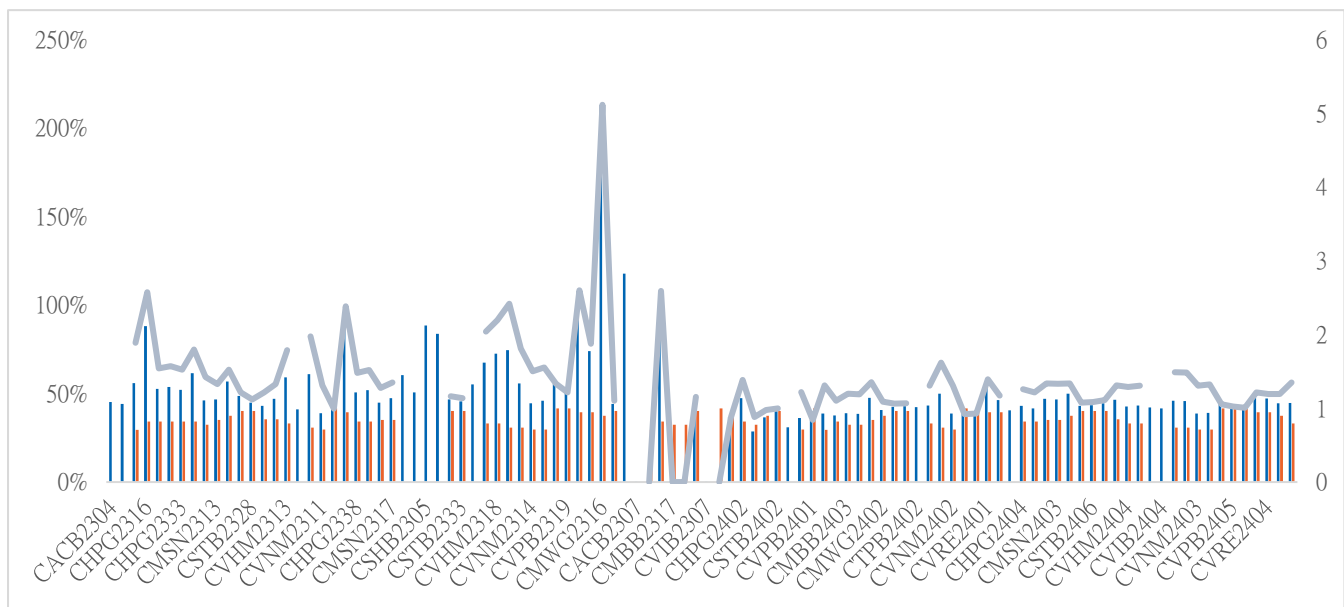
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標的股票的技术建議綜合表

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	63.70	上漲	下跌	74.72	17%	61.67	2.50
DPM	35.75	35.10	上漲	上漲	39.70	13%	34.54	3.26
FPT	130.00	133.00	上漲	上漲	145.81	10%	129.37	25.03
HDB	26.15	27.10	上漲	上漲	28.13	4%	26.40	(8.10)
HPG		25.25	下跌	下跌			26.22	-
MBB	24.75	24.40	上漲	上漲	27.83	14%	23.96	3.90
MSN	76.50	75.30	上漲	上漲	86.18	14%	74.63	5.18
MWG	65.60	69.10	上漲	上漲	74.53	8%	67.11	(5.92)
NVL	11.95	12.95	上漲	下跌	13.54		12.27	(4.93)
PNJ		101.20	下跌	上漲			106.05	-
REE		67.00	下跌	上漲			70.72	-
STB	29.20	30.10	上漲	下跌	30.25	0%	29.42	(4.70)
TCB	22.35	23.00	上漲	下跌	23.99	4%	22.30	35.52
VHM	37.20	42.50	上漲	上漲	43.31	2%	39.69	(2.45)
VIC	42.20	44.00	上漲	下跌	47.94	9%	43.13	(6.15)
VJC	105.00	104.30	上漲	下跌	113.50	9%	101.70	2.58
VNM	67.20	74.30	上漲	上漲	74.24	0%	72.83	(1.25)
VPB	18.75	18.50	上漲	上漲	21.91	18%	18.43	9.98
VRE	18.30	19.70	上漲	下跌	20.10	2%	18.94	(2.79)

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
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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