

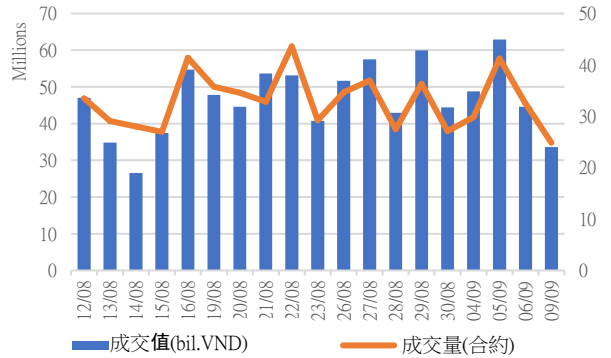


紅跌佔主導地位

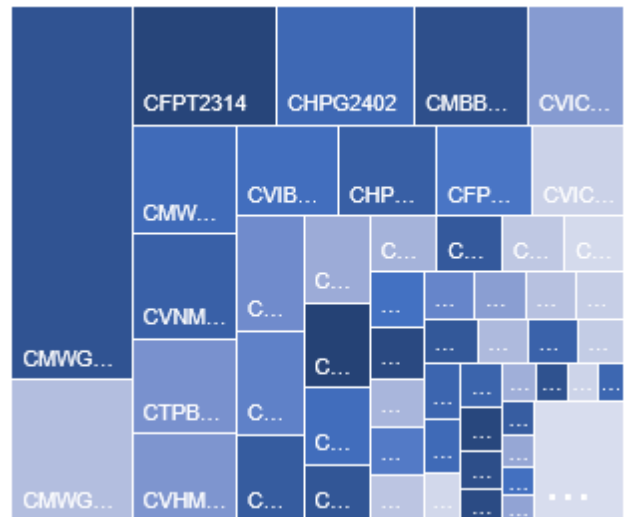
VN30 中的股票大多收跌，導致一系列權證在市場上出現類似的走勢。權證市場的流動性下降，並維持在較低水平，HPG、FPT、MBB 和 MWG 是交易最活躍的權證。我們建議投資者持有短期走勢良好的認股權證。

2024/09/10

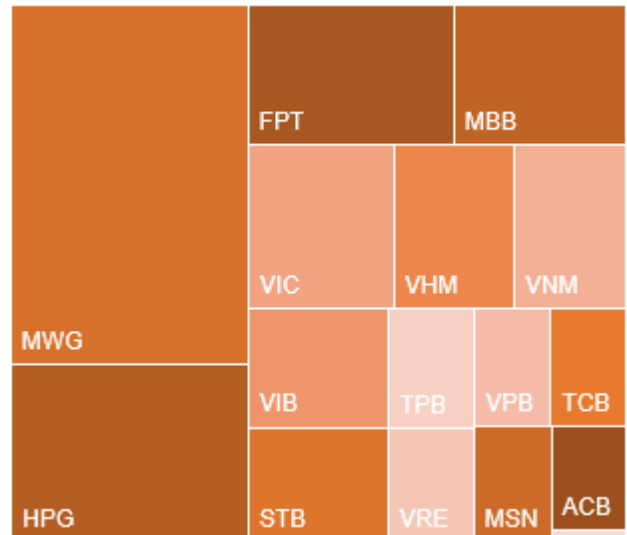
成交值和成交量



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	-4.7%	2010	20,500	0.041	ITM	-0.2%		16	0%
CACB2305	-2.2%	900	485,400	0.424	ITM	1.0%		30	56%
CACB2402	-18.8%	260	357,500	0.094	OTM	8.5%		35	37%
CFPT2314	-4.3%	5500	235,400	1.296	ITM	1.9%	2.75	122	54%
CFPT2317	-2.3%	3440	41,200	0.14	ITM	0.4%	2.95	73	0%
CFPT2401	-8.0%	1620	413,500	0.661	ITM	5.7%	6.52	88	38%
CHPG2316	10.6%	520	7,000	0.003	OTM	10.0%	4.80	14	122%
CHPG2331	11.1%	300	446,700	0.134	ITM	5.8%	8.76	30	54%
CHPG2332	5.9%	360	572,200	0.213	OTM	8.9%	6.74	63	49%
CHPG2333	2.2%	460	229,900	0.105	OTM	12.8%	5.03	91	54%
CHPG2334	0.0%	500	247,200	0.126	OTM	18.9%	3.37	122	68%
CHPG2338	0.0%	270	29,700	0.008	OTM	10.3%	6.82	28	61%
CHPG2339	10.4%	1270	530,400	0.679	OTM	16.3%	4.71	119	51%
CHPG2342	-3.0%	650	19,600	0.013	ITM	8.3%	3.84	73	86%
CHPG2402	0.0%	1250	1,031,900	1.247	OTM	23.4%	3.53	254	48%
CHPG2403	0.0%	370	518,900	0.196	OTM	24.9%	5.23	178	41%
CHPG2404	66.7%	50	1,034,500	0.043	OTM	25.4%	4.06	35	48%
CHPG2405	8.3%	130	2,151,600	0.284	OTM	29.9%	4.96	66	46%
CMBB2315	-4.1%	1390	730,300	1.014	ITM	4.4%	3.95	122	49%
CMBB2318	-3.0%	1590	39,600	0.063	ITM	-0.5%	3.85	14	0%
CMBB2402	0.0%	1610	94,000	0.149	ITM	11.2%	4.80	254	32%
CMBB2403	-2.3%	1290	434,600	0.524	ITM	6.8%	6.12	88	42%
CMBB2404	0.0%	1490	-	0	ITM	10.6%	4.98	178	38%
CMSN2313	0.0%	240	413,000	0.091	OTM	9.3%	9.46	30	49%
CMSN2316	0.0%	200	3,500	0	OTM	14.0%	4.99	28	63%
CMSN2317	0.0%	790	-	0	OTM	23.6%	3.51	119	59%
CMSN2401	-2.9%	1010	184,000	0.187	OTM	19.5%	4.21	178	48%
CMSN2402	-7.2%	640	304,800	0.197	OTM	14.3%	7.10	66	46%
CMSN2403	-5.2%	550	306,800	0.168	OTM	23.0%	5.56	98	46%
CMWG2314	-1.0%	1910	1,832,400	3.412	ITM	4.5%	3.29	122	59%
CMWG2401	-3.8%	2540	344,500	0.869	ITM	11.9%	4.30	254	36%
CMWG2402	0.0%	1800	343,700	0.581	ITM	7.3%	5.21	88	50%
CMWG2403	-1.8%	2230	25,300	0.053	ITM	11.9%	4.00	178	48%
CMWG2404	-5.6%	1010	1,366,200	1.299	OTM	6.6%	8.63	35	52%
CPOW2314	15.6%	370	121,000	0.039	OTM	6.1%		28	56%
CPOW2315	1.4%	730	26,100	0.018	OTM	14.3%		119	53%
CSHB2305	0.0%	50	30,100	0.001	OTM	18.5%		28	71%
CSHB2306	-5.2%	730	3,800	0.001	OTM	31.8%		119	86%
CSTB2313	-33.3%	20	111,900	0.002	OTM	20.9%	1.27	14	69%
CSTB2328	-12.0%	220	1,316,800	0.291	OTM	17.8%	6.39	122	43%
CSTB2332	0.0%	40	35,600	0.001	OTM	22.3%	5.49	28	55%
CSTB2333	-7.9%	580	100,800	0.061	OTM	26.3%	6.02	119	46%
CSTB2337	-6.5%	580	260,100	0.153	ITM	5.3%	5.38	73	49%
CSTB2402	-5.0%	1330	291,800	0.388	OTM	15.2%	4.34	254	39%
CSTB2403	1.6%	620	66,500	0.041	OTM	10.1%	6.29	88	45%
CSTB2404	-2.4%	810	4,100	0.003	OTM	16.1%	4.73	178	44%
CSTB2405	-10.0%	540	46,800	0.025	OTM	13.8%	9.00	66	42%
CSTB2406	-11.4%	390	50,600	0.019	OTM	9.4%	12.11	35	43%

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CSTB2407	-7.5%	370	488,200	0.185	OTM	16.9%	6.97	98	44%
CTCB2309	-3.2%	3910	45,300	0.178	ITM	0.0%	3.98	16	0%
CTCB2310	-2.6%	1520	182,500	0.275	ITM	1.0%	3.84	30	76%
CTCB2402	-5.0%	380	529,800	0.194	OTM	24.8%	5.34	98	47%
CTPB2306	0.0%	270	-	0	OTM	12.9%		28	63%
CTPB2402	-7.5%	740	1,019,600	0.754	OTM	10.5%		88	45%
CVHM2313	0.0%	70	656,100	0.039	OTM	17.9%	3.65	30	57%
CVHM2317	-50.0%	40	150,800	0.006	OTM	22.5%	1.69	28	58%
CVHM2318	0.0%	550	-	0	OTM	30.7%	2.50	119	61%
CVHM2402	-2.2%	1750	423,300	0.705	ITM	12.8%	3.97	178	49%
CVHM2403	3.6%	1440	185,000	0.253	ITM	7.6%	5.23	88	51%
CVHM2404	-6.5%	1300	198,700	0.265	ITM	5.1%	6.15	66	47%
CVHM2405	-13.8%	810	193,000	0.158	OTM	12.2%	6.05	98	44%
CVIB2305	-7.0%	400	1,160,900	0.447	ITM	10.0%		122	42%
CVIB2402	-1.6%	620	1,134,000	0.702	OTM	20.5%		254	30%
CVIB2403	-53.8%	60	199,300	0.013	OTM	15.2%		35	36%
CVIB2404	-12.5%	140	513,400	0.06	OTM	20.7%		66	38%
CVIC2309	0.0%	70	314,700	0.02	OTM	20.6%	1.60	30	62%
CVIC2313	-15.0%	170	900	0	OTM	26.2%	0.20	28	102%
CVIC2314	12.8%	440	30,900	0.011	OTM	29.9%	2.67	119	55%
CVIC2401	-11.3%	940	961,800	0.871	OTM	12.7%	5.27	88	51%
CVIC2402	-19.4%	500	348,700	0.179	OTM	19.0%	5.29	98	45%
CVIC2403	-21.9%	500	1,223,000	0.641	OTM	7.6%	8.90	35	49%
CVNM2311	-6.6%	570	138,700	0.077	OTM	12.3%	6.19	122	39%
CVNM2314	-50.0%	60	132,400	0.009	OTM	14.5%	8.26	28	41%
CVNM2315	-8.0%	920	898,500	0.833	OTM	21.3%	4.77	119	44%
CVNM2401	-2.7%	1830	36,900	0.067	ITM	7.8%	3.99	254	35%
CVNM2402	-4.5%	1050	177,200	0.185	ITM	5.5%	6.36	88	39%
CVNM2403	-7.8%	1180	73,100	0.085	OTM	6.6%	8.63	66	36%
CVNM2404	-8.0%	1600	33,400	0.053	ITM	2.1%	9.41	35	39%
CVPB2315	7.1%	150	276,200	0.04	OTM	25.3%	6.14	122	46%
CVPB2318	10.0%	110	20,200	0	OTM	23.3%	1.99	28	80%
CVPB2319	-6.4%	440	366,100	0.164	OTM	28.2%	5.34	119	50%
CVPB2322	-20.0%	80	1,057,500	0.079	OTM	5.1%	19.85	14	45%
CVPB2401	-4.5%	1050	217,200	0.222	OTM	19.5%	4.72	254	39%
CVPB2402	1.5%	660	36,600	0.022	OTM	10.7%	6.88	88	42%
CVPB2403	-6.3%	900	71,500	0.065	OTM	13.4%	5.53	178	37%
CVPB2404	-7.7%	240	94,400	0.021	OTM	8.9%	13.10	35	42%
CVPB2405	2.8%	370	37,400	0.013	OTM	13.0%	8.94	66	42%
CVPB2406	-4.5%	420	96,400	0.04	OTM	16.3%	7.87	98	41%
CVRE2315	-25.0%	30	320,000	0.009	OTM	50.4%	0.01	30	101%
CVRE2319	0.0%	30	1,114,100	0.023	OTM	58.7%	0.00	28	104%
CVRE2320	0.0%	150	20,200	0.003	OTM	62.4%	1.66	119	58%
CVRE2401	0.0%	350	216,600	0.076	OTM	13.9%	6.07	88	48%
CVRE2402	5.3%	400	1,096,000	0.436	OTM	24.9%	4.59	178	47%
CVRE2403	0.0%	160	969,900	0.141	OTM	26.0%	7.43	66	47%
CVRE2404	0.0%	220	61,800	0.013	OTM	14.1%	8.58	35	52%

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。

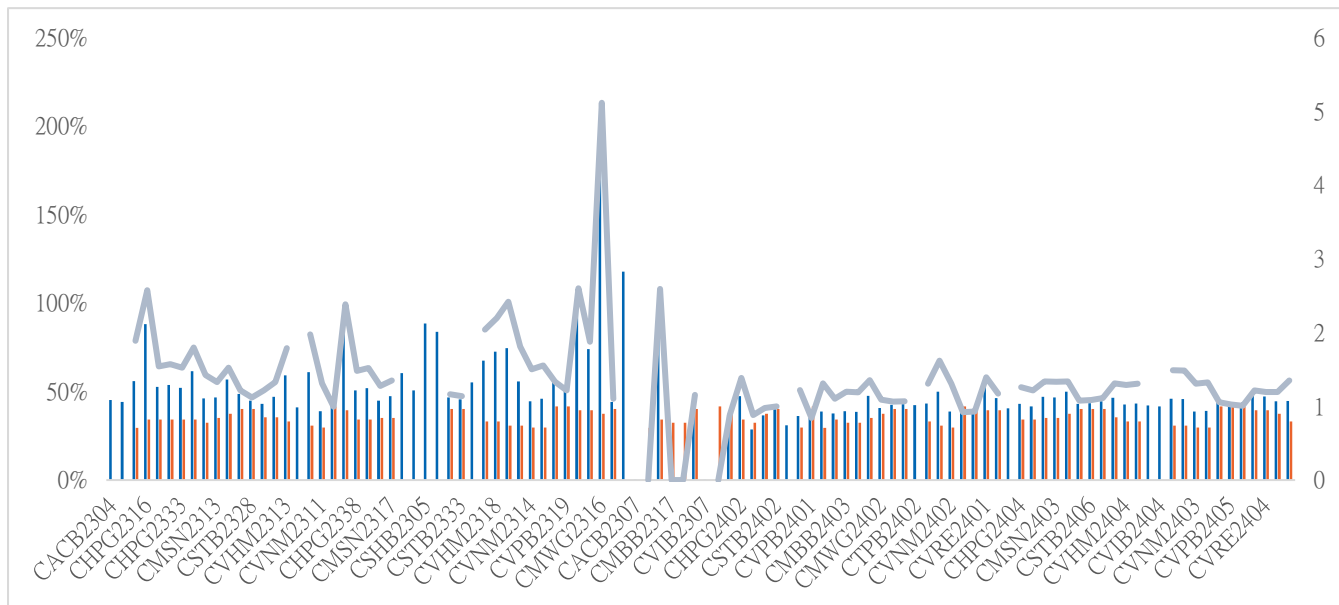
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標的股票的技术建議綜合表

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	61.80	上漲	下跌	74.72	21%	61.67	2.50
DPM	35.75	35.45	上漲	上漲	39.70	12%	34.54	3.26
FPT	130.00	131.30	上漲	上漲	145.81	11%	129.37	25.03
HDB	26.15	26.50	上漲	上漲	28.13	6%	26.40	(8.10)
HPG		25.60	下跌	下跌			26.03	-
MBB		23.95	下跌	上漲			24.77	-
MSN		75.40	下跌	上漲			78.21	-
MWG	65.60	67.50	上漲	上漲	74.53	10%	67.11	(5.92)
NVL	11.95	13.20	上漲	下跌	13.54		12.27	(4.93)
PNJ		99.50	下跌	上漲			103.93	-
REE		66.10	下跌	上漲			68.25	-
STB	29.20	29.50	上漲	下跌	30.25	3%	29.42	(4.70)
TCB	22.35	22.65	上漲	下跌	23.99	6%	22.30	35.52
VHM	37.20	43.00	上漲	上漲	43.31	1%	41.47	(1.43)
VIC	42.20	43.70	上漲	下跌	47.94	10%	43.13	(6.15)
VJC	105.00	103.00	上漲	下跌	113.50	10%	101.70	2.58
VNM	67.20	74.80	上漲	上漲	74.24	-1%	72.83	(1.25)
VPB		18.35	下跌	上漲			18.97	-
VRE	18.30	20.10	上漲	下跌	20.10	0%	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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