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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	0.0%	2000	15,900	0.031	ITM	-0.1%		12	0%
CACB2305	-1.1%	870	55,000	0.047	ITM	0.6%		26	50%
CACB2402	0.0%	230	284,200	0.065	OTM	8.4%		31	38%
CFPT2314	1.1%	5710	172,900	0.996	ITM	2.0%	2.69	118	57%
CFPT2317	0.6%	3580	278,400	0.994	ITM	0.4%	2.87	69	0%
CFPT2401	2.3%	1750	599,800	1.048	ITM	5.2%	6.41	84	39%
CHPG2316	0.0%	200	-	0	OTM	7.9%	5.51	10	88%
CHPG2331	-9.1%	200	967,700	0.189	OTM	6.2%	10.35	26	49%
CHPG2332	-6.3%	300	459,900	0.14	OTM	10.2%	6.78	59	50%
CHPG2333	-9.5%	380	159,200	0.063	OTM	13.7%	5.21	87	53%
CHPG2334	0.0%	480	399,100	0.195	OTM	21.2%	3.06	118	72%
CHPG2338	-5.0%	190	1,900	0	OTM	11.8%	5.65	24	64%
CHPG2339	-2.8%	1050	488,100	0.513	OTM	17.5%	4.88	115	49%
CHPG2342	-1.6%	610	3,600	0.002	ITM	9.4%	3.86	69	91%
CHPG2402	0.8%	1300	138,800	0.179	OTM	26.9%	3.07	250	54%
CHPG2403	0.0%	370	323,700	0.118	OTM	27.9%	4.47	174	45%
CHPG2404	-33.3%	20	2,471,200	0.054	OTM	28.2%	3.19	31	47%
CHPG2405	-7.7%	120	882,800	0.101	OTM	33.0%	3.17	62	50%
CMBB2315	-1.4%	1400	64,200	0.088	ITM	4.8%	3.92	118	52%
CMBB2318	-3.1%	1570	7,200	0.011	ITM	-0.6%	3.89	10	0%
CMBB2402	0.0%	1600	59,500	0.093	ITM	11.4%	4.79	250	33%
CMBB2403	-3.3%	1190	57,400	0.067	ITM	6.2%	6.58	84	40%
CMBB2404	-2.6%	1490	21,500	0.032	ITM	10.8%	4.93	174	39%
CMSN2313	-16.7%	150	2,099,400	0.341	OTM	9.8%	11.14	26	46%
CMSN2316	-5.9%	160	14,300	0.001	OTM	15.3%	3.53	24	68%
CMSN2317	0.0%	780	-	0	OTM	25.5%	3.11	115	63%
CMSN2401	-2.0%	960	238,600	0.228	OTM	20.9%	4.08	174	49%
CMSN2402	-11.9%	520	462,200	0.254	OTM	15.4%	7.28	62	46%
CMSN2403	-11.8%	450	1,259,800	0.593	OTM	24.3%	5.64	94	46%
CMWG2314	-3.2%	1800	3,028,100	5.463	ITM	3.3%	3.48	118	51%
CMWG2401	-0.4%	2450	258,900	0.632	ITM	11.9%	4.40	250	36%
CMWG2402	-7.6%	1590	311,600	0.484	ITM	6.2%	5.81	84	44%
CMWG2403	-2.3%	2100	59,700	0.119	ITM	11.5%	4.18	174	46%
CMWG2404	-5.6%	840	1,457,400	1.177	OTM	6.1%	9.89	31	49%
CPOW2314	0.0%	270	14,600	0.003	OTM	6.6%		24	55%
CPOW2315	-10.6%	590	195,600	0.117	OTM	14.3%		115	49%
CSHB2305	0.0%	50	236,200	0.007	OTM	19.1%		24	79%
CSHB2306	-13.8%	690	900	0	OTM	31.6%		115	86%
CSTB2313	0.0%	20	516,700	0.005	OTM	19.6%	0.25	10	83%
CSTB2328	0.0%	230	1,908,300	0.441	OTM	16.9%	6.39	118	43%
CSTB2332	0.0%	30	1,900	0	OTM	20.9%	6.31	24	54%
CSTB2333	5.4%	590	50,300	0.029	OTM	25.1%	6.19	115	46%
CSTB2337	3.4%	600	149,300	0.087	ITM	4.7%	5.41	69	49%
CSTB2402	0.7%	1410	312,400	0.445	OTM	14.9%	4.21	250	40%
CSTB2403	-1.6%	610	1,100	0	OTM	8.9%	6.68	84	42%
CSTB2404	5.0%	840	301,200	0.25	OTM	15.3%	4.72	174	44%
CSTB2405	3.7%	560	435,300	0.225	OTM	12.8%	9.15	62	42%
CSTB2406	2.8%	370	111,100	0.041	OTM	8.2%	13.57	31	42%

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CSTB2407	2.8%	370	24,800	0.009	OTM	15.7%	7.30	94	43%
CTCB2309	-2.4%	3610	2,800	0.01	ITM	0.1%	4.23	12	54%
CTCB2310	0.0%	1390	214,300	0.298	ITM	0.7%	4.11	26	72%
CTCB2402	-6.5%	290	1,096,000	0.309	OTM	26.5%	5.53	94	46%
CTPB2306	-10.0%	270	25,200	0.006	OTM	9.5%		24	57%
CTPB2402	1.1%	910	597,400	0.519	ITM	8.9%		84	47%
CVHM2313	0.0%	40	2,414,100	0.09	OTM	17.2%	4.80	26	51%
CVHM2317	-40.0%	30	10,000	0	OTM	22.3%	1.22	24	59%
CVHM2318	0.0%	550	-	0	OTM	30.7%	2.41	115	62%
CVHM2402	-4.1%	1620	237,600	0.373	ITM	11.6%	4.28	174	45%
CVHM2403	-4.5%	1280	382,000	0.49	ITM	6.1%	5.90	84	44%
CVHM2404	-4.0%	1210	364,100	0.446	ITM	4.3%	6.65	62	43%
CVHM2405	-3.8%	770	427,500	0.326	OTM	11.8%	6.31	94	43%
CVIB2305	0.0%	420	25,500	0.01	ITM	9.9%		118	44%
CVIB2402	1.6%	620	936,000	0.582	OTM	19.9%		250	30%
CVIB2403	0.0%	80	133,700	0.01	OTM	14.7%		31	41%
CVIB2404	7.7%	140	307,100	0.041	OTM	20.1%		62	39%
CVIC2309	-25.0%	30	653,100	0.023	OTM	21.9%	1.34	26	56%
CVIC2313	-37.5%	100	102,700	0.005	OTM	26.9%	0.08	24	95%
CVIC2314	-23.8%	320	5,200	0.001	OTM	30.9%	2.88	115	51%
CVIC2401	-2.6%	760	294,000	0.214	OTM	13.1%	5.65	84	48%
CVIC2402	0.0%	390	850,800	0.335	OTM	20.2%	5.49	94	44%
CVIC2403	-8.6%	320	567,800	0.178	OTM	7.9%	10.53	31	44%
CVNM2311	-17.9%	460	335,000	0.166	OTM	13.7%	6.45	118	38%
CVNM2314	-33.3%	40	196,100	0.007	OTM	17.2%	3.51	24	47%
CVNM2315	-11.8%	750	720,400	0.549	OTM	23.5%	4.46	115	45%
CVNM2401	-9.6%	1700	1,375,100	2.389	ITM	9.2%	4.01	250	37%
CVNM2402	-9.8%	920	67,700	0.063	ITM	6.8%	6.45	84	42%
CVNM2403	-10.8%	990	446,700	0.439	OTM	8.3%	8.41	62	39%
CVNM2404	-13.3%	1300	121,900	0.166	ITM	3.2%	10.13	31	44%
CVPB2315	0.0%	140	407,300	0.055	OTM	24.3%	6.67	118	45%
CVPB2318	-14.3%	60	5,800	0	OTM	21.7%	2.81	24	70%
CVPB2319	2.4%	430	28,800	0.012	OTM	27.5%	5.52	115	50%
CVPB2322	-28.6%	50	130,000	0.006	OTM	4.0%	30.03	10	42%
CVPB2401	0.9%	1120	13,000	0.013	OTM	19.6%	4.49	250	41%
CVPB2402	-9.2%	590	231,100	0.145	OTM	9.4%	7.86	84	38%
CVPB2403	-3.1%	950	439,800	0.416	OTM	13.3%	5.33	174	39%
CVPB2404	0.0%	230	41,600	0.009	OTM	8.2%	13.82	31	42%
CVPB2405	-2.9%	330	141,500	0.046	OTM	12.0%	10.20	62	40%
CVPB2406	-2.4%	410	41,400	0.017	OTM	15.6%	8.20	94	41%
CVRE2315	-33.3%	20	503,300	0.007	OTM	56.3%	0.00	26	108%
CVRE2319	0.0%	30	132,100	0.002	OTM	65.3%	0.00	24	123%
CVRE2320	7.1%	150	600	0	OTM	69.1%	0.92	115	64%
CVRE2401	-3.3%	290	195,900	0.059	OTM	17.4%	5.59	84	52%
CVRE2402	-6.3%	300	1,320,200	0.397	OTM	28.0%	4.94	174	46%
CVRE2403	0.0%	110	752,600	0.072	OTM	30.7%	6.03	62	49%
CVRE2404	0.0%	170	24,500	0.004	OTM	18.3%	5.11	31	61%

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。

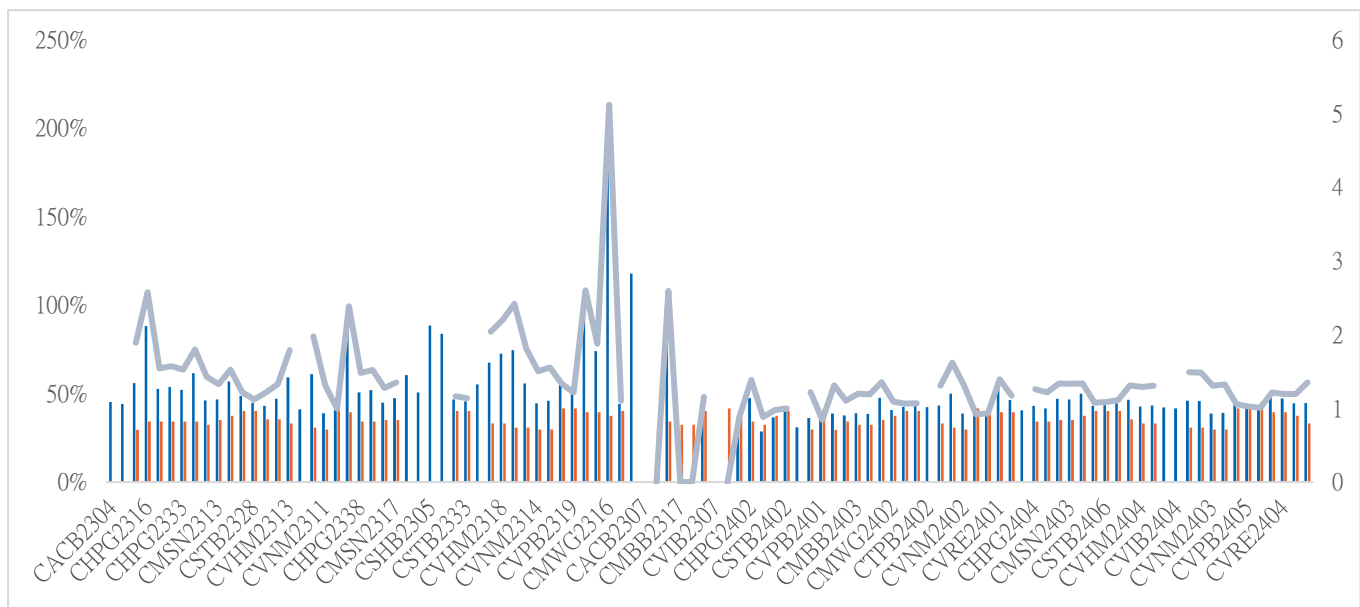
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標的股票的技术建議綜合表

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		61,60	下跌	下跌			64,30	-
DPM	35,75	35,50	上漲	上漲	39,70	12%	34,54	3,26
FPT	130,00	133,00	上漲	上漲	145,81	10%	129,37	25,03
HDB		26,40	下跌	上漲			27,26	-
HPG		25,00	下跌	下跌			26,03	-
MBB		23,90	下跌	上漲			24,73	-
MSN		74,20	下跌	上漲			77,70	-
MWG	65,60	67,20	上漲	上漲	74,53	11%	67,11	(5,92)
NVL		11,55	下跌	下跌			12,49	-
PNJ		99,80	下跌	上漲			103,27	-
REE		65,70	下跌	上漲			68,25	-
STB		29,80	下跌	下跌			30,49	-
TCB		22,20	下跌	下跌			22,92	-
VHM	37,20	43,00	上漲	上漲	43,31	1%	41,47	(1,43)
VIC		42,90	下跌	下跌			44,72	-
VJC	105,00	104,80	上漲	下跌	113,50	8%	101,80	2,66
VNM	67,20	72,90	上漲	上漲	74,24	2%	72,83	(1,25)
VPB		18,45	下跌	上漲			18,79	-
VRE	18,30	19,30	上漲	下跌	20,10	4%	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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