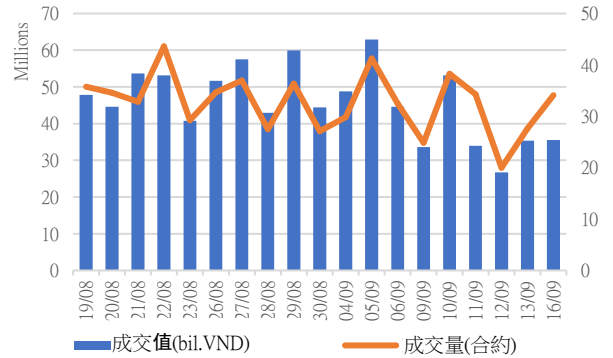


負面趨勢仍持續

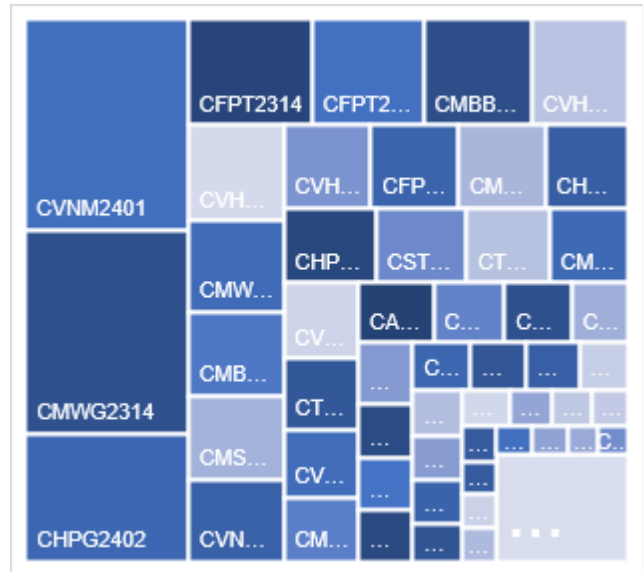
股票市場在本周的首個交易日出現積極較少走勢，賣方佔主導地位，VN30 中的股票大多收盤下跌。由於投資者對股票市場的短期走勢出現謹慎態度，權證市場的流動性比前一交易日波動不大，並維持在較低水平，其中 VNM、FPT、HPG 和 MWG 是交易最活躍的權證。我們建議投資者在短期趨勢再次轉好的時候降低股票比例，並等待機會。

2024/09/17

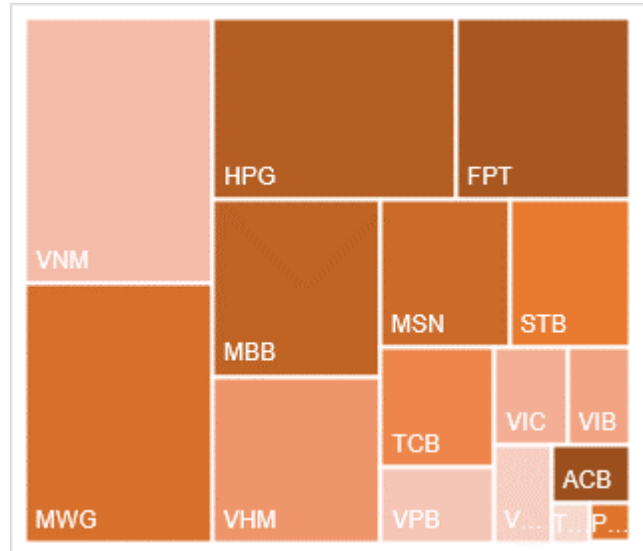
成交值和成交量



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	0.0%	2000	2,500	0.005	ITM	0.9%		9	129%
CACB2305	-3.4%	840	407,200	0.345	ITM	1.0%		23	64%
CACB2402	-17.4%	190	55,300	0.011	OTM	9.2%		28	40%
CFPT2314	-3.3%	5520	182,900	1.019	ITM	2.2%	2.74	115	60%
CFPT2317	-3.4%	3460	162,300	0.563	ITM	0.7%	2.92	66	49%
CFPT2401	-9.1%	1590	555,600	0.92	ITM	5.6%	6.63	81	40%
CHPG2316	0.0%	200	-	0	OTM	8.6%	2.25	7	123%
CHPG2331	-30.0%	140	3,401,200	0.533	OTM	5.5%	13.50	23	42%
CHPG2332	-16.7%	250	833,600	0.213	OTM	9.7%	7.68	56	46%
CHPG2333	-13.2%	330	812,000	0.232	OTM	13.3%	5.72	84	49%
CHPG2334	-2.1%	470	107,300	0.051	OTM	21.7%	2.99	115	73%
CHPG2338	-21.1%	150	1,800	0	OTM	11.9%	5.33	21	64%
CHPG2339	-4.8%	1000	535,600	0.539	OTM	17.9%	4.88	112	50%
CHPG2342	-1.6%	600	75,400	0.044	ITM	9.7%	3.88	66	94%
CHPG2402	-0.8%	1290	1,248,700	1.617	OTM	27.5%	3.00	247	55%
CHPG2403	-2.7%	360	596,800	0.218	OTM	28.5%	4.37	171	45%
CHPG2404	0.0%	20	817,300	0.016	OTM	28.9%	1.57	28	51%
CHPG2405	-8.3%	110	619,100	0.067	OTM	33.7%	2.73	59	51%
CMBB2315	0.7%	1410	642,100	0.889	ITM	5.0%	3.90	115	54%
CMBB2318	0.0%	1570	36,000	0.056	ITM	-0.6%	3.89	7	0%
CMBB2402	-3.8%	1540	282,600	0.458	ITM	10.9%	4.98	247	31%
CMBB2403	4.2%	1240	512,700	0.619	ITM	6.6%	6.32	81	43%
CMBB2404	0.7%	1500	243,700	0.371	ITM	10.9%	4.90	171	39%
CMSN2313	-40.0%	90	2,857,100	0.309	OTM	11.0%	12.32	23	44%
CMSN2316	-6.3%	150	8,800	0	OTM	17.3%	1.75	21	78%
CMSN2317	-6.4%	730	500	0	OTM	27.2%	2.85	112	65%
CMSN2401	-11.5%	850	382,000	0.332	OTM	21.8%	4.19	171	48%
CMSN2402	-21.2%	410	597,800	0.264	OTM	16.7%	7.43	59	45%
CMSN2403	-15.6%	380	1,560,400	0.615	OTM	26.1%	5.42	91	46%
CMWG2314	-3.9%	1730	1,476,200	2.569	ITM	4.0%	3.52	115	55%
CMWG2401	-5.3%	2320	285,100	0.672	ITM	13.0%	4.42	247	37%
CMWG2402	-3.1%	1540	26,500	0.039	ITM	7.6%	5.61	81	49%
CMWG2403	-9.5%	1900	31,100	0.059	ITM	11.8%	4.37	171	45%
CMWG2404	-20.2%	670	815,700	0.557	OTM	6.8%	10.39	28	50%
CPOW2314	-40.7%	160	322,800	0.058	OTM	9.2%		21	58%
CPOW2315	-1.7%	580	110,000	0.063	OTM	18.8%		112	58%
CSHB2305	-60.0%	20	237,500	0.004	OTM	18.3%		21	64%
CSHB2306	-15.9%	580	800	0	OTM	30.2%		112	78%
CSTB2313	0.0%	20	926,700	0.009	OTM	20.7%	0.00	7	114%
CSTB2328	-4.3%	220	653,300	0.14	OTM	17.6%	6.32	115	44%
CSTB2332	0.0%	30	116,800	0.002	OTM	22.0%	3.42	21	60%
CSTB2333	-5.1%	560	346,500	0.194	OTM	26.0%	6.04	112	47%
CSTB2337	-3.3%	580	365,600	0.213	ITM	5.1%	5.46	66	52%
CSTB2402	-2.1%	1380	30,000	0.041	OTM	15.5%	4.19	247	41%
CSTB2403	-3.3%	590	11,000	0.006	OTM	9.5%	6.61	81	44%
CSTB2404	-6.0%	790	654,700	0.524	OTM	15.6%	4.85	171	43%
CSTB2405	-10.7%	500	166,900	0.086	OTM	13.4%	9.41	59	43%
CSTB2406	-16.2%	310	93,400	0.03	OTM	8.7%	14.07	28	43%

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CSTB2407	-5.4%	350	480,100	0.177	OTM	16.4%	7.23	91	44%
CTCB2309	2.2%	3690	56,100	0.203	ITM	0.6%	4.14	9	136%
CTCB2310	0.7%	1400	283,300	0.412	ITM	0.9%	4.09	23	83%
CTCB2402	0.0%	290	1,603,800	0.481	OTM	26.5%	5.33	91	47%
CTPB2306	-18.5%	220	263,900	0.058	OTM	9.9%		21	59%
CTPB2402	-7.7%	840	82,500	0.067	OTM	9.1%		81	46%
CVHM2313	0.0%	40	1,693,200	0.051	OTM	20.7%	1.45	23	63%
CVHM2317	33.3%	40	159,800	0.004	OTM	26.1%	0.13	21	77%
CVHM2318	0.0%	550	-	0	OTM	34.6%	1.74	112	68%
CVHM2402	-11.1%	1440	377,500	0.563	ITM	13.2%	4.32	171	46%
CVHM2403	-10.2%	1150	596,500	0.71	ITM	8.0%	5.76	81	49%
CVHM2404	-9.9%	1090	721,900	0.8	ITM	6.3%	6.46	59	50%
CVHM2405	-14.3%	660	164,300	0.113	OTM	14.1%	5.98	91	46%
CVIB2305	-9.5%	380	94,800	0.037	ITM	8.8%		115	40%
CVIB2402	-4.8%	590	676,100	0.398	OTM	19.6%		247	29%
CVIB2403	-25.0%	60	126,800	0.007	OTM	14.5%		28	40%
CVIB2404	-14.3%	120	386,400	0.044	OTM	19.9%		59	38%
CVIC2309	33.3%	40	794,600	0.023	OTM	24.6%	0.27	23	70%
CVIC2313	-50.0%	50	8,200	0	OTM	28.3%	0.02	21	88%
CVIC2314	18.8%	380	17,700	0.006	OTM	34.3%	1.85	112	59%
CVIC2401	1.3%	770	340,400	0.256	OTM	15.5%	4.69	81	55%
CVIC2402	-2.6%	380	256,900	0.101	OTM	22.5%	4.42	91	48%
CVIC2403	-12.5%	280	604,100	0.181	OTM	9.7%	8.21	28	51%
CVNM2311	-6.5%	430	217,000	0.094	OTM	14.9%	6.20	115	40%
CVNM2314	-25.0%	30	586,100	0.015	OTM	18.8%	1.51	21	51%
CVNM2315	-17.3%	620	960,500	0.605	OTM	24.5%	4.56	112	43%
CVNM2401	-10.0%	1530	1,671,900	2.675	ITM	8.8%	4.29	247	34%
CVNM2402	-13.0%	800	71,800	0.059	ITM	7.0%	6.90	81	40%
CVNM2403	-24.2%	750	109,600	0.088	OTM	8.5%	9.75	59	36%
CVNM2404	-20.8%	1030	404,300	0.443	ITM	3.1%	11.66	28	40%
CVPB2315	-7.1%	130	686,000	0.089	OTM	24.7%	6.83	115	45%
CVPB2318	0.0%	60	377,100	0.022	OTM	22.3%	1.64	21	78%
CVPB2319	-9.3%	390	397,500	0.16	OTM	27.8%	5.75	112	49%
CVPB2322	-60.0%	20	160,400	0.004	OTM	3.9%	45.83	7	43%
CVPB2401	-8.0%	1030	75,600	0.08	OTM	19.3%	4.79	247	39%
CVPB2402	1.7%	600	22,700	0.014	OTM	10.1%	7.48	81	41%
CVPB2403	-3.2%	920	184,600	0.164	OTM	13.6%	5.39	171	39%
CVPB2404	-17.4%	190	349,700	0.063	OTM	8.3%	15.15	28	42%
CVPB2405	-9.1%	300	223,600	0.067	OTM	12.3%	10.61	59	40%
CVPB2406	-7.3%	380	69,100	0.027	OTM	15.9%	8.45	91	41%
CVRE2315	0.0%	20	4,452,400	0.045	OTM	59.6%	0.00	23	120%
CVRE2319	-33.3%	20	6,600	0	OTM	68.6%	0.00	21	128%
CVRE2320	-26.7%	110	134,500	0.014	OTM	72.2%	0.87	112	62%
CVRE2401	3.4%	300	269,400	0.078	OTM	20.1%	4.58	81	59%
CVRE2402	-3.3%	290	387,600	0.118	OTM	30.5%	4.52	171	48%
CVRE2403	-18.2%	90	1,452,500	0.133	OTM	33.2%	5.04	59	51%
CVRE2404	-35.3%	110	481,200	0.061	OTM	20.2%	4.35	28	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。

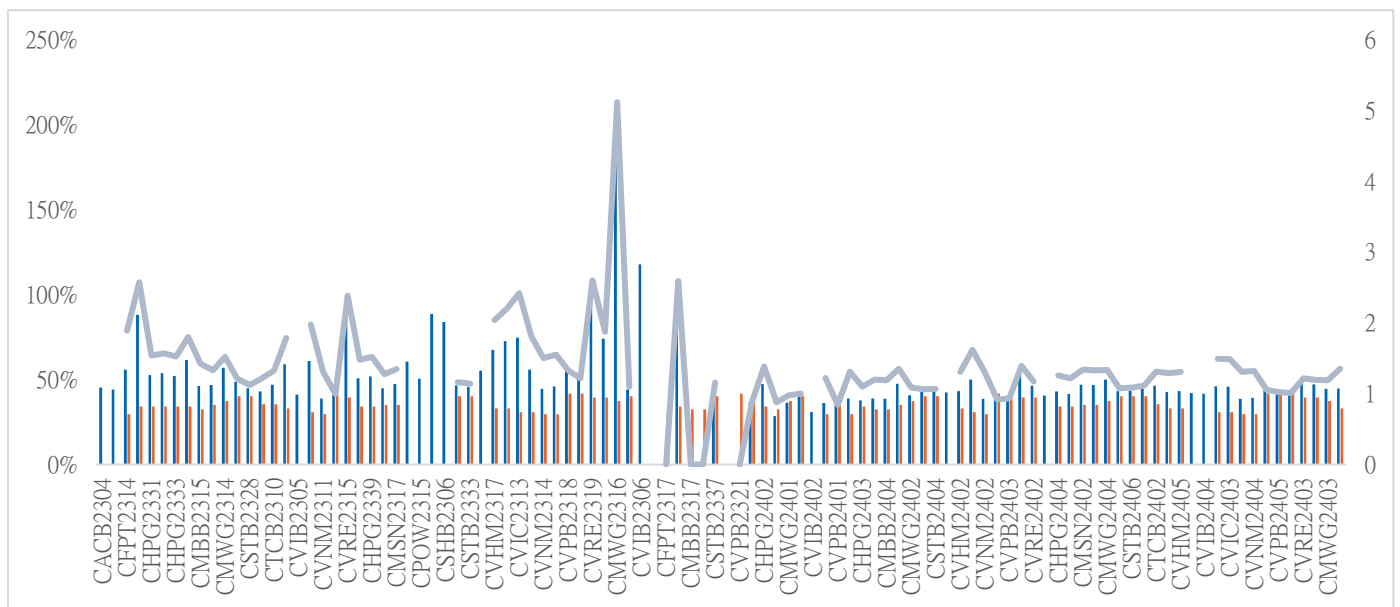
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標的股票的技术建議綜合表

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		59.00	下跌	下跌			63.25	-
DPM	35.75	35.70	上漲	上漲	39.70	11%	34.54	3.26
FPT	130.00	131.10	上漲	上漲	145.81	11%	129.37	25.03
HDB		26.20	下跌	上漲			27.21	-
HPG		24.85	下跌	下跌			26.03	-
MBB		23.90	下跌	上漲			24.73	-
MSN		72.90	下跌	上漲			76.66	-
MWG	65.60	66.10	下跌	上漲	74.53	13%	68.97	(2.65)
NVL		11.20	下跌	下跌			12.38	-
PNJ		99.50	下跌	上漲			103.27	-
REE		64.70	下跌	上漲			68.06	-
STB		29.55	下跌	下跌			30.49	-
TCB		22.20	下跌	下跌			22.92	-
VHM	37.20	41.75	上漲	上漲	43.31	4%	41.47	(1.43)
VIC		42.05	下跌	下跌			44.72	-
VJC	105.00	104.00	上漲	下跌	113.50	9%	101.80	2.66
VNM	67.20	71.90	下跌	上漲	74.24	3%	75.00	(0.90)
VPB		18.35	下跌	上漲			18.79	-
VRE	18.30	18.90	下跌	下跌	20.10	6%	20.40	(0.85)

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

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