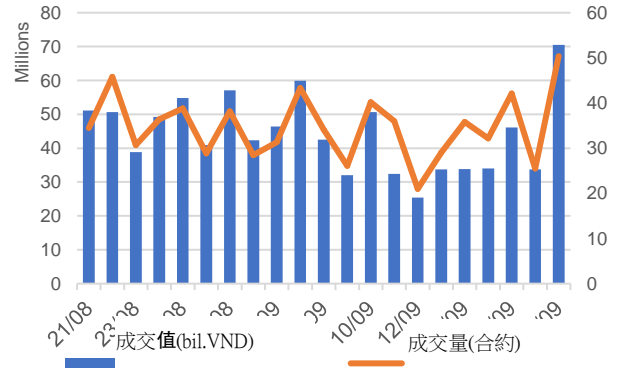


流動性暴漲

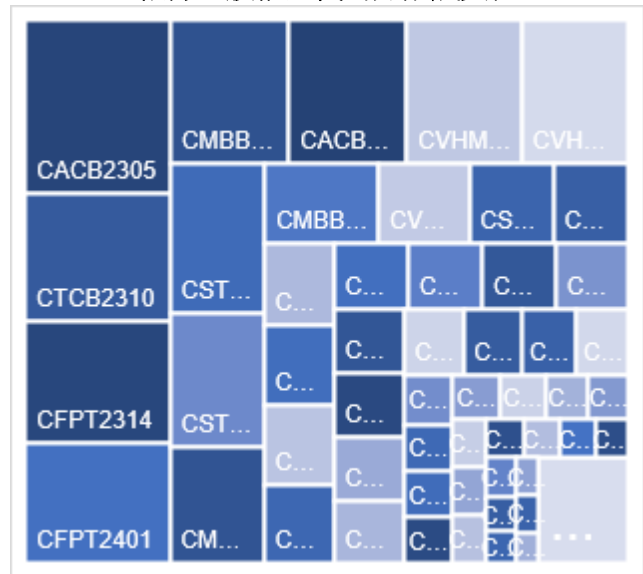
股票市場在早盤和午盤的交易日回歸處於漲跌交替的趨勢，股市在盤初的交易日相當大幅上漲，但在尾盤的交易日漲幅收窄。權證市場的流動性比前一交易日倍上漲，其中 MBB、STB、ACB、VHM 是交易最活躍的權證。我們建議投資者繼續等待股票市場的下一步走勢，並不應急於再次增加比例。

2024/09/23

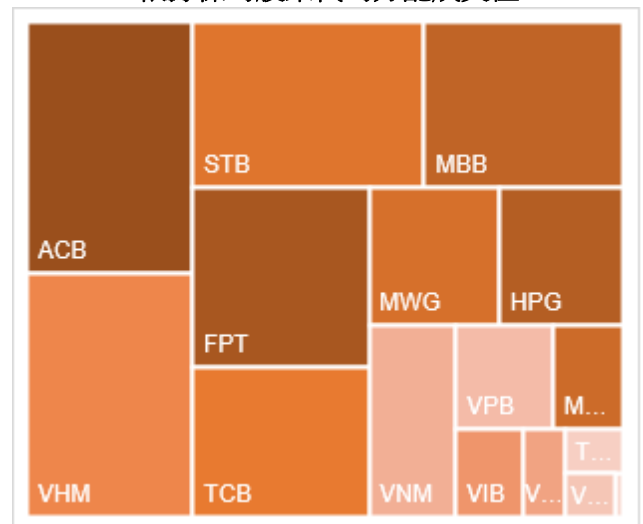
成交值和成交量



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	13.5%	2440	1,137,900	2.728	ITM	-0.7%		5	0%
CACB2305	15.2%	1060	3,827,800	4.059	ITM	-0.6%		19	0%
CACB2402	48.0%	370	1,862,100	0.711	OTM	4.2%		24	36%
CFPT2314	0.7%	6000	465,600	2.844	ITM	2.1%	2.61	111	64%
CFPT2317	1.6%	3790	24,400	0.092	ITM	0.7%	2.76	62	58%
CFPT2401	0.5%	1910	1,394,200	2.78	ITM	4.4%	6.34	77	40%
CHPG2331	18.8%	190	3,409,900	0.716	ITM	3.3%	14.09	19	41%
CHPG2332	19.2%	310	1,180,900	0.348	OTM	7.6%	7.81	52	46%
CHPG2333	11.4%	390	513,700	0.202	OTM	11.1%	5.90	80	49%
CHPG2334	2.0%	500	463,400	0.233	OTM	18.7%	3.35	111	71%
CHPG2338	-50.0%	70	56,600	0.005	OTM	7.3%	18.88	17	41%
CHPG2339	10.7%	1140	831,000	0.963	OTM	15.2%	5.18	108	49%
CHPG2342	6.7%	640	143,400	0.093	ITM	7.7%	3.98	62	91%
CHPG2402	1.5%	1360	109,900	0.15	OTM	24.3%	3.24	243	53%
CHPG2403	5.4%	390	571,500	0.218	OTM	25.0%	4.84	167	44%
CHPG2404	100.0%	20	2,328,700	0.023	OTM	24.9%	2.29	24	50%
CHPG2405	14.3%	80	1,542,900	0.113	OTM	29.3%	5.59	55	44%
CMBB2315	5.4%	1560	1,768,800	2.757	ITM	3.7%	3.78	111	52%
CMBB2402	8.5%	1780	488,600	0.88	ITM	9.0%	4.80	243	30%
CMBB2403	2.3%	1360	991,000	1.471	ITM	3.9%	6.73	77	36%
CMBB2404	9.1%	1790	454,500	0.794	ITM	9.4%	4.66	167	41%
CMSN2313	-16.7%	100	597,100	0.073	OTM	8.4%	15.05	19	43%
CMSN2316	16.7%	70	371,000	0.019	OTM	13.4%	4.68	17	59%
CMSN2317	19.0%	750	22,200	0.016	OTM	24.3%	3.27	108	62%
CMSN2401	0.0%	910	208,100	0.196	OTM	19.5%	4.39	167	47%
CMSN2402	0.0%	480	603,200	0.302	OTM	14.3%	7.86	55	45%
CMSN2403	0.0%	430	1,489,700	0.694	OTM	23.4%	5.84	87	46%
CMWG2314	-2.1%	1900	893,400	1.743	ITM	3.6%	3.38	111	57%
CMWG2401	2.0%	2600	140,400	0.362	ITM	11.5%	4.28	243	37%
CMWG2402	3.0%	1700	47,500	0.081	ITM	5.8%	5.72	77	46%
CMWG2403	-3.2%	2110	42,500	0.091	ITM	10.2%	4.32	167	44%
CMWG2404	-4.4%	860	1,020,200	0.934	ITM	5.0%	10.61	24	52%
CPOW2314	-8.3%	110	358,900	0.039	OTM	6.2%		17	45%
CPOW2315	-5.3%	540	36,600	0.019	OTM	15.8%		108	51%
CSHB2305	200.0%	30	235,700	0.004	OTM	16.4%		17	76%
CSHB2306	6.2%	690	900	0	OTM	29.8%		108	85%
CSTB2328	11.5%	290	2,536,100	0.726	OTM	14.5%	5.96	111	45%
CSTB2332	50.0%	30	816,300	0.016	OTM	16.8%	6.42	17	56%
CSTB2333	11.1%	700	136,000	0.096	OTM	21.6%	6.32	108	46%
CSTB2337	7.7%	700	1,566,100	1.084	ITM	3.4%	5.22	62	50%
CSTB2402	2.6%	1550	1,423,500	2.28	ITM	12.3%	4.22	243	38%
CSTB2403	4.3%	730	128,300	0.1	ITM	6.7%	6.53	77	42%
CSTB2404	8.9%	980	2,188,000	2.059	OTM	13.2%	4.56	167	45%

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CSTB2405	14.3%	640	347,200	0.231	OTM	9.5%	9.98	55	40%
CSTB2406	20.0%	480	484,500	0.258	OTM	5.2%	14.20	24	42%
CSTB2407	8.1%	400	89,900	0.037	OTM	12.2%	8.13	87	40%
CTCB2309	6.8%	4400	178,600	0.791	ITM	-0.8%	3.68	5	0%
CTCB2310	8.2%	1710	1,757,100	2.999	ITM	0.2%	3.55	19	70%
CTCB2402	20.0%	420	2,166,000	0.894	OTM	20.3%	6.21	87	46%
CTPB2306	-26.3%	140	466,200	0.074	OTM	8.4%		17	51%
CTPB2402	-1.2%	850	448,800	0.386	ITM	8.6%		77	47%
CVHM2313	-40.0%	30	1,895,000	0.078	OTM	15.0%	5.19	19	51%
CVHM2317	-16.7%	50	219,800	0.011	OTM	20.6%	0.27	17	79%
CVHM2318	-38.2%	340	110,100	0.037	OTM	26.1%	4.29	108	48%
CVHM2402	-8.1%	1590	433,400	0.782	ITM	9.4%	4.64	167	41%
CVHM2403	-4.4%	1520	1,638,000	2.48	ITM	6.5%	5.36	77	53%
CVHM2404	-3.6%	1330	1,833,700	2.665	ITM	3.6%	6.56	55	45%
CVHM2405	-4.6%	830	1,306,500	1.157	OTM	10.4%	6.44	87	44%
CVIB2305	4.8%	440	1,387,000	0.61	ITM	7.8%		111	41%
CVIB2402	3.2%	640	554,700	0.361	OTM	17.1%		243	28%
CVIB2403	28.6%	90	421,500	0.032	OTM	12.0%		24	43%
CVIB2404	13.3%	170	334,000	0.048	OTM	17.4%		55	40%
CVIC2309	-33.3%	20	847,700	0.017	OTM	23.4%	0.25	19	64%
CVIC2313	0.0%	50	8,200	0	OTM	27.6%	0.01	17	98%
CVIC2314	0.0%	370	29,700	0.01	OTM	33.4%	1.92	108	58%
CVIC2401	1.3%	760	85,800	0.066	OTM	14.8%	4.91	77	54%
CVIC2402	-5.1%	370	671,900	0.26	OTM	21.7%	4.63	87	47%
CVIC2403	-10.0%	270	1,103,000	0.328	OTM	8.9%	8.49	24	52%
CVNM2311	4.3%	480	26,300	0.012	OTM	14.3%	5.94	111	41%
CVNM2314	0.0%	30	2,000	0	OTM	17.4%	0.87	17	55%
CVNM2315	-3.0%	650	848,200	0.567	OTM	23.3%	4.70	108	44%
CVNM2401	-2.0%	1490	600,200	0.906	ITM	7.2%	4.55	243	30%
CVNM2402	-6.7%	830	331,700	0.29	ITM	6.1%	7.07	77	39%
CVNM2403	-2.4%	810	788,900	0.646	OTM	7.6%	9.83	55	36%
CVNM2404	0.0%	1170	465,900	0.552	ITM	2.7%	11.38	24	45%
CVPB2315	7.7%	140	1,206,200	0.167	OTM	21.0%	7.59	111	42%
CVPB2318	-33.3%	20	202,500	0.004	OTM	17.7%	6.36	17	58%
CVPB2319	4.5%	460	297,600	0.139	OTM	24.4%	5.91	108	49%
CVPB2401	6.9%	1240	650,300	0.799	OTM	17.6%	4.40	243	41%
CVPB2402	10.3%	750	479,200	0.346	OTM	8.2%	6.99	77	42%
CVPB2403	6.7%	1110	135,800	0.145	OTM	12.0%	4.98	167	40%
CVPB2404	9.1%	240	290,800	0.072	OTM	5.4%	16.35	24	39%
CVPB2405	6.1%	350	325,900	0.112	OTM	9.2%	11.23	55	37%
CVPB2406	7.5%	430	73,900	0.032	OTM	12.7%	8.93	87	38%
CVRE2315	0.0%	10	534,500	0.005	OTM	54.3%	0.00	19	110%
CVRE2319	100.0%	20	814,700	0.008	OTM	63.4%	0.00	17	139%
CVRE2320	18.2%	130	50,300	0.005	OTM	67.1%	0.97	108	63%
CVRE2401	0.0%	310	125,400	0.039	OTM	16.6%	5.43	77	55%
CVRE2402	-3.0%	320	801,000	0.26	OTM	27.1%	4.78	167	47%
CVRE2403	0.0%	90	757,500	0.057	OTM	29.1%	6.85	55	48%

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CVRE2404	0.0%	110	109,400	0.011	OTM	16.5%	6.24	24	58%
CACB2304	13.5%	2440	1,137,900	2.728	ITM	-0.7%		5	0%
CACB2305	15.2%	1060	3,827,800	4.059	ITM	-0.6%		19	0%
CACB2402	48.0%	370	1,862,100	0.711	OTM	4.2%		24	36%
CFPT2314	0.7%	6000	465,600	2.844	ITM	2.1%	2.61	111	64%

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)。

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。



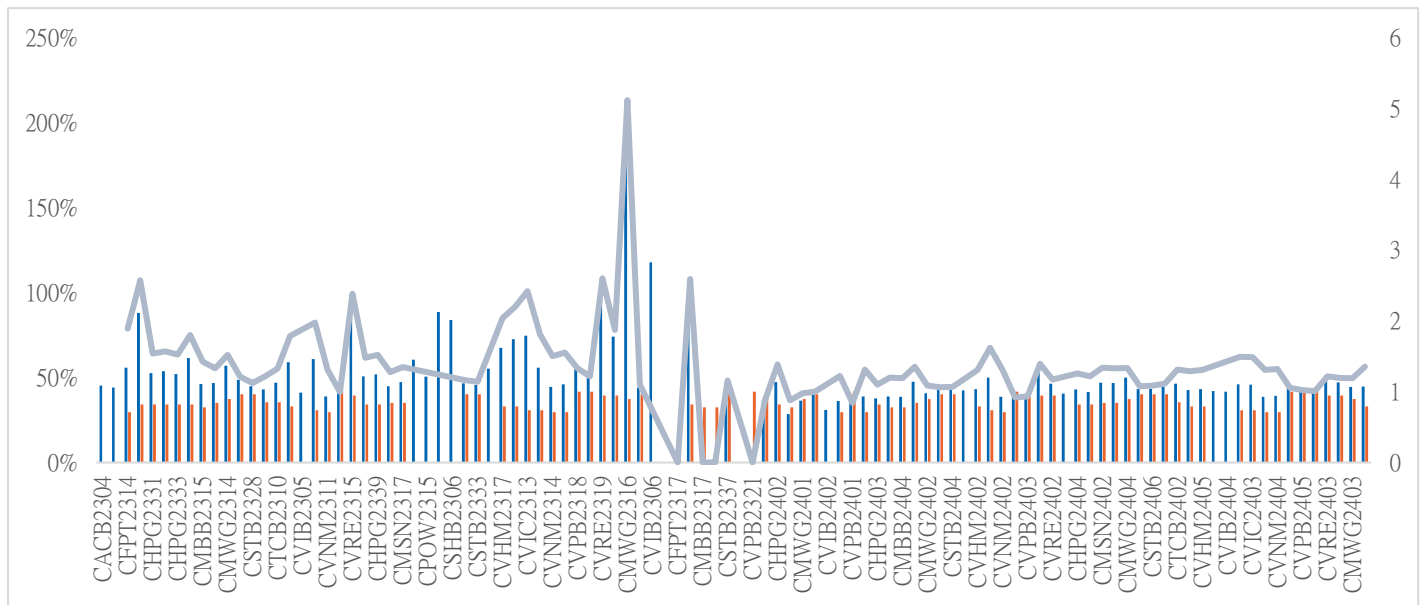
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標的股票的技術建議綜合表

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		61.70	下跌	下跌			63.05	-
DPM	35.75	35.50	上漲	上漲	39.70	12%	34.54	3.26
FPT	130.00	135.30	上漲	上漲	145.81	8%	131.86	(8.50)
HDB		27.05	下跌	上漲			27.21	-
HPG		25.65	下跌	下跌			26.00	-
MBB	24.75	24.75	上漲	上漲	27.83	12%	23.92	3.69
MSN		74.70	下跌	上漲			76.65	-
MWG		68.00	下跌	上漲			68.63	-
NVL		11.40	下跌	下跌			12.00	-
PNJ		98.80	下跌	上漲			102.58	-
REE		66.60	下跌	上漲			67.27	-
STB	30.50	30.85	上漲	下跌	34.64	12%	29.90	6.87
TCB	23.00	23.55	上漲	下跌	24.75	5%	22.68	5.54
VHM	37.20	43.75	上漲	上漲	43.31	-1%	42.18	(1.23)
VIC		42.30	下跌	下跌			44.72	-
VJC	105.00	105.20	上漲	下跌	113.50	8%	101.80	2.66
VNM		72.70	下跌	上漲			75.00	-
VPB	18.95	18.95	上漲	上漲	22.16	17%	18.35	5.35
VRE		19.50	下跌	下跌			20.38	-

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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