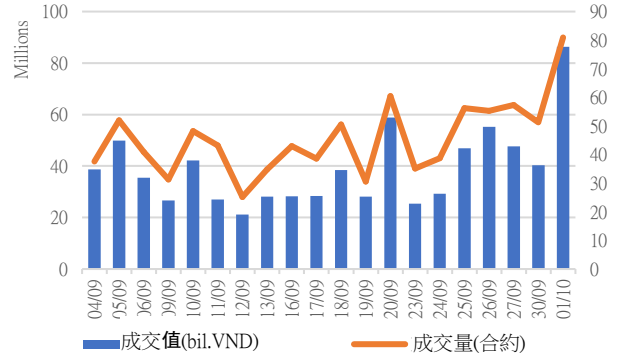


上漲動能在尾盤的交易日收窄

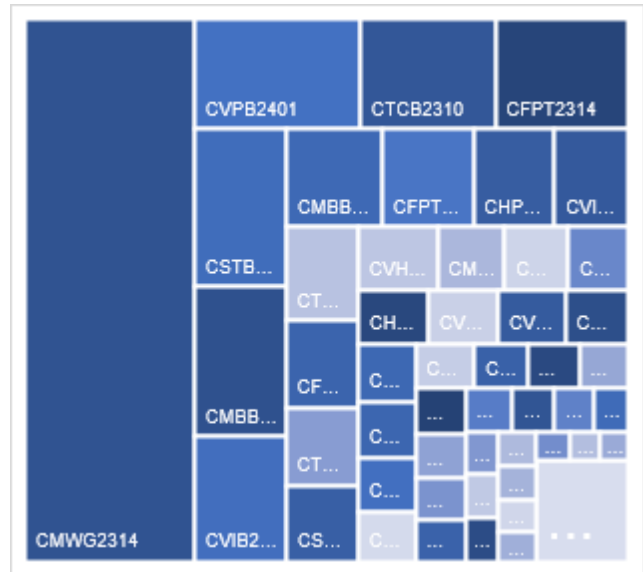
股票市場繼續在 VN-Index 的 1,300 點遇到阻力位，VN30 中的股票在尾盤的交易日收窄上漲勢頭，並照相當認股權證類似的趨勢。權證市場的流動性大幅增加，主要得益於 CMWG2314 權證的流動性突然增加，此外銀行股如 MBB、VPB、STB 是交易最活躍的權證。我們建議繼續支付，並利用股票市場下跌的機會增加股票比例，並集中於短期走勢良好的認股權證。

2024/10/02

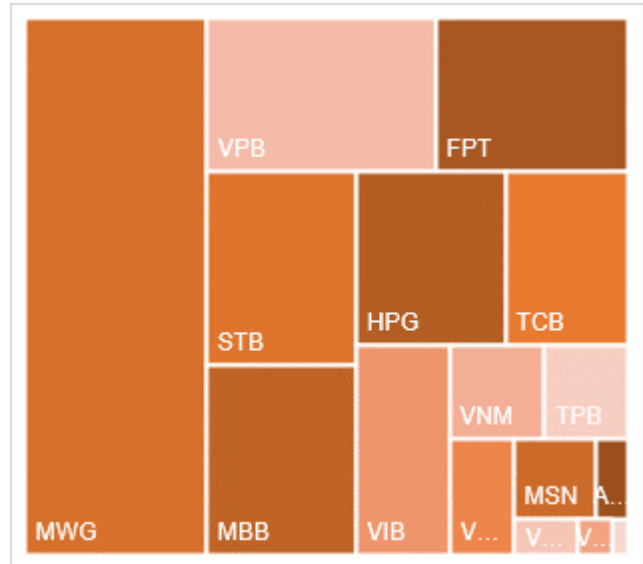
成交值和成交量



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
CACB2305	0.9%	1130	464,000	0.534	ITM	0.4%		8	123%
CACB2402	12.0%	280	223,600	0.067	OTM	3.1%		13	41%
CFPT2314	4.2%	6000	576,100	3.463	ITM	1.7%	2.62	100	62%
CFPT2317	2.7%	3750	393,500	1.471	ITM	-0.1%	2.80	51	0%
CFPT2401	6.9%	1860	1,143,600	2.135	ITM	3.6%	6.72	66	40%
CHPG2331	13.6%	250	3,527,700	0.897	ITM	0.2%	17.27	8	30%
CHPG2332	13.9%	410	1,418,500	0.561	ITM	5.2%	7.81	41	50%
CHPG2333	16.7%	560	602,600	0.332	ITM	10.0%	5.20	69	61%
CHPG2334	5.9%	540	1,515,500	0.806	OTM	14.9%	3.81	100	69%
CHPG2338	33.3%	40	194,400	0.006	OTM	2.5%	42.63	6	43%
CHPG2339	7.2%	1340	1,399,900	1.908	OTM	11.8%	5.52	97	48%
CHPG2342	4.5%	700	172,700	0.126	ITM	5.3%	4.03	51	91%
CHPG2402	7.1%	1510	522,900	0.794	OTM	20.7%	3.40	232	52%
CHPG2403	7.1%	450	1,002,900	0.474	OTM	20.7%	5.20	156	43%
CHPG2404	0.0%	10	123,300	0.001	OTM	19.7%	0.67	13	56%
CHPG2405	0.0%	70	3,968,400	0.303	OTM	23.9%	8.46	44	42%
CMBB2315	2.3%	1770	1,861,100	3.291	ITM	3.3%	3.56	100	57%
CMBB2402	0.5%	2110	998,100	2.216	ITM	7.6%	4.50	232	32%
CMBB2403	2.9%	1750	218,600	0.395	ITM	3.3%	6.05	66	42%
CMBB2404	1.4%	2130	426,500	0.898	ITM	8.2%	4.41	156	44%
CMSN2313	0.0%	30	2,893,100	0.107	OTM	4.8%	45.37	8	34%
CMSN2316	-20.0%	80	319,400	0.031	OTM	10.7%	0.02	6	136%
CMSN2317	0.0%	710	53,800	0.038	OTM	20.8%	3.93	97	59%
CMSN2401	1.0%	1030	238,300	0.25	OTM	17.8%	4.31	156	49%
CMSN2402	10.6%	520	1,917,100	0.996	OTM	11.7%	8.42	44	47%
CMSN2403	9.8%	450	373,300	0.172	OTM	20.4%	6.33	76	46%
CMWG2314	-2.2%	1810	11,897,900	21.825	ITM	2.6%	3.56	100	51%
CMWG2401	-0.8%	2640	133,100	0.346	ITM	12.0%	4.17	232	39%
CMWG2402	-2.4%	1610	304,700	0.49	ITM	5.4%	6.03	66	48%
CMWG2403	-0.9%	2100	320,500	0.671	ITM	10.5%	4.30	156	47%
CMWG2404	-2.0%	500	107,700	0.057	OTM	3.2%	17.22	13	48%
CPOW2314	33.3%	80	156,400	0.013	ITM	0.5%		6	28%
CPOW2315	3.0%	680	84,500	0.052	OTM	12.2%		97	53%
CSHB2305	0.0%	10	209,900	0.002	OTM	9.3%		6	96%
CSHB2306	-10.3%	700	91,900	0.066	OTM	22.9%		97	78%
CSTB2328	2.3%	450	872,400	0.418	ITM	9.3%	5.54	100	46%
CSTB2332	-50.0%	10	467,000	0.004	OTM	7.3%	20.80	6	51%
CSTB2333	10.2%	1190	1,058,000	1.282	OTM	14.9%	5.88	97	48%
CSTB2337	5.2%	1010	729,400	0.75	ITM	1.7%	4.47	51	54%
CSTB2402	5.1%	2050	1,650,600	3.463	ITM	7.9%	3.96	232	35%
CSTB2403	13.9%	1310	12,600	0.016	ITM	5.2%	5.03	66	57%
CSTB2404	6.8%	1410	243,100	0.34	ITM	9.4%	4.13	156	47%
CSTB2405	11.9%	1320	119,800	0.161	ITM	4.9%	8.00	44	45%
CSTB2406	16.5%	1270	233,400	0.307	ITM	1.6%	11.19	13	62%
CSTB2407	7.4%	730	278,000	0.21	ITM	7.2%	6.77	76	42%
CTCB2310	8.8%	1980	1,795,400	3.502	ITM	0.0%	3.21	8	0%
CTCB2402	20.0%	540	3,054,600	1.587	OTM	15.9%	6.61	76	46%
CTPB2306	-5.9%	640	857,900	0.57	ITM	0.5%		6	78%

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CTPB2402	5.5%	1720	801,400	1.318	ITM	4.1%		66	53%
CVHM2313	0.0%	10	3,805,200	0.038	OTM	15.3%	0.23	8	69%
CVHM2317	0.0%	10	15,000	0	OTM	20.7%	0.00	6	143%
CVHM2318	-44.4%	400	18,300	0.007	OTM	27.6%	3.03	97	56%
CVHM2402	1.1%	1800	58,600	0.103	ITM	12.1%	4.00	156	52%
CVHM2403	0.7%	1400	79,400	0.113	ITM	6.1%	5.73	66	53%
CVHM2404	9.0%	1210	950,900	1.197	ITM	3.2%	7.19	44	46%
CVHM2405	13.2%	770	438,200	0.339	OTM	10.7%	6.50	76	46%
CVIB2305	17.3%	610	2,946,300	1.725	ITM	4.6%		100	40%
CVIB2402	19.0%	1000	2,838,100	2.718	OTM	12.2%		232	28%
CVIB2403	100.0%	140	1,921,700	0.161	OTM	4.8%		13	41%
CVIB2404	27.3%	280	425,800	0.104	OTM	10.3%		44	38%
CVIC2309	0.0%	10	599,400	0.005	OTM	23.2%	0.00	8	94%
CVIC2313	0.0%	10	962,800	0.009	OTM	26.6%	0.00	6	147%
CVIC2314	12.9%	350	13,000	0.003	OTM	33.1%	1.69	97	60%
CVIC2401	1.5%	680	86,800	0.058	OTM	14.0%	5.17	66	54%
CVIC2402	3.6%	290	454,300	0.134	OTM	20.9%	5.10	76	46%
CVIC2403	28.6%	90	810,600	0.067	OTM	7.2%	12.89	13	46%
CVNM2311	0.0%	410	283,600	0.112	OTM	13.7%	6.57	100	40%
CVNM2314	100.0%	20	773,900	0.007	OTM	17.7%	0.00	6	131%
CVNM2315	-1.8%	540	917,100	0.489	OTM	23.1%	4.87	97	43%
CVNM2401	-1.3%	1530	482,600	0.74	ITM	7.9%	4.40	232	33%
CVNM2402	-2.3%	840	107,600	0.084	ITM	6.5%	6.90	66	45%
CVNM2403	-4.6%	620	1,024,100	0.641	OTM	6.9%	11.93	44	34%
CVNM2404	-3.6%	810	123,900	0.103	ITM	1.0%	17.64	13	37%
CVPB2315	-11.1%	160	4,908,300	0.852	OTM	15.8%	8.48	100	39%
CVPB2318	0.0%	10	1,106,200	0.011	OTM	11.9%	0.10	6	95%
CVPB2319	-6.2%	610	159,400	0.099	OTM	19.8%	5.76	97	50%
CVPB2401	-0.7%	1440	3,011,400	4.305	OTM	13.9%	4.37	232	39%
CVPB2402	3.9%	1070	507,600	0.531	ITM	6.2%	6.11	66	48%
CVPB2403	2.2%	1420	378,800	0.537	ITM	9.7%	4.55	156	43%
CVPB2404	-14.0%	370	2,199,300	0.893	ITM	1.7%	17.25	13	41%
CVPB2405	-10.3%	520	1,862,400	0.952	OTM	5.7%	10.15	44	38%
CVPB2406	-10.1%	620	455,200	0.288	OTM	9.2%	7.93	76	40%
CVRE2315	0.0%	10	27,200	0	OTM	55.1%	0.00	8	187%
CVRE2319	0.0%	10	10,500	0	OTM	64.0%	0.00	6	320%
CVRE2320	22.2%	110	62,900	0.006	OTM	67.8%	0.72	97	65%
CVRE2401	3.3%	310	640,200	0.199	OTM	17.2%	4.90	66	61%
CVRE2402	10.3%	320	825,100	0.255	OTM	27.7%	4.48	156	50%
CVRE2403	16.7%	70	1,033,800	0.061	OTM	29.6%	5.16	44	52%
CVRE2404	33.3%	40	589,000	0.014	OTM	16.4%	2.34	13	67%

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)。

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。

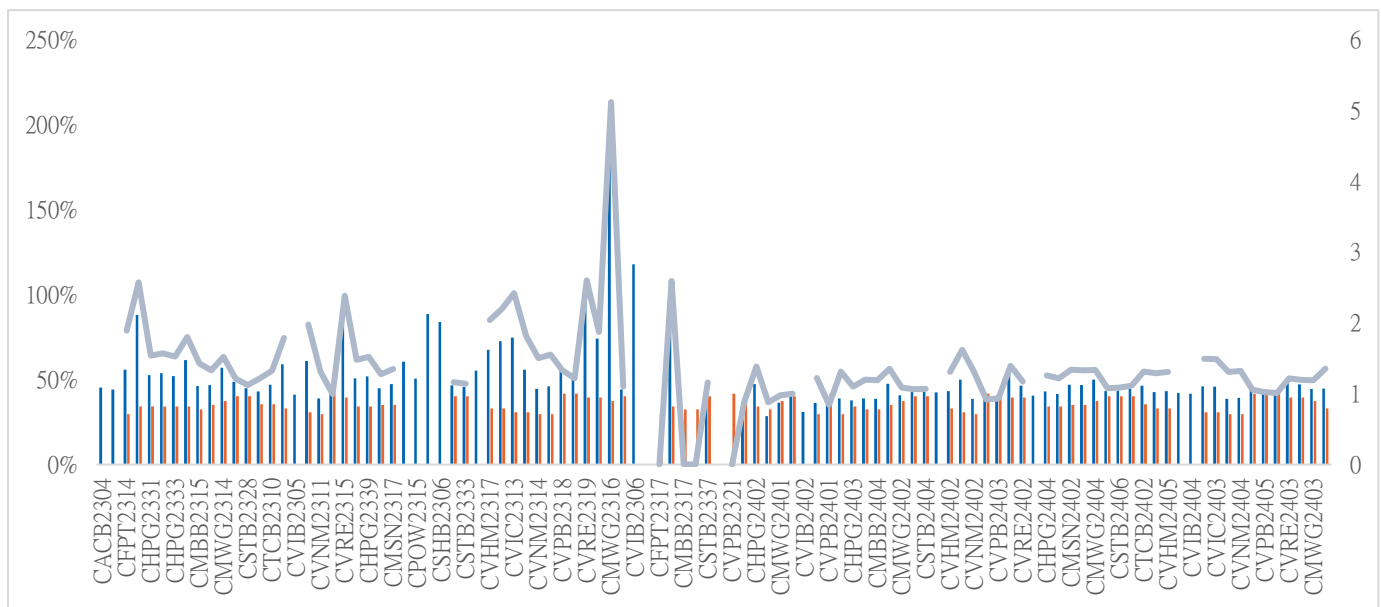
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標的股票的技术建議綜合表

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	64.10	63.70	上漲	下跌	73.23	15%	61.66	3.74
DPM	35.75	35.55	上漲	上漲	39.70	12%	34.81	4.20
FPT	130.00	135.90	上漲	上漲	145.81	7%	131.96	(8.05)
HDB	27.25	28.00	上漲	上漲	29.23	4%	27.37	(17.24)
HPG	26.20	26.75	上漲	下跌	30.20	13%	25.86	11.72
MBB	24.75	25.65	上漲	上漲	27.83	8%	24.96	(14.48)
MSN		76.60	下跌	上漲			76.65	-
MWG	68.70	67.80	上漲	上漲	77.75	15%	66.54	4.19
NVL		11.20	下跌	下跌			11.77	-
PNJ		98.40	下跌	上漲			101.45	-
REE	67.50	66.70	上漲	上漲	78.25	17%	65.59	5.62
STB	30.50	33.50	上漲	上漲	34.64	3%	32.58	(1.99)
TCB	23.00	24.65	上漲	上漲	24.75	0%	23.60	(2.93)
VHM	37.20	43.45	上漲	上漲	43.31	0%	42.36	(1.18)
VIC		42.30	下跌	下跌			43.87	-
VJC	105.00	105.30	上漲	下跌	113.50	8%	102.67	3.65
VNM		70.10	下跌	上漲			72.15	-
VPB	18.95	19.90	上漲	上漲	22.16	11%	19.35	(8.06)
VRE		19.40	下跌	下跌			20.06	-

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
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
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
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
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
CTCB2310	SSI	12 月	3.8793	1,000	23,000,000	16,972	07/10/2024
CTCB2402	SSI	6 月	2	1,800	20,000,000	27,500	12/12/2024
CTPB2306	KISVN	12 月	1.6235	2,500	2,000,000	16,144	03/10/2024
CTPB2402	HCM	6 月	1.6235	1,100	7,000,000	15,017	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



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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	4.8413	1,000	25,000,000	17,752	07/01/2025
CVIB2402	ACBS	12 月	1.7096	2,000	10,000,000	20,515	19/05/2025
CVIB2403	SSI	4 月	1.7096	1,600	18,000,000	20,515	10/10/2024
CVIB2404	SSI	5 月	1.7096	1,600	15,000,000	21,370	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
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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