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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
CACB2403	2.9%	700	215,400	0.149958	ITM	10.3%		150	39%
CACB2404	1.1%	910	117,300	0.105654	ITM	13.7%		241	39%
CFPT2314	9.5%	6830	970,654	6.453603	ITM	0.7%	2.45	41	92%
CFPT2401	26.9%	2170	804,547	1.608372	ITM	-0.5%	7.70	7	0%
CFPT2402	20.2%	6600	2,803,900	16.19446	ITM	11.9%	3.85	241	43%
CFPT2403	20.2%	5170	926,900	4.55014	ITM	7.9%	4.96	150	40%
CHPG2333	0.0%	80	753,500	0.054885	ITM	0.2%	39.16	10	10%
CHPG2334	0.0%	210	493,200	0.100803	OTM	5.9%	9.33	41	43%
CHPG2339	-10.1%	620	48,800	0.032243	OTM	6.9%	10.38	38	43%
CHPG2402	3.0%	1380	256,400	0.346281	OTM	19.4%	3.54	173	56%
CHPG2403	6.5%	330	82,700	0.026505	OTM	19.0%	5.62	97	46%
CHPG2406	1.8%	1140	57,400	0.063273	OTM	21.7%	3.31	333	45%
CHPG2407	4.7%	900	133,700	0.117315	ITM	10.7%	4.68	150	45%
CHPG2408	3.0%	1030	67,100	0.066495	OTM	16.3%	3.82	241	45%
CMBB2315	-0.8%	1320	151,900	0.197737	ITM	2.4%	4.59	41	71%
CMBB2402	0.6%	1680	792,800	1.332061	ITM	10.9%	4.66	173	41%
CMBB2403	-3.2%	610	135,800	0.085138	ITM	0.3%	17.95	7	35%
CMBB2404	0.0%	1160	12,400	0.014499	ITM	6.9%	6.54	97	37%
CMBB2405	1.6%	650	108,700	0.068175	OTM	18.4%	4.54	241	39%
CMBB2406	0.0%	550	48,000	0.025733	OTM	12.6%	5.63	150	39%
CMSN2317	-18.2%	90	4,100	0.000371	OTM	19.7%	6.78	38	48%
CMSN2401	-1.2%	800	215,700	0.173888	OTM	20.8%	3.64	97	63%
CMSN2403	0.0%	10	59,200	0.000592	OTM	23.0%	1.63	17	52%
CMSN2404	5.2%	2420	14,300	0.033193	OTM	21.1%	3.74	241	47%
CMSN2405	5.0%	1680	1,120,100	1.796534	OTM	17.1%	4.83	150	46%
CMWG2314	0.0%	960	961,300	0.896173	ITM	1.0%	5.85	41	39%
CMWG2401	1.4%	1500	59,300	0.085214	OTM	18.1%	4.72	173	45%
CMWG2402	-90.0%	10	325,900	0.016519	OTM	5.0%	174.24	7	26%
CMWG2403	2.8%	740	467,300	0.326009	OTM	12.7%	7.12	97	40%
CMWG2405	0.7%	1360	59,300	0.07629	OTM	18.1%	4.83	150	47%
CMWG2406	1.0%	2000	214,800	0.406208	OTM	22.3%	3.69	241	48%
CPOW2315	-3.2%	300	33,203	0.01004	OTM	13.4%		38	65%
CSHB2306	-10.0%	180	17,300	0.003127	OTM	22.2%		38	75%
CSTB2328	0.0%	220	3,126,400	0.634287	ITM	4.4%	10.78	41	35%
CSTB2333	8.1%	400	137,600	0.0489	OTM	10.8%	11.93	38	43%
CSTB2402	2.7%	1900	238,200	0.44285	ITM	7.2%	4.25	173	39%
CSTB2403	6.3%	840	14,300	0.011372	ITM	0.2%	9.79	7	54%
CSTB2404	-1.9%	1060	116,400	0.120157	ITM	5.8%	5.47	97	41%
CSTB2407	7.4%	290	172,200	0.044681	ITM	2.6%	16.42	17	39%
CSTB2408	0.0%	650	37,700	0.024622	OTM	15.9%	5.88	150	41%
CSTB2409	3.2%	980	69,400	0.064887	OTM	19.9%	4.32	241	43%
CTCB2402	0.0%	30	587,049	0.01431	OTM	16.8%	5.07	17	51%
CTPB2402	-6.0%	780	209,600	0.16525	ITM	0.5%		7	59%

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CVHM2318	0.0%	80	11,300	0.000904	OTM	32.0%	0.50	38	66%
CVHM2402	-1.5%	1300	24,000	0.031922	OTM	14.5%	4.11	97	64%
CVHM2403	-27.0%	270	677,100	0.208248	ITM	1.9%	22.29	7	48%
CVHM2405	-33.3%	60	2,181,900	0.166602	OTM	10.9%	11.11	17	45%
CVHM2406	-3.6%	800	298,300	0.24546	OTM	30.4%	3.90	241	44%
CVHM2407	-3.7%	520	1,368,600	0.700619	OTM	25.2%	4.89	150	44%
CVIB2305	6.1%	350	392,200	0.134704	ITM	2.3%		41	36%
CVIB2402	2.5%	810	175,200	0.141344	OTM	15.3%		173	35%
CVIB2405	2.4%	1280	18,800	0.024078	ITM	8.2%		150	39%
CVIB2406	1.5%	670	58,000	0.038564	ATM	14.1%		241	40%
CVIC2314	-50.0%	30	13,500	0.000481	OTM	35.1%	0.29	38	57%
CVIC2401	-50.0%	10	672,100	0.006723	OTM	12.4%	0.72	7	55%
CVIC2402	-33.3%	20	575,600	0.008132	OTM	23.7%	0.09	17	62%
CVIC2404	-2.1%	920	64,400	0.058958	OTM	15.3%	5.03	150	43%
CVIC2405	-0.8%	1300	27,900	0.036221	OTM	19.0%	3.94	241	44%
CVNM2311	0.0%	40	217,100	0.007464	OTM	18.0%	10.29	41	36%
CVNM2315	25.0%	50	7,200	0.000267	OTM	30.7%	0.76	38	49%
CVNM2401	1.8%	1140	277,200	0.315314	ITM	12.5%	4.46	173	44%
CVNM2402	-25.0%	30	100,500	0.003015	OTM	5.9%	17.90	7	42%
CVNM2405	0.0%	1210	21,200	0.025571	OTM	12.8%	6.28	150	35%
CVNM2406	0.6%	1640	336,800	0.545169	OTM	17.0%	4.84	241	36%
CVPB2315	0.0%	40	4,272,525	0.128718	OTM	16.9%	14.63	41	42%
CVPB2319	-12.5%	70	363,900	0.018498	OTM	19.4%	15.93	38	43%
CVPB2401	-1.9%	1050	215,000	0.230194	OTM	14.5%	5.12	173	41%
CVPB2402	-7.7%	240	347,500	0.086841	ITM	1.7%	23.11	7	44%
CVPB2403	0.0%	890	91,100	0.080714	ITM	8.5%	6.25	97	41%
CVPB2406	-14.3%	60	404,000	0.02566	OTM	7.7%	33.56	17	36%
CVPB2407	0.0%	560	363,800	0.194972	OTM	21.4%	4.24	241	44%
CVPB2408	2.7%	750	20,400	0.015205	OTM	17.5%	5.66	150	43%
CVRE2320	0.0%	30	44,600	0.000895	OTM	81.0%	0.00	38	96%
CVRE2401	0.0%	10	-	0	OTM	20.3%	0.02	7	92%
CVRE2402	-6.7%	140	440,100	0.062515	OTM	34.4%	3.77	97	56%
CVRE2405	-5.6%	840	355,900	0.296922	OTM	15.5%	5.18	150	44%
CVRE2406	-4.8%	590	394,300	0.233941	OTM	19.3%	4.02	241	45%

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。

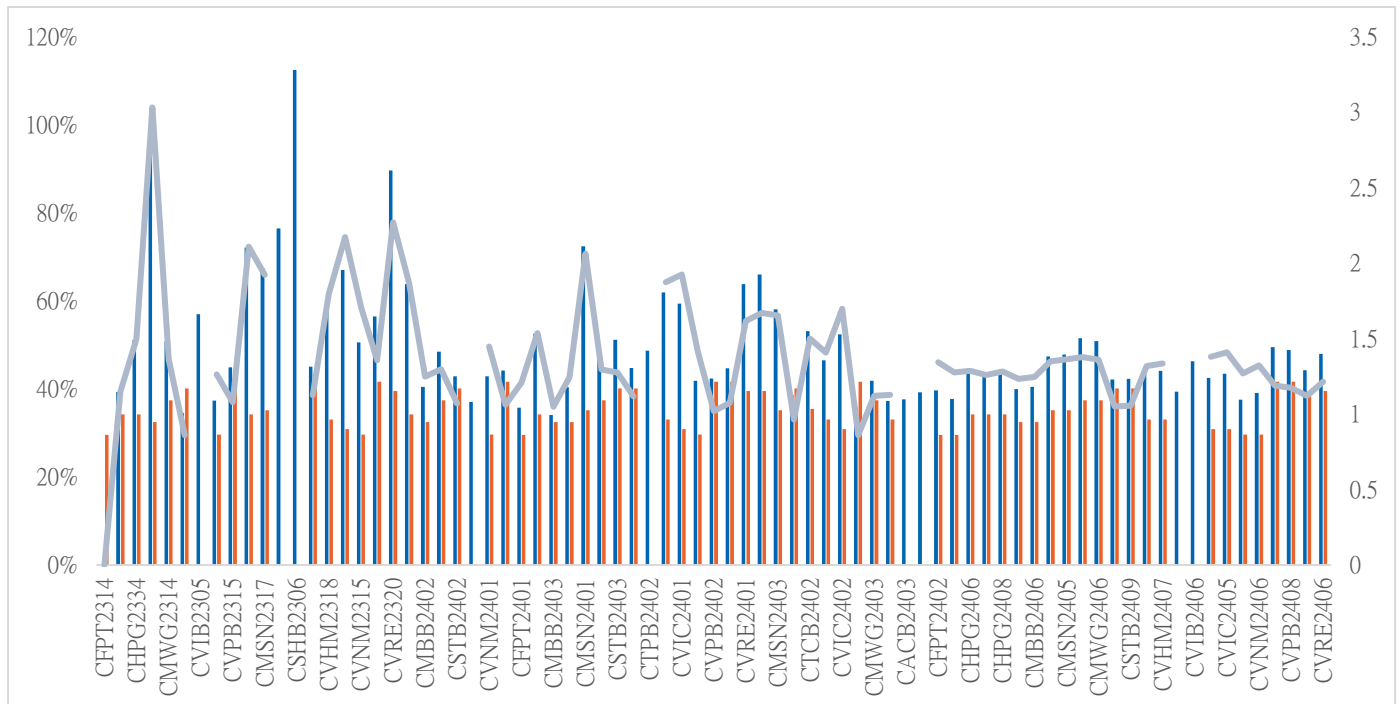
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標的股票的技术建議綜合表

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
ACB	25,15	25,20	上漲	上漲	28,94	15%	24,46	5,47
FPT	135,20	144,30	上漲	上漲	151,45	5%	136,34	(14,22)
HPG	26,75	26,75	上漲	下跌	30,75	15%	25,61	3,51
MBB		24,15	下跌	上漲			24,17	-
MSN	73,20	73,20	上漲	下跌	82,47	13%	70,27	3,17
MWG	60,20	60,50	上漲	下跌	68,13	13%	57,39	2,82
POW	12,15	12,40	上漲	下跌	13,49	9%	11,95	6,72
SHB		10,30	下跌	下跌			10,49	-
STB		33,30	下跌	上漲			33,93	-
TCB	23,50	23,60	上漲	上漲	25,23	7%	22,78	2,41
TPB		16,20	下跌	下跌			16,44	-
VHM	43,30	40,80	下跌	下跌	46,40	14%	43,23	44,22
VIB	18,90	19,00	上漲	上漲	22,26	17%	18,30	5,58
VIC		40,50	下跌	下跌			41,63	-
VNM		64,60	下跌	下跌			64,92	-
VPB		19,15	下跌	下跌			19,43	-
VRE		17,90	下跌	上漲			18,40	-

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
CACB2403	SSI	6 月	4	1,000	30,000,000	25,000	24/04/2025
CACB2404	SSI	9 月	4	1,300	25,000,000	25,000	24/07/2025
CFPT2314	SSI	16 月	8.6348	2,600	11,000,000	86,348	07/01/2025
CFPT2401	HCM	6 月	8.6348	1,500	7,000,000	124,773	04/12/2024
CFPT2402	SSI	9 月	4	6,300	6,000,000	135,000	24/07/2025
CFPT2403	SSI	6 月	4	5,100	6,000,000	135,000	24/04/2025
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
CHPG2339	KISVN	15 月	1.8179	4,100	3,000,000	27,470	02/01/2025
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
CHPG2406	SSI	12 月	4	1,300	25,000,000	28,000	24/10/2025
CHPG2407	SSI	6 月	4	1,100	35,000,000	26,000	24/04/2025
CHPG2408	SSI	9 月	4	1,200	30,000,000	27,000	24/07/2025
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
CMBB2405	SSI	9 月	4	1,100	27,000,000	26,000	24/07/2025
CMBB2406	SSI	6 月	4	1,000	33,000,000	25,000	24/04/2025
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
CMSN2403	SSI	6 月	5	2,000	15,000,000	90,000	12/12/2024
CMSN2404	SSI	9 月	4	3,800	10,000,000	79,000	24/07/2025
CMSN2405	SSI	6 月	4	3,100	12,000,000	79,000	24/04/2025
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
CMWG2405	SSI	6 月	4	2,500	15,000,000	66,000	24/04/2025
CMWG2406	SSI	9 月	4	3,100	12,000,000	66,000	24/07/2025
CPOW2315	KISVN	15 月	2	1,800	3,000,000	13,456	02/01/2025
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
CSTB2333	KISVN	15 月	2	4,600	3,000,000	36,111	02/01/2025
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
CSTB2407	SSI	6 月	4	1,300	27,000,000	33,000	12/12/2024
CSTB2408	SSI	6 月	4	1,300	30,000,000	36,000	24/04/2025
CSTB2409	SSI	9 月	4	1,600	25,000,000	36,000	24/07/2025
CTCB2402	SSI	6 月	2	1,800	20,000,000	27,500	12/12/2024
CTPB2402	HCM	6 月	1.6235	1,100	7,000,000	15,017	04/12/2024
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
CVHM2405	SSI	6 月	4	1,200	25,000,000	45,000	12/12/2024
CVHM2406	SSI	9 月	4	2,000	20,000,000	50,000	24/07/2025
CVHM2407	SSI	6 月	4	1,700	25,000,000	49,000	24/04/2025
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



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CVIB2405	SSI	6 月	2	1,700	15,000,000	18,000	24/04/2025
CVIB2406	SSI	9 月	4	1,000	25,000,000	19,000	24/07/2025
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
CVIC2404	SSI	6 月	4	1,700	20,000,000	43,000	24/04/2025
CVIC2405	SSI	9 月	4	2,100	18,000,000	43,000	24/07/2025
CVNM2311	SSI	16 月	9.4772	2,200	12,000,000	75,817	07/01/2025
CVNM2315	KISVN	15 月	3.7908	4,400	3,000,000	84,240	02/01/2025
CVNM2401	ACBS	12 月	7.7366	1,600	8,000,000	63,827	19/05/2025
CVNM2402	HCM	6 月	7.7366	1,000	7,000,000	68,179	04/12/2024
CVNM2405	SSI	6 月	4	2,500	12,000,000	68,000	24/04/2025
CVNM2406	SSI	9 月	4	3,000	10,000,000	69,000	24/07/2025
CVPB2315	SSI	16 月	5.4302	1,000	80,000,000	22,173	07/01/2025
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
CVPB2406	SSI	6 月	2	1,600	27,000,000	20,500	12/12/2024
CVPB2407	SSI	9 月	4	1,000	40,000,000	21,000	24/07/2025
CVPB2408	SSI	6 月	2	1,600	25,000,000	21,000	24/04/2025
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
CVRE2405	SSI	6 月	2	1,500	12,000,000	19,000	24/04/2025
CVRE2406	SSI	9 月	4	1,000	18,000,000	19,000	24/07/2025

源自：FiinPro, YSVN



We Create **Fortune**

聯繫方式

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HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

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