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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	-3.1%	620	252,400	0.159	ITM	9.0%		132	38%
CACB2404	0.0%	850	33,000	0.028	ITM	12.7%		223	38%
CACB2405	0.0%	900	1,000	0	OTM	15.5%		148	56%
CFPT2314	-2.0%	7420	51,600	0.385	ITM	0.9%	2.31	23	127%
CFPT2402	-1.6%	7870	40,300	0.315	ITM	11.7%	3.62	223	47%
CFPT2403	-5.2%	7420	59,100	0.437	ITM	10.5%	3.83	132	63%
CFPT2404	-1.6%	3640	247,600	0.902	ITM	17.8%	2.35	322	73%
CFPT2405	-2.4%	3620	149,800	0.545	ITM	14.9%	3.11	240	57%
CHPG2334	-9.1%	200	674,500	0.126	ITM	4.7%	9.51	23	56%
CHPG2339	-8.6%	640	27,700	0.013	OTM	6.0%	9.21	20	63%
CHPG2402	-1.8%	1110	236,200	0.263	OTM	15.6%	4.43	155	48%
CHPG2403	0.0%	280	215,500	0.057	OTM	17.1%	6.41	79	45%
CHPG2406	-1.7%	1140	22,200	0.025	OTM	20.6%	3.32	315	46%
CHPG2407	-1.1%	900	2,308,100	2.028	ITM	9.6%	4.79	132	46%
CHPG2408	-1.0%	1030	190,400	0.196	ATM	15.3%	3.88	223	46%
CHPG2409	0.0%	1840	184,400	0.336	ITM	13.0%	3.45	322	40%
CHPG2410	-2.5%	1180	1,000	0.001	OTM	21.2%	3.07	240	56%
CMBB2315	-0.8%	1230	201,300	0.244	ITM	1.0%	4.95	23	76%
CMBB2402	1.9%	1590	122,100	0.193	ITM	10.1%	4.96	155	40%
CMBB2404	0.0%	1070	498,400	0.518	ITM	6.2%	7.02	79	39%
CMBB2405	-1.7%	580	395,600	0.228	OTM	17.3%	4.88	223	38%
CMBB2406	-2.0%	490	798,600	0.384	OTM	11.6%	6.02	132	39%
CMBB2407	0.0%	1570	2,000	0.003	OTM	20.7%	3.98	322	39%
CMSN2317	-25.0%	30	37,800	0	OTM	22.7%	1.11	20	62%
CMSN2401	0.0%	620	18,300	0.011	OTM	22.5%	3.33	79	65%
CMSN2404	-2.0%	1990	26,500	0.052	OTM	22.5%	3.89	223	47%
CMSN2405	-2.3%	1290	33,100	0.042	OTM	18.5%	5.06	132	46%
CMSN2406	-0.7%	1400	1,500	0.002	OTM	23.1%	4.12	322	39%
CMWG2314	-5.1%	940	1,025,100	0.974	ITM	1.0%	6.03	23	50%
CMWG2401	-1.3%	1500	146,900	0.23	OTM	18.5%	4.72	155	46%
CMWG2403	-2.8%	700	89,000	0.064	OTM	12.7%	7.36	79	42%
CMWG2405	-6.1%	1230	1,540,800	1.895	OTM	17.6%	5.06	132	47%
CMWG2406	-5.1%	1870	51,500	0.096	OTM	21.9%	3.80	223	48%
CMWG2407	-4.3%	1110	2,200	0.002	OTM	27.1%	4.05	322	41%
CMWG2408	-0.8%	1190	2,500	0.002	OTM	19.6%	4.02	148	54%
CPOW2315	-26.3%	140	100,600	0.011	OTM	11.2%		20	71%
CShB2306	0.0%	30	2,100	0	OTM	18.8%		20	56%
CShB2401	-5.8%	810	1,000	0	OTM	26.8%		148	78%
CSTB2328	-4.3%	220	1,755,800	0.394	ITM	1.9%	12.24	23	35%
CSTB2333	-3.3%	290	33,100	0.009	OTM	7.6%	15.73	20	45%
CSTB2402	-1.5%	1930	1,192,300	2.318	ITM	5.0%	4.40	155	36%
CSTB2404	-0.9%	1140	134,800	0.154	ITM	4.3%	5.54	79	42%
CSTB2408	-5.6%	670	136,700	0.092	OTM	13.4%	5.84	132	42%
CSTB2409	-3.9%	990	71,900	0.071	OTM	17.2%	4.40	223	43%
CSTB2410	-1.6%	1250	19,100	0.023	OTM	22.4%	4.53	322	37%
CSTB2411	-0.6%	1530	35,000	0.053	ITM	17.7%	3.25	148	68%
CTCB2403	-1.3%	790	799,000	0.647	OTM	23.8%	3.26	322	47%
CTCB2404	0.9%	1080	17,900	0.019	OTM	25.6%	2.56	240	69%

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CTPB2403	-2.2%	890	3,500	0.003	OTM	24.5%		148	76%
CVHM2318	0.0%	20	100	0	OTM	29.7%	0.05	20	68%
CVHM2402	0.8%	1190	21,600	0.025	OTM	12.0%	4.54	79	63%
CVHM2406	4.1%	770	20,500	0.015	OTM	28.5%	4.11	223	44%
CVHM2407	4.3%	480	671,200	0.312	OTM	23.3%	5.21	132	43%
CVHM2408	5.0%	2300	943,600	2.103	ITM	14.3%	3.29	322	43%
CVHM2409	3.4%	1520	19,100	0.028	OTM	20.1%	3.14	240	55%
CVIB2305	-2.8%	350	720,100	0.246	ITM	1.3%		23	36%
CVIB2402	-4.7%	810	147,300	0.12	OTM	14.1%		155	36%
CVIB2405	-1.5%	1300	508,500	0.657	ITM	7.3%		132	39%
CVIB2406	-1.4%	680	409,800	0.291	ITM	13.1%		223	40%
CVIB2407	0.6%	1800	257,700	0.466	ITM	12.5%		322	36%
CVIB2408	-2.0%	990	3,000	0.002	OTM	22.2%		148	82%
CVIC2314	0.0%	20	600	0	OTM	34.8%	0.00	20	74%
CVIC2404	-3.5%	830	113,000	0.094	OTM	14.2%	5.39	132	42%
CVIC2405	-1.6%	1220	263,600	0.321	OTM	18.1%	4.16	223	43%
CVNM2311	0.0%	20	913,600	0.009	OTM	17.7%	7.08	23	40%
CVNM2315	0.0%	30	500	0	OTM	30.6%	0.02	20	63%
CVNM2401	-2.8%	1060	32,800	0.034	ITM	11.5%	4.76	155	43%
CVNM2405	-4.5%	1060	79,500	0.085	OTM	11.8%	6.92	132	34%
CVNM2406	-3.3%	1480	42,000	0.062	OTM	16.0%	5.25	223	35%
CVNM2407	-1.9%	1060	35,500	0.037	OTM	15.1%	5.55	322	27%
CVPB2315	-50.0%	10	7,801,700	0.078	OTM	17.3%	14.75	23	46%
CVPB2319	0.0%	20	26,500	0	OTM	20.2%	16.22	20	46%
CVPB2401	0.0%	1090	178,300	0.181	OTM	16.1%	4.81	155	46%
CVPB2403	-5.9%	800	32,900	0.027	OTM	8.7%	6.42	79	44%
CVPB2407	-7.8%	470	613,800	0.287	OTM	20.7%	4.54	223	43%
CVPB2408	-7.6%	610	669,700	0.422	OTM	17.3%	6.15	132	42%
CVPB2409	-1.1%	920	1,300	0.001	OTM	25.8%	4.90	322	37%
CVPB2410	-2.8%	1060	9,000	0.009	OTM	27.6%	2.88	240	61%
CVRE2320	0.0%	10	825,400	0.008	OTM	88.6%	0.00	20	123%
CVRE2402	0.0%	100	93,800	0.008	OTM	39.4%	2.73	79	60%
CVRE2405	-6.3%	590	69,600	0.041	OTM	17.7%	5.74	132	44%
CVRE2406	-4.2%	460	952,100	0.438	OTM	21.5%	4.31	223	44%
CVRE2407	-3.5%	1640	339,800	0.567	ITM	12.4%	3.54	322	38%
CVRE2408	-3.4%	850	3,000	0.002	OTM	31.5%	2.78	240	61%

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。

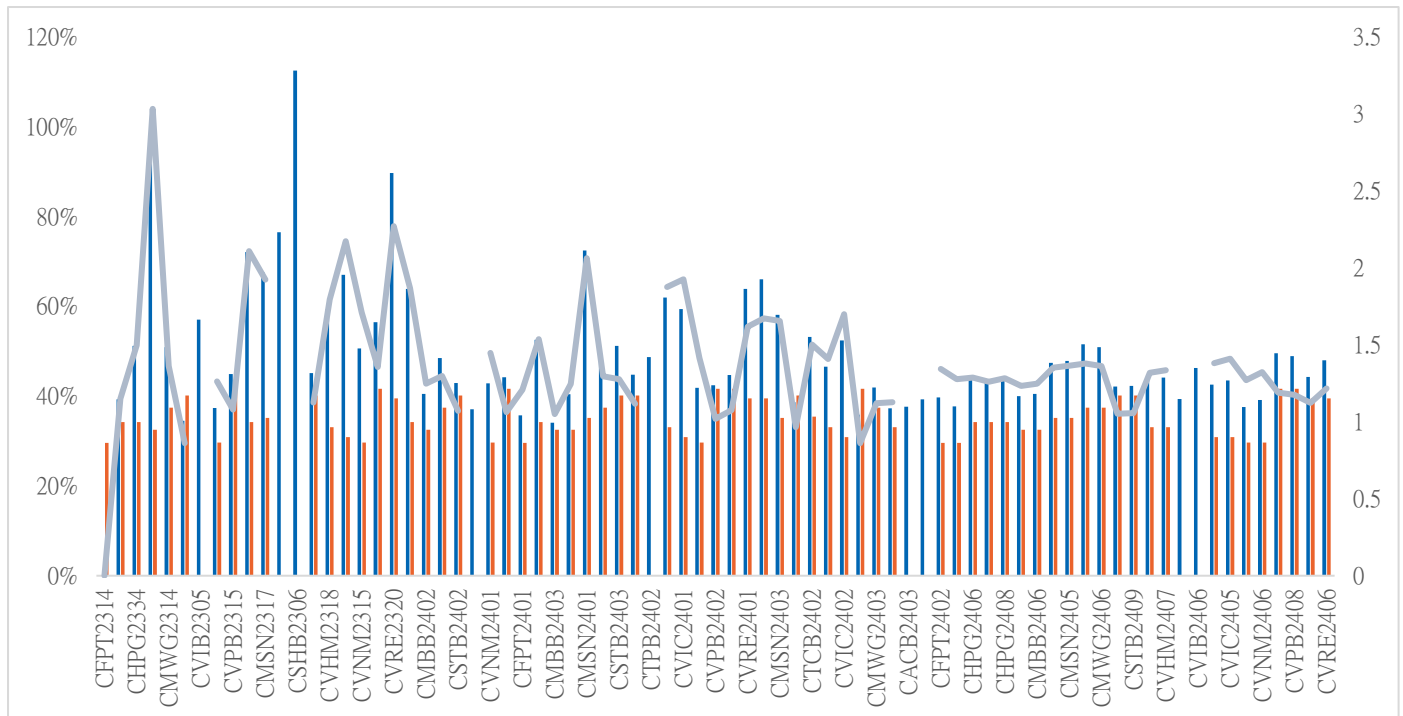
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標的股票的技术建議綜合表

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%	24.96	19.47
FPT	135.20	148.00	上漲	上漲	151.45	2%	144.37	(1.77)
HPG	26.75	27.00	上漲	上漲	30.75	14%	26.87	(33.98)
MBB	24.55	24.15	上漲	上漲	27.60	14%	23.77	3.89
MSN		71.00	下跌	下跌	-	-100%	73.19	-
MWG	60.20	60.30	上漲	下跌	68.13	13%	58.34	4.27
POW	12.15	12.35	上漲	下跌	13.49	9%	12.13	71.01
SHB	10.50	10.35	上漲	下跌	12.80	24%	10.27	9.83
STB	33.95	34.10	上漲	上漲	38.53	13%	32.81	4.00
TCB	23.50	24.20	上漲	上漲	25.23	4%	23.61	(16.37)
TPB	16.45	16.20	上漲	下跌	17.74	9%	15.81	2.01
VHM		41.30	下跌	下跌			42.30	-
VIB	18.90	19.20	上漲	上漲	22.26	16%	18.80	34.52
VIC		40.55	下跌	下跌	47.48	17%	41.78	(1.14)
VNM	65.00	64.60	上漲	下跌	71.77	11%	63.35	4.09
VPB	19.50	18.95	上漲	上漲	22.65	20%	18.73	4.11
VRE		17.15	下跌	上漲			17.80	-

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

源自：FiinPro, YSVN

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
CACB2405	MBS	6 月	4	1,000	2,000,000	25,500	12/05/2025
CFPT2314	SSI	16 月	8.58	2,600	11,000,000	85,750	07/01/2025
CFPT2402	SSI	9 月	3.97	6,300	6,000,000	134,064	24/07/2025
CFPT2403	SSI	6 月	3.97	5,100	6,000,000	134,064	24/04/2025
CFPT2404	ACBS	12 月	14.9	2,600	12,000,000	120,161	31/10/2025
CHPG2334	SSI	16 月	7.27	1,000	25,000,000	26,814	07/01/2025
CHPG2339	KISVN	15 月	1.82	4,100	3,000,000	27,470	02/01/2025
CHPG2402	ACBS	12 月	2.73	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
CHPG2409	ACBS	12 月	3	2,300	20,000,000	25,000	31/10/2025
CMBB2315	SSI	16 月	3.91	1,300	20,000,000	19,569	07/01/2025
CMBB2402	ACBS	12 月	1.96	2,000	11,000,000	23,483	19/05/2025
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
CMBB2407	ACBS	12 月	2	2,600	15,000,000	26,000	31/10/2025
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
CMSN2406	ACBS	12 月	6	2,700	6,000,000	79,000	31/10/2025
CMWG2314	SSI	16 月	9.92	1,400	40,000,000	51,590	07/01/2025
CMWG2401	ACBS	12 月	3.97	2,000	10,000,000	65,479	19/05/2025
CMWG2403	HCM	9 月	4.96	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
CMWG2407	ACBS	12 月	6	2,200	18,000,000	70,000	31/10/2025
CMWG2408	MBS	6 月	6	1,500	3,000,000	65,000	12/05/2025
CPOW2315	KISVN	15 月	2	1,800	3,000,000	13,456	02/01/2025
CSHB2306	KISVN	15 月	1.92	2,000	2,000,000	12,238	02/01/2025
CSHB2401	MBS	6 月	2	1,000	2,000,000	11,500	12/05/2025
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
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
CSTB2410	ACBS	12 月	3	2,200	11,000,000	38,000	31/10/2025



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CSTB2411	MBS	6 月	4	1,600	4,000,000	34,000	12/05/2025
CTCB2402	SSI	6 月	2	1,800	20,000,000	27,500	12/12/2024
CTCB2403	ACBS	12 月	5	1,200	12,000,000	26,000	31/10/2025
CTCB2404	MBS	9 月	5	1,000	3,000,000	25,000	12/08/2025
CTPB2403	MBS	6 月	3	1,000	2,000,000	17,500	12/05/2025
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
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
CVHM2408	ACBS	12 月	4	2,600	7,000,000	38,000	31/10/2025
CVHM2409	MBS	9 月	5	1,500	3,000,000	42,000	12/08/2025
CVIB2305	SSI	16 月	4.84	1,000	25,000,000	17,752	07/01/2025
CVIB2402	ACBS	12 月	1.71	2,000	10,000,000	20,515	19/05/2025
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
CVIB2407	ACBS	12 月	2	2,400	9,000,000	18,000	31/10/2025
CVIB2408	MBS	6 月	4	1,000	2,000,000	19,500	12/05/2025
CVIC2314	KISVN	15 月	5	2,900	3,000,000	54,567	02/01/2025
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	9.48	2,200	12,000,000	75,817	07/01/2025
CVNM2315	KISVN	15 月	3.79	4,400	3,000,000	84,240	02/01/2025
CVNM2401	ACBS	12 月	7.74	1,600	8,000,000	63,827	19/05/2025
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
CVNM2407	ACBS	12 月	6	2,500	9,000,000	68,000	31/10/2025
CVPB2315	SSI	16 月	5.43	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	1.9	1,300	9,000,000	19,939	19/05/2025
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
CVPB2409	ACBS	12 月	2	1,800	11,000,000	22,000	31/10/2025
CVPB2410	MBS	9 月	3	1,200	3,000,000	21,000	12/08/2025
CVRE2320	KISVN	15 月	2	3,500	3,000,000	32,333	02/01/2025
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
CVRE2407	ACBS	12 月	2	2,500	6,000,000	16,000	31/10/2025
CVRE2408	MBS	9 月	3	1,100	3,000,000	20,000	12/08/2025
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



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聯繫方式

個人研究分析部

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Appendix A: Important Disclosures

Analyst Certification

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Ratings Definitions

BUY: We have a positive 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 add to their position.

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.

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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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