

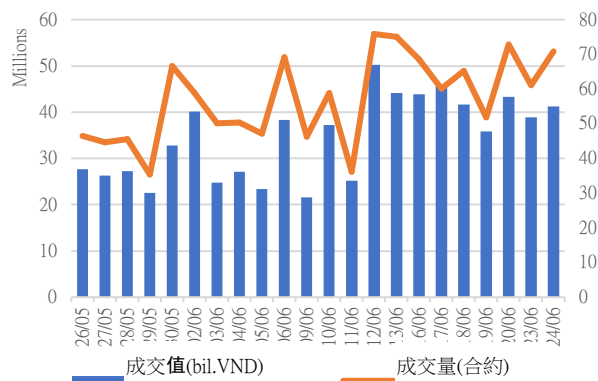


漲幅擴散至整個市場

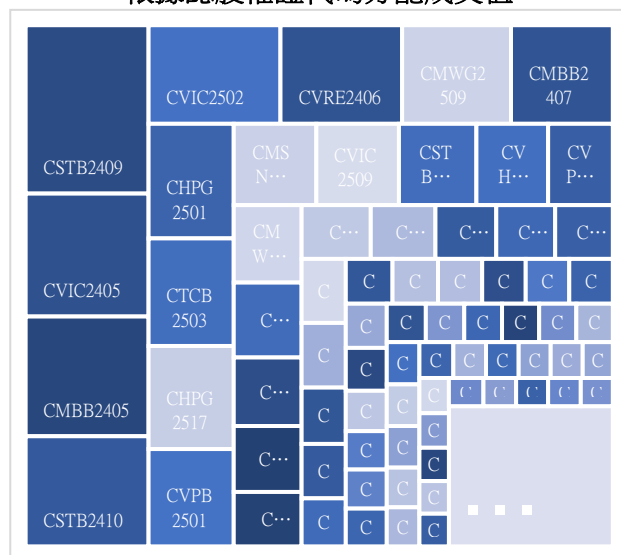
股票市場在大部分交易時段持續處於積極的走勢，但高價位仍出現獲利壓力。VN30 中的大多數股票收漲。權證市場的流動性比前一交易日小幅增加，STB、VIC、MBB 等權證成交活躍。我們認為，股票市場仍能會出現積極走勢，但高價位仍能有獲利壓力。

2025/06/25

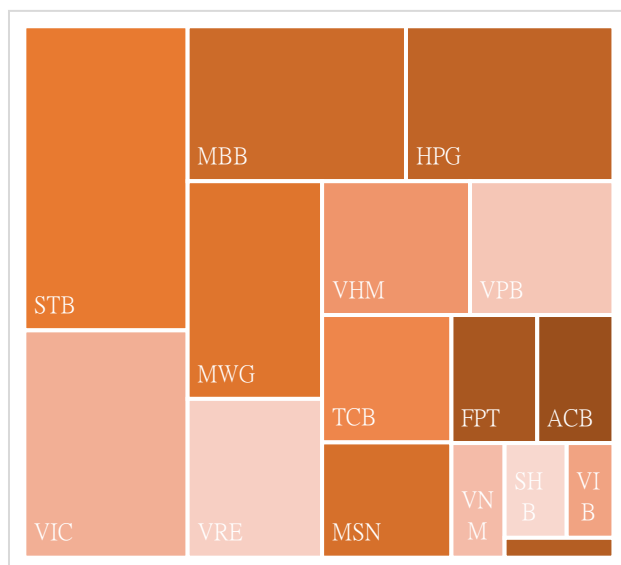
成交值和成交量



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
CACB2404	-9.1%	300	2,242,000	0.697004	ITM	#N/A		34	
CACB2501	0.0%	550	65,200	0.035915	ITM	2.6%		34	36%
CACB2502	-6.7%	1260	172,100	0.222693	OTM	19.7%		275	36%
CACB2503	-11.8%	750	643,300	0.48634	OTM	11.8%		125	33%
CACB2505	-5.4%	880	20,100	0.018788	OTM	13.5%	1.00	107	52%
CACB2506	0.0%	70	-	0	OTM	8.0%		6	93%
CACB2507	-2.1%	1380	50,900	0.072958	ITM	8.9%		112	42%
CACB2508	-6.2%	1520	43,100	0.066455	OTM	13.9%		174	43%
CFPT2402	-38.7%	190	2,914,200	0.570502	OTM	#N/A		34	
CFPT2404	0.0%	950	126,100	0.100677	OTM	#N/A		133	
CFPT2405	2.2%	470	10,500	0.004941	OTM	#N/A		51	
CFPT2407	0.0%	10	19,400	0.000194	OTM	#N/A		6	
CFPT2501	25.0%	50	92,200	0.00369	OTM	36.6%	0.04	34	64%
CFPT2502	0.0%	200	34,400	0.006777	OTM	46.4%	1.37	125	49%
CFPT2503	-12.9%	540	135,800	0.074706	OTM	57.8%	1.77	275	48%
CFPT2505	-3.1%	630	12,100	0.007861	OTM	39.8%	2.41	199	49%
CFPT2506	0.0%	10	160,800	0.001608	OTM	39.6%	0.00	6	198%
CFPT2507	-5.9%	160	14,400	0.001843	OTM	33.0%	0.23	42	65%
CFPT2508	3.2%	970	18,700	0.018321	OTM	38.5%	2.60	226	48%
CFPT2509	2.0%	510	19,300	0.009594	OTM	30.0%	2.12	148	66%
CFPT2510	0.0%	650	92,000	0.05895	OTM	44.9%	1.39	244	69%
CFPT2511	2.2%	1390	413,200	0.568787	OTM	17.4%	4.18	202	44%
CFPT2512	0.0%	1720	125,100	0.208837	OTM	21.9%	3.46	293	45%
CFPT2513	-2.5%	780	75,000	0.059039	OTM	23.5%	4.90	330	33%
CFPT2514	-4.2%	1130	54,500	0.06174	OTM	11.7%	5.37	112	46%
CFPT2515	1.5%	1320	23,500	0.03101	OTM	16.8%	4.27	174	46%
CHDB2501	-50.0%	10	70,500	0.000749	OTM	13.1%	0.01	6	89%
CHDB2502	-36.4%	70	111,100	0.009401	OTM	12.6%	11.01	27	47%
CHDB2503	-16.0%	210	19,600	0.004272	OTM	20.3%	6.35	87	46%
CHDB2504	0.0%	320	505,000	0.159432	OTM	27.3%	4.54	148	48%
CHDB2505	-4.3%	450	317,000	0.142555	OTM	34.7%	3.66	244	48%
CHPG2406	0.0%	550	387,200	0.220925	OTM	#N/A		126	
CHPG2408	3.2%	320	369,200	0.123143	ATM	#N/A		34	
CHPG2409	0.0%	1470	156,000	0.232627	ITM	#N/A		133	
CHPG2410	0.0%	350	53,500	0.018293	OTM	#N/A		51	
CHPG2412	0.0%	10	9,400	0.000094	OTM	#N/A		6	
CHPG2501	8.2%	530	2,829,800	1.515627	ITM	0.3%		2	
CHPG2502	5.5%	580	325,800	0.188555	OTM	8.3%	8.08	94	34%
CHPG2504	2.2%	920	102,800	0.09528	OTM	14.2%	6.29	125	40%
CHPG2505	-4.2%	1600	49,000	0.080106	OTM	23.0%	3.94	275	43%
CHPG2506	0.0%	940	22,800	0.021559	OTM	16.9%	3.92	199	48%
CHPG2507	0.0%	20	11,000	0.000415	OTM	9.8%	0.10	6	78%
CHPG2508	3.6%	1450	3,800	0.005539	ATM	10.7%	5.32	121	44%
CHPG2509	10.0%	440	284,400	0.117854	OTM	8.6%	8.39	42	49%
CHPG2510	1.8%	1110	196,100	0.218657	OTM	19.7%	3.99	226	45%
CHPG2511	-7.1%	130	439,400	0.055437	OTM	8.9%	12.43	27	43%
CHPG2512	-7.5%	370	15,100	0.006037	OTM	16.2%	5.87	87	47%
CHPG2513	2.6%	400	528,100	0.206912	OTM	20.3%	5.05	118	47%



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CHPG2514	-6.4%	440	393,400	0.177896	OTM	23.8%	4.54	148	47%
CHPG2515	0.0%	470	360,500	0.165938	OTM	26.3%	4.31	178	46%
CHPG2516	0.0%	650	1,200	0.00078	OTM	32.3%	3.28	244	50%
CHPG2517	-0.4%	2790	492,200	1.356918	ITM	15.1%	3.29	293	47%
CHPG2518	-1.7%	1160	928,700	1.111377	OTM	16.6%	4.46	330	33%
CHPG2519	-1.5%	1330	65,500	0.089737	ATM	9.9%	5.77	112	42%
CHPG2520	-2.6%	1490	50,000	0.074571	OTM	14.7%	4.75	174	43%
CLPB2501	-3.4%	570	23,600	0.01345	OTM	22.6%		174	47%
CLPB2502	-15.3%	500	73,600	0.036834	OTM	15.7%		112	46%
CMBB2405	4.1%	1010	2,128,300	2.279193	ITM	#N/A		34	
CMBB2407	-0.8%	2440	616,800	1.550156	ITM	#N/A		133	
CMBB2409	35.3%	230	189,400	0.043158	ITM	#N/A		6	
CMBB2501	0.0%	2030	6,700	0.014	ITM	0.9%	4.86	34	57%
CMBB2503	0.0%	2560	69,100	0.1813	ITM	4.4%	4.77	125	38%
CMBB2504	1.0%	3030	105,700	0.329148	ITM	10.9%	3.61	275	40%
CMBB2505	1.9%	2130	113,200	0.243821	ITM	12.7%	3.10	289	49%
CMBB2506	10.4%	1700	32,200	0.053124	ITM	0.3%	8.77	6	113%
CMBB2507	0.0%	2230	61,600	0.139662	ITM	9.9%	4.11	226	39%
CMBB2508	0.0%	1670	129,900	0.22688	ITM	1.7%	6.92	42	42%
CMBB2509	2.7%	2300	2,300	0.005222	ITM	12.4%	3.82	202	48%
CMBB2510	0.4%	2760	600	0.001641	ITM	15.9%	3.20	293	49%
CMBB2511	0.0%	1420	360,800	0.526282	ITM	13.0%	4.02	330	34%
CMBB2512	-2.5%	1540	62,900	0.099517	ITM	8.4%	5.43	112	44%
CMBB2513	0.6%	1690	47,900	0.080056	OTM	13.4%	4.43	174	45%
CMSN2404	14.3%	160	1,002,400	0.15355	OTM	#N/A		34	
CMSN2406	11.1%	600	672,000	0.38267	OTM	#N/A		133	
CMSN2408	0.0%	10	6,000	0.00006	OTM	#N/A		6	
CMSN2501	-50.0%	10	1,281,900	0.012973	OTM	4.2%		2	
CMSN2503	1.0%	1060	59,500	0.062813	OTM	16.0%	5.42	125	45%
CMSN2504	0.0%	10	100	0.000001	OTM	12.3%	0.01	6	79%
CMSN2505	7.1%	150	627,700	0.099638	OTM	8.1%	12.98	27	43%
CMSN2506	11.9%	470	4,600	0.002099	OTM	16.0%	5.26	87	51%
CMSN2507	-2.0%	500	232,100	0.122562	OTM	19.9%	4.60	118	51%
CMSN2508	3.8%	540	87,100	0.047948	OTM	23.1%	4.23	148	50%
CMSN2509	3.6%	580	10,000	0.0058	OTM	26.9%	3.79	178	50%
CMSN2510	6.5%	660	424,300	0.276675	OTM	30.1%	3.62	244	48%
CMSN2511	7.2%	1940	548,400	1.042972	ITM	7.7%	3.58	202	45%
CMSN2512	6.3%	2360	432,400	0.997623	ITM	10.6%	3.21	330	40%
CMSN2513	8.0%	1900	51,200	0.095399	ITM	7.7%	5.04	112	46%
CMSN2514	8.2%	1990	26,300	0.051415	ITM	12.6%	4.27	174	46%
CMWG2406	0.0%	710	368,700	0.272008	OTM	#N/A		34	
CMWG2407	1.9%	530	601,500	0.322295	OTM	#N/A		133	
CMWG2410	0.0%	10	180,500	0.001805	OTM	#N/A		6	
CMWG2501	6.7%	480	461,000	0.238472	ITM	-0.8%		2	
CMWG2503	0.6%	1610	472,200	0.787022	ITM	9.5%	5.05	125	45%
CMWG2504	-3.5%	2200	47,900	0.105462	OTM	18.6%	3.48	275	47%
CMWG2505	7.2%	1630	1,100	0.001803	ITM	9.1%	4.54	107	54%
CMWG2506	-33.3%	40	63,600	0.003931	OTM	3.3%	76.50	6	37%
CMWG2507	0.0%	890	65,900	0.052782	OTM	16.4%	3.91	148	56%
CMWG2508	-1.2%	800	147,800	0.117691	OTM	24.8%	3.64	244	49%
CMWG2509	3.7%	1970	844,600	1.656237	ITM	8.3%	3.33	202	50%
CMWG2510	-3.2%	2120	382,300	0.811633	ITM	10.9%	3.00	293	47%



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CMWG2511	-1.3%	1480	123,100	0.183871	ITM	12.3%	4.64	330	29%
CMWG2512	0.0%	1350	35,000	0.050533	OTM	10.6%	5.44	112	45%
CMWG2513	0.0%	1550	74,900	0.116443	OTM	15.2%	4.50	174	45%
CSHB2403	0.0%	1220	35,400	0.043092	ITM	#N/A		6	
CSHB2501	0.0%	2100	-	0	ITM	#N/A		2	
CSHB2502	0.0%	750	46,000	0.033239	ITM	3.0%		27	63%
CSHB2503	-1.2%	850	212,300	0.177272	ITM	7.5%		87	49%
CSHB2504	0.0%	930	473,400	0.440923	ITM	13.1%		148	50%
CSHB2505	-0.9%	1130	160,900	0.183786	OTM	19.0%		244	51%
CSSB2501	0.0%	50	43,800	0.00219	OTM	15.3%		27	51%
CSSB2502	-7.7%	120	74,200	0.009621	OTM	20.0%		87	40%
CSSB2503	-4.5%	210	634,500	0.129001	OTM	28.1%		148	45%
CSSB2504	-13.3%	260	744,600	0.216537	OTM	33.5%		244	41%
CSTB2409	-4.0%	2660	1,200,100	3.207905	ITM	#N/A		34	
CSTB2410	-0.3%	3200	636,500	2.086375	ITM	#N/A		133	
CSTB2413	-4.0%	1670	3,100	0.005245	ITM	#N/A		6	
CSTB2501	0.2%	4310	900	0.003879	ITM	#N/A		2	
CSTB2502	0.0%	4010	-	0	ITM	#N/A		94	
CSTB2504	-1.4%	5070	192,300	0.985415	ITM	3.5%	3.92	125	42%
CSTB2505	-2.0%	2920	5,700	0.01684	ITM	4.9%	4.30	107	47%
CSTB2506	-1.2%	4030	3,800	0.015408	ITM	-0.7%	5.77	6	0%
CSTB2507	0.6%	1790	119,900	0.195625	ITM	1.4%	6.12	27	61%
CSTB2508	0.5%	1910	7,000	0.01331	ITM	4.6%	4.81	87	47%
CSTB2509	-1.6%	1800	287,400	0.531644	ITM	8.0%	4.54	118	49%
CSTB2510	-1.5%	1910	155,400	0.303844	ITM	11.1%	4.04	148	52%
CSTB2511	0.0%	1940	-	0	ITM	13.5%	3.80	178	51%
CSTB2512	-2.5%	1970	1,600	0.003176	ITM	15.9%	3.64	244	47%
CSTB2513	4.0%	2870	11,000	0.030165	ITM	8.6%	3.23	202	51%
CSTB2514	-1.3%	2960	11,100	0.032897	ITM	10.4%	3.03	293	45%
CSTB2515	-1.5%	3850	18,500	0.071501	ITM	10.9%	3.06	330	42%
CSTB2516	-1.2%	3220	51,900	0.170287	ITM	6.3%	5.08	112	42%
CSTB2517	-0.6%	3280	51,500	0.172808	ITM	10.9%	4.49	174	42%
CTCB2403	4.5%	1870	192,400	0.373532	ITM	#N/A		133	
CTCB2404	6.0%	1940	3,100	0.006011	ITM	#N/A		51	
CTCB2406	9.5%	1150	124,800	0.141059	ITM	#N/A		6	
CTCB2501	5.4%	5250	6,600	0.034585	ITM	#N/A		34	
CTCB2503	2.9%	4570	310,000	1.420334	ITM	3.4%	3.47	125	50%
CTCB2504	2.0%	2010	120,000	0.243	ITM	7.5%	2.63	199	67%
CTCB2505	1.7%	3620	38,600	0.140993	ITM	-1.1%	4.70	6	0%
CTCB2506	2.4%	2600	37,600	0.098006	ITM	4.1%	3.12	121	62%
CTCB2507	0.0%	2910	-	0	ITM	9.5%	3.10	330	40%
CTCB2508	5.1%	2270	79,400	0.183997	ITM	7.5%	5.15	112	44%
CTCB2509	4.2%	2240	106,400	0.24276	ATM	13.2%	4.45	174	45%
CTPB2405	0.0%	10	9,400	0.000094	OTM	#N/A		6	
CTPB2501	0.0%	10	300	0.000003	OTM	24.6%		6	140%
CTPB2502	-7.1%	1180	134,900	0.162058	ITM	15.1%		202	50%
CTPB2503	-3.8%	1270	199,600	0.25663	ITM	17.3%		330	44%
CVHM2406	10.2%	6720	110,700	0.717608	ITM	#N/A		34	
CVHM2408	8.7%	10250	51,100	0.502369	ITM	#N/A		133	
CVHM2409	7.9%	6790	3,100	0.020591	ITM	#N/A		51	
CVHM2411	10.2%	5070	1,400	0.007086	ITM	#N/A		6	
CVHM2502	8.4%	6590	138,300	0.901971	ITM	0.8%	2.34	125	0%



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CVHM2503	6.3%	5250	28,600	0.149038	ITM	1.9%	2.08	289	0%
CVHM2504	10.1%	15100	4,100	0.059953	ITM	-3.4%	2.56	6	0%
CVHM2505	21.9%	5460	300	0.001558	ITM	0.0%	2.83	27	0%
CVHM2506	13.2%	5390	200	0.001051	ITM	1.0%	2.86	87	47%
CVHM2507	23.4%	4900	1,000	0.004716	ITM	0.7%	3.11	118	0%
CVHM2508	24.0%	4850	900	0.004312	ITM	1.8%	3.09	148	36%
CVHM2509	9.2%	4640	27,700	0.128599	ITM	3.3%	3.14	178	42%
CVHM2510	10.9%	5900	76,800	0.441557	ITM	4.9%	3.03	202	48%
CVHM2511	14.0%	6440	1,200	0.007679	ITM	8.4%	2.69	293	52%
CVHM2512	19.7%	6430	100	0.000643	ITM	8.3%	2.67	330	47%
CVHM2513	28.2%	2090	398,400	0.823176	ITM	9.2%	4.89	112	50%
CVHM2514	17.5%	2750	268,500	0.724296	ITM	10.9%	3.95	174	49%
CVIB2406	0.0%	180	1,914,300	0.303642	OTM	#N/A		34	
CVIB2407	4.3%	1200	126,500	0.149801	ITM	#N/A		133	
CVIB2502	2.3%	450	488,900	0.215025	OTM	16.1%		125	36%
CVIB2503	0.0%	290	-	0	OTM	13.9%		6	182%
CVIB2504	2.1%	1470	1,300	0.001868	OTM	20.9%		330	43%
CVIB2505	3.1%	1010	22,700	0.022826	OTM	15.8%		174	45%
CVIB2506	0.0%	960	43,600	0.042328	ITM	9.8%		112	44%
CVIC2405	6.8%	13400	173,100	2.334045	ITM	#N/A		34	
CVIC2407	5.0%	9050	1,000	0.00905	ITM	#N/A		6	
CVIC2502	5.3%	10550	191,900	2.014495	ITM	2.0%	1.82	125	94%
CVIC2503	4.4%	16600	2,600	0.04314	ITM	-3.5%	1.92	6	0%
CVIC2504	0.0%	7650	-	0	ITM	-3.2%	2.50	27	0%
CVIC2505	16.9%	8300	800	0.006518	ITM	1.3%	2.31	87	73%
CVIC2506	18.5%	7820	200	0.001562	ITM	1.1%	2.45	118	47%
CVIC2507	13.3%	7820	3,200	0.025226	ITM	2.3%	2.44	148	58%
CVIC2508	13.0%	7500	8,800	0.068498	ITM	2.8%	2.53	178	53%
CVIC2509	6.1%	8220	127,300	1.041572	ITM	5.3%	2.79	202	56%
CVJC2501	0.0%	10	-	0	OTM	20.5%	0.00	6	121%
CVJC2502	-12.5%	70	352,800	0.021864	OTM	14.3%	4.32	27	44%
CVJC2503	5.6%	190	93,700	0.017916	OTM	27.0%	2.66	87	45%
CVNM2406	-11.1%	80	365,700	0.027355	OTM	#N/A		34	
CVNM2407	-3.0%	320	158,000	0.05061	OTM	#N/A		133	
CVNM2502	-1.8%	540	25,900	0.013568	OTM	16.7%	6.80	125	37%
CVNM2503	1.3%	800	134,700	0.110667	OTM	24.0%	5.36	275	33%
CVNM2504	-1.5%	660	100	0.000066	OTM	18.1%	4.52	107	49%
CVNM2505	-20.0%	40	5,000	0.0002	OTM	16.4%	0.00	6	130%
CVNM2506	9.5%	230	1,378,700	0.317864	OTM	13.2%	7.28	27	44%
CVNM2507	-2.5%	390	517,300	0.200149	OTM	19.2%	5.93	87	42%
CVNM2508	0.0%	570	280,000	0.152832	OTM	25.2%	4.14	148	44%
CVNM2509	2.6%	780	41,600	0.032885	OTM	31.1%	3.45	244	44%
CVNM2510	3.2%	1620	50,000	0.080991	OTM	15.1%	4.80	202	39%
CVNM2511	-4.3%	890	69,800	0.062632	ITM	14.8%	3.78	330	37%
CVNM2512	-1.8%	1080	26,200	0.028104	OTM	12.1%	6.05	112	41%
CVNM2513	0.0%	70	1,475,700	0.106084	OTM	17.1%	4.72	174	42%
CVPB2407	2.1%	490	1,631,000	0.81982	OTM	#N/A		34	
CVPB2409	7.7%	280	77,400	0.021694	OTM	#N/A		133	
CVPB2410	0.0%	10	10,700	0.000107	OTM	#N/A		51	
CVPB2412	0.0%	710	1,772,800	1.283558	OTM	#N/A		6	
CVPB2501	6.4%	1170	49,800	0.058482	OTM	12.4%	6.64	125	39%
CVPB2502	1.8%	1160	12,500	0.014968	OTM	22.5%	4.12	275	43%

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CVPB2504	-62.5%	30	8,200	0.00041	OTM	23.2%	3.09	289	53%
CVPB2505	5.6%	570	194,700	0.111581	OTM	10.4%	0.55	6	83%
CVPB2506	21.4%	170	65,900	0.010841	OTM	12.0%	7.72	104	38%
CVPB2507	2.6%	390	213,500	0.083272	OTM	10.2%	13.65	27	46%
CVPB2508	-4.9%	580	409,900	0.251668	OTM	17.8%	7.70	87	44%
CVPB2509	9.8%	900	38,100	0.032691	OTM	25.0%	5.35	148	47%
CVPB2510	2.0%	1520	51,800	0.078986	OTM	33.7%	3.74	244	50%
CVPB2511	-1.2%	1710	120,400	0.204139	ITM	13.0%	3.96	202	46%
CVPB2512	0.0%	1790	108,300	0.194109	ITM	17.7%	3.44	293	46%
CVPB2513	2.3%	1330	96,200	0.129202	ITM	16.3%	3.37	330	43%
CVPB2514	2.3%	1360	48,700	0.06586	ITM	8.4%	4.77	112	49%
CVPB2515	4.7%	1550	1,170,800	1.852638	ITM	14.0%	4.15	174	48%
CVRE2406	0.2%	4820	97,000	0.475828	ITM	#N/A		34	
CVRE2407	-1.2%	1700	15,200	0.028003	ITM	#N/A		133	
CVRE2408	-16.7%	650	392,000	0.300404	ITM	#N/A		51	
CVRE2410	-7.1%	2100	56,100	0.125888	ITM	#N/A		6	
CVRE2501	4.3%	3870	78,400	0.30282	ITM	#N/A		2	
CVRE2503	1.7%	6600	2,500	0.016325	ITM	3.4%	3.05	125	58%
CVRE2504	0.5%	4300	3,600	0.01548	ITM	-1.6%	3.77	6	0%
CVRE2505	2.7%	1520	4,900	0.007656	ITM	2.8%	2.81	121	60%
CVRE2506	13.5%	1510	100	0.000151	ITM	0.7%	4.09	27	73%
CVRE2507	4.5%	1400	1,800	0.002515	ITM	4.1%	3.75	87	62%
CVRE2508	8.0%	1350	1,600	0.002112	ITM	6.4%	3.72	118	58%
CVRE2509	15.7%	1470	39,500	0.052741	ITM	8.3%	3.61	148	55%
CVRE2510	0.0%	3060	-	0	ITM	12.4%	3.15	178	63%
CVRE2511	-0.9%	2240	10,500	0.023742	ITM	10.9%	3.09	293	45%
CVRE2512	-5.3%	1070	127,800	0.138525	ITM	12.4%	3.77	330	35%
CVRE2513	-13.8%	690	338,600	0.232882	OTM	29.1%	3.71	174	54%

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。

標的股票的技术建議綜合表

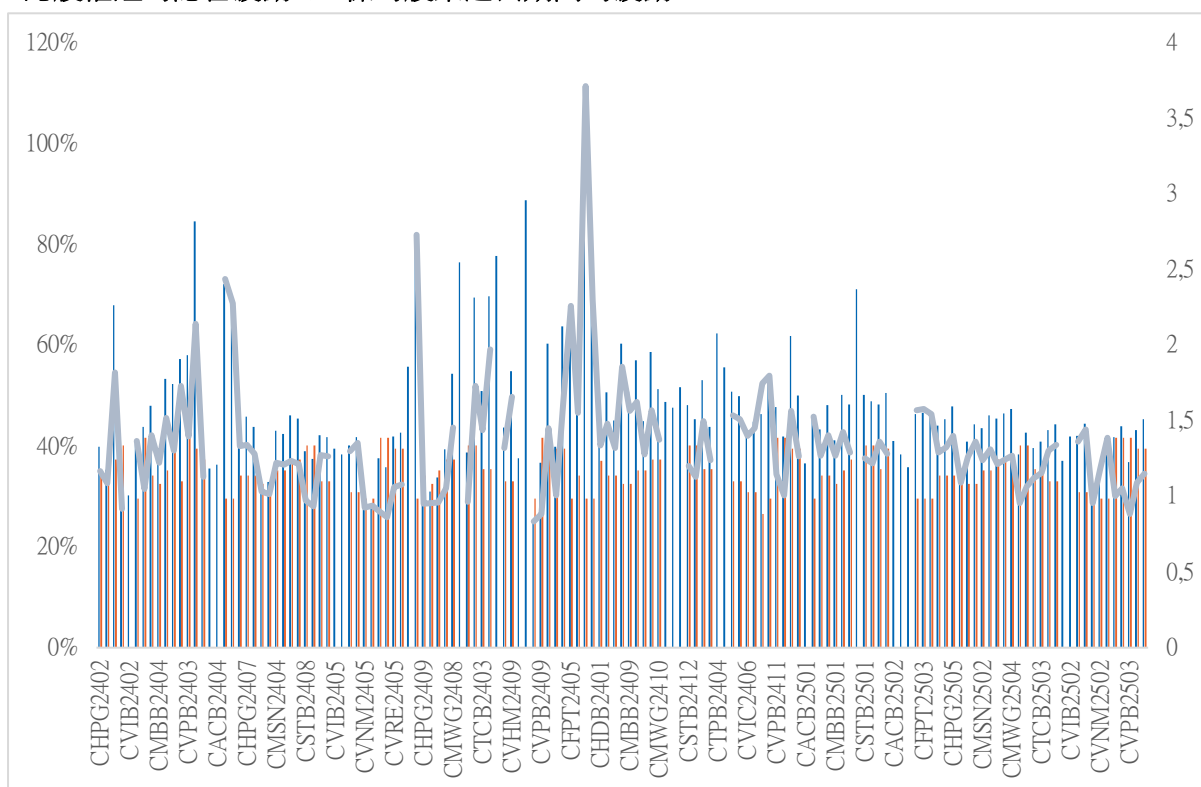
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
ACB	24.85	21.30	上漲	上漲	28.05	32%	20.98	0.83
FPT		116.50	下跌	下跌			119.65	-
HDB		21.95	下跌	上漲			22.22	-
HPG	24.30	27.00	上漲	上漲	28.02	4%	26.12	(2.04)
LPB		31.80	下跌	上漲			32.51	-
MBB	22.05	25.90	上漲	上漲	24.75	-4%	25.19	(0.86)
MSN	57.10	69.20	上漲	上漲	64.49	-7%	65.95	(0.83)
MWG	63.50	64.90	上漲	上漲	71.63	10%	62.57	8.78
SHB	12.15	13.00	上漲	上漲	15.07	16%	12.66	(5.68)

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SSB		18.10	下跌	上漲			18.47	-
STB	37.85	46.50	上漲	上漲	42.66	-8%	44.70	(0.70)
TCB	32.30	34.00	上漲	上漲	34.61	2%	32.63	(7.07)
TPB	13.20	13.25	上漲	上漲	14.21	7%	13.04	6.12
VHM	74.00	77.30	上漲	上漲	81.52	5%	69.57	1.70
VIB		18.15	下跌	下跌			18.40	-
VIC	95.80	95.80	上漲	上漲	109.34	14%	86.82	1.51
VJC	85.40	88.10	上漲	上漲	92.31	5%	87.46	(3.35)
VNM	57.50	56.40	上漲	上漲	63.55	13%	54.80	2.24
VPB	17.45	18.55	上漲	上漲	19.69	6%	17.97	(4.32)

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認股權證。隱含波動率越大，對標的股票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）。

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
CACB2404	SSI	9 月	3.34	1,300	2,500,000	20,890	24/07/2025
CACB2501	VPBS	7 月	2.51	1,800	600,000	20,473	24/07/2025
CACB2502	SSI	15 月	1.67	2,500	600,000	23,397	24/03/2026
CACB2503	SSI	10 月	1.67	2,100	1,100,000	22,562	23/10/2025
CACB2505	BSI	9 月	2.51	1,470	200,000	21,977	07/10/2025
CACB2506	VCI	6 月	1.67	1,060	500,000	22,896	26/06/2025
CACB2507	SSI	5 月	1.67	2,000	1,800,000	20,890	10/10/2025
CACB2508	SSI	7 月	1.67	2,100	1,600,000	21,726	11/12/2025



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CFPT2402	SSI	9 月	3.94	6,300	600,000	132,927	24/07/2025
CFPT2404	ACBS	12 月	14.77	2,600	1,200,000	119,142	31/10/2025
CFPT2405	MBS	9 月	9.85	2,900	200,000	132,927	12/08/2025
CFPT2407	KISVN	7 月	24.62	1,000	100,000	157,346	26/06/2025
CFPT2501	VPBS	7 月	9.92	2,500	500,000	158,643	24/07/2025
CFPT2502	SSI	10 月	9.92	2,400	1,000,000	168,558	23/10/2025
CFPT2503	SSI	15 月	9.92	2,800	500,000	178,473	24/03/2026
CFPT2505	BSI	12 月	9.92	2,730	200,000	156,660	07/01/2026
CFPT2506	VCI	6 月	7.93	1,580	500,000	162,609	26/06/2025
CFPT2507	CK TCBS	6 月	7.93	3,400	100,000	153,685	01/08/2025
CFPT2508	CK TCBS	12 月	7.93	4,900	100,000	153,685	03/02/2026
CFPT2509	KISVN	8 月	24.79	1,000	100,000	138,812	17/11/2025
CFPT2510	KISVN	11 月	24.79	1,000	100,000	152,693	19/02/2026
CFPT2511	HCM	9 月	9.92	2,400	1,500,000	122,948	08/01/2026
CFPT2512	HCM	12 月	9.92	2,800	1,500,000	124,931	09/04/2026
CFPT2513	ACBS	12 月	12.89	1,700	2,670,000	133,855	18/05/2026
CFPT2514	SSI	5 月	9.92	2,300	1,600,000	118,982	10/10/2025
CFPT2515	SSI	7 月	9.92	2,500	1,400,000	122,948	11/12/2025
CHDB2501	VCI	6 月	2	1,170	500,000	24,800	26/06/2025
CHDB2502	KISVN	4 月	4	1,000	400,000	24,444	17/07/2025
CHDB2503	KISVN	6 月	4	1,000	300,000	25,555	17/09/2025
CHDB2504	KISVN	8 月	4	1,000	400,000	26,666	17/11/2025
CHDB2505	KISVN	11 月	4	1,000	200,000	27,777	19/02/2026
CHPG2406	SSI	12 月	4	1,300	2,500,000	28,000	24/10/2025
CHPG2408	SSI	9 月	4	1,200	3,000,000	27,000	24/07/2025
CHPG2409	ACBS	12 月	3	2,300	2,000,000	25,000	31/10/2025
CHPG2410	MBS	9 月	4	1,300	400,000	28,000	12/08/2025
CHPG2412	KISVN	7 月	4	1,000	800,000	31,333	26/06/2025
CHPG2501	VPBS	6 月	3	2,100	900,000	25,500	24/06/2025
CHPG2502	VPBS	9 月	3	2,000	600,000	27,500	24/09/2025
CHPG2504	SSI	10 月	2	2,200	1,000,000	29,000	23/10/2025
CHPG2505	SSI	15 月	2	2,600	500,000	30,000	24/03/2026
CHPG2506	BSI	12 月	4	1,220	300,000	27,800	07/01/2026
CHPG2507	VCI	6 月	2	1,520	500,000	29,600	26/06/2025
CHPG2508	HCM	9 月	2	2,000	1,200,000	27,000	21/10/2025
CHPG2509	CK TCBS	6 月	3	1,700	150,000	28,000	01/08/2025
CHPG2510	CK TCBS	12 月	3	2,400	150,000	29,000	03/02/2026
CHPG2511	KISVN	4 月	4	1,000	800,000	28,888	17/07/2025
CHPG2512	KISVN	6 月	4	1,000	800,000	29,888	17/09/2025
CHPG2513	KISVN	7 月	4	1,000	800,000	30,888	16/10/2025
CHPG2514	KISVN	8 月	4	1,000	800,000	31,666	17/11/2025
CHPG2515	KISVN	9 月	4	1,000	800,000	32,222	17/12/2025
CHPG2516	KISVN	11 月	4	1,000	800,000	33,111	19/02/2026
CHPG2517	HCM	12 月	2	3,000	1,200,000	25,500	09/04/2026
CHPG2518	ACBS	12 月	3	1,700	3,190,000	28,000	18/05/2026
CHPG2519	SSI	5 月	2	2,100	1,800,000	27,000	10/10/2025
CHPG2520	SSI	7 月	2	2,200	1,500,000	28,000	11/12/2025
CLPB2501	SSI	7 月	4.66	1,200	2,700,000	36,329	11/12/2025
CLPB2502	SSI	5 月	4.66	1,100	3,200,000	34,466	10/10/2025
CMBB2405	SSI	9 月	3.48	1,100	2,700,000	22,590	24/07/2025
CMBB2407	ACBS	12 月	1.74	2,600	1,500,000	22,590	31/10/2025
CMBB2409	KISVN	7 月	4.34	1,000	100,000	25,099	26/06/2025
CMBB2501	VPBS	7 月	2.61	1,700	900,000	20,852	24/07/2025
CMBB2503	SSI	10 月	1.74	1,900	1,100,000	22,590	23/10/2025
CMBB2504	SSI	15 月	1.74	2,300	600,000	23,459	24/03/2026
CMBB2505	BSI	15 月	3	1,540	250,000	22,800	07/04/2026



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CMBB2506	VCI	6 月	1.74	1,010	500,000	23,025	26/06/2025
CMBB2507	CK TCBS	12 月	2	3,000	150,000	24,000	03/02/2026
CMBB2508	CK TCBS	6 月	2	2,200	150,000	23,000	01/08/2025
CMBB2509	HCM	9 月	2	2,400	1,000,000	24,500	08/01/2026
CMBB2510	HCM	12 月	2	2,800	1,000,000	24,500	09/04/2026
CMBB2511	ACBS	12 月	3	1,800	3,520,000	25,000	18/05/2026
CMBB2512	SSI	#N/A	2	1,800	#N/A	25,000	10/10/2025
CMBB2513	SSI	#N/A	2	1,900	#N/A	26,000	11/12/2025
CMSN2404	SSI	#N/A	4	3,800	#N/A	79,000	24/07/2025
CMSN2406	ACBS	#N/A	6	2,700	#N/A	79,000	31/10/2025
CMSN2408	KISVN	#N/A	10	1,000	#N/A	85,678	26/06/2025
CMSN2501	VPBS	#N/A	8	1,800	#N/A	72,000	24/06/2025
CMSN2503	SSI	#N/A	5	2,600	#N/A	75,000	23/10/2025
CMSN2504	VCI	#N/A	4	1,750	#N/A	77,700	26/06/2025
CMSN2505	KISVN	#N/A	10	1,000	#N/A	73,333	17/07/2025
CMSN2506	KISVN	#N/A	10	1,000	#N/A	75,555	17/09/2025
CMSN2507	KISVN	7 月	10	1,000	800,000	77,999	16/10/2025
CMSN2508	KISVN	8 月	10	1,000	800,000	79,777	17/11/2025
CMSN2509	KISVN	9 月	10	1,000	800,000	81,999	17/12/2025
CMSN2510	KISVN	11 月	10	1,000	800,000	83,399	19/02/2026
CMSN2511	HCM	9 月	8	1,700	700,000	59,000	08/01/2026
CMSN2512	ACBS	12 月	7	2,200	1,000,000	60,000	18/05/2026
CMSN2513	SSI	5 月	5	2,200	1,600,000	65,000	10/10/2025
CMSN2514	SSI	7 月	5	2,300	1,400,000	68,000	11/12/2025
CMWG2406	SSI	9 月	4	3,100	1,200,000	66,000	24/07/2025
CMWG2407	ACBS	12 月	6	2,200	1,800,000	70,000	31/10/2025
CMWG2410	KISVN	7 月	10	1,000	150,000	70,777	26/06/2025
CMWG2501	VPBS	6 月	5	2,300	1,000,000	62,000	24/06/2025
CMWG2503	SSI	10 月	5	2,400	1,100,000	63,000	23/10/2025
CMWG2504	SSI	15 月	5	2,900	500,000	66,000	24/03/2026
CMWG2505	BSI	9 月	6	1,720	300,000	61,000	07/10/2025
CMWG2506	VCI	6 月	3	1,730	500,000	66,900	26/06/2025
CMWG2507	KISVN	8 月	10	1,000	150,000	66,666	17/11/2025
CMWG2508	KISVN	11 月	10	1,000	150,000	72,999	19/02/2026
CMWG2509	HCM	9 月	8	1,400	1,000,000	54,500	08/01/2026
CMWG2510	HCM	12 月	8	1,600	1,000,000	55,000	09/04/2026
CMWG2511	ACBS	12 月	6	2,400	2,760,000	64,000	18/05/2026
CMWG2512	SSI	5 月	5	1,900	2,000,000	65,000	10/10/2025
CMWG2513	SSI	7 月	5	2,200	1,600,000	67,000	11/12/2025
CSHB2403	KISVN	7 月	1.74	1,000	400,000	10,710	26/06/2025
CSHB2501	VPBS	6 月	1.74	1,200	500,000	9,553	24/06/2025
CSHB2502	KISVN	4 月	1.93	1,000	600,000	11,946	17/07/2025
CSHB2503	KISVN	6 月	1.93	1,000	500,000	12,332	17/09/2025
CSHB2504	KISVN	8 月	1.93	1,000	600,000	12,910	17/11/2025
CSHB2505	KISVN	11 月	1.93	1,000	400,000	13,295	19/02/2026
CSSB2501	KISVN	4 月	4	1,000	400,000	20,678	17/07/2025
CSSB2502	KISVN	6 月	4	1,000	300,000	21,234	17/09/2025
CSSB2503	KISVN	8 月	4	1,000	400,000	22,345	17/11/2025
CSSB2504	KISVN	11 月	4	1,000	200,000	23,123	19/02/2026
CSTB2409	SSI	9 月	4	1,600	2,500,000	36,000	24/07/2025
CSTB2410	ACBS	12 月	3	2,200	1,100,000	38,000	31/10/2025
CSTB2413	KISVN	7 月	4	1,000	800,000	39,679	26/06/2025
CSTB2501	VPBS	6 月	3	2,700	900,000	33,500	24/06/2025
CSTB2502	VPBS	9 月	3	2,800	600,000	35,500	24/09/2025
CSTB2504	SSI	10 月	2	2,700	800,000	38,000	23/10/2025
CSTB2505	BSI	9 月	3	1,990	300,000	40,000	07/10/2025



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CSTB2506	VCI	6 月	2	1,710	500,000	38,100	26/06/2025
CSTB2507	KISVN	4 月	4	1,000	800,000	39,999	17/07/2025
CSTB2508	KISVN	6 月	4	1,000	800,000	40,999	17/09/2025
CSTB2509	KISVN	7 月	4	1,000	800,000	42,999	16/10/2025
CSTB2510	KISVN	8 月	4	1,000	800,000	43,999	17/11/2025
CSTB2511	KISVN	9 月	4	1,000	800,000	44,999	17/12/2025
CSTB2512	KISVN	11 月	4	1,100	800,000	45,999	19/02/2026
CSTB2513	HCM	9 月	4	2,000	1,000,000	39,000	08/01/2026
CSTB2514	HCM	12 月	4	2,200	1,000,000	39,500	09/04/2026
CSTB2515	ACBS	12 月	3	2,900	2,550,000	40,000	18/05/2026
CSTB2516	SSI	5 月	2	3,000	1,200,000	43,000	10/10/2025
CSTB2517	SSI	7 月	2	3,400	1,000,000	45,000	11/12/2025
CTCB2403	ACBS	12 月	5	1,200	1,200,000	26,000	31/10/2025
CTCB2404	MBS	9 月	5	1,000	300,000	25,000	12/08/2025
CTCB2406	KISVN	7 月	5	1,000	100,000	27,979	26/06/2025
CTCB2501	VPBS	7 月	2	2,500	600,000	24,000	24/07/2025
CTCB2503	SSI	10 月	2	2,000	1,200,000	26,000	23/10/2025
CTCB2504	BSI	12 月	6	1,100	200,000	24,500	07/01/2026
CTCB2505	VCI	6 月	2	1,010	500,000	26,400	26/06/2025
CTCB2506	HCM	9 月	4	1,100	500,000	25,000	21/10/2025
CTCB2507	ACBS	12 月	3	2,800	2,010,000	28,500	18/05/2026
CTCB2508	SSI	5 月	2	2,100	1,800,000	32,000	10/10/2025
CTCB2509	SSI	7 月	2	2,300	1,500,000	34,000	11/12/2025
CTPB2405	KISVN	7 月	3.73	1,000	100,000	17,711	26/06/2025
CTPB2501	VCI	6 月	0.93	1,600	500,000	16,500	26/06/2025
CTPB2502	HCM	9 月	1.86	1,400	700,000	13,051	08/01/2026
CTPB2503	ACBS	12 月	2	1,700	1,290,000	13,000	18/05/2026
CVHM2406	SSI	9 月	4	2,000	2,000,000	50,000	24/07/2025
CVHM2408	ACBS	12 月	4	2,600	700,000	38,000	31/10/2025
CVHM2409	MBS	9 月	5	1,500	300,000	42,000	12/08/2025
CVHM2411	KISVN	7 月	5	1,000	400,000	50,555	26/06/2025
CVHM2502	SSI	10 月	5	1,300	1,800,000	45,000	23/10/2025
CVHM2503	BSI	15 月	7	1,480	150,000	42,000	07/04/2026
CVHM2504	VCI	6 月	2	1,050	500,000	44,500	26/06/2025
CVHM2505	KISVN	4 月	5	1,000	800,000	49,999	17/07/2025
CVHM2506	KISVN	6 月	5	1,000	600,000	51,111	17/09/2025
CVHM2507	KISVN	7 月	5	1,000	-	53,333	16/10/2025
CVHM2508	KISVN	8 月	5	1,000	-	54,444	17/11/2025
CVHM2509	KISVN	9 月	5	1,000	-	56,666	17/12/2025
CVHM2510	HCM	9 月	4	2,600	-	57,500	08/01/2026
CVHM2511	HCM	12 月	4	3,000	-	58,000	09/04/2026
CVHM2512	ACBS	12 月	4	2,950	-	58,000	18/05/2026
CVHM2513	SSI	5 月	5	1,300	-	74,000	10/10/2025
CVHM2514	SSI	7 月	5	1,600	-	72,000	11/12/2025
CVIB2406	SSI	9 月	3.85	1,000	-	18,275	24/07/2025
CVIB2407	ACBS	12 月	1.92	2,400	-	17,313	31/10/2025
CVIB2502	SSI	10 月	1.92	1,500	-	20,199	23/10/2025
CVIB2503	VCI	6 月	0.96	2,030	-	20,391	26/06/2025
CVIB2504	ACBS	12 月	2	1,900	-	19,000	18/05/2026
CVIB2505	SSI	7 月	2	1,600	-	19,000	11/12/2025
CVIB2506	SSI	5 月	2	1,600	21,000,000	18,000	10/10/2025
CVIC2405	SSI	9 月	4	2,100	18,000,000	43,000	24/07/2025
CVIC2407	KISVN	7 月	5	1,000	4,000,000	48,999	26/06/2025
CVIC2502	SSI	10 月	5	1,300	15,000,000	45,000	23/10/2025
CVIC2503	VCI	6 月	3	1,220	5,000,000	42,600	26/06/2025
CVIC2504	KISVN	4 月	5	1,000	8,000,000	54,444	17/07/2025



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CVIC2505	KISVN	6 月	5	1,000	6,000,000	55,555	17/09/2025
CVIC2506	KISVN	7 月	5	1,000	6,000,000	57,777	16/10/2025
CVIC2507	KISVN	8 月	5	1,000	6,000,000	58,888	17/11/2025
CVIC2508	KISVN	9 月	5	1,000	4,000,000	60,999	17/12/2025
CVIC2509	HCM	9 月	4	3,000	7,000,000	68,000	08/01/2026
CVJC2501	VCI	6 月	6	1,520	5,000,000	106,100	26/06/2025
CVJC2502	KISVN	4 月	10	1,000	4,000,000	99,999	17/07/2025
CVJC2503	KISVN	6 月	10	1,000	3,000,000	109,999	17/09/2025
CVNM2406	SSI	9 月	3.83	3,000	10,000,000	66,123	24/07/2025
CVNM2407	ACBS	12 月	5.75	2,500	9,000,000	65,165	31/10/2025
CVNM2502	SSI	10 月	4.79	2,300	10,000,000	63,249	23/10/2025
CVNM2503	SSI	15 月	4.79	2,600	5,000,000	66,123	24/03/2026
CVNM2504	BSI	9 月	5.79	1,640	1,000,000	62,778	07/10/2025
CVNM2505	VCI	6 月	3.86	1,460	5,000,000	65,482	26/06/2025
CVNM2507	KISVN	6 月	7.73	1,000	3,000,000	65,460	17/09/2025
CVNM2508	KISVN	8 月	7.73	1,000	4,000,000	67,606	17/11/2025
CVNM2509	KISVN	11 月	7.73	1,000	2,000,000	69,537	19/02/2026
CVNM2510	HCM	9 月	7.73	1,600	5,000,000	58,915	08/01/2026
CVNM2511	ACBS	12 月	6	2,200	14,200,000	55,000	18/05/2026
CVNM2512	SSI	5 月	4.83	1,800	20,000,000	58,915	10/10/2025
CVNM2513	SSI	7 月	4.83	1,900	18,000,000	60,846	11/12/2025
CVPB2407	SSI	9 月	3.89	1,000	40,000,000	20,444	24/07/2025
CVPB2409	ACBS	12 月	1.95	1,800	11,000,000	21,418	31/10/2025
CVPB2410	MBS	9 月	2.92	1,200	3,000,000	20,444	12/08/2025
CVPB2412	KISVN	7 月	1.95	1,000	4,000,000	22,174	26/06/2025
CVPB2501	SSI	10 月	1.95	1,600	15,000,000	19,471	23/10/2025
CVPB2502	SSI	15 月	1.95	1,900	8,000,000	20,444	24/03/2026
CVPB2504	BSI	15 月	2.92	1,460	3,000,000	19,471	07/04/2026
CVPB2505	VCI	6 月	0.97	1,850	5,000,000	20,444	26/06/2025
CVPB2507	KISVN	4 月	1.95	1,000	6,000,000	20,119	17/07/2025
CVPB2508	KISVN	6 月	1.95	1,000	5,000,000	21,093	17/09/2025
CVPB2509	KISVN	8 月	1.95	1,100	6,000,000	22,066	17/11/2025
CVPB2510	KISVN	11 月	1.95	1,100	4,000,000	23,040	19/02/2026
CVPB2511	HCM	9 月	1.95	2,000	10,000,000	18,011	08/01/2026
CVPB2512	HCM	12 月	1.95	2,200	10,000,000	18,497	09/04/2026
CVPB2513	ACBS	12 月	2	2,500	29,500,000	18,000	18/05/2026
CVPB2514	SSI	5 月	1.95	1,500	24,000,000	17,524	10/10/2025
CVPB2515	SSI	7 月	1.95	1,600	20,000,000	18,497	11/12/2025
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
CVRE2410	KISVN	7 月	4	1,000	4,000,000	21,888	26/06/2025
CVRE2501	VPBS	6 月	3	1,200	9,000,000	18,000	24/06/2025
CVRE2503	SSI	10 月	2	1,600	11,000,000	18,000	23/10/2025
CVRE2504	VCI	6 月	1	1,530	5,000,000	17,900	26/06/2025
CVRE2505	HCM	9 月	2	1,000	12,000,000	17,000	21/10/2025
CVRE2506	KISVN	4 月	4	1,000	8,000,000	18,999	17/07/2025
CVRE2507	KISVN	6 月	4	1,000	6,000,000	19,888	17/09/2025
CVRE2508	KISVN	7 月	4	1,000	6,000,000	20,888	16/10/2025
CVRE2509	KISVN	8 月	4	1,000	6,000,000	21,555	17/11/2025
CVRE2510	KISVN	9 月	4	1,000	4,000,000	22,111	17/12/2025
CVRE2511	HCM	12 月	2	2,300	12,000,000	21,500	09/04/2026
CVRE2512	ACBS	12 月	2	2,900	11,000,000	23,500	18/05/2026
CVRE2513	SSI	7 月	2	1,600	12,000,000	30,000	11/12/2025
CVRE2514	SSI	5 月	2	1,400	14,000,000	30,000	10/10/2025



源自：FiinPro, YSVN



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