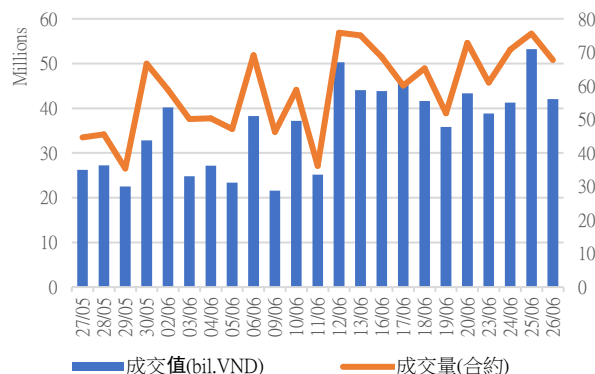


市場持續處於震盪階段

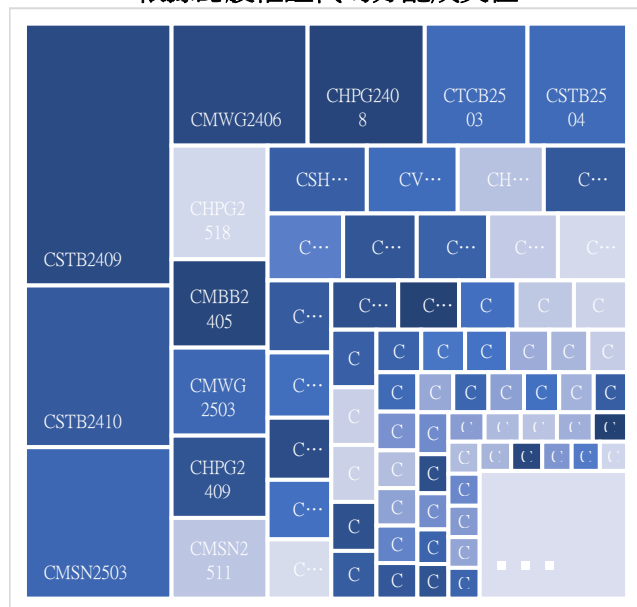
由於高價位的拋售壓力依然存在，股票市場持續處於震盪階段。VN30 中的股票處於分化階段，並主要在窄幅波動。權證市場的流動性比前一交易日大幅下降，STB、MWG、HPG 等權證成交活躍。我們認為股票市場仍出現分化階段，但整體而言，短期趨勢仍相當積極。投資者可以繼續持有短期走勢良好的認股權證。

2025/06/27

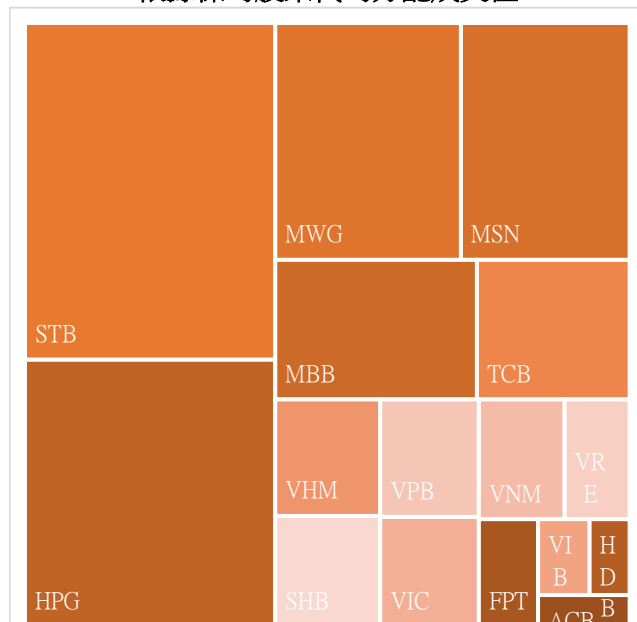
成交值和成交量



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



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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	-3.3%	290	490,400	0.139368	ITM	#N/A		32	
CACB2501	-1.9%	510	10,300	0.00514	ITM	2.6%		32	35%
CACB2502	-1.6%	1220	79,100	0.096502	OTM	20.0%		273	35%
CACB2503	-5.5%	690	123,200	0.086895	OTM	11.9%		123	32%
CACB2505	0.0%	880	46,200	0.040807	OTM	14.1%	1.00	105	54%
CACB2506	0.0%	70	-	0	OTM	8.6%		4	
CACB2507	-0.7%	1340	100	0.000134	ITM	9.1%		110	43%
CACB2508	-0.7%	1460	1,000	0.001452	OTM	14.0%		172	43%
CFPT2402	-9.7%	280	228,300	0.066104	OTM	#N/A		32	
CFPT2404	-5.6%	850	192,200	0.148129	OTM	#N/A		131	
CFPT2405	-6.3%	450	406,300	0.183671	OTM	#N/A		49	
CFPT2407	0.0%	10	9,500	0.000095	OTM	34.7%		4	
CFPT2501	-25.0%	30	75,100	0.002642	OTM	35.8%	0.06	32	59%
CFPT2502	0.0%	200	24,900	0.004894	OTM	45.8%	1.40	123	49%
CFPT2503	-7.1%	520	12,200	0.006519	OTM	56.9%	1.88	273	47%
CFPT2505	-1.5%	640	6,600	0.004224	OTM	39.3%	2.42	197	49%
CFPT2506	0.0%	10	2,000	0.00002	OTM	39.0%		4	
CFPT2507	6.3%	170	1,300	0.000221	OTM	32.5%	0.20	40	67%
CFPT2508	-6.7%	980	9,400	0.009423	OTM	38.0%	2.63	224	48%
CFPT2509	-3.9%	490	57,000	0.028337	OTM	29.0%	2.27	146	65%
CFPT2510	-1.5%	650	117,800	0.071937	OTM	44.3%	1.42	242	69%
CFPT2511	0.0%	1400	151,600	0.212085	OTM	16.9%	4.23	200	44%
CFPT2512	-2.2%	1740	21,400	0.036302	OTM	21.5%	3.47	291	45%
CFPT2513	4.2%	750	71,200	0.050077	OTM	22.7%	5.18	328	32%
CFPT2514	-1.7%	1160	84,300	0.097204	OTM	11.5%	5.35	110	46%
CFPT2515	-0.7%	1340	20,500	0.027338	OTM	16.4%	4.29	172	46%
CHDB2501	0.0%	10	8,900	0.000089	OTM	14.4%		4	
CHDB2502	-40.0%	60	99,800	0.00615	OTM	13.8%	9.31	25	50%
CHDB2503	-23.8%	160	76,300	0.012223	OTM	20.7%	7.44	85	43%
CHDB2504	-6.5%	290	533,200	0.155836	OTM	28.2%	4.61	146	48%
CHDB2505	-6.8%	410	526,100	0.218338	OTM	35.6%	3.77	242	47%
CHPG2406	8.6%	630	666,500	0.412481	OTM	#N/A		124	
CHPG2408	8.6%	380	4,914,500	1.972623	OTM	#N/A		32	
CHPG2409	-2.5%	1540	686,700	1.087345	OTM	#N/A		131	
CHPG2410	0.0%	360	19,400	0.007339	OTM	#N/A		49	
CHPG2412	0.0%	10	400	0.000004	OTM	#N/A		4	
CHPG2502	0.0%	590	1,042,700	0.65673	OTM	28.4%	2.21	92	72%
CHPG2504	4.1%	1010	254,500	0.264687	OTM	36.1%	1.65	123	74%
CHPG2505	3.6%	1710	85,200	0.148386	OTM	46.6%	1.70	273	69%
CHPG2506	1.0%	990	10,900	0.011206	OTM	39.3%	1.65	197	82%
CHPG2507	0.0%	10	-	0	OTM	29.9%		4	
CHPG2508	2.6%	1550	429,300	0.699697	OTM	32.0%	1.79	119	86%
CHPG2509	0.0%	420	138,500	0.070154	OTM	28.3%	0.63	40	101%
CHPG2510	2.6%	1180	177,600	0.210639	OTM	42.7%	1.65	224	75%
CHPG2511	-7.7%	120	839,100	0.119718	OTM	7.3%	16.07	25	39%
CHPG2512	13.5%	420	1,000	0.00042	OTM	15.3%	5.70	85	49%
CHPG2513	9.8%	450	291,900	0.134429	OTM	43.4%	0.97	116	80%
CHPG2514	9.1%	480	299,700	0.146847	OTM	22.7%	4.51	146	47%



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CHPG2515	6.3%	510	386,200	0.194139	OTM	25.1%	4.28	176	46%
CHPG2516	4.7%	670	310,100	0.210849	OTM	30.7%	3.40	242	49%
CHPG2517	2.8%	2960	278,700	0.805311	OTM	37.8%	1.79	291	82%
CHPG2518	5.3%	1200	1,246,500	1.501696	OTM	38.6%	2.33	328	58%
CHPG2519	7.2%	1480	45,600	0.069284	OTM	31.4%	1.75	110	88%
CHPG2520	5.3%	1590	15,500	0.025248	OTM	36.8%	1.80	172	77%
CLPB2501	1.8%	570	11,000	0.005955	OTM	22.6%		172	47%
CLPB2502	2.0%	500	15,000	0.007143	OTM	15.7%		110	47%
CMBB2405	4.2%	990	1,257,500	1.168103	ITM	#N/A		32	
CMBB2407	4.3%	2410	298,700	0.67921	ITM	#N/A		131	
CMBB2409	-11.1%	160	484,400	0.067562	ITM	#N/A		4	
CMBB2501	-2.1%	1900	6,600	0.012655	ITM	-0.4%	5.20	32	0%
CMBB2503	2.9%	2500	55,200	0.131178	ITM	4.0%	4.89	123	36%
CMBB2504	3.2%	2900	69,300	0.194634	ITM	10.0%	3.78	273	38%
CMBB2505	2.0%	2080	124,900	0.254893	ITM	12.1%	3.18	287	47%
CMBB2506	-10.8%	1400	31,700	0.046754	ITM	-1.7%		4	
CMBB2507	-0.5%	2130	64,200	0.136493	ITM	9.1%	4.31	224	36%
CMBB2508	3.1%	1640	116,700	0.179947	ITM	1.5%	7.08	40	40%
CMBB2509	-0.5%	2120	700	0.001474	ITM	11.0%	4.15	200	43%
CMBB2510	4.5%	2780	58,700	0.14587	ITM	16.1%	3.18	291	49%
CMBB2511	9.2%	1420	493,000	0.636972	ITM	13.0%	4.02	328	34%
CMBB2512	3.5%	1480	2,200	0.003101	ITM	8.0%	5.65	110	42%
CMBB2513	2.6%	1570	20,300	0.03148	OTM	12.5%	4.77	172	42%
CMSN2404	40.0%	280	510,200	0.126466	OTM	#N/A		32	
CMSN2406	16.4%	780	267,400	0.200808	OTM	#N/A		131	
CMSN2408	0.0%	10	1,100	0.000011	OTM	#N/A		4	
CMSN2503	11.8%	1330	2,461,900	3.068124	OTM	13.4%	5.32	123	45%
CMSN2504	0.0%	10	-	0	OTM	8.0%		4	
CMSN2505	0.0%	220	458,100	0.101615	OTM	4.9%	14.52	25	39%
CMSN2506	25.5%	640	600	0.000364	OTM	13.8%	5.02	85	55%
CMSN2507	15.3%	680	11,400	0.007498	OTM	17.8%	4.31	116	55%
CMSN2508	13.3%	680	1,400	0.000895	OTM	20.2%	4.19	146	51%
CMSN2509	12.1%	740	10,200	0.007345	OTM	24.2%	3.65	176	53%
CMSN2510	10.8%	820	122,000	0.094209	OTM	27.2%	3.48	242	49%
CMSN2511	9.4%	2220	496,000	1.066757	ITM	6.6%	3.42	200	46%
CMSN2512	7.2%	2670	209,000	0.522827	ITM	9.3%	3.09	328	40%
CMSN2513	11.1%	2310	521,800	1.160139	ITM	6.3%	4.75	110	47%
CMSN2514	8.4%	2320	197,600	0.453204	ITM	10.6%	4.19	172	46%
CMWG2406	-10.0%	630	2,544,800	2.294663	OTM	#N/A		32	
CMWG2407	-3.8%	510	1,538,400	0.779237	OTM	#N/A		131	
CMWG2410	0.0%	10	11,100	0.000111	OTM	#N/A		4	
CMWG2503	-6.8%	1500	780,200	1.166586	ITM	9.3%	5.29	123	43%
CMWG2504	-7.8%	2020	105,700	0.221922	OTM	18.0%	3.71	273	44%
CMWG2505	-2.5%	1550	10,800	0.016804	ITM	9.0%	4.68	105	52%
CMWG2506	-66.7%	10	770,600	0.007706	OTM	3.8%		4	
CMWG2507	0.0%	770	183,200	0.131713	OTM	15.3%	4.39	146	50%
CMWG2508	0.0%	750	88,600	0.065175	OTM	24.8%	3.78	242	48%
CMWG2509	-1.0%	1890	207,500	0.387742	ITM	7.9%	3.42	200	48%
CMWG2510	-1.9%	2060	309,100	0.646512	ITM	10.8%	3.04	291	47%
CMWG2511	-5.4%	1400	472,800	0.660361	ITM	12.2%	4.82	328	28%
CMWG2512	-5.2%	1270	14,700	0.01853	OTM	10.6%	5.62	110	44%
CMWG2513	-4.6%	1460	700	0.001034	OTM	15.2%	4.66	172	44%



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CSHB2403	0.0%	1250	762,000	0.929192	ITM	#N/A		4	
CSHB2502	1.4%	730	275,800	0.196855	ITM	1.9%		25	54%
CSHB2503	0.0%	850	93,800	0.07724	ITM	6.6%		85	47%
CSHB2504	1.1%	950	269,200	0.242549	ITM	12.5%		146	50%
CSHB2505	11.4%	1270	53,300	0.059809	OTM	20.2%		242	56%
CSSB2501	0.0%	60	194,700	0.009735	OTM	15.3%		25	56%
CSSB2502	0.0%	100	194,600	0.019562	OTM	19.2%		85	37%
CSSB2503	5.0%	210	701,900	0.145055	OTM	27.7%		146	45%
CSSB2504	3.4%	300	656,100	0.189328	OTM	34.0%		242	44%
CSTB2409	-2.2%	2730	1,989,800	5.309396	ITM	#N/A		32	
CSTB2410	-2.1%	3270	1,017,900	3.276982	ITM	#N/A		131	
CSTB2413	-18.8%	1430	42,700	0.06145	ITM	#N/A		4	
CSTB2502	0.7%	3070	300	0.000918	ITM	-4.5%	4.77	92	0%
CSTB2504	-1.5%	5160	331,100	1.676253	ITM	3.2%	3.92	123	41%
CSTB2505	-1.7%	2970	1,500	0.004475	ITM	4.5%	4.30	105	47%
CSTB2506	-2.4%	4100	5,000	0.02015	ITM	-1.1%		4	
CSTB2507	-2.7%	1770	8,800	0.014677	ITM	0.6%	6.32	25	47%
CSTB2508	-6.4%	1900	45,500	0.086448	ITM	3.8%	4.94	85	44%
CSTB2509	-3.7%	1800	50,600	0.091436	ITM	7.3%	4.63	116	47%
CSTB2510	-6.1%	1840	23,200	0.04394	ITM	9.7%	4.28	146	48%
CSTB2511	-6.4%	1910	2,200	0.004202	ITM	12.5%	3.94	176	49%
CSTB2512	-5.2%	1990	53,800	0.105002	ITM	15.3%	3.67	242	46%
CSTB2513	-1.4%	2880	82,500	0.228071	ITM	7.9%	3.27	200	50%
CSTB2514	25.9%	3840	10,600	0.031964	ITM	17.2%	2.37	291	70%
CSTB2515	-2.8%	3890	11,800	0.045903	ITM	10.4%	3.07	328	41%
CSTB2516	-2.4%	3290	41,900	0.136937	ITM	5.9%	5.08	110	42%
CSTB2517	-2.9%	3310	31,100	0.1022	ITM	10.3%	4.54	172	42%
CTCB2403	0.5%	1840	349,300	0.636029	ITM	#N/A		131	
CTCB2404	1.1%	1880	700	0.001328	ITM	#N/A		49	
CTCB2406	10.5%	1260	20,000	0.024	ITM	#N/A		4	
CTCB2501	-1.0%	5200	400	0.001964	ITM	1.0%	3.27	32	91%
CTCB2503	1.3%	4560	384,200	1.735547	ITM	3.1%	3.49	123	49%
CTCB2504	1.5%	2020	36,500	0.07333	ITM	7.5%	2.62	197	68%
CTCB2505	2.0%	3600	71,800	0.257976	ITM	-1.3%		4	
CTCB2506	0.0%	2650	15,000	0.038531	ITM	4.6%	3.08	119	66%
CTCB2507	0.0%	2980	43,300	0.129224	ITM	10.0%	3.04	328	42%
CTCB2508	0.9%	2220	52,800	0.115304	ITM	7.0%	5.29	110	43%
CTCB2509	0.9%	2150	47,800	0.101826	ITM	12.5%	4.65	172	43%
CTPB2405	0.0%	10	400	0.000004	OTM	#N/A		4	
CTPB2501	0.0%	10	-	0	OTM	23.7%		4	
CTPB2502	3.4%	1230	27,200	0.032132	ITM	14.9%		200	52%
CTPB2503	-1.6%	1260	37,400	0.047326	ITM	16.3%		328	42%
CVHM2406	-5.7%	6660	79,800	0.547123	ITM	#N/A		32	
CVHM2408	-3.2%	9920	200	0.002022	ITM	#N/A		131	
CVHM2409	-2.0%	6950	400	0.002822	ITM	#N/A		49	
CVHM2411	-14.6%	4500	500	0.00225	ITM	#N/A		4	
CVHM2502	-2.3%	6660	127,000	0.851504	ITM	3.0%	2.28	123	81%
CVHM2503	-2.2%	5240	4,600	0.024401	ITM	3.5%	2.05	287	53%
CVHM2504	4.5%	16400	5,200	0.08071	ITM	1.7%		4	
CVHM2505	0.0%	5600	-	0	ITM	2.6%	2.71	25	168%
CVHM2506	-4.0%	5320	1,000	0.00532	ITM	2.3%	2.85	85	71%
CVHM2507	0.0%	4900	-	0	ITM	2.4%	3.05	116	55%



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CVHM2508	-2.5%	5000	400	0.002	ITM	4.5%	2.93	146	62%
CVHM2509	-1.1%	4700	3,000	0.014116	ITM	5.5%	3.02	176	56%
CVHM2510	-4.0%	5950	9,600	0.057201	ITM	7.0%	2.93	200	58%
CVHM2511	-3.6%	6360	400	0.002544	ITM	9.8%	2.65	291	56%
CVHM2512	0.0%	6430	-	0	ITM	10.2%	2.59	328	53%
CVHM2513	-7.2%	2050	943,000	1.9908	ITM	10.9%	4.64	110	54%
CVHM2514	-4.5%	2790	368,400	1.035545	ITM	13.1%	3.68	172	55%
CVIB2406	-11.1%	160	1,047,800	0.168576	OTM	#N/A		32	
CVIB2407	-3.3%	1160	256,800	0.297888	ITM	#N/A		131	
CVIB2502	-4.3%	450	89,100	0.039958	OTM	16.4%		123	37%
CVIB2503	0.0%	290	-	0	OTM	14.2%		4	
CVIB2504	-2.0%	1450	24,100	0.035115	OTM	21.0%		328	43%
CVIB2505	0.0%	1010	-	0	OTM	16.1%		172	45%
CVIB2506	-3.1%	950	32,600	0.031543	ITM	9.9%		110	45%
CVIC2405	-0.4%	13150	34,200	0.454815	ITM	#N/A		32	
CVIC2407	2.5%	8510	100	0.000851	ITM	#N/A		4	
CVIC2502	0.6%	10360	54,900	0.577081	ITM	1.9%	1.83	123	92%
CVIC2503	0.0%	16700	-	0	ITM	-2.4%		4	
CVIC2504	0.0%	8150	-	0	ITM	0.2%	2.33	25	95%
CVIC2505	0.0%	8200	-	0	ITM	1.6%	2.32	85	80%
CVIC2506	0.0%	7820	-	0	ITM	2.0%	2.43	116	66%
CVIC2507	0.0%	7900	-	0	ITM	3.6%	2.40	146	72%
CVIC2508	-1.6%	7460	400	0.002984	ITM	3.5%	2.52	176	59%
CVIC2509	-1.6%	8010	44,100	0.358972	ITM	5.3%	2.84	200	55%
CVJC2501	0.0%	10	200	0.000002	OTM	21.9%		4	
CVJC2502	-25.0%	60	277,300	0.01623	OTM	15.5%	2.65	25	47%
CVJC2503	5.9%	180	64,400	0.010431	OTM	28.4%	2.20	85	47%
CVNM2406	-11.1%	80	22,800	0.00167	OTM	#N/A		32	
CVNM2407	0.0%	330	223,200	0.071425	OTM	#N/A		131	
CVNM2502	0.0%	540	13,000	0.006808	OTM	16.7%	6.75	123	37%
CVNM2503	-5.7%	820	457,400	0.392229	OTM	24.2%	5.21	273	34%
CVNM2504	0.0%	660	-	0	OTM	18.1%	4.48	105	50%
CVNM2505	0.0%	30	-	0	OTM	16.3%		4	
CVNM2506	-14.3%	60	200	0.000012	OTM	13.1%	7.33	25	44%
CVNM2507	-8.7%	210	604,700	0.128099	OTM	18.9%	6.36	85	40%
CVNM2508	-14.0%	370	627,800	0.231831	OTM	24.9%	4.32	146	44%
CVNM2509	-3.3%	580	259,000	0.146737	OTM	31.2%	3.37	242	45%
CVNM2510	0.0%	840	449,100	0.354796	OTM	16.0%	4.45	200	42%
CVNM2511	-4.3%	900	6,700	0.00603	ITM	14.6%	3.80	328	37%
CVNM2512	-6.1%	1070	200	0.000214	OTM	12.2%	5.96	110	42%
CVNM2513	0.0%	60	1,170,500	0.070218	OTM	17.0%	4.75	172	42%
CVPB2407	0.0%	460	41,300	0.018694	OTM	#N/A		32	
CVPB2409	-3.8%	250	69,100	0.016675	OTM	#N/A		131	
CVPB2410	0.0%	10	500	0.000005	OTM	#N/A		49	
CVPB2412	1.5%	690	779,200	0.524124	OTM	#N/A		4	
CVPB2501	0.0%	1110	65,900	0.074466	OTM	13.4%	6.49	123	40%
CVPB2502	-0.9%	1120	100	0.000112	OTM	23.2%	4.18	273	43%
CVPB2504	0.0%	10	101,300	0.001013	OTM	23.9%	3.09	287	53%
CVPB2505	-1.8%	540	106,700	0.056787	OTM	11.5%		4	
CVPB2506	0.0%	120	207,200	0.021945	OTM	12.9%	7.68	102	39%
CVPB2507	220.0%	320	406,300	0.137281	OTM	10.9%	15.67	25	45%
CVPB2508	0.0%	540	156,700	0.090464	OTM	18.3%	8.62	85	42%

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CVPB2509	-2.4%	830	20,100	0.016483	OTM	26.0%	5.39	146	47%
CVPB2510	1.3%	1550	247,300	0.361647	OTM	34.4%	3.86	242	50%
CVPB2511	-4.1%	1650	67,300	0.110422	ITM	14.6%	3.76	200	50%
CVPB2512	-0.6%	1730	400,200	0.694436	OTM	18.3%	3.46	291	46%
CVPB2513	0.0%	1260	306,700	0.386308	ITM	16.9%	3.40	328	43%
CVPB2514	-1.6%	1270	8,300	0.010594	ITM	8.9%	4.85	110	49%
CVPB2515	-1.4%	1460	210,700	0.305042	OTM	14.3%	4.28	172	48%
CVRE2406	0.0%	4780	-	0	ITM	#N/A		32	
CVRE2407	-5.4%	1580	100	0.000158	ITM	#N/A		131	
CVRE2408	-14.5%	650	557,000	0.360442	ITM	#N/A		49	
CVRE2410	-2.7%	3670	52,900	0.194021	ITM	#N/A		4	
CVRE2503	-3.8%	6400	17,500	0.114462	ITM	3.4%	3.14	123	57%
CVRE2504	0.0%	4250	-	0	ITM	-0.8%		4	
CVRE2505	-4.7%	1420	3,900	0.005579	ITM	4.1%	2.78	119	71%
CVRE2506	-7.9%	1390	700	0.000985	ITM	0.7%	4.30	25	74%
CVRE2507	0.0%	1400	-	0	ITM	3.9%	3.95	85	58%
CVRE2508	0.0%	1350	-	0	ITM	8.1%	3.58	116	66%
CVRE2509	10.0%	1430	23,700	0.02978	ITM	10.0%	3.47	146	61%
CVRE2510	3.3%	3160	100	0.000316	ITM	13.6%	3.11	176	65%
CVRE2511	-1.4%	2120	127,600	0.271108	ITM	13.6%	2.89	291	52%
CVRE2512	-4.0%	970	41,700	0.04124	ITM	13.2%	3.83	328	35%
CVRE2513	-4.6%	620	58,100	0.035907	OTM	30.4%	3.74	172	54%
CVRE2514		#N/A			OTM	27.5%	4.32	110	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。



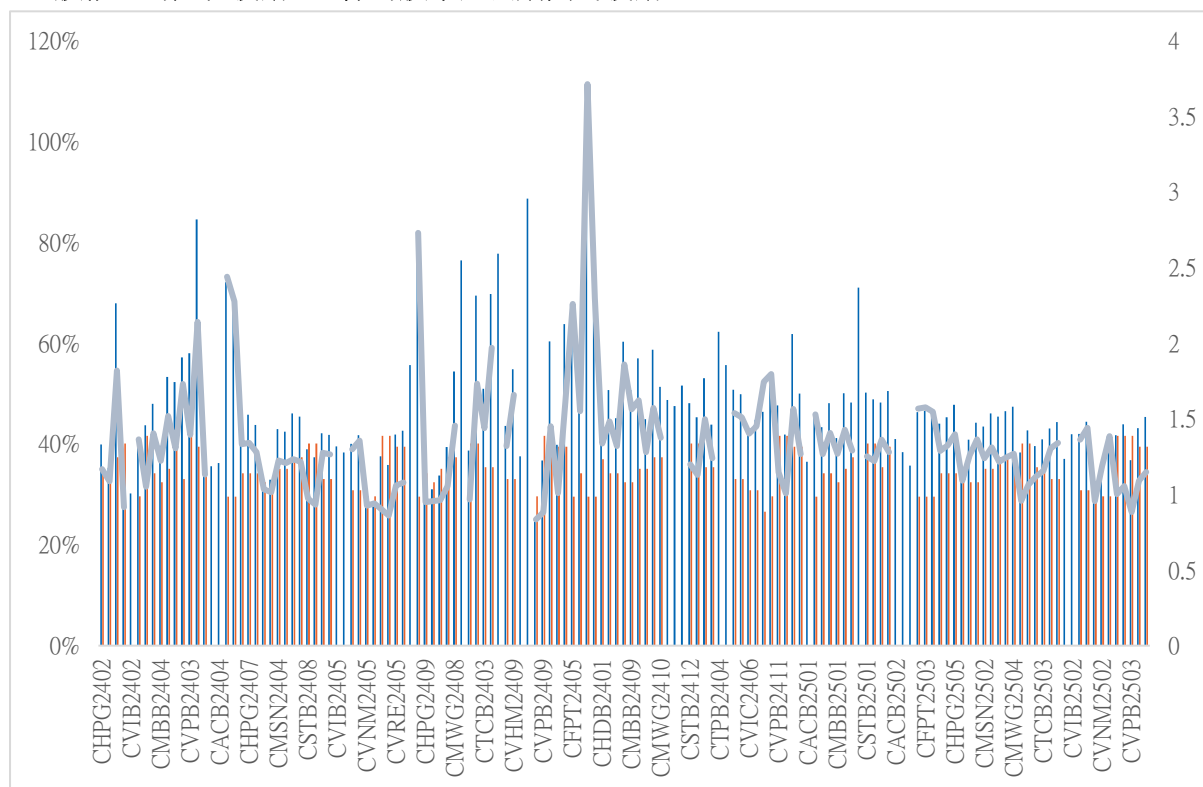
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標的股票的技术建議綜合表

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	24.85	21.20	上漲	上漲	28.05	32%	20.98	0.83
FPT		117.00	下跌	下跌			119.65	-
HDB		21.70	下跌	上漲			22.22	-
HPG	24.30	22.80	上漲	下跌	28.02	23%	22.13	1.72
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	72.00	上漲	上漲	64.49	-10%	68.20	(0.67)
MWG	63.50	64.50	上漲	上漲	71.63	11%	62.57	8.78
SHB	12.15	13.10	上漲	上漲	15.07	15%	12.66	(5.68)
SSB		18.15	下跌	上漲			18.47	-
STB	37.85	46.80	上漲	上漲	42.66	-9%	44.70	(0.70)
TCB	32.30	34.05	上漲	上漲	34.61	2%	32.63	(7.07)
TPB	13.20	13.35	上漲	上漲	14.21	6%	13.04	6.12
VHM	74.00	76.00	上漲	上漲	81.52	7%	71.56	3.08
VIB		18.10	下跌	下跌			18.40	-
VIC	95.80	95.00	上漲	上漲	109.34	15%	87.82	1.70
VJC		87.10	下跌	上漲			90.44	-
VNM	57.50	56.40	上漲	上漲	63.55	13%	55.30	2.76
VPB	17.45	18.35	上漲	上漲	19.69	7%	17.97	(4.32)
VRE		24.50	下跌	上漲			26.19	-

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

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(*) 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
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



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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
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



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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
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



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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
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



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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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