

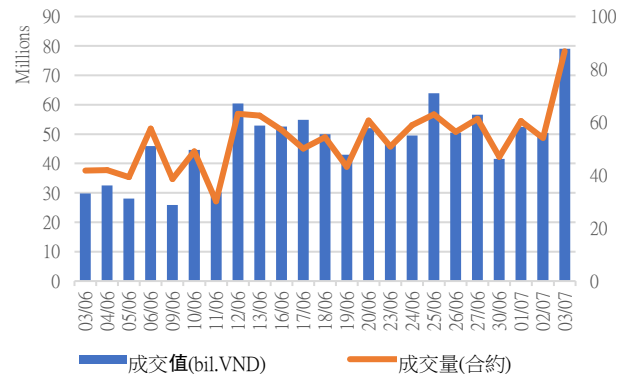


流動性達到數月高位

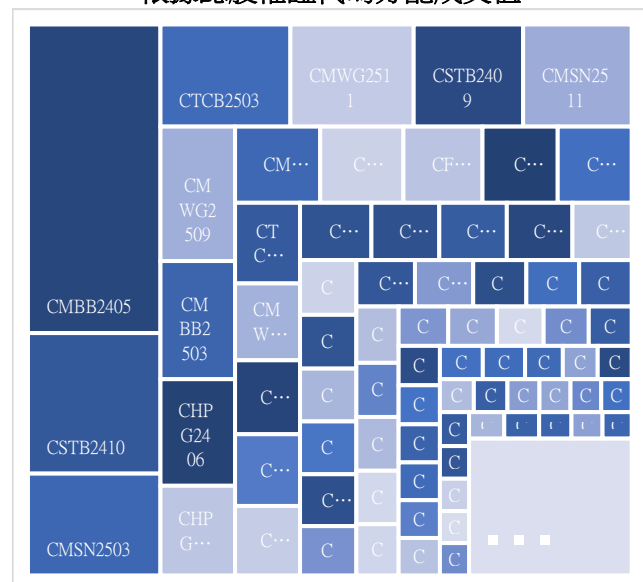
股票市場在尾盤承受強勁的拋售壓力，但跌幅迅速收窄，流動性比前一交易日大幅增加，並在各類股票之間出現分化階段。權證市場也錄得較高的流動性，STB、HPG、MBB 等權證交易活躍。我們認為，在美越關稅協議簽署之前，股票市場仍能保持震盪階段。投資者可以繼續持有短期走勢良好的認股權證。

2025/07/04

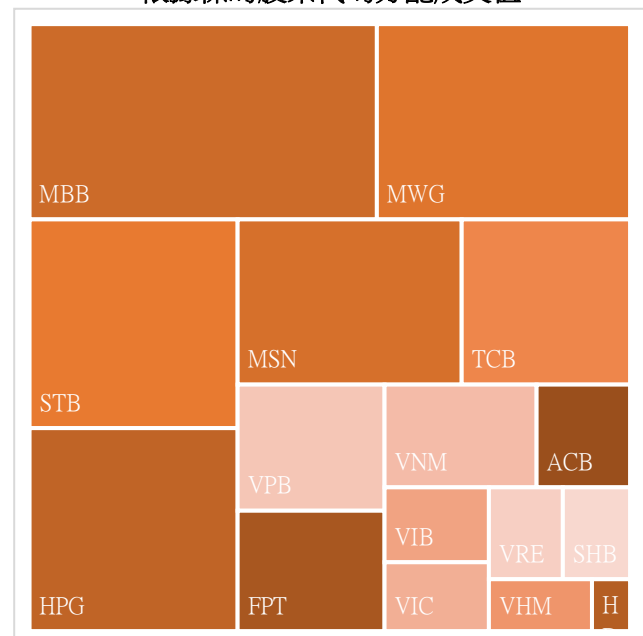
成交值和成交量



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	3.8%	270	5,332,000	1.482689	ITM	#N/A		25	
CACB2501	6.5%	490	3,300	0.001565	ITM	1.4%		25	31%
CACB2502	3.2%	1290	91,200	0.115925	OTM	19.4%		266	36%
CACB2503	0.0%	700	569,600	0.406709	OTM	10.9%		116	32%
CACB2505	1.2%	850	127,100	0.11484	OTM	12.7%	1.00	98	52%
CACB2507	6.0%	1410	43,700	0.061395	ITM	8.6%		103	44%
CACB2508	4.8%	1520	20,400	0.030686	OTM	13.4%		165	44%
CFPT2402	20.0%	180	125,000	0.020965	OTM	#N/A		25	
CFPT2404	-7.1%	650	1,522,000	1.002801	OTM	9.1%	6.76	124	34%
CFPT2405	-4.3%	450	52,800	0.025044	OTM	16.4%	3.54	42	60%
CFPT2501	0.0%	30	35,900	0.000782	OTM	34.7%	0.01	25	67%
CFPT2502	5.3%	200	107,800	0.020961	OTM	44.5%	1.35	116	50%
CFPT2503	-4.0%	480	19,100	0.009245	OTM	55.3%	2.09	266	46%
CFPT2505	0.0%	650	91,400	0.061451	OTM	38.2%	2.45	190	49%
CFPT2507	0.0%	120	49,000	0.006189	OTM	31.0%	0.13	33	67%
CFPT2508	3.1%	1010	41,300	0.042534	OTM	37.0%	2.63	217	49%
CFPT2509	11.1%	500	271,200	0.134794	OTM	28.1%	2.30	139	66%
CFPT2510	6.6%	650	31,500	0.020669	OTM	43.1%	1.46	235	69%
CFPT2511	-0.7%	1410	205,400	0.299488	OTM	16.0%	4.34	193	44%
CFPT2512	2.3%	1770	149,200	0.265506	OTM	20.7%	3.51	284	45%
CFPT2513	-7.5%	620	2,542,700	1.564071	OTM	20.2%	6.44	321	27%
CFPT2514	-1.7%	1170	458,400	0.560495	OTM	10.7%	5.54	103	46%
CFPT2515	-0.7%	1360	18,600	0.026316	OTM	15.6%	4.38	165	46%
CHDB2502	0.0%	60	196,200	0.011784	OTM	9.5%	13.80	18	47%
CHDB2503	3.8%	270	67,700	0.018095	OTM	18.1%	5.76	78	50%
CHDB2504	-3.0%	320	529,300	0.179044	OTM	23.9%	5.17	139	46%
CHDB2505	-2.1%	470	511,500	0.243953	OTM	31.5%	3.90	235	47%
CHPG2406	5.1%	620	3,026,000	2.053565	OTM	#N/A		117	
CHPG2408	8.6%	380	2,975,000	1.246148	ITM	#N/A		25	
CHPG2409	0.0%	1510	676,800	1.056977	ITM	6.5%	4.67	124	45%
CHPG2410	8.8%	370	132,700	0.052453	OTM	6.3%	9.54	42	42%
CHPG2502	7.4%	580	987,500	0.626223	ITM	5.4%	9.26	85	28%
CHPG2504	7.2%	1040	190,300	0.218292	OTM	12.0%	6.36	116	40%
CHPG2505	6.3%	1700	33,800	0.059816	OTM	20.4%	4.08	266	42%
CHPG2506	3.0%	1020	35,800	0.037958	OTM	14.9%	3.99	190	48%
CHPG2508	5.9%	1610	232,800	0.413532	ITM	8.9%	5.38	112	44%
CHPG2509	9.8%	450	347,700	0.174698	OTM	5.8%	10.22	33	46%
CHPG2510	13.4%	1270	951,300	1.203688	OTM	18.3%	3.86	217	47%
CHPG2511	11.1%	100	392,100	0.048423	OTM	5.6%	20.34	18	38%
CHPG2512	15.8%	440	80,200	0.032767	OTM	14.1%	5.82	78	49%
CHPG2513	13.5%	420	34,000	0.016612	OTM	17.4%	5.59	109	46%
CHPG2514	4.8%	440	27,000	0.01397	OTM	20.5%	5.21	139	44%
CHPG2515	-13.0%	400	157,900	0.085671	OTM	21.9%	5.76	169	39%
CHPG2516	6.2%	690	141,300	0.098923	OTM	29.3%	3.47	235	49%
CHPG2517	-1.0%	2930	164,400	0.495611	ITM	13.0%	3.37	284	45%
CHPG2518	-4.2%	1130	1,448,600	1.722713	OTM	13.2%	4.95	321	29%
CHPG2519	5.7%	1480	24,900	0.03944	ITM	8.0%	5.85	103	42%
CHPG2520	9.8%	1680	22,700	0.038883	OTM	13.0%	4.68	165	44%



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CHPG2521	6.5%	820	45,400	0.03869	OTM	12.8%	4.79	161	43%
CLPB2501	6.7%	640	15,000	0.008892	OTM	21.0%		165	48%
CLPB2502	0.0%	520	23,700	0.012457	OTM	13.5%		103	45%
CMBB2405	-1.0%	1030	9,836,400	10.577375	ITM	#N/A		25	
CMBB2407	0.4%	2420	308,600	0.777758	ITM	3.3%	5.08	124	32%
CMBB2501	1.5%	2030	114,500	0.233841	ITM	0.7%	4.89	25	66%
CMBB2503	1.1%	2650	864,000	2.280396	ITM	4.8%	4.67	116	43%
CMBB2504	-0.7%	2990	64,100	0.196246	ITM	10.4%	3.68	266	40%
CMBB2505	-0.5%	2090	2,400	0.005069	ITM	12.0%	3.18	280	48%
CMBB2507	-1.7%	2250	175,200	0.40353	ITM	9.8%	4.10	217	40%
CMBB2508	-0.6%	1690	344,000	0.593887	ITM	1.7%	7.07	33	49%
CMBB2509	-0.9%	2210	63,900	0.144132	ITM	11.4%	4.01	193	46%
CMBB2510	-2.5%	2710	17,400	0.047154	ITM	15.3%	3.28	284	48%
CMBB2511	-2.2%	1350	140,300	0.195306	ITM	11.9%	4.24	321	32%
CMBB2512	-2.6%	1500	34,300	0.053211	ITM	7.9%	5.62	103	44%
CMBB2513	1.8%	1670	78,200	0.130234	OTM	13.1%	4.50	165	45%
CMSN2404	2.0%	500	326,200	0.150659	OTM	#N/A		25	
CMSN2406	-10.0%	810	290,600	0.24816	OTM	12.6%	7.00	124	36%
CMSN2503	-9.4%	1540	2,111,100	3.490376	OTM	11.0%	5.38	116	45%
CMSN2505	-11.6%	380	191,900	0.071067	ITM	3.5%	12.05	18	54%
CMSN2506	-6.0%	780	4,300	0.003321	OTM	11.9%	4.99	78	59%
CMSN2507	-7.9%	820	1,700	0.001434	OTM	15.7%	4.28	109	58%
CMSN2508	-6.8%	820	6,800	0.005652	OTM	18.1%	4.10	139	54%
CMSN2509	0.0%	870	-	0	OTM	21.7%	3.64	169	54%
CMSN2510	-2.0%	980	30,600	0.030359	OTM	25.1%	3.34	235	52%
CMSN2511	-3.7%	2590	1,109,100	2.86073	ITM	7.0%	3.15	193	53%
CMSN2512	-0.3%	3100	281,000	0.873549	ITM	9.7%	2.85	321	46%
CMSN2513	-7.4%	2610	203,900	0.583947	ITM	4.8%	4.68	103	46%
CMSN2514	-7.4%	2640	66,900	0.189581	ITM	9.0%	4.10	165	46%
CMWG2406	15.3%	680	1,377,500	0.971827	OTM	#N/A		25	
CMWG2407	5.9%	540	1,290,400	0.702209	OTM	12.0%	9.02	124	31%
CMWG2503	6.7%	1590	1,011,300	1.683821	ITM	8.5%	5.26	116	44%
CMWG2504	3.4%	2130	149,800	0.326981	OTM	17.2%	3.66	266	45%
CMWG2505	5.1%	1650	17,100	0.029539	ITM	8.4%	4.63	98	55%
CMWG2507	2.8%	740	588,500	0.460854	OTM	13.3%	4.82	139	47%
CMWG2508	3.8%	830	1,300	0.001017	OTM	24.3%	3.58	235	50%
CMWG2509	2.6%	1990	1,295,200	2.590124	ITM	7.7%	3.36	193	50%
CMWG2510	4.8%	2200	587,000	1.289689	ITM	11.0%	2.94	284	50%
CMWG2511	8.2%	1580	2,029,400	3.253842	ITM	12.4%	4.42	321	31%
CMWG2512	6.3%	1340	28,900	0.039617	ITM	9.6%	5.65	103	45%
CMWG2513	4.8%	1540	26,100	0.042685	OTM	14.2%	4.64	165	45%
CSHB2502	-2.9%	670	215,800	0.14916	ITM	1.8%		18	62%
CSHB2503	2.4%	840	59,400	0.047922	ITM	7.3%		78	51%
CSHB2504	-1.1%	870	820,500	0.716761	ITM	12.2%		139	48%
CSHB2505	7.3%	1180	469,600	0.506081	OTM	19.8%		235	54%
CSHB2506	6.5%	660	77,400	0.050444	OTM	19.4%		161	49%
CSSB2501	0.0%	40	53,000	0.00211	OTM	13.9%		18	58%
CSSB2502	41.7%	170	116,000	0.015751	OTM	19.7%		78	48%
CSSB2503	0.0%	180	194,400	0.034993	OTM	26.0%		139	42%
CSSB2504	0.0%	250	112,600	0.029565	OTM	31.8%		235	40%
CSTB2409	-8.2%	2680	1,017,000	2.887255	ITM	#N/A		25	
CSTB2410	-5.4%	3300	1,430,400	4.818559	ITM	2.7%	4.05	124	36%



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CSTB2502	-5.6%	3870	1,400	0.005454	ITM	1.0%	3.79	85	31%
CSTB2504	-6.5%	5150	77,100	0.403891	ITM	3.5%	3.92	116	45%
CSTB2505	-4.4%	3010	300	0.000924	ITM	5.1%	4.24	98	52%
CSTB2507	0.0%	1880	8,100	0.014453	ITM	1.9%	6.07	18	90%
CSTB2508	-6.4%	1900	100,000	0.191	ITM	4.2%	4.93	78	48%
CSTB2509	-7.2%	1800	359,300	0.696184	ITM	7.6%	4.60	109	50%
CSTB2510	-4.0%	1900	22,300	0.044418	ITM	10.6%	4.11	139	52%
CSTB2511	0.0%	2080	-	0	ITM	14.3%	3.58	169	57%
CSTB2512	-1.9%	2070	9,300	0.019307	ITM	16.4%	3.49	235	50%
CSTB2513	-4.2%	2710	83,500	0.237102	ITM	6.8%	3.46	193	45%
CSTB2514	-3.5%	2990	28,800	0.087306	ITM	10.3%	3.03	284	46%
CSTB2515	-3.7%	3950	10,100	0.039195	ITM	11.1%	3.00	321	44%
CSTB2516	-4.0%	3360	144,600	0.477061	ITM	6.6%	4.94	103	46%
CSTB2517	-6.8%	3280	22,900	0.079106	ITM	10.5%	4.53	165	43%
CSTB2518	-5.5%	1730	12,900	0.023094	ITM	9.2%	4.51	161	42%
CTCB2403	0.5%	2010	675,200	1.352898	ITM	3.4%	3.29	124	54%
CTCB2404	-0.9%	2100	69,500	0.146347	ITM	1.9%	3.31	42	88%
CTCB2501	2.2%	5570	3,300	0.017969	ITM	0.8%	3.13	25	106%
CTCB2503	-0.2%	4940	689,800	3.433554	ITM	3.0%	3.36	116	52%
CTCB2504	-0.5%	2120	121,000	0.259673	ITM	6.8%	2.59	190	68%
CTCB2506	0.7%	2790	280,200	0.767446	ITM	3.8%	3.03	112	66%
CTCB2507	0.6%	3270	38,300	0.125241	ITM	9.9%	2.90	321	45%
CTCB2508	-0.8%	2460	74,100	0.187548	ITM	5.9%	5.21	103	44%
CTCB2509	-1.3%	2340	44,100	0.104533	ITM	11.0%	4.65	165	43%
CTPB2502	10.6%	1360	579,900	0.770655	ITM	13.4%		193	52%
CTPB2503	4.5%	1380	847,100	1.164875	ITM	14.6%		321	42%
CVHM2406	0.3%	6600	44,500	0.293738	ITM	#N/A		25	
CVHM2408	0.0%	9800	26,200	0.257275	ITM	1.2%	1.95	124	68%
CVHM2409	0.0%	6800	-	0	ITM	-0.4%	2.24	42	0%
CVHM2502	-0.5%	6450	26,400	0.170775	ITM	1.2%	2.36	116	55%
CVHM2503	2.0%	5150	16,700	0.086025	ITM	2.3%	2.10	280	38%
CVHM2505	0.0%	5210	-	0	ITM	-0.3%	2.93	18	0%
CVHM2506	0.0%	5020	-	0	ITM	-0.1%	3.03	78	0%
CVHM2507	-1.6%	4820	2,000	0.00972	ITM	1.5%	3.12	109	44%
CVHM2508	-3.0%	4780	1,000	0.00478	ITM	2.7%	3.09	139	48%
CVHM2509	0.7%	4510	3,000	0.01353	ITM	3.8%	3.18	169	47%
CVHM2510	2.1%	5840	200	0.001166	ITM	6.0%	3.01	193	54%
CVHM2511	-3.1%	6160	14,500	0.08932	ITM	8.3%	2.75	284	51%
CVHM2512	0.0%	6040	-	0	ITM	7.7%	2.78	321	44%
CVHM2513	-1.6%	1890	128,500	0.24427	ITM	9.4%	5.12	103	50%
CVHM2514	-0.8%	2600	21,900	0.058015	ITM	11.4%	4.01	165	51%
CVIB2406	-5.9%	160	2,212,900	0.421258	ITM	#N/A		25	
CVIB2407	3.3%	1260	776,200	0.995926	ITM	7.6%		124	42%
CVIB2502	2.2%	460	242,700	0.118341	OTM	14.9%		116	36%
CVIB2504	-2.1%	1400	171,000	0.244391	OTM	18.8%		321	40%
CVIB2505	2.0%	1040	25,800	0.027082	OTM	14.9%		165	45%
CVIB2506	1.0%	990	130,100	0.130876	ITM	8.9%		103	45%
CVIC2405	-1.1%	13050	49,000	0.637705	ITM	#N/A		25	
CVIC2502	-1.0%	10250	35,700	0.36497	ITM	1.9%	1.84	116	94%
CVIC2504	0.0%	7930	-	0	ITM	-0.4%	2.38	18	0%
CVIC2505	-4.0%	7780	300	0.002334	ITM	0.0%	2.43	78	0%
CVIC2506	0.3%	7720	600	0.004632	ITM	2.0%	2.45	109	69%



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CVIC2507	0.1%	7600	5,600	0.04231	ITM	2.5%	2.48	139	62%
CVIC2508	-0.4%	7270	1,600	0.011647	ITM	3.0%	2.57	169	55%
CVIC2509	-1.1%	7830	75,300	0.589695	ITM	5.1%	2.89	193	55%
CVJC2502	-42.9%	40	246,100	0.011763	OTM	12.8%	3.27	18	46%
CVJC2503	-21.7%	180	65,000	0.012168	OTM	25.6%	2.70	78	46%
CVNM2406	-33.3%	60	139,500	0.009361	OTM	#N/A		25	
CVNM2407	-2.9%	330	1,340,500	0.437154	OTM	16.6%	8.76	124	32%
CVNM2502	-3.6%	530	92,800	0.049101	OTM	14.4%	7.75	116	34%
CVNM2503	-1.1%	900	685,800	0.632605	OTM	22.5%	5.17	266	34%
CVNM2504	-5.4%	700	100	0.00007	OTM	16.2%	4.80	98	49%
CVNM2506	-20.0%	40	216,400	0.008715	OTM	10.6%	10.20	18	42%
CVNM2507	0.0%	230	181,800	0.042908	OTM	16.9%	6.71	78	41%
CVNM2508	-5.4%	350	690,800	0.271501	OTM	22.3%	5.15	139	41%
CVNM2509	8.8%	620	345,400	0.209618	OTM	29.3%	3.47	235	45%
CVNM2510	-2.3%	840	334,100	0.29115	OTM	13.7%	4.83	193	39%
CVNM2511	-5.3%	1610	997,200	1.645848	ITM	12.5%	4.02	321	34%
CVNM2512	-4.0%	970	90,600	0.093044	OTM	10.6%	6.17	103	42%
CVNM2513	-1.7%	1140	30,700	0.036647	OTM	15.4%	4.90	165	42%
CVPB2407	0.0%	50	1,588,300	0.079337	OTM	#N/A		25	
CVPB2409	7.5%	430	682,500	0.286413	OTM	#N/A		124	
CVPB2410	13.0%	260	104,500	0.025906	OTM	13.7%	7.08	42	56%
CVPB2501	-1.4%	680	2,068,300	1.462652	OTM	11.5%	7.01	116	38%
CVPB2502	2.7%	1150	50,300	0.058864	OTM	21.6%	4.23	266	42%
CVPB2504	2.7%	1160	20,600	0.024147	OTM	22.6%	3.12	280	53%
CVPB2506	5.6%	570	467,300	0.261097	OTM	11.4%	7.79	95	39%
CVPB2507	-12.5%	70	561,500	0.038597	OTM	8.6%	26.44	18	40%
CVPB2508	-2.9%	340	385,400	0.149087	OTM	16.6%	8.71	78	42%
CVPB2509	0.0%	490	57,800	0.031693	OTM	23.4%	6.32	139	43%
CVPB2510	10.7%	830	38,200	0.030957	OTM	32.2%	4.07	235	48%
CVPB2511	2.0%	1540	408,300	0.616538	ITM	12.7%	3.97	193	47%
CVPB2512	2.3%	1750	235,300	0.397567	ITM	17.5%	3.40	284	47%
CVPB2513	1.2%	1690	470,000	0.798254	ITM	14.6%	3.61	321	39%
CVPB2514	1.6%	1290	708,500	0.948332	ITM	7.4%	5.02	103	47%
CVPB2515	3.1%	1310	44,200	0.058513	ITM	12.9%	4.37	165	47%
CVRE2406	0.6%	1570	500,900	0.754448	ITM	#N/A		25	
CVRE2407	-2.0%	4800	3,000	0.014525	ITM	#N/A		124	
CVRE2408	-4.0%	1700	35,000	0.06135	ITM	#N/A		42	
CVRE2503	-1.0%	3820	97,100	0.370651	ITM	2.4%	3.13	116	51%
CVRE2505	-2.6%	1500	112,900	0.169953	ITM	2.0%	2.85	112	55%
CVRE2506	-2.7%	1460	7,600	0.010997	ITM	-0.2%	4.17	18	0%
CVRE2507	2.2%	1370	200	0.000274	ITM	2.7%	3.96	78	54%
CVRE2508	2.3%	1350	1,000	0.001319	ITM	5.3%	3.88	109	55%
CVRE2509	-4.5%	1270	50,500	0.06482	ITM	7.6%	3.68	139	55%
CVRE2510	0.0%	3350	-	0	ITM	8.5%	3.72	169	49%
CVRE2511	-0.5%	2120	17,500	0.035712	ITM	12.6%	2.86	284	53%
CVRE2512	-5.6%	1010	200,300	0.202473	ITM	10.7%	4.03	321	31%
CVRE2513	0.0%	650	457,400	0.276582	OTM	27.8%	3.95	165	53%
CVRE2514		#N/A			OTM	25.0%	4.61	103	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。

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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

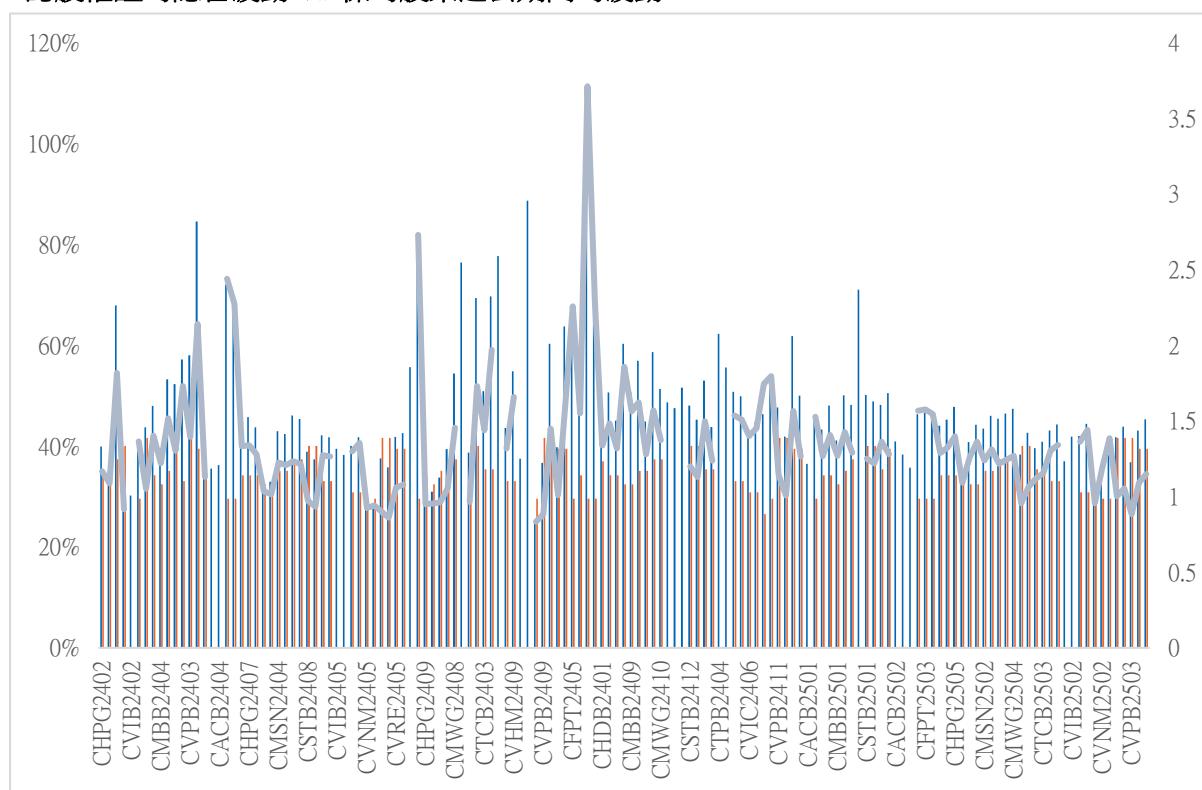
代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
ACB	24.85	21.40	上漲	上漲	28.05	31%	20.98	0.83
FPT		118.00	下跌	下跌			119.65	-
HDB	22.30	22.55	上漲	上漲	23.92	6%	21.74	2.92
HPG	24.30	23.10	上漲	上漲	28.02	21%	22.52	2.09
LPB		32.50	下跌	上漲			32.51	-
MBB	22.05	25.95	上漲	上漲	24.75	-5%	25.32	(0.83)
MSN	57.10	74.50	上漲	上漲	64.49	-13%	73.24	(0.46)
MWG	63.50	65.40	上漲	上漲	71.63	10%	63.20	26.94
SHB	12.15	13.00	上漲	上漲	15.07	16%	12.66	(5.68)
SSB		18.30	下跌	上漲			18.47	-
STB	37.85	46.65	上漲	上漲	42.66	-9%	45.50	(0.63)
TCB	32.30	34.85	上漲	上漲	34.61	-1%	33.61	(1.77)
TPB	13.20	13.75	上漲	上漲	14.21	3%	13.32	(8.23)
VHM	74.00	76.30	上漲	上漲	81.52	7%	71.56	3.08
VIB		18.35	下跌	下跌			18.40	-
VIC	95.80	94.50	上漲	上漲	109.34	16%	88.11	1.76
VJC	90.50	89.00	上漲	上漲	97.45	9%	87.22	2.12
VNM	57.50	57.50	上漲	上漲	63.55	11%	56.30	5.05
VPB	17.45	18.65	上漲	上漲	19.69	6%	18.02	(3.92)
VRE		25.05	下跌	上漲			26.01	-

源自: YSVN



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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。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
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
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
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
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
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	3.33	1,300	2,500,000	23,316	24/10/2025
CHPG2408	SSI	9 月	3.33	1,200	3,000,000	22,483	24/07/2025
CHPG2409	ACBS	12 月	2.5	2,300	2,000,000	20,818	31/10/2025
CHPG2410	MBS	9 月	3.33	1,300	400,000	23,316	12/08/2025
CHPG2502	VPBS	9 月	2.5	2,000	600,000	22,900	24/09/2025
CHPG2504	SSI	10 月	1.67	2,200	1,000,000	24,149	23/10/2025
CHPG2505	SSI	15 月	1.67	2,600	500,000	24,982	24/03/2026
CHPG2506	BSI	12 月	3.33	1,220	300,000	23,150	07/01/2026
CHPG2508	HCM	9 月	1.67	2,000	1,200,000	22,483	21/10/2025
CHPG2509	CK TCBS	6 月	2.5	1,700	150,000	23,316	01/08/2025
CHPG2510	CK TCBS	12 月	2.5	2,400	150,000	24,149	03/02/2026
CHPG2511	KISVN	4 月	3.33	1,000	800,000	24,056	17/07/2025
CHPG2512	KISVN	6 月	3.33	1,000	800,000	24,888	17/09/2025
CHPG2513	KISVN	7 月	3.33	1,000	800,000	25,721	16/10/2025
CHPG2514	KISVN	8 月	3.33	1,000	800,000	26,369	17/11/2025
CHPG2515	KISVN	9 月	3.33	1,000	800,000	26,832	17/12/2025
CHPG2516	KISVN	11 月	3.33	1,000	800,000	27,572	19/02/2026
CHPG2517	HCM	12 月	1.67	3,000	1,200,000	21,234	09/04/2026
CHPG2518	ACBS	12 月	2.5	1,700	3,190,000	23,316	18/05/2026
CHPG2519	SSI	5 月	1.67	2,100	1,800,000	22,483	10/10/2025
CHPG2520	SSI	7 月	1.67	2,200	1,500,000	23,316	11/12/2025
CHPG2521	Shinhansec	#N/A	3.33	1,200	#N/A	23,316	09/12/2025
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



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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
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
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
CMSN2503	SSI	#N/A	5	2,600	#N/A	75,000	23/10/2025
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
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
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
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
CSHB2506	Shinhansec	#N/A	2	1,400	#N/A	14,200	09/12/2025
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
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
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



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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
CSTB2518	Shinhansec	#N/A	4	1,300	#N/A	44,000	09/12/2025
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
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
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
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
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
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
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
CVIC2502	SSI	10 月	5	1,300	15,000,000	45,000	23/10/2025
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
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
CVNM2506	KISVN	4 月	7.73	1,000	4,000,000	63,314	17/07/2025



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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
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
CVPB2506	Shinhansec	8 月	1.95	1,200	6,000,000	19,666	02/10/2025
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
CVRE2503	SSI	10 月	2	1,600	11,000,000	18,000	23/10/2025
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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