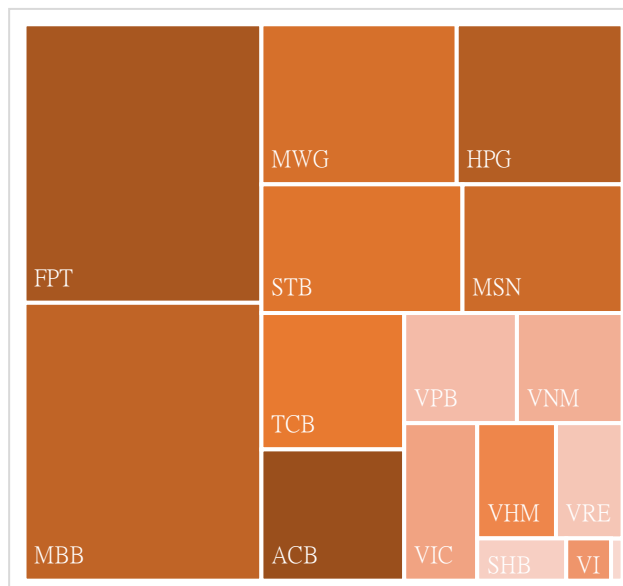






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當日成交及相關指數

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	25.9%	340	4,785,000	1.616662	ITM	#N/A		24	
CACB2501	12.2%	550	36,600	0.021147	ITM	0.0%		24	0%
CACB2502	7.8%	1390	364,100	0.512196	OTM	17.7%		265	36%
CACB2503	25.7%	880	737,900	0.652677	OTM	10.0%		115	34%
CACB2505	5.9%	900	336,100	0.313317	OTM	10.9%	1.00	97	49%
CACB2507	7.8%	1520	52,500	0.078157	ITM	7.2%		102	42%
CACB2508	6.6%	1620	47,500	0.076553	ITM	11.8%		164	42%
CFPT2402	72.2%	310	654,700	0.228837	OTM	#N/A		24	
CFPT2404	15.4%	750	3,243,700	2.390356	ITM	6.3%	7.02	123	30%
CFPT2405	24.4%	560	268,200	0.136502	OTM	13.0%	5.09	41	58%
CFPT2501	0.0%	30	209,500	0.006185	OTM	29.7%	0.05	24	61%
CFPT2502	5.0%	210	213,100	0.044141	OTM	39.3%	2.19	115	46%
CFPT2503	6.3%	510	62,700	0.031517	OTM	49.8%	2.64	265	43%
CFPT2505	16.9%	760	83,400	0.062971	OTM	34.0%	2.84	189	49%
CFPT2507	-8.3%	110	28,700	0.004438	OTM	26.2%	0.51	32	59%
CFPT2508	18.8%	1200	223,300	0.255389	OTM	33.2%	2.88	216	49%
CFPT2509	14.0%	570	234,100	0.135825	OTM	24.8%	2.68	138	65%
CFPT2510	7.7%	700	157,600	0.109583	OTM	38.8%	1.74	234	67%
CFPT2511	16.3%	1640	1,983,800	3.175385	OTM	13.6%	4.39	192	43%
CFPT2512	12.4%	1990	157,000	0.302274	OTM	18.1%	3.60	283	44%
CFPT2513	4.8%	650	6,282,700	3.941243	OTM	16.1%	7.16	320	24%
CFPT2514	22.2%	1430	365,000	0.49635	ITM	8.7%	5.52	102	46%
CFPT2515	18.4%	1610	174,900	0.26115	OTM	13.4%	4.42	164	46%
CHDB2502	-33.3%	40	25,000	0.001	OTM	9.1%	19.29	17	42%
CHDB2503	-7.4%	250	23,000	0.00575	OTM	17.8%	6.18	77	49%
CHDB2504	0.0%	320	117,600	0.038867	OTM	23.9%	5.15	138	46%
CHDB2505	-4.3%	450	85,600	0.039935	OTM	31.2%	4.06	234	46%
CHPG2406	4.8%	650	450,000	0.290011	OTM	#N/A		116	
CHPG2408	7.9%	410	559,700	0.223348	ITM	#N/A		24	
CHPG2409	1.3%	1530	275,900	0.425783	ITM	6.0%	4.70	123	44%
CHPG2410	-2.7%	360	46,100	0.016239	OTM	5.4%	10.30	41	39%
CHPG2502	1.7%	590	598,400	0.352231	ITM	4.8%	9.41	84	26%
CHPG2504	2.9%	1070	68,200	0.071365	OTM	11.5%	6.39	115	39%
CHPG2505	1.8%	1730	61,700	0.10568	OTM	19.8%	4.10	265	41%
CHPG2506	1.0%	1030	25,800	0.026548	ITM	14.3%	4.04	189	47%
CHPG2508	-4.3%	1540	203,100	0.326881	ITM	7.7%	5.78	111	40%
CHPG2509	2.2%	460	66,200	0.02992	OTM	5.2%	10.58	32	44%
CHPG2510	-3.9%	1220	11,900	0.014578	OTM	17.0%	4.11	216	44%
CHPG2511	10.0%	110	737,800	0.078635	OTM	5.0%	20.29	17	38%
CHPG2512	-9.1%	400	327,800	0.137432	OTM	12.8%	6.70	77	45%
CHPG2513	2.4%	430	379,200	0.164905	OTM	16.8%	5.69	108	45%
CHPG2514	2.3%	450	380,500	0.178826	OTM	19.9%	5.29	138	44%
CHPG2515	32.5%	530	407,100	0.216864	OTM	23.0%	4.50	168	46%
CHPG2516	0.0%	690	1,200	0.000822	OTM	28.5%	3.57	234	48%
CHPG2517	2.0%	2990	126,000	0.373815	ITM	12.7%	3.36	283	45%
CHPG2518	0.9%	1140	1,180,600	1.345714	OTM	12.5%	5.00	320	28%
CHPG2519	2.7%	1520	129,900	0.197413	ITM	7.6%	5.86	102	42%
CHPG2520	1.2%	1700	52,700	0.088789	OTM	12.5%	4.75	164	43%



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CHPG2521	0.0%	820	1,100	0.000902	OTM	12.0%	4.92	160	42%
CLPB2501	-3.1%	620	39,000	0.024878	OTM	19.7%		164	46%
CLPB2502	1.9%	530	77,000	0.04213	OTM	12.8%		102	44%
CMBB2405	-2.9%	1000	481,900	0.483337	ITM	#N/A		24	
CMBB2407	-1.2%	2390	167,400	0.398434	ITM	2.9%	5.17	123	29%
CMBB2501	-1.0%	2010	5,400	0.010848	ITM	0.4%	4.96	24	51%
CMBB2503	-5.3%	2510	3,261,200	8.197017	ITM	3.7%	4.96	115	37%
CMBB2504	-1.7%	2940	53,000	0.155967	ITM	9.9%	3.76	265	38%
CMBB2505	-1.4%	2060	10,400	0.021826	ITM	11.5%	3.24	279	46%
CMBB2507	-1.3%	2220	499,000	1.124672	ITM	9.4%	4.18	216	39%
CMBB2508	1.8%	1720	112,000	0.184804	ITM	1.7%	7.00	32	51%
CMBB2509	-2.7%	2150	400	0.000864	ITM	10.8%	4.14	192	44%
CMBB2510	0.0%	2710	-	0	ITM	15.1%	3.29	283	48%
CMBB2511	-1.5%	1330	539,900	0.72002	ITM	11.5%	4.33	320	31%
CMBB2512	-4.7%	1430	71,600	0.103755	ITM	7.2%	5.95	102	41%
CMBB2513	-9.0%	1520	90,400	0.138822	ATM	11.7%	4.99	164	41%
CMSN2404	-24.0%	380	796,800	0.302798	OTM	#N/A		24	
CMSN2406	-4.9%	770	350,100	0.260598	OTM	12.1%	7.40	123	35%
CMSN2503	1.9%	1570	172,000	0.262263	OTM	11.1%	5.31	115	46%
CMSN2505	-15.8%	320	418,400	0.133153	ITM	2.6%	14.57	17	44%
CMSN2506	0.0%	780	-	0	OTM	11.7%	5.03	77	59%
CMSN2507	-2.4%	800	1,200	0.000956	OTM	15.3%	4.41	108	57%
CMSN2508	-8.5%	750	88,100	0.067843	OTM	17.0%	4.50	138	50%
CMSN2509	0.0%	870	-	0	OTM	21.6%	3.66	168	54%
CMSN2510	-3.1%	950	67,800	0.063423	OTM	24.5%	3.47	234	51%
CMSN2511	-0.4%	2580	831,600	2.099205	ITM	6.8%	3.17	192	52%
CMSN2512	-1.3%	3060	27,100	0.082054	ITM	9.1%	2.90	320	44%
CMSN2513	1.5%	2650	62,800	0.16489	ITM	4.9%	4.63	102	47%
CMSN2514	1.5%	2680	58,800	0.157619	ITM	9.1%	4.06	164	47%
CMWG2406	8.8%	740	875,200	0.63824	ITM	#N/A		24	
CMWG2407	0.0%	540	1,321,600	0.707179	OTM	10.5%	9.65	123	29%
CMWG2503	5.7%	1680	555,300	0.937465	ITM	7.7%	5.24	115	43%
CMWG2504	3.3%	2200	268,000	0.593471	ITM	16.1%	3.69	265	44%
CMWG2505	0.0%	1650	-	0	ITM	6.9%	4.86	97	50%
CMWG2507	2.7%	760	116,400	0.088351	OTM	12.0%	4.96	138	45%
CMWG2508	-2.4%	810	44,200	0.034146	OTM	22.3%	3.86	234	47%
CMWG2509	1.0%	2010	393,700	0.790817	ITM	6.5%	3.43	192	46%
CMWG2510	0.0%	2200	86,800	0.19133	ITM	9.5%	3.02	283	46%
CMWG2511	0.0%	1580	807,200	1.315627	ITM	10.8%	4.59	320	28%
CMWG2512	3.0%	1380	63,200	0.087077	ITM	8.4%	5.82	102	43%
CMWG2513	3.9%	1600	63,500	0.101087	OTM	13.1%	4.70	164	44%
CSHB2502	1.5%	680	71,200	0.046651	ITM	2.0%		17	68%
CSHB2503	-1.2%	830	52,400	0.041934	ITM	7.2%		77	51%
CSHB2504	1.1%	880	605,200	0.528841	ITM	12.4%		138	49%
CSHB2505	-6.8%	1100	34,000	0.036337	OTM	18.6%		234	51%
CSHB2506	0.0%	660	2,100	0.001387	OTM	19.4%		160	49%
CSSB2501	0.0%	40	-	0	OTM	12.6%		17	56%
CSSB2502	11.8%	190	400	0.000076	OTM	18.9%		77	49%
CSSB2503	0.0%	180	534,300	0.096793	OTM	24.7%		138	40%
CSSB2504	8.0%	270	474,300	0.126461	OTM	30.8%		234	40%
CSTB2409	4.9%	2810	695,600	1.909275	ITM	#N/A		24	
CSTB2410	1.2%	3340	307,200	0.982468	ITM	2.1%	4.08	123	31%



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CSTB2502	13.4%	4390	14,400	0.060708	ITM	3.4%	3.39	84	67%
CSTB2504	2.9%	5300	91,600	0.476241	ITM	3.3%	3.88	115	45%
CSTB2505	-0.7%	2990	100	0.000299	ITM	4.1%	4.36	97	47%
CSTB2507	-1.1%	1860	20,900	0.03546	ITM	0.8%	6.24	17	72%
CSTB2508	-3.2%	1840	85,400	0.155086	ITM	2.8%	5.22	77	39%
CSTB2509	-2.2%	1760	53,400	0.093266	ITM	6.4%	4.84	108	45%
CSTB2510	2.1%	1940	2,500	0.004835	ITM	10.0%	4.13	138	51%
CSTB2511	-5.3%	1970	8,500	0.015965	ITM	12.4%	3.88	168	51%
CSTB2512	0.0%	2070	7,100	0.013899	ITM	15.4%	3.57	234	48%
CSTB2513	3.7%	2810	53,400	0.14585	ITM	6.8%	3.40	192	46%
CSTB2514	3.0%	3080	9,400	0.028471	ITM	10.1%	2.99	283	47%
CSTB2515	1.8%	4020	22,800	0.087455	ITM	10.6%	3.00	320	43%
CSTB2516	-1.8%	3300	99,300	0.315425	ITM	5.4%	5.18	102	42%
CSTB2517	2.1%	3350	61,300	0.201414	ITM	9.9%	4.56	164	42%
CSTB2518	3.5%	1790	2,200	0.003742	ITM	8.7%	4.47	160	42%
CTCB2403	-2.5%	1960	1,001,400	1.969711	ITM	2.4%	3.39	123	45%
CTCB2404	-2.4%	2050	6,400	0.01312	ITM	0.9%	3.41	41	67%
CTCB2501	-0.4%	5550	1,100	0.00608	ITM	0.4%	3.15	24	89%
CTCB2503	-1.8%	4850	140,700	0.683003	ITM	2.1%	3.44	115	45%
CTCB2504	-1.4%	2090	138,300	0.290398	ITM	6.0%	2.64	189	64%
CTCB2506	-5.4%	2640	78,000	0.210354	ITM	1.7%	3.22	111	45%
CTCB2507	-3.1%	3170	3,000	0.00955	ITM	8.8%	3.01	320	41%
CTCB2508	-2.0%	2410	44,000	0.106812	ITM	5.4%	5.37	102	41%
CTCB2509	-0.9%	2320	55,100	0.128325	ITM	10.6%	4.74	164	42%
CTPB2502	2.2%	1390	110,100	0.146781	ITM	13.8%		192	54%
CTPB2503	0.0%	1380	119,100	0.164773	ITM	14.6%		320	42%
CVHM2406	-0.2%	6590	81,200	0.527523	ITM	#N/A		24	
CVHM2408	0.0%	9800	33,200	0.325574	ITM	1.6%	1.94	123	79%
CVHM2409	0.7%	6850	2,400	0.016476	ITM	0.3%	2.22	41	73%
CVHM2502	-0.3%	6430	52,100	0.335486	ITM	1.5%	2.36	115	62%
CVHM2503	-0.8%	5110	500	0.002587	ITM	2.3%	2.10	279	38%
CVHM2505	0.0%	5210	-	0	ITM	0.1%	2.92	17	0%
CVHM2506	0.4%	5040	200	0.001009	ITM	0.4%	3.01	77	0%
CVHM2507	0.0%	4820	-	0	ITM	1.9%	3.11	108	51%
CVHM2508	-1.3%	4720	1,500	0.007061	ITM	2.7%	3.12	138	48%
CVHM2509	-2.4%	4400	2,900	0.013046	ITM	3.5%	3.24	168	44%
CVHM2510	-3.6%	5630	2,100	0.011739	ITM	5.3%	3.10	192	50%
CVHM2511	5.0%	6470	500	0.003235	ITM	10.4%	2.61	283	60%
CVHM2512	1.0%	6100	100	0.00061	ITM	8.4%	2.74	320	47%
CVHM2513	0.0%	1890	109,100	0.203427	ITM	9.8%	5.03	102	51%
CVHM2514	-0.8%	2580	52,200	0.133871	ITM	11.7%	3.98	164	51%
CVIB2406	12.5%	180	521,800	0.091209	ITM	#N/A		24	
CVIB2407	4.0%	1310	100	0.000131	ITM	7.8%		123	44%
CVIB2502	0.0%	460	128,300	0.060008	OTM	14.6%		115	36%
CVIB2504	-0.7%	1390	63,000	0.087025	OTM	18.4%		320	39%
CVIB2505	-1.0%	1030	85,300	0.08832	OTM	14.5%		164	44%
CVIB2506	2.0%	1010	77,800	0.077444	ITM	8.8%		102	45%
CVIC2405	-5.0%	12400	59,000	0.734155	ITM	#N/A		24	
CVIC2502	-4.4%	9800	100,600	0.977128	ITM	2.3%	1.88	115	99%
CVIC2504	0.0%	7930	-	0	ITM	2.4%	2.32	17	247%
CVIC2505	-3.7%	7490	1,000	0.00752	ITM	1.2%	2.45	77	71%
CVIC2506	-7.6%	7130	600	0.0042	ITM	1.7%	2.57	108	61%



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CVIC2507	-6.6%	7100	11,100	0.080179	ITM	2.7%	2.58	138	61%
CVIC2508	0.0%	7270	-	0	ITM	5.9%	2.49	168	76%
CVIC2509	-4.9%	7450	30,100	0.217514	ITM	6.4%	2.91	192	59%
CVJC2502	100.0%	80	96,000	0.002943	OTM	12.2%	2.07	17	55%
CVJC2503	5.6%	190	232,600	0.038245	OTM	24.6%	2.92	77	45%
CVNM2406	16.7%	70	278,200	0.019281	OTM	#N/A		24	
CVNM2407	3.0%	340	130,000	0.042794	OTM	16.1%	8.83	123	32%
CVNM2502	-9.4%	480	269,900	0.127585	OTM	13.4%	8.87	115	32%
CVNM2503	0.0%	900	873,400	0.782138	OTM	21.9%	5.29	265	34%
CVNM2504	0.0%	700	-	0	OTM	15.6%	4.99	97	49%
CVNM2506	0.0%	40	55,400	0.002216	OTM	10.1%	10.85	17	42%
CVNM2507	-13.0%	200	149,700	0.030694	OTM	15.9%	8.10	77	37%
CVNM2508	5.7%	370	611,100	0.22355	OTM	21.9%	5.06	138	41%
CVNM2509	-9.7%	560	238,700	0.140745	OTM	27.8%	3.96	234	42%
CVNM2510	1.2%	850	103,300	0.086766	OTM	13.3%	4.88	192	39%
CVNM2511	1.9%	1640	364,000	0.586349	ITM	12.2%	4.01	320	34%
CVNM2512	4.1%	1010	347,300	0.349136	OTM	10.4%	6.11	102	42%
CVNM2513	0.9%	1150	45,600	0.052741	OTM	14.9%	4.99	164	41%
CVPB2407	0.0%	50	341,100	0.015991	OTM	#N/A		24	
CVPB2409	-2.3%	420	315,200	0.130927	OTM	#N/A		123	
CVPB2410	0.0%	260	-	0	OTM	13.1%	7.37	41	56%
CVPB2501	7.4%	730	529,500	0.378766	OTM	11.4%	6.68	115	39%
CVPB2502	0.9%	1160	71,600	0.083403	OTM	21.1%	4.26	265	42%
CVPB2504	1.7%	1180	39,000	0.046	OTM	22.2%	3.11	279	53%
CVPB2506	-1.8%	560	120,500	0.066596	OTM	10.7%	8.13	94	37%
CVPB2507	-14.3%	60	196,400	0.011833	OTM	7.9%	32.38	17	37%
CVPB2508	8.8%	370	812,400	0.288856	OTM	16.3%	8.26	77	44%
CVPB2509	8.2%	530	342,400	0.184732	OTM	23.2%	5.99	138	45%
CVPB2510	-1.2%	820	28,000	0.02283	OTM	31.4%	4.21	234	47%
CVPB2511	3.9%	1600	225,300	0.338423	ITM	12.7%	3.88	192	48%
CVPB2512	0.6%	1760	78,800	0.131774	ITM	16.9%	3.43	283	46%
CVPB2513	1.8%	1720	284,300	0.481458	ITM	14.3%	3.60	320	39%
CVPB2514	0.8%	1300	124,800	0.162011	ITM	7.0%	5.08	102	46%
CVPB2515	3.1%	1350	43,300	0.058449	ITM	12.7%	4.32	164	47%
CVRE2406	1.9%	1600	290,600	0.468275	ITM	#N/A		24	
CVRE2407	2.1%	4900	2,100	0.01029	ITM	#N/A		123	
CVRE2408	8.8%	1850	5,700	0.010638	ITM	#N/A		41	
CVRE2503	3.9%	3970	114,500	0.457221	ITM	3.1%	3.03	115	60%
CVRE2505	8.0%	1620	8,300	0.013031	ITM	3.1%	2.75	111	69%
CVRE2506	2.1%	1490	400	0.000596	ITM	1.3%	3.88	17	126%
CVRE2507	0.0%	1370	300	0.000411	ITM	2.8%	3.91	77	56%
CVRE2508	0.7%	1360	1,300	0.001768	ITM	4.8%	3.92	108	53%
CVRE2509	7.1%	1360	67,200	0.09174	ITM	7.3%	3.69	138	54%
CVRE2510	1.8%	3410	700	0.002365	ITM	9.5%	3.51	168	54%
CVRE2511	6.6%	2260	125,600	0.269099	ITM	12.6%	2.84	283	53%
CVRE2512	3.0%	1040	112,000	0.117003	ITM	11.4%	3.82	320	34%
CVRE2513	0.0%	650	185,400	0.115395	OTM	27.6%	3.90	164	53%
CVRE2514		#N/A			OTM	24.5%	4.72	102	54%

源自: Fiinpro, YSVN

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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。

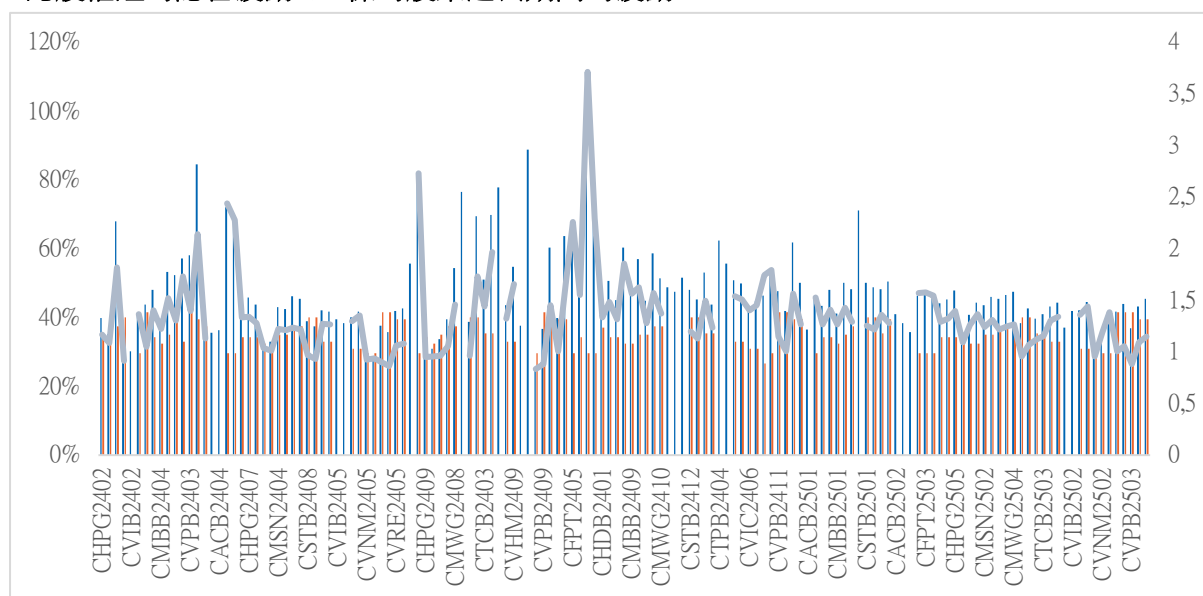
為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長（兩週以上）的剩餘交易盤數（直至到期日）的權證進行交易，以限制風險。

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	21,85	上漲	上漲	28,05	28%	21,25	0,89
FPT	122,50	122,50	上漲	下跌	136,45	11%	116,44	2,30
HDB	22,30	22,55	上漲	上漲	23,92	6%	21,86	3,72
HPG	24,30	23,25	上漲	上漲	28,02	21%	22,52	2,09
LPB	32,75	32,75	上漲	上漲	38,03	16%	31,74	5,22
MBB	22,05	26,00	上漲	上漲	24,75	-5%	25,32	(0,83)
MSN	57,10	74,60	上漲	上漲	64,49	-14%	73,24	(0,46)
MWG	63,50	66,30	上漲	上漲	71,63	8%	63,35	54,06
SHB	12,15	13,00	上漲	上漲	15,07	16%	12,66	(5,68)
SSB	18,50	18,50	上漲	上漲	20,56	11%	17,91	3,46
STB	37,85	47,05	上漲	上漲	42,66	-9%	45,50	(0,63)
TCB	32,30	34,95	上漲	上漲	34,61	-1%	33,61	(1,77)
TPB	13,20	13,75	上漲	上漲	14,21	3%	13,41	(4,82)
VHM	74,00	76,00	上漲	上漲	81,52	7%	71,56	3,08
VIB		18,40	下跌	下跌			18,40	-
VIC	95,80	91,90	上漲	上漲	109,34	19%	88,11	1,76
VJC	90,50	89,80	上漲	上漲	97,45	9%	87,22	2,12
VNM	57,50	57,80	上漲	上漲	63,55	10%	56,30	5,05
VPB	17,45	18,75	上漲	上漲	19,69	5%	18,08	(3,53)
VRE		25,15	下跌	上漲			26,01	-

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
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



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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
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



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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
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



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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
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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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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