





We Create Fortune

當日成交及相關指數

| 代碼       | 漲跌<br>(+/-%) | 收盤    | 成交量<br>(合約) | 成交值<br>(十億越盾) | 現金<br>狀態 | Premium | 槓桿      | 剩餘<br>交易盤數 | 隱含<br>波動 |
|----------|--------------|-------|-------------|---------------|----------|---------|---------|------------|----------|
| CDPM2001 | -5.3%        | 360   | 161,230     | 0.06          | OTM      | 29.0%   | 1.78    | 78         | 59%      |
| CDPM2002 | -15.5%       | 1,420 | 14,290      | 0.02          | OTM      | 40.7%   | 1.83    | 206        | 56%      |
| CFPT1905 | -11.3%       | 3,750 | 45,360      | 0.16          | ITM      | 6.6%    | 8.26    | 36         | 42%      |
| CFPT1906 | -13.7%       | 630   | 115,330     | 0.07          | OTM      | 9.2%    | 5.93    | 26         | 54%      |
| CFPT1908 | -6.0%        | 2,200 | 253,690     | 0.55          | ITM      | 10.0%   | 5.40    | 76         | 48%      |
| CFPT2001 | -8.8%        | 1,140 | 56,010      | 0.06          | OTM      | 12.0%   | 5.01    | 79         | 47%      |
| CFPT2002 | -1.2%        | 1,650 | 50          | -             | OTM      | 11.3%   | 7.07    | 101        | 30%      |
| CGMD1901 | -36.4%       | 70    | 63,010      | -             | OTM      | 40.4%   | 0.00    | 40         | 61%      |
| CGMD2001 | 13.3%        | 170   | 1,940       | -             | OTM      | 35.5%   | 0.25    | 79         | 54%      |
| CHDB2001 | -11.4%       | 1,400 | 2,010       | -             | OTM      | 14.7%   | 4.15    | 78         | 52%      |
| CHDB2002 | -9.4%        | 1,450 | 138,530     | 0.19          | ITM      | 4.0%    | 8.23    | 28         | 50%      |
| CHDB2003 | 0.0%         | -     | -           | -             | OTM      | 15.6%   | #DIV/0! | 206        | 0%       |
| CHPG1907 | -16.3%       | 2,610 | 32,200      | 0.09          | ITM      | 5.6%    | 6.65    | 36         | 54%      |
| CHPG1909 | -18.4%       | 620   | 282,150     | 0.18          | OTM      | 16.0%   | 4.36    | 53         | 50%      |
| CHPG2001 | -13.2%       | 1,050 | 103,150     | 0.11          | OTM      | 16.8%   | 4.07    | 85         | 51%      |
| CHPG2002 | -12.4%       | 1,130 | 300         | -             | OTM      | 44.3%   | 1.59    | 206        | 54%      |
| CHPG2003 | -17.1%       | 680   | 332,530     | 0.24          | ITM      | 8.0%    | 6.51    | 42         | 51%      |
| CMBB1903 | -19.1%       | 890   | 71,660      | 0.07          | OTM      | 12.2%   | 4.00    | 36         | 47%      |
| CMBB1905 | -29.7%       | 260   | 215,680     | 0.06          | OTM      | 15.3%   | 1.18    | 26         | 51%      |
| CMBB2001 | -12.9%       | 1,080 | 127,560     | 0.14          | OTM      | 13.5%   | 4.41    | 79         | 51%      |
| CMSN1902 | -6.3%        | 150   | 4,200       | -             | OTM      | 60.5%   | 0.00    | 53         | 72%      |
| CMSN1903 | -16.0%       | 210   | 9,380       | -             | OTM      | 15.8%   | 0.28    | 10         | 83%      |
| CMSN2001 | 0.0%         | -     | -           | -             | OTM      | 34.3%   | #DIV/0! | 206        | 1%       |
| CMWG1907 | -19.2%       | 210   | 282,160     | 0.05          | OTM      | 19.3%   | 0.52    | 26         | 55%      |
| CMWG2001 | -12.1%       | 940   | 3,960       | -             | OTM      | 21.5%   | 2.18    | 79         | 59%      |
| CMWG2002 | -7.7%        | 1,200 | 210,420     | 0.25          | OTM      | 14.6%   | 4.24    | 93         | 50%      |
| CMWG2003 | -13.3%       | 520   | 40,700      | 0.02          | OTM      | 12.4%   | 4.41    | 38         | 49%      |
| CNVL2001 | -14.9%       | 1,600 | 1,000       | -             | OTM      | 35.1%   | 1.59    | 206        | 52%      |
| CPNJ2001 | -16.2%       | 1,140 | 89,240      | 0.10          | OTM      | 9.2%    | 6.37    | 38         | 50%      |
| CREE1903 | -9.5%        | 1,990 | 2,350       | 0.01          | OTM      | 11.4%   | 5.08    | 36         | 52%      |
| CREE1905 | 0.0%         | 1,180 | 15,010      | 0.02          | OTM      | 11.8%   | 5.05    | 76         | 48%      |
| CREE2001 | -6.1%        | 620   | 2,100       | -             | OTM      | 14.7%   | 4.35    | 79         | 49%      |
| CROS2001 | -16.7%       | 100   | 608,440     | 0.06          | OTM      | 270.1%  | 0.00    | 78         | 164%     |
| CSBT2001 | -7.0%        | 4,490 | 2,850       | 0.01          | ITM      | 18.2%   | 3.36    | 206        | 51%      |
| CSTB2001 | -1.6%        | 1,790 | 242,190     | 0.43          | ITM      | 10.3%   | 4.86    | 78         | 56%      |
| CSTB2002 | -0.4%        | 2,450 | 40,300      | 0.10          | OTM      | 23.6%   | 2.70    | 206        | 58%      |
| CTCB1902 | -8.9%        | 2,860 | 125,730     | 0.34          | ITM      | 7.2%    | 5.98    | 68         | 46%      |
| CTCB2001 | -14.6%       | 1,110 | 49,260      | 0.06          | OTM      | 13.3%   | 4.59    | 79         | 49%      |
| CVHM1902 | -10.7%       | 4,090 | 37,320      | 0.14          | OTM      | 10.8%   | 6.34    | 36         | 47%      |
| CVHM1903 | -27.5%       | 290   | 52,000      | 0.02          | OTM      | 6.9%    | 9.60    | 10         | 47%      |
| CVHM2001 | 0.0%         | -     | -           | -             | OTM      | 17.6%   | #DIV/0! | 206        | 0%       |
| CVIC1902 | -19.7%       | 3,710 | 340         | -             | OTM      | 12.6%   | 3.62    | 36         | 44%      |
| CVIC1903 | -22.2%       | 350   | 36,940      | 0.01          | OTM      | 20.0%   | 1.29    | 53         | 47%      |
| CVIC2001 | 0.0%         | -     | -           | -             | OTM      | 20.0%   | #DIV/0! | 206        | 0%       |
| CVJC1902 | -5.5%        | 6,520 | 4,010       | 0.03          | OTM      | 12.0%   | 2.87    | 36         | 51%      |
| CVJC2001 | -9.2%        | 990   | 500         | -             | OTM      | 50.2%   | 0.12    | 206        | 52%      |
| CVNM1902 | -28.6%       | 50    | 72,360      | -             | OTM      | 28.1%   | 0.00    | 17         | 60%      |
| CVNM1903 | -21.7%       | 3,210 | 24,840      | 0.08          | OTM      | 17.9%   | 0.98    | 36         | 51%      |
| CVNM1904 | -30.8%       | 90    | 242,880     | 0.02          | OTM      | 28.1%   | 0.00    | 26         | 55%      |
| CVNM1905 | -4.2%        | 230   | 6,070       | -             | OTM      | 23.5%   | 0.23    | 40         | 52%      |
| CVNM1906 | -60.0%       | 80    | 256,310     | 0.01          | OTM      | 10.2%   | 0.00    | 2          | 57%      |
| CVNM2001 | -14.9%       | 630   | 84,260      | 0.05          | OTM      | 20.9%   | 1.98    | 79         | 49%      |

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|          |        |       |         |      |     |       |         |     |      |
|----------|--------|-------|---------|------|-----|-------|---------|-----|------|
| CVNM2002 | -14.2% | 1,630 | 550     | -    | OTM | 42.8% | 0.81    | 206 | 47%  |
| CVPB1901 | -9.7%  | 9,350 | 194,200 | 1.79 | ITM | 0.6%  | 2.91    | 2   | 250% |
| CVPB2001 | -11.4% | 4,100 | 151,270 | 0.61 | ITM | 3.7%  | 3.30    | 79  | 61%  |
| CVPB2002 | -11.6% | 3,520 | 15,910  | 0.06 | ITM | 0.5%  | 3.86    | 26  | 47%  |
| CVPB2003 | -5.4%  | 7,430 | 800     | 0.01 | ITM | 8.2%  | 3.51    | 101 | 67%  |
| CVRE1902 | -19.2% | 210   | 166,320 | 0.03 | OTM | 17.0% | 2.38    | 26  | 58%  |
| CVRE1903 | -19.6% | 370   | 10,210  | -    | OTM | 28.2% | 1.38    | 53  | 53%  |
| CVRE1904 | -23.1% | 100   | 530     | -    | OTM | 15.1% | 0.53    | 10  | 64%  |
| CVRE2001 | -11.0% | 650   | 19,000  | 0.01 | OTM | 38.2% | 1.51    | 144 | 58%  |
| CVRE2002 | -46.0% | 540   | 83,240  | 0.04 | OTM | 19.9% | 3.46    | 79  | 53%  |
| CVRE2003 | 0.0%   | -     | -       | -    | OTM | 33.3% | #DIV/0! | 206 | 1%   |

源自: Fiiipro, 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。

標的股票的技術建議綜合表

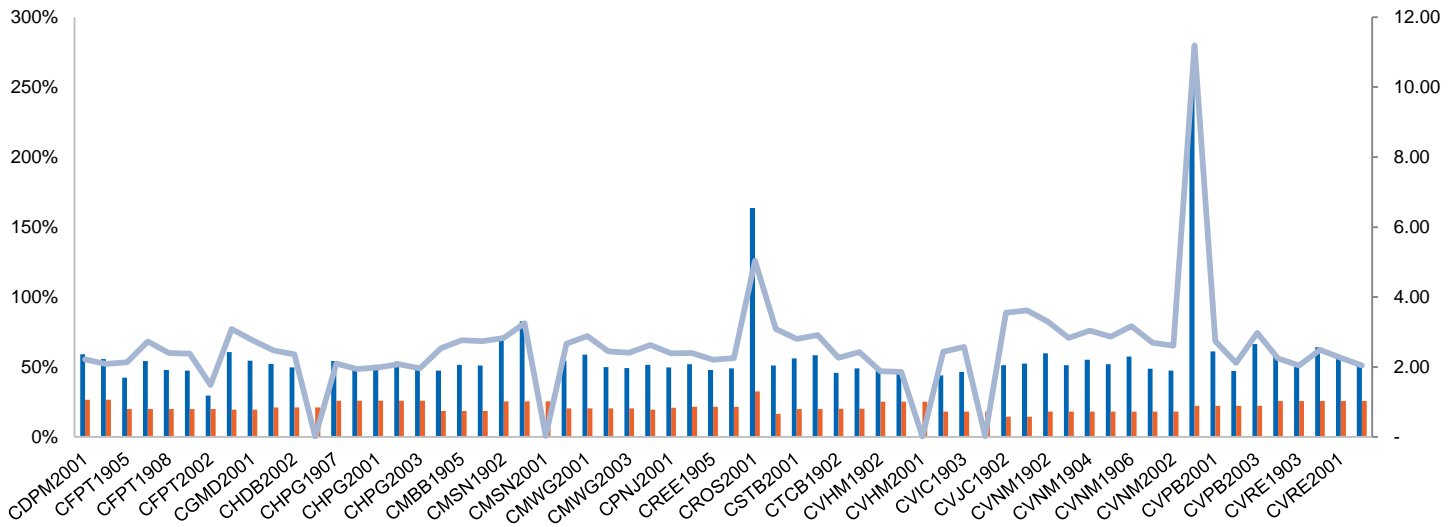
| 代碼  | 建議價格   | 目前價格   | 短期趨勢 | 中期趨勢 | 短期目標   | 與目前價格<br>相比的短期<br>上漲空間 | 短期停損   | Reward/Risk |
|-----|--------|--------|------|------|--------|------------------------|--------|-------------|
| DPM |        | 12.05  | 下跌   | 下跌   |        |                        | 12.58  |             |
| FPT | 56.00  | 56.00  | 上漲   | 下跌   | 62.97  | 12%                    | 55.68  | 21.72       |
| HPG |        | 22.95  | 下跌   | 上漲   |        |                        | 24.06  |             |
| MBB |        | 20.90  | 下跌   | 下跌   |        |                        | 21.52  |             |
| MSN |        | 49.70  | 下跌   | 下跌   |        |                        | 49.73  |             |
| MWG |        | 108.40 | 下跌   | 下跌   |        |                        | 110.77 |             |
| NVL |        | 53.90  | 下跌   | 下跌   |        |                        | 55.72  |             |
| PNJ |        | 83.50  | 下跌   | 下跌   |        |                        | 85.68  |             |
| REE |        | 34.60  | 下跌   | 下跌   |        |                        | 35.35  |             |
| STB |        | 11.65  | 下跌   | 上漲   |        |                        | 11.67  |             |
| VHM |        | 80.80  | 下跌   | 下跌   |        |                        | 85.35  |             |
| VIC | 110.00 | 105.60 | 上漲   | 上漲   | 125.77 | 14%                    | 104.03 | 2.64        |
| VNM |        | 107.40 | 下跌   | 下跌   |        |                        | 110.55 |             |
| VJC |        | 122.80 | 下跌   | 下跌   |        |                        | 128.65 |             |
| VRE |        | 29.00  | 下跌   | 下跌   |        |                        | 30.95  |             |

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的認股權證。隱含波動率越大，對標的股票的價格變動率期望就越高（換句話說，隱含波動率越大，認股權證就越昂貴）。

### 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      |
|----------|-------|-------|-------------|-------|-----------|--------|------------|
| CDPM2001 | KISVN | 6 月   | 2.00000 : 1 | 1,000 | 2,000,000 | 14,567 | 17/06/2020 |
| CDPM2002 | KISVN | 11 月  | 1.00000 : 1 | 1,700 | 2,000,000 | 15,252 | 14/12/2020 |
| CFPT1905 | SSI   | 6 月   | 1.00000 : 1 | 9,900 | 5,000,000 | 55,000 | 20/04/2020 |
| CFPT1906 | HCM   | 3 月   | 5.00000 : 1 | 1,700 | 1,000,000 | 57,000 | 06/04/2020 |
| CFPT1908 | MBS   | 6 月   | 3.00000 : 1 | 3,150 | 2,400,000 | 54,000 | 15/06/2020 |
| CFPT2001 | HCM   | 6 月   | 5.00000 : 1 | 1,600 | 5,000,000 | 56,000 | 18/06/2020 |
| CFPT2002 | VCI   | 6 月   | 2.00000 : 1 | 3,300 | 1,000,000 | 58,000 | 20/07/2020 |
| CGMD1901 | MBS   | 3 月   | 3.00000 : 1 | 1,680 | 1,500,000 | 26,400 | 24/04/2020 |
| CGMD2001 | HCM   | 6 月   | 4.00000 : 1 | 1,000 | 5,000,000 | 25,000 | 18/06/2020 |
| CHDB2001 | KISVN | 6 月   | 2.00000 : 1 | 2,000 | 5,000,000 | 29,099 | 17/06/2020 |
| CHDB2002 | MBS   | 3 月   | 2.00000 : 1 | 1,950 | 1,500,000 | 26,000 | 08/04/2020 |
| CHDB2003 | KISVN | 11 月  | 2.00000 : 1 | 2,700 | 2,000,000 | 32,123 | 14/12/2020 |
| CHPG1907 | SSI   | 3 月   | 1.00000 : 1 | 4,200 | 1,500,000 | 21,000 | 20/04/2020 |
| CHPG1909 | KISVN | 3 月   | 2.00000 : 1 | 1,800 | 3,000,000 | 24,680 | 13/05/2020 |
| CHPG2001 | HCM   | 6 月   | 2.00000 : 1 | 1,800 | 5,000,000 | 24,000 | 26/06/2020 |
| CHPG2002 | KISVN | 11 月  | 2.00000 : 1 | 1,700 | 3,000,000 | 29,999 | 14/12/2020 |
| CHPG2003 | MBS   | 3.5 月 | 3.00000 : 1 | 1,570 | 6,000,000 | 22,100 | 28/04/2020 |
| CMBB1903 | SSI   | 6 月   | 1.00000 : 1 | 4,000 | 2,400,000 | 22,000 | 20/04/2020 |
| CMBB1905 | HCM   | 6 月   | 2.00000 : 1 | 1,700 | 2,000,000 | 23,000 | 06/04/2020 |
| CMBB2001 | HCM   | 6 月   | 2.00000 : 1 | 1,600 | 5,000,000 | 21,000 | 18/06/2020 |
| CMSN1902 | KISVN | 4 月   | 5.00000 : 1 | 3,000 | 1,500,000 | 77,889 | 13/05/2020 |
| CMSN1903 | MBS   | 6.5 月 | 5.00000 : 1 | 1,350 | 1,000,000 | 55,700 | 13/03/2020 |
| CMSN2001 | KISVN | 11 月  | 5.00000 : 1 | 2,300 | 2,000,000 | 65,789 | 14/12/2020 |



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|          |       |       |              |        |            |         |            |
|----------|-------|-------|--------------|--------|------------|---------|------------|
| CMWG1907 | HCM   | 3 月   | 10.00000 : 1 | 1,900  | 1,800,000  | 125,000 | 06/04/2020 |
| CMWG2001 | HCM   | 6 月   | 10.00000 : 1 | 1,700  | 5,000,000  | 120,000 | 18/06/2020 |
| CMWG2002 | MBS   | 6 月   | 10.00000 : 1 | 1,950  | 2,000,000  | 110,000 | 08/07/2020 |
| CMWG2003 | MBS   | 3.5 月 | 10.00000 : 1 | 1,530  | 4,000,000  | 114,500 | 22/04/2020 |
| CNVL2001 | KISVN | 11 月  | 4.00000 : 1  | 2,300  | 2,000,000  | 65,888  | 14/12/2020 |
| CPNJ2001 | MBS   | 3.5 月 | 5.00000 : 1  | 2,200  | 2,000,000  | 83,500  | 22/04/2020 |
| CREE1903 | SSI   | 6 月   | 1.00000 : 1  | 7,600  | 1,000,000  | 36,000  | 20/04/2020 |
| CREE1905 | MBS   | 6 月   | 3.00000 : 1  | 2,150  | 2,000,000  | 34,600  | 15/06/2020 |
| CREE2001 | HCM   | 6 月   | 5.00000 : 1  | 1,100  | 5,000,000  | 36,000  | 18/06/2020 |
| CROS2001 | KISVN | 6 月   | 4.00000 : 1  | 1,500  | 10,000,000 | 26,468  | 17/06/2020 |
| CSBT2001 | KISVN | 11 月  | 1.00000 : 1  | 2,900  | 2,000,000  | 21,111  | 14/12/2020 |
| CSTB2001 | KISVN | 6 月   | 1.00000 : 1  | 1,500  | 5,000,000  | 10,999  | 17/06/2020 |
| CSTB2002 | KISVN | 11 月  | 1.00000 : 1  | 1,700  | 3,000,000  | 11,888  | 14/12/2020 |
| CTCB1902 | VND   | 5 月   | 1.00000 : 1  | 5,300  | 5,000,000  | 21,000  | 03/06/2020 |
| CTCB2001 | HCM   | 6 月   | 2.00000 : 1  | 1,700  | 5,000,000  | 23,000  | 18/06/2020 |
| CVHM1902 | SSI   | 5 月   | 1.00000 : 1  | 18,600 | 3,000,000  | 85,000  | 20/04/2020 |
| CVHM1903 | MBS   | 6 月   | 5.00000 : 1  | 2,000  | 2,400,000  | 84,500  | 13/03/2020 |
| CVHM2001 | KISVN | 11 月  | 5.00000 : 1  | 3,100  | 2,000,000  | 94,567  | 14/12/2020 |
| CVIC1902 | SSI   | 3.5 月 | 1.00000 : 1  | 22,700 | 1,000,000  | 115,000 | 20/04/2020 |
| CVIC1903 | KISVN | 3 月   | 10.00000 : 1 | 2,100  | 2,000,000  | 123,000 | 13/05/2020 |
| CVIC2001 | KISVN | 11 月  | 5.00000 : 1  | 3,800  | 2,000,000  | 126,468 | 14/12/2020 |
| CVJC1902 | SSI   | 6.5 月 | 1.00000 : 1  | 27,900 | 1,000,000  | 130,000 | 20/04/2020 |
| CVJC2001 | KISVN | 11 月  | 10.00000 : 1 | 2,400  | 2,000,000  | 173,137 | 14/12/2020 |
| CVNM1902 | KISVN | 3 月   | 10.00000 : 1 | 1,840  | 1,500,000  | 133,333 | 24/03/2020 |
| CVNM1903 | SSI   | 3 月   | 1.00000 : 1  | 26,600 | 1,500,000  | 120,000 | 20/04/2020 |
| CVNM1904 | HCM   | 6 月   | 10.00000 : 1 | 1,900  | 2,000,000  | 133,000 | 06/04/2020 |
| CVNM1905 | MBS   | 3 月   | 10.00000 : 1 | 2,500  | 3,000,000  | 126,800 | 24/04/2020 |
| CVNM1906 | VND   | 3 月   | 2.00000 : 1  | 8,100  | 1,000,000  | 115,000 | 03/03/2020 |
| CVNM2001 | HCM   | 6 月   | 10.00000 : 1 | 1,700  | 5,000,000  | 120,000 | 18/06/2020 |
| CVNM2002 | KISVN | 11 月  | 5.00000 : 1  | 3,200  | 3,000,000  | 141,111 | 14/12/2020 |
| CVPB1901 | VND   | 3 月   | 1.00000 : 1  | 3,500  | 2,000,000  | 18,000  | 03/03/2020 |
| CVPB2001 | HCM   | 6 月   | 2.00000 : 1  | 1,500  | 5,000,000  | 20,000  | 18/06/2020 |
| CVPB2002 | VPBS  | 3 月   | 2.00000 : 1  | 1,000  | 2,000,000  | 20,300  | 06/04/2020 |
| CVPB2003 | VCI   | 6 月   | 1.00000 : 1  | 5,000  | 1,500,000  | 22,000  | 20/07/2020 |
| CVRE1902 | HCM   | 3 月   | 4.00000 : 1  | 1,300  | 1,500,000  | 32,500  | 06/04/2020 |
| CVRE1903 | KISVN | 6.5 月 | 2.00000 : 1  | 2,700  | 1,000,000  | 35,789  | 13/05/2020 |
| CVRE1904 | MBS   | 3 月   | 3.00000 : 1  | 1,550  | 1,500,000  | 32,500  | 13/03/2020 |
| CVRE2001 | KISVN | 9 月   | 4.00000 : 1  | 1,500  | 8,000,000  | 36,789  | 17/09/2020 |
| CVRE2002 | HCM   | 6 月   | 4.00000 : 1  | 1,400  | 5,000,000  | 32,000  | 18/06/2020 |
| CVRE2003 | KISVN | 11 月  | 2.00000 : 1  | 3,000  | 3,000,000  | 37,999  | 14/12/2020 |

源自：Fiinpro, YSVN



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## 元大證券（越南）公司

### 個人客戶分析部

**Nguyễn Th ê Minh**

研究分析經理

+84 28 3622 6868 ext 3826

minh.nguyen@yuanta.com.vn

**Quách Đức Khánh**

高級分析專員

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

**Phạm Tấn Phát**

高級分析專員

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

**Nguyễn Trịnh Ngọc Hồng**

分析專員

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

### 個人客戶業務部

**Nguyễn Thanh Tùng**

總公司業務經理

+84 28 3622 6868 ext 3609

tung.nguyen@yuanta.com.vn

**Chung Kim Hoa**

華人客戶部經理

+84 28 3622 6868 ext 3828

hoa.chung@yuanta.com.vn

**Phù Vĩnh Qu ê**

堤岸分行經理

+84 28 3622 6868

que.phu@yuanta.com.vn

**Nguyễn Việt Quang**

河內分行經理

+84 28 3622 6868 ext 3404

quang.nguyen@yuanta.com.vn

**Võ Thị Thu Thủy**

平陽分行經理

+84 28 3622 6868 ext 3505

thuy.vo@yuanta.com.vn

**Bùi Quốc Phong**

同奈分行經理

+84 28 3622 6868

phong.bui@yuanta.com.vn

**Nguyễn Đức Hoàn**

河內南部營業中心經理

+84 28 3622 6868 ext 3409

hoan.nguyen@yuanta.com.vn

**Võ Đình Tuấn**

峴港分行經理

+84 28 3622 6868 ext 3301

tuan.vo@yuanta.com.vn



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