





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 |
|----------|--------------|--------|-------------|---------------|----------|---------|---------|------------|----------|
| CCTD2001 | 13.3%        | 2,130  | 61,860      | 0.12          | OTM      | 41.9%   | 2.81    | 137        | 116%     |
| CDPM2001 | -14.9%       | 800    | 4,650       | -             | ITM      | 10.7%   | 4.90    | 9          | 144%     |
| CDPM2002 | 1.5%         | 2,660  | 49,240      | 0.13          | OTM      | 22.7%   | 2.90    | 137        | 66%      |
| CFPT1908 | -0.8%        | 1,170  | 48,520      | 0.06          | OTM      | 18.8%   | 0.23    | 7          | 166%     |
| CFPT2001 | -1.8%        | 540    | 108,190     | 0.06          | OTM      | 21.3%   | 0.11    | 10         | 140%     |
| CFPT2002 | 0.0%         | 1,720  | 1,630       | -             | OTM      | 26.9%   | 0.70    | 32         | 96%      |
| CFPT2003 | 1.3%         | 11,970 | 35,760      | 0.43          | OTM      | 28.0%   | 2.08    | 110        | 99%      |
| CFPT2004 | -0.3%        | 9,160  | 30,160      | 0.28          | OTM      | 22.2%   | 2.35    | 45         | 121%     |
| CFPT2005 | 0.8%         | 8,530  | 23,310      | 0.20          | OTM      | 18.9%   | 2.66    | 17         | 174%     |
| CGMD2001 | 100.0%       | 20     | 740,500     | 0.01          | OTM      | 26.3%   | 0.01    | 10         | 74%      |
| CHDB2001 | -26.1%       | 340    | 201,100     | 0.07          | OTM      | 7.1%    | 10.08   | 9          | 56%      |
| CHDB2003 | -6.6%        | 1,840  | 37,500      | 0.07          | OTM      | 28.8%   | 2.65    | 137        | 62%      |
| CHPG2001 | -7.0%        | 1,600  | 3,320       | 0.01          | ITM      | 2.3%    | 7.61    | 16         | 61%      |
| CHPG2002 | -4.1%        | 1,640  | 110,370     | 0.19          | OTM      | 25.1%   | 3.15    | 137        | 56%      |
| CHPG2004 | -3.8%        | 3,300  | 321,630     | 1.10          | ITM      | 0.8%    | 8.04    | 5          | 80%      |
| CHPG2005 | -2.3%        | 8,030  | 49,140      | 0.41          | ITM      | 1.6%    | 3.24    | 83         | 40%      |
| CHPG2006 | -2.7%        | 3,200  | 10,840      | 0.04          | ITM      | 6.8%    | 3.74    | 72         | 68%      |
| CHPG2007 | -4.9%        | 4,480  | 13,450      | 0.06          | ITM      | 3.3%    | 5.52    | 28         | 65%      |
| CMBB2001 | 14.3%        | 80     | 465,880     | 0.04          | OTM      | 17.6%   | 0.47    | 10         | 68%      |
| CMBB2002 | 0.0%         | 1,600  | 134,230     | 0.22          | ATM      | 8.9%    | 6.21    | 45         | 51%      |
| CMBB2003 | -1.5%        | 2,560  | 32,770      | 0.09          | ATM      | 14.2%   | 4.09    | 110        | 52%      |
| CMBB2004 | 0.0%         | 1,700  | 55,550      | 0.09          | ITM      | 3.9%    | 8.44    | 17         | 60%      |
| CMBB2005 | -2.3%        | 1,300  | 4,930       | 0.01          | OTM      | 18.3%   | 4.84    | 100        | 43%      |
| CMSN2001 | -4.2%        | 2,030  | 8,870       | 0.02          | OTM      | 19.6%   | 3.30    | 137        | 57%      |
| CMSN2002 | 0.0%         | -      | -           | -             | ITM      | -0.8%   | #DIV/0! | 72         | 0%       |
| CMSN2003 | -6.8%        | 1,510  | 28,540      | 0.04          | OTM      | 15.0%   | 4.01    | 28         | 63%      |
| CMSN2004 | -0.8%        | 2,490  | 144,710     | 0.37          | ITM      | 6.2%    | 4.44    | 63         | 60%      |
| CMWG2001 | -33.3%       | 20     | 149,300     | -             | OTM      | 40.6%   | 0.00    | 10         | 91%      |
| CMWG2002 | -8.3%        | 110    | 300         | -             | OTM      | 29.9%   | 0.81    | 24         | 67%      |
| CMWG2004 | -12.5%       | 70     | 60,070      | -             | OTM      | 22.9%   | 0.01    | 5          | 72%      |
| CMWG2005 | 0.0%         | 5,800  | 15,770      | 0.10          | OTM      | 21.2%   | 3.11    | 83         | 71%      |
| CMWG2006 | -4.8%        | 2,000  | 4,410       | 0.01          | OTM      | 40.4%   | 1.38    | 100        | 81%      |
| CNVL2001 | 0.0%         | 1,190  | 29,010      | 0.03          | OTM      | 29.6%   | 1.45    | 137        | 51%      |
| CPNJ2002 | 0.3%         | 4,000  | 25,650      | 0.10          | OTM      | 20.9%   | 3.12    | 83         | 67%      |
| CPNJ2003 | -20.0%       | 1,120  | 940         | -             | OTM      | 26.5%   | 2.93    | 100        | 58%      |
| CPNJ2004 | 0.0%         | 960    | 206,540     | 0.20          | OTM      | 12.7%   | 5.44    | 51         | 53%      |
| CREE1905 | -5.9%        | 160    | 57,270      | 0.01          | OTM      | 4.5%    | 20.09   | 7          | 37%      |
| CREE2001 | 30.0%        | 130    | 79,030      | 0.01          | OTM      | 9.2%    | 5.89    | 10         | 57%      |
| CREE2002 | 0.5%         | 1,950  | 188,220     | 0.37          | ATM      | 6.1%    | 8.75    | 17         | 57%      |
| CROS2001 | -50.0%       | 10     | 667,910     | 0.01          | OTM      | 720.7%  | 0.00    | 9          | 500%     |
| CROS2002 | 30.0%        | 910    | 83,870      | 0.07          | OTM      | 151.9%  | 0.14    | 137        | 176%     |
| CSBT2001 | 2.7%         | 750    | 58,410      | 0.04          | OTM      | 45.3%   | 2.06    | 137        | 52%      |
| CSTB2001 | -3.3%        | 290    | 745,780     | 0.25          | OTM      | 6.5%    | 10.81   | 9          | 56%      |
| CSTB2002 | 3.1%         | 1,640  | 41,440      | 0.07          | OTM      | 27.6%   | 2.59    | 137        | 66%      |
| CSTB2003 | 0.8%         | 1,340  | 123,550     | 0.17          | OTM      | 17.5%   | 3.63    | 72         | 67%      |
| CTCB2001 | -22.2%       | 140    | 357,070     | 0.05          | OTM      | 9.8%    | 8.85    | 10         | 52%      |
| CTCB2003 | -3.7%        | 1,300  | 17,210      | 0.02          | OTM      | 24.1%   | 4.44    | 100        | 47%      |
| CVHM2001 | -5.0%        | 1,520  | 235,690     | 0.37          | OTM      | 31.8%   | 2.70    | 137        | 56%      |
| CVIC2001 | -0.6%        | 1,530  | 9,800       | 0.01          | OTM      | 39.7%   | 1.59    | 137        | 58%      |
| CVIC2002 | 0.0%         | 830    | 33,960      | 0.03          | OTM      | 17.7%   | 2.34    | 28         | 67%      |
| CVJC2001 | 1.5%         | 690    | 62,740      | 0.04          | OTM      | 57.5%   | 0.35    | 137        | 63%      |
| CVNM2001 | 7.5%         | 430    | 209,360     | 0.09          | OTM      | 5.5%    | 10.48   | 10         | 56%      |

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|          |        |       |         |      |     |       |      |     |     |
|----------|--------|-------|---------|------|-----|-------|------|-----|-----|
| CVNM2002 | -1.1%  | 1,720 | 4,010   | 0.01 | OTM | 27.1% | 3.24 | 137 | 45% |
| CVNM2003 | 2.7%   | 2,700 | 184,670 | 0.50 | ITM | 2.7%  | 4.24 | 63  | 48% |
| CVPB2001 | -1.4%  | 2,070 | 136,940 | 0.29 | ITM | 0.6%  | 5.76 | 10  | 67% |
| CVPB2003 | -9.1%  | 2,500 | 78,010  | 0.20 | ITM | 2.1%  | 7.45 | 32  | 35% |
| CVPB2005 | -4.4%  | 2,600 | 236,090 | 0.64 | ITM | 2.9%  | 4.23 | 51  | 54% |
| CVRE2001 | 0.0%   | 200   | 582,600 | 0.12 | OTM | 32.4% | 3.98 | 75  | 49% |
| CVRE2002 | -12.5% | 70    | 44,380  | -    | OTM | 13.7% | 4.64 | 10  | 59% |
| CVRE2003 | 3.7%   | 1,110 | 339,740 | 0.39 | OTM | 41.6% | 2.29 | 137 | 59% |
| CVRE2004 | 4.7%   | 1,790 | 62,060  | 0.11 | OTM | 11.9% | 5.64 | 28  | 64% |

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

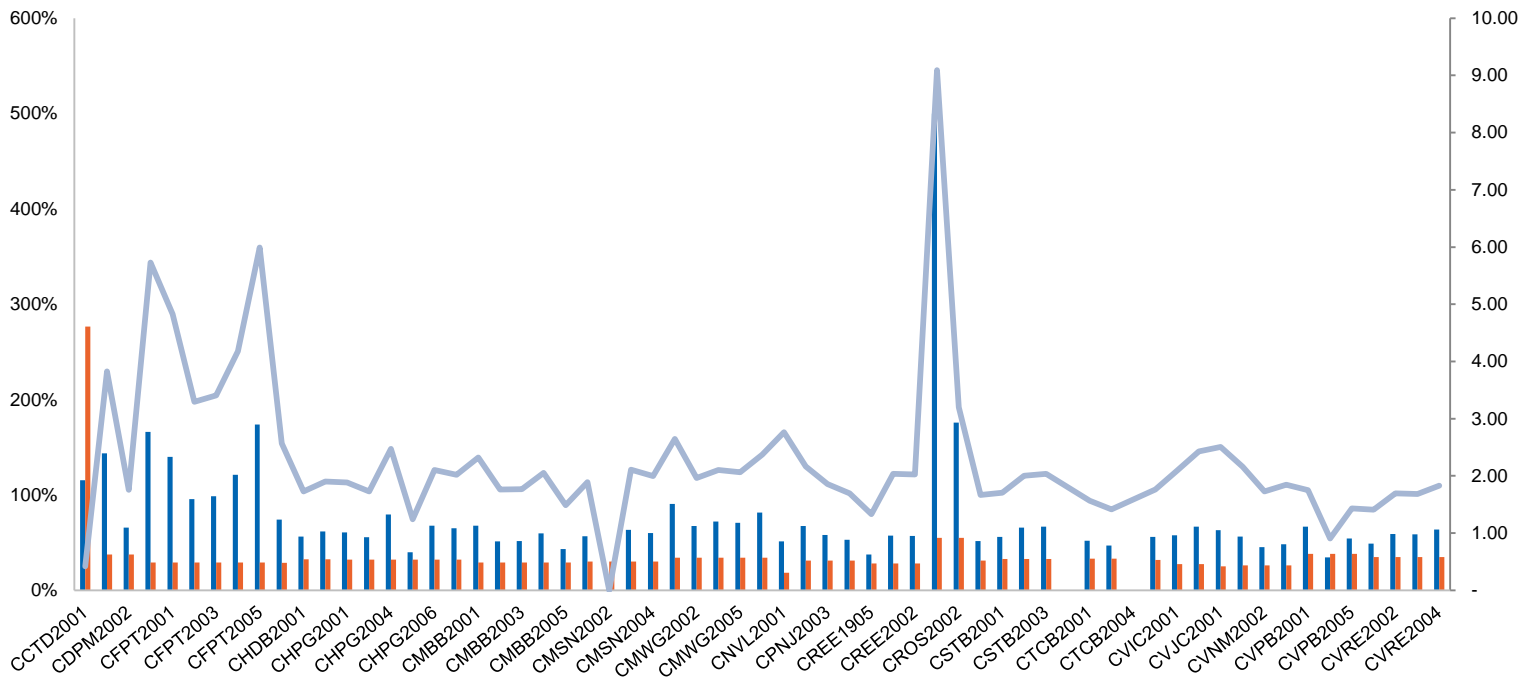
| 代碼  | 建議價格   | 目前價格   | 短期趨勢 | 中期趨勢 | 短期目標   | 與目前價格相比的短期上漲空間 | 短期停損   | Reward/Risk |
|-----|--------|--------|------|------|--------|----------------|--------|-------------|
| DPM | 15.30  | 14.60  | 上漲   | 上漲   | 16.65  | 9%             | 13.84  | 0.92        |
| FPT | 44.60  | 48.40  | 上漲   | 上漲   | 49.79  | 12%            | 46.81  | (2.35)      |
| HPG | 18.85  | 26.60  | 上漲   | 上漲   | 21.29  | 13%            | 26.02  | (0.34)      |
| MBB | 15.75  | 18.00  | 上漲   | 上漲   | 17.70  | 12%            | 17.22  | (1.32)      |
| MSN | 61.00  | 63.50  | 上漲   | 上漲   | 69.85  | 15%            | 61.13  | (69.15)     |
| MWG | 69.90  | 85.50  | 上漲   | 上漲   | 80.19  | 15%            | 82.06  | (0.85)      |
| NVL | 53.00  | 54.50  | 上漲   | 下跌   | 59.59  | 12%            | 50.99  | 3.28        |
| PNJ | 55.50  | 63.70  | 上漲   | 上漲   | 61.01  | 10%            | 60.81  | (1.04)      |
| REE | 30.20  | 32.00  | 上漲   | 下跌   | 34.55  | 14%            | 30.60  | (10.83)     |
| STB | 8.93   | 10.60  | 上漲   | 上漲   | 10.08  | 13%            | 9.94   | (1.15)      |
| VHM | 66.00  | 77.50  | 上漲   | 上漲   | 71.37  | 8%             | 73.65  | (0.70)      |
| VIC | 86.80  | 96.00  | 上漲   | 上漲   | 99.04  | 14%            | 93.49  | (1.83)      |
| VNM | 105.00 | 117.80 | 上漲   | 上漲   | 116.26 | 11%            | 111.90 | (1.63)      |
| VJC | 109.10 | 114.30 | 上漲   | 上漲   | 121.09 | 11%            | 112.20 | (3.86)      |
| VRE | 26.55  | 28.40  | 上漲   | 上漲   | 29.30  | 10%            | 25.70  | 3.25        |

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      |
|----------|-------|-----|--------------|-------|-----------|--------|------------|
| CCTD2001 | KISVN | 8月  | 10.00000 : 1 | 1,540 | 1,000,000 | 80,888 | 14/12/2020 |
| 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 |
| 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 |
| CFPT2003 | SSI   | 7月  | 1.00000 : 1  | 7,300 | 2,000,000 | 50,000 | 05/11/2020 |
| CFPT2004 | SSI   | 4月  | 1.00000 : 1  | 5,100 | 2,000,000 | 50,000 | 06/08/2020 |
| CFPT2005 | VND   | 3月  | 1.00000 : 1  | 2,900 | 1,000,000 | 49,000 | 29/06/2020 |
| 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 |
| CHDB2003 | KISVN | 11月 | 2.00000 : 1  | 2,700 | 2,000,000 | 32,123 | 14/12/2020 |
| 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 |
| CHPG2004 | SSI   | 4月  | 1.00000 : 1  | 2,800 | 5,000,000 | 23,500 | 11/06/2020 |
| CHPG2005 | VND   | 6月  | 1.00000 : 1  | 2,100 | 2,000,000 | 19,000 | 29/09/2020 |
| CHPG2006 | KISVN | 5月  | 2.00000 : 1  | 1,500 | 4,000,000 | 22,020 | 14/09/2020 |
| CHPG2007 | KISVN | 3月  | 1.00000 : 1  | 1,660 | 2,500,000 | 22,999 | 14/07/2020 |



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|          |       |       |              |        |            |         |            |
|----------|-------|-------|--------------|--------|------------|---------|------------|
| CMBB2001 | HCM   | 6 月   | 2.00000 : 1  | 1,600  | 5,000,000  | 21,000  | 18/06/2020 |
| CMBB2002 | SSI   | 4 月   | 1.00000 : 1  | 1,300  | 3,000,000  | 18,000  | 06/08/2020 |
| CMBB2003 | SSI   | 7 月   | 1.00000 : 1  | 2,000  | 3,000,000  | 18,000  | 05/11/2020 |
| CMBB2004 | VND   | 3 月   | 1.00000 : 1  | 1,100  | 2,000,000  | 17,000  | 29/06/2020 |
| CMBB2005 | VCI   | 6 月   | 1.00000 : 1  | 2,000  | 1,500,000  | 20,000  | 22/10/2020 |
| CMSN2001 | KISVN | 11 月  | 5.00000 : 1  | 2,300  | 2,000,000  | 65,789  | 14/12/2020 |
| CMSN2002 | KISVN | 5 月   | 4.00000 : 1  | 2,000  | 4,000,000  | 62,999  | 14/09/2020 |
| CMSN2003 | KISVN | 3 月   | 2.00000 : 1  | 1,900  | 2,000,000  | 69,999  | 14/07/2020 |
| CMSN2004 | MBS   | 4 月   | 5.00000 : 1  | 1,980  | 1,500,000  | 55,000  | 01/09/2020 |
| 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 |
| CMWG2004 | SSI   | 4 月   | 1.00000 : 1  | 13,600 | 1,000,000  | 105,000 | 11/06/2020 |
| CMWG2005 | VND   | 6 月   | 2.00000 : 1  | 2,500  | 1,000,000  | 92,000  | 29/09/2020 |
| CMWG2006 | VCI   | 6 月   | 5.00000 : 1  | 2,000  | 1,500,000  | 110,000 | 22/10/2020 |
| CNVL2001 | KISVN | 11 月  | 4.00000 : 1  | 2,300  | 2,000,000  | 65,888  | 14/12/2020 |
| CPNJ2002 | VND   | 6 月   | 2.00000 : 1  | 2,400  | 1,000,000  | 69,000  | 29/09/2020 |
| CPNJ2003 | VCI   | 6 月   | 5.00000 : 1  | 2,000  | 1,500,000  | 75,000  | 22/10/2020 |
| CPNJ2004 | MBS   | 3.5 月 | 5.00000 : 1  | 1,000  | 2,500,000  | 67,000  | 14/08/2020 |
| CREE1905 | MBS   | 6 月   | 2.85930 : 1  | 2,150  | 2,000,000  | 32,977  | 15/06/2020 |
| CREE2001 | HCM   | 6 月   | 4.76550 : 1  | 1,100  | 5,000,000  | 34,312  | 18/06/2020 |
| CREE2002 | VND   | 3 月   | 1.00000 : 1  | 1,800  | 1,500,000  | 32,000  | 29/06/2020 |
| CROS2001 | KISVN | 6 月   | 4.00000 : 1  | 1,500  | 10,000,000 | 26,468  | 17/06/2020 |
| CROS2002 | KISVN | 8 月   | 1.00000 : 1  | 1,000  | 2,000,000  | 7,227   | 14/12/2020 |
| 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 |
| CSTB2003 | KISVN | 5 月   | 1.00000 : 1  | 1,360  | 3,000,000  | 11,111  | 14/09/2020 |
| 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 |
| CTCB2003 | VCI   | 6 月   | 1.00000 : 1  | 2,000  | 1,500,000  | 25,000  | 22/10/2020 |
| CVHM2001 | KISVN | 11 月  | 5.00000 : 1  | 3,100  | 2,000,000  | 94,567  | 14/12/2020 |
| CVIC2001 | KISVN | 11 月  | 5.00000 : 1  | 3,800  | 2,000,000  | 126,468 | 14/12/2020 |
| CVIC2002 | KISVN | 3 月   | 5.00000 : 1  | 1,350  | 2,000,000  | 108,888 | 14/07/2020 |
| CVJC2001 | KISVN | 11 月  | 10.00000 : 1 | 2,400  | 2,000,000  | 173,137 | 14/12/2020 |
| 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 |
| CVNM2003 | MBS   | 4 月   | 10.00000 : 1 | 1,450  | 3,000,000  | 94,000  | 01/09/2020 |
| CVPB2001 | HCM   | 6 月   | 2.00000 : 1  | 1,500  | 5,000,000  | 20,000  | 18/06/2020 |
| CVPB2003 | VCI   | 6 月   | 1.00000 : 1  | 5,000  | 1,500,000  | 22,000  | 20/07/2020 |
| CVPB2005 | MBS   | 3.5 月 | 2.00000 : 1  | 1,510  | 2,000,000  | 19,500  | 14/08/2020 |
| 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 |
| CVRE2004 | KISVN | 3 月   | 1.00000 : 1  | 1,940  | 1,000,000  | 29,999  | 14/07/2020 |

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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