

25 Aug 2026

Cautious performance

In 34W26, market liquidity declined slightly, partly due to the number of covered warrants expiring during the week. Specifically, the trading volume and value of the CWs market recorded 316.5 million CWs/VND196.8bn, decreasing 1.5%/18.1%, respectively, WoW.

With trading value by an underlying asset, the CWs that STB and ACB as the underlying asset attracted the most trading interest, recording 27% of total trading volume. Following them were warrants based on stocks such as TCB, MWG, VPB, HPG, and VNM.

During the week, the covered warrant market showed relatively weak performance, as liquidity declined slightly and the number of declining warrants continued to outnumber gainers. In contrast, the underlying market performed positively, with the index rising strongly by 2.2% for the week, highlighting the divergence between the two markets.

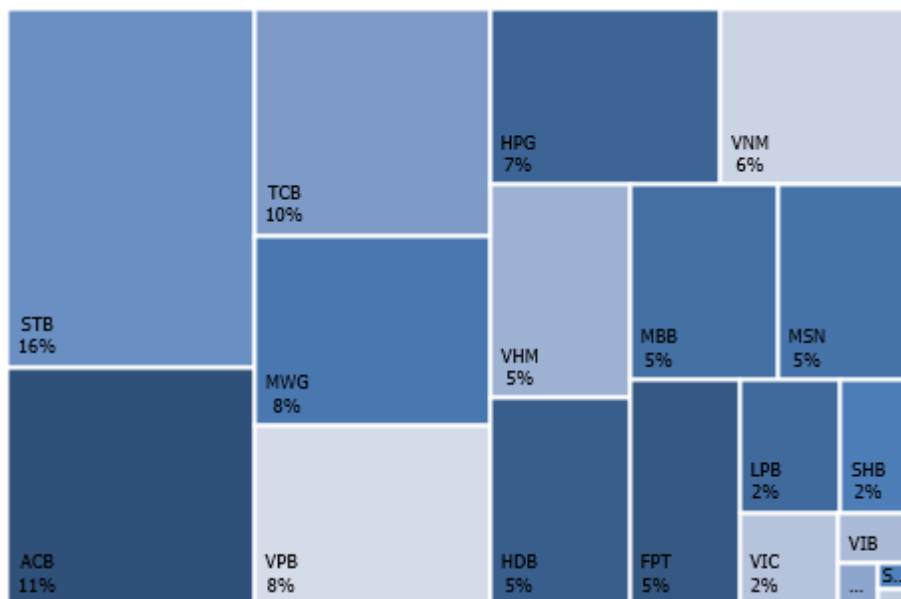
Note: The covered warrant market is commonly used for short-term trading which means volatility level is extremely high. Notably, covered warrant has the positive correlation with its underlying, the short-term fluctuation in the underlying price could lead to the big move in covered warrant.

Table 1. Weekly market overview

Number of CW	328
Trading volume (mn shares)	316
Trading value (VND bn)	197
Increasing CW	83
Decreasing CW	116
Unchanged CW	129

Source: FiinproX, KIS Research

Figure 1. CW trading value by underlying asset



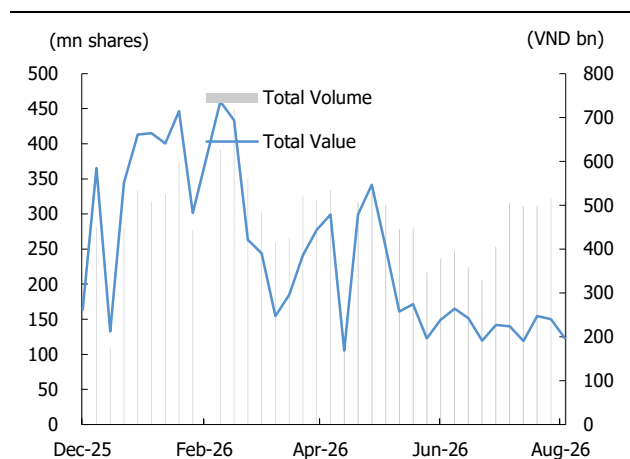
Source: FiinproX, KIS Research

Table 2. Top 10 CWs issued by securities companies

Company	No.CW
KISVN	60
SSI	39
VND	38
Shinhan	31
HCM	26
Maybank	23
KAI	22
ACBS	19
TCX	16
PHS	14

Source: FiinproX, KIS Research

KIS Research
Research@kisvn.vn

Figure 2. CW trading value and volume

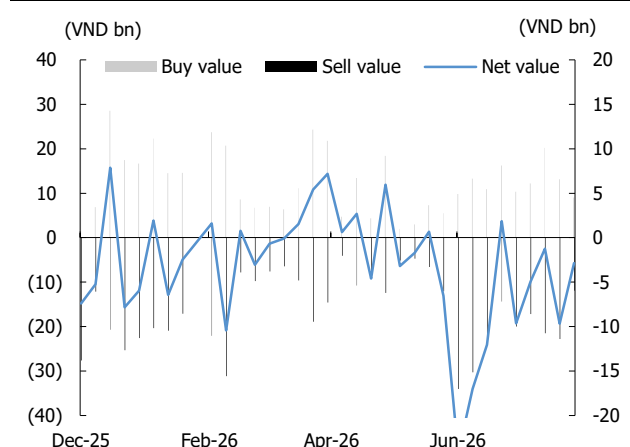
Source: FiiproX, KIS Research

Table 3. Top 10 trading value

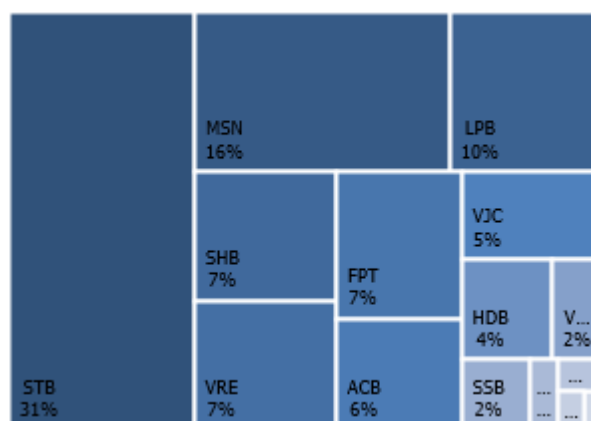
(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CTCB2612	14/12/2026	2,150	2.4	6.9
CSTB2604	22/10/2026	3,220	0.3	6.5
CACB2511	21/09/2026	1,630	(3.0)	6.2
CVPB2618	27/04/2027	2,230	10.4	5.7
CSTB2619	15/02/2027	850	(1.2)	4.2
CMBB2614	15/02/2027	830	3.8	3.5
CACB2615	27/04/2027	1,860	(1.6)	3.4
CTCB2611	15/02/2027	690	(16.9)	3.3
CMWG2616	15/02/2027	650	(1.5)	3.1
CHPG2628	28/06/2027	1,760	9.3	3.0

Source: FiiproX, KIS Research

Figure 3. Weekly net foreign buy/sell

Source: FiiproX, KIS Research

Figure 4. Foreign trading by underlying asset

Source: FiiproX, KIS Research

Table 4. Top 10 CWs with the highest net selling by proprietary trading (mn VND)

Ticker	Issuers	Underlying Asset	Net value
CVNM2610	SSI	VNM	(3,504)
CMWG2617	HCM	MWG	(2,904)
CMWG2616	ACBS	MWG	(1,861)
CHDB2608	VND	HDB	(1,718)
CVNM2613	HCM	VNM	(1,198)
CHPG2626	HCM	HPG	(1,151)
CVPB2615	ACBS	VPB	(1,084)
CTCB2613	HCM	TCB	(965)
CVNM2611	SSI	VNM	(925)
CHDB2610	MBS	HDB	(808)

Source: FiiproX, KIS Research

Table 5. Top 10 CWs with the highest net buying by proprietary trading (mn VND)

Ticker	Issuers	Underlying Asset	Net value
CSTB2606	HCM	STB	3,914
CVHM2602	TCX	VHM	2,636
CVHM2603	TCX	VHM	2,424
CVHM2611	Maybank	VHM	2,027
CVHM2604	LPS	VHM	1,826
CSTB2604	ACBS	STB	1,532
CACB2511	SSI	ACB	1,474
CVNM2612	SSI	VNM	1,325
CMBB2607	SSI	MBB	1,187
CVHM2524	KAI	VHM	1,010

Source: FiiproX, KIS Research

Table 6. Covered warrant statistic by VN30 constituent

(VND bn, %, Shares)

Underlying asset	Name	Industry	Market Cap	Foreign ownership	CW number	CW trading value	CW trading volume
ACB	Asia Commercial Bank	Financials	130,599.5	23.8%	21	20.9	25,009,356.0
BCM	Becamex IDC Corp.	Real Estate	43,677.0	0.3%			
BID	BIDV	Financials	287,017.9	17.5%			
BVH	Bao Viet Group	Financials	47,879.8	27.4%			
CTG	VietinBank	Financials	246,988.8	24.7%			
FPT	FPT Corp	Information Technology	122,402.9	27.4%	30	8.8	14,078,300.0
GAS	PetroVietnam Gas	Utilities	205,100.7	2.1%			
GVR	Viet Nam Rubber Group	Materials	128,800.0	0.6%			
HDB	HDBank	Financials	137,144.6	21.6%	14	10.3	9,781,202.0
HPG	Hoa Phat Group	Materials	187,856.0	21.7%	33	14.4	43,301,310.0
MBB	MBBank	Financials	208,926.6	22.2%	23	10.3	14,443,175.0
MSN	Masan Group	Consumer Staples	102,226.2	24.1%	19	9.3	38,024,200.0
MWG	Mobile World Investment	Consumer Discretionary	110,830.0	49.0%	23	15.9	21,170,900.0
SHB	SH Bank	Financials	64,658.8	3.7%	13	3.4	9,542,500.0
SSB	SeABank	Financials	53,146.4	0.2%	5	0.3	3,067,200.0
PLX	Petrolimex	Energy	48,346.0	14.2%			
LPB	LPBank	Financials	146,675.6	1.5%	9	4.8	6,749,320.0
SAB	SABECO	Consumer Staples	59,126.1	58.9%			
SSI	SSI Securities Corp.	Financials	63,778.0	30.1%			
STB	Sacombank	Financials	141,202.7	10.9%	28	31.4	16,315,000.0
TCB	Techcombank	Financials	222,862.3	20.5%	19	19.0	49,127,474.0
TPB	TPBank	Financials	40,501.1	21.9%	9	0.6	1,587,451.0
VCB	Vietcombank	Financials	494,656.0	20.1%			
VHM	Vinhomes	Real Estate	602,968.1	6.5%	15	10.6	3,993,500.0
VIB	VIBBank	Financials	50,209.1	3.3%	8	1.3	3,244,600.0
VIC	VinGroup	Real Estate	1,664,989.0	3.1%	10	3.2	3,498,108.0
VJC	Vietjet Air	Industrials	95,752.1	6.0%	5	0.2	670,000.0
VNM	Vinamilk	Consumer Staples	132,085.2	49.8%	15	12.0	9,858,670.0
VPB	VPBank	Financials	209,058.9	22.8%	22	15.0	18,316,638.0
VRE	Vincom Retail	Real Estate	57,489.7	11.1%	7	1.8	2,922,800.0

Source: Bloomberg, FiinproX, KIS Research

Notes: CW: Covered warrant

Table 7. Trading Covered warrant on HSX

(VND, %)

No	CW Code	Covered Warrant			Underlying asset				% Premium	Time to maturity	Last Trading Date
		Executive ratio	Issue price	Closing price	Underlying	Exercise price	Breakeven price	Closing price			
1	CACB2612	1.7245 : 1	2,700	640	ACB	21,557	22,505	22,500	(0.9)	9	27/08/2026
2	CACB2613	1.7245 : 1	2,300	290	ACB	22,419	22,678	22,500	(1.7)	9	27/08/2026
3	CACB2611	1.7245 : 1	3,100	1,110	ACB	20,694	22,505	22,500	(0.9)	9	27/08/2026
4	CFPT2619	4.0000 : 1	4,300	490	FPT	71,000	72,200	71,500	(2.0)	9	27/08/2026
5	CFPT2618	4.0000 : 1	4,700	830	FPT	69,000	71,680	71,500	(1.3)	9	27/08/2026
6	CFPT2620	4.0000 : 1	4,000	280	FPT	73,000	73,360	71,500	(3.6)	9	27/08/2026
7	CHPG2624	2.0000 : 1	2,400	10	HPG	25,000	25,020	22,100	(13.3)	9	27/08/2026
8	CHPG2622	2.0000 : 1	3,200	90	HPG	23,000	23,040	22,100	(5.9)	9	27/08/2026
9	CHPG2623	2.0000 : 1	2,800	20	HPG	24,000	24,020	22,100	(9.7)	9	27/08/2026
10	CMBB2613	1.6019 : 1	2,500	270	MBB	20,825	21,065	20,900	(2.4)	9	27/08/2026
11	CMBB2612	1.6019 : 1	2,900	630	MBB	20,023	20,888	20,900	(1.6)	9	27/08/2026
12	CMBB2611	1.6019 : 1	3,300	1,070	MBB	19,223	20,905	20,900	(1.7)	9	27/08/2026
13	CMSN2617	4.0000 : 1	4,500	20	MSN	75,000	75,040	70,000	(8.2)	9	27/08/2026
14	CMSN2616	4.0000 : 1	4,700	50	MSN	74,000	74,040	70,000	(7.0)	9	27/08/2026
15	CMSN2618	4.0000 : 1	4,300	10	MSN	76,000	76,040	70,000	(9.4)	9	27/08/2026
16	CMWG2614	3.9387 : 1	4,900	380	MWG	75,819	76,449	75,000	(3.2)	9	27/08/2026
17	CMWG2613	3.9387 : 1	5,300	660	MWG	73,850	75,544	75,000	(2.0)	9	27/08/2026
18	CMWG2615	3.9387 : 1	4,600	210	MWG	77,788	77,946	75,000	(5.1)	9	27/08/2026
19	CSTB2617	4.0000 : 1	3,900	1,780	STB	68,000	75,160	75,000	(0.5)	9	27/08/2026
20	CSTB2616	4.0000 : 1	4,100	2,020	STB	67,000	75,160	75,000	(0.5)	9	27/08/2026
21	CSTB2618	4.0000 : 1	3,700	1,550	STB	69,000	75,160	75,000	(0.5)	9	27/08/2026
22	CTCB2610	2.0000 : 1	3,000	10	TCB	35,000	35,020	31,500	(10.6)	9	27/08/2026
23	CTCB2609	2.0000 : 1	3,300	20	TCB	34,000	34,020	31,500	(7.9)	9	27/08/2026
24	CTCB2608	2.0000 : 1	3,700	70	TCB	33,000	33,040	31,500	(5.2)	9	27/08/2026
25	CVNM2612	3.8765 : 1	3,000	1,140	VNM	59,117	63,653	63,600	(0.2)	9	27/08/2026
26	CVNM2611	3.8765 : 1	3,400	1,660	VNM	57,178	63,613	63,600	(0.1)	9	27/08/2026
27	CVNM2610	3.8765 : 1	3,800	2,110	VNM	55,240	63,613	63,600	(0.1)	9	27/08/2026
28	CLPB2602	3.7798 : 1	3,000	1,600	LPB	42,523	50,347	50,100	(0.7)	9	27/08/2026
29	CMSN2603	8.0000 : 1	4,000	20	MSN	80,000	80,080	70,000	(14.0)	9	27/08/2026
30	CMWG2607	7.8773 : 1	3,000	10	MWG	98,466	98,545	75,000	(24.9)	9	27/08/2026
31	CSHB2603	1.9731 : 1	3,000	10	SHB	17,264	17,284	12,000	(31.6)	9	27/08/2026
32	CTPB2602	2.0000 : 1	3,000	10	TPB	19,000	19,020	14,600	(23.2)	9	27/08/2026
33	CVIB2603	2.8444 : 1	4,000	20	VIB	18,963	18,991	14,750	(23.1)	9	27/08/2026
34	CACB2514	1.7245 : 1	3,300	240	ACB	23,540	23,868	22,500	(6.6)	14	04/09/2026
35	CFPT2528	7.8100 : 1	3,900	20	FPT	89,913	89,991	71,500	(21.4)	14	04/09/2026
36	CHDB2508	2.3131 : 1	1,900	520	HDB	26,986	27,958	27,250	(3.1)	14	04/09/2026
37	CHPG2538	1.7852 : 1	3,400	20	HPG	26,868	26,886	22,100	(19.4)	14	04/09/2026
38	CMBB2520	1.6019 : 1	3,100	100	MBB	22,987	23,147	20,900	(11.2)	14	04/09/2026
39	CMWG2524	3.9387 : 1	3,800	10	MWG	87,930	87,969	75,000	(15.9)	14	04/09/2026
40	CSTB2532	3.0000 : 1	3,400	2,360	STB	68,700	76,050	75,000	(1.7)	14	04/09/2026
41	CTCB2520	1.9588 : 1	3,500	10	TCB	44,171	44,191	31,500	(29.1)	14	04/09/2026
42	CACB2602	1.7245 : 1	3,200	520	ACB	22,419	23,230	22,500	(4.0)	27	17/09/2026
43	CFPT2602	9.8641 : 1	2,900	20	FPT	98,641	98,838	71,500	(28.4)	27	17/09/2026
44	CHPG2602	3.5704 : 1	2,000	60	HPG	25,885	26,064	22,100	(16.8)	27	17/09/2026
45	CMBB2602	1.6019 : 1	3,600	570	MBB	20,825	21,722	20,900	(5.4)	27	17/09/2026

46	CMWG2602	4.9233 : 1	5,000	70	MWG	85,666	85,961	75,000	(13.9)	27	17/09/2026
47	CSTB2602	4.0000 : 1	3,800	6,400	STB	50,000	75,600	75,000	(1.1)	27	17/09/2026
48	CVHM2602	3.8519 : 1	4,300	6,500	VHM	48,148	74,302	73,500	(3.9)	27	17/09/2026
49	CVPB2602	1.9651 : 1	4,800	220	VPB	29,476	29,849	26,300	(14.2)	27	17/09/2026
50	CACB2511	1.7245 : 1	2,000	1,630	ACB	19,832	22,695	22,500	(1.7)	29	21/09/2026
51	CFPT2518	8.4918 : 1	2,600	10	FPT	104,449	104,619	71,500	(32.4)	29	21/09/2026
52	CHPG2525	1.4865 : 1	2,800	1,030	HPG	21,555	23,086	22,100	(6.1)	29	21/09/2026
53	CMBB2517	1.2014 : 1	2,400	4,000	MBB	16,219	21,133	20,900	(2.8)	29	21/09/2026
54	CHPG2620	4.0000 : 1	1,000	230	HPG	26,999	27,919	22,100	(22.3)	34	24/09/2026
55	CMSN2613	10.0000 : 1	1,000	300	MSN	86,789	89,489	70,000	(23.1)	34	24/09/2026
56	CSHB2611	4.0000 : 1	1,000	200	SHB	14,999	15,799	12,000	(25.2)	34	24/09/2026
57	CSSB2606	4.0000 : 1	1,000	90	SSB	15,999	16,399	15,700	(6.5)	34	24/09/2026
58	CSTB2613	8.0000 : 1	1,000	260	STB	77,777	79,857	75,000	(6.4)	34	24/09/2026
59	CVHM2612	9.6297 : 1	1,100	300	VHM	81,852	84,934	73,500	(15.9)	34	24/09/2026
60	CVIC2605	20.0000 : 1	1,100	250	VIC	244,567	249,967	220,000	(16.7)	34	24/09/2026
61	CVNM2608	9.6913 : 1	1,000	360	VNM	64,930	67,837	63,600	(6.3)	34	24/09/2026
62	CVPB2612	5.0000 : 1	1,000	240	VPB	31,999	33,099	26,300	(22.6)	34	24/09/2026
63	CFPT2608	4.9321 : 1	5,000	30	FPT	94,696	94,893	71,500	(25.5)	35	25/09/2026
64	CHPG2607	1.7852 : 1	3,000	140	HPG	24,993	25,225	22,100	(14.1)	35	25/09/2026
65	CMBB2607	1.6019 : 1	3,200	610	MBB	20,825	21,770	20,900	(5.6)	35	25/09/2026
66	CMSN2605	5.0000 : 1	4,100	120	MSN	79,000	79,700	70,000	(13.6)	35	25/09/2026
67	CMWG2609	4.9233 : 1	4,400	100	MWG	88,620	89,112	75,000	(17.0)	35	25/09/2026
68	CTCB2605	1.9588 : 1	4,700	310	TCB	34,279	34,906	31,500	(10.3)	35	25/09/2026
69	CVHM2607	2.4074 : 1	5,900	4,610	VHM	65,000	76,893	73,500	(7.1)	35	25/09/2026
70	CVPB2606	1.9651 : 1	4,200	260	VPB	29,476	29,928	26,300	(14.4)	35	25/09/2026
71	CFPT2606	9.8641 : 1	5,000	30	FPT	100,614	100,811	71,500	(29.8)	36	28/09/2026
72	CHDB2602	3.0000 : 1	3,000	430	HDB	28,000	29,200	27,250	(7.2)	36	28/09/2026
73	CMBB2606	2.4028 : 1	4,000	1,120	MBB	18,422	21,137	20,900	(2.8)	36	28/09/2026
74	CTCB2603	2.9382 : 1	3,000	260	TCB	35,259	36,023	31,500	(13.1)	36	28/09/2026
75	CACB2516	3.4491 : 1	1,200	170	ACB	24,575	25,092	22,500	(11.1)	52	14/10/2026
76	CFPT2532	11.7150 : 1	1,400	40	FPT	99,578	99,929	71,500	(29.2)	52	14/10/2026
77	CHPG2540	3.5704 : 1	1,400	90	HPG	27,670	27,991	22,100	(22.5)	52	14/10/2026
78	CMBB2522	3.2038 : 1	1,300	230	MBB	23,228	23,933	20,900	(14.1)	52	14/10/2026
79	CMWG2526	7.8773 : 1	2,100	210	MWG	89,604	91,258	75,000	(18.9)	52	14/10/2026
80	CSTB2536	6.0000 : 1	2,300	2,060	STB	64,000	76,360	75,000	(2.1)	52	14/10/2026
81	CTCB2522	3.9176 : 1	2,000	120	TCB	43,584	44,054	31,500	(28.9)	52	14/10/2026
82	CVHM2523	3.8519 : 1	3,000	3,360	VHM	67,408	80,928	73,500	(11.7)	52	14/10/2026
83	CVIC2515	4.0000 : 1	3,000	23,250	VIC	122,500	225,220	220,000	(7.5)	52	14/10/2026
84	CVPB2531	3.9302 : 1	1,900	150	VPB	33,407	33,957	26,300	(24.6)	52	14/10/2026
85	CVRE2525	3.8630 : 1	2,100	180	VRE	46,356	47,051	25,350	(47.2)	52	14/10/2026
86	CHPG2604	2.6778 : 1	2,000	140	HPG	25,885	26,206	22,100	(17.3)	62	22/10/2026
87	CMBB2604	2.4028 : 1	2,000	400	MBB	21,626	22,611	20,900	(9.1)	62	22/10/2026
88	CMWG2604	6.8926 : 1	2,400	260	MWG	83,696	85,488	75,000	(13.4)	62	22/10/2026
89	CSTB2604	5.0000 : 1	2,400	3,220	STB	60,000	76,000	75,000	(1.6)	62	22/10/2026
90	CTCB2601	3.9176 : 1	2,000	210	TCB	36,238	37,061	31,500	(15.5)	62	22/10/2026
91	CACB2609	4.3113 : 1	1,000	210	ACB	24,909	25,814	22,500	(13.6)	64	26/10/2026
92	CFPT2616	16.0000 : 1	1,000	340	FPT	82,456	88,536	71,500	(20.1)	64	26/10/2026
93	CHDB2606	5.0000 : 1	1,000	300	HDB	29,999	31,499	27,250	(14.0)	64	26/10/2026

94	CHPG2621	4.0000 : 1	1,000	350	HPG	27,999	29,359	22,100	(26.2)	64	26/10/2026
95	CSHB2610	4.0000 : 1	1,000	260	SHB	15,999	17,199	12,000	(31.3)	64	26/10/2026
96	CSSB2607	4.0000 : 1	1,000	180	SSB	16,888	17,688	15,700	(13.3)	64	26/10/2026
97	CSTB2614	8.0000 : 1	1,000	430	STB	78,888	82,248	75,000	(9.1)	64	26/10/2026
98	CVIC2606	20.0000 : 1	1,100	550	VIC	246,789	259,189	220,000	(19.6)	64	26/10/2026
99	CVJC2602	15.3838 : 1	1,100	230	VJC	152,252	155,790	124,600	(20.4)	64	26/10/2026
100	CACB2608	1.7245 : 1	1,500	1,310	ACB	21,125	23,453	22,500	(4.9)	76	05/11/2026
101	CFPT2613	10.0000 : 1	2,000	360	FPT	79,000	82,700	71,500	(14.5)	76	05/11/2026
102	CHDB2604	3.0000 : 1	2,000	780	HDB	27,300	29,640	27,250	(8.6)	76	05/11/2026
103	CHPG2614	3.5704 : 1	1,500	150	HPG	25,439	25,939	22,100	(16.4)	76	05/11/2026
104	CMSN2610	10.0000 : 1	1,500	250	MSN	80,000	81,900	70,000	(15.9)	76	05/11/2026
105	CSHB2608	2.0000 : 1	1,500	190	SHB	15,300	15,680	12,000	(24.6)	76	05/11/2026
106	CSTB2609	4.0000 : 1	3,000	2,850	STB	66,000	77,560	75,000	(3.6)	76	05/11/2026
107	CVNM2607	9.6913 : 1	2,000	620	VNM	60,086	66,385	63,600	(4.3)	76	05/11/2026
108	CVPB2610	3.9302 : 1	1,500	330	VPB	28,494	29,752	26,300	(13.9)	76	05/11/2026
109	CHPG2619	4.0000 : 1	1,000	380	HPG	28,333	29,853	22,100	(27.4)	97	26/11/2026
110	CLPB2605	5.0000 : 1	1,100	300	LPB	61,999	63,649	50,100	(21.5)	97	26/11/2026
111	CMSN2614	10.0000 : 1	1,000	430	MSN	89,999	94,299	70,000	(27.0)	97	26/11/2026
112	CSHB2609	4.0000 : 1	1,000	300	SHB	16,333	17,733	12,000	(33.3)	97	26/11/2026
113	CSSB2605	4.0000 : 1	1,000	570	SSB	17,111	19,391	15,700	(20.9)	97	26/11/2026
114	CSTB2612	8.0000 : 1	1,100	630	STB	80,888	85,928	75,000	(13.0)	97	26/11/2026
115	CTPB2608	4.0000 : 1	1,000	270	TPB	18,888	19,968	14,600	(26.9)	97	26/11/2026
116	CVHM2613	9.6297 : 1	1,100	530	VHM	83,768	89,353	73,500	(20.0)	97	26/11/2026
117	CVIC2602	20.0000 : 1	1,100	880	VIC	248,888	269,288	220,000	(22.6)	97	26/11/2026
118	CVJC2604	15.3838 : 1	1,100	340	VJC	154,606	159,836	124,600	(22.4)	97	26/11/2026
119	CVNM2609	9.6913 : 1	1,100	440	VNM	67,946	72,210	63,600	(12.0)	97	26/11/2026
120	CVPB2613	5.0000 : 1	1,000	320	VPB	32,888	34,438	26,300	(25.6)	97	26/11/2026
121	CVRE2605	4.8288 : 1	1,100	360	VRE	36,173	37,863	25,350	(34.4)	97	26/11/2026
122	CMSN2522	15.0000 : 1	1,200	180	MSN	93,900	96,600	70,000	(28.7)	105	04/12/2026
123	CVIB2513	1.8963 : 1	2,700	220	VIB	19,911	20,309	14,750	(28.1)	105	04/12/2026
124	CVNM2523	9.2645 : 1	1,700	1,040	VNM	58,460	68,002	63,600	(6.6)	105	04/12/2026
125	CVPB2528	2.9476 : 1	1,700	290	VPB	36,649	37,445	26,300	(31.6)	105	04/12/2026
126	CACB2614	1.0000 : 1	3,000	1,830	ACB	23,000	24,830	22,500	(10.2)	113	14/12/2026
127	CFPT2621	6.0000 : 1	2,200	1,290	FPT	70,500	78,420	71,500	(9.8)	113	14/12/2026
128	CHPG2626	2.0000 : 1	2,000	930	HPG	23,000	24,840	22,100	(12.7)	113	14/12/2026
129	CMBB2615	1.6019 : 1	2,000	1,890	MBB	19,223	22,251	20,900	(7.6)	113	14/12/2026
130	CMWG2617	4.9233 : 1	2,600	1,630	MWG	74,342	82,269	75,000	(10.1)	113	14/12/2026
131	CTCB2612	2.0000 : 1	2,400	2,150	TCB	30,000	34,040	31,500	(8.0)	113	14/12/2026
132	CVNM2613	2.9074 : 1	3,000	3,520	VNM	56,209	66,530	63,600	(4.5)	113	14/12/2026
133	CVPB2616	2.0000 : 1	2,300	1,700	VPB	25,000	28,380	26,300	(9.7)	113	14/12/2026
134	CACB2603	1.7245 : 1	3,600	1,210	ACB	22,419	24,506	22,500	(9.0)	118	17/12/2026
135	CFPT2603	9.8641 : 1	3,300	190	FPT	100,614	102,488	71,500	(31.0)	118	17/12/2026
136	CHPG2603	3.5704 : 1	2,300	320	HPG	25,885	26,956	22,100	(19.6)	118	17/12/2026
137	CMBB2603	1.6019 : 1	3,900	1,140	MBB	21,626	23,452	20,900	(12.4)	118	17/12/2026
138	CMWG2603	4.9233 : 1	5,600	700	MWG	86,650	90,096	75,000	(17.9)	118	17/12/2026
139	CSTB2603	4.0000 : 1	4,200	6,520	STB	51,000	77,080	75,000	(3.0)	118	17/12/2026
140	CVHM2603	3.8519 : 1	4,800	7,350	VHM	49,111	76,806	73,500	(7.0)	118	17/12/2026
141	CVPB2603	1.9651 : 1	5,300	750	VPB	30,459	31,933	26,300	(19.8)	118	17/12/2026

142	CACB2610	4.3113 : 1	1,100	280	ACB	25,964	27,171	22,500	(17.9)	125	24/12/2026
143	CFPT2617	16.0000 : 1	1,100	450	FPT	85,678	92,878	71,500	(23.9)	125	24/12/2026
144	CHDB2607	8.0000 : 1	1,000	400	HDB	31,999	35,199	27,250	(23.0)	125	24/12/2026
145	CHPG2618	4.0000 : 1	1,100	420	HPG	28,888	30,568	22,100	(29.1)	125	24/12/2026
146	CLPB2606	8.0000 : 1	1,100	300	LPB	63,979	66,459	50,100	(24.8)	125	24/12/2026
147	CMSN2615	10.0000 : 1	1,100	480	MSN	91,789	96,589	70,000	(28.7)	125	24/12/2026
148	CSHB2612	4.0000 : 1	1,100	350	SHB	16,789	18,189	12,000	(35.0)	125	24/12/2026
149	CSSB2604	4.0000 : 1	1,100	350	SSB	17,777	19,177	15,700	(20.1)	125	24/12/2026
150	CSTB2615	10.0000 : 1	1,100	600	STB	81,888	87,788	75,000	(14.8)	125	24/12/2026
151	CTPB2607	4.0000 : 1	1,100	260	TPB	19,399	20,439	14,600	(28.6)	125	24/12/2026
152	CVHM2614	9.6297 : 1	1,100	650	VHM	85,159	91,707	73,500	(22.1)	125	24/12/2026
153	CVIC2603	20.0000 : 1	1,500	1,090	VIC	250,789	275,189	220,000	(24.3)	125	24/12/2026
154	CVJC2603	15.3838 : 1	1,100	440	VJC	158,205	164,974	124,600	(24.8)	125	24/12/2026
155	CVPB2614	5.0000 : 1	1,100	450	VPB	33,456	35,656	26,300	(28.1)	125	24/12/2026
156	CVRE2604	4.8288 : 1	1,100	410	VRE	34,766	36,746	25,350	(32.4)	125	24/12/2026
157	CACB2604	1.7245 : 1	2,168	1,020	ACB	22,419	24,092	22,500	(7.4)	125	24/12/2026
158	CFPT2604	9.8641 : 1	2,168	240	FPT	94,696	97,063	71,500	(27.1)	125	24/12/2026
159	CHPG2605	1.7852 : 1	2,168	790	HPG	24,100	25,421	22,100	(14.7)	125	24/12/2026
160	CMBB2605	1.6019 : 1	2,168	790	MBB	21,626	22,892	20,900	(10.2)	125	24/12/2026
161	CMSN2601	5.0000 : 1	2,168	730	MSN	80,000	83,750	70,000	(17.8)	125	24/12/2026
162	CVHM2604	4.8148 : 1	2,168	5,360	VHM	51,037	77,230	73,500	(7.5)	125	24/12/2026
163	CVIB2601	1.8963 : 1	2,168	490	VIB	17,066	17,995	14,750	(18.9)	125	24/12/2026
164	CVNM2601	4.8456 : 1	2,168	1,200	VNM	62,024	67,936	63,600	(6.5)	125	24/12/2026
165	CSTB2620	4.0000 : 1	2,900	3,000	STB	70,000	82,000	75,000	(8.8)	126	25/12/2026
166	CHPG2616	4.0000 : 1	2,000	420	HPG	24,100	25,700	22,100	(15.6)	126	25/12/2026
167	CLPB2603	6.0000 : 1	2,000	900	LPB	53,400	58,800	50,100	(15.0)	126	25/12/2026
168	CMSN2612	8.0000 : 1	3,000	700	MSN	76,200	81,480	70,000	(15.5)	126	25/12/2026
169	CSTB2611	6.0000 : 1	3,000	1,680	STB	71,000	80,900	75,000	(7.6)	126	25/12/2026
170	CVHM2610	3.8519 : 1	3,000	1,720	VHM	89,556	96,489	73,500	(26.0)	126	25/12/2026
171	CFPT2623	12.0000 : 1	1,600	840	FPT	70,100	80,060	71,500	(11.7)	127	28/12/2026
172	CHDB2608	4.0000 : 1	1,800	1,440	HDB	23,800	29,400	27,250	(7.8)	127	28/12/2026
173	CMBB2617	3.2038 : 1	1,900	1,270	MBB	18,342	22,379	20,900	(8.2)	127	28/12/2026
174	CMWG2619	7.8773 : 1	3,000	1,620	MWG	71,093	83,697	75,000	(11.6)	127	28/12/2026
175	CSHB2613	4.0000 : 1	1,100	380	SHB	13,100	14,580	12,000	(18.9)	127	28/12/2026
176	CSTB2622	6.0000 : 1	3,100	2,000	STB	69,700	81,940	75,000	(8.7)	127	28/12/2026
177	CHPG2606	2.6778 : 1	3,000	700	HPG	23,207	25,081	22,100	(13.6)	127	28/12/2026
178	CACB2617	2.0000 : 1	2,500	300	ACB	23,000	23,600	22,500	(5.5)	132	30/12/2026
179	CFPT2625	10.0000 : 1	2,000	360	FPT	74,000	81,200	71,500	(12.9)	132	30/12/2026
180	CHDB2611	3.0000 : 1	2,500	1,100	HDB	27,000	30,150	27,250	(10.1)	132	30/12/2026
181	CHPG2631	4.0000 : 1	2,000	350	HPG	24,500	25,900	22,100	(16.3)	132	30/12/2026
182	CLPB2608	4.0000 : 1	3,000	460	LPB	60,000	62,080	50,100	(19.5)	132	30/12/2026
183	CMSN2621	10.0000 : 1	2,000	360	MSN	76,000	81,100	70,000	(15.1)	132	30/12/2026
184	CSHB2616	2.0000 : 1	2,000	290	SHB	15,000	15,580	12,000	(24.1)	132	30/12/2026
185	CSTB2625	4.0000 : 1	3,000	450	STB	80,000	85,520	75,000	(12.6)	132	30/12/2026
186	CTPB2610	2.0000 : 1	2,000	240	TPB	18,000	18,460	14,600	(20.9)	132	30/12/2026
187	CVNM2616	10.0000 : 1	2,000	770	VNM	60,000	67,700	63,600	(6.1)	132	30/12/2026
188	CVPB2620	4.0000 : 1	2,000	520	VPB	28,000	30,040	26,300	(14.7)	132	30/12/2026
189	CACB2616	3.0000 : 1	1,000	630	ACB	23,500	25,480	22,500	(12.5)	132	30/12/2026

190	CHDB2610	3.0000 : 1	1,100	920	HDB	28,000	30,640	27,250	(11.6)	132	30/12/2026
191	CLPB2607	5.0000 : 1	1,600	850	LPB	55,000	59,400	50,100	(15.9)	132	30/12/2026
192	CSHB2615	2.0000 : 1	1,000	290	SHB	15,000	15,580	12,000	(24.1)	132	30/12/2026
193	CSTB2624	5.0000 : 1	1,900	1,330	STB	80,000	86,650	75,000	(13.7)	132	30/12/2026
194	CTCB2615	5.0000 : 1	1,000	380	TCB	36,000	37,950	31,500	(17.5)	132	30/12/2026
195	CTPB2609	2.0000 : 1	1,100	340	TPB	18,000	18,600	14,600	(21.5)	132	30/12/2026
196	CVIB2606	2.0000 : 1	1,000	330	VIB	17,500	18,140	14,750	(19.5)	132	30/12/2026
197	CVPB2619	3.0000 : 1	1,200	590	VPB	29,000	30,680	26,300	(16.5)	132	30/12/2026
198	CACB2606	3.4491 : 1	1,900	750	ACB	21,557	24,144	22,500	(7.6)	136	06/01/2027
199	CFPT2609	15.7826 : 1	1,900	200	FPT	97,162	100,319	71,500	(29.5)	136	06/01/2027
200	CHPG2609	3.5704 : 1	2,100	760	HPG	24,100	26,849	22,100	(19.3)	136	06/01/2027
201	CMBB2609	3.2038 : 1	1,900	340	MBB	23,628	24,781	20,900	(17.1)	136	06/01/2027
202	CMWG2610	7.8773 : 1	3,000	330	MWG	100,436	103,193	75,000	(28.3)	136	06/01/2027
203	CSTB2606	5.0000 : 1	3,000	2,880	STB	66,000	80,550	75,000	(7.2)	136	06/01/2027
204	CTCB2606	3.9176 : 1	2,600	330	TCB	38,687	39,862	31,500	(21.4)	136	06/01/2027
205	CVNM2603	7.7530 : 1	2,400	910	VNM	62,024	68,769	63,600	(7.6)	136	06/01/2027
206	CHPG2610	3.5704 : 1	2,000	460	HPG	26,331	27,973	22,100	(22.5)	142	12/01/2027
207	CACB2517	3.4491 : 1	1,300	380	ACB	25,006	26,317	22,500	(15.3)	146	14/01/2027
208	CFPT2533	11.7150 : 1	1,500	180	FPT	103,483	105,475	71,500	(33.0)	146	14/01/2027
209	CHPG2541	3.5704 : 1	1,500	310	HPG	29,456	30,563	22,100	(29.1)	146	14/01/2027
210	CMBB2523	3.2038 : 1	1,400	510	MBB	24,028	25,662	20,900	(19.9)	146	14/01/2027
211	CMWG2527	7.8773 : 1	2,200	600	MWG	93,543	98,269	75,000	(24.7)	146	14/01/2027
212	CSTB2537	6.0000 : 1	2,500	2,680	STB	65,000	81,080	75,000	(7.8)	146	14/01/2027
213	CTCB2523	3.9176 : 1	2,200	190	TCB	44,563	45,347	31,500	(30.9)	146	14/01/2027
214	CVHM2524	3.8519 : 1	3,000	4,710	VHM	70,778	89,460	73,500	(20.1)	146	14/01/2027
215	CVIC2516	4.0000 : 1	3,000	24,710	VIC	125,000	231,480	220,000	(10.0)	146	14/01/2027
216	CVPB2532	3.9302 : 1	2,000	490	VPB	34,389	36,315	26,300	(29.5)	146	14/01/2027
217	CVRE2526	3.8630 : 1	2,300	310	VRE	47,805	48,925	25,350	(49.2)	146	14/01/2027
218	CVIC2604	20.0000 : 1	1,500	1,330	VIC	252,789	282,189	220,000	(26.2)	156	26/01/2027
219	CACB2607	1.7245 : 1	2,000	1,690	ACB	21,384	24,298	22,500	(8.2)	170	09/02/2027
220	CFPT2614	10.0000 : 1	2,000	630	FPT	80,000	86,500	71,500	(18.2)	170	09/02/2027
221	CHDB2605	3.0000 : 1	2,500	1,070	HDB	27,800	30,950	27,250	(12.4)	170	09/02/2027
222	CHPG2615	3.5704 : 1	1,700	380	HPG	25,885	27,242	22,100	(20.4)	170	09/02/2027
223	CSHB2607	2.0000 : 1	2,000	350	SHB	15,500	16,220	12,000	(27.1)	170	09/02/2027
224	CFPT2610	11.8370 : 1	1,100	390	FPT	83,845	88,461	71,500	(20.1)	174	11/02/2027
225	CMSN2609	8.0000 : 1	1,600	610	MSN	85,000	89,800	70,000	(23.3)	174	11/02/2027
226	CTPB2605	2.0000 : 1	1,500	470	TPB	18,000	18,920	14,600	(22.8)	174	11/02/2027
227	CVHM2609	4.3334 : 1	2,300	4,720	VHM	62,593	83,047	73,500	(14.0)	174	11/02/2027
228	CVIB2604	1.8963 : 1	1,500	490	VIB	17,540	18,469	14,750	(20.9)	174	11/02/2027
229	CVNM2605	5.8148 : 1	2,000	800	VNM	62,993	67,645	63,600	(6.1)	174	11/02/2027
230	CVPB2608	1.9651 : 1	2,100	750	VPB	29,476	30,911	26,300	(17.1)	174	11/02/2027
231	CVRE2603	2.8973 : 1	1,400	1,160	VRE	29,938	33,299	25,350	(25.4)	174	11/02/2027
232	CHPG2625	2.0000 : 1	2,400	630	HPG	25,000	26,180	22,100	(17.2)	176	15/02/2027
233	CMBB2614	1.6019 : 1	2,400	830	MBB	20,825	22,203	20,900	(7.4)	176	15/02/2027
234	CMWG2616	6.8926 : 1	2,400	650	MWG	80,742	85,015	75,000	(13.0)	176	15/02/2027
235	CSTB2619	5.0000 : 1	2,400	850	STB	79,000	83,200	75,000	(10.1)	176	15/02/2027
236	CTCB2611	3.0000 : 1	2,000	690	TCB	34,000	36,010	31,500	(13.0)	176	15/02/2027
237	CVPB2615	2.0000 : 1	2,400	740	VPB	28,500	29,960	26,300	(14.5)	176	15/02/2027

238	CFPT2612	22.6875 : 1	1,500	470	FPT	75,954	86,617	71,500	(18.4)	195	04/03/2027
239	CHPG2613	4.4630 : 1	1,500	440	HPG	26,778	28,697	22,100	(24.5)	195	04/03/2027
240	CMBB2610	2.4028 : 1	1,500	1,030	MBB	24,830	27,305	20,900	(24.7)	195	04/03/2027
241	CMWG2611	9.8466 : 1	1,500	540	MWG	99,451	104,768	75,000	(29.4)	195	04/03/2027
242	CSHB2606	2.0000 : 1	1,500	680	SHB	17,000	18,360	12,000	(35.6)	195	04/03/2027
243	CVIB2605	2.0000 : 1	1,500	600	VIB	19,000	20,200	14,750	(27.7)	195	04/03/2027
244	CACB2515	1.7245 : 1	3,900	880	ACB	27,420	28,869	22,500	(22.8)	195	04/03/2027
245	CFPT2529	7.8100 : 1	4,700	350	FPT	104,362	107,017	71,500	(33.9)	195	04/03/2027
246	CHDB2509	2.3131 : 1	2,200	1,900	HDB	28,682	32,892	27,250	(17.6)	195	04/03/2027
247	CHPG2539	1.7852 : 1	4,000	750	HPG	30,616	31,955	22,100	(32.2)	195	04/03/2027
248	CMBB2521	1.6019 : 1	3,700	1,050	MBB	25,951	27,569	20,900	(25.5)	195	04/03/2027
249	CMWG2525	3.9387 : 1	4,500	2,220	MWG	80,742	89,604	75,000	(17.4)	195	04/03/2027
250	CSTB2533	3.0000 : 1	4,000	4,600	STB	71,000	85,010	75,000	(12.0)	195	04/03/2027
251	CTCB2521	1.9588 : 1	4,200	1,230	TCB	41,723	44,113	31,500	(29.0)	195	04/03/2027
252	CFPT2622	8.0000 : 1	1,900	1,230	FPT	72,000	81,840	71,500	(13.6)	203	12/03/2027
253	CHPG2627	2.0000 : 1	2,300	1,260	HPG	23,500	26,000	22,100	(16.6)	203	12/03/2027
254	CMBB2616	1.6019 : 1	2,300	1,990	MBB	19,624	22,876	20,900	(10.2)	203	12/03/2027
255	CMSN2619	6.0000 : 1	2,500	1,900	MSN	70,000	80,620	70,000	(14.6)	203	12/03/2027
256	CMWG2618	5.9080 : 1	2,500	1,720	MWG	75,819	85,981	75,000	(13.9)	203	12/03/2027
257	CTCB2613	3.0000 : 1	1,900	1,720	TCB	30,500	35,450	31,500	(11.7)	203	12/03/2027
258	CVNM2614	3.8765 : 1	2,800	3,240	VNM	56,209	68,769	63,600	(7.6)	203	12/03/2027
259	CVPB2617	3.0000 : 1	1,800	1,370	VPB	25,500	29,520	26,300	(13.2)	203	12/03/2027
260	CSTB2621	5.0000 : 1	2,800	2,710	STB	71,500	85,050	75,000	(12.1)	216	25/03/2027
261	CFPT2615	9.8641 : 1	2,000	990	FPT	73,981	83,944	71,500	(15.8)	216	25/03/2027
262	CHPG2617	4.0000 : 1	2,000	460	HPG	25,400	27,320	22,100	(20.6)	216	25/03/2027
263	CLPB2604	6.0000 : 1	3,000	950	LPB	56,200	61,600	50,100	(18.9)	216	25/03/2027
264	CMSN2611	8.0000 : 1	3,000	890	MSN	80,200	87,080	70,000	(20.9)	216	25/03/2027
265	CMWG2612	7.8773 : 1	3,000	1,350	MWG	82,909	93,307	75,000	(20.7)	216	25/03/2027
266	CSTB2610	6.0000 : 1	3,000	1,780	STB	74,700	85,380	75,000	(12.4)	216	25/03/2027
267	CVHM2611	3.8519 : 1	3,000	2,720	VHM	91,482	102,036	73,500	(30.0)	216	25/03/2027
268	CVPB2611	4.0000 : 1	2,000	700	VPB	28,400	31,320	26,300	(18.2)	216	25/03/2027
269	CACB2618	2.0000 : 1	3,000	1,000	ACB	23,500	25,500	22,500	(12.5)	220	31/03/2027
270	CFPT2626	10.0000 : 1	2,000	560	FPT	74,500	80,100	71,500	(11.7)	220	31/03/2027
271	CHPG2632	4.0000 : 1	2,000	470	HPG	25,000	26,960	22,100	(19.6)	220	31/03/2027
272	CSHB2617	2.0000 : 1	2,500	290	SHB	15,500	16,080	12,000	(26.5)	220	31/03/2027
273	CVPB2621	4.0000 : 1	2,500	740	VPB	28,000	30,960	26,300	(17.2)	220	31/03/2027
274	CHPG2629	3.0000 : 1	1,100	680	HPG	25,000	26,950	22,100	(19.6)	223	01/04/2027
275	CMWG2621	7.8773 : 1	1,500	980	MWG	86,650	94,449	75,000	(21.7)	223	01/04/2027
276	CVHM2615	6.0000 : 1	2,300	1,860	VHM	90,000	101,520	73,500	(29.6)	223	01/04/2027
277	CVIC2607	12.0000 : 1	3,700	2,900	VIC	250,000	288,160	220,000	(27.7)	223	01/04/2027
278	CFPT2611	19.7283 : 1	1,500	590	FPT	79,899	91,539	71,500	(22.7)	226	06/04/2027
279	CSTB2608	6.0000 : 1	1,500	2,560	STB	79,000	94,360	75,000	(20.8)	226	06/04/2027
280	CTCB2607	3.9176 : 1	1,500	1,080	TCB	35,259	39,647	31,500	(21.0)	226	06/04/2027
281	CVNM2606	6.7839 : 1	1,500	1,480	VNM	63,962	74,002	63,600	(14.1)	226	06/04/2027
282	CVPB2609	3.9302 : 1	1,500	1,080	VPB	29,476	33,721	26,300	(24.0)	226	06/04/2027
283	CACB2615	2.0000 : 1	3,200	1,860	ACB	21,900	25,520	22,500	(12.6)	247	27/04/2027
284	CMSN2620	8.0000 : 1	2,600	1,420	MSN	74,400	85,600	70,000	(19.6)	247	27/04/2027
285	CSHB2614	4.0000 : 1	1,100	600	SHB	14,000	16,360	12,000	(27.8)	247	27/04/2027

286	CTCB2614	4.0000 : 1	2,100	1,200	TCB	35,500	40,340	31,500	(22.4)	247	27/04/2027
287	CVNM2615	5.0000 : 1	3,400	3,440	VNM	54,500	71,450	63,600	(11.1)	247	27/04/2027
288	CVPB2618	2.0000 : 1	3,600	2,230	VPB	27,200	31,660	26,300	(19.1)	247	27/04/2027
289	CHPG2630	3.0000 : 1	1,500	770	HPG	25,300	27,610	22,100	(21.5)	254	04/05/2027
290	CHDB2603	4.0000 : 1	1,500	1,380	HDB	29,000	34,520	27,250	(21.5)	258	06/05/2027
291	CSSB2603	2.4888 : 1	1,500	1,120	SSB	15,763	18,650	15,700	(17.8)	258	06/05/2027
292	CTPB2606	3.0000 : 1	1,500	640	TPB	18,000	19,920	14,600	(26.7)	258	06/05/2027
293	CFPT2628	10.0000 : 1	1,600	1,290	FPT	75,800	88,700	71,500	(20.3)	309	28/06/2027
294	CFPT2627	10.0000 : 1	2,000	1,690	FPT	68,700	85,500	71,500	(17.3)	309	28/06/2027
295	CHDB2612	4.0000 : 1	2,200	1,980	HDB	24,100	31,740	27,250	(14.6)	309	28/06/2027
296	CHDB2613	4.0000 : 1	1,800	1,500	HDB	27,200	33,200	27,250	(18.4)	309	28/06/2027
297	CLPB2610	4.0000 : 1	3,900	3,740	LPB	58,300	73,260	50,100	(31.8)	309	28/06/2027
298	CLPB2609	4.0000 : 1	4,800	2,640	LPB	50,400	61,200	50,100	(18.3)	309	28/06/2027
299	CMBB2620	3.2038 : 1	1,700	1,460	MBB	21,225	25,903	20,900	(20.7)	309	28/06/2027
300	CMBB2619	3.2038 : 1	2,000	1,880	MBB	18,822	24,845	20,900	(17.3)	309	28/06/2027
301	CMSN2622	10.0000 : 1	2,100	1,470	MSN	67,800	83,000	70,000	(17.0)	309	28/06/2027
302	CMSN2623	10.0000 : 1	1,600	1,230	MSN	76,400	88,700	70,000	(22.4)	309	28/06/2027
303	CMWG2623	9.8466 : 1	2,100	1,740	MWG	82,712	99,845	75,000	(25.9)	309	28/06/2027
304	CMWG2622	9.8466 : 1	2,600	2,190	MWG	73,456	95,020	75,000	(22.1)	309	28/06/2027
305	CSTB2626	6.0000 : 1	3,700	3,890	STB	71,500	94,840	75,000	(21.2)	309	28/06/2027
306	CSTB2627	6.0000 : 1	2,900	2,840	STB	81,100	98,140	75,000	(23.8)	309	28/06/2027
307	CTCB2617	4.0000 : 1	2,100	1,430	TCB	35,700	41,420	31,500	(24.4)	309	28/06/2027
308	CTCB2616	4.0000 : 1	2,600	1,960	TCB	31,700	39,540	31,500	(20.8)	309	28/06/2027
309	CTPB2611	4.0000 : 1	1,300	680	TPB	15,300	18,020	14,600	(19.0)	309	28/06/2027
310	CTPB2612	4.0000 : 1	1,000	530	TPB	16,900	19,020	14,600	(23.2)	309	28/06/2027
311	CVHM2616	9.6297 : 1	2,900	2,380	VHM	75,641	99,041	73,500	(27.9)	309	28/06/2027
312	CVHM2617	9.6297 : 1	2,400	1,960	VHM	85,800	108,045	73,500	(33.9)	309	28/06/2027
313	CVIB2608	4.0000 : 1	1,000	710	VIB	17,000	19,840	14,750	(26.4)	309	28/06/2027
314	CVIB2607	4.0000 : 1	1,200	830	VIB	15,300	18,620	14,750	(21.6)	309	28/06/2027
315	CVIC2608	20.0000 : 1	4,000	3,440	VIC	221,200	295,200	220,000	(29.4)	309	28/06/2027
316	CVIC2609	20.0000 : 1	3,400	3,000	VIC	244,000	309,400	220,000	(32.7)	309	28/06/2027
317	CVJC2606	20.0000 : 1	1,900	940	VJC	153,500	172,300	124,600	(28.0)	309	28/06/2027
318	CVJC2605	20.0000 : 1	2,400	1,280	VJC	132,500	158,100	124,600	(21.6)	309	28/06/2027
319	CVPB2623	4.0000 : 1	1,800	1,550	VPB	28,600	34,800	26,300	(26.4)	309	28/06/2027
320	CVPB2622	4.0000 : 1	2,200	1,960	VPB	25,400	33,240	26,300	(22.9)	309	28/06/2027
321	CVRE2607	3.8630 : 1	1,900	1,140	VRE	31,870	36,235	25,350	(31.4)	309	28/06/2027
322	CVRE2606	3.8630 : 1	2,400	1,780	VRE	28,103	34,979	25,350	(29.0)	309	28/06/2027
323	CFPT2624	12.0000 : 1	2,000	1,070	FPT	77,000	89,840	71,500	(21.3)	309	28/06/2027
324	CHDB2609	4.0000 : 1	2,000	2,110	HDB	26,300	34,420	27,250	(21.3)	309	28/06/2027
325	CHPG2628	2.0000 : 1	4,100	1,760	HPG	24,600	28,080	22,100	(22.8)	309	28/06/2027
326	CMBB2618	3.2038 : 1	2,000	2,020	MBB	18,422	24,958	20,900	(17.7)	309	28/06/2027
327	CMWG2620	7.8773 : 1	3,200	2,630	MWG	72,865	93,425	75,000	(20.8)	309	28/06/2027
328	CSTB2623	6.0000 : 1	3,300	2,280	STB	81,000	94,800	75,000	(21.1)	309	28/06/2027

Source: Bloomberg, FiinproX, KIS Research

CW: Covered warrant, Sort by Last trading day

Global Disclaimer

■ General

This research report and marketing materials for Vietnamese securities are originally prepared and issued by the Research Center of KIS Vietnam Securities Corp., an organization licensed with the State Securities Commission of Vietnam. The analyst(s) who participated in preparing and issuing this research report and marketing materials is/are licensed and regulated by the State Securities Commission of Vietnam in Vietnam only. This report and marketing materials are copyrighted and may not be copied, redistributed, forwarded or altered in any way without the consent of KIS Vietnam Securities Corp..

This research report and marketing materials are for information purposes only. They are not and should not be construed as an offer or solicitation of an offer to purchase or sell any securities or other financial instruments or to participate in any trading strategy. This research report and marketing materials do not provide individually tailored investment advice. This research report and marketing materials do not take into account individual investor circumstances, objectives or needs, and are not intended as recommendations of particular securities, financial instruments or strategies to any particular investor. The securities and other financial instruments discussed in this research report and marketing materials may not be suitable for all investors. The recipient of this research report and marketing materials must make their own independent decisions regarding any securities or financial instruments mentioned herein and investors should seek the advice of a financial adviser. KIS Vietnam Securities Corp. does not undertake that investors will obtain any profits, nor will it share with investors any investment profits. KIS Vietnam Securities Corp., its affiliates, or their affiliates and directors, officers, employees or agents of each of them disclaim any and all responsibility or liability whatsoever for any loss (director consequential) or damage arising out of the use of all or any part of this report or its contents or otherwise arising in connection therewith. Information and opinions contained herein are subject to change without notice and may differ or be contrary to opinions expressed by other business areas or KIS Vietnam Securities Corp. The final investment decision is based on the client's judgment, and this research report and marketing materials cannot be used as evidence in any legal dispute related to investment decisions.

■ Country-specific disclaimer

United States: This report is distributed in the U.S. by Korea Investment & Securities America, Inc., a member of FINRA/SIPC, and is only intended for major U.S. institutional investors as defined in Rule 15a-6(a)(2) under the U.S. Securities Exchange Act of 1934. All U.S. persons that receive this document by their acceptance thereof represent and warrant that they are a major U.S. institutional investor and have not received this report under any express or implied understanding that they will direct commission income to Korea Investment & Securities, Co., Ltd. or its affiliates. Pursuant to Rule 15a-6(a)(3), any U.S. recipient of this document wishing to effect a transaction in any securities discussed herein should contact and place orders with Korea Investment & Securities America, Inc., which accepts responsibility for the contents of this report in the U.S. The securities described in this report may not have been registered under the U.S. Securities Act of 1933, as amended, and, in such case, may not be offered or sold in the U.S. or to U.S. person absent registration or an applicable exemption from the registration requirement.

United Kingdom: This report is not an invitation nor is it intended to be an inducement to engage in investment activity for the purpose of section 21 of the Financial Services and Markets Act 2000 of the United Kingdom ("FSMA"). To the extent that this report does constitute such an invitation or inducement, it is directed only at (i) persons who are investment professionals within the meaning of Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (as amended) of the United Kingdom (the "Financial Promotion Order"); (ii) persons who fall within Articles 49(2)(a) to (d) ("high net worth companies, unincorporated associations etc.") of the Financial Promotion Order; and (iii) any other persons to whom this report can, for the purposes of section 21 of FSMA, otherwise lawfully be made (all such persons together being referred to as "relevant persons"). Any investment or investment activity to which this report relates is available only to relevant persons and will be engaged in only with relevant persons. Persons who are not relevant persons must not act or rely on this report.

Hong Kong: This research report and marketing materials may be distributed in Hong Kong to institutional clients by Korea Investment & Securities Asia Limited (KISA), a Hong Kong representative subsidiary of Korea Investment & Securities Co., Ltd., and may not otherwise be distributed to any other party. KISA provides equity sales service to institutional clients in Hong Kong for Korean securities under its sole discretion, and is thus solely responsible for provision of the aforementioned equity selling activities in Hong Kong. All requests by and correspondence with Hong Kong investors involving securities discussed in this report and marketing materials must be effected through KISA, which is registered with The Securities & Futures Commission (SFC) of Hong Kong. Korea Investment & Securities Co., Ltd. is not a registered financial institution under Hong Kong's SFC.

Singapore: This report is provided pursuant to the financial advisory licensing exemption under Regulation 27(1)(e) of the Financial Advisers Regulation of Singapore and accordingly may only be provided to persons in Singapore who are "institutional investors" as defined in Section 4A of the Securities and Futures Act, Chapter 289 of Singapore. This report is intended only for the person to whom Korea Investment & Securities Co., Ltd. has provided this report and such person may not send, forward or transmit in any way this report or any copy of this report to any other person. Please contact Korea Investment & Securities Singapore Pte Ltd in respect of any matters arising from, or in connection with, the analysis or report (Contact Number: 65 6501 5600).

Copyright © 2026 KIS Vietnam Securities Corp. All rights reserved. No part of this report may be reproduced or distributed in any manner without permission of KIS Vietnam Securities Corp.