

Negative sentiment

In 40W26, market liquidity declined despite an increase in the number of newly issued covered warrants. Specifically, the trading volume and value of the CWs market recorded 247.8 million CWs/VN183.3bn, down 14.6%/23.0%, respectively, WoW.

With trading value by an underlying asset, the CWs that VPB and STB as the underlying asset attracted the most trading interest, recording 25% of total trading volume. Following them were warrants based on stocks such as TCB, VHM, MSN, HPG, and VIC.

Covered warrant trading activity remained relatively subdued during the week despite the increase in newly issued warrants. In addition, the number of warrants declining in price remained dominant, indicating cautious market sentiment. This was broadly in line with the underlying market, as the VNIndex fell 2.6% during the week, suggesting that correction pressure continued to weigh on both markets.

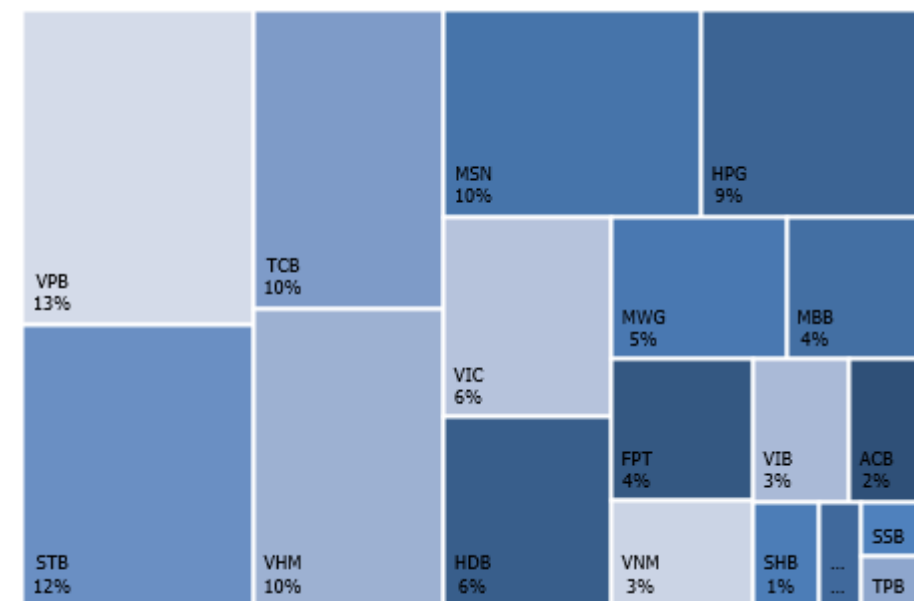
Note: The covered warrant market is commonly used for short-term trading which means volatility level is extremely high. Notably, covered warrant has the positive correlation with its underlying, the short-term fluctuation in the underlying price could lead to the big move in covered warrant.

Table 1. Weekly market overview

Number of CW	339
Trading volume (mn shares)	247
Trading value (VND bn)	183
Increasing CW	14
Decreasing CW	325
Unchanged CW	0

Source: FiinproX, KIS Research

Figure 1. CW trading value by underlying asset



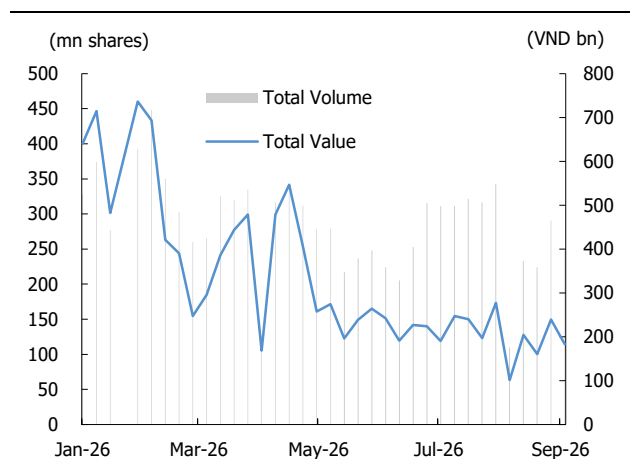
Source: FiinproX, KIS Research

Table 2. Top 10 CWs issued by securities companies

Company	No.CW
KAI	52
LPS	40
KISVN	38
SSI	35
Shinhan	31
VND	30
HCM	26
ACBS	26
PHS	14
Maybank	13

Source: FiinproX, KIS Research

KIS Research
Research@kisvn.vn

Figure 2. CW trading value and volume

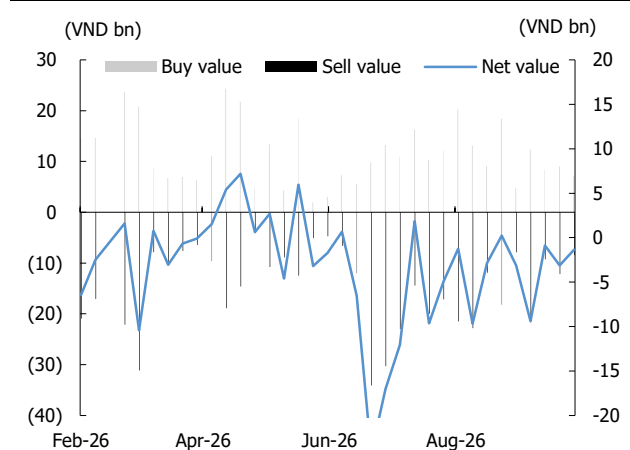
Source: FiinproX, KIS Research

Table 3. Top 10 trading value

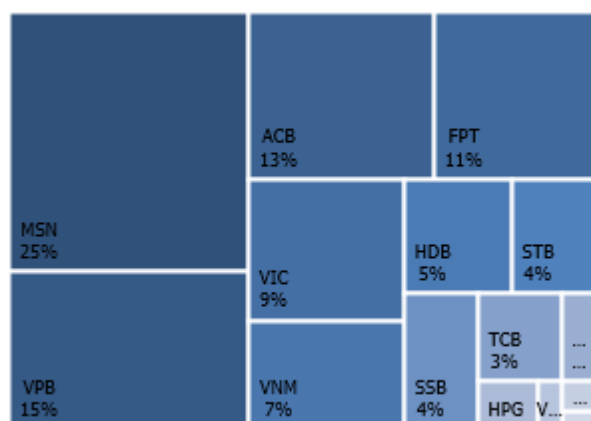
(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CMSN2626	22/04/2027	860	(64.2)	7.8
CTCB2612	14/12/2026	2,040	(15.0)	6.8
CVPB2616	14/12/2026	2,440	6.1	6.7
CVPB2615	15/02/2027	840	(65.0)	5.4
CSTB2604	22/10/2026	1,840	0.0	5.2
CSTB2619	15/02/2027	680	(71.7)	4.8
CVIC2515	14/10/2026	25,320	0.0	4.1
CMSN2619	12/03/2027	1,730	(30.8)	3.6
CHPG2634	11/02/2027	490	(58.0)	3.4
CTCB2619	11/02/2027	940	(25.9)	3.3

Source: FiinproX, KIS Research

Figure 3. Weekly net foreign buy/sell

Source: FiinproX, KIS Research

Figure 4. Foreign trading by underlying asset

Source: FiinproX, KIS Research

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

Ticker	Issuers	Underlying Asset	Net value
CMSN2626	ACBS	MSN	(6,117)
CTCB2612	HCM	TCB	(3,125)
CHPG2640	SSI	HPG	(2,824)
CSTB2619	ACBS	STB	(1,916)
CVIB2611	ACBS	VIB	(1,718)
CHPG2638	SSI	HPG	(1,494)
CVHM2604	LPS	VHM	(1,139)
CVHM2620	ACBS	VHM	(1,105)
CTCB2619	LPS	TCB	(1,101)
CHDB2615	LPS	HDB	(1,059)

Source: FiinproX, KIS Research

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

Ticker	Issuers	Underlying Asset	Net value
CVIC2515	KAI	VIC	3,986
CVHM2603	TCX	VHM	1,894
CSTB2604	ACBS	STB	1,716
CMSN2619	HCM	MSN	1,674
CVHM2619	LPS	VHM	1,275
CMSN2611	Maybank	MSN	725
CMSN2609	ACBS	MSN	636
CFPT2610	ACBS	FPT	612
CVIB2610	LPS	VIB	557
CVPB2625	LPS	VPB	533

Source: FiinproX, 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	122,473.3	23.4%	21	3.7	7,545,902.0
BCM	Becamex IDC Corp.	Real Estate	40,054.5	0.3%			
BID	BIDV	Financials	270,682.4	17.5%			
BVH	Bao Viet Group	Financials	56,268.1	27.0%			
CTG	VietinBank	Financials	231,066.6	24.5%			
FPT	FPT Corp	Information Technology	117,103.7	28.4%	29	6.6	16,910,386.0
GAS	PetroVietnam Gas	Utilities	190,140.4	2.1%			
GVR	Viet Nam Rubber Group	Materials	131,000.0	0.6%			
HDB	HDBank	Financials	142,400.1	21.9%	14	10.4	7,734,400.0
HPG	Hoa Phat Group	Materials	169,281.4	21.6%	34	15.5	39,730,600.0
MBB	MBBank	Financials	192,313.1	22.2%	18	6.7	11,400,000.0
MSN	Masan Group	Consumer Staples	103,248.5	24.3%	20	17.6	20,998,300.0
MWG	Mobile World Investment	Consumer Discretionary	108,020.8	49.0%	22	8.3	11,649,600.0
SHB	SH Bank	Financials	59,582.3	4.0%	15	2.3	7,653,000.0
SSB	SeABank	Financials	59,143.0	0.9%	4	1.2	2,108,000.0
PLX	Petrolimex	Energy	46,320.8	14.3%			
LPB	LPBank	Financials	120,088.7	1.5%	8	1.4	4,561,400.0
SAB	SABECO	Consumer Staples	54,444.8	58.8%			
SSI	SSI Securities Corp.	Financials	59,125.7	30.0%			
STB	Sacombank	Financials	128,948.8	10.6%	25	21.5	16,230,484.0
TCB	Techcombank	Financials	228,531.3	20.6%	19	18.8	23,324,138.0
TPB	TPBank	Financials	37,962.8	21.8%	8	1.0	4,015,500.0
VCB	Vietcombank	Financials	477,109.0	19.9%			
VHM	Vinhomes	Real Estate	557,786.6	6.4%	17	18.8	11,692,800.0
VIB	VIBBank	Financials	49,867.4	3.6%	10	4.5	11,009,200.0
VIC	VinGroup	Real Estate	1,738,729.8	3.1%	14	11.1	4,290,210.0
VJC	Vietjet Air	Industrials	99,520.6	6.2%	5	0.1	75,700.0
VNM	Vinamilk	Consumer Staples	119,754.4	49.8%	18	4.9	7,589,000.0
VPB	VPBank	Financials	229,000.0	22.3%	25	24.0	20,950,600.0
VRE	Vincom Retail	Real Estate	53,626.7	11.0%	13	2.6	3,042,200.0

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	CACB2516	3.4491 : 1	1,200	10	ACB	24,575	24,609	21,100	(14.3)	11	14/10/2026
2	CFPT2532	10.6530 : 1	1,400	10	FPT	90,551	90,658	62,400	(30.9)	11	14/10/2026
3	CHPG2540	3.5704 : 1	1,400	20	HPG	27,670	27,741	20,600	(27.1)	11	14/10/2026
4	CMBB2522	3.2038 : 1	1,300	10	MBB	23,228	23,324	19,150	(16.8)	11	14/10/2026
5	CMWG2526	7.8773 : 1	2,100	10	MWG	89,604	89,683	74,100	(18.8)	11	14/10/2026
6	CSTB2536	6.0000 : 1	2,300	950	STB	64,000	68,980	68,300	3.5	11	14/10/2026
7	CTCB2522	3.9176 : 1	2,000	20	TCB	43,584	43,623	31,900	(25.6)	11	14/10/2026
8	CVHM2523	3.8519 : 1	3,000	1,170	VHM	67,408	71,452	67,700	(4.2)	11	14/10/2026
9	CVIC2515	4.0000 : 1	3,000	25,320	VIC	122,500	223,780	228,900	1.1	11	14/10/2026
10	CVPB2531	3.1173 : 1	1,900	40	VPB	26,497	26,622	22,700	(13.4)	11	14/10/2026
11	CVRE2525	3.8630 : 1	2,100	20	VRE	46,356	46,433	23,550	(48.4)	11	14/10/2026
12	CHPG2604	2.6778 : 1	2,000	30	HPG	25,885	25,965	20,600	(22.1)	21	22/10/2026
13	CMBB2604	2.4028 : 1	2,000	40	MBB	21,626	21,746	19,150	(10.7)	21	22/10/2026
14	CMWG2604	6.8926 : 1	2,400	50	MWG	83,696	83,972	74,100	(13.3)	21	22/10/2026
15	CSTB2604	5.0000 : 1	2,400	1,840	STB	60,000	68,750	68,300	3.8	21	22/10/2026
16	CTCB2601	3.9176 : 1	2,000	60	TCB	36,238	36,434	31,900	(10.9)	21	22/10/2026
17	CACB2609	4.3113 : 1	1,000	40	ACB	24,909	25,081	21,100	(15.9)	23	26/10/2026
18	CFPT2616	14.5495 : 1	1,000	130	FPT	74,981	76,872	62,400	(18.5)	23	26/10/2026
19	CHDB2606	5.0000 : 1	1,000	230	HDB	29,999	31,149	28,150	(10.4)	23	26/10/2026
20	CHPG2621	4.0000 : 1	1,000	80	HPG	27,999	28,359	20,600	(28.7)	23	26/10/2026
21	CSHB2610	4.0000 : 1	1,000	240	SHB	15,999	16,959	11,100	(33.4)	23	26/10/2026
22	CSSB2607	4.0000 : 1	1,000	290	SSB	16,888	17,888	16,850	(0.5)	23	26/10/2026
23	CSTB2614	8.0000 : 1	1,000	200	STB	78,888	80,568	68,300	(11.4)	23	26/10/2026
24	CVIC2606	20.0000 : 1	1,100	350	VIC	246,789	256,589	228,900	(11.9)	23	26/10/2026
25	CVJC2602	15.3838 : 1	1,100	130	VJC	152,252	154,098	128,000	(15.3)	23	26/10/2026
26	CACB2608	1.7245 : 1	1,500	510	ACB	21,125	21,987	21,100	(4.1)	35	05/11/2026
27	CFPT2613	8.9699 : 1	2,000	90	FPT	70,862	71,669	62,400	(12.5)	35	05/11/2026
28	CHDB2604	3.0000 : 1	2,000	670	HDB	27,300	29,220	28,150	(4.5)	35	05/11/2026
29	CHPG2614	3.5704 : 1	1,500	20	HPG	25,439	25,582	20,600	(20.9)	35	05/11/2026
30	CMSN2610	10.0000 : 1	1,500	140	MSN	80,000	80,900	70,800	(13.3)	35	05/11/2026
31	CSHB2608	2.0000 : 1	1,500	30	SHB	15,300	15,320	11,100	(26.2)	35	05/11/2026
32	CSTB2609	4.0000 : 1	3,000	1,390	STB	66,000	71,200	68,300	0.2	35	05/11/2026
33	CVNM2607	9.6913 : 1	2,000	170	VNM	60,086	61,734	57,400	(5.1)	35	05/11/2026
34	CVPB2610	3.1173 : 1	1,500	440	VPB	22,600	23,847	22,700	(3.3)	35	05/11/2026
35	CHPG2619	4.0000 : 1	1,000	280	HPG	28,333	29,533	20,600	(31.5)	56	26/11/2026
36	CLPB2605	5.0000 : 1	1,100	120	LPB	61,999	62,599	41,450	(32.5)	56	26/11/2026
37	CMSN2614	10.0000 : 1	1,000	440	MSN	89,999	94,399	70,800	(25.7)	56	26/11/2026
38	CSHB2609	4.0000 : 1	1,000	270	SHB	16,333	17,413	11,100	(35.1)	56	26/11/2026
39	CSSB2605	4.0000 : 1	1,000	470	SSB	17,111	18,791	16,850	(5.3)	56	26/11/2026
40	CSTB2612	8.0000 : 1	1,100	300	STB	80,888	83,288	68,300	(14.3)	56	26/11/2026
41	CTPB2608	3.3611 : 1	1,000	180	TPB	15,871	16,476	12,000	(26.8)	56	26/11/2026
42	CVHM2613	9.6297 : 1	1,100	260	VHM	83,768	86,079	67,700	(20.5)	56	26/11/2026
43	CVIC2602	20.0000 : 1	1,100	890	VIC	248,888	266,688	228,900	(15.2)	56	26/11/2026
44	CVJC2604	15.3838 : 1	1,100	240	VJC	154,606	158,144	128,000	(17.5)	56	26/11/2026
45	CVNM2609	9.6913 : 1	1,100	140	VNM	67,946	69,206	57,400	(15.3)	56	26/11/2026

46	CVPB2613	3.9658 : 1	1,000	330	VPB	26,086	27,395	22,700	(15.9)	56	26/11/2026
47	CVRE2605	4.8288 : 1	1,100	140	VRE	36,173	36,752	23,550	(34.8)	56	26/11/2026
48	CMSN2522	15.0000 : 1	1,200	120	MSN	93,900	95,100	70,800	(26.2)	64	04/12/2026
49	CVIB2513	1.7320 : 1	2,700	60	VIB	18,185	18,289	13,400	(26.8)	64	04/12/2026
50	CVNM2523	9.2645 : 1	1,700	500	VNM	58,460	62,814	57,400	(6.7)	64	04/12/2026
51	CVPB2528	2.3379 : 1	1,700	210	VPB	29,069	29,513	22,700	(21.9)	64	04/12/2026
52	CACB2614	1.0000 : 1	3,000	600	ACB	23,000	23,590	21,100	(10.6)	72	14/12/2026
53	CFPT2621	5.4561 : 1	2,200	820	FPT	64,109	68,365	62,400	(8.3)	72	14/12/2026
54	CHPG2626	2.0000 : 1	2,000	260	HPG	23,000	23,760	20,600	(14.9)	72	14/12/2026
55	CMBB2615	1.6019 : 1	2,000	900	MBB	19,223	20,585	19,150	(5.7)	72	14/12/2026
56	CMWG2617	4.9233 : 1	2,600	1,040	MWG	74,342	80,151	74,100	(9.1)	72	14/12/2026
57	CTCB2612	2.0000 : 1	2,400	2,040	TCB	30,000	33,580	31,900	(3.3)	72	14/12/2026
58	CVNM2613	2.9074 : 1	3,000	1,530	VNM	56,209	60,396	57,400	(3.0)	72	14/12/2026
59	CVPB2616	1.5863 : 1	2,300	2,440	VPB	19,829	23,700	22,700	(2.7)	72	14/12/2026
60	CACB2603	1.7245 : 1	3,600	550	ACB	22,419	24,195	21,100	(12.8)	77	17/12/2026
61	CFPT2603	8.9699 : 1	3,300	50	FPT	91,493	92,031	62,400	(31.9)	77	17/12/2026
62	CHPG2603	3.5704 : 1	2,300	60	HPG	25,885	26,206	20,600	(22.8)	77	17/12/2026
63	CMBB2603	1.6019 : 1	3,900	440	MBB	21,626	22,331	19,150	(13.1)	77	17/12/2026
64	CMWG2603	4.9233 : 1	5,600	390	MWG	86,650	88,422	74,100	(17.6)	77	17/12/2026
65	CSTB2603	4.0000 : 1	4,200	4,780	STB	51,000	70,120	68,300	1.8	77	17/12/2026
66	CVHM2603	3.8519 : 1	4,800	5,450	VHM	49,111	70,027	67,700	(2.2)	77	17/12/2026
67	CVPB2603	1.5586 : 1	5,300	1,090	VPB	24,159	25,608	22,700	(10.0)	77	17/12/2026
68	CACB2610	4.3113 : 1	1,100	190	ACB	25,964	26,783	21,100	(21.3)	84	24/12/2026
69	CFPT2617	14.5495 : 1	1,100	270	FPT	77,911	81,839	62,400	(23.4)	84	24/12/2026
70	CHDB2607	8.0000 : 1	1,000	350	HDB	31,999	34,799	28,150	(19.8)	84	24/12/2026
71	CHPG2618	4.0000 : 1	1,100	320	HPG	28,888	30,168	20,600	(32.9)	84	24/12/2026
72	CLPB2606	8.0000 : 1	1,100	300	LPB	63,979	66,379	41,450	(36.4)	84	24/12/2026
73	CMSN2615	10.0000 : 1	1,100	480	MSN	91,789	96,589	70,800	(27.4)	84	24/12/2026
74	CSHB2612	4.0000 : 1	1,100	310	SHB	16,789	18,029	11,100	(37.3)	84	24/12/2026
75	CSSB2604	4.0000 : 1	1,100	530	SSB	17,777	19,617	16,850	(9.3)	84	24/12/2026
76	CSTB2615	10.0000 : 1	1,100	340	STB	81,888	85,288	68,300	(16.3)	84	24/12/2026
77	CTPB2607	3.3611 : 1	1,100	300	TPB	16,301	16,940	12,000	(28.8)	84	24/12/2026
78	CVHM2614	9.6297 : 1	1,100	580	VHM	85,159	90,744	67,700	(24.6)	84	24/12/2026
79	CVIC2603	20.0000 : 1	1,500	1,130	VIC	250,789	275,789	228,900	(18.0)	84	24/12/2026
80	CVJC2603	15.3838 : 1	1,100	390	VJC	158,205	164,205	128,000	(20.5)	84	24/12/2026
81	CVPB2614	3.9658 : 1	1,100	490	VPB	26,536	28,479	22,700	(19.1)	84	24/12/2026
82	CVRE2604	4.8288 : 1	1,100	290	VRE	34,766	35,780	23,550	(33.0)	84	24/12/2026
83	CACB2604	1.7245 : 1	2,168	470	ACB	22,419	23,178	21,100	(9.0)	84	24/12/2026
84	CFPT2604	8.9699 : 1	2,168	100	FPT	86,111	87,008	62,400	(28.0)	84	24/12/2026
85	CHPG2605	1.7852 : 1	2,168	260	HPG	24,100	24,689	20,600	(18.1)	84	24/12/2026
86	CMBB2605	1.6019 : 1	2,168	320	MBB	21,626	22,075	19,150	(12.1)	84	24/12/2026
87	CMSN2601	5.0000 : 1	2,168	620	MSN	80,000	83,100	70,800	(15.6)	84	24/12/2026
88	CVHM2604	4.8148 : 1	2,168	4,300	VHM	51,037	71,163	67,700	(3.8)	84	24/12/2026
89	CVIB2601	1.7320 : 1	2,168	440	VIB	15,587	16,332	13,400	(18.1)	84	24/12/2026
90	CVNM2601	4.8456 : 1	2,168	610	VNM	62,024	64,738	57,400	(9.5)	84	24/12/2026
91	CSTB2620	4.0000 : 1	2,900	1,300	STB	70,000	74,560	68,300	(4.3)	85	25/12/2026
92	CHPG2616	4.0000 : 1	2,000	110	HPG	24,100	24,820	20,600	(18.5)	85	25/12/2026
93	CLPB2603	6.0000 : 1	2,000	110	LPB	53,400	54,360	41,450	(22.3)	85	25/12/2026

94	CMSN2612	8.0000 : 1	3,000	580	MSN	76,200	80,840	70,800	(13.2)	85	25/12/2026
95	CSTB2611	6.0000 : 1	3,000	840	STB	71,000	76,280	68,300	(6.4)	85	25/12/2026
96	CVHM2610	3.8519 : 1	3,000	860	VHM	89,556	92,869	67,700	(26.3)	85	25/12/2026
97	CFPT2623	10.9121 : 1	1,600	480	FPT	63,745	69,092	62,400	(9.3)	86	28/12/2026
98	CHDB2608	4.0000 : 1	1,800	1,390	HDB	23,800	29,360	28,150	(5.0)	86	28/12/2026
99	CMBB2617	3.2038 : 1	1,900	750	MBB	18,342	20,681	19,150	(6.1)	86	28/12/2026
100	CMWG2619	7.8773 : 1	3,000	1,100	MWG	71,093	80,861	74,100	(9.9)	86	28/12/2026
101	CSHB2613	4.0000 : 1	1,100	170	SHB	13,100	13,780	11,100	(18.0)	86	28/12/2026
102	CSTB2622	6.0000 : 1	3,100	1,020	STB	69,700	75,400	68,300	(5.4)	86	28/12/2026
103	CHPG2606	2.6778 : 1	3,000	190	HPG	23,207	23,957	20,600	(15.6)	86	28/12/2026
104	CACB2621	2.0000 : 1	2,800	430	ACB	23,000	23,820	21,100	(11.5)	91	30/12/2026
105	CFPT2632	3.6374 : 1	5,000	1,180	FPT	65,473	69,692	62,400	(10.1)	91	30/12/2026
106	CHPG2636	2.0000 : 1	2,600	270	HPG	23,000	23,800	20,600	(15.0)	91	30/12/2026
107	CHPG2635	2.0000 : 1	3,000	390	HPG	22,000	23,120	20,600	(12.5)	91	30/12/2026
108	CMSN2627	4.0000 : 1	4,600	1,740	MSN	70,000	76,600	70,800	(8.4)	91	30/12/2026
109	CMWG2626	4.0000 : 1	5,300	1,270	MWG	76,000	81,760	74,100	(10.9)	91	30/12/2026
110	CTCB2620	2.0000 : 1	4,000	790	TCB	36,000	37,320	31,900	(13.0)	91	30/12/2026
111	CVIC2612	10.0000 : 1	6,200	2,050	VIC	248,000	270,100	228,900	(16.3)	91	30/12/2026
112	CVNM2620	4.0000 : 1	3,500	470	VNM	66,000	67,720	57,400	(13.5)	91	30/12/2026
113	CVPB2626	2.0000 : 1	3,400	1,020	VPB	29,000	30,880	22,700	(25.4)	91	30/12/2026
114	CVRE2611	2.0000 : 1	4,000	1,100	VRE	26,000	28,140	23,550	(14.9)	91	30/12/2026
115	CACB2617	2.0000 : 1	2,500	540	ACB	23,000	24,080	21,100	(12.4)	91	30/12/2026
116	CFPT2625	9.0934 : 1	2,000	400	FPT	67,291	70,837	62,400	(11.5)	91	30/12/2026
117	CHDB2611	3.0000 : 1	2,500	1,030	HDB	27,000	30,000	28,150	(7.0)	91	30/12/2026
118	CHPG2631	4.0000 : 1	2,000	80	HPG	24,500	24,980	20,600	(19.0)	91	30/12/2026
119	CLPB2608	4.0000 : 1	3,000	100	LPB	60,000	60,560	41,450	(30.3)	91	30/12/2026
120	CMSN2621	10.0000 : 1	2,000	390	MSN	76,000	79,900	70,800	(12.2)	91	30/12/2026
121	CSHB2616	2.0000 : 1	2,000	110	SHB	15,000	15,180	11,100	(25.6)	91	30/12/2026
122	CSTB2625	4.0000 : 1	3,000	690	STB	80,000	82,760	68,300	(13.8)	91	30/12/2026
123	CTPB2610	1.6806 : 1	2,000	160	TPB	15,125	15,327	12,000	(21.3)	91	30/12/2026
124	CVNM2616	10.0000 : 1	2,000	340	VNM	60,000	63,200	57,400	(7.3)	91	30/12/2026
125	CVPB2620	3.1727 : 1	2,000	740	VPB	22,209	24,557	22,700	(6.1)	91	30/12/2026
126	CACB2616	3.0000 : 1	1,000	320	ACB	23,500	24,430	21,100	(13.7)	91	30/12/2026
127	CHDB2610	3.0000 : 1	1,100	920	HDB	28,000	30,430	28,150	(8.3)	91	30/12/2026
128	CLPB2607	5.0000 : 1	1,600	780	LPB	55,000	56,300	41,450	(25.0)	91	30/12/2026
129	CSHB2615	2.0000 : 1	1,000	110	SHB	15,000	15,220	11,100	(25.8)	91	30/12/2026
130	CSTB2624	5.0000 : 1	1,900	530	STB	80,000	82,750	68,300	(13.8)	91	30/12/2026
131	CTCB2615	5.0000 : 1	1,000	300	TCB	36,000	37,300	31,900	(13.0)	91	30/12/2026
132	CTPB2609	1.6806 : 1	1,100	150	TPB	15,125	15,360	12,000	(21.5)	91	30/12/2026
133	CVIB2606	1.8267 : 1	1,000	240	VIB	15,983	16,421	13,400	(18.5)	91	30/12/2026
134	CVPB2619	2.3795 : 1	1,200	850	VPB	23,002	24,977	22,700	(7.7)	91	30/12/2026
135	CACB2606	3.4491 : 1	1,900	480	ACB	21,557	23,213	21,100	(9.1)	95	06/01/2027
136	CFPT2609	14.3518 : 1	1,900	100	FPT	88,354	89,789	62,400	(30.2)	95	06/01/2027
137	CHPG2609	3.5704 : 1	2,100	580	HPG	24,100	26,171	20,600	(22.7)	95	06/01/2027
138	CMBB2609	3.2038 : 1	1,900	150	MBB	23,628	24,109	19,150	(19.5)	95	06/01/2027
139	CMWG2610	7.8773 : 1	3,000	140	MWG	100,436	101,460	74,100	(28.2)	95	06/01/2027
140	CSTB2606	5.0000 : 1	3,000	1,810	STB	66,000	73,050	68,300	(2.3)	95	06/01/2027
141	CTCB2606	3.9176 : 1	2,600	330	TCB	38,687	39,941	31,900	(18.7)	95	06/01/2027

142	CVNM2603	7.7530 : 1	2,400	360	VNM	62,024	64,815	57,400	(9.6)	95	06/01/2027
143	CHPG2610	3.5704 : 1	2,000	180	HPG	26,331	27,331	20,600	(26.0)	101	12/01/2027
144	CACB2517	3.4491 : 1	1,300	150	ACB	25,006	25,489	21,100	(17.3)	105	14/01/2027
145	CFPT2533	10.6530 : 1	1,500	70	FPT	94,102	94,848	62,400	(33.9)	105	14/01/2027
146	CHPG2541	3.5704 : 1	1,500	190	HPG	29,456	30,563	20,600	(33.8)	105	14/01/2027
147	CMBB2523	3.2038 : 1	1,400	230	MBB	24,028	24,765	19,150	(21.6)	105	14/01/2027
148	CMWG2527	7.8773 : 1	2,200	500	MWG	93,543	97,876	74,100	(25.6)	105	14/01/2027
149	CSTB2537	6.0000 : 1	2,500	1,630	STB	65,000	74,900	68,300	(4.7)	105	14/01/2027
150	CTCB2523	3.9176 : 1	2,200	130	TCB	44,563	44,994	31,900	(27.9)	105	14/01/2027
151	CVHM2524	3.8519 : 1	3,000	3,320	VHM	70,778	83,566	67,700	(18.1)	105	14/01/2027
152	CVIC2516	4.0000 : 1	3,000	26,250	VIC	125,000	230,000	228,900	(1.7)	105	14/01/2027
153	CVPB2532	3.1173 : 1	2,000	550	VPB	27,276	28,866	22,700	(20.1)	105	14/01/2027
154	CVRE2526	3.8630 : 1	2,300	130	VRE	47,805	48,269	23,550	(50.4)	105	14/01/2027
155	CVIC2604	20.0000 : 1	1,500	1,330	VIC	252,789	280,789	228,900	(19.5)	115	26/01/2027
156	CACB2622	2.0000 : 1	3,800	1,030	ACB	21,000	23,020	21,100	(8.4)	129	02/02/2027
157	CFPT2633	3.6374 : 1	5,800	1,840	FPT	62,745	69,401	62,400	(9.7)	129	02/02/2027
158	CHPG2638	2.0000 : 1	2,800	460	HPG	21,000	22,160	20,600	(8.7)	129	02/02/2027
159	CHPG2637	2.0000 : 1	3,500	720	HPG	23,000	24,920	20,600	(18.8)	129	02/02/2027
160	CMSN2628	4.0000 : 1	5,400	2,550	MSN	67,000	76,600	70,800	(8.4)	129	02/02/2027
161	CMWG2627	4.0000 : 1	6,400	2,120	MWG	72,000	81,240	74,100	(10.3)	129	02/02/2027
162	CTCB2621	2.0000 : 1	5,700	1,930	TCB	32,000	35,460	31,900	(8.5)	129	02/02/2027
163	CVHM2621	10.0000 : 1	2,700	1,100	VHM	70,000	80,400	67,700	(14.9)	129	02/02/2027
164	CVIC2613	10.0000 : 1	8,400	3,600	VIC	224,000	262,400	228,900	(13.8)	129	02/02/2027
165	CVNM2621	4.0000 : 1	5,000	1,330	VNM	59,000	64,080	57,400	(8.6)	129	02/02/2027
166	CVPB2627	2.0000 : 1	4,600	1,930	VPB	26,000	29,700	22,700	(22.4)	129	02/02/2027
167	CVRE2612	2.0000 : 1	4,600	1,610	VRE	25,000	28,120	23,550	(14.8)	129	02/02/2027
168	CACB2607	1.7245 : 1	2,000	1,000	ACB	21,384	23,109	21,100	(8.7)	129	09/02/2027
169	CFPT2614	8.9699 : 1	2,000	430	FPT	71,759	75,616	62,400	(17.1)	129	09/02/2027
170	CHDB2605	3.0000 : 1	2,500	1,030	HDB	27,800	30,890	28,150	(9.7)	129	09/02/2027
171	CHPG2615	3.5704 : 1	1,700	110	HPG	25,885	26,385	20,600	(23.3)	129	09/02/2027
172	CSHB2607	2.0000 : 1	2,000	180	SHB	15,500	15,800	11,100	(28.5)	129	09/02/2027
173	CACB2619	2.0000 : 1	1,868	1,080	ACB	21,000	23,100	21,100	(8.7)	133	11/02/2027
174	CFPT2630	4.5467 : 1	1,468	670	FPT	69,110	72,111	62,400	(13.1)	133	11/02/2027
175	CHDB2615	2.0000 : 1	2,068	1,940	HDB	26,000	29,680	28,150	(6.0)	133	11/02/2027
176	CHPG2634	3.0000 : 1	1,168	490	HPG	21,000	22,740	20,600	(11.0)	133	11/02/2027
177	CMBB2622	3.0000 : 1	1,068	360	MBB	22,000	23,020	19,150	(15.7)	133	11/02/2027
178	CMSN2625	5.0000 : 1	1,268	930	MSN	76,000	80,150	70,800	(12.5)	133	11/02/2027
179	CMWG2624	5.0000 : 1	2,068	1,040	MWG	79,000	84,550	74,100	(13.8)	133	11/02/2027
180	CSHB2619	2.0000 : 1	1,068	290	SHB	13,000	13,580	11,100	(16.8)	133	11/02/2027
181	CSTB2629	5.0000 : 1	1,668	560	STB	79,000	81,800	68,300	(12.8)	133	11/02/2027
182	CTCB2619	3.0000 : 1	1,268	940	TCB	32,000	34,490	31,900	(5.9)	133	11/02/2027
183	CVHM2619	10.0000 : 1	1,868	1,210	VHM	68,000	79,600	67,700	(14.0)	133	11/02/2027
184	CVIB2610	1.8267 : 1	1,068	390	VIB	14,613	15,289	13,400	(12.5)	133	11/02/2027
185	CVIC2611	10.0000 : 1	2,468	2,780	VIC	240,000	267,800	228,900	(15.5)	133	11/02/2027
186	CVNM2617	5.0000 : 1	2,068	1,000	VNM	58,000	62,650	57,400	(6.5)	133	11/02/2027
187	CVPB2625	2.3795 : 1	1,068	1,190	VPB	21,415	24,247	22,700	(4.9)	133	11/02/2027
188	CVRE2609	2.0000 : 1	2,468	1,620	VRE	23,000	26,100	23,550	(8.2)	133	11/02/2027
189	CFPT2610	10.7639 : 1	1,100	210	FPT	76,244	78,504	62,400	(20.2)	133	11/02/2027

190	CMSN2609	8.0000 : 1	1,600	440	MSN	85,000	88,360	70,800	(20.6)	133	11/02/2027
191	CTPB2605	1.6806 : 1	1,500	290	TPB	15,125	15,612	12,000	(22.8)	133	11/02/2027
192	CVHM2609	4.3334 : 1	2,300	3,150	VHM	62,593	75,680	67,700	(9.5)	133	11/02/2027
193	CVIB2604	1.7320 : 1	1,500	300	VIB	16,020	16,488	13,400	(18.8)	133	11/02/2027
194	CVNM2605	5.8148 : 1	2,000	400	VNM	62,993	65,319	57,400	(10.3)	133	11/02/2027
195	CVPB2608	1.5586 : 1	2,100	690	VPB	23,379	24,392	22,700	(5.5)	133	11/02/2027
196	CVRE2603	2.8973 : 1	1,400	650	VRE	29,938	31,821	23,550	(24.7)	133	11/02/2027
197	CHPG2625	2.0000 : 1	2,400	190	HPG	25,000	25,440	20,600	(20.5)	135	15/02/2027
198	CMBB2614	1.6019 : 1	2,400	590	MBB	20,825	21,802	19,150	(11.0)	135	15/02/2027
199	CMWG2616	6.8926 : 1	2,400	530	MWG	80,742	84,602	74,100	(13.9)	135	15/02/2027
200	CSTB2619	5.0000 : 1	2,400	680	STB	79,000	82,150	68,300	(13.1)	135	15/02/2027
201	CTCB2611	3.0000 : 1	2,000	640	TCB	34,000	35,710	31,900	(9.1)	135	15/02/2027
202	CVPB2615	1.5863 : 1	2,400	840	VPB	22,605	23,874	22,700	(3.5)	135	15/02/2027
203	CFPT2612	20.6308 : 1	1,500	340	FPT	69,068	76,082	62,400	(17.6)	154	04/03/2027
204	CHPG2613	4.4630 : 1	1,500	180	HPG	26,778	27,581	20,600	(26.7)	154	04/03/2027
205	CMBB2610	2.4028 : 1	1,500	680	MBB	24,830	26,272	19,150	(26.1)	154	04/03/2027
206	CMWG2611	9.8466 : 1	1,500	400	MWG	99,451	103,390	74,100	(29.5)	154	04/03/2027
207	CSHB2606	2.0000 : 1	1,500	400	SHB	17,000	17,800	11,100	(36.5)	154	04/03/2027
208	CVIB2605	1.8267 : 1	1,500	440	VIB	17,353	18,157	13,400	(26.3)	154	04/03/2027
209	CACB2515	1.7245 : 1	3,900	360	ACB	27,420	28,024	21,100	(24.7)	154	04/03/2027
210	CFPT2529	7.1020 : 1	4,700	160	FPT	94,901	96,037	62,400	(34.7)	154	04/03/2027
211	CHDB2509	2.3131 : 1	2,200	1,750	HDB	28,682	32,637	28,150	(14.5)	154	04/03/2027
212	CHPG2539	1.7852 : 1	4,000	260	HPG	30,616	31,098	20,600	(34.9)	154	04/03/2027
213	CMBB2521	1.6019 : 1	3,700	480	MBB	25,951	26,688	19,150	(27.3)	154	04/03/2027
214	CMWG2525	3.9387 : 1	4,500	1,620	MWG	80,742	87,635	74,100	(16.9)	154	04/03/2027
215	CSTB2533	3.0000 : 1	4,000	2,930	STB	71,000	79,760	68,300	(10.5)	154	04/03/2027
216	CTCB2521	1.9588 : 1	4,200	760	TCB	41,723	43,094	31,900	(24.7)	154	04/03/2027
217	CFPT2622	7.2748 : 1	1,900	880	FPT	65,473	71,875	62,400	(12.8)	162	12/03/2027
218	CHPG2627	2.0000 : 1	2,300	550	HPG	23,500	24,920	20,600	(18.8)	162	12/03/2027
219	CMBB2616	1.6019 : 1	2,300	1,250	MBB	19,624	21,546	19,150	(9.9)	162	12/03/2027
220	CMSN2619	6.0000 : 1	2,500	1,730	MSN	70,000	79,900	70,800	(12.2)	162	12/03/2027
221	CMWG2618	5.9080 : 1	2,500	1,260	MWG	75,819	84,090	74,100	(13.4)	162	12/03/2027
222	CTCB2613	3.0000 : 1	1,900	1,670	TCB	30,500	35,180	31,900	(7.7)	162	12/03/2027
223	CVNM2614	3.8765 : 1	2,800	1,840	VNM	56,209	63,148	57,400	(7.2)	162	12/03/2027
224	CVPB2617	2.3795 : 1	1,800	2,030	VPB	20,226	24,485	22,700	(5.9)	162	12/03/2027
225	CSTB2621	5.0000 : 1	2,800	1,530	STB	71,500	79,150	68,300	(9.8)	175	25/03/2027
226	CFPT2615	8.9699 : 1	2,000	660	FPT	67,274	72,925	62,400	(14.0)	175	25/03/2027
227	CHPG2617	4.0000 : 1	2,000	220	HPG	25,400	26,480	20,600	(23.6)	175	25/03/2027
228	CLPB2604	6.0000 : 1	3,000	370	LPB	56,200	58,480	41,450	(27.8)	175	25/03/2027
229	CMSN2611	8.0000 : 1	3,000	790	MSN	80,200	86,120	70,800	(18.5)	175	25/03/2027
230	CMWG2612	7.8773 : 1	3,000	1,040	MWG	82,909	91,574	74,100	(20.5)	175	25/03/2027
231	CSTB2610	6.0000 : 1	3,000	980	STB	74,700	80,640	68,300	(11.5)	175	25/03/2027
232	CVHM2611	3.8519 : 1	3,000	1,680	VHM	91,482	97,645	67,700	(29.9)	175	25/03/2027
233	CVPB2611	3.1727 : 1	2,000	990	VPB	22,526	25,604	22,700	(10.0)	175	25/03/2027
234	CACB2624	2.0000 : 1	1,000	510	ACB	25,300	26,320	21,100	(19.9)	177	29/03/2027
235	CFPT2635	7.2748 : 1	1,000	950	FPT	73,657	80,568	62,400	(22.2)	177	29/03/2027
236	CHPG2641	2.0000 : 1	1,200	460	HPG	25,600	26,520	20,600	(23.7)	177	29/03/2027
237	CMBB2623	2.0000 : 1	1,000	470	MBB	23,700	24,760	19,150	(21.6)	177	29/03/2027

238	CMSN2630	6.0000 : 1	1,300	1,010	MSN	81,000	87,060	70,800	(19.4)	177	29/03/2027
239	CMWG2629	7.0000 : 1	1,500	1,430	MWG	88,000	98,010	74,100	(25.7)	177	29/03/2027
240	CSHB2621	1.0000 : 1	1,800	1,720	SHB	13,700	14,750	11,100	(23.4)	177	29/03/2027
241	CSTB2630	3.0000 : 1	2,000	1,150	STB	88,100	91,550	68,300	(22.1)	177	29/03/2027
242	CTCB2623	3.0000 : 1	1,300	620	TCB	39,500	41,360	31,900	(21.5)	177	29/03/2027
243	CVNM2623	5.0000 : 1	1,000	480	VNM	70,000	72,400	57,400	(19.1)	177	29/03/2027
244	CVPB2629	1.5863 : 1	1,500	1,420	VPB	25,064	27,317	22,700	(15.6)	177	29/03/2027
245	CACB2618	2.0000 : 1	3,000	750	ACB	23,500	25,000	21,100	(15.6)	179	31/03/2027
246	CFPT2626	9.0934 : 1	2,000	690	FPT	67,746	73,748	62,400	(15.0)	179	31/03/2027
247	CHPG2632	4.0000 : 1	2,000	190	HPG	25,000	26,000	20,600	(22.2)	179	31/03/2027
248	CSHB2617	2.0000 : 1	2,500	240	SHB	15,500	15,980	11,100	(29.3)	179	31/03/2027
249	CVPB2621	3.1727 : 1	2,500	1,020	VPB	22,209	25,445	22,700	(9.4)	179	31/03/2027
250	CACB2623	2.0000 : 1	3,000	630	ACB	24,000	25,240	21,100	(16.4)	182	01/04/2027
251	CFPT2634	3.6374 : 1	5,300	1,520	FPT	69,110	74,602	62,400	(16.0)	182	01/04/2027
252	CHPG2640	2.0000 : 1	3,100	660	HPG	21,000	22,580	20,600	(10.4)	182	01/04/2027
253	CHPG2639	2.0000 : 1	3,800	940	HPG	23,000	25,400	20,600	(20.4)	182	01/04/2027
254	CMSN2629	4.0000 : 1	4,700	2,010	MSN	74,000	81,720	70,800	(14.1)	182	01/04/2027
255	CMWG2628	4.0000 : 1	5,700	1,650	MWG	80,000	87,280	74,100	(16.5)	182	01/04/2027
256	CTCB2622	2.0000 : 1	4,900	1,450	TCB	36,000	38,580	31,900	(15.9)	182	01/04/2027
257	CVHM2622	10.0000 : 1	2,700	1,040	VHM	77,000	87,100	67,700	(21.4)	182	01/04/2027
258	CVIC2614	10.0000 : 1	8,300	3,360	VIC	248,000	283,700	228,900	(20.3)	182	01/04/2027
259	CVNM2622	4.0000 : 1	4,300	980	VNM	66,000	69,720	57,400	(15.9)	182	01/04/2027
260	CVPB2628	2.0000 : 1	4,100	1,500	VPB	29,000	31,860	22,700	(27.7)	182	01/04/2027
261	CVRE2613	2.0000 : 1	4,600	1,630	VRE	27,000	30,160	23,550	(20.6)	182	01/04/2027
262	CHPG2629	3.0000 : 1	1,100	260	HPG	25,000	26,110	20,600	(22.5)	182	01/04/2027
263	CMWG2621	7.8773 : 1	1,500	730	MWG	86,650	92,716	74,100	(21.4)	182	01/04/2027
264	CVHM2615	6.0000 : 1	2,300	1,160	VHM	90,000	96,840	67,700	(29.3)	182	01/04/2027
265	CVIC2607	12.0000 : 1	3,700	3,230	VIC	250,000	288,040	228,900	(21.5)	182	01/04/2027
266	CFPT2611	17.9398 : 1	1,500	460	FPT	72,656	80,370	62,400	(22.0)	185	06/04/2027
267	CSTB2608	6.0000 : 1	1,500	2,320	STB	79,000	92,920	68,300	(23.2)	185	06/04/2027
268	CTCB2607	3.9176 : 1	1,500	1,050	TCB	35,259	39,255	31,900	(17.3)	185	06/04/2027
269	CVNM2606	6.7839 : 1	1,500	870	VNM	63,962	69,864	57,400	(16.1)	185	06/04/2027
270	CVPB2609	3.1173 : 1	1,500	1,290	VPB	23,379	27,400	22,700	(15.9)	185	06/04/2027
271	CFPT2631	10.9121 : 1	2,400	500	FPT	65,473	71,147	62,400	(11.9)	203	22/04/2027
272	CMSN2626	10.0000 : 1	2,400	860	MSN	69,000	77,500	70,800	(9.5)	203	22/04/2027
273	CSHB2620	2.0000 : 1	2,400	400	SHB	12,500	13,340	11,100	(15.3)	203	22/04/2027
274	CVHM2620	10.0000 : 1	2,400	690	VHM	76,000	83,100	67,700	(17.6)	203	22/04/2027
275	CVIB2611	1.8267 : 1	2,400	630	VIB	13,700	14,778	13,400	(9.5)	203	22/04/2027
276	CVNM2619	6.0000 : 1	2,400	530	VNM	64,000	67,000	57,400	(12.5)	203	22/04/2027
277	CVRE2610	3.0000 : 1	2,400	850	VRE	25,000	27,490	23,550	(12.8)	203	22/04/2027
278	CACB2615	2.0000 : 1	3,200	1,200	ACB	21,900	24,260	21,100	(13.1)	206	27/04/2027
279	CMSN2620	8.0000 : 1	2,600	1,190	MSN	74,400	83,360	70,800	(15.8)	206	27/04/2027
280	CSHB2614	4.0000 : 1	1,100	380	SHB	14,000	15,520	11,100	(27.2)	206	27/04/2027
281	CTCB2614	4.0000 : 1	2,100	1,130	TCB	35,500	39,820	31,900	(18.5)	206	27/04/2027
282	CVNM2615	5.0000 : 1	3,400	2,300	VNM	54,500	65,600	57,400	(10.7)	206	27/04/2027
283	CVPB2618	1.5863 : 1	3,600	2,610	VPB	21,574	25,556	22,700	(9.8)	206	27/04/2027
284	CHPG2630	3.0000 : 1	1,500	330	HPG	25,300	26,590	20,600	(23.9)	213	04/05/2027
285	CHDB2603	4.0000 : 1	1,500	1,300	HDB	29,000	34,200	28,150	(18.4)	217	06/05/2027

286	CSSB2603	2.4888 : 1	1,500	1,550	SSB	15,763	19,272	16,850	(7.6)	217	06/05/2027
287	CTPB2606	2.5208 : 1	1,500	480	TPB	15,125	16,335	12,000	(26.2)	217	06/05/2027
288	CACB2620	3.0000 : 1	1,268	440	ACB	25,000	26,320	21,100	(19.9)	221	12/05/2027
289	CFPT2629	4.5467 : 1	2,168	750	FPT	74,566	77,749	62,400	(19.4)	221	12/05/2027
290	CHDB2614	2.0000 : 1	2,168	1,420	HDB	29,000	31,900	28,150	(12.5)	221	12/05/2027
291	CHPG2633	3.0000 : 1	1,268	420	HPG	25,000	26,380	20,600	(23.3)	221	12/05/2027
292	CMBB2621	3.0000 : 1	1,268	390	MBB	23,000	24,170	19,150	(19.7)	221	12/05/2027
293	CMSN2624	5.0000 : 1	2,168	1,240	MSN	79,000	84,800	70,800	(17.3)	221	12/05/2027
294	CMWG2625	5.0000 : 1	2,168	2,070	MWG	82,000	92,350	74,100	(21.1)	221	12/05/2027
295	CSHB2618	2.0000 : 1	1,268	480	SHB	14,000	14,960	11,100	(24.5)	221	12/05/2027
296	CSTB2628	5.0000 : 1	2,468	790	STB	82,000	85,950	68,300	(17.0)	221	12/05/2027
297	CTCB2618	3.0000 : 1	1,468	890	TCB	35,000	37,430	31,900	(13.3)	221	12/05/2027
298	CVHM2618	10.0000 : 1	2,068	1,450	VHM	80,000	94,500	67,700	(27.6)	221	12/05/2027
299	CVIB2609	1.8267 : 1	1,268	590	VIB	15,527	16,605	13,400	(19.4)	221	12/05/2027
300	CVIC2610	10.0000 : 1	2,468	3,530	VIC	250,000	285,300	228,900	(20.7)	221	12/05/2027
301	CVNM2618	5.0000 : 1	1,468	610	VNM	68,000	71,050	57,400	(17.5)	221	12/05/2027
302	CVPB2624	2.3795 : 1	1,268	1,250	VPB	23,002	25,976	22,700	(11.3)	221	12/05/2027
303	CVRE2608	3.0000 : 1	1,268	490	VRE	30,000	31,500	23,550	(23.9)	221	12/05/2027
304	CFPT2627	9.0934 : 1	2,000	1,250	FPT	62,472	73,748	62,400	(15.0)	268	28/06/2027
305	CFPT2628	9.0934 : 1	1,600	880	FPT	68,928	76,930	62,400	(18.5)	268	28/06/2027
306	CHDB2612	4.0000 : 1	2,200	1,910	HDB	24,100	31,660	28,150	(11.9)	268	28/06/2027
307	CHDB2613	4.0000 : 1	1,800	1,500	HDB	27,200	33,200	28,150	(16.0)	268	28/06/2027
308	CLPB2610	4.0000 : 1	3,900	1,070	LPB	58,300	62,300	41,450	(32.2)	268	28/06/2027
309	CLPB2609	4.0000 : 1	4,800	1,310	LPB	50,400	55,640	41,450	(24.1)	268	28/06/2027
310	CMBB2619	3.2038 : 1	2,000	1,330	MBB	18,822	22,987	19,150	(15.6)	268	28/06/2027
311	CMBB2620	3.2038 : 1	1,700	880	MBB	21,225	24,044	19,150	(19.3)	268	28/06/2027
312	CMSN2623	10.0000 : 1	1,600	950	MSN	76,400	85,900	70,800	(18.3)	268	28/06/2027
313	CMSN2622	10.0000 : 1	2,100	1,420	MSN	67,800	81,400	70,800	(13.8)	268	28/06/2027
314	CMWG2623	9.8466 : 1	2,100	1,090	MWG	82,712	94,134	74,100	(22.6)	268	28/06/2027
315	CMWG2622	9.8466 : 1	2,600	1,580	MWG	73,456	89,014	74,100	(18.2)	268	28/06/2027
316	CSTB2627	6.0000 : 1	2,900	2,660	STB	81,100	97,060	68,300	(26.5)	268	28/06/2027
317	CSTB2626	6.0000 : 1	3,700	3,420	STB	71,500	92,020	68,300	(22.5)	268	28/06/2027
318	CTCB2617	4.0000 : 1	2,100	1,310	TCB	35,700	40,580	31,900	(20.0)	268	28/06/2027
319	CTCB2616	4.0000 : 1	2,600	1,840	TCB	31,700	38,700	31,900	(16.1)	268	28/06/2027
320	CTPB2612	3.3611 : 1	1,000	460	TPB	14,201	15,747	12,000	(23.4)	268	28/06/2027
321	CTPB2611	3.3611 : 1	1,300	540	TPB	12,856	14,671	12,000	(17.8)	268	28/06/2027
322	CVHM2617	9.6297 : 1	2,400	1,610	VHM	85,800	101,111	67,700	(32.3)	268	28/06/2027
323	CVHM2616	9.6297 : 1	2,900	1,920	VHM	75,641	94,130	67,700	(27.3)	268	28/06/2027
324	CVIB2608	3.6533 : 1	1,000	450	VIB	15,527	17,171	13,400	(22.1)	268	28/06/2027
325	CVIB2607	3.6533 : 1	1,200	660	VIB	13,974	16,422	13,400	(18.5)	268	28/06/2027
326	CVIC2608	20.0000 : 1	4,000	3,580	VIC	221,200	295,600	228,900	(23.5)	268	28/06/2027
327	CVIC2609	20.0000 : 1	3,400	3,100	VIC	244,000	309,800	228,900	(27.0)	268	28/06/2027
328	CVJC2605	20.0000 : 1	2,400	1,290	VJC	132,500	158,100	128,000	(17.5)	268	28/06/2027
329	CVJC2606	20.0000 : 1	1,900	1,030	VJC	153,500	174,100	128,000	(25.0)	268	28/06/2027
330	CVPB2623	3.1727 : 1	1,800	1,570	VPB	22,685	27,666	22,700	(16.7)	268	28/06/2027
331	CVPB2622	3.1727 : 1	2,200	2,090	VPB	20,146	26,777	22,700	(13.9)	268	28/06/2027
332	CVRE2606	3.8630 : 1	2,400	1,400	VRE	28,103	33,434	23,550	(28.3)	268	28/06/2027
333	CVRE2607	3.8630 : 1	1,900	810	VRE	31,870	34,999	23,550	(31.5)	268	28/06/2027

334	CFPT2624	10.9121 : 1	2,000	770	FPT	70,020	78,313	62,400	(20.0)	268	28/06/2027
335	CHDB2609	4.0000 : 1	2,000	1,940	HDB	26,300	34,020	28,150	(18.0)	268	28/06/2027
336	CHPG2628	2.0000 : 1	4,100	780	HPG	24,600	26,500	20,600	(23.7)	268	28/06/2027
337	CMBB2618	3.2038 : 1	2,000	1,530	MBB	18,422	23,324	19,150	(16.8)	268	28/06/2027
338	CMWG2620	7.8773 : 1	3,200	2,000	MWG	72,865	89,250	74,100	(18.4)	268	28/06/2027
339	CSTB2623	6.0000 : 1	3,300	1,220	STB	81,000	88,140	68,300	(19.0)	268	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.