

Sideways trading liquidity

In 43W26, market liquidity remained largely unchanged. Specifically, the trading volume and value of the CWs market recorded 335.8 million CWs/VN227.5bn, down 0.3%/ 0.2%, respectively, WoW.

With trading value by an underlying asset, the CWs that TCB and VPB as the underlying asset attracted the most trading interest, recording 26% of total trading volume. Following them were warrants based on stocks such as HPG, VHM, MSN, and VIC.

During the week, the covered warrant market traded largely sideways, while declining warrants continued to outnumber gainers, suggesting that trading sentiment had yet to improve significantly. In contrast, the underlying stock market gained a strong 4.0% for the week, accompanied by higher liquidity. This suggested that positive sentiment and capital inflows were gradually returning to the underlying market, with improving buying demand supporting stock price gains.

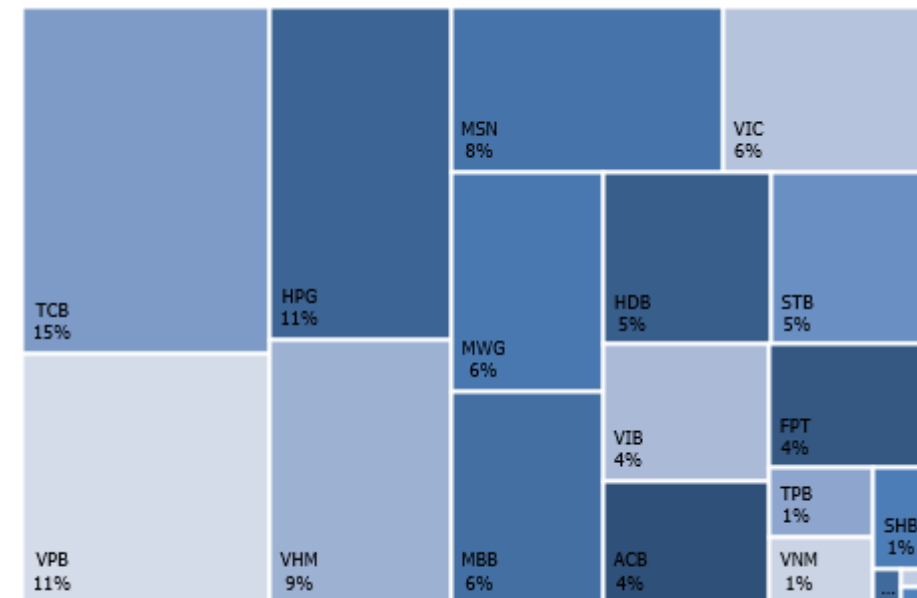
Note: The covered warrant market is commonly used for short-term trading which means volatility level is extremely high. Notably, covered warrant has the positive correlation with its underlying, the short-term fluctuation in the underlying price could lead to the big move in covered warrant.

Table 1. Weekly market overview

Number of CW	333
Trading volume (mn shares)	335
Trading value (VND bn)	228
Increasing CW	10
Decreasing CW	317
Unchanged CW	1

Source: FiinproX, KIS Research

Figure 1. CW trading value by underlying asset



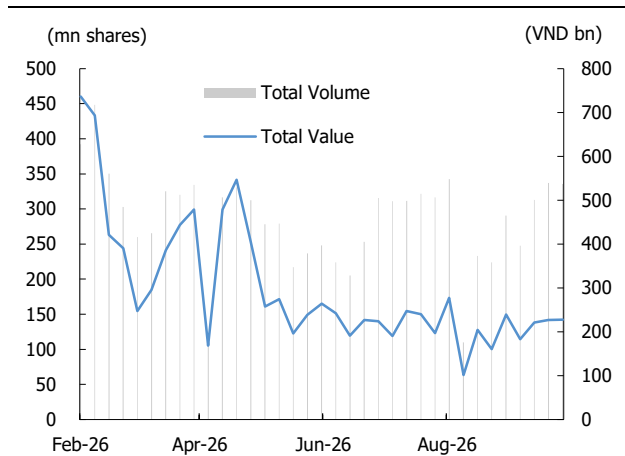
Source: FiinproX, KIS Research

Table 2. Top 10 CWs issued by securities companies

Company	No.CW
KAI	41
LPS	40
KISVN	38
SSI	35
Shinhan	31
ACBS	31
VND	30
HCM	26
PHS	14
Maybank	13

Source: FiinproX, KIS Research

KIS Research
Research@kisvn.vn

Figure 2. CW trading value and volume

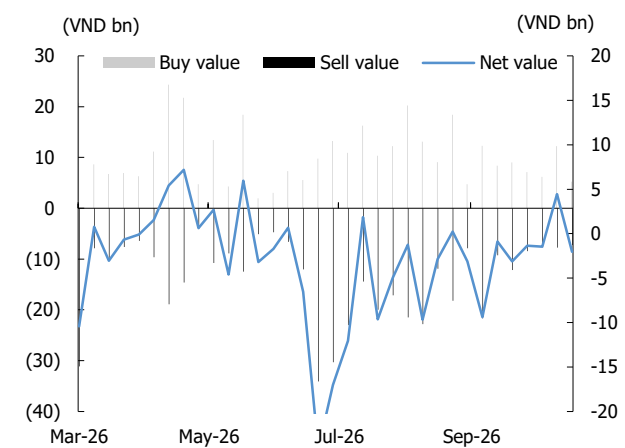
Source: FiinproX, KIS Research

Table 3. Top 10 trading value

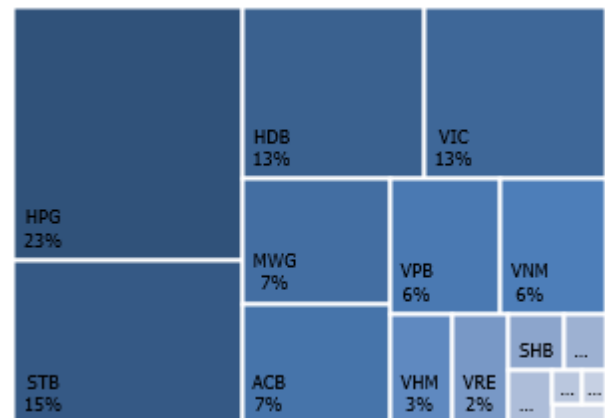
(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CTCB2619	11/02/2027	1,200	(5.4)	13.3
CTCB2612	14/12/2026	2,440	1.7	11.1
CHPG2634	11/02/2027	510	(56.3)	9.7
CHDB2615	11/02/2027	2,000	(3.3)	6.8
CVPB2615	15/02/2027	1,170	(51.3)	6.4
CVPB2608	11/02/2027	920	(56.2)	4.7
CHPG2638	02/02/2027	690	(75.4)	4.2
CMSN2628	02/02/2027	2,430	(55.0)	4.0
CMBB2614	15/02/2027	590	(75.4)	4.0
CVPB2627	02/02/2027	2,500	(45.7)	3.8

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
CMBB2618	VND	MBB	(1,805)
CMWG2628	SSI	MWG	(1,469)
CACB2622	SSI	ACB	(1,407)
CVPB2617	HCM	VPB	(1,375)
CVIC2612	SSI	VIC	(1,371)
CMWG2627	SSI	MWG	(1,034)
CTCB2621	SSI	TCB	(1,028)
CHDB2615	LPS	HDB	(950)
CVHM2611	Maybank	VHM	(928)
CVPB2626	SSI	VPB	(844)

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
CTCB2612	HCM	TCB	9,326
CVHM2619	LPS	VHM	2,300
CSTB2606	HCM	STB	1,603
CHPG2638	SSI	HPG	1,431
CMSN2619	HCM	MSN	1,324
CVPB2615	ACBS	VPB	1,097
CHPG2640	SSI	HPG	1,058
CVHM2603	TCX	VHM	1,025
CHPG2627	HCM	HPG	981
CVPB2608	ACBS	VPB	968

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	123,634.2	22.8%	20	8.2	19,189,551.0
BCM	Becamex IDC Corp.	Real Estate	42,797.3	0.4%			
BID	BIDV	Financials	262,515.2	17.4%			
BVH	Bao Viet Group	Financials	50,997.6	27.2%			
CTG	VietinBank	Financials	237,668.5	24.5%			
FPT	FPT Corp	Information Technology	105,600.7	27.4%	29	7.9	23,799,350.0
GAS	PetroVietnam Gas	Utilities	194,242.5	2.1%			
GVR	Viet Nam Rubber Group	Materials	128,200.0	0.6%			
HDB	HDBank	Financials	144,452.3	19.3%	14	11.7	7,661,100.0
HPG	Hoa Phat Group	Materials	176,458.0	21.7%	33	24.3	52,699,654.0
MBB	MBBank	Financials	196,844.1	22.3%	17	13.1	18,323,800.0
MSN	Masan Group	Consumer Staples	106,607.3	24.7%	21	18.2	15,537,601.0
MWG	Mobile World Investment	Consumer Discretionary	110,381.9	49.0%	21	13.5	11,319,700.0
SHB	SH Bank	Financials	57,177.6	4.3%	15	2.2	8,925,200.0
SSB	SeABank	Financials	55,153.9	0.9%	4	0.2	503,000.0
PLX	Petrolimex	Energy	46,126.8	14.3%			
LPB	LPBank	Financials	117,698.9	1.5%	8	0.4	703,400.0
SAB	SABECO	Consumer Staples	55,214.3	58.8%			
SSI	SSI Securities Corp.	Financials	59,425.8	30.1%			
STB	Sacombank	Financials	127,440.6	10.4%	24	11.0	18,133,832.0
TCB	Techcombank	Financials	239,514.9	20.7%	18	34.6	27,955,600.0
TPB	TPBank	Financials	41,152.7	21.8%	8	2.9	7,899,000.0
VCB	Vietcombank	Financials	468,753.4	19.8%			
VHM	Vinhomes	Real Estate	524,927.3	6.3%	16	19.3	27,354,425.0
VIB	VIBBank	Financials	52,108.6	3.8%	11	9.1	18,151,400.0
VIC	VinGroup	Real Estate	1,839,638.2	3.1%	13	13.6	6,301,420.0
VJC	Vietjet Air	Industrials	101,520.3	5.2%	5	0.2	161,300.0
VNM	Vinamilk	Consumer Staples	120,381.4	49.7%	19	2.8	5,429,100.0
VPB	VPBank	Financials	236,000.0	22.2%	25	24.9	22,567,620.0
VRE	Vincom Retail	Real Estate	55,217.3	11.1%	12	6.4	6,118,000.0

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	CACB2609	4.3113 : 1	1,000	10	ACB	24,909		21,300		1	26/10/2026
2	CFPT2616	14.5495 : 1	1,000	110	FPT	74,981		56,000		1	26/10/2026
3	CHDB2606	3.8482 : 1	1,000	100	HDB	23,089		22,200		1	26/10/2026
4	CHPG2621	4.0000 : 1	1,000	130	HPG	27,999		20,900		1	26/10/2026
5	CSHB2610	4.0000 : 1	1,000	220	SHB	15,999		10,700		1	26/10/2026
6	CSSB2607	4.0000 : 1	1,000	10	SSB	16,888		15,900		1	26/10/2026
7	CSTB2614	8.0000 : 1	1,000	90	STB	78,888		67,600		1	26/10/2026
8	CVIC2606	20.0000 : 1	1,100	10	VIC	246,789		237,000		1	26/10/2026
9	CVJC2602	15.3838 : 1	1,100	10	VJC	152,252		132,000		1	26/10/2026
10	CACB2608	1.7245 : 1	1,500	260	ACB	21,125	21,573	21,300	(2.8)	13	05/11/2026
11	CFPT2613	8.9699 : 1	2,000	10	FPT	70,862	70,952	56,000	(20.0)	13	05/11/2026
12	CHDB2604	2.3089 : 1	2,000	610	HDB	21,011	22,419	22,200	(0.6)	13	05/11/2026
13	CHPG2614	3.5704 : 1	1,500	10	HPG	25,439	25,475	20,900	(17.4)	13	05/11/2026
14	CMSN2610	10.0000 : 1	1,500	40	MSN	80,000	80,400	73,000	(8.5)	13	05/11/2026
15	CSHB2608	2.0000 : 1	1,500	10	SHB	15,300	15,320	10,700	(29.6)	13	05/11/2026
16	CSTB2609	4.0000 : 1	3,000	820	STB	66,000	69,280	67,600	(4.5)	13	05/11/2026
17	CVNM2607	9.6913 : 1	2,000	90	VNM	60,086	60,958	57,600	(5.1)	13	05/11/2026
18	CVPB2610	3.1173 : 1	1,500	490	VPB	22,600	24,127	23,600	(1.2)	13	05/11/2026
19	CHPG2619	4.0000 : 1	1,000	260	HPG	28,333	29,373	20,900	(28.4)	34	26/11/2026
20	CLPB2605	5.0000 : 1	1,100	120	LPB	61,999	62,599	39,400	(36.8)	34	26/11/2026
21	CMSN2614	10.0000 : 1	1,000	360	MSN	89,999	93,599	73,000	(21.4)	34	26/11/2026
22	CSHB2609	4.0000 : 1	1,000	310	SHB	16,333	17,573	10,700	(38.7)	34	26/11/2026
23	CSSB2605	4.0000 : 1	1,000	280	SSB	17,111	18,231	15,900	(11.4)	34	26/11/2026
24	CSTB2612	8.0000 : 1	1,100	210	STB	80,888	82,568	67,600	(19.8)	34	26/11/2026
25	CTPB2608	3.3611 : 1	1,000	230	TPB	15,871	16,644	12,900	(22.9)	34	26/11/2026
26	CVHM2613	9.6297 : 1	1,100	190	VHM	83,768	85,598	63,900	(25.7)	34	26/11/2026
27	CVIC2602	20.0000 : 1	1,100	550	VIC	248,888	259,888	237,000	(10.2)	34	26/11/2026
28	CVJC2604	15.3838 : 1	1,100	120	VJC	154,606	156,452	132,000	(16.9)	34	26/11/2026
29	CVNM2609	9.6913 : 1	1,100	90	VNM	67,946	68,818	57,600	(16.0)	34	26/11/2026
30	CVPB2613	3.9658 : 1	1,000	270	VPB	26,086	27,157	23,600	(12.2)	34	26/11/2026
31	CVRE2605	4.8288 : 1	1,100	140	VRE	36,173	36,849	24,300	(32.8)	34	26/11/2026
32	CMSN2522	15.0000 : 1	1,200	30	MSN	93,900	94,350	73,000	(22.0)	42	04/12/2026
33	CVIB2513	1.7320 : 1	2,700	40	VIB	18,185	18,254	13,950	(23.0)	42	04/12/2026
34	CVNM2523	9.2645 : 1	1,700	330	VNM	58,460	61,517	57,600	(6.0)	42	04/12/2026
35	CVPB2528	2.3379 : 1	1,700	130	VPB	29,069	29,373	23,600	(18.8)	42	04/12/2026
36	CACB2614	1.0000 : 1	3,000	400	ACB	23,000	23,400	21,300	(10.4)	50	14/12/2026
37	CFPT2621	5.4561 : 1	2,200	250	FPT	64,109	65,473	56,000	(13.3)	50	14/12/2026
38	CHPG2626	2.0000 : 1	2,000	320	HPG	23,000	23,640	20,900	(11.0)	50	14/12/2026
39	CMBB2615	1.6019 : 1	2,000	860	MBB	19,223	20,601	19,550	(4.1)	50	14/12/2026
40	CMWG2617	4.8585 : 1	2,600	1,180	MWG	73,364	79,097	74,800	(4.9)	50	14/12/2026
41	CTCB2612	2.0000 : 1	2,400	2,440	TCB	30,000	34,880	33,800	(2.3)	50	14/12/2026
42	CVNM2613	2.9074 : 1	3,000	1,290	VNM	56,209	59,960	57,600	(3.5)	50	14/12/2026
43	CVPB2616	1.5863 : 1	2,300	2,760	VPB	19,829	24,207	23,600	(1.5)	50	14/12/2026
44	CACB2603	1.7245 : 1	3,600	660	ACB	22,419	23,557	21,300	(11.0)	55	17/12/2026
45	CFPT2603	8.9699 : 1	3,300	30	FPT	91,493	91,762	56,000	(38.1)	55	17/12/2026

46	CHPG2603	3.5704 : 1	2,300	60	HPG	25,885	26,099	20,900	(19.4)	55	17/12/2026
47	CMBB2603	1.6019 : 1	3,900	400	MBB	21,626	22,267	19,550	(11.3)	55	17/12/2026
48	CMWG2603	4.8585 : 1	5,600	300	MWG	85,510	86,968	74,800	(13.5)	55	17/12/2026
49	CSTB2603	4.0000 : 1	4,200	3,890	STB	51,000	66,560	67,600	(0.6)	55	17/12/2026
50	CVHM2603	3.8519 : 1	4,800	4,000	VHM	49,111	64,519	63,900	(1.5)	55	17/12/2026
51	CVPB2603	1.5586 : 1	5,300	1,070	VPB	24,159	25,827	23,600	(7.7)	55	17/12/2026
52	CACB2610	4.3113 : 1	1,100	160	ACB	25,964	26,654	21,300	(21.4)	62	24/12/2026
53	CFPT2617	14.5495 : 1	1,100	160	FPT	77,911	80,239	56,000	(29.3)	62	24/12/2026
54	CHDB2607	6.1571 : 1	1,000	320	HDB	24,628	26,598	22,200	(16.2)	62	24/12/2026
55	CHPG2618	4.0000 : 1	1,100	310	HPG	28,888	30,128	20,900	(30.2)	62	24/12/2026
56	CLPB2606	8.0000 : 1	1,100	240	LPB	63,979	65,899	39,400	(39.9)	62	24/12/2026
57	CMSN2615	10.0000 : 1	1,100	450	MSN	91,789	96,289	73,000	(23.6)	62	24/12/2026
58	CSHB2612	4.0000 : 1	1,100	310	SHB	16,789	18,029	10,700	(40.2)	62	24/12/2026
59	CSSB2604	4.0000 : 1	1,100	320	SSB	17,777	19,057	15,900	(15.3)	62	24/12/2026
60	CSTB2615	10.0000 : 1	1,100	350	STB	81,888	85,388	67,600	(22.5)	62	24/12/2026
61	CTPB2607	3.3611 : 1	1,100	270	TPB	16,301	17,208	12,900	(25.4)	62	24/12/2026
62	CVHM2614	9.6297 : 1	1,100	210	VHM	85,159	87,181	63,900	(27.1)	62	24/12/2026
63	CVIC2603	20.0000 : 1	1,500	1,130	VIC	250,789	273,389	237,000	(14.6)	62	24/12/2026
64	CVJC2603	15.3838 : 1	1,100	310	VJC	158,205	162,974	132,000	(20.2)	62	24/12/2026
65	CVPB2614	3.9658 : 1	1,100	470	VPB	26,536	28,400	23,600	(16.0)	62	24/12/2026
66	CVRE2604	4.8288 : 1	1,100	230	VRE	34,766	35,877	24,300	(31.0)	62	24/12/2026
67	CACB2604	1.7245 : 1	2,168	380	ACB	22,419	23,074	21,300	(9.2)	62	24/12/2026
68	CFPT2604	8.9699 : 1	2,168	60	FPT	86,111	86,649	56,000	(34.5)	62	24/12/2026
69	CHPG2605	1.7852 : 1	2,168	190	HPG	24,100	24,439	20,900	(13.9)	62	24/12/2026
70	CMBB2605	1.6019 : 1	2,168	300	MBB	21,626	22,107	19,550	(10.6)	62	24/12/2026
71	CMSN2601	5.0000 : 1	2,168	500	MSN	80,000	82,500	73,000	(10.8)	62	24/12/2026
72	CVHM2604	4.8148 : 1	2,168	2,830	VHM	51,037	64,663	63,900	(1.7)	62	24/12/2026
73	CVIB2601	1.7320 : 1	2,168	400	VIB	15,587	16,280	13,950	(13.7)	62	24/12/2026
74	CVNM2601	4.8456 : 1	2,168	490	VNM	62,024	64,398	57,600	(10.2)	62	24/12/2026
75	CSTB2620	4.0000 : 1	2,900	830	STB	70,000	73,320	67,600	(9.7)	63	25/12/2026
76	CHPG2616	4.0000 : 1	2,000	170	HPG	24,100	24,780	20,900	(15.1)	63	25/12/2026
77	CLPB2603	6.0000 : 1	2,000	150	LPB	53,400	54,300	39,400	(27.1)	63	25/12/2026
78	CMSN2612	8.0000 : 1	3,000	540	MSN	76,200	80,520	73,000	(8.6)	63	25/12/2026
79	CSTB2611	6.0000 : 1	3,000	710	STB	71,000	75,260	67,600	(12.1)	63	25/12/2026
80	CVHM2610	3.8519 : 1	3,000	330	VHM	89,556	90,827	63,900	(30.0)	63	25/12/2026
81	CFPT2623	10.9121 : 1	1,600	180	FPT	63,745	65,709	56,000	(13.6)	64	28/12/2026
82	CHDB2608	3.0786 : 1	1,800	1,410	HDB	18,318	22,659	22,200	(1.7)	64	28/12/2026
83	CMBB2617	3.2038 : 1	1,900	690	MBB	18,342	20,553	19,550	(3.9)	64	28/12/2026
84	CMWG2619	7.7737 : 1	3,000	1,130	MWG	70,158	78,942	74,800	(4.7)	64	28/12/2026
85	CSHB2613	4.0000 : 1	1,100	100	SHB	13,100	13,500	10,700	(20.1)	64	28/12/2026
86	CSTB2622	6.0000 : 1	3,100	740	STB	69,700	74,140	67,600	(10.7)	64	28/12/2026
87	CHPG2606	2.6778 : 1	3,000	210	HPG	23,207	23,769	20,900	(11.5)	64	28/12/2026
88	CACB2621	2.0000 : 1	2,800	180	ACB	23,000	23,360	21,300	(10.3)	69	30/12/2026
89	CFPT2632	3.6374 : 1	5,000	180	FPT	65,473	66,128	56,000	(14.2)	69	30/12/2026
90	CHPG2635	2.0000 : 1	3,000	360	HPG	22,000	22,720	20,900	(7.4)	69	30/12/2026
91	CHPG2636	2.0000 : 1	2,600	220	HPG	23,000	23,440	20,900	(10.3)	69	30/12/2026
92	CMSN2627	4.0000 : 1	4,600	1,600	MSN	70,000	76,400	73,000	(3.7)	69	30/12/2026
93	CMWG2626	3.9474 : 1	5,300	1,170	MWG	75,000	79,618	74,800	(5.5)	69	30/12/2026

94	CTCB2620	2.0000 : 1	4,000	520	TCB	36,000	37,040	33,800	(8.0)	69	30/12/2026
95	CVIC2612	10.0000 : 1	6,200	2,010	VIC	248,000	268,100	237,000	(12.9)	69	30/12/2026
96	CVNM2620	4.0000 : 1	3,500	160	VNM	66,000	66,640	57,600	(13.2)	69	30/12/2026
97	CVPB2626	2.0000 : 1	3,400	1,140	VPB	29,000	31,280	23,600	(23.8)	69	30/12/2026
98	CVRE2611	2.0000 : 1	4,000	880	VRE	26,000	27,760	24,300	(10.8)	69	30/12/2026
99	CACB2617	2.0000 : 1	2,500	300	ACB	23,000	23,600	21,300	(11.2)	69	30/12/2026
100	CFPT2625	9.0934 : 1	2,000	110	FPT	67,291	68,291	56,000	(16.9)	69	30/12/2026
101	CHDB2611	2.3089 : 1	2,500	1,090	HDB	20,780	23,297	22,200	(4.4)	69	30/12/2026
102	CHPG2631	4.0000 : 1	2,000	100	HPG	24,500	24,900	20,900	(15.5)	69	30/12/2026
103	CLPB2608	4.0000 : 1	3,000	70	LPB	60,000	60,280	39,400	(34.3)	69	30/12/2026
104	CMSN2621	10.0000 : 1	2,000	430	MSN	76,000	80,300	73,000	(8.4)	69	30/12/2026
105	CSHB2616	2.0000 : 1	2,000	60	SHB	15,000	15,120	10,700	(28.7)	69	30/12/2026
106	CSTB2625	4.0000 : 1	3,000	440	STB	80,000	81,760	67,600	(19.1)	69	30/12/2026
107	CTPB2610	1.6806 : 1	2,000	140	TPB	15,125	15,360	12,900	(16.4)	69	30/12/2026
108	CVNM2616	10.0000 : 1	2,000	280	VNM	60,000	62,800	57,600	(7.9)	69	30/12/2026
109	CVPB2620	3.1727 : 1	2,000	800	VPB	22,209	24,747	23,600	(3.6)	69	30/12/2026
110	CACB2616	3.0000 : 1	1,000	250	ACB	23,500	24,250	21,300	(13.6)	69	30/12/2026
111	CHDB2610	2.3089 : 1	1,100	880	HDB	21,550	23,582	22,200	(5.5)	69	30/12/2026
112	CLPB2607	5.0000 : 1	1,600	120	LPB	55,000	55,600	39,400	(28.8)	69	30/12/2026
113	CSHB2615	2.0000 : 1	1,000	60	SHB	15,000	15,120	10,700	(28.7)	69	30/12/2026
114	CSTB2624	5.0000 : 1	1,900	380	STB	80,000	81,900	67,600	(19.2)	69	30/12/2026
115	CTCB2615	5.0000 : 1	1,000	350	TCB	36,000	37,750	33,800	(9.7)	69	30/12/2026
116	CTPB2609	1.6806 : 1	1,100	180	TPB	15,125	15,428	12,900	(16.8)	69	30/12/2026
117	CVIB2606	1.8267 : 1	1,000	210	VIB	15,983	16,367	13,950	(14.2)	69	30/12/2026
118	CVPB2619	2.3795 : 1	1,200	960	VPB	23,002	25,286	23,600	(5.7)	69	30/12/2026
119	CACB2606	3.4491 : 1	1,900	350	ACB	21,557	22,764	21,300	(7.9)	73	06/01/2027
120	CFPT2609	14.3518 : 1	1,900	70	FPT	88,354	89,359	56,000	(36.5)	73	06/01/2027
121	CHPG2609	3.5704 : 1	2,100	140	HPG	24,100	24,600	20,900	(14.5)	73	06/01/2027
122	CMBB2609	3.2038 : 1	1,900	90	MBB	23,628	23,916	19,550	(17.4)	73	06/01/2027
123	CMWG2610	7.7737 : 1	3,000	60	MWG	99,114	99,580	74,800	(24.4)	73	06/01/2027
124	CSTB2606	5.0000 : 1	3,000	1,220	STB	66,000	72,100	67,600	(8.2)	73	06/01/2027
125	CTCB2606	3.9176 : 1	2,600	260	TCB	38,687	39,706	33,800	(14.2)	73	06/01/2027
126	CVNM2603	7.7530 : 1	2,400	280	VNM	62,024	64,195	57,600	(9.9)	73	06/01/2027
127	CHPG2610	3.5704 : 1	2,000	400	HPG	26,331	27,759	20,900	(24.2)	79	12/01/2027
128	CACB2517	3.4491 : 1	1,300	100	ACB	25,006	25,351	21,300	(17.3)	83	14/01/2027
129	CFPT2533	10.6530 : 1	1,500	20	FPT	94,102	94,315	56,000	(39.8)	83	14/01/2027
130	CHPG2541	3.5704 : 1	1,500	150	HPG	29,456	29,992	20,900	(29.9)	83	14/01/2027
131	CMBB2523	3.2038 : 1	1,400	200	MBB	24,028	24,669	19,550	(19.9)	83	14/01/2027
132	CMWG2527	7.7737 : 1	2,200	390	MWG	92,312	95,344	74,800	(21.1)	83	14/01/2027
133	CSTB2537	6.0000 : 1	2,500	1,390	STB	65,000	73,340	67,600	(9.8)	83	14/01/2027
134	CTCB2523	3.9176 : 1	2,200	140	TCB	44,563	45,111	33,800	(24.5)	83	14/01/2027
135	CVHM2524	3.8519 : 1	3,000	2,370	VHM	70,778	79,907	63,900	(20.4)	83	14/01/2027
136	CVIC2516	4.0000 : 1	3,000	29,260	VIC	125,000	242,040	237,000	(3.6)	83	14/01/2027
137	CVPB2532	3.1173 : 1	2,000	550	VPB	27,276	28,991	23,600	(17.7)	83	14/01/2027
138	CVRE2526	3.8630 : 1	2,300	40	VRE	47,805	47,960	24,300	(48.4)	83	14/01/2027
139	CVIC2604	20.0000 : 1	1,500	1,410	VIC	252,789	280,989	237,000	(16.9)	93	26/01/2027
140	CACB2622	2.0000 : 1	3,800	720	ACB	21,000	22,440	21,300	(6.6)	107	02/02/2027
141	CFPT2633	3.6374 : 1	5,800	540	FPT	62,745	64,709	56,000	(12.3)	107	02/02/2027

142	CHPG2638	2.0000 : 1	2,800	690	HPG	21,000	22,380	20,900	(6.0)	107	02/02/2027
143	CHPG2637	2.0000 : 1	3,500	350	HPG	23,000	23,700	20,900	(11.3)	107	02/02/2027
144	CMSN2628	4.0000 : 1	5,400	2,430	MSN	67,000	76,720	73,000	(4.1)	107	02/02/2027
145	CMWG2627	3.9474 : 1	6,400	2,190	MWG	71,053	79,698	74,800	(5.6)	107	02/02/2027
146	CTCB2621	2.0000 : 1	5,700	1,930	TCB	32,000	35,860	33,800	(5.0)	107	02/02/2027
147	CVHM2621	10.0000 : 1	2,700	590	VHM	70,000	75,900	63,900	(16.2)	107	02/02/2027
148	CVIC2613	10.0000 : 1	8,400	3,880	VIC	224,000	262,800	237,000	(11.2)	107	02/02/2027
149	CVNM2621	4.0000 : 1	5,000	950	VNM	59,000	62,800	57,600	(7.9)	107	02/02/2027
150	CVPB2627	2.0000 : 1	4,600	2,500	VPB	26,000	31,000	23,600	(23.1)	107	02/02/2027
151	CVRE2612	2.0000 : 1	4,600	1,410	VRE	25,000	27,820	24,300	(11.0)	107	02/02/2027
152	CACB2607	1.7245 : 1	2,000	860	ACB	21,384	22,867	21,300	(8.3)	107	09/02/2027
153	CFPT2614	8.9699 : 1	2,000	150	FPT	71,759	73,104	56,000	(22.4)	107	09/02/2027
154	CHDB2605	2.3089 : 1	2,500	1,080	HDB	21,396	23,890	22,200	(6.7)	107	09/02/2027
155	CHPG2615	3.5704 : 1	1,700	120	HPG	25,885	26,313	20,900	(20.1)	107	09/02/2027
156	CSHB2607	2.0000 : 1	2,000	160	SHB	15,500	15,820	10,700	(31.9)	107	09/02/2027
157	CACB2619	2.0000 : 1	1,868	860	ACB	21,000	22,720	21,300	(7.7)	111	11/02/2027
158	CFPT2630	4.5467 : 1	1,468	200	FPT	69,110	70,019	56,000	(18.9)	111	11/02/2027
159	CHDB2615	1.5393 : 1	2,068	2,000	HDB	20,011	23,090	22,200	(3.5)	111	11/02/2027
160	CHPG2634	3.0000 : 1	1,168	510	HPG	21,000	22,530	20,900	(6.7)	111	11/02/2027
161	CMBB2622	3.0000 : 1	1,068	340	MBB	22,000	23,020	19,550	(14.2)	111	11/02/2027
162	CMSN2625	5.0000 : 1	1,268	860	MSN	76,000	80,300	73,000	(8.4)	111	11/02/2027
163	CMWG2624	4.9342 : 1	2,068	1,020	MWG	77,961	82,994	74,800	(9.3)	111	11/02/2027
164	CSHB2619	2.0000 : 1	1,068	200	SHB	13,000	13,400	10,700	(19.6)	111	11/02/2027
165	CSTB2629	5.0000 : 1	1,668	440	STB	79,000	81,200	67,600	(18.5)	111	11/02/2027
166	CTCB2619	3.0000 : 1	1,268	1,200	TCB	32,000	35,600	33,800	(4.3)	111	11/02/2027
167	CVHM2619	10.0000 : 1	1,868	600	VHM	68,000	74,000	63,900	(14.1)	111	11/02/2027
168	CVIB2610	1.8267 : 1	1,068	410	VIB	14,613	15,362	13,950	(8.5)	111	11/02/2027
169	CVIC2611	10.0000 : 1	2,468	3,130	VIC	240,000	271,300	237,000	(14.0)	111	11/02/2027
170	CVNM2617	5.0000 : 1	2,068	820	VNM	58,000	62,100	57,600	(6.9)	111	11/02/2027
171	CVPB2625	2.3795 : 1	1,068	1,380	VPB	21,415	24,699	23,600	(3.4)	111	11/02/2027
172	CVRE2609	2.0000 : 1	2,468	1,570	VRE	23,000	26,140	24,300	(5.2)	111	11/02/2027
173	CFPT2610	10.7639 : 1	1,100	100	FPT	76,244	77,320	56,000	(26.6)	111	11/02/2027
174	CMSN2609	8.0000 : 1	1,600	350	MSN	85,000	87,800	73,000	(16.2)	111	11/02/2027
175	CTPB2605	1.6806 : 1	1,500	320	TPB	15,125	15,663	12,900	(18.0)	111	11/02/2027
176	CVHM2609	4.3334 : 1	2,300	2,220	VHM	62,593	72,213	63,900	(12.0)	111	11/02/2027
177	CVIB2604	1.7320 : 1	1,500	310	VIB	16,020	16,557	13,950	(15.1)	111	11/02/2027
178	CVNM2605	5.8148 : 1	2,000	340	VNM	62,993	64,970	57,600	(11.0)	111	11/02/2027
179	CVPB2608	1.5586 : 1	2,100	920	VPB	23,379	24,813	23,600	(3.9)	111	11/02/2027
180	CVRE2603	2.8973 : 1	1,400	400	VRE	29,938	31,097	24,300	(20.3)	111	11/02/2027
181	CHPG2625	2.0000 : 1	2,400	180	HPG	25,000	25,360	20,900	(17.1)	113	15/02/2027
182	CMBB2614	1.6019 : 1	2,400	590	MBB	20,825	21,770	19,550	(9.2)	113	15/02/2027
183	CMWG2616	6.8019 : 1	2,400	480	MWG	79,680	82,945	74,800	(9.3)	113	15/02/2027
184	CSTB2619	5.0000 : 1	2,400	430	STB	79,000	81,150	67,600	(18.4)	113	15/02/2027
185	CTCB2611	3.0000 : 1	2,000	710	TCB	34,000	36,130	33,800	(5.7)	113	15/02/2027
186	CVPB2615	1.5863 : 1	2,400	1,170	VPB	22,605	24,461	23,600	(2.5)	113	15/02/2027
187	CFPT2612	20.6308 : 1	1,500	210	FPT	69,068	73,400	56,000	(22.7)	132	04/03/2027
188	CHPG2613	4.4630 : 1	1,500	210	HPG	26,778	27,715	20,900	(24.1)	132	04/03/2027
189	CMBB2610	2.4028 : 1	1,500	620	MBB	24,830	26,320	19,550	(24.9)	132	04/03/2027

190	CMWG2611	9.7170 : 1	1,500	440	MWG	98,142	102,417	74,800	(26.5)	132	04/03/2027
191	CSHB2606	2.0000 : 1	1,500	150	SHB	17,000	17,300	10,700	(37.7)	132	04/03/2027
192	CVIB2605	1.8267 : 1	1,500	510	VIB	17,353	18,285	13,950	(23.2)	132	04/03/2027
193	CACB2515	1.7245 : 1	3,900	260	ACB	27,420	27,868	21,300	(24.8)	132	04/03/2027
194	CFPT2529	7.1020 : 1	4,700	100	FPT	94,901	95,611	56,000	(40.6)	132	04/03/2027
195	CHDB2509	1.7803 : 1	2,200	1,650	HDB	22,075	25,012	22,200	(10.9)	132	04/03/2027
196	CHPG2539	1.7852 : 1	4,000	210	HPG	30,616	30,991	20,900	(32.1)	132	04/03/2027
197	CMBB2521	1.6019 : 1	3,700	460	MBB	25,951	26,688	19,550	(26.0)	132	04/03/2027
198	CMWG2525	3.8869 : 1	4,500	1,520	MWG	79,680	85,588	74,800	(12.1)	132	04/03/2027
199	CSTB2533	3.0000 : 1	4,000	2,340	STB	71,000	78,020	67,600	(15.2)	132	04/03/2027
200	CTCB2521	1.9588 : 1	4,200	760	TCB	41,723	43,212	33,800	(21.2)	132	04/03/2027
201	CFPT2622	7.2748 : 1	1,900	410	FPT	65,473	68,456	56,000	(17.1)	140	12/03/2027
202	CHPG2627	2.0000 : 1	2,300	680	HPG	23,500	24,860	20,900	(15.4)	140	12/03/2027
203	CMBB2616	1.6019 : 1	2,300	1,230	MBB	19,624	21,594	19,550	(8.5)	140	12/03/2027
204	CMSN2619	6.0000 : 1	2,500	1,870	MSN	70,000	81,220	73,000	(9.4)	140	12/03/2027
205	CMWG2618	5.8303 : 1	2,500	1,480	MWG	74,821	83,450	74,800	(9.8)	140	12/03/2027
206	CTCB2613	3.0000 : 1	1,900	2,100	TCB	30,500	36,800	33,800	(7.4)	140	12/03/2027
207	CVNM2614	3.8765 : 1	2,800	1,720	VNM	56,209	62,877	57,600	(8.0)	140	12/03/2027
208	CVPB2617	2.3795 : 1	1,800	2,130	VPB	20,226	25,294	23,600	(5.7)	140	12/03/2027
209	CSTB2621	5.0000 : 1	2,800	1,130	STB	71,500	77,150	67,600	(14.2)	153	25/03/2027
210	CFPT2615	8.9699 : 1	2,000	360	FPT	67,274	70,503	56,000	(19.5)	153	25/03/2027
211	CHPG2617	4.0000 : 1	2,000	250	HPG	25,400	26,400	20,900	(20.3)	153	25/03/2027
212	CLPB2604	6.0000 : 1	3,000	290	LPB	56,200	57,940	39,400	(31.7)	153	25/03/2027
213	CMSN2611	8.0000 : 1	3,000	820	MSN	80,200	86,760	73,000	(15.2)	153	25/03/2027
214	CMWG2612	7.7737 : 1	3,000	1,090	MWG	81,818	90,291	74,800	(16.7)	153	25/03/2027
215	CSTB2610	6.0000 : 1	3,000	800	STB	74,700	79,500	67,600	(16.8)	153	25/03/2027
216	CVHM2611	3.8519 : 1	3,000	920	VHM	91,482	95,026	63,900	(33.1)	153	25/03/2027
217	CVPB2611	3.1727 : 1	2,000	1,080	VPB	22,526	25,953	23,600	(8.1)	153	25/03/2027
218	CACB2624	2.0000 : 1	1,000	540	ACB	25,300	26,380	21,300	(20.5)	155	29/03/2027
219	CFPT2635	7.2748 : 1	1,000	420	FPT	73,657	76,712	56,000	(26.0)	155	29/03/2027
220	CHPG2641	2.0000 : 1	1,200	560	HPG	25,600	26,720	20,900	(21.3)	155	29/03/2027
221	CMBB2623	2.0000 : 1	1,000	480	MBB	23,700	24,660	19,550	(19.9)	155	29/03/2027
222	CMSN2630	6.0000 : 1	1,300	1,040	MSN	81,000	87,240	73,000	(15.7)	155	29/03/2027
223	CMWG2629	6.9079 : 1	1,500	880	MWG	86,842	92,921	74,800	(19.0)	155	29/03/2027
224	CSHB2621	1.0000 : 1	1,800	700	SHB	13,700	14,400	10,700	(25.1)	155	29/03/2027
225	CSTB2630	3.0000 : 1	2,000	880	STB	88,100	90,740	67,600	(27.1)	155	29/03/2027
226	CTCB2623	3.0000 : 1	1,300	760	TCB	39,500	41,780	33,800	(18.5)	155	29/03/2027
227	CVNM2623	5.0000 : 1	1,000	460	VNM	70,000	72,300	57,600	(20.0)	155	29/03/2027
228	CVPB2629	1.5863 : 1	1,500	1,570	VPB	25,064	27,554	23,600	(13.4)	155	29/03/2027
229	CACB2618	2.0000 : 1	3,000	570	ACB	23,500	24,640	21,300	(14.9)	157	31/03/2027
230	CFPT2626	9.0934 : 1	2,000	300	FPT	67,746	70,474	56,000	(19.5)	157	31/03/2027
231	CHPG2632	4.0000 : 1	2,000	250	HPG	25,000	26,000	20,900	(19.1)	157	31/03/2027
232	CSHB2617	2.0000 : 1	2,500	110	SHB	15,500	15,720	10,700	(31.4)	157	31/03/2027
233	CVPB2621	3.1727 : 1	2,500	1,100	VPB	22,209	25,699	23,600	(7.2)	157	31/03/2027
234	CACB2623	2.0000 : 1	3,000	520	ACB	24,000	25,040	21,300	(16.3)	160	01/04/2027
235	CFPT2634	3.6374 : 1	5,300	490	FPT	69,110	70,892	56,000	(19.9)	160	01/04/2027
236	CHPG2639	2.0000 : 1	3,800	700	HPG	23,000	24,400	20,900	(13.8)	160	01/04/2027
237	CHPG2640	2.0000 : 1	3,100	880	HPG	21,000	22,760	20,900	(7.6)	160	01/04/2027

238	CMSN2629	4.0000 : 1	4,700	2,000	MSN	74,000	82,000	73,000	(10.3)	160	01/04/2027
239	CMWG2628	3.9474 : 1	5,700	1,590	MWG	78,947	85,223	74,800	(11.7)	160	01/04/2027
240	CTCB2622	2.0000 : 1	4,900	1,510	TCB	36,000	39,020	33,800	(12.7)	160	01/04/2027
241	CVHM2622	10.0000 : 1	2,700	620	VHM	77,000	83,200	63,900	(23.6)	160	01/04/2027
242	CVIC2614	10.0000 : 1	8,300	3,740	VIC	248,000	285,400	237,000	(18.2)	160	01/04/2027
243	CVNM2622	4.0000 : 1	4,300	740	VNM	66,000	68,960	57,600	(16.1)	160	01/04/2027
244	CVPB2628	2.0000 : 1	4,100	1,990	VPB	29,000	32,980	23,600	(27.7)	160	01/04/2027
245	CVRE2613	2.0000 : 1	4,600	1,550	VRE	27,000	30,100	24,300	(17.7)	160	01/04/2027
246	CHPG2629	3.0000 : 1	1,100	350	HPG	25,000	26,050	20,900	(19.3)	160	01/04/2027
247	CMWG2621	7.7737 : 1	1,500	780	MWG	85,510	91,573	74,800	(17.8)	160	01/04/2027
248	CVHM2615	6.0000 : 1	2,300	750	VHM	90,000	94,500	63,900	(32.7)	160	01/04/2027
249	CVIC2607	12.0000 : 1	3,700	3,430	VIC	250,000	291,160	237,000	(19.8)	160	01/04/2027
250	CFPT2611	17.9398 : 1	1,500	270	FPT	72,656	77,500	56,000	(26.8)	163	06/04/2027
251	CSTB2608	6.0000 : 1	1,500	980	STB	79,000	84,880	67,600	(22.0)	163	06/04/2027
252	CTCB2607	3.9176 : 1	1,500	1,180	TCB	35,259	39,882	33,800	(14.6)	163	06/04/2027
253	CVNM2606	6.7839 : 1	1,500	800	VNM	63,962	69,389	57,600	(16.6)	163	06/04/2027
254	CVPB2609	3.1173 : 1	1,500	1,240	VPB	23,379	27,244	23,600	(12.5)	163	06/04/2027
255	CFPT2636	9.0000 : 1	2,200	630	FPT	69,100	74,770	56,000	(24.1)	178	21/04/2027
256	CHPG2642	3.0000 : 1	1,800	630	HPG	23,000	24,890	20,900	(15.5)	178	21/04/2027
257	CMBB2624	3.0000 : 1	2,100	750	MBB	21,000	23,250	19,550	(15.0)	178	21/04/2027
258	CMSN2631	9.0000 : 1	1,700	910	MSN	71,000	79,190	73,000	(7.1)	178	21/04/2027
259	CMWG2630	8.8816 : 1	2,000	720	MWG	75,000	81,395	74,800	(7.6)	178	21/04/2027
260	CSTB2631	7.0000 : 1	2,900	640	STB	77,000	81,480	67,600	(18.8)	178	21/04/2027
261	CTCB2624	4.0000 : 1	2,600	1,070	TCB	33,000	37,280	33,800	(8.6)	178	21/04/2027
262	CVIB2612	2.0000 : 1	2,000	660	VIB	14,000	15,320	13,950	(8.3)	178	21/04/2027
263	CVNM2624	7.0000 : 1	2,200	560	VNM	61,000	64,920	57,600	(10.9)	178	21/04/2027
264	CVPB2630	2.3795 : 1	2,600	1,450	VPB	22,209	25,659	23,600	(7.1)	178	21/04/2027
265	CFPT2631	10.9121 : 1	2,400	240	FPT	65,473	68,092	56,000	(16.6)	181	22/04/2027
266	CMSN2626	10.0000 : 1	2,400	1,010	MSN	69,000	79,100	73,000	(7.0)	181	22/04/2027
267	CSHB2620	2.0000 : 1	2,400	400	SHB	12,500	13,300	10,700	(18.9)	181	22/04/2027
268	CVHM2620	10.0000 : 1	2,400	590	VHM	76,000	81,900	63,900	(22.4)	181	22/04/2027
269	CVIB2611	1.8267 : 1	2,400	740	VIB	13,700	15,052	13,950	(6.7)	181	22/04/2027
270	CVNM2619	6.0000 : 1	2,400	480	VNM	64,000	66,880	57,600	(13.5)	181	22/04/2027
271	CVRE2610	3.0000 : 1	2,400	790	VRE	25,000	27,370	24,300	(9.5)	181	22/04/2027
272	CACB2615	2.0000 : 1	3,200	1,040	ACB	21,900	23,980	21,300	(12.6)	184	27/04/2027
273	CMSN2620	8.0000 : 1	2,600	1,180	MSN	74,400	83,840	73,000	(12.3)	184	27/04/2027
274	CSHB2614	4.0000 : 1	1,100	230	SHB	14,000	14,920	10,700	(27.7)	184	27/04/2027
275	CTCB2614	4.0000 : 1	2,100	1,110	TCB	35,500	39,940	33,800	(14.7)	184	27/04/2027
276	CVNM2615	5.0000 : 1	3,400	2,170	VNM	54,500	65,350	57,600	(11.5)	184	27/04/2027
277	CVPB2618	1.5863 : 1	3,600	2,840	VPB	21,574	26,079	23,600	(8.5)	184	27/04/2027
278	CHPG2630	3.0000 : 1	1,500	400	HPG	25,300	26,500	20,900	(20.6)	191	04/05/2027
279	CHDB2603	3.0786 : 1	1,500	1,100	HDB	22,320	25,706	22,200	(13.3)	195	06/05/2027
280	CSSB2603	2.4888 : 1	1,500	1,130	SSB	15,763	18,575	15,900	(13.1)	195	06/05/2027
281	CTPB2606	2.5208 : 1	1,500	470	TPB	15,125	16,310	12,900	(21.3)	195	06/05/2027
282	CACB2620	3.0000 : 1	1,268	350	ACB	25,000	26,050	21,300	(19.5)	199	12/05/2027
283	CFPT2629	4.5467 : 1	2,168	220	FPT	74,566	75,566	56,000	(24.9)	199	12/05/2027
284	CHDB2614	1.5393 : 1	2,168	1,550	HDB	22,320	24,706	22,200	(9.8)	199	12/05/2027
285	CHPG2633	3.0000 : 1	1,268	380	HPG	25,000	26,140	20,900	(19.5)	199	12/05/2027

286	CMBB2621	3.0000 : 1	1,268	380	MBB	23,000	24,140	19,550	(18.1)	199	12/05/2027
287	CMSN2624	5.0000 : 1	2,168	1,050	MSN	79,000	84,250	73,000	(12.7)	199	12/05/2027
288	CMWG2625	4.9342 : 1	2,168	1,170	MWG	80,921	86,694	74,800	(13.2)	199	12/05/2027
289	CSHB2618	2.0000 : 1	1,268	210	SHB	14,000	14,420	10,700	(25.2)	199	12/05/2027
290	CSTB2628	5.0000 : 1	2,468	660	STB	82,000	85,300	67,600	(22.4)	199	12/05/2027
291	CTCB2618	3.0000 : 1	1,468	970	TCB	35,000	37,910	33,800	(10.1)	199	12/05/2027
292	CVHM2618	10.0000 : 1	2,068	680	VHM	80,000	86,800	63,900	(26.8)	199	12/05/2027
293	CVIB2609	1.8267 : 1	1,268	490	VIB	15,527	16,422	13,950	(14.4)	199	12/05/2027
294	CVIC2610	10.0000 : 1	2,468	3,630	VIC	250,000	286,300	237,000	(18.5)	199	12/05/2027
295	CVNM2618	5.0000 : 1	1,468	370	VNM	68,000	69,850	57,600	(17.2)	199	12/05/2027
296	CVPB2624	2.3795 : 1	1,268	1,260	VPB	23,002	26,000	23,600	(8.3)	199	12/05/2027
297	CVRE2608	3.0000 : 1	1,268	490	VRE	30,000	31,470	24,300	(21.3)	199	12/05/2027
298	CFPT2628	9.0934 : 1	1,600	470	FPT	68,928	73,202	56,000	(22.5)	246	28/06/2027
299	CFPT2627	9.0934 : 1	2,000	770	FPT	62,472	69,474	56,000	(18.3)	246	28/06/2027
300	CHDB2613	3.0786 : 1	1,800	1,760	HDB	20,934	26,352	22,200	(15.5)	246	28/06/2027
301	CHDB2612	3.0786 : 1	2,200	1,930	HDB	18,548	24,490	22,200	(9.0)	246	28/06/2027
302	CLPB2610	4.0000 : 1	3,900	900	LPB	58,300	61,900	39,400	(36.1)	246	28/06/2027
303	CLPB2609	4.0000 : 1	4,800	1,170	LPB	50,400	55,080	39,400	(28.1)	246	28/06/2027
304	CMBB2619	3.2038 : 1	2,000	1,310	MBB	18,822	23,019	19,550	(14.2)	246	28/06/2027
305	CMBB2620	3.2038 : 1	1,700	780	MBB	21,225	23,724	19,550	(16.7)	246	28/06/2027
306	CMSN2622	10.0000 : 1	2,100	1,510	MSN	67,800	82,900	73,000	(11.3)	246	28/06/2027
307	CMSN2623	10.0000 : 1	1,600	1,150	MSN	76,400	87,900	73,000	(16.3)	246	28/06/2027
308	CMWG2623	9.7170 : 1	2,100	940	MWG	81,624	90,758	74,800	(17.1)	246	28/06/2027
309	CMWG2622	9.7170 : 1	2,600	1,510	MWG	72,489	87,162	74,800	(13.7)	246	28/06/2027
310	CSTB2626	6.0000 : 1	3,700	1,970	STB	71,500	83,320	67,600	(20.6)	246	28/06/2027
311	CSTB2627	6.0000 : 1	2,900	1,320	STB	81,100	89,020	67,600	(25.7)	246	28/06/2027
312	CTCB2617	4.0000 : 1	2,100	1,210	TCB	35,700	40,540	33,800	(16.0)	246	28/06/2027
313	CTCB2616	4.0000 : 1	2,600	1,750	TCB	31,700	38,700	33,800	(12.0)	246	28/06/2027
314	CTPB2612	3.3611 : 1	1,000	570	TPB	14,201	16,117	12,900	(20.3)	246	28/06/2027
315	CTPB2611	3.3611 : 1	1,300	680	TPB	12,856	15,142	12,900	(15.2)	246	28/06/2027
316	CVHM2616	9.6297 : 1	2,900	1,530	VHM	75,641	90,374	63,900	(29.6)	246	28/06/2027
317	CVHM2617	9.6297 : 1	2,400	1,250	VHM	85,800	97,837	63,900	(35.0)	246	28/06/2027
318	CVIB2607	3.6533 : 1	1,200	780	VIB	13,974	16,824	13,950	(16.5)	246	28/06/2027
319	CVIB2608	3.6533 : 1	1,000	440	VIB	15,527	17,134	13,950	(18.0)	246	28/06/2027
320	CVIC2608	20.0000 : 1	4,000	3,840	VIC	221,200	298,000	237,000	(21.7)	246	28/06/2027
321	CVIC2609	20.0000 : 1	3,400	3,400	VIC	244,000	312,000	237,000	(25.2)	246	28/06/2027
322	CVJC2606	20.0000 : 1	1,900	1,000	VJC	153,500	173,500	132,000	(25.0)	246	28/06/2027
323	CVJC2605	20.0000 : 1	2,400	1,320	VJC	132,500	158,900	132,000	(18.1)	246	28/06/2027
324	CVPB2622	3.1727 : 1	2,200	1,880	VPB	20,146	26,111	23,600	(8.7)	246	28/06/2027
325	CVPB2623	3.1727 : 1	1,800	1,290	VPB	22,685	26,778	23,600	(10.9)	246	28/06/2027
326	CVRE2607	3.8630 : 1	1,900	1,040	VRE	31,870	35,888	24,300	(31.0)	246	28/06/2027
327	CVRE2606	3.8630 : 1	2,400	1,280	VRE	28,103	33,048	24,300	(25.0)	246	28/06/2027
328	CFPT2624	10.9121 : 1	2,000	350	FPT	70,020	73,839	56,000	(23.1)	246	28/06/2027
329	CHDB2609	3.0786 : 1	2,000	1,720	HDB	20,242	25,537	22,200	(12.8)	246	28/06/2027
330	CHPG2628	2.0000 : 1	4,100	980	HPG	24,600	26,560	20,900	(20.8)	246	28/06/2027
331	CMBB2618	3.2038 : 1	2,000	1,380	MBB	18,422	22,843	19,550	(13.5)	246	28/06/2027
332	CMWG2620	7.7737 : 1	3,200	2,070	MWG	71,906	87,998	74,800	(14.5)	246	28/06/2027
333	CSTB2623	6.0000 : 1	3,300	1,100	STB	81,000	87,600	67,600	(24.5)	246	28/06/2027

Source: Bloomberg, FiinproX, KIS Research

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.