Sharp increase in newly issued covered warrants

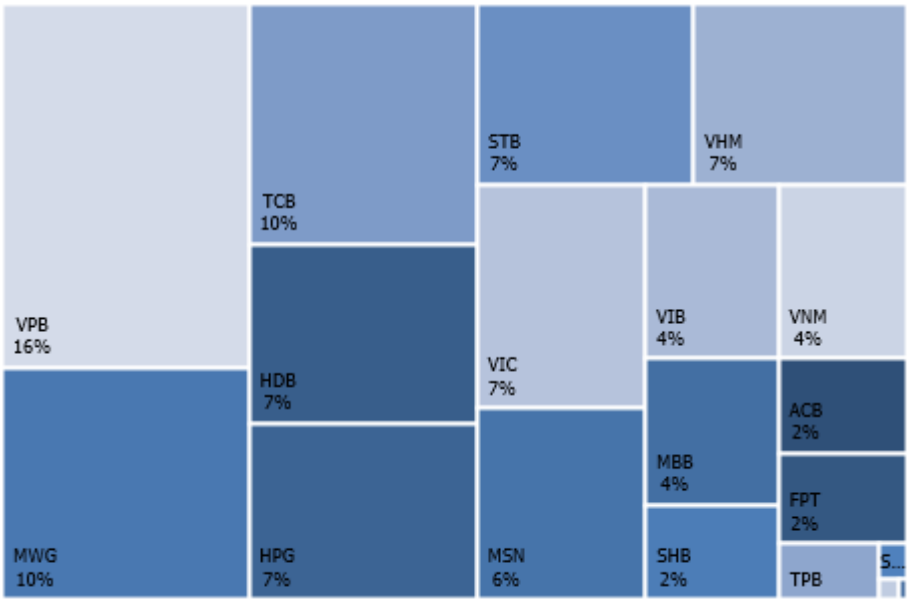
In 46W26, despite a significant increase in the number of newly issued covered warrants, market liquidity continued to decline. Specifically, the trading volume and value of the CWs market recorded 274.9 million CWs/VN165.9bn, down 25.8%/ 26.7%, respectively, WoW.

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

Overall, covered warrant trading activity continued to weaken over the past week despite the increase in newly issued warrants. Meanwhile, the underlying stock market ended the week up 0.5%. This divergence suggests that investor sentiment in the covered warrant market remained cautious, while individual underlying stocks continued to exhibit differentiated performance.

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 correllation with its underlying, the short-term fluctuation in the underlying price could lead to the big move in covered warrant.

Figure 1. CW trading value by underlying asset



Source: FiinproX, KIS Research

Table 1. Weekly market overview

Number of CW	432
Trading volume (mn shares)	274
Trading value (VND bn)	166
Increasing CW	22
Decreasing CW	410
Unchanged CW	0

Source: FiinproX, KIS Research

Table 2. Top 10 CWs issued by securities companies

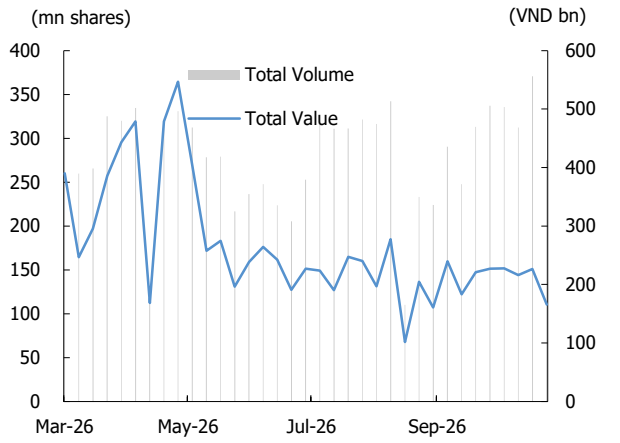
Company	No.CW
KISVN	96
KAI	41
LPS	40
SSI	35
ACBS	32
VND	30
Maybank	27
HCM	26
Shinhan	22
VPX	15

Source: FiinproX, KIS Research

KIS Research
Research@kisvn.vn

Analysts who prepared this report are registered as research analysts in Vietnam but not in any other jurisdiction, including the U.S.
PLEASE SEE ANALYST CERTIFICATIONS AND IMPORTANT DISCLOSURES & DISCLAIMERS AT THE END OF THIS REPORT.

Figure 2. CW trading value and volume



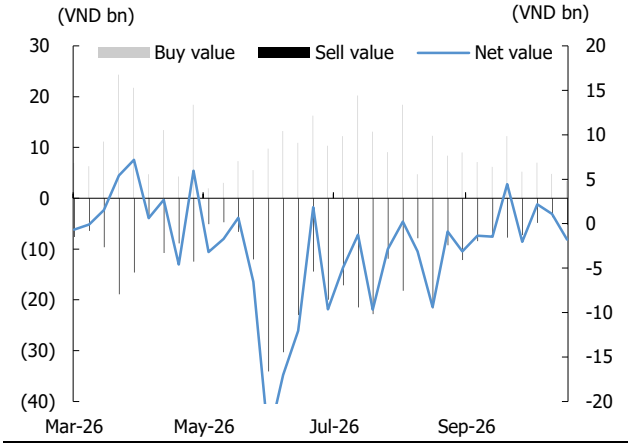
Source: FiinproX, KIS Research

Table 3. Top 10 trading value (VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CHDB2615	11/02/2027	1,900	(8.1)	7.0
CVPB2630	21/04/2027	530	(79.6)	4.9
CVPB2617	12/03/2027	1,400		4.0
CVHM2604	24/12/2026	2,460		3.8
CTCB2619	11/02/2027	780	(38.5)	3.7
CVPB2618	27/04/2027	1,500		3.4
CTCB2612	14/12/2026	1,590		3.1
CVIB2612	21/04/2027	440	(78.0)	3.0
CVPB2608	11/02/2027	530		2.6
CSTB2606	06/01/2027	1,500		2.5

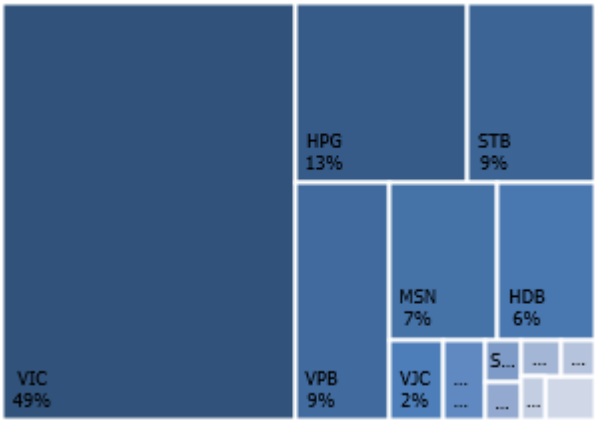
Source: FiinproX, KIS Research

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
CVPB2617	HCM	VPB	(3,614)
CHPG2634	LPS	HPG	(1,786)
CMWG2630	ACBS	MWG	(1,529)
CVPB2615	ACBS	VPB	(1,504)
CSHB2622	ACBS	SHB	(1,450)
CVPB2630	ACBS	VPB	(1,423)
CVPB2622	KAI	VPB	(1,295)
CMSN2631	ACBS	MSN	(1,194)
CHPG2638	SSI	HPG	(1,075)
CVPB2623	KAI	VPB	(985)

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
CSTB2606	HCM	STB	2,288
CTCB2612	HCM	TCB	1,850
CVHM2603	TCX	VHM	1,477
CMWG2628	SSI	MWG	1,397
CSTB2537	KAI	STB	651
CVIC2604	KISVN	VIC	482
CSTB2629	LPS	STB	445
CHDB2615	LPS	HDB	444
CTCB2619	LPS	TCB	358
CTPB2605	ACBS	TPB	347

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	118,700.4	22.0%	19	3.6	9,214,089.0
BCM	Becamex IDC Corp.	Real Estate	38,088.0	0.4%			
BID	BIDV	Financials	246,181.0	17.3%			
BVH	Bao Viet Group	Financials	47,137.5	27.6%			
CTG	VietinBank	Financials	242,328.7	24.6%			
FPT	FPT Corp	Information Technology	93,154.9	25.8%	27	3.4	25,902,085.0
GAS	PetroVietnam Gas	Utilities	175,421.4	2.1%			
GVR	Viet Nam Rubber Group	Materials	115,200.0	0.5%			
HDB	HDBank	Financials	145,103.0	19.3%	14	12.0	7,833,900.0
HPG	Hoa Phat Group	Materials	177,724.4	21.8%	34	11.8	28,873,500.0
MBB	MBBank	Financials	191,306.2	22.0%	13	5.7	10,276,800.0
MSN	Masan Group	Consumer Staples	104,416.8	25.2%	26	9.5	11,117,300.0
MWG	Mobile World Investment	Consumer Discretionary	107,430.5	49.0%	18	16.8	20,180,000.0
SHB	SH Bank	Financials	57,712.0	4.7%	20	3.7	15,289,200.0
SSB	SeABank	Financials	53,419.5	0.9%	8	0.3	1,054,000.0
PLX	Petrolimex	Energy	42,374.5	14.4%			
LPB	LPBank	Financials	110,977.5	1.5%	14	0.1	99,000.0
SAB	SABECO	Consumer Staples	54,637.2	58.8%			
SSI	SSI Securities Corp.	Financials	59,559.9	29.8%			
STB	Sacombank	Financials	134,227.4	10.0%	25	11.5	16,432,400.0
TCB	Techcombank	Financials	226,405.3	20.8%	16	16.1	23,822,500.0
TPB	TPBank	Financials	40,355.2	21.8%	6	1.6	4,636,400.0
VCB	Vietcombank	Financials	444,521.9	19.7%			
VHM	Vinhomes	Real Estate	513,426.5	6.3%	18	11.4	10,540,200.0
VIB	VIBBank	Financials	51,548.3	4.2%	9	6.8	14,078,300.0
VIC	VinGroup	Real Estate	1,925,022.2	3.1%	17	11.1	5,917,607.0
VJC	Vietjet Air	Industrials	106,519.4	5.3%	7	0.1	129,700.0
VNM	Vinamilk	Consumer Staples	112,021.6	49.7%	23	6.6	12,289,000.0
VPB	VPBank	Financials	217,000.0	22.3%	27	26.4	31,199,400.0
VRE	Vincom Retail	Real Estate	55,103.7	11.0%	16	4.8	5,903,600.0

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	CHPG2619	4.0000 : 1	1,000	180	HPG	28,333	29,053	21,000	(27.4)	13	26/11/2026
2	CLPB2605	5.0000 : 1	1,100	80	LPB	61,999	62,399	37,050	(41.3)	13	26/11/2026
3	CMSN2614	10.0000 : 1	1,000	130	MSN	89,999	91,299	71,900	(21.7)	13	26/11/2026
4	CSHB2609	4.0000 : 1	1,000	180	SHB	16,333	17,053	10,700	(36.0)	13	26/11/2026
5	CSSB2605	4.0000 : 1	1,000	100	SSB	17,111	17,511	15,150	(13.5)	13	26/11/2026
6	CSTB2612	8.0000 : 1	1,100	170	STB	80,888	82,248	72,300	(14.4)	13	26/11/2026
7	CTPB2608	3.3611 : 1	1,000	140	TPB	15,871	16,342	12,600	(21.2)	13	26/11/2026
8	CVHM2613	9.6297 : 1	1,100	140	VHM	83,768	85,116	61,900	(26.9)	13	26/11/2026
9	CVIC2602	20.0000 : 1	1,100	110	VIC	248,888	250,688	245,200	(2.3)	13	26/11/2026
10	CVJC2604	15.3838 : 1	1,100	60	VJC	154,606	155,068	137,900	(11.2)	13	26/11/2026
11	CVNM2609	9.2729 : 1	1,100	60	VNM	65,012	65,568	53,400	(17.9)	13	26/11/2026
12	CVPB2613	3.9658 : 1	1,000	20	VPB	26,086	26,165	21,650	(16.2)	13	26/11/2026
13	CVRE2605	4.8288 : 1	1,100	90	VRE	36,173	36,656	23,900	(34.1)	13	26/11/2026
14	CMSN2522	15.0000 : 1	1,200	10	MSN	93,900	94,050	71,900	(24.0)	21	04/12/2026
15	CVIB2513	1.7320 : 1	2,700	10	VIB	18,185	18,202	13,800	(23.4)	21	04/12/2026
16	CVNM2523	8.8645 : 1	1,700	120	VNM	55,936	57,000	53,400	(5.5)	21	04/12/2026
17	CVPB2528	2.3379 : 1	1,700	30	VPB	29,069	29,139	21,650	(24.7)	21	04/12/2026
18	CACB2614	1.0000 : 1	3,000	120	ACB	23,000	23,090	20,350	(11.5)	29	14/12/2026
19	CFPT2621	5.4561 : 1	2,200	20	FPT	64,109	64,218	49,300	(22.4)	29	14/12/2026
20	CHPG2626	2.0000 : 1	2,000	180	HPG	23,000	23,320	21,000	(9.5)	29	14/12/2026
21	CMBB2615	1.6019 : 1	2,000	290	MBB	19,223	19,864	18,850	(3.7)	29	14/12/2026
22	CMWG2617	4.8585 : 1	2,600	690	MWG	73,364	76,668	72,800	(4.7)	29	14/12/2026
23	CTCB2612	1.3343 : 1	2,400	1,590	TCB	20,015	21,803	21,100	(1.3)	29	14/12/2026
24	CVNM2613	2.7819 : 1	3,000	820	VNM	53,782	55,952	53,400	(3.7)	29	14/12/2026
25	CVPB2616	1.5863 : 1	2,300	1,520	VPB	19,829	22,082	21,650	(0.7)	29	14/12/2026
26	CACB2603	1.7245 : 1	3,600	100	ACB	22,419	22,591	20,350	(9.6)	34	17/12/2026
27	CFPT2603	8.9699 : 1	3,300	20	FPT	91,493	91,672	49,300	(45.6)	34	17/12/2026
28	CHPG2603	3.5704 : 1	2,300	30	HPG	25,885	25,956	21,000	(18.7)	34	17/12/2026
29	CMBB2603	1.6019 : 1	3,900	190	MBB	21,626	21,930	18,850	(12.8)	34	17/12/2026
30	CMWG2603	4.8585 : 1	5,600	70	MWG	85,510	85,850	72,800	(14.9)	34	17/12/2026
31	CSTB2603	4.0000 : 1	4,200	4,960	STB	51,000	70,200	72,300	0.3	34	17/12/2026
32	CVHM2603	3.8519 : 1	4,800	3,780	VHM	49,111	62,978	61,900	(1.1)	34	17/12/2026
33	CVPB2603	1.5586 : 1	5,300	390	VPB	24,159	24,502	21,650	(10.5)	34	17/12/2026
34	CACB2610	4.3113 : 1	1,100	150	ACB	25,964	26,611	20,350	(23.2)	41	24/12/2026
35	CFPT2617	14.5495 : 1	1,100	100	FPT	77,911	79,366	49,300	(37.2)	41	24/12/2026
36	CHDB2607	6.1571 : 1	1,000	260	HDB	24,628	26,229	22,200	(14.5)	41	24/12/2026
37	CHPG2618	4.0000 : 1	1,100	330	HPG	28,888	30,208	21,000	(30.2)	41	24/12/2026
38	CLPB2606	8.0000 : 1	1,100	120	LPB	63,979	64,939	37,050	(43.6)	41	24/12/2026
39	CMSN2615	10.0000 : 1	1,100	210	MSN	91,789	93,889	71,900	(23.8)	41	24/12/2026
40	CSHB2612	4.0000 : 1	1,100	270	SHB	16,789	17,869	10,700	(38.9)	41	24/12/2026
41	CSSB2604	4.0000 : 1	1,100	190	SSB	17,777	18,417	15,150	(17.7)	41	24/12/2026
42	CSTB2615	10.0000 : 1	1,100	350	STB	81,888	85,488	72,300	(17.6)	41	24/12/2026
43	CTPB2607	3.3611 : 1	1,100	270	TPB	16,301	17,208	12,600	(25.2)	41	24/12/2026
44	CVHM2614	9.6297 : 1	1,100	120	VHM	85,159	86,218	61,900	(27.8)	41	24/12/2026
45	CVIC2603	20.0000 : 1	1,500	1,050	VIC	250,789	270,789	245,200	(9.6)	41	24/12/2026

46	CVJC2603	15.3838 : 1	1,100	230	VJC	158,205	161,743	137,900	(14.8)	41	24/12/2026
47	CVPB2614	3.9658 : 1	1,100	250	VPB	26,536	27,527	21,650	(20.3)	41	24/12/2026
48	CVRE2604	4.8288 : 1	1,100	150	VRE	34,766	35,490	23,900	(31.9)	41	24/12/2026
49	CACB2604	1.7245 : 1	2,168	170	ACB	22,419	22,695	20,350	(10.0)	41	24/12/2026
50	CFPT2604	8.9699 : 1	2,168	40	FPT	86,111	86,380	49,300	(42.3)	41	24/12/2026
51	CHPG2605	1.7852 : 1	2,168	110	HPG	24,100	24,261	21,000	(13.0)	41	24/12/2026
52	CMBB2605	1.6019 : 1	2,168	150	MBB	21,626	21,786	18,850	(12.2)	41	24/12/2026
53	CMSN2601	5.0000 : 1	2,168	150	MSN	80,000	80,750	71,900	(11.4)	41	24/12/2026
54	CVHM2604	4.8148 : 1	2,168	2,460	VHM	51,037	63,026	61,900	(1.2)	41	24/12/2026
55	CVIB2601	1.7320 : 1	2,168	170	VIB	15,587	15,795	13,800	(11.7)	41	24/12/2026
56	CVNM2601	4.6364 : 1	2,168	150	VNM	59,346	59,810	53,400	(9.9)	41	24/12/2026
57	CSTB2620	4.0000 : 1	2,900	1,220	STB	70,000	75,160	72,300	(6.3)	42	25/12/2026
58	CHPG2616	4.0000 : 1	2,000	150	HPG	24,100	24,380	21,000	(13.5)	42	25/12/2026
59	CLPB2603	6.0000 : 1	2,000	60	LPB	53,400	53,760	37,050	(31.9)	42	25/12/2026
60	CMSN2612	8.0000 : 1	3,000	270	MSN	76,200	78,600	71,900	(9.0)	42	25/12/2026
61	CSTB2611	6.0000 : 1	3,000	700	STB	71,000	75,740	72,300	(7.0)	42	25/12/2026
62	CVHM2610	3.8519 : 1	3,000	120	VHM	89,556	90,018	61,900	(30.8)	42	25/12/2026
63	CFPT2623	10.9121 : 1	1,600	30	FPT	63,745	64,072	49,300	(22.2)	43	28/12/2026
64	CHDB2608	3.0786 : 1	1,800	1,420	HDB	18,318	22,566	22,200	(0.6)	43	28/12/2026
65	CMBB2617	3.2038 : 1	1,900	470	MBB	18,342	19,688	18,850	(2.9)	43	28/12/2026
66	CMWG2619	7.7737 : 1	3,000	820	MWG	70,158	76,455	72,800	(4.4)	43	28/12/2026
67	CSHB2613	4.0000 : 1	1,100	60	SHB	13,100	13,340	10,700	(18.2)	43	28/12/2026
68	CSTB2622	6.0000 : 1	3,100	830	STB	69,700	75,280	72,300	(6.5)	43	28/12/2026
69	CHPG2606	2.6778 : 1	3,000	120	HPG	23,207	23,502	21,000	(10.2)	43	28/12/2026
70	CACB2621	2.0000 : 1	2,800	70	ACB	23,000	23,180	20,350	(11.9)	48	30/12/2026
71	CFPT2632	3.6374 : 1	5,000	40	FPT	65,473	65,618	49,300	(24.0)	48	30/12/2026
72	CHPG2636	2.0000 : 1	2,600	140	HPG	23,000	23,260	21,000	(9.3)	48	30/12/2026
73	CHPG2635	2.0000 : 1	3,000	280	HPG	22,000	22,520	21,000	(6.3)	48	30/12/2026
74	CMSN2627	4.0000 : 1	4,600	1,130	MSN	70,000	74,760	71,900	(4.3)	48	30/12/2026
75	CMWG2626	3.9474 : 1	5,300	670	MWG	75,000	77,645	72,800	(5.9)	48	30/12/2026
76	CTCB2620	1.3343 : 1	4,000	150	TCB	24,018	24,151	21,100	(10.9)	48	30/12/2026
77	CVIC2612	10.0000 : 1	6,200	2,030	VIC	248,000	267,700	245,200	(8.5)	48	30/12/2026
78	CVNM2620	3.8273 : 1	3,500	40	VNM	63,150	63,303	53,400	(14.9)	48	30/12/2026
79	CVPB2626	2.0000 : 1	3,400	300	VPB	29,000	29,520	21,650	(25.7)	48	30/12/2026
80	CVRE2611	2.0000 : 1	4,000	560	VRE	26,000	26,980	23,900	(10.4)	48	30/12/2026
81	CACB2617	2.0000 : 1	2,500	110	ACB	23,000	23,100	20,350	(11.6)	48	30/12/2026
82	CFPT2625	9.0934 : 1	2,000	60	FPT	67,291	67,837	49,300	(26.5)	48	30/12/2026
83	CHDB2611	2.3089 : 1	2,500	930	HDB	20,780	22,973	22,200	(2.4)	48	30/12/2026
84	CHPG2631	4.0000 : 1	2,000	70	HPG	24,500	24,700	21,000	(14.6)	48	30/12/2026
85	CLPB2608	4.0000 : 1	3,000	30	LPB	60,000	60,120	37,050	(39.1)	48	30/12/2026
86	CMSN2621	10.0000 : 1	2,000	270	MSN	76,000	78,600	71,900	(9.0)	48	30/12/2026
87	CSHB2616	2.0000 : 1	2,000	20	SHB	15,000	15,020	10,700	(27.4)	48	30/12/2026
88	CSTB2625	4.0000 : 1	3,000	380	STB	80,000	81,480	72,300	(13.6)	48	30/12/2026
89	CTPB2610	1.6806 : 1	2,000	60	TPB	15,125	15,226	12,600	(15.4)	48	30/12/2026
90	CVNM2616	9.5682 : 1	2,000	150	VNM	57,409	58,653	53,400	(8.2)	48	30/12/2026
91	CVPB2620	3.1727 : 1	2,000	330	VPB	22,209	23,129	21,650	(5.2)	48	30/12/2026
92	CACB2616	3.0000 : 1	1,000	130	ACB	23,500	23,860	20,350	(14.4)	48	30/12/2026
93	CHDB2610	2.3089 : 1	1,100	850	HDB	21,550	23,559	22,200	(4.8)	48	30/12/2026

94	CLPB2607	5.0000 : 1	1,600	50	LPB	55,000	55,250	37,050	(33.7)	48	30/12/2026
95	CSHB2615	2.0000 : 1	1,000	30	SHB	15,000	15,040	10,700	(27.5)	48	30/12/2026
96	CSTB2624	5.0000 : 1	1,900	410	STB	80,000	82,050	72,300	(14.2)	48	30/12/2026
97	CTCB2615	3.3358 : 1	1,000	190	TCB	24,018	24,485	21,100	(12.1)	48	30/12/2026
98	CTPB2609	1.6806 : 1	1,100	100	TPB	15,125	15,259	12,600	(15.6)	48	30/12/2026
99	CVIB2606	1.8267 : 1	1,000	140	VIB	15,983	16,220	13,800	(14.0)	48	30/12/2026
100	CVPB2619	2.3795 : 1	1,200	410	VPB	23,002	23,859	21,650	(8.1)	48	30/12/2026
101	CACB2606	3.4491 : 1	1,900	190	ACB	21,557	22,247	20,350	(8.2)	52	06/01/2027
102	CFPT2609	14.3518 : 1	1,900	40	FPT	88,354	88,928	49,300	(43.9)	52	06/01/2027
103	CHPG2609	3.5704 : 1	2,100	120	HPG	24,100	24,528	21,000	(14.0)	52	06/01/2027
104	CMBB2609	3.2038 : 1	1,900	50	MBB	23,628	23,788	18,850	(19.6)	52	06/01/2027
105	CMWG2610	7.7737 : 1	3,000	20	MWG	99,114	99,347	72,800	(26.5)	52	06/01/2027
106	CSTB2606	5.0000 : 1	3,000	1,500	STB	66,000	74,200	72,300	(5.1)	52	06/01/2027
107	CTCB2606	2.6137 : 1	2,600	90	TCB	25,811	26,020	21,100	(17.3)	52	06/01/2027
108	CVNM2603	7.4182 : 1	2,400	160	VNM	59,346	60,459	53,400	(10.9)	52	06/01/2027
109	CHPG2610	3.5704 : 1	2,000	120	HPG	26,331	26,759	21,000	(21.1)	58	12/01/2027
110	CACB2517	3.4491 : 1	1,300	30	ACB	25,006	25,144	20,350	(18.7)	62	14/01/2027
111	CFPT2533	10.6530 : 1	1,500	20	FPT	94,102	94,209	49,300	(47.1)	62	14/01/2027
112	CHPG2541	3.5704 : 1	1,500	10	HPG	29,456	29,492	21,000	(28.5)	62	14/01/2027
113	CMBB2523	3.2038 : 1	1,400	90	MBB	24,028	24,316	18,850	(21.4)	62	14/01/2027
114	CMWG2527	7.7737 : 1	2,200	180	MWG	92,312	93,634	72,800	(22.0)	62	14/01/2027
115	CSTB2537	6.0000 : 1	2,500	1,580	STB	65,000	74,480	72,300	(5.5)	62	14/01/2027
116	CTCB2523	2.6137 : 1	2,200	50	TCB	29,731	29,809	21,100	(27.8)	62	14/01/2027
117	CVHM2524	3.8519 : 1	3,000	1,680	VHM	70,778	77,249	61,900	(19.4)	62	14/01/2027
118	CVIC2516	4.0000 : 1	3,000	31,500	VIC	125,000	248,800	245,200	(1.6)	62	14/01/2027
119	CVPB2532	3.1173 : 1	2,000	220	VPB	27,276	27,931	21,650	(21.5)	62	14/01/2027
120	CVRE2526	3.8630 : 1	2,300	50	VRE	47,805	47,960	23,900	(49.6)	62	14/01/2027
121	CVIC2604	20.0000 : 1	1,500	1,440	VIC	252,789	280,189	245,200	(12.6)	72	26/01/2027
122	CFPT2637	7.0000 : 1	2,000	60	FPT	75,200	75,620	49,300	(34.1)	86	02/02/2027
123	CHPG2643	2.0000 : 1	3,000	700	HPG	24,000	25,360	21,000	(16.8)	86	02/02/2027
124	CACB2622	2.0000 : 1	3,800	450	ACB	21,000	21,880	20,350	(6.6)	86	02/02/2027
125	CFPT2633	3.6374 : 1	5,800	170	FPT	62,745	63,363	49,300	(21.3)	86	02/02/2027
126	CHPG2638	2.0000 : 1	2,800	640	HPG	21,000	22,240	21,000	(5.1)	86	02/02/2027
127	CHPG2637	2.0000 : 1	3,500	290	HPG	23,000	23,560	21,000	(10.4)	86	02/02/2027
128	CMSN2628	4.0000 : 1	5,400	1,830	MSN	67,000	75,080	71,900	(4.7)	86	02/02/2027
129	CMWG2627	3.9474 : 1	6,400	1,610	MWG	71,053	77,487	72,800	(5.7)	86	02/02/2027
130	CTCB2621	1.3343 : 1	5,700	1,230	TCB	21,349	22,670	21,100	(5.0)	86	02/02/2027
131	CVHM2621	10.0000 : 1	2,700	470	VHM	70,000	74,500	61,900	(16.4)	86	02/02/2027
132	CVIC2613	10.0000 : 1	8,400	4,310	VIC	224,000	264,800	245,200	(7.5)	86	02/02/2027
133	CVNM2621	3.8273 : 1	5,000	570	VNM	56,453	58,520	53,400	(8.0)	86	02/02/2027
134	CVPB2627	2.0000 : 1	4,600	1,350	VPB	26,000	28,520	21,650	(23.1)	86	02/02/2027
135	CVRE2612	2.0000 : 1	4,600	1,030	VRE	25,000	27,000	23,900	(10.5)	86	02/02/2027
136	CACB2607	1.7245 : 1	2,000	570	ACB	21,384	22,315	20,350	(8.4)	86	09/02/2027
137	CFPT2614	8.9699 : 1	2,000	80	FPT	71,759	72,207	49,300	(31.0)	86	09/02/2027
138	CHDB2605	2.3089 : 1	2,500	920	HDB	21,396	23,543	22,200	(4.8)	86	09/02/2027
139	CHPG2615	3.5704 : 1	1,700	120	HPG	25,885	26,171	21,000	(19.4)	86	09/02/2027
140	CSHB2607	2.0000 : 1	2,000	90	SHB	15,500	15,600	10,700	(30.1)	86	09/02/2027
141	CACB2619	2.0000 : 1	1,868	510	ACB	21,000	21,980	20,350	(7.1)	90	11/02/2027

142	CFPT2630	4.5467 : 1	1,468	150	FPT	69,110	69,747	49,300	(28.5)	90	11/02/2027
143	CHDB2615	1.5393 : 1	2,068	1,900	HDB	20,011	22,936	22,200	(2.2)	90	11/02/2027
144	CHPG2634	3.0000 : 1	1,168	460	HPG	21,000	22,350	21,000	(5.6)	90	11/02/2027
145	CMBB2622	3.0000 : 1	1,068	170	MBB	22,000	22,480	18,850	(14.9)	90	11/02/2027
146	CMSN2625	5.0000 : 1	1,268	560	MSN	76,000	78,950	71,900	(9.4)	90	11/02/2027
147	CMWG2624	4.9342 : 1	2,068	610	MWG	77,961	80,724	72,800	(9.5)	90	11/02/2027
148	CSHB2619	2.0000 : 1	1,068	180	SHB	13,000	13,360	10,700	(18.3)	90	11/02/2027
149	CSTB2629	5.0000 : 1	1,668	510	STB	79,000	81,750	72,300	(13.9)	90	11/02/2027
150	CTCB2619	2.0015 : 1	1,268	780	TCB	21,349	22,650	21,100	(4.9)	90	11/02/2027
151	CVHM2619	10.0000 : 1	1,868	440	VHM	68,000	72,200	61,900	(13.8)	90	11/02/2027
152	CVIB2610	1.8267 : 1	1,068	330	VIB	14,613	15,161	13,800	(8.0)	90	11/02/2027
153	CVIC2611	10.0000 : 1	2,468	3,040	VIC	240,000	269,500	245,200	(9.1)	90	11/02/2027
154	CVNM2617	4.7841 : 1	2,068	490	VNM	55,496	57,649	53,400	(6.6)	90	11/02/2027
155	CVPB2625	2.3795 : 1	1,068	640	VPB	21,415	22,771	21,650	(3.7)	90	11/02/2027
156	CVRE2609	2.0000 : 1	2,468	1,280	VRE	23,000	25,240	23,900	(4.2)	90	11/02/2027
157	CFPT2610	10.7639 : 1	1,100	80	FPT	76,244	76,997	49,300	(35.3)	90	11/02/2027
158	CMSN2609	8.0000 : 1	1,600	260	MSN	85,000	87,160	71,900	(17.9)	90	11/02/2027
159	CTPB2605	1.6806 : 1	1,500	260	TPB	15,125	15,545	12,600	(17.1)	90	11/02/2027
160	CVHM2609	4.3334 : 1	2,300	1,400	VHM	62,593	68,053	61,900	(8.5)	90	11/02/2027
161	CVIB2604	1.7320 : 1	1,500	250	VIB	16,020	16,436	13,800	(15.1)	90	11/02/2027
162	CVNM2605	5.5637 : 1	2,000	230	VNM	60,273	61,441	53,400	(12.3)	90	11/02/2027
163	CVPB2608	1.5586 : 1	2,100	530	VPB	23,379	24,189	21,650	(9.3)	90	11/02/2027
164	CVRE2603	2.8973 : 1	1,400	220	VRE	29,938	30,431	23,900	(20.6)	90	11/02/2027
165	CHPG2625	2.0000 : 1	2,400	150	HPG	25,000	25,300	21,000	(16.6)	92	15/02/2027
166	CMBB2614	1.6019 : 1	2,400	400	MBB	20,825	21,402	18,850	(10.7)	92	15/02/2027
167	CMWG2616	6.8019 : 1	2,400	260	MWG	79,680	81,380	72,800	(10.2)	92	15/02/2027
168	CSTB2619	5.0000 : 1	2,400	420	STB	79,000	81,100	72,300	(13.2)	92	15/02/2027
169	CTCB2611	2.0015 : 1	2,000	450	TCB	22,684	23,505	21,100	(8.4)	92	15/02/2027
170	CVPB2615	1.5863 : 1	2,400	600	VPB	22,605	23,557	21,650	(6.9)	92	15/02/2027
171	CACB2626	5.0000 : 1	1,000	540	ACB	22,999	25,649	20,350	(20.3)	97	18/02/2027
172	CFPT2641	10.0000 : 1	1,000	460	FPT	63,979	67,879	49,300	(26.6)	97	18/02/2027
173	CHDB2617	5.0000 : 1	1,000	480	HDB	25,555	27,955	22,200	(19.8)	97	18/02/2027
174	CHPG2647	4.0000 : 1	1,000	420	HPG	22,999	24,559	21,000	(14.1)	97	18/02/2027
175	CLPB2611	8.0000 : 1	1,000	580	LPB	43,333	47,893	37,050	(23.6)	97	18/02/2027
176	CMSN2635	10.0000 : 1	1,000	460	MSN	81,888	86,488	71,900	(17.3)	97	18/02/2027
177	CSHB2624	4.0000 : 1	1,000	510	SHB	11,888	13,888	10,700	(21.4)	97	18/02/2027
178	CSSB2608	4.0000 : 1	1,000	490	SSB	17,999	20,039	15,150	(24.4)	97	18/02/2027
179	CSTB2633	8.0000 : 1	1,100	1,140	STB	69,999	79,119	72,300	(11.0)	97	18/02/2027
180	CVHM2623	20.0000 : 1	1,100	650	VHM	67,999	78,999	61,900	(21.2)	97	18/02/2027
181	CVJC2607	20.0000 : 1	1,000	720	VJC	143,456	157,456	137,900	(12.5)	97	18/02/2027
182	CVNM2629	7.6546 : 1	1,000	450	VNM	61,779	64,841	53,400	(16.9)	97	18/02/2027
183	CVPB2635	5.0000 : 1	1,000	480	VPB	26,888	29,238	21,650	(25.0)	97	18/02/2027
184	CVRE2615	5.0000 : 1	1,000	610	VRE	25,999	29,199	23,900	(17.2)	97	18/02/2027
185	CMSN2632	5.0000 : 1	3,000	980	MSN	85,000	90,000	71,900	(20.5)	108	03/03/2027
186	CVPB2631	2.0000 : 1	3,000	570	VPB	27,900	28,960	21,650	(24.3)	108	03/03/2027
187	CFPT2612	20.6308 : 1	1,500	80	FPT	69,068	70,512	49,300	(29.3)	111	04/03/2027
188	CHPG2613	4.4630 : 1	1,500	180	HPG	26,778	27,537	21,000	(23.4)	111	04/03/2027
189	CMBB2610	2.4028 : 1	1,500	620	MBB	24,830	26,320	18,850	(27.4)	111	04/03/2027

190	CMWG2611	9.7170 : 1	1,500	300	MWG	98,142	100,960	72,800	(27.6)	111	04/03/2027
191	CSHB2606	2.0000 : 1	1,500	140	SHB	17,000	17,280	10,700	(36.9)	111	04/03/2027
192	CVIB2605	1.8267 : 1	1,500	380	VIB	17,353	18,047	13,800	(22.7)	111	04/03/2027
193	CACB2515	1.7245 : 1	3,900	150	ACB	27,420	27,679	20,350	(26.2)	111	04/03/2027
194	CFPT2529	7.1020 : 1	4,700	40	FPT	94,901	95,185	49,300	(47.6)	111	04/03/2027
195	CHDB2509	1.7803 : 1	2,200	1,490	HDB	22,075	24,728	22,200	(9.3)	111	04/03/2027
196	CHPG2539	1.7852 : 1	4,000	140	HPG	30,616	30,848	21,000	(31.6)	111	04/03/2027
197	CMBB2521	1.6019 : 1	3,700	320	MBB	25,951	26,400	18,850	(27.6)	111	04/03/2027
198	CMWG2525	3.8869 : 1	4,500	1,240	MWG	79,680	84,189	72,800	(13.2)	111	04/03/2027
199	CSTB2533	3.0000 : 1	4,000	2,660	STB	71,000	79,310	72,300	(11.2)	111	04/03/2027
200	CTCB2521	1.3068 : 1	4,200	380	TCB	27,836	28,228	21,100	(23.7)	111	04/03/2027
201	CFPT2622	7.2748 : 1	1,900	180	FPT	65,473	66,637	49,300	(25.2)	119	12/03/2027
202	CHPG2627	2.0000 : 1	2,300	680	HPG	23,500	24,820	21,000	(15.0)	119	12/03/2027
203	CMBB2616	1.6019 : 1	2,300	930	MBB	19,624	21,002	18,850	(9.0)	119	12/03/2027
204	CMSN2619	6.0000 : 1	2,500	1,500	MSN	70,000	79,300	71,900	(9.8)	119	12/03/2027
205	CMWG2618	5.8303 : 1	2,500	1,140	MWG	74,821	81,234	72,800	(10.1)	119	12/03/2027
206	CTCB2613	2.0015 : 1	1,900	1,480	TCB	20,349	22,951	21,100	(6.2)	119	12/03/2027
207	CVNM2614	3.7091 : 1	2,800	1,400	VNM	53,782	58,604	53,400	(8.1)	119	12/03/2027
208	CVPB2617	2.3795 : 1	1,800	1,400	VPB	20,226	23,438	21,650	(6.4)	119	12/03/2027
209	CHPG2648	4.0000 : 1	1,000	450	HPG	23,333	25,133	21,000	(16.0)	125	18/03/2027
210	CLPB2612	8.0000 : 1	1,000	600	LPB	43,979	48,699	37,050	(24.8)	125	18/03/2027
211	CMSN2636	10.0000 : 1	1,000	500	MSN	82,666	87,666	71,900	(18.4)	125	18/03/2027
212	CSHB2625	4.0000 : 1	1,000	510	SHB	11,999	14,039	10,700	(22.3)	125	18/03/2027
213	CSSB2609	4.0000 : 1	1,000	560	SSB	18,222	20,462	15,150	(26.0)	125	18/03/2027
214	CSTB2634	8.0000 : 1	1,100	1,300	STB	70,567	80,967	72,300	(13.0)	125	18/03/2027
215	CVHM2624	20.0000 : 1	1,100	670	VHM	68,888	80,288	61,900	(22.5)	125	18/03/2027
216	CVIC2615	25.0000 : 1	1,500	2,190	VIC	238,888	293,638	245,200	(16.6)	125	18/03/2027
217	CVPB2636	5.0000 : 1	1,000	580	VPB	27,333	29,783	21,650	(26.4)	125	18/03/2027
218	CSTB2621	5.0000 : 1	2,800	1,530	STB	71,500	79,150	72,300	(11.0)	132	25/03/2027
219	CFPT2615	8.9699 : 1	2,000	100	FPT	67,274	68,171	49,300	(26.9)	132	25/03/2027
220	CHPG2617	4.0000 : 1	2,000	210	HPG	25,400	26,200	21,000	(19.5)	132	25/03/2027
221	CLPB2604	6.0000 : 1	3,000	220	LPB	56,200	57,520	37,050	(36.4)	132	25/03/2027
222	CMSN2611	8.0000 : 1	3,000	560	MSN	80,200	84,840	71,900	(15.7)	132	25/03/2027
223	CMWG2612	7.7737 : 1	3,000	1,100	MWG	81,818	89,903	72,800	(18.7)	132	25/03/2027
224	CSTB2610	6.0000 : 1	3,000	980	STB	74,700	80,820	72,300	(12.9)	132	25/03/2027
225	CVHM2611	3.8519 : 1	3,000	840	VHM	91,482	94,255	61,900	(33.9)	132	25/03/2027
226	CVPB2611	3.1727 : 1	2,000	620	VPB	22,526	24,398	21,650	(10.1)	132	25/03/2027
227	CACB2624	2.0000 : 1	1,000	430	ACB	25,300	26,120	20,350	(21.8)	134	29/03/2027
228	CFPT2635	7.2748 : 1	1,000	300	FPT	73,657	75,767	49,300	(34.2)	134	29/03/2027
229	CHPG2641	2.0000 : 1	1,200	480	HPG	25,600	26,560	21,000	(20.6)	134	29/03/2027
230	CMBB2623	2.0000 : 1	1,000	400	MBB	23,700	24,440	18,850	(21.8)	134	29/03/2027
231	CMSN2630	6.0000 : 1	1,300	790	MSN	81,000	85,860	71,900	(16.7)	134	29/03/2027
232	CMWG2629	6.9079 : 1	1,500	680	MWG	86,842	91,470	72,800	(20.1)	134	29/03/2027
233	CSHB2621	1.0000 : 1	1,800	620	SHB	13,700	14,270	10,700	(23.5)	134	29/03/2027
234	CSTB2630	3.0000 : 1	2,000	900	STB	88,100	91,160	72,300	(22.8)	134	29/03/2027
235	CTCB2623	2.0015 : 1	1,300	490	TCB	26,353	27,214	21,100	(20.9)	134	29/03/2027
236	CVNM2623	4.7841 : 1	1,000	390	VNM	66,978	68,844	53,400	(21.8)	134	29/03/2027
237	CVPB2629	1.5863 : 1	1,500	880	VPB	25,064	26,381	21,650	(16.9)	134	29/03/2027

238	CACB2618	2.0000 : 1	3,000	330	ACB	23,500	24,160	20,350	(15.4)	136	31/03/2027
239	CFPT2626	9.0934 : 1	2,000	110	FPT	67,746	68,746	49,300	(27.5)	136	31/03/2027
240	CHPG2632	4.0000 : 1	2,000	200	HPG	25,000	25,800	21,000	(18.2)	136	31/03/2027
241	CSHB2617	2.0000 : 1	2,500	50	SHB	15,500	15,600	10,700	(30.1)	136	31/03/2027
242	CVPB2621	3.1727 : 1	2,500	630	VPB	22,209	24,049	21,650	(8.8)	136	31/03/2027
243	CACB2623	2.0000 : 1	3,000	320	ACB	24,000	24,660	20,350	(17.2)	139	01/04/2027
244	CFPT2634	3.6374 : 1	5,300	150	FPT	69,110	69,656	49,300	(28.4)	139	01/04/2027
245	CHPG2639	2.0000 : 1	3,800	640	HPG	23,000	24,240	21,000	(13.0)	139	01/04/2027
246	CHPG2640	2.0000 : 1	3,100	920	HPG	21,000	22,820	21,000	(7.5)	139	01/04/2027
247	CMSN2629	4.0000 : 1	4,700	1,470	MSN	74,000	80,600	71,900	(11.3)	139	01/04/2027
248	CMWG2628	3.9474 : 1	5,700	1,190	MWG	78,947	83,487	72,800	(12.5)	139	01/04/2027
249	CTCB2622	1.3343 : 1	4,900	990	TCB	24,018	25,112	21,100	(14.3)	139	01/04/2027
250	CVHM2622	10.0000 : 1	2,700	530	VHM	77,000	82,100	61,900	(24.2)	139	01/04/2027
251	CVIC2614	10.0000 : 1	8,300	4,080	VIC	248,000	287,000	245,200	(14.7)	139	01/04/2027
252	CVNM2622	3.8273 : 1	4,300	500	VNM	63,150	65,025	53,400	(17.2)	139	01/04/2027
253	CVPB2628	2.0000 : 1	4,100	990	VPB	29,000	31,080	21,650	(29.4)	139	01/04/2027
254	CVRE2613	2.0000 : 1	4,600	1,380	VRE	27,000	29,540	23,900	(18.2)	139	01/04/2027
255	CHPG2629	3.0000 : 1	1,100	300	HPG	25,000	25,870	21,000	(18.4)	139	01/04/2027
256	CMWG2621	7.7737 : 1	1,500	570	MWG	85,510	89,941	72,800	(18.8)	139	01/04/2027
257	CVHM2615	6.0000 : 1	2,300	640	VHM	90,000	93,600	61,900	(33.5)	139	01/04/2027
258	CVIC2607	12.0000 : 1	3,700	3,590	VIC	250,000	291,520	245,200	(16.0)	139	01/04/2027
259	CFPT2611	17.9398 : 1	1,500	120	FPT	72,656	74,450	49,300	(33.0)	142	06/04/2027
260	CSTB2608	6.0000 : 1	1,500	980	STB	79,000	84,880	72,300	(17.0)	142	06/04/2027
261	CTCB2607	2.6137 : 1	1,500	870	TCB	23,524	25,563	21,100	(15.8)	142	06/04/2027
262	CVNM2606	6.4910 : 1	1,500	650	VNM	61,200	65,419	53,400	(17.7)	142	06/04/2027
263	CVPB2609	3.1173 : 1	1,500	860	VPB	23,379	26,060	21,650	(15.8)	142	06/04/2027
264	CFPT2642	10.0000 : 1	1,000	470	FPT	65,678	69,678	49,300	(28.5)	154	16/04/2027
265	CHDB2618	5.0000 : 1	1,000	480	HDB	26,222	28,522	22,200	(21.4)	154	16/04/2027
266	CHPG2649	4.0000 : 1	1,000	480	HPG	23,666	25,586	21,000	(17.5)	154	16/04/2027
267	CLPB2613	8.0000 : 1	1,000	640	LPB	44,555	49,675	37,050	(26.3)	154	16/04/2027
268	CSHB2626	4.0000 : 1	1,000	530	SHB	12,123	14,243	10,700	(23.4)	154	16/04/2027
269	CSSB2610	4.0000 : 1	1,000	570	SSB	18,333	20,493	15,150	(26.1)	154	16/04/2027
270	CSTB2635	8.0000 : 1	1,100	1,410	STB	71,234	82,514	72,300	(14.7)	154	16/04/2027
271	CVIC2616	25.0000 : 1	1,600	2,390	VIC	240,999	297,749	245,200	(17.8)	154	16/04/2027
272	CVJC2608	20.0000 : 1	1,500	900	VJC	146,868	164,468	137,900	(16.2)	154	16/04/2027
273	CVNM2630	9.5682 : 1	1,000	570	VNM	64,000	69,167	53,400	(22.1)	154	16/04/2027
274	CVRE2616	5.0000 : 1	1,000	660	VRE	26,688	29,988	23,900	(19.4)	154	16/04/2027
275	CSHB2622	2.0000 : 1	1,600	310	SHB	12,500	13,140	10,700	(17.0)	157	21/04/2027
276	CFPT2636	9.0000 : 1	2,200	230	FPT	69,100	70,900	49,300	(29.7)	157	21/04/2027
277	CHPG2642	3.0000 : 1	1,800	360	HPG	23,000	24,050	21,000	(12.3)	157	21/04/2027
278	CMBB2624	3.0000 : 1	2,100	330	MBB	21,000	21,990	18,850	(13.1)	157	21/04/2027
279	CMSN2631	9.0000 : 1	1,700	640	MSN	71,000	76,850	71,900	(6.9)	157	21/04/2027
280	CMWG2630	8.8816 : 1	2,000	490	MWG	75,000	79,352	72,800	(7.9)	157	21/04/2027
281	CSTB2631	7.0000 : 1	2,900	540	STB	77,000	81,060	72,300	(13.1)	157	21/04/2027
282	CTCB2624	2.6687 : 1	2,600	480	TCB	22,016	23,244	21,100	(7.4)	157	21/04/2027
283	CVIB2612	2.0000 : 1	2,000	440	VIB	14,000	14,840	13,800	(6.0)	157	21/04/2027
284	CVNM2624	6.6978 : 1	2,200	390	VNM	58,366	61,045	53,400	(11.8)	157	21/04/2027
285	CVPB2630	2.3795 : 1	2,600	530	VPB	22,209	23,375	21,650	(6.2)	157	21/04/2027

286	CACB2629	3.0000 : 1	2,500	2,040	ACB	20,000	26,120	20,350	(21.8)	160	22/04/2027
287	CHPG2653	3.0000 : 1	2,700	2,210	HPG	20,600	27,230	21,000	(22.5)	160	22/04/2027
288	CSTB2638	6.0000 : 1	2,900	2,430	STB	71,000	85,580	72,300	(17.7)	160	22/04/2027
289	CVNM2633	9.5682 : 1	2,200	1,750	VNM	52,625	69,369	53,400	(22.4)	160	22/04/2027
290	CVRE2619	4.0000 : 1	2,500	2,000	VRE	24,500	32,500	23,900	(25.6)	160	22/04/2027
291	CFPT2631	10.9121 : 1	2,400	160	FPT	65,473	67,219	49,300	(25.8)	160	22/04/2027
292	CMSN2626	10.0000 : 1	2,400	820	MSN	69,000	77,500	71,900	(7.7)	160	22/04/2027
293	CSHB2620	2.0000 : 1	2,400	360	SHB	12,500	13,200	10,700	(17.3)	160	22/04/2027
294	CVHM2620	10.0000 : 1	2,400	430	VHM	76,000	79,900	61,900	(22.1)	160	22/04/2027
295	CVIB2611	1.8267 : 1	2,400	610	VIB	13,700	14,759	13,800	(5.5)	160	22/04/2027
296	CVNM2619	5.7409 : 1	2,400	280	VNM	61,237	62,844	53,400	(14.3)	160	22/04/2027
297	CVRE2610	3.0000 : 1	2,400	700	VRE	25,000	26,830	23,900	(9.9)	160	22/04/2027
298	CACB2615	2.0000 : 1	3,200	660	ACB	21,900	23,180	20,350	(11.9)	163	27/04/2027
299	CMSN2620	8.0000 : 1	2,600	890	MSN	74,400	81,920	71,900	(12.7)	163	27/04/2027
300	CSHB2614	4.0000 : 1	1,100	200	SHB	14,000	14,760	10,700	(26.1)	163	27/04/2027
301	CTCB2614	2.6687 : 1	2,100	750	TCB	23,684	25,445	21,100	(15.4)	163	27/04/2027
302	CVNM2615	4.7841 : 1	3,400	1,710	VNM	52,147	60,136	53,400	(10.4)	163	27/04/2027
303	CVPB2618	1.5863 : 1	3,600	1,500	VPB	21,574	23,874	21,650	(8.1)	163	27/04/2027
304	CFPT2638	7.0000 : 1	3,000	250	FPT	75,200	76,950	49,300	(35.2)	169	03/05/2027
305	CVNM2625	3.8273 : 1	3,000	1,190	VNM	67,265	71,781	53,400	(25.0)	169	03/05/2027
306	CHPG2630	3.0000 : 1	1,500	360	HPG	25,300	26,320	21,000	(19.8)	170	04/05/2027
307	CHDB2603	3.0786 : 1	1,500	1,070	HDB	22,320	25,614	22,200	(12.5)	174	06/05/2027
308	CSSB2603	2.4888 : 1	1,500	890	SSB	15,763	17,878	15,150	(15.3)	174	06/05/2027
309	CTPB2606	2.5208 : 1	1,500	400	TPB	15,125	16,007	12,600	(19.5)	174	06/05/2027
310	CACB2620	3.0000 : 1	1,268	210	ACB	25,000	25,630	20,350	(20.3)	178	12/05/2027
311	CFPT2629	4.5467 : 1	2,168	140	FPT	74,566	75,203	49,300	(33.7)	178	12/05/2027
312	CHDB2614	1.5393 : 1	2,168	1,400	HDB	22,320	24,460	22,200	(8.3)	178	12/05/2027
313	CHPG2633	3.0000 : 1	1,268	310	HPG	25,000	25,840	21,000	(18.3)	178	12/05/2027
314	CMBB2621	3.0000 : 1	1,268	260	MBB	23,000	23,600	18,850	(19.0)	178	12/05/2027
315	CMSN2624	5.0000 : 1	2,168	680	MSN	79,000	82,650	71,900	(13.5)	178	12/05/2027
316	CMWG2625	4.9342 : 1	2,168	780	MWG	80,921	84,819	72,800	(13.9)	178	12/05/2027
317	CSHB2618	2.0000 : 1	1,268	160	SHB	14,000	14,300	10,700	(23.7)	178	12/05/2027
318	CSTB2628	5.0000 : 1	2,468	780	STB	82,000	86,050	72,300	(18.2)	178	12/05/2027
319	CTCB2618	2.0015 : 1	1,468	640	TCB	23,351	24,392	21,100	(11.7)	178	12/05/2027
320	CVHM2618	10.0000 : 1	2,068	430	VHM	80,000	84,100	61,900	(26.0)	178	12/05/2027
321	CVIB2609	1.8267 : 1	1,268	420	VIB	15,527	16,148	13,800	(13.6)	178	12/05/2027
322	CVIC2610	10.0000 : 1	2,468	3,690	VIC	250,000	284,400	245,200	(13.9)	178	12/05/2027
323	CVNM2618	4.7841 : 1	1,468	220	VNM	65,064	66,117	53,400	(18.5)	178	12/05/2027
324	CVPB2624	2.3795 : 1	1,268	570	VPB	23,002	24,335	21,650	(9.9)	178	12/05/2027
325	CVRE2608	3.0000 : 1	1,268	310	VRE	30,000	30,840	23,900	(21.6)	178	12/05/2027
326	CACB2625	2.0000 : 1	3,000	2,380	ACB	20,600	25,360	20,350	(19.4)	183	17/05/2027
327	CFPT2639	6.0000 : 1	3,000	1,500	FPT	59,700	68,760	49,300	(27.5)	183	17/05/2027
328	CHDB2616	2.0000 : 1	3,000	2,730	HDB	22,100	27,420	22,200	(18.2)	183	17/05/2027
329	CHPG2645	2.0000 : 1	3,000	2,680	HPG	20,300	25,560	21,000	(17.4)	183	17/05/2027
330	CMSN2634	6.0000 : 1	3,000	2,610	MSN	76,200	91,440	71,900	(21.8)	183	17/05/2027
331	CSHB2623	2.0000 : 1	3,000	1,770	SHB	10,000	13,380	10,700	(18.5)	183	17/05/2027
332	CSTB2632	5.0000 : 1	3,000	3,440	STB	71,000	87,450	72,300	(19.5)	183	17/05/2027
333	CVNM2627	4.7841 : 1	3,000	2,550	VNM	55,496	67,648	53,400	(20.4)	183	17/05/2027

334	CVPB2633	2.0000 : 1	3,000	2,370	VPB	23,400	27,940	21,650	(21.5)	183	17/05/2027
335	CVRE2614	3.0000 : 1	3,000	2,270	VRE	23,200	29,770	23,900	(18.8)	183	17/05/2027
336	CACB2627	5.0000 : 1	1,000	480	ACB	23,333	26,133	20,350	(21.8)	184	18/05/2027
337	CHPG2650	4.0000 : 1	1,000	560	HPG	23,999	26,199	21,000	(19.5)	184	18/05/2027
338	CLPB2614	8.0000 : 1	1,000	600	LPB	44,999	49,959	37,050	(26.7)	184	18/05/2027
339	CMSN2637	10.0000 : 1	1,100	690	MSN	83,979	91,679	71,900	(22.0)	184	18/05/2027
340	CSHB2627	4.0000 : 1	1,000	920	SHB	12,345	15,305	10,700	(28.7)	184	18/05/2027
341	CSSB2611	4.0000 : 1	1,000	500	SSB	18,555	20,555	15,150	(26.3)	184	18/05/2027
342	CVHM2625	20.0000 : 1	1,500	1,090	VHM	69,999	87,599	61,900	(28.9)	184	18/05/2027
343	CVIC2617	25.0000 : 1	1,600	2,590	VIC	242,828	305,828	245,200	(19.9)	184	18/05/2027
344	CVPB2637	5.0000 : 1	1,100	580	VPB	27,999	31,049	21,650	(29.4)	184	18/05/2027
345	CVPB2632	2.0000 : 1	3,000	1,090	VPB	27,900	30,000	21,650	(26.9)	202	03/06/2027
346	CFPT2643	10.0000 : 1	1,100	490	FPT	67,939	72,239	49,300	(31.0)	216	17/06/2027
347	CHDB2619	5.0000 : 1	1,100	550	HDB	26,888	29,938	22,200	(25.1)	216	17/06/2027
348	CSSB2612	4.0000 : 1	1,000	620	SSB	18,777	21,257	15,150	(28.7)	216	17/06/2027
349	CSTB2636	10.0000 : 1	1,100	1,330	STB	72,345	85,645	72,300	(17.8)	216	17/06/2027
350	CVHM2626	20.0000 : 1	1,600	1,140	VHM	70,567	89,167	61,900	(30.2)	216	17/06/2027
351	CVIC2618	25.0000 : 1	1,800	2,790	VIC	243,979	310,979	245,200	(21.3)	216	17/06/2027
352	CVJC2609	20.0000 : 1	1,600	1,260	VJC	149,999	175,199	137,900	(21.4)	216	17/06/2027
353	CVNM2631	9.5682 : 1	1,100	560	VNM	64,967	70,134	53,400	(23.2)	216	17/06/2027
354	CVRE2617	5.0000 : 1	1,100	900	VRE	27,111	30,861	23,900	(21.7)	216	17/06/2027
355	CFPT2644	10.0000 : 1	2,000	1,420	FPT	60,000	74,200	49,300	(32.8)	223	24/06/2027
356	CHDB2620	5.0000 : 1	2,100	1,830	HDB	19,800	28,950	22,200	(22.6)	223	24/06/2027
357	CLPB2616	5.0000 : 1	2,800	2,120	LPB	45,000	55,600	37,050	(34.2)	223	24/06/2027
358	CMBB2625	4.0000 : 1	2,300	1,910	MBB	18,000	25,640	18,850	(25.4)	223	24/06/2027
359	CMSN2639	10.0000 : 1	2,900	2,320	MSN	69,000	92,200	71,900	(22.4)	223	24/06/2027
360	CMWG2631	10.0000 : 1	2,900	2,320	MWG	71,500	94,700	72,800	(22.9)	223	24/06/2027
361	CSHB2630	3.0000 : 1	1,600	1,380	SHB	11,000	15,140	10,700	(27.9)	223	24/06/2027
362	CTCB2625	3.3358 : 1	2,900	2,360	TCB	21,683	29,555	21,100	(27.2)	223	24/06/2027
363	CVIB2613	3.0000 : 1	2,100	1,810	VIB	13,500	18,930	13,800	(26.3)	223	24/06/2027
364	CFPT2628	9.0934 : 1	1,600	220	FPT	68,928	70,838	49,300	(29.6)	225	28/06/2027
365	CFPT2627	9.0934 : 1	2,000	450	FPT	62,472	66,473	49,300	(25.0)	225	28/06/2027
366	CHDB2613	3.0786 : 1	1,800	1,370	HDB	20,934	25,152	22,200	(10.9)	225	28/06/2027
367	CHDB2612	3.0786 : 1	2,200	1,950	HDB	18,548	24,551	22,200	(8.7)	225	28/06/2027
368	CLPB2610	4.0000 : 1	3,900	660	LPB	58,300	60,940	37,050	(39.9)	225	28/06/2027
369	CLPB2609	4.0000 : 1	4,800	770	LPB	50,400	53,400	37,050	(31.4)	225	28/06/2027
370	CMBB2620	3.2038 : 1	1,700	610	MBB	21,225	22,955	18,850	(16.7)	225	28/06/2027
371	CMBB2619	3.2038 : 1	2,000	1,040	MBB	18,822	22,026	18,850	(13.2)	225	28/06/2027
372	CMSN2622	10.0000 : 1	2,100	1,340	MSN	67,800	81,300	71,900	(12.0)	225	28/06/2027
373	CMSN2623	10.0000 : 1	1,600	980	MSN	76,400	86,400	71,900	(17.2)	225	28/06/2027
374	CMWG2622	9.7170 : 1	2,600	1,300	MWG	72,489	85,121	72,800	(14.2)	225	28/06/2027
375	CMWG2623	9.7170 : 1	2,100	790	MWG	81,624	89,300	72,800	(18.2)	225	28/06/2027
376	CSTB2627	6.0000 : 1	2,900	1,300	STB	81,100	88,900	72,300	(20.8)	225	28/06/2027
377	CSTB2626	6.0000 : 1	3,700	2,000	STB	71,500	83,620	72,300	(15.8)	225	28/06/2027
378	CTCB2616	2.6687 : 1	2,600	1,300	TCB	21,149	24,378	21,100	(11.7)	225	28/06/2027
379	CTCB2617	2.6687 : 1	2,100	850	TCB	23,818	26,086	21,100	(17.5)	225	28/06/2027
380	CTPB2612	3.3611 : 1	1,000	450	TPB	14,201	15,713	12,600	(18.0)	225	28/06/2027
381	CTPB2611	3.3611 : 1	1,300	680	TPB	12,856	15,074	12,600	(14.6)	225	28/06/2027

382	CVHM2616	9.6297 : 1	2,900	1,320	VHM	75,641	88,256	61,900	(29.5)	225	28/06/2027
383	CVHM2617	9.6297 : 1	2,400	1,070	VHM	85,800	95,430	61,900	(34.8)	225	28/06/2027
384	CVIB2608	3.6533 : 1	1,000	410	VIB	15,527	16,879	13,800	(17.4)	225	28/06/2027
385	CVIB2607	3.6533 : 1	1,200	710	VIB	13,974	16,568	13,800	(15.8)	225	28/06/2027
386	CVIC2608	20.0000 : 1	4,000	4,100	VIC	221,200	301,600	245,200	(18.8)	225	28/06/2027
387	CVIC2609	20.0000 : 1	3,400	3,600	VIC	244,000	316,000	245,200	(22.5)	225	28/06/2027
388	CVJC2606	20.0000 : 1	1,900	1,130	VJC	153,500	176,100	137,900	(21.8)	225	28/06/2027
389	CVJC2605	20.0000 : 1	2,400	1,440	VJC	132,500	160,700	137,900	(14.3)	225	28/06/2027
390	CVPB2622	3.1727 : 1	2,200	1,310	VPB	20,146	24,144	21,650	(9.2)	225	28/06/2027
391	CVPB2623	3.1727 : 1	1,800	870	VPB	22,685	25,287	21,650	(13.3)	225	28/06/2027
392	CVRE2607	3.8630 : 1	1,900	730	VRE	31,870	34,690	23,900	(30.3)	225	28/06/2027
393	CVRE2606	3.8630 : 1	2,400	1,040	VRE	28,103	32,121	23,900	(24.8)	225	28/06/2027
394	CFPT2624	10.9121 : 1	2,000	140	FPT	70,020	71,439	49,300	(30.2)	225	28/06/2027
395	CHDB2609	3.0786 : 1	2,000	1,640	HDB	20,242	25,199	22,200	(11.0)	225	28/06/2027
396	CHPG2628	2.0000 : 1	4,100	770	HPG	24,600	26,120	21,000	(19.2)	225	28/06/2027
397	CMBB2618	3.2038 : 1	2,000	1,170	MBB	18,422	22,010	18,850	(13.1)	225	28/06/2027
398	CMWG2620	7.7737 : 1	3,200	1,700	MWG	71,906	84,966	72,800	(14.0)	225	28/06/2027
399	CSTB2623	6.0000 : 1	3,300	1,240	STB	81,000	88,740	72,300	(20.6)	225	28/06/2027
400	CACB2628	5.0000 : 1	1,100	500	ACB	24,222	26,722	20,350	(23.5)	245	16/07/2027
401	CHPG2651	4.0000 : 1	1,100	690	HPG	24,222	26,942	21,000	(21.7)	245	16/07/2027
402	CLPB2615	8.0000 : 1	1,100	580	LPB	45,999	51,359	37,050	(28.7)	245	16/07/2027
403	CMSN2638	10.0000 : 1	1,100	930	MSN	86,111	95,411	71,900	(25.0)	245	16/07/2027
404	CSHB2628	4.0000 : 1	1,000	680	SHB	12,456	15,576	10,700	(30.0)	245	16/07/2027
405	CSSB2613	4.0000 : 1	1,100	640	SSB	18,999	21,679	15,150	(30.1)	245	16/07/2027
406	CSTB2637	10.0000 : 1	1,100	1,380	STB	73,456	85,656	72,300	(17.8)	245	16/07/2027
407	CVHM2627	20.0000 : 1	1,800	1,290	VHM	71,789	93,389	61,900	(33.3)	245	16/07/2027
408	CVIC2619	25.0000 : 1	2,000	2,900	VIC	246,868	317,118	245,200	(22.8)	245	16/07/2027
409	CVRE2618	5.0000 : 1	1,100	990	VRE	27,333	31,333	23,900	(22.9)	245	16/07/2027
410	CACB2630	3.0000 : 1	1,130	930	ACB	22,800	25,590	20,350	(20.2)	252	23/07/2027
411	CMSN2640	10.0000 : 1	1,250	1,200	MSN	79,000	91,000	71,900	(21.4)	252	23/07/2027
412	CMWG2632	10.0000 : 1	1,280	1,240	MWG	81,000	93,400	72,800	(21.8)	252	23/07/2027
413	CSTB2639	7.0000 : 1	1,530	1,590	STB	72,500	83,630	72,300	(15.8)	252	23/07/2027
414	CVNM2634	5.7409 : 1	1,340	1,300	VNM	59,323	66,786	53,400	(19.4)	252	23/07/2027
415	CVPB2638	4.0000 : 1	1,060	970	VPB	25,000	28,880	21,650	(24.1)	252	23/07/2027
416	CHPG2644	2.0000 : 1	4,000	1,640	HPG	24,000	27,260	21,000	(22.6)	261	03/08/2027
417	CVNM2626	3.8273 : 1	3,000	1,760	VNM	67,265	74,001	53,400	(27.2)	261	03/08/2027
418	CFPT2640	6.0000 : 1	3,000	1,890	FPT	62,800	73,900	49,300	(32.5)	275	17/08/2027
419	CHPG2646	2.0000 : 1	3,000	3,020	HPG	21,400	27,340	21,000	(22.8)	275	17/08/2027
420	CVNM2628	4.7841 : 1	3,000	2,980	VNM	58,366	72,431	53,400	(25.6)	275	17/08/2027
421	CVPB2634	2.0000 : 1	3,000	2,690	VPB	25,100	30,300	21,650	(27.6)	275	17/08/2027
422	CHPG2652	4.0000 : 1	1,100	760	HPG	24,555	27,475	21,000	(23.2)	276	18/08/2027
423	CSHB2629	4.0000 : 1	1,000	940	SHB	12,567	15,607	10,700	(30.1)	276	18/08/2027
424	CVHM2628	20.0000 : 1	1,800	1,410	VHM	72,345	96,345	61,900	(35.4)	276	18/08/2027
425	CVIC2620	25.0000 : 1	2,000	3,130	VIC	247,979	323,979	245,200	(24.4)	276	18/08/2027
426	CVNM2632	9.5682 : 1	1,100	570	VNM	65,914	72,516	53,400	(25.7)	276	18/08/2027
427	CMSN2633	5.0000 : 1	4,000	2,250	MSN	85,000	96,450	71,900	(25.8)	293	02/09/2027
428	CFPT2645	12.0000 : 1	1,070	760	FPT	60,000	68,400	49,300	(27.1)	344	25/10/2027
429	CHPG2654	4.0000 : 1	1,080	1,090	HPG	22,500	26,860	21,000	(21.4)	344	25/10/2027

430	CMBB2626	4.0000 : 1	1,020	920	MBB	21,000	24,680	18,850	(22.5)	344	25/10/2027
431	CTCB2626	4.0030 : 1	1,190	1,020	TCB	24,018	28,101	21,100	(23.4)	344	25/10/2027
432	CVIB2614	3.0000 : 1	1,000	990	VIB	14,700	17,670	13,800	(21.1)	344	25/10/2027

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.