

Trading activity is more active

Market overview

Last week, trading activity kept increasing across the covered warrant market. Particularly, trading volume increased slightly, recorded at 128mn shares. With trading value by underlying asset, covered warrants which have FPT as the underlying asset attracted the most trading activity, followed by HPG and MWG. By tickers, CFPT2203 (2%) kept having the highest trading value, followed by CHPG2203 (2.3%) and CFPT2202 (22.5%).

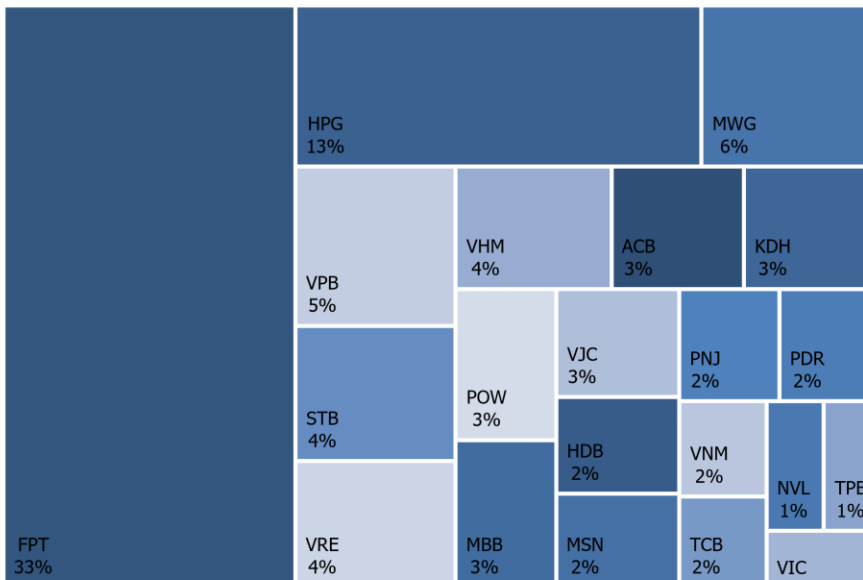
Foreign trading activity

Relating to foreign trading activity, the market has turned around to be net sold, net sell value was VND2.7bn. By underlying asset, covered warrants which have VJC as the underlying asset absorbed the highest trading value from foreigners, followed by PDR and VRE.

By tickers, CVNM2203 (6.7%), CHDB2203 (60%), and CNVL2201 (19%) attracted most of foreign demand whilst large sell orders were placed on CSTB2208, CPOW2202 (31.3%), and CSTB2207.

Note: The cover 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 cover warrant.

Figure 1. CW trading value by underlying asset



Source: FiinPro, KIS

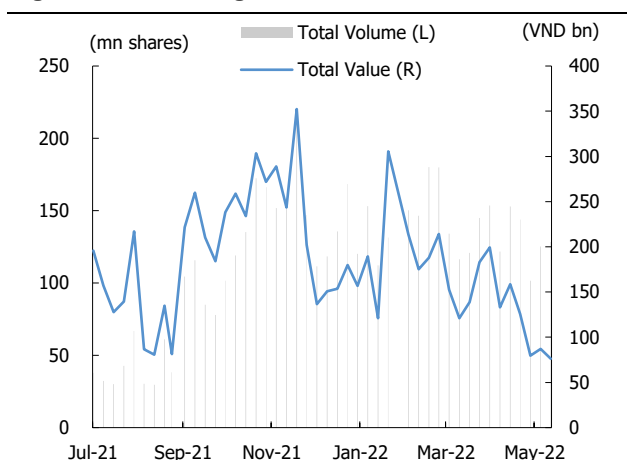
Table 1. Market overview

| | |
|---------------------------|-----|
| Number of CW | 112 |
| Trading volume (share mn) | 128 |
| Trading value (VND bn) | 76 |
| Increasing CW | 44 |
| Decreasing CW | 36 |
| Unchanged CW | 6 |

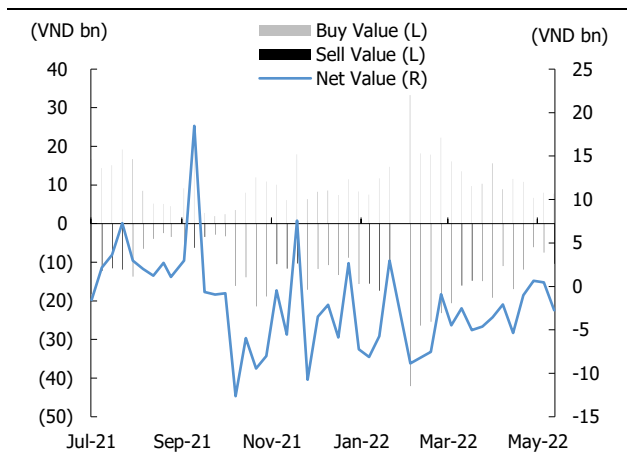
Source: Fiinpro, KIS

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Figure 2. CW trading value and volume

Source: FiinPro, KIS

Figure 3. Weekly net foreign buy/sell

Source: FiinPro, KIS

Table 3. Top 10 foreign net buy

(VND, %WoW, VND bn)

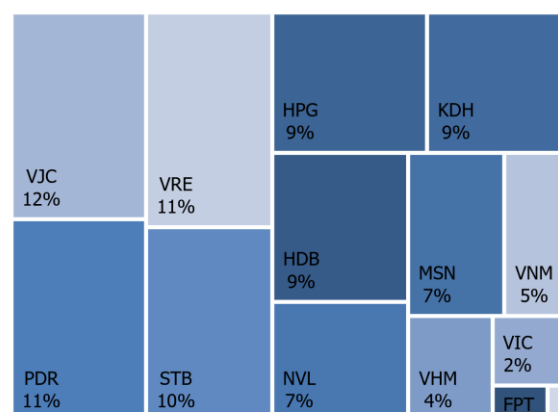
| Ticker | Last Trading Date | Price | % Chg | Buy | Sell | Net |
|----------|-------------------|-------|--------|-----|------|-----|
| CVNM2203 | 15/08/2022 | 320 | 6.7 | 312 | 193 | 119 |
| CHDB2203 | 15/08/2022 | 400 | 60.0 | 454 | 343 | 111 |
| CNVL2201 | 05/10/2022 | 440 | 18.9 | 138 | 33 | 105 |
| CHPG2201 | 21/10/2022 | 420 | 16.7 | 673 | 578 | 95 |
| CMSN2201 | 21/09/2022 | 550 | 57.1 | 258 | 195 | 64 |
| CHDB2201 | 21/09/2022 | 450 | 36.4 | 105 | 53 | 51 |
| CVIC2202 | 15/08/2022 | 600 | (3.2) | 186 | 155 | 31 |
| CVHM2201 | 21/09/2022 | 300 | (9.1) | 40 | 16 | 24 |
| CVNM2201 | 21/09/2022 | 340 | 25.9 | 118 | 107 | 11 |
| CMWG2203 | 26/09/2022 | 1,000 | (18.0) | 5 | 1 | 4 |

Source: FiinPro, KIS
Data as of 16-20 May 2022**Table 2. Top 10 trading value**

(VND, %WoW, VND, VND bn)

| Ticker | Last Trading Date | Price | % Chg | Trading value |
|----------|-------------------|-------|-------|---------------|
| CFPT2203 | 01/08/2022 | 2,550 | 2.0 | 16.31 |
| CHPG2203 | 20/09/2022 | 440 | 2.3 | 3.1 |
| CFPT2202 | 24/06/2022 | 1,250 | 22.5 | 2.96 |
| CFPT2201 | 20/09/2022 | 1,130 | 22.8 | 2.81 |
| CHPG2208 | 07/10/2022 | 1,130 | 2.7 | 2.77 |
| CVPB2202 | 18/07/2022 | 420 | 50.0 | 2.61 |
| CMWG2202 | 01/08/2022 | 1,120 | 2.8 | 2.39 |
| CMBB2201 | 20/09/2022 | 1,380 | 16.0 | 1.84 |
| CPOW2202 | 15/11/2022 | 420 | 31.3 | 1.77 |
| CVRE2203 | 15/08/2022 | 480 | 33.3 | 1.57 |

Source: FiinPro, KIS

Figure 4. Foreign trading by underlying asset

Source: FiinPro, KIS

Table 4. Top 10 foreign net sell

(VND, %WoW, VND bn)

| Ticker | Last Trading Date | Price | % Chg | Buy | Sell | Net |
|----------|-------------------|-------|--------|-----|-------|-------|
| CSTB2208 | 20/10/2022 | 530 | - | 43 | 842 | (799) |
| CPOW2202 | 15/11/2022 | 420 | 31.3 | 626 | 1,107 | (481) |
| CSTB2207 | 22/08/2022 | 380 | - | 43 | 497 | (454) |
| CVJC2202 | 20/09/2022 | 530 | - | 73 | 523 | (450) |
| CNVL2204 | 20/09/2022 | 600 | - | 92 | 503 | (410) |
| CVJC2201 | 15/08/2022 | 360 | (12.2) | 463 | 754 | (291) |
| CHDB2205 | 20/10/2022 | 780 | - | 44 | 319 | (275) |
| CNVL2202 | 15/08/2022 | 550 | 19.6 | 54 | 238 | (184) |
| CSTB2201 | 21/09/2022 | 420 | 5.0 | 3 | 168 | (166) |
| CVHM2205 | 15/08/2022 | 330 | 6.5 | 184 | 334 | (151) |

Source: FiinPro, KIS
Data as of 16-20 May 2022

Table 5. Covered warrant statistic by VN30 constituent

(VND bn, %, Shares)

| Underlying asset | Name | Industry | Market Cap | Foreign ownership | CW number | CW market cap | CW trading value | CW trading volume |
|------------------|-------------------------|------------------------|------------|-------------------|-----------|---------------|------------------|-------------------|
| ACB | Asia Commercial Bank | Financials | 74,574 | 30.0 | 5 | 14 | 2.1 | 7,793,900 |
| BID | BIDV | Financials | 162,884 | 16.8 | - | - | - | - |
| BVH | Bao Viet Group | Financials | 35,557 | 26.3 | - | - | - | - |
| CTG | VietinBank | Financials | 117,981 | 25.9 | - | - | - | - |
| FPT | FPT Corp | Information Technology | 85,203 | 49.0 | 5 | 35 | 22.3 | 12,407,800 |
| GAS | PetroVietnam Gas | Utilities | 181,825 | 2.9 | - | - | - | - |
| GVR | Viet Nam Rubber Group | Materials | 87,400 | 0.5 | - | - | - | - |
| HDB | HDBank | Financials | 45,275 | 16.0 | 5 | 8 | 1.6 | 5,017,700 |
| HPG | Hoa Phat Group | Materials | 162,367 | 21.7 | 13 | 64 | 8.6 | 22,200,300 |
| KDH | Khang Dien House | Real Estate | 25,267 | 32.8 | 6 | 8 | 2.1 | 6,947,500 |
| MBB | MBBank | Financials | 92,947 | 23.2 | 2 | 11 | 1.9 | 1,904,300 |
| MSN | Masan Group | Consumer Staples | 127,781 | 28.6 | 4 | 10 | 1.5 | 4,405,600 |
| MWG | Mobile World Investment | Consumer Discretionary | 90,039 | 49.0 | 5 | 23 | 3.7 | 4,516,800 |
| NVL | Novaland | Real Estate | 146,229 | 6.4 | 4 | 9 | 1.0 | 2,076,400 |
| PDR | Phat Dat Real Estate | Real Estate | 36,672 | 2.3 | 3 | 4 | 1.4 | 3,751,000 |
| PLX | Petrolimex | Energy | 49,680 | 17.2 | - | - | - | - |
| PNJ | Phu Nhuan Jewelry | Consumer Discretionary | 23,752 | 49.0 | 2 | 12 | 1.5 | 1,542,100 |
| POW | PV Power | Utilities | 27,166 | 2.0 | 3 | 11 | 2.0 | 5,473,600 |
| SAB | SABECO | Consumer Staples | 101,194 | 62.7 | - | - | - | - |
| SSI | SSI Securities Corp. | Financials | 27,102 | 37.4 | - | - | - | - |
| STB | Sacombank | Financials | 35,913 | 21.3 | 9 | 18 | 2.8 | 10,436,300 |
| TCB | Techcombank | Financials | 114,456 | 22.5 | 6 | 13 | 1.0 | 5,267,900 |
| TPB | Tien Phong Bank | Financials | 49,034 | 30.0 | 2 | 6 | 0.9 | 3,159,500 |
| VCB | Vietcombank | Financials | 351,153 | 23.6 | - | - | - | - |
| VHM | Vinhomes | Real Estate | 286,517 | 23.4 | 9 | 19 | 2.5 | 10,562,700 |
| VIC | VinGroup | Real Estate | 293,673 | 12.4 | 7 | 7 | 0.8 | 3,444,500 |
| VJC | Vietjet Air | Industrials | 68,243 | 16.8 | 2 | 3 | 1.7 | 4,378,600 |
| VNM | Vinamilk | Consumer Staples | 137,519 | 54.4 | 7 | 15 | 1.1 | 4,162,200 |
| VPB | VPBank | Financials | 128,919 | 17.5 | 5 | 15 | 3.3 | 7,132,500 |
| VRE | Vincom Retail | Real Estate | 59,648 | 31.0 | 8 | 15 | 2.7 | 9,163,600 |

Source: Bloomberg, Fiinpro, KIS

CW: Covered warrant

Table 6. 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 | CFPT2202 | 10.00000 : 1 | 1,700 | 1,170 | FPT | 89,700 | 101,400 | 97,500 | (4.0) | 21 | 22/06/2022 |
| 2 | CFPT2203 | 4.00000 : 1 | 3,800 | 2,490 | FPT | 95,000 | 104,960 | 97,500 | (7.2) | 48 | 29/07/2022 |
| 3 | CPNJ2201 | 8.00000 : 1 | 2,300 | 2,580 | PNJ | 95,500 | 116,140 | 106,000 | (10.0) | 83 | 16/09/2022 |
| 4 | CMWG2202 | 6.00000 : 1 | 4,000 | 1,060 | MWG | 145,000 | 151,360 | 134,000 | (12.2) | 48 | 29/07/2022 |
| 5 | CNVL2202 | 16.00000 : 1 | 1,000 | 530 | NVL | 79,999 | 88,479 | 77,800 | (12.4) | 58 | 12/08/2022 |
| 6 | CMWG2201 | 10.00000 : 1 | 2,600 | 1,880 | MWG | 134,500 | 153,300 | 134,000 | (13.3) | 83 | 16/09/2022 |
| 7 | CFPT2108 | 6.00000 : 1 | 3,280 | 1,100 | FPT | 106,835 | 113,435 | 97,500 | (14.2) | 29 | 04/07/2022 |
| 8 | CMWG2203 | 7.00000 : 1 | 1,990 | 1,000 | MWG | 148,000 | 155,000 | 134,000 | (14.3) | 88 | 23/09/2022 |
| 9 | CVNM2204 | 10.00000 : 1 | 1,500 | 750 | VNM | 73,000 | 80,500 | 68,100 | (14.9) | 96 | 05/10/2022 |
| 10 | CVIC2206 | 10.00000 : 1 | 1900 | 900 | VIC | 82,500 | 91,500 | 77,800 | (15) | 83 | 16/09/2022 |
| 11 | CMWG2204 | 10.00000 : 1 | 3,000 | 1,160 | MWG | 145,000 | 156,600 | 134,000 | (15.2) | 96 | 05/10/2022 |
| 12 | CVIC2202 | 16.00000 : 1 | 1,100 | 600 | VIC | 82,222 | 91,822 | 77,800 | (15.3) | 58 | 12/08/2022 |
| 13 | CFPT2201 | 8.00000 : 1 | 2,100 | 1,130 | FPT | 106,000 | 115,040 | 97,500 | (15.4) | 83 | 16/09/2022 |
| 14 | CVIC2204 | 16.00000 : 1 | 1000 | 600 | VIC | 83,333 | 92,933 | 77,800 | (16) | 63 | 19/08/2022 |
| 15 | CMBB2201 | 2.00000 : 1 | 2,700 | 1,310 | MBB | 29,500 | 32,120 | 27,000 | (16.8) | 83 | 16/09/2022 |
| 16 | CVIC2203 | 10.00000 : 1 | 1,200 | 760 | VIC | 86,000 | 93,600 | 77,800 | (16.9) | 96 | 05/10/2022 |
| 17 | CVPB2203 | 16.00000 : 1 | 1,000 | 480 | VPB | 28,888 | 36,568 | 30,600 | (17.3) | 36 | 13/07/2022 |
| 18 | CHPG2208 | 5.00000 : 1 | 2,500 | 1,020 | HPG | 40,000 | 45,100 | 37,650 | (17.8) | 96 | 05/10/2022 |
| 19 | CACB2202 | 3.00000 : 1 | 2,150 | 40 | ACB | 35,100 | 35,220 | 29,050 | (18.3) | 10 | 07/06/2022 |
| 20 | CHPG2204 | 5.00000 : 1 | 1,900 | 180 | HPG | 44,500 | 45,400 | 37,650 | (18.3) | 21 | 22/06/2022 |
| 21 | CNVL2204 | 16.00000 : 1 | 1,000 | 560 | NVL | 85,999 | 94,959 | 77,800 | (18.3) | 83 | 16/09/2022 |
| 22 | CNVL2203 | 5.00000 : 1 | 2,150 | 500 | NVL | 92,500 | 95,000 | 77,800 | (18.4) | 88 | 23/09/2022 |
| 23 | CACB2102 | 2.00000 : 1 | 2,900 | 130 | ACB | 35,000 | 35,260 | 29,050 | (18.4) | 26 | 29/06/2022 |
| 24 | CVHM2207 | 8.00000 : 1 | 2,000 | 1,220 | VHM | 73,000 | 82,760 | 66,800 | (19.2) | 104 | 17/10/2022 |
| 25 | CVHM2204 | 4.00000 : 1 | 2,700 | 250 | VHM | 82,000 | 83,000 | 66,800 | (19.4) | 48 | 29/07/2022 |
| 26 | CVNM2202 | 10.00000 : 1 | 1,300 | 160 | VNM | 83,500 | 85,100 | 68,100 | (19.5) | 21 | 22/06/2022 |
| 27 | CVRE2205 | 5.00000 : 1 | 1,000 | 430 | VRE | 32,222 | 34,372 | 27,350 | (19.9) | 63 | 19/08/2022 |
| 28 | CVHM2205 | 16.00000 : 1 | 1,000 | 320 | VHM | 78,888 | 84,008 | 66,800 | (20.4) | 58 | 12/08/2022 |
| 29 | CHPG2211 | 4.00000 : 1 | 2,400 | 570 | HPG | 44,500 | 46,780 | 37,650 | (20.7) | 104 | 17/10/2022 |
| 30 | CHDB2202 | 3.00000 : 1 | 2,220 | 100 | HDB | 30,500 | 30,800 | 24,350 | (21.1) | 10 | 07/06/2022 |
| 31 | CVHM2203 | 10.00000 : 1 | 1,450 | 180 | VHM | 83,000 | 84,800 | 66,800 | (21.2) | 21 | 22/06/2022 |
| 32 | CVIC2205 | 16.00000 : 1 | 1100 | 750 | VIC | 86,666 | 98,666 | 77,800 | (21) | 105 | 18/10/2022 |
| 33 | CMSN2202 | 8.33670 : 1 | 2,220 | 1,000 | MSN | 127,552 | 135,889 | 107,800 | (21.3) | 96 | 05/10/2022 |
| 34 | CHDB2203 | 5.00000 : 1 | 1,100 | 400 | HDB | 28,888 | 30,888 | 24,350 | (21.4) | 58 | 12/08/2022 |
| 35 | CVNM2203 | 20.00000 : 1 | 1,000 | 310 | VNM | 81,111 | 87,311 | 68,100 | (21.5) | 58 | 12/08/2022 |
| 36 | CHDB2205 | 5.00000 : 1 | 1,000 | 770 | HDB | 27,111 | 30,961 | 24,350 | (21.5) | 105 | 18/10/2022 |
| 37 | CACB2203 | 3.00000 : 1 | 2,500 | 1,230 | ACB | 33,000 | 36,690 | 29,050 | (21.6) | 104 | 17/10/2022 |
| 38 | CVNM2206 | 9.00000 : 1 | 1950 | 860 | VNM | 80,000 | 87,740 | 68,100 | (22) | 104 | 17/10/2022 |
| 39 | CVRE2202 | 3.00000 : 1 | 2,400 | 120 | VRE | 34,900 | 35,260 | 27,350 | (22.0) | 10 | 07/06/2022 |
| 40 | CMSN2203 | 20.00000 : 1 | 1,000 | 530 | MSN | 126,789 | 137,389 | 107,800 | (22.1) | 63 | 19/08/2022 |
| 41 | CVRE2204 | 5.00000 : 1 | 1,000 | 470 | VRE | 33,000 | 35,350 | 27,350 | (22.2) | 96 | 05/10/2022 |
| 42 | CACB2201 | 4.00000 : 1 | 1,500 | 410 | ACB | 35,500 | 37,140 | 29,050 | (22.5) | 83 | 16/09/2022 |
| 43 | CHPG2209 | 8.00000 : 1 | 1,000 | 290 | HPG | 45,555 | 47,875 | 37,650 | (22.5) | 63 | 19/08/2022 |
| 44 | CVRE2201 | 4.00000 : 1 | 1,200 | 400 | VRE | 34,000 | 35,600 | 27,350 | (22.7) | 83 | 16/09/2022 |
| 45 | CVRE2203 | 4.00000 : 1 | 1,600 | 460 | VRE | 33,979 | 35,819 | 27,350 | (23.2) | 58 | 12/08/2022 |
| 46 | CKDH2202 | 4.00000 : 1 | 2,080 | 400 | KDH | 52,000 | 53,600 | 41,400 | (23.4) | 21 | 22/06/2022 |
| 47 | CPDR2202 | 11.72960 : 1 | 1,200 | 250 | PDR | 67,608 | 70,540 | 53,800 | (23.5) | 58 | 12/08/2022 |

| | | | | | | | | | | | | |
|----|----------|----------|-----|-------|-----|-----|---------|---------|---------|--------|-----|------------|
| 48 | CVHM2206 | 5.00000 | : 1 | 1790 | 330 | VHM | 86,000 | 87,650 | 66,800 | (24) | 88 | 23/09/2022 |
| 49 | CVPB2202 | 2.00000 | : 1 | 3,500 | 400 | VPB | 39,000 | 39,800 | 30,600 | (24.0) | 38 | 15/07/2022 |
| 50 | CNVL2201 | 20.00000 | : 1 | 1,100 | 410 | NVL | 93,979 | 102,179 | 77,800 | (24.1) | 94 | 03/10/2022 |
| 51 | CVNM2205 | 16.00000 | : 1 | 1000 | 650 | VNM | 79,999 | 90,399 | 68,100 | (24) | 105 | 18/10/2022 |
| 52 | CPDR2203 | 10.00000 | : 1 | 1,100 | 520 | PDR | 65,999 | 71,199 | 53,800 | (24.2) | 83 | 16/09/2022 |
| 53 | CHDB2204 | 2.00000 | : 1 | 1,700 | 370 | HDB | 31,500 | 32,240 | 24,350 | (24.7) | 88 | 23/09/2022 |
| 54 | CVPB2205 | 4.00000 | : 1 | 2,100 | 670 | VPB | 37,500 | 40,180 | 30,600 | (24.7) | 83 | 16/09/2022 |
| 55 | CVJC2202 | 20.00000 | : 1 | 1,100 | 500 | VJC | 156,789 | 166,789 | 125,300 | (24.9) | 83 | 16/09/2022 |
| 56 | CVJC2201 | 20.00000 | : 1 | 1,300 | 350 | VJC | 159,999 | 166,999 | 125,300 | (25.0) | 58 | 12/08/2022 |
| 57 | CKDH2204 | 8.00000 | : 1 | 1,300 | 250 | KDH | 53,333 | 55,333 | 41,400 | (25.8) | 58 | 12/08/2022 |
| 58 | CVPB2201 | 5.00000 | : 1 | 1,300 | 760 | VPB | 37,000 | 40,800 | 30,600 | (25.8) | 83 | 16/09/2022 |
| 59 | CVHM2113 | 5.00000 | : 1 | 3,270 | 70 | VHM | 90,000 | 90,350 | 66,800 | (26.0) | 26 | 29/06/2022 |
| 60 | CVRE2207 | 8.00000 | : 1 | 1,000 | 500 | VRE | 33,333 | 37,333 | 27,350 | (26.3) | 105 | 18/10/2022 |
| 61 | CMBB2203 | 2.00000 | : 1 | 1,900 | 370 | MBB | 35,500 | 36,240 | 27,000 | (26.3) | 88 | 23/09/2022 |
| 62 | CKDH2206 | 8.00000 | : 1 | 1,100 | 350 | KDH | 52,999 | 55,799 | 41,400 | (26.4) | 83 | 16/09/2022 |
| 63 | CTPB2202 | 2.00000 | : 1 | 3,700 | 250 | TPB | 42,000 | 42,500 | 31,400 | (26.8) | 38 | 15/07/2022 |
| 64 | CHDB2201 | 5.00000 | : 1 | 1,500 | 440 | HDB | 30,999 | 33,199 | 24,350 | (26.8) | 84 | 19/09/2022 |
| 65 | CTCB2204 | 5.00000 | : 1 | 2,400 | 750 | TCB | 45,000 | 48,750 | 35,700 | (27.1) | 96 | 05/10/2022 |
| 66 | CHPG2206 | 10.00000 | : 1 | 1,000 | 210 | HPG | 48,888 | 50,988 | 37,650 | (27.3) | 58 | 12/08/2022 |
| 67 | CPOW2203 | 2.00000 | : 1 | 1,600 | 950 | POW | 15,700 | 17,600 | 12,800 | (27.4) | 71 | 31/08/2022 |
| 68 | CVHM2201 | 16.00000 | : 1 | 1,300 | 290 | VHM | 87,678 | 92,318 | 66,800 | (27.6) | 84 | 19/09/2022 |
| 69 | CHPG2210 | 8.00000 | : 1 | 1,100 | 430 | HPG | 47,777 | 51,217 | 37,650 | (27.6) | 105 | 18/10/2022 |
| 70 | CPOW2201 | 5.00000 | : 1 | 1,000 | 200 | POW | 16,666 | 17,666 | 12,800 | (27.7) | 36 | 13/07/2022 |
| 71 | CVNM2201 | 16.00000 | : 1 | 1,200 | 340 | VNM | 89,988 | 95,428 | 68,100 | (28.2) | 84 | 19/09/2022 |
| 72 | CKDH2203 | 2.00000 | : 1 | 5,000 | 200 | KDH | 57,000 | 57,400 | 41,400 | (28.4) | 38 | 15/07/2022 |
| 73 | CMSN2201 | 16.67340 | : 1 | 2,000 | 470 | MSN | 141,723 | 149,559 | 107,800 | (28.5) | 84 | 19/09/2022 |
| 74 | CTPB2201 | 4.00000 | : 1 | 1,800 | 400 | TPB | 42,000 | 43,600 | 31,400 | (28.6) | 84 | 19/09/2022 |
| 75 | CVRE2206 | 5.00000 | : 1 | 1,100 | 610 | VRE | 35,555 | 38,605 | 27,350 | (28.7) | 105 | 18/10/2022 |
| 76 | CTCB2205 | 5.00000 | : 1 | 2,300 | 770 | TCB | 46,500 | 50,350 | 35,700 | (29.4) | 104 | 17/10/2022 |
| 77 | CHPG2201 | 10.00000 | : 1 | 1,300 | 290 | HPG | 49,666 | 52,566 | 37,650 | (29.5) | 106 | 19/10/2022 |
| 78 | CHPG2203 | 4.00000 | : 1 | 2,200 | 280 | HPG | 51,500 | 52,620 | 37,650 | (29.5) | 83 | 16/09/2022 |
| 79 | CVHM2202 | 8.00000 | : 1 | 1,700 | 250 | VHM | 93,000 | 95,000 | 66,800 | (29.6) | 83 | 16/09/2022 |
| 80 | CSTB2207 | 5.00000 | : 1 | 1,000 | 320 | STB | 28,888 | 30,488 | 21,600 | (29.7) | 63 | 19/08/2022 |
| 81 | CHPG2207 | 3.00000 | : 1 | 2,200 | 460 | HPG | 51,500 | 52,880 | 37,650 | (29.9) | 88 | 23/09/2022 |
| 82 | CKDH2205 | 3.00000 | : 1 | 1,750 | 240 | KDH | 58,000 | 58,720 | 41,400 | (30.0) | 88 | 23/09/2022 |
| 83 | CVPB2204 | 16.00000 | : 1 | 1,000 | 790 | VPB | 30,888 | 43,528 | 30,600 | (30.5) | 123 | 11/11/2022 |
| 84 | CVHM2115 | 10.00000 | : 1 | 1,230 | 250 | VHM | 94,000 | 96,500 | 66,800 | (30.7) | 59 | 15/08/2022 |
| 85 | CSTB2202 | 2.00000 | : 1 | 2,700 | 740 | STB | 29,500 | 30,980 | 21,600 | (30.8) | 83 | 16/09/2022 |
| 86 | CVIC2201 | 16.00000 | : 1 | 1,500 | 560 | VIC | 103,979 | 112,939 | 77,800 | (31.2) | 84 | 19/09/2022 |
| 87 | CTCB2202 | 5.00000 | : 1 | 2,080 | 60 | TCB | 52,000 | 52,300 | 35,700 | (32.1) | 10 | 07/06/2022 |
| 88 | CTCB2203 | 2.00000 | : 1 | 4,300 | 210 | TCB | 52,000 | 52,420 | 35,700 | (32.2) | 48 | 29/07/2022 |
| 89 | CSTB2201 | 5.00000 | : 1 | 1,500 | 360 | STB | 29,888 | 31,688 | 21,600 | (32.3) | 84 | 19/09/2022 |
| 90 | CSTB2208 | 5.00000 | : 1 | 1,100 | 470 | STB | 30,111 | 32,461 | 21,600 | (34.0) | 105 | 18/10/2022 |
| 91 | CHPG2202 | 10.00000 | : 1 | 1,100 | 290 | HPG | 53,888 | 56,788 | 37,650 | (34.7) | 84 | 19/09/2022 |
| 92 | CKDH2201 | 8.00000 | : 1 | 1,500 | 240 | KDH | 61,618 | 63,538 | 41,400 | (35.3) | 94 | 03/10/2022 |
| 93 | CTCB2112 | 5.00000 | : 1 | 1,970 | 50 | TCB | 55,000 | 55,250 | 35,700 | (35.7) | 26 | 29/06/2022 |
| 94 | CPOW2202 | 5.00000 | : 1 | 1,000 | 400 | POW | 17,999 | 19,999 | 12,800 | (36.1) | 123 | 11/11/2022 |
| 95 | CTCB2201 | 4.00000 | : 1 | 2,100 | 240 | TCB | 55,000 | 55,960 | 35,700 | (36.5) | 83 | 16/09/2022 |
| 96 | CPDR2201 | 3.66550 | : 1 | 3,000 | 530 | PDR | 83,084 | 85,027 | 53,800 | (36.5) | 94 | 03/10/2022 |
| 97 | CSTB2209 | 3.00000 | : 1 | 2,400 | 630 | STB | 32,000 | 33,890 | 21,600 | (36.7) | 104 | 17/10/2022 |
| 98 | CHPG2117 | 5.00000 | : 1 | 2,320 | 50 | HPG | 60,000 | 60,250 | 37,650 | (38.5) | 26 | 29/06/2022 |

Weekly covered warrant

| | | | | | | | | | | |
|--------------|-------------|-------|-----|-----|--------|--------|--------|--------|----|------------|
| 99 CSTB2203 | 3.00000 : 1 | 2,680 | 60 | STB | 34,800 | 34,980 | 21,600 | (38.7) | 10 | 07/06/2022 |
| 100 CHPG2116 | 4.00000 : 1 | 2,830 | 250 | HPG | 61,410 | 62,410 | 37,650 | (40.6) | 29 | 04/07/2022 |
| 101 CSTB2205 | 8.00000 : 1 | 1,000 | 190 | STB | 34,567 | 36,087 | 21,600 | (40.6) | 58 | 12/08/2022 |
| 102 CSTB2206 | 2.00000 : 1 | 2,390 | 250 | STB | 37,500 | 38,000 | 21,600 | (43.6) | 88 | 23/09/2022 |

Source: Bloomberg, Finpro, KIS

CW: Covered warrant, Sort by % Premium

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