true friend KIS Viet Nam Securities Corporation

Covered warrant

12 Oct 2022

Trading volume ticks up

Market overview

Last week, trading value kept decreasing across the covered warrant market, mainly impacting by the stock market correction. Particularly, trading value was fell to VND52bn. However, trading volume was more active compared to the previous week, recording at 185mn, up 50% WoW. With trading value by underlying asset, covered warrants which have FPT as the underlying asset attracted the most of trading interest, followed by STB and HPG. By tickers, CFPT2207 (-14.6%) attracted the most trading interest, followed by CTCB2209 (-40.5%) and CVPB2213 (-38.9%).

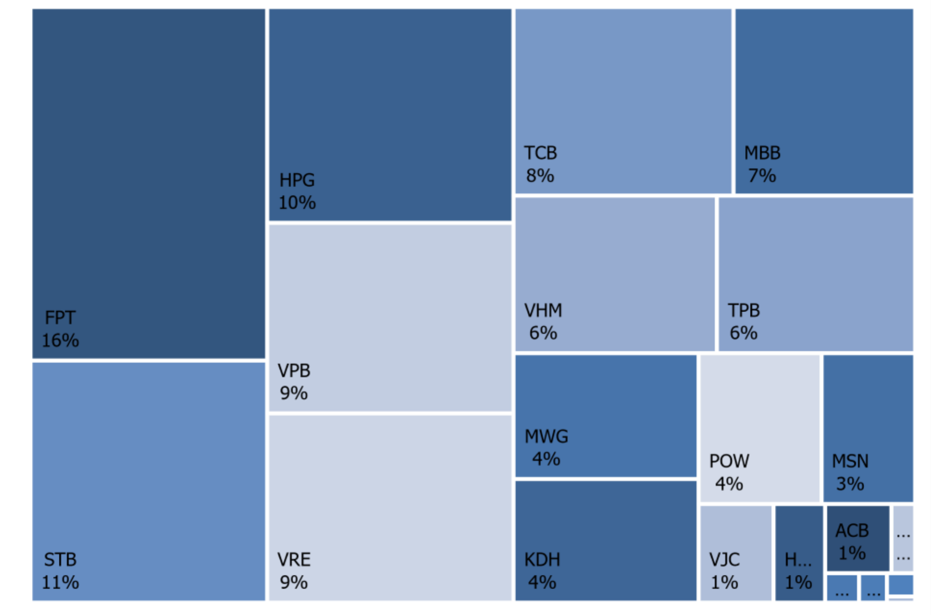
Foreign trading activity

With foreign trading activity, demand and supply were in balance stage but the market still ended up to be slightly net sold. By underlying asset, covered warrants which have STB as the underlying asset absorbed the highest trading value from foreigners, accounting for 23% of foreign trading value, followed by HPG and POW.

By tickers, CVHM2213 (66.7%), CHPG2215 (-34.4%), and CVHM2211 (44%) attracted most of foreign demand whilst large sell orders were placed on CSTB2215 (-42.9%), CMSN2209 (-52.1%), and CSTB2213 (-42.9%).

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: FiinPro, KIS

Table 1. Weekly market overview

Number of CW	149
Trading volume (share mn)	185
Trading value (VND bn)	53
Increasing CW	16
Decreasing CW	102
Unchanged CW	9

Source: Fiinpro, KIS

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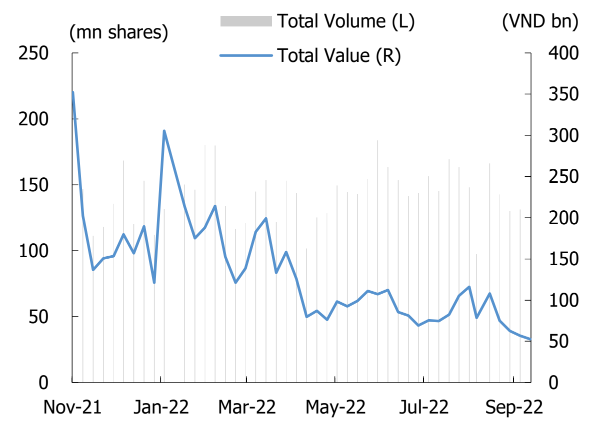
Figure 2. CW trading value and volume



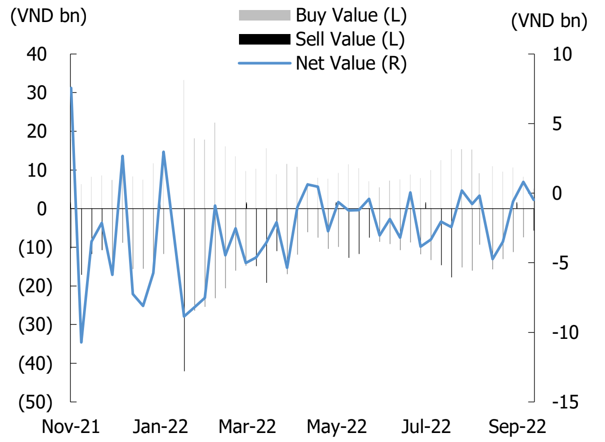
Source: FiinPro, KIS

Table 2. Top 10 trading value (VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CFPT2207	12/12/2022	1,820	(14.6)	2.9
CTCB2209	26/12/2022	780	(40.5)	1.48
CVPB2213	02/03/2023	660	(38.9)	1.44
CSTB2215	28/03/2023	320	(42.9)	1.4
CTPB2205	12/12/2022	200	(48.7)	1.4
CHPG2215	28/03/2023	210	(34.4)	1.14
CMBB2208	26/12/2022	160	(61.0)	1.14
CFPT2206	12/12/2022	520	(34.2)	1.06
CHPG2216	26/12/2022	750	(42.7)	1.02
CVRE2210	07/12/2022	510	(1.9)	0.91

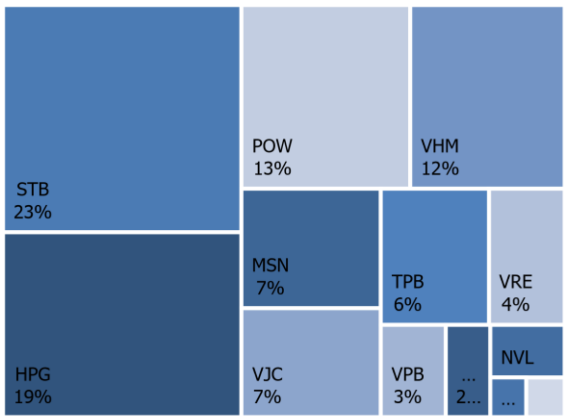
Source: FiinPro, KIS

Figure 3. Weekly net foreign buy/sell



Source: FiinPro, KIS

Figure 4. Foreign trading by underlying asset



Source: FiinPro, KIS

Table 3. Top 10 foreign net buys (VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CVHM2213	10/03/2023	300	66.7	509	237	272
CHPG2215	28/03/2023	210	(34.4)	734	530	204
CVHM2211	28/03/2023	360	44.0	151	31	119
CVHM2210	03/01/2023	50	25.0	94	-	94
CVPB2209	09/12/2022	180	(41.9)	146	66	80
CHPG2201	21/10/2022	10	(50.0)	68	7	61
CSTB2216	09/12/2022	60	(73.9)	47	12	35
CHPG2218	09/12/2022	80	(61.9)	56	26	30
CVHM2209	27/12/2022	110	83.3	30	8	22
CTPB2204	28/03/2023	330	(23.3)	249	232	17

Source: FiinPro, KIS
Data as of 03-07 Oct 2022

Table 4. Top 10 foreign net sells (VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CSTB2215	28/03/2023	320	(42.9)	566	976	(410)
CMSN2209	28/03/2023	230	(52.1)	17	391	(374)
CSTB2213	03/01/2023	80	(42.9)	54	369	(315)
CHDB2210	10/03/2023	300	(46.4)	59	276	(216)
CSTB2211	27/12/2022	110	(42.1)	-	176	(176)
CPOW2204	28/03/2023	300	(26.8)	306	474	(168)
CMSN2206	03/01/2023	50	(54.5)	0	106	(106)
CMSN2212	10/03/2023	310	-	23	125	(102)
CHPG2212	27/12/2022	50	(28.6)	96	190	(94)
CKDH2212	10/03/2023	160	33.3	23	95	(72)

Source: FiinPro, KIS
Data as of 03-07 Oct 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	63,158	30.0	5	9	0.3	4,685,200
BID	BIDV	Financials	151,756	16.9	-	-	-	-
BVH	Bao Viet Group	Financials	37,116	26.4	-	-	-	-
CTG	VietinBank	Financials	99,479	26.7	-	-	-	-
FPT	FPT Corp	Information Technology	81,180	49.0	8	50	5.1	4,268,000
GAS	PetroVietnam Gas	Utilities	202,879	3.0	-	-	-	-
GVR	Viet Nam Rubber Group	Materials	67,600	0.5	-	-	-	-
HDB	HDBank	Financials	42,508	18.0	6	7	0.3	774,800
HPG	Hoa Phat Group	Materials	106,701	20.6	15	35	3.2	26,224,800
KDH	Khang Dien House	Real Estate	18,566	29.2	8	3	1.4	12,203,300
MBB	MBBank	Financials	78,211	23.2	7	14	2.1	16,735,400
MSN	Masan Group	Consumer Staples	114,610	28.9	11	5	0.9	8,571,300
MWG	Mobile World Investment	Consumer Discretionary	83,569	49.0	9	15	1.4	4,007,000
NVL	Novaland	Real Estate	148,967	5.4	7	6	0.1	110,400
PDR	Phat Dat Real Estate	Real Estate	33,649	2.7	3	2	0.1	131,300
PLX	Petrolimex	Energy	42,565	17.1	-	-	-	-
POW	PV Power	Utilities	25,761	2.8	7	10	1.1	3,670,200
SAB	SABECO	Consumer Staples	118,316	62.8	-	-	-	-
SSI	SSI Securities Corp.	Financials	25,911	34.3	-	-	-	-
STB	Sacombank	Financials	32,049	21.1	12	14	3.5	15,989,000
TCB	Techcombank	Financials	90,745	22.5	10	15	2.5	11,115,100
TPB	Tien Phong Bank	Financials	32,901	30.0	4	11	1.9	5,532,800
VCB	Vietcombank	Financials	308,087	23.5	-	-	-	-
VHM	Vinhomes	Real Estate	234,700	23.1	10	40	2.0	7,319,000
VIB	VIBBank	Financials	42,048	20.5	-	-	-	-
VIC	VinGroup	Real Estate	229,599	12.1	2	0	0.0	953,000
VJC	Vietjet Air	Industrials	59,577	16.3	4	3	0.5	1,451,200
VNM	Vinamilk	Consumer Staples	147,342	54.9	7	13	0.1	838,500
VPB	VPBank	Financials	103,048	17.6	9	20	2.9	7,770,700
VRE	Vincom Retail	Real Estate	57,717	31.4	13	63	2.8	5,995,200

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	CTPB2203	10.00000 : 1	1,000	120	TPB	22,999	24,199	22,350	(5.0)	11	26/10/2022
2	CVNM2205	15.47470 : 1	1,000	50	VNM	77,372	78,146	69,800	(9.7)	5	18/10/2022
3	CVNM2206	8.70450 : 1	1,950	130	VNM	77,373	78,505	69,800	(10.1)	4	17/10/2022
4	CNVL2206	16.00000 : 1	1,000	320	NVL	83,999	89,119	79,000	(10.3)	58	30/12/2022
5	CNVL2205	16.00000 : 1	1,100	470	NVL	81,888	89,408	79,000	(10.6)	53	23/12/2022
6	CNVL2209	10.00000 : 1	1,300	260	NVL	86,868	89,468	79,000	(10.7)	41	07/12/2022
7	CFPT2207	5.93100 : 1	3,000	1,880	FPT	74,138	85,288	74,000	(10.8)	43	09/12/2022
8	CMWG2209	20.00000 : 1	1,000	500	MWG	56,999	66,999	54,000	(12.7)	43	09/12/2022
9	CHDB2207	2.39870 : 1	2,500	420	HDB	19,590	20,597	17,450	(13.1)	39	05/12/2022
10	CNVL2208	16.00000 : 1	1,200	760	NVL	79,999	92,159	79,000	(13.3)	118	24/03/2023
11	CPDR2205	16.00000 : 1	1,000	350	PDR	52,999	58,599	49,500	(13.7)	118	24/03/2023
12	CTPB2204	10.00000 : 1	1,000	280	TPB	23,888	26,688	22,350	(13.9)	118	24/03/2023
13	CVRE2210	4.00000 : 1	2,300	480	VRE	28,800	30,720	26,000	(14.3)	39	05/12/2022
14	CVNM2210	5.00000 : 1	2,700	1,890	VNM	73,000	82,450	69,800	(14.4)	100	28/02/2023
15	CVRE2212	2.00000 : 1	1,000	380	VRE	30,000	30,760	26,000	(14.4)	66	11/01/2023
16	CVNM2208	10.00000 : 1	1,100	650	VNM	75,999	82,499	69,800	(14.5)	41	07/12/2022
17	CPNJ2203	24.87070 : 1	1,300	420	PNJ	109,430	119,876	103,000	(14.6)	58	30/12/2022
18	CVRE2214	2.00000 : 1	2,050	930	VRE	29,000	30,860	26,000	(14.7)	58	30/12/2022
19	CFPT2204	8.15960 : 1	2,900	350	FPT	86,492	89,348	74,000	(14.8)	39	05/12/2022
20	CVNM2207	15.47470 : 1	1,100	920	VNM	68,668	82,905	69,800	(14.9)	118	24/03/2023
21	CFPT2208	4.00000 : 1	3,950	1,130	FPT	85,000	89,520	74,000	(15.0)	58	30/12/2022
22	CVRE2217	2.00000 : 1	2,500	1,810	VRE	27,500	31,120	26,000	(15.4)	100	28/02/2023
23	CMWG2208	8.00000 : 1	3,000	780	MWG	63,000	69,240	54,000	(15.6)	53	23/12/2022
24	CHPG2216	3.00000 : 1	3,000	950	HPG	19,000	21,850	17,600	(15.8)	53	23/12/2022
25	CVHM2214	4.00000 : 1	2,400	800	VHM	60,000	63,200	53,800	(15.9)	58	30/12/2022
26	CVJC2203	20.00000 : 1	1,400	230	VJC	131,131	135,731	115,000	(16.4)	53	23/12/2022
27	CPDR2204	16.00000 : 1	1,000	160	PDR	57,979	60,539	49,500	(16.5)	58	30/12/2022
28	CNVL2207	10.00000 : 1	1,270	1,170	NVL	84,000	95,700	79,000	(16.5)	62	05/01/2023
29	CFPT2211	10.00000 : 1	1,500	640	FPT	85,000	91,400	74,000	(16.8)	100	28/02/2023
30	CVJC2205	16.00000 : 1	1,300	400	VJC	129,999	136,399	115,000	(16.8)	41	07/12/2022
31	CVPB2209	10.65690 : 1	1,000	150	VPB	17,903	19,502	15,350	(16.9)	41	07/12/2022
32	CVPB2208	1.99820 : 1	3,000	490	VPB	18,650	19,629	15,350	(17.5)	43	09/12/2022
33	CHDB2205	3.99790 : 1	1,000	20	HDB	21,677	21,757	17,450	(17.7)	5	18/10/2022
34	CVRE2208	2.00000 : 1	2,300	150	VRE	32,000	32,300	26,000	(18.5)	18	04/11/2022
35	CFPT2205	5.93100 : 1	1,000	260	FPT	91,931	93,473	74,000	(18.6)	66	11/01/2023
36	CFPT2206	4.94250 : 1	1,000	530	FPT	90,943	93,563	74,000	(18.7)	43	09/12/2022
37	CTPB2205	2.00000 : 1	4,000	140	TPB	28,000	28,280	22,350	(18.7)	43	09/12/2022
38	CVHM2215	6.00000 : 1	2,100	900	VHM	60,000	65,400	53,800	(18.7)	121	29/03/2023
39	CVNM2209	16.00000 : 1	1,000	640	VNM	76,888	87,128	69,800	(19.0)	106	08/03/2023
40	CACB2205	2.00000 : 1	3,000	250	ACB	24,000	24,500	18,650	(19.1)	43	09/12/2022
41	CVRE2209	8.00000 : 1	1,000	210	VRE	30,888	32,568	26,000	(19.2)	53	23/12/2022
42	CVRE2211	8.00000 : 1	1,000	460	VRE	28,888	32,568	26,000	(19.2)	118	24/03/2023
43	CVRE2215	2.00000 : 1	2,600	1,300	VRE	30,000	32,600	26,000	(19.3)	121	29/03/2023
44	CHDB2209	3.19830 : 1	1,100	230	HDB	21,483	22,219	17,450	(19.4)	41	07/12/2022
45	CMWG2210	20.00000 : 1	1,000	690	MWG	58,999	72,799	54,000	(19.7)	106	08/03/2023
46	CTPB2206	2.00000 : 1	2,350	350	TPB	28,000	28,700	22,350	(19.9)	58	30/12/2022
47	CVJC2206	20.00000 : 1	1,300	430	VJC	132,999	141,599	115,000	(19.9)	106	08/03/2023

48	CHDB2208	3.99790 : 1	1,100	800	HDB	19,189	22,387	17,450	(20.0)	118	24/03/2023
49	CFPT2209	10.00000 : 1	1,850	720	FPT	88,000	95,200	74,000	(20.1)	121	29/03/2023
50	CVJC2204	20.00000 : 1	1,500	400	VJC	133,979	141,979	115,000	(20.1)	118	24/03/2023
51	CTCB2209	3.00000 : 1	3,000	620	TCB	34,000	35,860	27,250	(20.2)	53	23/12/2022
52	CMBB2207	8.33330 : 1	1,000	380	MBB	19,547	22,714	16,950	(20.5)	58	30/12/2022
53	CNVL2210	16.00000 : 1	1,100	730	NVL	88,888	100,568	79,000	(20.5)	106	08/03/2023
54	CPOW2205	1.00000 : 1	1,000	400	POW	13,900	14,300	10,650	(20.6)	66	11/01/2023
55	CMBB2208	1.66670 : 1	3,000	190	MBB	22,500	22,817	16,950	(20.8)	53	23/12/2022
56	CVRE2207	8.00000 : 1	1,000	10	VRE	33,333	33,413	26,000	(21.2)	5	18/10/2022
57	CPNJ2205	6.00000 : 1	1,100	250	PNJ	129,000	130,500	103,000	(21.6)	66	11/01/2023
58	CVHM2212	5.00000 : 1	3,000	720	VHM	65,000	68,600	53,800	(22.5)	43	09/12/2022
59	CMWG2207	5.96520 : 1	3,090	160	MWG	74,565	75,519	54,000	(22.6)	18	04/11/2022
60	CPOW2207	4.00000 : 1	1,000	140	POW	14,111	14,671	10,650	(22.6)	43	09/12/2022
61	CVHM2213	16.00000 : 1	1,000	310	VHM	63,979	68,939	53,800	(22.9)	106	08/03/2023
62	CVHM2208	8.00000 : 1	1,200	30	VHM	69,000	69,240	53,800	(23.3)	18	04/11/2022
63	CACB2206	2.00000 : 1	1,600	200	ACB	25,500	25,900	18,650	(23.4)	58	30/12/2022
64	CMSN2211	10.00000 : 1	1,900	260	MSN	109,999	112,599	81,500	(23.5)	41	07/12/2022
65	CACB2204	1.60130 : 1	2,500	20	ACB	26,021	26,053	18,650	(23.9)	18	04/11/2022
66	CHPG2223	2.00000 : 1	2,300	840	HPG	22,500	24,180	17,600	(23.9)	100	28/02/2023
67	CVRE2213	5.00000 : 1	1,100	530	VRE	31,999	34,649	26,000	(24.0)	106	08/03/2023
68	CVPB2213	1.33210 : 1	2,900	760	VPB	20,315	21,327	15,350	(24.0)	100	28/02/2023
69	CPOW2206	2.00000 : 1	1,500	200	POW	14,567	14,967	10,650	(24.2)	41	07/12/2022
70	CVHM2216	8.00000 : 1	1,900	1,010	VHM	62,000	70,080	53,800	(24.2)	230	29/08/2023
71	CMSN2213	10.00000 : 1	2,100	430	MSN	110,000	114,300	81,500	(24.7)	100	28/02/2023
72	CMWG2205	4.97110 : 1	2,200	70	MWG	77,300	77,648	54,000	(24.7)	18	04/11/2022
73	CHPG2220	2.00000 : 1	1,500	250	HPG	24,000	24,500	17,600	(24.9)	58	30/12/2022
74	CFPT2210	10.00000 : 1	2,350	1,140	FPT	90,000	101,400	74,000	(25.0)	230	29/08/2023
75	CMWG2211	10.00000 : 1	1,150	300	MWG	75,000	78,000	54,000	(25.1)	58	30/12/2022
76	CACB2203	2.40190 : 1	2,500	20	ACB	26,421	26,469	18,650	(25.1)	4	17/10/2022
77	CSTB2215	5.00000 : 1	1100	350	STB	22222	23972	16750	-25.121	118	24/03/2023
78	CVRE2216	4.00000 : 1	1,650	1,050	VRE	31,000	35,200	26,000	(25.2)	230	29/08/2023
79	CVHM2211	16.00000 : 1	1,000	380	VHM	64,999	71,079	53,800	(25.2)	118	24/03/2023
80	CVHM2207	7.77300 : 1	2,000	20	VHM	70,929	71,084	53,800	(25.2)	4	17/10/2022
81	CACB2207	4.00000 : 1	1,100	280	ACB	25,500	26,620	18,650	(25.5)	121	29/03/2023
82	CSTB2214	2.00000 : 1	1,630	550	STB	23,000	24,100	16,750	(25.5)	62	05/01/2023
83	CMSN2205	19.85390 : 1	1,200	130	MSN	113,146	115,727	81,500	(25.6)	53	23/12/2022
84	CVHM2209	15.54610 : 1	1,000	100	VHM	69,979	71,534	53,800	(25.7)	53	23/12/2022
85	CSTB2211	8.00000 : 1	1,000	110	STB	23,333	24,213	16,750	(25.9)	53	23/12/2022
86	CTCB2213	4.00000 : 1	1,700	170	TCB	38,000	38,680	27,250	(26.0)	100	28/02/2023
87	CMWG2212	10.00000 : 1	1,650	400	MWG	75,000	79,000	54,000	(26.0)	121	29/03/2023
88	CMSN2204	9.92690 : 1	1,900	80	MSN	115,649	116,443	81,500	(26.0)	18	04/11/2022
89	CVRE2206	5.00000 : 1	1,100	10	VRE	35,555	35,605	26,000	(26.1)	5	18/10/2022
90	CMSN2209	19.85390 : 1	1400	280	MSN	111413	116972.092	81500	-26.3757	118	24/03/2023
91	CHDB2210	3.99790 : 1	1,000	310	HDB	23,098	24,337	17,450	(26.5)	106	08/03/2023
92	CPOW2204	5.00000 : 1	1,000	310	POW	13,979	15,529	10,650	(26.9)	118	24/03/2023
93	CHDB2206	6.39660 : 1	1,000	80	HDB	23,986	24,498	17,450	(26.9)	58	30/12/2022
94	CMSN2210	8.00000 : 1	1,000	250	MSN	116,000	118,000	81,500	(27.0)	66	11/01/2023
95	CVPB2207	1.33210 : 1	1,200	210	VPB	21,980	22,260	15,350	(27.2)	66	11/01/2023
96	CHPG2218	4.00000 : 1	1,100	120	HPG	24,888	25,368	17,600	(27.5)	41	07/12/2022
97	CMBB2209	2.00000 : 1	1,550	200	MBB	24,500	24,900	16,950	(27.5)	58	30/12/2022
98	CMSN2212	20.00000 : 1	1,100	350	MSN	112,233	119,233	81,500	(27.8)	106	08/03/2023

99	CVPB2210	1.33210 : 1	2,000	150	VPB	22,313	22,513	15,350	(28.0)	58	30/12/2022
100	CSTB2220	2.00000 : 1	2,100	260	STB	24,500	25,020	16,750	(28.3)	100	28/02/2023
101	CKDH2208	4.54310 : 1	2,400	140	KDH	35,891	36,527	25,000	(28.4)	39	05/12/2022
102	CHPG2215	10.00000 : 1	1,000	270	HPG	22,999	25,699	17,600	(28.4)	118	24/03/2023
103	CSTB2213	8.00000 : 1	1,000	80	STB	24,444	25,084	16,750	(28.4)	58	30/12/2022
104	CTCB2210	2.00000 : 1	2,700	120	TCB	40,000	40,240	27,250	(28.9)	58	30/12/2022
105	CHPG2217	2.00000 : 1	3,000	450	HPG	25,000	25,900	17,600	(29.0)	53	23/12/2022
106	CTCB2208	2.00000 : 1	4,000	220	TCB	40,000	40,440	27,250	(29.2)	53	23/12/2022
107	CHPG2221	4.00000 : 1	1,000	250	HPG	25,000	26,000	17,600	(29.2)	121	29/03/2023
108	CVPB2204	10.65690 : 1	1,000	230	VPB	20,573	23,024	15,350	(29.6)	23	11/11/2022
109	CMBB2204	1.66670 : 1	2,200	50	MBB	25,833	25,916	16,950	(30.3)	18	04/11/2022
110	CPOW2208	4.00000 : 1	1,000	280	POW	15,222	16,342	10,650	(30.5)	106	08/03/2023
111	CHPG2213	2.26940 : 1	4,000	20	HPG	26,476	26,521	17,600	(30.6)	13	28/10/2022
112	CPNJ2204	10.00000 : 1	2,090	490	PNJ	143,000	147,900	103,000	(30.8)	62	05/01/2023
113	CMBB2210	2.00000 : 1	2,000	340	MBB	25,500	26,180	16,950	(31.0)	121	29/03/2023
114	CSTB2212	2.00000 : 1	3,000	30	STB	26,000	26,060	16,750	(31.1)	13	28/10/2022
115	CVIC2205	16.00000 : 1	1,100	20	VIC	86,666	86,986	60,200	(31.6)	5	18/10/2022
116	CSTB2217	2.00000 : 1	2,000	130	STB	26,000	26,260	16,750	(31.6)	58	30/12/2022
117	CVPB2211	1.33210 : 1	2,450	330	VPB	23,312	23,752	15,350	(31.8)	121	29/03/2023
118	CKDH2209	7.26900 : 1	1,200	310	KDH	36,344	38,597	25,000	(32.2)	118	24/03/2023
119	CMBB2205	1.66670 : 1	3,000	10	MBB	26,667	26,684	16,950	(32.3)	13	28/10/2022
120	CTCB2211	4.00000 : 1	1,650	200	TCB	42,000	42,800	27,250	(33.1)	121	29/03/2023
121	CMSN2207	9.92690 : 1	1,940	160	MSN	128,058	129,646	81,500	(33.6)	62	05/01/2023
122	CKDH2210	4.00000 : 1	3,000	140	KDH	39,000	39,560	25,000	(33.9)	53	23/12/2022
123	CTCB2207	3.00000 : 1	1,000	140	TCB	43,000	43,420	27,250	(34.1)	66	11/01/2023
124	CVHM2210	16.00000 : 1	1,000	50	VHM	79,999	80,799	53,800	(34.2)	58	30/12/2022
125	CTCB2206	4.00000 : 1	1,700	20	TCB	43,500	43,580	27,250	(34.3)	18	04/11/2022
126	CMWG2206	4.97110 : 1	2,590	240	MWG	88,060	89,253	54,000	(34.5)	62	05/01/2023
127	CHPG2212	7.56450 : 1	1,000	60	HPG	27,829	28,283	17,600	(34.9)	53	23/12/2022
128	CKDH2213	2.00000 : 1	2,700	110	KDH	40,000	40,220	25,000	(35.0)	58	30/12/2022
129	CPOW2209	4.00000 : 1	1,000	280	POW	16,333	17,453	10,650	(35.0)	128	07/04/2023
130	CHPG2219	5.00000 : 1	1,000	320	HPG	26,888	28,488	17,600	(35.4)	106	08/03/2023
131	CMSN2206	19.85390 : 1	1,000	60	MSN	132,359	133,550	81,500	(35.5)	58	30/12/2022
132	CVPB2206	1.33210 : 1	3,000	20	VPB	25,310	25,337	15,350	(36.1)	18	04/11/2022
133	CSTB2216	2.00000 : 1	1,700	60	STB	27,979	28,099	16,750	(36.1)	41	07/12/2022
134	CKDH2211	2.00000 : 1	3,100	110	KDH	40,888	41,108	25,000	(36.4)	41	07/12/2022
135	CVPB2212	2.66420 : 1	1,700	390	VPB	24,644	25,683	15,350	(36.9)	230	29/08/2023
136	CSTB2210	2.00000 : 1	2,000	20	STB	28,500	28,540	16,750	(37.1)	18	04/11/2022
137	CSTB2218	2.00000 : 1	2,100	280	STB	28,000	28,560	16,750	(37.1)	121	29/03/2023
138	CMBB2211	4.00000 : 1	1,200	440	MBB	27,000	28,760	16,950	(37.2)	230	29/08/2023
139	CPOW2202	5.00000 : 1	1,000	20	POW	17,999	18,099	10,650	(37.3)	23	11/11/2022
140	CHPG2214	7.56450 : 1	1,000	90	HPG	28,744	29,425	17,600	(37.5)	58	30/12/2022
141	CTCB2212	4.00000 : 1	2,100	460	TCB	44,000	45,840	27,250	(37.5)	230	29/08/2023
142	CTCB2205	5.00000 : 1	2,300	10	TCB	46,500	46,550	27,250	(38.5)	4	17/10/2022
143	CKDH2212	8.00000 : 1	1,000	160	KDH	41,999	43,279	25,000	(39.6)	106	08/03/2023
144	CSTB2208	5.00000 : 1	1,100	10	STB	30,111	30,161	16,750	(40.5)	5	18/10/2022
145	CKDH2207	3.63450 : 1	1,700	20	KDH	45,431	45,504	25,000	(42.5)	18	04/11/2022
146	CSTB2209	3.00000 : 1	2,400	40	STB	32,000	32,120	16,750	(44.1)	4	17/10/2022
147	CHPG2211	3.02580 : 1	2,400	10	HPG	33,662	33,692	17,600	(45.4)	4	17/10/2022
148	CHPG2210	6.05160 : 1	1,100	20	HPG	36,141	36,262	17,600	(49.3)	5	18/10/2022
149	CHPG2201	7.56450 : 1	1,300	10	HPG	37,570	37,646	17,600	(51.1)	6	19/10/2022

Source: Bloomberg, Fiinpro, KIS
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