Covered warrant

27 Jun 2023

Foreign trading interest surges

Market overview

Last week, trading volume remained at high level, staying above 4-week average, recording at 99mn shares. With trading value by underlying asset, covered warrants which have STB and HPG attracted the most of trading interest, recording nearly 60% of total trading volume. Trading interest also spread to other CWs with different underlying assets, signaling the active market environment.

Foreign trading activity

With foreign trading activity, selling pressure surged with net sell value was VND1.8bn. By underlying asset, covered warrants which have NVL, VNM, TPB, and VRE as the underlying asset absorbed the highest trading value from foreigners, accounting for more than 50% of foreign trading volume.

The trading interest has started to spread to all cover warrants which have different underlying assets. This is the first signal for the active trading environment.

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.



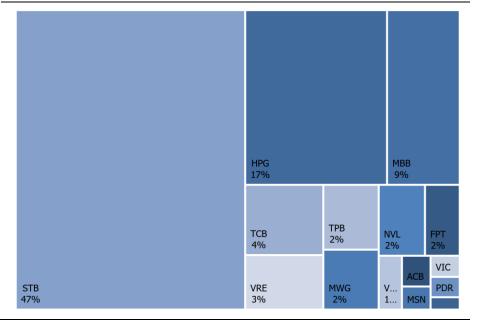


Table 1. Weekly market overview

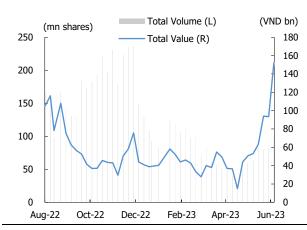
Number of CW	101
Trading volume (share mn)	99
Trading value (VND bn)	152
Increasing CW	32
Decreasing CW	51
Unchanged CW	18

Source: Fiinpro, KIS

Source: FiinPro, KIS

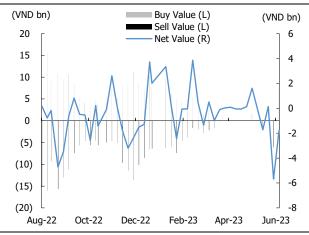
KIS Research Researchdept@kisvn.vn

Figure 2. CW trading value and volume



Source: FiinPro, KIS

Figure 3. Weekly net foreign buy/sell



Source: FiinPro, KIS

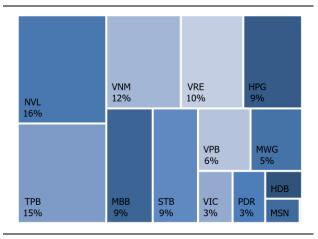
Table 3. Top 10 foreign net buys

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CHPG2306	07/11/2023	1,850	0.5	485.6	-	486
CVNM2301	27/10/2023	910	9.6	722.6	625.4	97.2
CSTB2304	27/10/2023	960	(8.6)	91.9	35.5	56.4
CVRE2302	27/10/2023	570	(10.9)	266	213	53
CHPG2307	29/12/2023	1,560	(2.5)	218	201	16.7
CVRE2303	22/05/2024	1,930	(4.5)	11	-	11
CVNM2303	29/11/2023	1,000	4.2	230	221	9
CVRE2306	28/02/2024	860	(8.5)	109	106	3
CMWG2305	22/05/2024	3,230	7.3	3	-	3
CVHM2302	22/05/2024	3,400	(5.3)	2	-	2

Source: FiinPro, KIS

Table 2.	Top 10 trading va	(VND, %WoW, VND bn)				
Ticker	Last Trading Date	Price	% Chg	Trading value		
CSTB2225	01/11/2023	5,280	(1.5)	48.5		
CSTB2303	09/11/2023	4,500	0.0	19.3		
CHPG2227	01/11/2023	3,130	(4.9)	11.3		
CHPG2306	09/11/2023	1,850	0.5	8.0		
CMBB2215	01/11/2023	2,120	(0.9)	7.9		
CTCB2302	24/05/2024	3,230	0.9	3.7		
CNVL2301	30/10/2023	1,260	2.4	3.6		
CHPG2309	24/05/2024	1,660	(1.8)	3.4		
CMBB2214	05/09/2023	2,190	0.5	3.0		
CVPB2214	05/09/2023	1,060	1.0	2.8		

Figure 4. Foreign trading by underlying asset



Source: FiinPro, KIS

(VND, %WoW, VND bn)

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

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CSTB2310	28/02/2024	1,260	(6.0)	195	812	(616)
CHPG2308	27/10/2023	1,330	(4.3)	4	571	(566)
CMWG2304	29/12/2023	800	11.1	277.8	749.4	(472)
CVPB2304	29/12/2023	770	2.7	366	788	(421)
CPDR2301	27/10/2023	1,360	(1.4)	109	524	(415)
CTPB2303	29/12/2023	750	(3.8)	808	1,218	(410)
CVRE2305	29/11/2023	810	(8.0)	530	897	(367)
CPOW2301	27/10/2023	980	(10.1)	11	375	(365)
CVNM2304	28/02/2024	1,280	8.5	110	424	(314)
CHDB2301	27/10/2023	650	0.0	104	276	(172)

Source: FiinPro, KIS

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	85,061	30.0	2	16	1.0	1,634,000
BCM	Becamex IDC Corp.	Real Estate	83,421	2.7	-	-	-	-
BID	BIDV	Financials	224,093	17.2	-	-	-	-
BVH	Bao Viet Group	Financials	33,479	26.9	-	-	-	-
CTG	VietinBank	Financials	140,568	27.1	-	-	-	-
FPT	FPT Corp	Information Technology	93,979	49.0	6	36	2.7	3,869,400
GAS	PetroVietnam Gas	Utilities	182,208	2.9	-	-	-	-
GVR	Viet Nam Rubber Group	Materials	76,000	0.5	-	-	-	-
HDB	HDBank	Financials	46,910	19.7	1	2	0.4	613,800
HPG	Hoa Phat Group	Materials	147,696	25.1	15	237	29.8	15,783,418
MBB	MBBank	Financials	91,587	23.2	9	80	15.1	11,507,103
MSN	Masan Group	Consumer Staples	110,054	30.1	6	29	0.7	1,171,100
MWG	Mobile World Investment	Consumer Discretionary	62,763	49.0	7	44	3.6	6,862,800
NVL	Novaland	Real Estate	28,277	3.5	1	4	3.6	2,810,500
PDR	Phat Dat Real Estate	Real Estate	11,519	2.9	1	4	0.6	483,000
PLX	Petrolimex	Energy	47,647	17.8	-	-	-	-
POW	PV Power	Utilities	32,084	7.9	1	4	0.4	393,600
SAB	SABECO	Consumer Staples	100,361	62.4	-	-	-	-
SSI	SSI Securities Corp.	Financials	38,978	45.0	-	-	-	-
STB	Sacombank	Financials	57,122	26.1	12	268	74.7	17,781,000
ТСВ	Techcombank	Financials	115,717	22.5	5	79	6.0	2,941,542
ТРВ	TPBank	Financials	40,730	29.4	3	7	3.9	4,882,900
VCB	Vietcombank	Financials	472,778	23.6	-	-	-	-
VHM	Vinhomes	Real Estate	243,845	24.6	8	61	1.4	3,322,500
VIB	VIBBank	Financials	50,458	20.5	-	22	-	-
VIC	VinGroup	Real Estate	198,325	13.0	1	3	0.7	799,400
VJC	Vietjet Air	Industrials	51,291	17.4	-	-	-	-
VNM	Vinamilk	Consumer Staples	144,416	54.1	-	14	-	-
VPB	VPBank	Financials	135,607	17.1	-	25	-	-
VRE	Vincom Retail	Real Estate	61,012	32.8	9	23	4.6	-

Source: Bloomberg, Fiinpro, KIS

CW: Covered warrant

Weekly covered warrant

Table 6. Trading Covered warrant on HSX

(VND, %)

	Covered Warrant					Underlying asset				T i	
No	CW Code	Executive ratio	lssue price	Closing price	Underlying	Exercise price	Breakeven price	Closing price	% Premium	Time to maturity	Last Trading Date
1	CSTB2224	2.00000 : 1	2,700	4,900	STB	20,000	29,800	30,000	(0.30)	49	01/09/2023
2	2 CTPB2301	1.94320 : 1	1,000	1,000	TPB	16,841	18,784	18,400	(2.05)	29	04/08/2023
3	3 CSTB2302	2.00000 : 1	1,700	1,080	STB	28,200	30,360	30,000	(2.14)	29	04/08/2023
4	4 CHPG2305	2.00000 : 1	1,700	1,100	HPG	23,200	25,400	24,850	(2.60)	29	04/08/2023
5	5 CHPG2306	3.00000 : 1	1,380	1,850	HPG	20,000	25,550	24,850	(3.17)	96	07/11/2023
6	6 CFPT2213	10.00000 : 1	1,800	1,400	FPT	74,500	88,500	85,500	(3.34)	49	01/09/2023
7	7 CHPG2226	2.00000 : 1	2,300	3,070	HPG	19,500	25,640	24,850	(3.51)	49	01/09/2023
ε	3 CSTB2303	2.00000 : 1	4,500	4,500	STB	22,000	31,000	30,000	(4.16)	96	07/11/2023
ç	OVIB2201	1.55720 : 1	2,400	2,960	VIB	15,960	20,569	19,750	(4.24)	49	01/09/2023
10) CMBB2214	1.95070 : 1	2,400	2,190	MBB	16,581	20,853	19,900	(4.28)	49	01/09/2023
11	CSTB2225	2.00000 : 1	2,900	5,280	STB	20,500	31,060	30,000	(4.35)	90	30/10/2023
12	2 CHPG2303	1.00000 : 1	2,800	1,990	HPG	23,900	25,890	24,850	(4.44)	13	13/07/2023
13	3 CTCB2215	4.00000 : 1	1,700	1,940	ТСВ	26,500	34,260	32,600	(4.58)	49	01/09/2023
14	CSTB2301	3.00000 : 1	2,500	1,580	STB	26,400	31,140	30,000	(4.59)	14	14/07/2023
15	5 CACB2208	3.33860 : 1	1,400	1,480	ACB	17,945	22,886	21,650	(4.61)	49	01/09/2023
16	CMBB2303	1.95070 : 1	1,100	440	MBB	20,288	21,146	19,900	(5.61)	29	04/08/2023
17	CVIB2301	1.55720 : 1	1,700	430	VIB	20,212	20,882	19,750	(5.68)	29	04/08/2023
18	3 CHPG2304	2.00000 : 1	2,700	1,630	HPG	23,000	26,260	24,850	(5.79)	35	14/08/2023
19	OFPT2214	10.00000 : 1	1,900	1,520	FPT	76,000	91,200	85,500	(6.21)	90	30/10/2023
20) CVPB2214	4.00000 : 1	1,100	1,060	VPB	17,000	21,240	19,600	(6.59)	49	01/09/2023
21	CFPT2303	10.00000 : 1	1,510	560	FPT	86,000	91,600	85,500	(6.62)	96	07/11/2023
22	2 CHPG2302	2.00000 : 1	2,120	3,300	HPG	20,000	26,600	24,850	(6.99)	65	25/09/2023
23	3 CTPB2302	7.18750 : 1	1,000	780	ТРВ	14,215	19,821	18,400	(7.17)	69	29/09/2023
24	CHPG2227	2.00000 : 1	2,400	3,130	HPG	20,500	26,760	24,850	(7.55)	90	30/10/2023
25	5 CTCB2301	3.00000 : 1	2,500	1,790	тсв	30,000	35,370	32,600	(7.58)	35	14/08/2023
26	6 CACB2301	1.66930 : 1	1,300	310	ACB	23,120	23,637	21,650	(7.65)	29	04/08/2023
27	CTCB2216	4.00000 : 1	1,800	2,000	тсв	27,500	35,500	32,600	(7.92)	90	30/10/2023
28	3 CMBB2215	1.95070 : 1	2,500	2,120	MBB	17,557	21,692	19,900	(7.99)	90	30/10/2023
29	OCFPT2210	10.00000 : 1	2,350	320	FPT	90,000	93,200	85,500	(8.22)	46	29/08/2023
30) CFPT2302	10.00000 : 1	2,300	900	FPT	85,000	94,000	85,500	(9.00)	35	14/08/2023
31	CVHM2219	5.00000 : 1	2,800	980	VHM	56,000	60,900	55,700	(9.06)	49	01/09/2023
32	2 CMWG2303	20.00000 : 1	1,000	820	MWG	31,333	47,733	43,050	(9.71)	69	29/09/2023
33	3 CHPG2308	4.00000 : 1	1,000	1,330	HPG	22,111	27,431	24,850	(9.81)	89	27/10/2023
34	CVPB2302	2.00000 : 1	2,400	1,720	VPB	18,600	22,040	19,600	(9.98)	35	14/08/2023
35	5 CHPG2311	4.00000 : 1	1,100	1,580	HPG	21,234	27,554	24,850	(10.21)	112	29/11/2023
36	6 CHPG2310	4.00000 : 1	1,000	1,090	HPG	23,222	27,582	24,850	(10.30)	69	29/09/2023
37	CMBB2304	9.75370 : 1	1,000	760	MBB	14,955	22,368	19,900	(10.76)	69	29/09/2023
38	3 CTCB2302	3.00000 : 1	3,100	3,230	тсв	27,000	36,690	32,600	(10.90)	237	22/05/2024
39	0 CMSN2302	6.00000 : 1	3,300	3,350	MSN	66,000	86,100	76,300	(11.13)	237	22/05/2024
40) CSTB2304	5.00000 : 1	1,000	960	STB	28,666	33,466	30,000	(11.22)	89	27/10/2023
41	CMWG2301	7.00000 : 1	1,800	350	MWG	46,300	48,750	43,050	(11.59)	14	14/07/2023
42	2 CMWG2305	4.00000 : 1	2,000	3,230	MWG	36,000	48,920	43,050	(11.90)	237	22/05/2024
43	3 CSTB2307	5.00000 : 1	1,000	750	STB	29,999	33,749	30,000	(11.97)	69	29/09/2023
44	CSTB2308	5.00000 : 1	1,100	1,190	STB	27,799	33,749	30,000	(11.97)	112	29/11/2023
45	5 CPDR2301	4.00000 : 1	1,000	1,360	PDR	14,222	19,662	17,350	(12.27)	89	27/10/2023
46	6 CVHM2304	8.00000 : 1	1,100	1,220	VHM	53,555	63,315	55,700	(12.53)	112	29/11/2023
47	7 CVIB2302	1.66520 : 1	2,000	2,030	VIB	19,150	22,530	19,750	(12.58)	237	22/05/2024

H C									We	ekly cove	red warrant
49 CVHM2302 4.0000:1 3.800 3.400 VHM 50.000 6.56700 (12.92) 237 2205224 50 CMS2203 10.000 1 1.000 PR0 MSN 77.990 87.899 76.300 (12.95) CP0 227 22056224 52 CMS2203 1 0.000 1 0.000 FN 78.979 76.300 (13.22) E9 271/02023 53 CVM2201 1.000 100 NIM E8.86 77.586 66.900 (13.22) 144 201/22023 54 CVM2201 5.0000 1 0.000 100 NIM 56.870 57.700 (13.74) E9 271/02023 55 CVM2201 5.00000:1 1.000 B00 NIM 50.800 57.00 (13.94) E9 271/10203 56 CVM2201 2.00000:1 1.000 B00 NIM 50.800 14.800 14.401 12 2401/2023 56 CVM2301 2.0000:1 1.000 B10 FFE 22.806 24.800											
50 CMSNL2333 10.00000:1 1.000 10.000 1.000	48 CVHM2216	8.00000 : 1	1,900	190	VHM	62,000	63,520	55,700	(12.81)	46	29/08/2023
b1 CVHE2303 3.00000 : 1 2,500 1,600 1,400 MSN 73,579 87,979 76,300 (12.96) 2,37 2205224 SC VMA2301 10.00000 : 1 1,000 1000 1000 1000 1000 11 1000 11 1000 11 1000 11 1000 11 1000 11 1000 11 1000 11 1000 11	49 CVHM2302	4.00000 : 1	3,800	3,400	VHM	50,000	63,600	55,700	(12.92)	237	22/05/2024
52 CMSN2301 10.000001 1.000 1.000 NM 67.307 87.979 76.300 (13.22) 89 27/10/223 53 CVMR2301 10.000 11 1000 700 TP 15.11 12.12 13.400 (13.22) 144 247/10/223 55 CVMR2301 8.00001 1 1.000 880 VMM 56.770 (13.47) 49 0.010/0223 56 CVMR2304 2.000001 1 0.000 800 VLM 56.070 (13.64) 134 2.917/0223 57 CVMR2304 2.000001 1 0.00 800 VC 53.979 60.619 52.400 (13.60) 154 2.917/0223 50 CVR2304 2.000001 1 1.000 800 VC 53.979 15.939 13.750 (14.41) 144 2.917/0223 61 CVPR3204 3.00001 1 1.000 1.600 HPG 24.600 23.680 24.850	50 CMSN2303	10.00000 : 1	1,000	990	MSN	77,999	87,899	76,300		69	29/09/2023
52 CMSNL2301 10.000001 1.000 1.000 NN 67.379 87.579 76.300 (13.22) 89 27/10/223 SG CMM2301 10.000 11 1.000 700 TVM 66.888 77.988 66.500 (13.22) 144 247/10/223 SG CVER2201 4.0000011 1.000 800 VFE 22.070 30.900 72.000 (13.27) 144 14/07/2023 SG CVER2201 4.0000011 1.000 800 VFE 22.070 30.900 57.700 (13.44) 90 307/10/2023 SG CVER2201 4.000011 1.000 800 VFE 27.111 31.61 27.000 (14.04) 612 27.111/2023 GC VFE2201 4.0000011 1.000 800 VFE 22.666 28.000 24.850 (14.31) 143 291/10/2023 GC VFE2201 4.0000011 1.000 1.000 1.000 1.000 1.000 2.000 2.000 2.000 2.000 2.000	51 CVRE2303	3.00000 : 1	2,500	1,930	VRE	25,000	30,790	27,000	(12.96)	237	22/05/2024
53 CVMM2301 10.00000:1 1.000 910 VIM 66.868 77.988 66.900 (15.22) 89 27/102232 54 CTP82301 7.1679.1 1.000 700 VTE 22.003 11.600 (15.22) 14 (14777233 56 CVMEX301 8.00000:1 1.000 800 VTE 22.000 (15.30) 134 237122023 57 CVMA220 5.00000:1 1.000 800 VTE 22.000 (15.30) 134 237122023 65 CVMC2301 6.00000:1 1.000 830 VCC 53.970 60.619 55.700 (14.00) 122 271122023 65 CVMC2301 4.00000:1 1.000 830 VCC 53.970 60.619 62.400 (14.60) 11.40 142 29172023 61 CVPE2307 4.0000:1 1.000 890 PCW 13.970 15.639 13.600 14.431 89 2710223 62 CVPE2307 4.00000:1 1.000 FCM 42.000 28.800 24.850 (14.41) 14 29172023 64 CVPM2309 3.0	52 CMSN2301	10.00000 : 1	1,000	1,400	MSN	73,979	87,979			89	27/10/2023
54 CTPE2303 7.18750 : 1 1.000 750 TPB 15.812 21.203 16.400 (13.22) 134 29H122023 65 CVER2301 4.00000 : 1 1.000 800 VHA 56.876 63.986 57.000 (13.27) 84 29H12023 56 CVM2204 20.0000 : 1 1.000 800 MWG 33.999 49.999 45.090 (13.80) 84 29H12023 56 CVM2204 20.0000 : 1 1.000 800 WC 53.790 0.618 52.400 (13.80) 84 29H12023 80 CVR2204 4.00000 : 1 1.000 820 VFE 27,111 31,161 27,000 (14.00) 112 29H112023 81 CVR2201 4.00000 : 1 1.000 820 VFE 19.800 23.800 13.780 (14.44) 89 29H17023 82 CVR2301 4.00000 : 1 1.000 1.000 160 VHE 90.0000 14.001 14.41 144 29H12023 83 CHPC3207 4.00000 : 1 1.000 1.000 1.000 1.000 1.000 1.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
55 CVRE2301 4.0000:1 1,000 300 VRE 29,700 30,900 27,000 13.27) 14 14072232 56 CVRE3301 8.0000:1 1,000 800 VHM 56,879 65,399 55,700 (13.47) 80 297170223 57 CVRM2201 8.0000:1 1,000 800 WC 53,999 43,999 43,600 (13.40) 80 291710223 56 CVR2201 8.0000:1 1,000 800 WC 53,979 60,619 52,000 (14.40) 12 291710223 61 CVR2201 4.00000:1 1,000 800 PVFE 12,000 11,600 14.00 14.41 14.41 29172023 61 CVR2207 4.0000:1 1,000 1600 HPG 22,660 24,850 (14.41) 14.41 29172023 65 CVR2207 4.0000:1 1,000 100 HPG 24,000 23,860 24,850 (14.43) 29 2007023 65 CVR2202 4.0000:1 1,000 HPG 24,000 23,860 24,850 (14.43) 29 20170223 <			,			,					29/12/2023
56 CVHM2201 8.00001 1 0.00 880 VHM 56.879 63.999 55.700 (13.47) 89 27/10/2023 57 CVHM2202 5.000001 1 0.000 1 0.00 MW2 33.999 49.999 43.050 (13.80) 134 29/12/2023 58 CVIC2301 8.00001 1 1.000 830 VIC 53.979 60.619 52.400 (14.04) 65 25/09/2023 61 CVPR2301 2.00001 1 0.00 820 VPB 19.800 23.080 14.404 69 25/09/2023 63 CHPC3207 4.000001 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.2.066 2.8,900 2.4,850 (14.64) 2.37 22/05/2024 65 CHPC3207 4.000001 1.000 1.000 NWK 43.050 (14.64) 2.37 22/05/2024 67 CMW2304 10	55 CVRE2301			300	VRE						
57 CVHM2220 5.00001 1 100 100 800 MVG 33.999 49.999 43.050 (13.80) 134 22/11/2023 59 CWR2301 8.000011 1.000 800 MVG 53.979 60.619 52.400 (13.80) 134 22/11/2023 60 CVRE2301 4.0000011 1.000 820 VPB 19.800 23.080 19.800 (14.04) 65 22/91/12023 61 CVRE2301 4.0000011 1.000 1.800 HPG 22.666 28.906 24.850 (14.41) 134 29/12/0223 63 CHPG2309 3.0000011 1.000 1.600 HPG 22.666 28.906 24.850 (14.65) 49 0109/0223 65 CHPG2309 3.0000011 1.000 MWG 46.500 50.500 43.050 (14.65) 49 0109/0223 66 CVME230 1.0000001 1.000 MWG 46.500 50.500 (14.86) 49<		8.00000 : 1		890						89	
56 CMW02304 20.0000:1 1.000 800 MWG 33.999 49.999 42.050 (13.80) 134 29/12/2023 59 CVIC2301 8.0000:1 1.100 810 VRE 27.111 31.161 27.000 (14.04) 65 29/11/2023 60 CVRE2305 5.0000:1 1.000 820 VPB 19.800 23.080 19.600 (14.04) 65 25/09/2023 62 CP0W2301 2.0000:1 1.000 10.00 1560 HPG 22.668 28.966 24.850 (14.41) 69 29/09/2023 65 CHPG2309 3.0000:1 1.000 10.00 50 VFE 30.000 31.400 27.000 (14.65) 49 01/09/2023 66 CVRE220 4.00000:1 1.100 400 MWG 46.000 43.050 (14.63) 49 01/09/2023 67 CMWG214 10.0000:1 1.000 10.00 10.00 170 VMM 72.22 73.22 65.000 (14.64) 69 29/09/2023 70 CMB2301 1.0000 10.00 10.00 100 16.00	57 CVHM2220			1,210	VHM						
S9 CVIC2301 8.00001:1 1.000 830 VIC 53.979 60.619 52.400 (13.89) 89 27/10/2023 60 CVRE3205 5.00000:1 1.000 820 VPB 19.800 23.080 14.000 112 29/11/2023 61 CVRE3201 4.00000:1 1.000 820 VPB 19.800 23.080 14.600 14.24 88 25/09/2023 63 CHP2307 4.00000:1 1.000 610 VHM 59.888 64.768 56.700 (14.41) 634 29/12/2023 64 CVR12303 8.0000:1 1.000 610 VHM 59.888 64.768 56.700 (14.65) 49 01009/2023 67 CMW2214 10.0000:1 1.000 MVM 76.578 89.877 76.300 (14.65) 49 0109/2023 67 CMW2214 10.0000:1 1.000 MVM 72.22 79.32 66.900 (14.61) 89 27/10/2023											
60 CVRE2305 5 5 00000 1 1.00 810 VRE 27.111 31,161 27.000 (14.00) 112 29/11/2023 61 CVPB2301 4.00000 1 1.000 980 POW 13,979 15,339 13,750 (14.44) 64 22/07/2023 62 CPW2301 4.00000 1 1.000 610 VHM 59,888 64,768 55,700 (14.49) 69 29/09/2023 64 CVFR2309 3.00000 1 1.000 610 VHM 59,888 64,768 55,700 (14.49) 69 29/09/2023 65 CVFR2302 4.00000 1 1.00 MM 65,678 89,878 76,300 (14.47) 112 29/07/2023 66 CVNR3202 1.0000000 1 0.000 YMM 72,222 79,322 66,900 (14.86) 69 29/17/2023 70 CHB2301 4.000000 1 0.00 YMM											
61 CVPB2301 4.0000:1 1.000 820 VPB 19,800 23,080 19,600 (14.4) 65 2509/2023 62 CPW2301 2.0000:1 1.000 15,60 HPG 22,666 28,806 24,850 (14.4) 134 29/12/2023 63 CHPG2307 3.0000:1 1.000 160 VHM 59,886 64,768 557.00 (14.43) 69 29/12/2023 65 CHFG2309 3.0000:1 1.200 1.660 HPG 24,000 28,860 24,850 (14.63) 237 22/05/2024 65 CMR5220 4.0000:1 1.000 MSN 75,678 89,678 76,300 (14.67) 112 29/11/2023 70 CHB2301 4.00000:1 1.000 650 HDB 19,333 21,933 18,700 (14.48) 69 22/06/2024 71 CHR2301 4.00000:1 1.000 570 VRE 28,666 31,516 27.000 (14.48) 13											
62 CPOW2301 2.0000:1 1.000 960 POW 13.979 15.939 13.750 (14.24) 89 2.710/2023 63 CHPG2307 4.0000:1 1.000 1.000 HPG 22.666 28.666 24.850 (14.41) 134 29/12/2023 65 CHPG2307 4.0000:1 1.200 1.600 HPG 22.666 28.900 24.850 (14.65) 49 01/09/2023 65 CMRG2214 10.0000:1 1.100 400 MWG 46.500 50.500 (14.65) 49 01/09/2023 67 CMWG2214 10.0000:1 1.000 MW 76.578 89.678 76.300 (14.67) 112 29/11/2023 70 CHD63201 4.0000:1 1.000 F70 VRE 28.66 31.516 27.000 (14.86) 14 29/12/2023 71 CHPG312 4.0000:1 1.000 F70 VRE 28.66 31.516 27.000 (14.84) 89 27/1											
63 CHPG2307 4.0000:1 1.000 1.660 HPG 22.666 28.906 24.850 (14.41) 134 29/12/2023 64 CVHM2303 8.0000:1 1.000 610 VHM 59.888 64.768 55.700 (14.49) 69 29/09/2023 65 CHPG2309 3.0000:1 1.100 400 MVG 46.500 31.400 27.000 (14.65) 49 01/09/2023 66 CVRE2220 4.0000:1 1.100 400 MVG 46.500 50.500 43.660 (14.65) 49 01/09/2023 67 CMW2321 10.0000:1 1.000 70 VNM 72.222 79.322 66.900 (14.68) 69 29/12/2023 70 CHD8201 4.00000:1 1.000 700 VRE 28.666 31.516 27.000 (14.96) 89 27/10/2023 73 CMB82306 19.6000:1 1.000 700 VRE 28.666 31.516 27.000 (14.96) 89 29/12/2023 76 CSTB2306 5.00000:1 1.000 1.000 NM 69.999 79.999 66.900											
64 CVHM2303 8.0000:1 1.000 610 VHM 59.888 64,768 55,700 (14.49) 69 29/09/2023 65 CHPG2309 3.0000:1 1.200 1.600 HPG 24.000 28.980 24.850 (14.63) 237 22/05/2024 66 CHPG2309 3.0000:1 1.200 M0< MVG 46.500 50.50 43.500 (14.65) 49 01/09/2023 66 CMS224 10.0000:1 1.000 MV MN 75.678 89.678 76.300 (14.67) 112 29/11/2023 70 CHDB2301 40.0000:1 1.000 650 HDB 19.33 21.933 18,700 (14.48) 69 29/11/2023 71 CHPG3212 400000:1 1.000 570 VRE 28.666 31.516 27.000 (14.49) 69 27/10/2023 73 CMBB2306 1.9507:1 1.800 2.070 MBB 19.507 23.545 19.900 (15.40) 122 29/11/2023 75 CSTE3206 5.0											
65 CHPG2309 3.0000:1 1.200 1.860 HPG 24,000 28,900 24,850 (14.63) 237 22/05/2024 66 CVRE2220 4.00000:1 1.100 400 MWG 46,500 50,500 43,050 (14.65) 49 01/09/2023 68 CMNG2214 10.00000:1 1.000 MNM 75,778 89,678 76,300 (14.65) 49 01/09/2023 69 CVNR2302 10.00000:1 1.000 A50 HDB 19,333 21,933 18,700 (14.67) 184 29/09/2023 70 CHPG2312 4.00000:1 1.000 A50 HPG 23,777 29,657 24,650 (14.66) 184 29/12/2023 73 CMB2301 1.9000 1.000 VRE 28,666 31,516 27,000 (15.33) 23 27 22/05/2024 74 CVNR2303 10.0000:1 1.000 VNM 69,999 79,999 66,900 (15.40) 112 29/11/2023 75 CSTB2306 5.00000:1 1.000 XNW <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				,							
66 CVRE2220 4.00000:1 2.100 X350 VRE 30,000 31,400 27,000 (14,65) 49 01/09/2023 67 CMWG2214 10.00000:1 1,000 400 MWG 46,500 50,500 43,050 (14,65) 49 01/09/2023 68 CMNP3204 10.00000:1 1,000 MNVG 46,500 50,500 (43,65) (14,67) 112 29/11/2023 69 CVNM2302 10.0000:1 1,000 710 VNM 72,222 79,322 66,900 (14,68) 134 29/12/2023 70 CHB2301 4,00000:1 1,000 570 VRE 28,666 31,516 27,000 (14,96) 89 27/10/2023 73 CMB2306 1,9507 1,800 2,070 MBB 19,507 23,845 19,900 (15,23) 237 22/05/2024 74 CVNR2306 1,000 1,000 YNE 29,199 66,900 (15,40) 29/12/2023											
67 CMWG2214 10.00000 : 1 1,100 400 MWG 46,500 50,500 43,050 (14,65) 49 01/09/2023 68 CMSN2304 10.00000 : 1 1,000 710 VMN 72,222 79,322 66,000 (14,67) 112 29/11/2023 70 CHDB2301 4.00000 : 1 1,000 650 HDB 19,333 18,700 (14,74) 89 27/10/2023 71 CHPG2312 4.00000 : 1 1,000 570 VRE 28,666 31,516 27,000 (14,86) 14 29/12/2023 73 CMB2306 1.9507 : 1 1,000 570 VRE 28,666 31,516 27,000 (14,96) 89 27/10/203 74 CVNM2303 10.0000 : 1 1,000 1,000 VM 69.999 79.999 66.900 (15,40) 112 29/11/2023 75 CSTB2305 5.00000 : 1 1,000 1265 VRE 31,000 32,000 (15,40) 1134 29/12/2023 76 CMB2305 9.75370 : 1 1,000 750 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td>				,					. ,		
68 CMSN2304 10.00000 : 1 1.200 1.400 MSN 75.678 88.678 76.300 (14.67) 112 29/11/2023 69 CVNM2302 10.00000 : 1 1.000 710 VNM 72.222 79.322 66.900 (14.68) 69 29/90/2023 70 CHDB2301 4.00000 : 1 1.000 1.320 HPG 23.777 29.067 24.860 (14.86) 134 29/12/2023 72 CVRE3202 5.00000 : 1 1.000 700 VRE 28.666 19.900 (15.23) 237 2205/2024 74 CVNM2303 10.0000 : 1 1.000 1.000 VNM 69.999 79.999 66.900 (15.40) 112 29/11/2023 75 CSTB2306 5.00000 : 1 1.900 1.510 STB 30.000 35.260 30.000 (15.41) 90 30/10/2023 76 CSTB2306 9.75370 : 1 1.000 750 MBB 16.580 23.895 19.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
69 CVNM2302 10.0000:1 1.000 710 VNM 72.222 79.322 66.900 (14.88) 69 29/09/2023 70 CHDB2301 4.00000:1 1.000 650 HDB 19.333 21.933 18.700 (14.74) 89 27/10/2023 71 CHPG2312 4.00000:1 1.000 570 VRE 28.666 31.516 27.000 (14.86) 89 27/10/2023 73 CMBB2306 1.95070:1 1.800 2.070 MBB 19.507 23.545 19.900 (15.23) 237 22/05/2024 74 CVNM2303 10.00000:1 1.000 NM 69.999 79.999 66.900 (15.40) 112 29/11/2023 75 CSTB2305 5.00000:1 1.000 1.210 STB 29,111 35,161 30.000 (15.50) 134 29/12/2023 76 CSTB2306 2.00000:1 1.650 250 VRE 31.000 32.000 27.000 (16.64) 69 29/02/2023 79 CMB2305 9.7570:1 1.000 750 MBB 16.580 23.895 19.900 (16.47) <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>						,					
T0 CHDB2301 4.0000:1 1.000 650 HDB 19,333 21,933 16,700 (14,74) 89 27/10/2023 71 CHPG2312 4.0000:1 1.000 570 VRE 28,666 31,516 27,000 (14,96) 89 27/10/2023 73 CMBB2306 1.95070:1 1.800 2.070 MBB 19,507 23,545 19,900 (15,33) 237 2205/2024 74 CVMM2303 10.0000:1 1.000 VNM 69,999 79,999 66,900 (15,40) 112 29/12/2023 75 CSTB2305 5.00000:1 1.000 NM 69,999 79,999 66,900 (15,40) 112 29/12/2023 76 CSTB2305 5.00000:1 1.000 SE 80 NKE 31,000 32,000 27,000 (16,25) 46 29/08/2023 76 CKB2305 9.75370:1 1.000 750 MBB 16,580 23,895 19,900 (16,47) 134 29/12/2023 80 CVRE2304 5.00000:1 1.000 N				,							
T1 CHPG2312 4.0000:1 1.000 1.320 HPG 23.777 29.057 24.850 (14.86) 134 29/12/2023 72 CVRE2302 5.00000:1 1.000 570 VRE 28.666 31,516 27,000 (14.96) 89 27/10/2023 73 CMBB2306 1.95070:1 1.800 2,070 MBB 19,507 23,545 19,900 (15.23) 237 22/05/2024 74 CVNM2303 10.00000:1 1,000 NNM 69,999 79,999 66,900 (15.40) 112 29/11/2023 75 CSTB2306 2.0000:1 1,600 12.600 2,630 STB 30,000 35,260 30,000 (15.74) 237 22/05/2024 76 CMR02215 10.00000:1 1,600 550 WRE 31,000 32,000 27,000 (16.25) 46 29/08/2023 79 CMBB2305 9.75370:1 1,000 750 MBB 16,580 23,895 19,900 (16.47) 134 29/12/203 80 CVRE2304 5.00000:1 1,300 430 VRE 29,999 32,149 27,000											
72 CVRE2302 5.0000:1 1.000 570 VRE 28.666 31.516 27.000 (14.96) 89 27/10/2023 73 CMBB2306 1.95070:1 1.800 2.070 MBB 19.507 23.545 19.900 (15.23) 237 22/05/2024 74 CVNM2303 10.00000:1 1.000 VNM 69.999 79.999 66.900 (15.40) 112 29/11/2023 75 CSTB2306 2.0000:1 1.000 1.210 STB 29,111 35,161 30.000 (15.74) 237 22/05/2024 76 CSTB2306 2.0000:1 1.650 250 VRE 31,000 32,000 27,000 (16.25) 46 29/08/2023 78 CMRG2216 10.0000:1 1,300 650 MVG 45,000 51,500 43,050 (16.41) 90 30/10/2023 80 CVRE2304 5.0000:1 1,000 750 MBB 16,580 23,985 19,900 (16.47) 134 29/12/2023 81 CMR2302 6.0000:1 1,100 <									. ,		
73 CMBB2306 1.95070 : 1 1.800 2.070 MBB 19.507 23,545 19.900 (15.23) 237 22/05/2024 74 CVNM2303 10.00000 : 1 1.000 1.000 VNM 69.999 79.999 66.900 (15.40) 112 29/11/2023 75 CSTB2305 5.00000 : 1 2.600 2.630 STB 30.000 35,260 30.000 (15.74) 237 22/05/2024 77 CVRE2216 4.00000 : 1 1.650 2.50 VRE 31.000 32,000 27.000 (16.25) 46 29/08/2023 78 CMWG2215 10.0000 : 1 1.300 650 MWG 45.000 51,500 43.050 (16.47) 134 29/12/2023 80 CVRE2304 5.00000 : 1 1.000 750 MBB 16.500 23.895 19.900 (16.47) 134 29/12/2023 81 CMWG2302 6.00000 : 1 1.000 T.350 MWG 50.000 51,920 43.050 (16.77) 177 28/02/2024 82 CSTB2309 5.00000 : 1 1.000 T.350 MWG 50.555 50.000<											
74 CVNM2303 10.0000 : 1 1,000 VNM 69.999 79.999 66.900 (15.40) 112 29/11/2023 75 CSTB2305 5.00000 : 1 1,000 1,210 STB 29,111 35,161 30,000 (15.50) 134 29/12/2023 76 CSTB2306 2.0000 : 1 1,650 250 VRE 31,000 35,260 30,000 (15.74) 237 22/05/2024 77 CVRE2216 4.00000 : 1 1,650 250 VRE 31,000 32,000 27,000 (16.25) 46 29/08/2023 78 CMBB2305 9.75370 : 1 1,000 750 MBB 16,580 23,895 19,900 (16.47) 134 29/12/203 80 CVRE2304 5.00000 : 1 1,000 430 VRE 29,999 32,149 27,000 (16.64) 69 29/09/2033 81 CMWG2302 6.00000 : 1 1,080 STB 30,555 35,955 30,000 (17.57) 134 29/12/2023 82 CYNM2212 7.85950 : 1 2,200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
75 CSTB2305 5.0000:1 1.000 1.210 STB 29,111 35,161 30,000 (15.50) 134 29/12/203 76 CSTB2306 2.0000:1 2,600 2,630 STB 30,000 35,260 30,000 (15.74) 237 22/05/2024 77 CVRE2216 4.00000:1 1.650 250 VRE 31,000 32,000 27,000 (16.25) 46 29/08/2023 78 CMWG2215 10.00000:1 1.300 650 MWG 45,000 51,500 43,050 (16.41) 134 29/12/2023 80 CVRE304 5.00000:1 1.000 750 MBB 16,580 23,895 19,900 (16.47) 134 29/12/2023 80 CVRE304 5.00000:1 1.000 430 VRE 29,999 32,149 27,000 (16.47) 134 29/12/2023 81 CMWG2302 6.0000:1 1.300 760 HPG 23,333 30,013 24,850 (17.57) 177 28/02/2024 82 CMNM2305 10.0000:1 <											
76 CSTB2306 2.0000:1 2.600 2.630 STB 30,000 35,260 30,000 (15.74) 237 22/05/2024 77 CVRE2216 4.00000:1 1,650 250 VRE 31,000 32,000 27,000 (16.25) 46 29/08/2023 78 CMWG2215 10.00000:1 1,300 650 MWG 45,000 51,500 43,050 (16.47) 134 29/12/2023 80 CVRE2304 5.00000:1 1,000 430 VRE 29,999 32,149 27,000 (16.64) 69 29/09/2023 81 CMWG2302 6.00000:1 1,350 320 MWG 50,000 51,920 43,050 (16.77) 134 29/12/2023 82 CSTB2309 5.00000:1 1,000 1,680 STB 30,555 35,955 30,000 (17.37) 134 29/12/2023 83 CHPG2313 4.00000:1 1,000 1,670 HPG 23,333 30,013 24,850											
77 CVRE2216 4.00000:1 1,650 250 VRE 31,000 32,000 27,000 (16.25) 46 29/08/2023 78 CMWG2215 10.00000:1 1,300 650 MWG 45,000 51,500 43,050 (16.31) 90 30/10/2023 79 CMBB2305 9.75370:1 1,000 750 MBB 16,580 23,895 19,900 (16.47) 134 29/12/2023 80 CVRE2304 5.00000:1 1,000 430 VRE 29,999 32,149 27,000 (16.64) 69 29/09/2023 81 CMWG2302 6.0000:1 1,350 320 MWG 50,000 51,920 43,050 (16.99) 96 07/11/2023 82 CSTB2309 5.00000:1 1,000 1,800 STB 30,555 35,955 30,000 (17.37) 134 29/12/2023 83 CHPG2313 4.00000:1 1,100 1,670 HPG 23,333 30,013 24,850 (17.57) 177 28/02/2024 84 CVNM2212 7.85950:1											
78 CMWG2215 10.0000:1 1,300 650 MWG 45,000 51,500 43,050 (16.31) 90 30/10/203 79 CMBB2305 9.75370:1 1,000 750 MBB 16,580 23,895 19,900 (16.47) 134 29/12/203 80 CVRE2304 5.00000:1 1,000 430 VRE 29,999 32,149 27,000 (16.64) 69 29/09/203 81 CMWG2302 6.00000:1 1,000 430 VRE 29,999 32,149 27,000 (16.64) 69 29/09/2033 82 CSTB2309 5.00000:1 1,000 1,080 STB 30,555 35,955 30,000 (17.37) 134 29/12/2023 83 CHPG2313 4.0000:1 1,100 1,670 HPG 23,333 30,013 24,850 (17.57) 177 28/02/2024 84 CVNM2212 7.85950:1 2,200 260 VNM 80,560 82,603 66,900 (18.67) 177 28/02/2024 85 CMSN2305 10.0000:1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
79 CMBB23059.75370 : 11,000750MBB16,58023,89519,900(16.47)13429/12/202380 CVRE23045.00000 : 11,000430VRE29,99932,14927,000(16.64)6929/09/202381 CMWG23026.00000 : 11,350320MWG50,00051,92043,050(16.99)9607/11/202382 CSTB23095.00000 : 11,0001,080STB30,55535,95530,000(17.77)13429/12/202483 CHPG23134.00000 : 11,1001,670HPG23,33330,01324,850(17.57)17728/02/202484 CVNM22127.85950 : 12,200260VNM80,56082,60366,900(18.07)4901/09/202385 CMSN230510.0000 : 11,3001,710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.0000 : 11,2001,260STB30,33336,63330,000(18.90)17728/02/202488 CVNM230410.0000 : 11,2001,260STB30,33336,63327,000(20.32)17728/02/202489 CVRE23065.0000 : 11,0001,260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420 : 11,700180VRE32,50034,22027,000(21.68)9030/10/202392 CVRE22214.00000 : 12,00016											
80 CVRE23045.0000:11.000430VRE29,99932,14927,000(16.64)6929/09/20381 CMWG23026.0000:11.350320MWG50,00051,92043,050(16.99)9607/11/202382 CSTB23095.0000:11.0001.080STB30,55535,95530,000(17.37)13429/12/202383 CHPG23134.0000:11.1001.670HPG23,33330,01324,850(17.57)17728/02/202484 CVNM22127.85950:12.200260VNM80,56082,60366,900(18.07)4901/09/202385 CMSN230510.0000:11.3001.710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.0000:11.2001.200VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.0000:11.2001.280VNM70,99983,79966,900(19.24)17728/02/202488 CVNM230410.0000:11.2001.260NVL13,45618,49614,650(21.01)8927/10/202390 CNVL23014.0000:11.0001.260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420:11.700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22114.0000:12./00400MBB26,335 </td <td></td>											
81 CMWG23026.0000:11,350320MWG50,00051,92043,050(16.9)9607/11/202382 CSTB23095.00000:11,0001,080STB30,55535,95530,000(17.37)13429/12/202383 CHPG23134.00000:11,1001,670HPG23,33330,01324,850(17.57)17728/02/202484 CVNM22127.85950:12,200260VNM80,56082,60366,900(18.07)4901/09/202385 CMSN230510.0000:11,3001,710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.0000:11,2001,290VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.00000:11,2001,260STB30,33336,63330,000(19.24)17728/02/202488 CVNM230410.00000:11,2001,280VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.00000:11,200NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420:11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22114.0000:12,100430VRE32,50034,22027,000(21.68)9030/10/202393 CMBB22113.90150:11,20080MBB26,3352									. ,		
82 CSTB23095.0000: 11,0001,080STB30,55535,95530,000(17.37)13429/12/202383 CHPG23134.0000: 11,1001,670HPG23,33330,01324,850(17.57)17728/02/202484 CVNM22127.85950: 12,200260VNM80,56082,60366,900(18.07)4901/09/202385 CMSN230510.0000: 11,3001,710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.0000: 11,2001,290VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.00000: 11,2001,260STB30,33336,63330,000(18.90)17728/02/202488 CVNM230410.00000: 11,2001,280VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.00000: 11,200NVE29,33333,63327,000(20.32)17728/02/202490 CNVL23014.00000: 11,0001,260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420: 11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.00000: 12,100430VRE32,50034,22027,000(25.10)4629/08/202393 CMBB22113.90150: 11,200160MSN <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
83 CHPG23134.0000:11,1001,670HPG23,33330,01324,850(17.57)17728/02/202484 CVNM22127.85950:12,200260VNM80,56082,60366,900(18.07)4901/09/202385 CMSN230510.0000:11,3001,710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.0000:11,2001,290VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.0000:11,2001,260STB30,33336,63330,000(19.24)17728/02/202488 CVNM230410.0000:11,2001,280VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.0000:11,0001,260NVL13,45618,49614,650(21.01)8927/10/202390 CNVL23014.0000:11,0001,260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420:11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.00000:12,100430VRE32,50034,22027,000(21.68)9030/10/202393 CMBB22113.90150:11,200160MSN102,000103,60076,300(26.14)4901/09/202394 CMSN221510.0000:12,10080TCB44,											
84 CVNM22127.85950 : 12.200260VNM80,56082,60366,900(18.07)4901/09/202385 CMSN230510.0000 : 11,3001,710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.0000 : 11,2001,290VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.0000 : 11,2001,260STB30,33336,63330,000(18.90)17728/02/202488 CVNM230410.0000 : 11,2001,280VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.0000 : 11,2001,260NVL13,45618,49614,650(21.01)8927/10/202390 CNVL23014.0000 : 11,0001,260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420 : 11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.0000 : 12,100430VRE32,50034,22027,000(25.10)4629/08/202393 CMBB22113.90150 : 11,200160MSN102,000103,60076,300(26.14)4901/09/202394 CMSN221510.0000 : 12,10080TCB44,00044,32032,600(26.24)4629/08/202395 CTCB22124.00000 : 12,10080 <td></td>											
85 CMSN230510.00000 : 11,3001,710MSN76,78993,88976,300(18.50)17728/02/202486 CVHM23058.00000 : 11,2001,290VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.00000 : 11,2001,260STB30,33336,63330,000(18.90)17728/02/202488 CVNM230410.00000 : 11,2001,260VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.00000 : 11,2001,260VRE29,33333,63327,000(20.32)17728/02/202490 CNVL23014.00000 : 11,0001,260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420 : 11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.00000 : 12,100430VRE32,50034,22027,000(21.68)9030/10/202393 CMBB22113.90150 : 11,20080MBB26,33526,64719,900(25.10)4629/08/202394 CMSN221510.00000 : 12,10080TCB44,00044,32032,600(26.24)4629/08/202395 CTCB22124.00000 : 12,10080TCB44,00044,32032,600(26.24)4629/08/202395 CTCB22124.00000 : 12,1008									(17.57)		
86 CVHM23058.0000:11.2001.290VHM57,77768,09755,700(18.67)17728/02/202487 CSTB23105.0000:11.2001.260STB30,33336,63330,000(18.90)17728/02/202488 CVNM230410.0000:11.2001.280VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.0000:11.200860VRE29,33333,63327,000(20.32)17728/02/202490 CNVL23014.0000:11,0001.260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420:11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.0000:12,100430VRE32,50034,22027,000(21.68)9030/10/202393 CMBB22113.90150:11,20080MBB26,33526,64719,900(25.10)4629/08/202394 CMSN221510.0000:12,10080TCB44,00044,32032,600(26.24)4629/08/202395 CTCB22124.0000:12,10080TCB44,00044,32032,600(26.24)4629/08/202396 CVPB230316.0000:11,00080VPB15,77728,57719,600(30.57)6929/09/2023	84 CVNM2212		2,200	260	VNM	80,560	82,603	66,900	(18.07)	49	01/09/2023
87 CSTB23105.0000 : 11,2001,260STB30,33336,63330,000(18.90)17728/02/202488 CVNM230410.0000 : 11,2001,280VNM70,99983,79966,900(19.24)17728/02/202489 CVRE23065.00000 : 11,200860VRE29,33333,63327,000(20.32)17728/02/202490 CNVL23014.00000 : 11,0001,260NVL13,45618,49614,650(21.01)8927/10/202391 CVPB22122.66420 : 11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.00000 : 12,100430VRE32,50034,22027,000(21.68)9030/10/202393 CMBB22113.90150 : 11,20080MBB26,33526,64719,900(25.10)4629/08/202394 CMSN221510.0000 : 12,10080TCB44,00044,32032,600(26.24)4629/08/202395 CTCB22124.0000 : 12,10080TCB44,00044,32032,600(26.24)4629/08/202396 CVPB230316.0000 : 11,000800VPB15,77728,57719,600(30.57)6929/09/2023	85 CMSN2305	10.00000 : 1	1,300	1,710	MSN	76,789	93,889	76,300	(18.50)	177	
88 CVNM2304 10.0000 : 1 1,200 1,280 VNM 70,999 83,799 66,900 (19.24) 177 28/02/2024 89 CVRE2306 5.0000 : 1 1,200 860 VRE 29,333 33,633 27,000 (20.32) 177 28/02/2024 90 CNVL2301 4.00000 : 1 1,000 1,260 NVL 13,456 18,496 14,650 (21.01) 89 27/10/2023 91 CVPB2212 2.66420 : 1 1,700 180 VPB 24,644 25,124 19,600 (21.03) 46 29/08/2023 92 CVRE2221 4.00000 : 1 2,100 430 VRE 32,500 34,220 27,000 (21.68) 90 30/10/2023 93 CMBB2211 3.90150 : 1 1,200 80 MBB 26,335 26,647 19,900 (25.10) 46 29/08/2023 94 CMSN2215 10.00000 : 1 2,100 80 MSN 102,000 103,600 76,300 (26.14) 49 01/09/2023 95 CTCB2212 4.00000 : 1 2,100 80 TCB 44,000 44,320 <t< td=""><td>86 CVHM2305</td><td>8.00000 : 1</td><td>1,200</td><td>1,290</td><td>VHM</td><td>57,777</td><td>68,097</td><td>55,700</td><td>(18.67)</td><td>177</td><td>28/02/2024</td></t<>	86 CVHM2305	8.00000 : 1	1,200	1,290	VHM	57,777	68,097	55,700	(18.67)	177	28/02/2024
89 CVRE2306 5.0000 : 1 1,200 860 VRE 29,333 33,633 27,000 (20.32) 177 28/02/2024 90 CNVL2301 4.00000 : 1 1,000 1,260 NVL 13,456 18,496 14,650 (21.01) 89 27/10/2023 91 CVPB2212 2.66420 : 1 1,700 180 VPB 24,644 25,124 19,600 (21.03) 46 29/08/2023 92 CVRE2221 4.00000 : 1 2,100 430 VRE 32,500 34,220 27,000 (21.68) 90 30/10/2023 93 CMBB2211 3.90150 : 1 1,200 80 MBB 26,335 26,647 19,900 (25.10) 46 29/08/2023 94 CMSN2215 10.00000 : 1 2,100 80 MSN 102,000 103,600 76,300 (26.14) 49 01/09/2023 95 CTCB2212 4.00000 : 1 2,100 80 TCB 44,000 44,320 32,600 (26.24) 46 29/08/2023 96 CVPB2303 16.00000 : 1 1,000 800 VPB 15,777 28,577	87 CSTB2310	5.00000 : 1	1,200	1,260	STB	30,333	36,633	30,000	(18.90)	177	28/02/2024
90 CNVL2301 4.00000:1 1,000 1,260 NVL 13,456 18,496 14,650 (21.01) 89 27/10/2023 91 CVPB2212 2.66420:1 1,700 180 VPB 24,644 25,124 19,600 (21.03) 46 29/08/2023 92 CVRE2221 4.00000:1 2,100 430 VRE 32,500 34,220 27,000 (21.68) 90 30/10/2023 93 CMBB2211 3.90150:1 1,200 80 MBB 26,335 26,647 19,900 (25.10) 46 29/08/2023 94 CMSN2215 10.0000:1 2,100 160 MSN 102,000 103,600 76,300 (26.14) 49 01/09/2023 95 CTCB2212 4.00000:1 2,100 80 TCB 44,000 44,320 32,600 (26.24) 46 29/08/2023 96 CVPB2303 16.00000:1 1,000 800 VPB 15,777 28,577 19,600 (30.57) 69 29/09/2023	88 CVNM2304	10.00000 : 1	1,200	1,280	VNM	70,999	83,799	66,900	(19.24)	177	28/02/2024
91 CVPB22122.66420 : 11,700180VPB24,64425,12419,600(21.03)4629/08/202392 CVRE22214.0000 : 12,100430VRE32,50034,22027,000(21.68)9030/10/202393 CMBB22113.90150 : 11,20080MBB26,33526,64719,900(25.10)4629/08/202394 CMSN221510.0000 : 12,600160MSN102,000103,60076,300(26.14)4901/09/202395 CTCB22124.0000 : 12,10080TCB44,00044,32032,600(26.24)4629/08/202396 CVPB230316.0000 : 11,000800VPB15,77728,57719,600(30.57)6929/09/2023	89 CVRE2306	5.00000 : 1	1,200	860	VRE	29,333	33,633	27,000	(20.32)	177	28/02/2024
92 CVRE2221 4.00000:1 2,100 430 VRE 32,500 34,220 27,000 (21.68) 90 30/10/2023 93 CMBB2211 3.90150:1 1,200 80 MBB 26,335 26,647 19,900 (25.10) 46 29/08/2023 94 CMSN2215 10.0000:1 2,600 160 MSN 102,000 103,600 76,300 (26.14) 49 01/09/2023 95 CTCB2212 4.0000:1 2,100 80 TCB 44,000 44,320 32,600 (26.24) 46 29/08/2023 96 CVPB2303 16.00000:1 1,000 800 VPB 15,777 28,577 19,600 (30.57) 69 29/09/2023	90 CNVL2301	4.00000 : 1	1,000	1,260	NVL	13,456	18,496	14,650	(21.01)	89	27/10/2023
93 CMBB2211 3.90150:1 1,200 80 MBB 26,335 26,647 19,900 (25.10) 46 29/08/2023 94 CMSN2215 10.00000:1 2,600 160 MSN 102,000 103,600 76,300 (26.14) 49 01/09/2023 95 CTCB2212 4.00000:1 2,100 80 TCB 44,000 44,320 32,600 (26.24) 46 29/08/2023 96 CVPB2303 16.00000:1 1,000 800 VPB 15,777 28,577 19,600 (30.57) 69 29/09/2023	91 CVPB2212	2.66420 : 1	1,700	180	VPB	24,644	25,124	19,600	(21.03)	46	29/08/2023
94 CMSN2215 10.00000 : 1 2,600 160 MSN 102,000 103,600 76,300 (26.14) 49 01/09/2023 95 CTCB2212 4.00000 : 1 2,100 80 TCB 44,000 44,320 32,600 (26.24) 46 29/08/2023 96 CVPB2303 16.00000 : 1 1,000 800 VPB 15,777 28,577 19,600 (30.57) 69 29/09/2023	92 CVRE2221	4.00000 : 1	2,100	430	VRE	32,500	34,220	27,000	(21.68)	90	30/10/2023
95 CTCB2212 4.00000 : 1 2,100 80 TCB 44,000 44,320 32,600 (26.24) 46 29/08/2023 96 CVPB2303 16.00000 : 1 1,000 800 VPB 15,777 28,577 19,600 (30.57) 69 29/09/2023	93 CMBB2211	3.90150 : 1	1,200	80	MBB	26,335	26,647	19,900	(25.10)	46	29/08/2023
96 CVPB2303 16.00000 : 1 1,000 800 VPB 15,777 28,577 19,600 (30.57) 69 29/09/2023	94 CMSN2215	10.00000 : 1	2,600	160	MSN	102,000	103,600	76,300	(26.14)	49	01/09/2023
	95 CTCB2212	4.00000 : 1	2,100	80	TCB	44,000	44,320	32,600	(26.24)	46	29/08/2023
97 CVPB2304 16.00000 : 1 1,000 770 VPB 16,999 29,319 19,600 (32.33) 134 29/12/2023	96 CVPB2303	16.00000 : 1	1,000	800	VPB	15,777	28,577	19,600	(30.57)	69	29/09/2023
	97 CVPB2304	16.00000 : 1	1,000	770	VPB	16,999	29,319	19,600	(32.33)	134	29/12/2023

Source: Bloomberg, Fiinpro, KIS

CW: Covered warrant, Sort by % Premium

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 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"; (iii) any other persons to whom this report can, for the purposes of section 21 of FSMA, otherwise lawfully be made (all such persons to gether being referred to as "relevant persons"). Any investment or investment activity to which this report relates is available only to relevant 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 © 2023 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.