

Pre-Tet selling activity

In 4W25, although the covered warrant market recorded an increase in both liquidity and trading value, the number of warrants increasing declined significantly. Specifically, the trading volume and value of the CWs market recorded 137.8 million CWs/VND103.7bn, up 127.4%/150.3% WoW, respectively. Additionally, foreign were net buying with a net value of VND0.6bn.

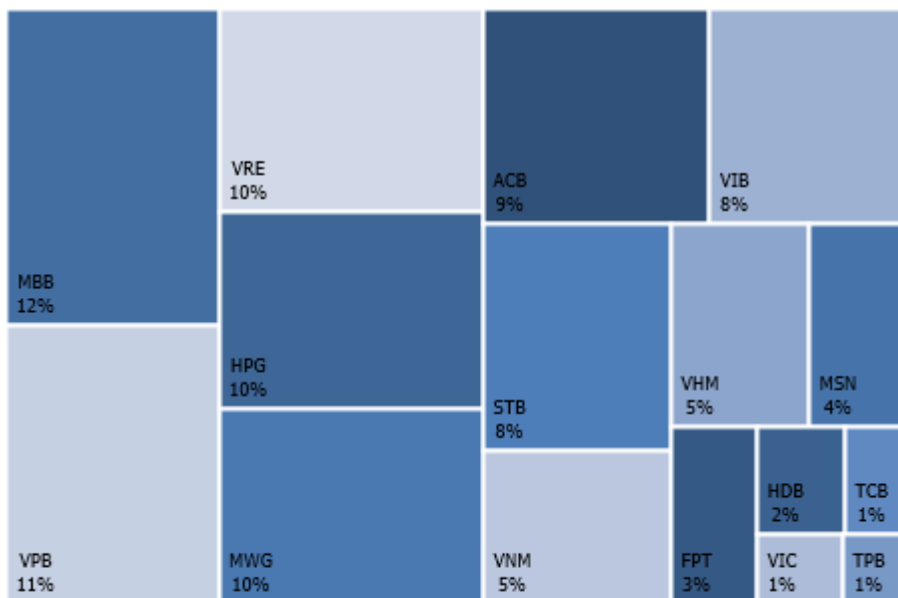
With trading value by an underlying asset, the CWs that MBB and VPB as the underlying asset attracted the most trading interest, recording 33% of total trading volume. Following them were warrants based on stocks such as VRE, HPG, MWG, and ACB.

For CWs with a maturity period of over one month, an increase was observed in CMWG2406 (+5.8%), CVIB2407 (+2.3%), and CMBB2407 (+2.0%).

In the week leading up to the Tet holiday, negative sentiment continued to dominate the market, as the number of declining warrants remained prevalent. Hence, investors should observe and wait for further developments following the upcoming Lunar New Year holiday.

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

Figure 1. CW trading value by underlying asset



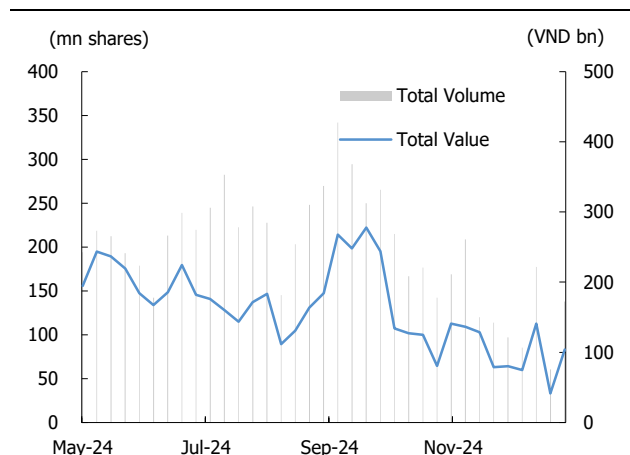
Source: FiinPro, KIS

Table 1. Weekly market overview

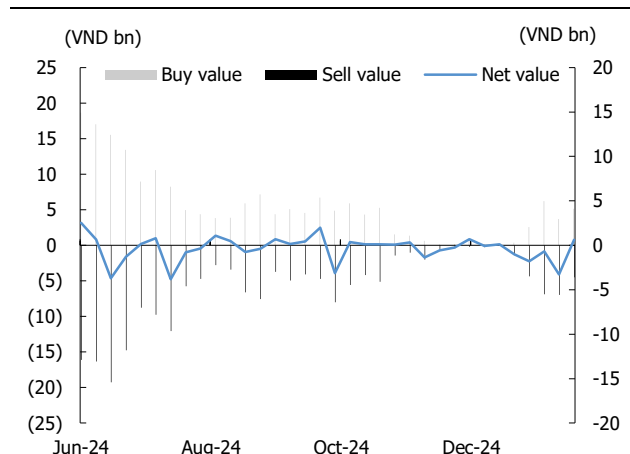
Number of CW	143
Trading volume (mn shares)	137
Trading value (VND bn)	104
Increasing CW	7
Decreasing CW	116
Unchanged CW	20

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 3 foreign net buys (VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CSTB2412	26/03/2025	510	(7.3)	0.785	(0.270)	0.515
CFPT2407	26/06/2025	980	(3.0)	0.290	(0.039)	0.250
CHDB2401	26/03/2025	270	(6.9)	0.447	(0.275)	0.172

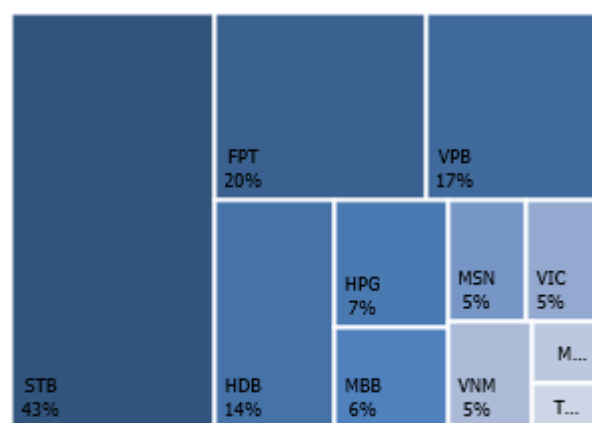
Source: FiinPro, KIS

Table 2. Top 10 trading value

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CSTB2402	19/05/2025	2,660	(0.4)	8.0
CMBB2407	31/10/2025	1,550	2.0	4.4
CACB2404	24/07/2025	780	4.0	4.3
CMWG2406	24/07/2025	1,460	5.8	4.0
CVIB2407	31/10/2025	2,200	2.3	3.9
CHPG2407	24/04/2025	670	(4.3)	3.7
CVIB2406	24/07/2025	780	(1.3)	3.5
CVHM2408	31/10/2025	1,860	(1.6)	3.4
CVIB2402	19/05/2025	960	6.7	2.6
CVPB2407	24/07/2025	320	0.0	2.6

Source: FiinPro, KIS

Figure 4. Foreign trading by underlying asset

Source: FiinPro, KIS

Table 4. Top 3 foreign net sells

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CSHB2403	26/06/2025	300	7.1	0.153	(0.804)	(0.652)
CVRE2410	26/06/2025	140	(6.7)	0.297	(0.581)	(0.284)
CTCB2406	26/06/2025	320	(15.8)	0.065	(0.096)	(0.032)

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	113,229.8	30.0%	20	12,960.0	7.4	11,778,100.0
BCM	Becamex IDC Corp.	Real Estate	71,725.5	2.2%				
BID	BIDV	Financials	275,900.6	16.8%				
BVH	Bao Viet Group	Financials	37,710.0	26.5%				
CTG	VietinBank	Financials	204,059.7	26.9%				
FPT	FPT Corp	Information Technology	225,662.0	45.0%	9	9,340.0	7.7	3,687,300.0
GAS	PetroVietnam Gas	Utilities	159,067.5	1.7%				
GVR	Viet Nam Rubber Group	Materials	115,200.0	0.3%				
HDB	HDBank	Financials	79,163.1	17.5%	1	320.0	0.6	2,255,400.0
HPG	Hoa Phat Group	Materials	169,820.4	21.5%	13	22,060.0	8.8	12,628,800.0
MBB	MBBank	Financials	136,690.9	23.2%	10	15,180.0	16.2	16,283,140.0
MSN	Masan Group	Consumer Staples	97,807.9	26.4%	7	23,670.0	2.4	5,048,744.0
MWG	Mobile World Investment	Consumer Discretionary	87,835.2	45.9%	12	20,580.0	10.6	12,494,900.0
SHB	SH Bank	Financials	37,722.8	2.8%	3	9,260.0		
SSB	SeABank	Financials	53,156.3	0.1%	1	300.0		
PLX	Petrolimex	Energy	50,188.4	17.4%				
POW	PV Power	Utilities	26,931.5	3.7%				
SAB	SABECO	Consumer Staples	69,001.9	60.7%				
SSI	SSI Securities Corp.	Financials	49,537.3	39.7%				
STB	Sacombank	Financials	69,753.0	22.9%	11	2,630.0	15.9	10,273,600.0
TCB	Techcombank	Financials	174,855.1	22.5%	7	3,380.0	1.4	1,723,500.0
TPB	TPBank	Financials	43,460.2	29.9%	3	2,800.0	0.5	1,171,800.0
VCB	Vietcombank	Financials	517,549.9	22.9%				
VHM	Vinhomes	Real Estate	162,242.8	12.3%	9	1,200.0	4.9	6,816,800.0
VIB	VIBBank	Financials	61,519.0	5.0%	7		11.6	10,492,700.0
VIC	VinGroup	Real Estate	154,475.9	8.7%	6	3,400.0	0.9	1,440,500.0
VJC	Vietjet Air	Industrials	54,052.8	13.1%	1	560.0		
VNM	Vinamilk	Consumer Staples	129,995.2	51.3%	5	780.0	3.9	6,976,480.0
VPB	VPBank	Financials	149,951.2	25.1%	9	15,430.0	5.4	14,320,100.0
VRE	Vincom Retail	Real Estate	37,606.9	18.4%	9	22,860.0	3.5	12,920,600.0

Source: Bloomberg, Fiiipro, KIS

Notes: 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	CMWG2403	4.9606 : 1	1,900	280	MWG	64,487	65,578	58,800	(10.6)	31	04/03/2025
2	CHPG2403	4.0000 : 1	1,000	100	HPG	30,500	30,860	26,450	(14.4)	31	04/03/2025
3	CMBB2404	1.7377 : 1	1,400	1,320	MBB	20,418	22,468	22,050	(1.8)	31	04/03/2025
4	CMSN2401	8.0000 : 1	1,600	110	MSN	82,000	83,040	67,500	(20.1)	31	04/03/2025
5	CSTB2404	4.0000 : 1	1,100	1,710	STB	31,000	36,880	36,550	(0.8)	31	04/03/2025
6	CVHM2402	4.0000 : 1	1,400	390	VHM	41,500	43,180	39,150	(8.5)	31	04/03/2025
7	CVPB2403	2.0000 : 1	1,200	570	VPB	19,000	20,000	18,600	(6.9)	31	04/03/2025
8	CVRE2402	4.0000 : 1	1,000	20	VRE	23,500	23,620	16,300	(30.4)	31	04/03/2025
9	CVHM2410	5.0000 : 1	1,000	150	VHM	47,999	48,649	39,150	(18.7)	53	26/03/2025
10	CVJC2401	10.0000 : 1	1,000	160	VJC	119,999	121,399	98,200	(18.5)	53	26/03/2025
11	CSSB2401	4.0000 : 1	1,000	260	SSB	19,999	21,159	18,000	(12.4)	53	26/03/2025
12	CHPG2411	4.0000 : 1	1,000	230	HPG	29,999	30,839	26,450	(14.3)	53	26/03/2025
13	CHDB2401	3.3357 : 1	1,000	270	HDB	25,017	25,684	22,250	(12.8)	53	26/03/2025
14	CVPB2411	2.0000 : 1	1,000	260	VPB	21,666	22,086	18,600	(15.6)	53	26/03/2025
15	CTPB2404	4.0000 : 1	1,000	270	TPB	17,888	18,848	16,300	(13.6)	53	26/03/2025
16	CVRE2409	4.0000 : 1	1,000	130	VRE	19,999	20,519	16,300	(19.9)	53	26/03/2025
17	CVIC2406	5.0000 : 1	1,000	200	VIC	46,888	47,688	39,950	(15.5)	53	26/03/2025
18	CMWG2409	10.0000 : 1	1,000	200	MWG	68,888	70,588	58,800	(16.9)	53	26/03/2025
19	CSHB2402	2.0000 : 1	1,000	190	SHB	11,333	11,773	10,500	(12.7)	53	26/03/2025
20	CTCB2405	5.0000 : 1	1,000	300	TCB	26,868	28,368	24,450	(13.8)	53	26/03/2025
21	CFPT2406	24.8267 : 1	1,000	1,000	FPT	147,658	172,485	147,100	(12.5)	53	26/03/2025
22	CSTB2412	4.0000 : 1	1,000	510	STB	38,686	40,366	36,550	(9.4)	53	26/03/2025
23	CACB2403	4.0000 : 1	1,000	510	ACB	25,000	26,800	25,100	(6.3)	84	24/04/2025
24	CFPT2403	3.9723 : 1	5,100	6,410	FPT	134,064	159,447	147,100	(5.4)	84	24/04/2025
25	CHPG2407	4.0000 : 1	1,100	670	HPG	26,000	28,440	26,450	(7.1)	84	24/04/2025
26	CMBB2406	3.4754 : 1	1,000	570	MBB	21,721	23,459	22,050	(6.0)	84	24/04/2025
27	CMSN2405	4.0000 : 1	3,100	560	MSN	79,000	81,040	67,500	(18.1)	84	24/04/2025
28	CMWG2405	4.0000 : 1	2,500	810	MWG	66,000	68,720	58,800	(14.7)	84	24/04/2025
29	CSTB2408	4.0000 : 1	1,300	840	STB	36,000	38,960	36,550	(6.1)	84	24/04/2025
30	CVHM2407	4.0000 : 1	1,700	190	VHM	49,000	49,560	39,150	(20.2)	84	24/04/2025
31	CVIB2405	2.0000 : 1	1,700	1,600	VIB	18,000	20,860	20,200	(2.8)	84	24/04/2025
32	CVIC2404	4.0000 : 1	1,700	630	VIC	43,000	45,080	39,950	(10.6)	84	24/04/2025
33	CVNM2405	3.9689 : 1	2,500	450	VNM	67,472	68,663	60,900	(10.1)	84	24/04/2025
34	CVPB2408	2.0000 : 1	1,600	330	VPB	21,000	21,540	18,600	(13.5)	84	24/04/2025
35	CVRE2405	2.0000 : 1	1,500	290	VRE	19,000	19,460	16,300	(15.5)	84	24/04/2025
36	CVIB2408	4.0000 : 1	1,000	1,040	VIB	19,500	23,660	20,200	(14.3)	100	12/05/2025
37	CMWG2408	6.0000 : 1	1,500	910	MWG	65,000	70,460	58,800	(16.8)	100	12/05/2025
38	CSHB2401	2.0000 : 1	1,000	670	SHB	11,500	12,800	10,500	(19.7)	100	12/05/2025
39	CSTB2411	4.0000 : 1	1,600	1,780	STB	34,000	41,120	36,550	(11.0)	100	12/05/2025
40	CTPB2403	3.0000 : 1	1,000	790	TPB	17,500	19,870	16,300	(18.1)	100	12/05/2025
41	CACB2405	4.0000 : 1	1,000	750	ACB	25,500	28,500	25,100	(11.9)	100	12/05/2025
42	CHPG2402	2.7268 : 1	2,300	640	HPG	28,177	30,031	26,450	(12.0)	107	19/05/2025
43	CMBB2402	1.7003 : 1	2,000	1,700	MBB	20,403	23,174	22,050	(4.8)	107	19/05/2025
44	CMWG2401	3.9685 : 1	2,000	1,730	MWG	65,479	72,265	58,800	(18.9)	107	19/05/2025
45	CSTB2402	3.0000 : 1	1,800	2,660	STB	30,000	37,440	36,550	(2.3)	107	19/05/2025

46	CVIB2402	1.7096	: 1	2,000	960	VIB	20,515	21,831	20,200	(7.2)	107	19/05/2025
47	CVNM2401	7.6765	: 1	1,600	680	VNM	63,331	67,630	60,900	(8.8)	107	19/05/2025
48	CVPB2401	1.8990	: 1	1,300	770	VPB	19,939	21,211	18,600	(12.2)	107	19/05/2025
49	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
50	CVIB2501	2.0000	: 1	1,100	1,080	VIB	20,000	21,840	20,200	(7.2)	112	22/05/2025
51	CMSN2502	5.0000	: 1	1,900	980	MSN	73,000	77,550	67,500	(14.4)	112	22/05/2025
52	CVNM2501	4.9612	: 1	1,700	720	VNM	64,495	67,174	60,900	(8.1)	112	22/05/2025
53	CSTB2503	2.0000	: 1	2,400	2,280	STB	35,000	38,980	36,550	(6.1)	112	22/05/2025
54	CVHM2501	5.0000	: 1	1,100	640	VHM	42,000	44,700	39,150	(11.6)	112	22/05/2025
55	CMWG2502	5.0000	: 1	2,000	1,340	MWG	60,000	65,800	58,800	(10.9)	112	22/05/2025
56	CTCB2502	2.0000	: 1	1,700	1,450	TCB	24,000	26,560	24,450	(8.0)	112	22/05/2025
57	CVPB2503	2.0000	: 1	1,300	870	VPB	19,000	20,480	18,600	(9.0)	112	22/05/2025
58	CMBB2502	1.7377	: 1	1,700	1,640	MBB	20,852	23,389	22,050	(5.7)	112	22/05/2025
59	CFPT2504	10.0000	: 1	1,800	1,420	FPT	160,000	170,100	147,100	(11.3)	112	22/05/2025
60	CVIC2501	5.0000	: 1	1,300	880	VIC	40,000	43,950	39,950	(8.3)	112	22/05/2025
61	CVRE2502	2.0000	: 1	1,200	750	VRE	17,000	18,300	16,300	(10.2)	112	22/05/2025
62	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
63	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
64	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
65	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
66	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
67	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
68	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
69	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
70	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
71	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
72	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
73	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
74	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
75	CACB2504	2.0000	: 1	1,500	990	ACB	26,000	27,680	25,100	(9.3)	112	22/05/2025
76	CHPG2503	2.0000	: 1	1,800	1,310	HPG	27,000	29,380	26,450	(10.1)	112	22/05/2025
77	CMWG2501	5.0000	: 1	2,300	1,450	MWG	62,000	68,700	58,800	(14.6)	143	24/06/2025
78	CSTB2501	3.0000	: 1	2,700	2,370	STB	33,500	40,610	36,550	(9.9)	143	24/06/2025
79	CHPG2501	3.0000	: 1	2,100	1,240	HPG	25,500	29,220	26,450	(9.6)	143	24/06/2025
80	CSHB2501	2.0000	: 1	1,200	840	SHB	11,000	12,680	10,500	(18.9)	143	24/06/2025
81	CVRE2501	3.0000	: 1	1,200	540	VRE	18,000	19,620	16,300	(16.2)	143	24/06/2025
82	CVRE2410	4.0000	: 1	1,000	140	VRE	21,888	22,408	16,300	(26.6)	147	26/06/2025
83	CVHM2411	5.0000	: 1	1,000	350	VHM	50,555	52,305	39,150	(24.4)	147	26/06/2025
84	CVPB2412	2.0000	: 1	1,000	460	VPB	22,777	23,557	18,600	(20.9)	147	26/06/2025
85	CMWG2410	10.0000	: 1	1,000	440	MWG	70,777	74,977	58,800	(21.8)	147	26/06/2025
86	CMBB2409	4.3443	: 1	1,000	460	MBB	25,099	26,967	22,050	(18.2)	147	26/06/2025
87	CVIC2407	5.0000	: 1	1,000	400	VIC	48,999	50,899	39,950	(20.8)	147	26/06/2025
88	CTCB2406	5.0000	: 1	1,000	320	TCB	27,979	29,379	24,450	(16.8)	147	26/06/2025
89	CTPB2405	4.0000	: 1	1,000	380	TPB	18,999	20,359	16,300	(20.0)	147	26/06/2025
90	CMSN2408	10.0000	: 1	1,000	260	MSN	85,678	88,178	67,500	(24.7)	147	26/06/2025
91	CSTB2413	4.0000	: 1	1,000	920	STB	39,679	42,919	36,550	(14.7)	147	26/06/2025
92	CFPT2407	24.8267	: 1	1,000	980	FPT	158,692	181,036	147,100	(16.7)	147	26/06/2025
93	CMBB2501	2.6066	: 1	1,700	1,440	MBB	20,852	24,397	22,050	(9.6)	175	24/07/2025

94	CFPT2501	10.0000 : 1	2,500	1,730	FPT	160,000	173,200	147,100	(12.9)	175	24/07/2025
95	CACB2501	3.0000 : 1	1,800	1,130	ACB	24,500	27,890	25,100	(10.0)	175	24/07/2025
96	CACB2404	4.0000 : 1	1,300	780	ACB	25,000	27,800	25,100	(9.7)	175	24/07/2025
97	CFPT2402	3.9723 : 1	6,300	8,000	FPT	134,064	163,856	147,100	(7.9)	175	24/07/2025
98	CHPG2408	4.0000 : 1	1,200	860	HPG	27,000	30,160	26,450	(12.4)	175	24/07/2025
99	CTCB2501	2.0000 : 1	2,500	2,030	TCB	24,000	27,800	24,450	(12.1)	175	24/07/2025
100	CMBB2405	3.4754 : 1	1,100	670	MBB	22,590	24,675	22,050	(10.6)	175	24/07/2025
101	CMSN2404	4.0000 : 1	3,800	1,220	MSN	79,000	83,560	67,500	(20.6)	175	24/07/2025
102	CMWG2406	4.0000 : 1	3,100	1,460	MWG	66,000	71,240	58,800	(17.7)	175	24/07/2025
103	CSTB2409	4.0000 : 1	1,600	1,190	STB	36,000	40,400	36,550	(9.4)	175	24/07/2025
104	CVHM2406	4.0000 : 1	2,000	470	VHM	50,000	51,600	39,150	(23.4)	175	24/07/2025
105	CVIB2406	4.0000 : 1	1,000	780	VIB	19,000	21,960	20,200	(7.7)	175	24/07/2025
106	CVIC2405	4.0000 : 1	2,100	1,030	VIC	43,000	46,760	39,950	(13.8)	175	24/07/2025
107	CVNM2406	3.9689 : 1	3,000	840	VNM	68,464	71,004	60,900	(13.1)	175	24/07/2025
108	CVPB2407	4.0000 : 1	1,000	320	VPB	21,000	22,160	18,600	(15.9)	175	24/07/2025
109	CVRE2406	4.0000 : 1	1,000	290	VRE	19,000	20,080	16,300	(18.1)	175	24/07/2025
110	CVHM2409	5.0000 : 1	1,500	1,200	VHM	42,000	47,700	39,150	(17.1)	192	12/08/2025
111	CHPG2410	4.0000 : 1	1,300	970	HPG	28,000	31,800	26,450	(16.9)	192	12/08/2025
112	CFPT2405	9.9307 : 1	2,900	3,700	FPT	134,064	168,722	147,100	(10.6)	192	12/08/2025
113	CTCB2404	5.0000 : 1	1,000	1,060	TCB	25,000	30,300	24,450	(19.3)	192	12/08/2025
114	CHPG2502	3.0000 : 1	2,000	1,390	HPG	27,500	31,400	26,450	(15.9)	235	24/09/2025
115	CVIC2502	5.0000 : 1	1,300	1,010	VIC	45,000	49,700	39,950	(18.9)	266	23/10/2025
116	CVPB2501	2.0000 : 1	1,600	1,310	VPB	20,000	22,380	18,600	(16.8)	266	23/10/2025
117	CHPG2504	2.0000 : 1	2,200	1,780	HPG	29,000	32,360	26,450	(18.4)	266	23/10/2025
118	CSTB2504	2.0000 : 1	2,700	2,750	STB	38,000	43,000	36,550	(14.9)	266	23/10/2025
119	CVIB2502	2.0000 : 1	1,500	1,540	VIB	21,000	23,780	20,200	(14.8)	266	23/10/2025
120	CMWG2503	5.0000 : 1	2,400	1,860	MWG	63,000	71,550	58,800	(18.0)	266	23/10/2025
121	CVHM2502	5.0000 : 1	1,300	940	VHM	45,000	49,250	39,150	(19.7)	266	23/10/2025
122	CTCB2503	2.0000 : 1	2,000	1,720	TCB	26,000	29,120	24,450	(16.1)	266	23/10/2025
123	CMSN2503	5.0000 : 1	2,600	1,800	MSN	75,000	83,650	67,500	(20.7)	266	23/10/2025
124	CVRE2503	2.0000 : 1	1,600	1,130	VRE	18,000	20,040	16,300	(18.0)	266	23/10/2025
125	CMBB2503	1.7377 : 1	1,900	1,990	MBB	22,590	25,718	22,050	(14.2)	266	23/10/2025
126	CACB2503	2.0000 : 1	2,100	1,550	ACB	27,000	29,820	25,100	(15.8)	266	23/10/2025
127	CFPT2502	10.0000 : 1	2,400	2,030	FPT	170,000	186,200	147,100	(19.0)	266	23/10/2025
128	CHPG2406	4.0000 : 1	1,300	980	HPG	28,000	31,760	26,450	(16.8)	267	24/10/2025
129	CVRE2407	2.0000 : 1	2,500	1,370	VRE	16,000	18,660	16,300	(11.9)	274	31/10/2025
130	CVHM2408	4.0000 : 1	2,600	1,860	VHM	38,000	45,360	39,150	(12.9)	274	31/10/2025
131	CVIB2407	2.0000 : 1	2,400	2,200	VIB	18,000	22,100	20,200	(8.3)	274	31/10/2025
132	CHPG2409	3.0000 : 1	2,300	1,460	HPG	25,000	29,110	26,450	(9.2)	274	31/10/2025
133	CFPT2404	14.8960 : 1	2,600	3,700	FPT	120,161	173,489	147,100	(13.0)	274	31/10/2025
134	CTCB2403	5.0000 : 1	1,200	830	TCB	26,000	29,950	24,450	(18.4)	274	31/10/2025
135	CMBB2407	1.7377 : 1	2,600	1,550	MBB	22,590	25,075	22,050	(12.0)	274	31/10/2025
136	CMSN2406	6.0000 : 1	2,700	970	MSN	79,000	84,400	67,500	(21.4)	274	31/10/2025
137	CMWG2407	6.0000 : 1	2,200	870	MWG	70,000	75,220	58,800	(22.0)	274	31/10/2025
138	CSTB2410	3.0000 : 1	2,200	1,700	STB	38,000	42,770	36,550	(14.4)	274	31/10/2025
139	CVNM2503	4.9612 : 1	2,600	2,020	VNM	68,464	77,444	60,900	(20.3)	416	24/03/2026
140	CMWG2504	5.0000 : 1	2,900	2,240	MWG	66,000	76,500	58,800	(23.3)	416	24/03/2026
141	CHPG2505	2.0000 : 1	2,600	2,370	HPG	30,000	34,540	26,450	(23.5)	416	24/03/2026

Weekly covered warrant

142	CMBB2504	1.7377 : 1	2,300	2,520	MBB	23,459	27,508	22,050	(19.8)	416	24/03/2026
143	CVPB2502	2.0000 : 1	1,900	1,640	VPB	21,000	24,040	18,600	(22.5)	416	24/03/2026

Source: Bloomberg, Fiinpro, KIS

CW: Covered warrant, Sort by Last trading day

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