

Trading activity rebounds

In 6W25, the market continued to record positive developments, with liquidity remaining high compared to the past three months. Specifically, the trading volume and value of the CWs market recorded 223.6 million CWs/VND190.4bn, up 62.2%/83.5% WoW, respectively. Additionally, foreign were still selling with a net value of VND0.4bn.

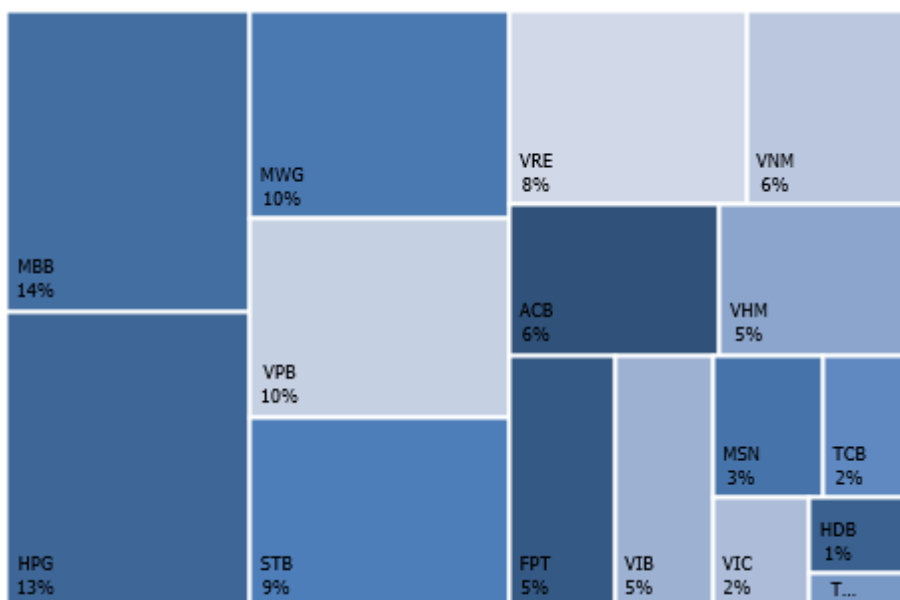
With trading value by an underlying asset, the CWs that MBB, and HPG as the underlying asset attracted the most trading interest, recording 27% of total trading volume. Following them were warrants based on stocks such as MWG, VPB, STB, VRE, and ACB.

For CWs with a maturity period of over one month, an increase was observed in CMBB2402 (+5.0%) and CSTB2409 (+4.1%). On the other hand, decline was observe in CMWG2502 (-2.6%), CHPG2407 (-1.5%), and CFPT2504 (-1.2%).

The previous week, there was a significant increase in the number of rising CWs. However, despite the notable improvement in liquidity, declining CWs still made up the majority of total outstanding CWs. Therefore, investors should closely observe the market's next movements to assess their investment portfolios accordingly.

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



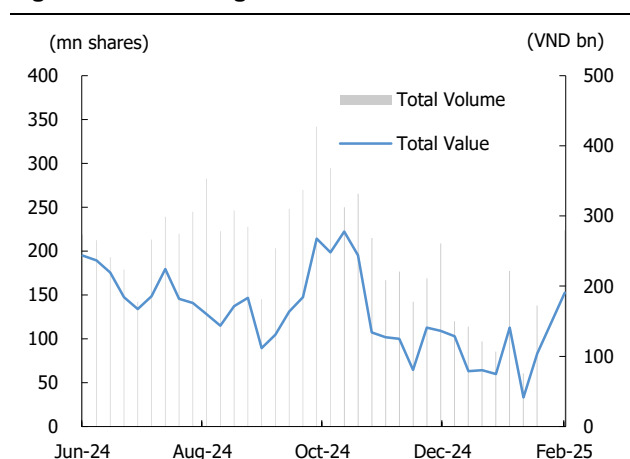
Source: FiinPro, KIS

Table 1. Weekly market overview

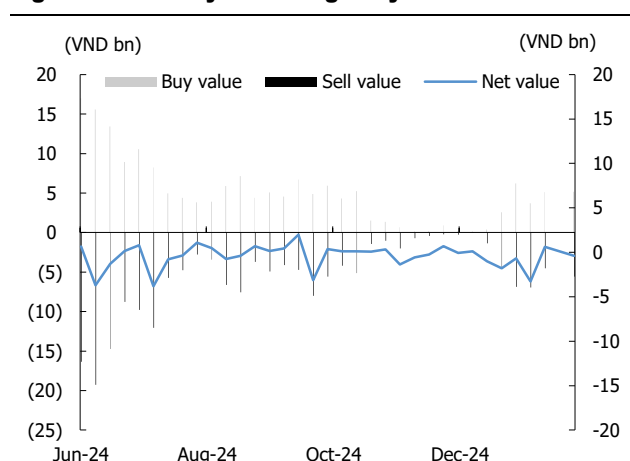
Number of CW	143
Trading volume (mn shares)	223
Trading value (VND bn)	190
Increasing CW	44
Decreasing CW	78
Unchanged CW	21

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 buys

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CSHB2403	26/06/2025	300	0.00	0.62	(0.24)	0.39
CVRE2410	26/06/2025	170	0.00	0.38	(0.18)	0.20
CSTB2412	26/03/2025	480	(4.00)	0.74	(0.58)	0.16
CMBB2409	26/06/2025	460	2.22	0.22	(0.13)	0.09
CTCB2406	26/06/2025	400	(39.39)	0.12	(0.10)	0.02
CFPT2404	31/10/2025	3,340	0.00	0.02	0.00	0.02
CFPT2405	12/08/2025	3,190	(1.85)	0.01	0.00	0.01
CFPT2501	24/07/2025	1,270	0.00	0.01	0.00	0.01
CVPB2411	26/03/2025	230	(4.17)	0.02	(0.01)	0.01
CFPT2502	23/10/2025	1,450	0.00	0.00	0.00	0.00

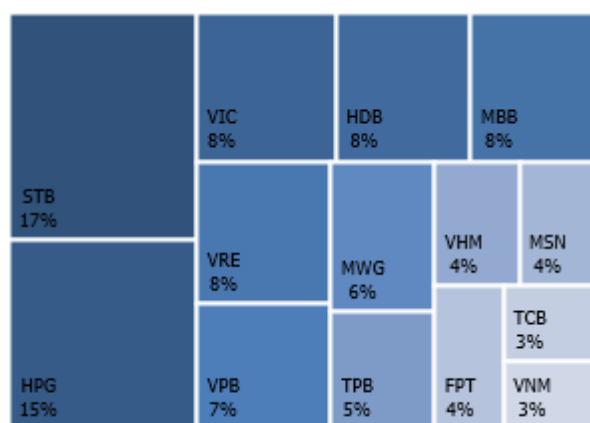
Source: FiinPro, KIS

Table 2. Top 10 trading value

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CMBB2407	31/10/2025	1,620	4.5	15.0
CSTB2402	19/05/2025	2,840	2.5	11.0
CMBB2402	19/05/2025	1,890	5.0	9.1
CHPG2407	24/04/2025	650	(1.5)	8.7
CMWG2502	22/05/2025	1,120	(2.6)	6.2
CMWG2504	24/03/2026	2,040	(1.9)	5.8
CMBB2404	04/03/2025	1,500	4.2	5.4
CVHM2408	31/10/2025	1,680	0.0	5.2
CFPT2504	22/05/2025	830	(1.2)	5.0
CSTB2409	24/07/2025	1,270	4.1	5.0

Source: FiinPro, KIS

Figure 4. Foreign trading by underlying asset

Source: FiinPro, KIS

Table 4. Top 10 foreign net sells

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Buy	Sell	Net
CHPG2412	26/06/2025	380	0.00	0.41	(0.68)	(0.27)
CVNM2408	26/03/2025	120	9.09	0.03	(0.21)	(0.18)
CSHB2402	26/03/2025	210	5.00	0.17	(0.26)	(0.09)
CVPB2412	26/06/2025	370	(7.50)	0.20	(0.28)	(0.09)
CFPT2407	26/06/2025	820	3.80	0.11	(0.20)	(0.08)
CSSB2401	26/03/2025	220	(4.35)	0.22	(0.30)	(0.08)
CMWG2410	26/06/2025	330	3.13	0.18	(0.26)	(0.08)
CVIC2407	26/06/2025	360	2.86	0.31	(0.38)	(0.07)
CMWG2409	26/03/2025	130	8.33	0.02	(0.09)	(0.07)
CHPG2411	26/03/2025	190	(5.00)	0.07	(0.12)	(0.05)

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	114,793.1	30.0%	21	13,140.0	9.3	12,631,200.0
BCM	Becamex IDC Corp.	Real Estate	72,450.0	2.2%				
BID	BIDV	Financials	279,349.4	16.8%				
BVH	Bao Viet Group	Financials	38,675.0	26.5%				
CTG	VietinBank	Financials	219,095.7	26.9%				
FPT	FPT Corp	Information Technology	214,923.2	44.7%	9	8,620.0	17.9	10,582,192.0
GAS	PetroVietnam Gas	Utilities	157,661.9	1.7%				
GVR	Viet Nam Rubber Group	Materials	117,600.0	0.3%				
HDB	HDBank	Financials	80,036.9	17.5%	1	290.0	0.7	3,086,100.0
HPG	Hoa Phat Group	Materials	170,460.1	21.5%	13	18,620.0	20.2	28,844,700.0
MBB	MBBank	Financials	138,826.7	23.2%	10	15,270.0	38.8	29,264,500.0
MSN	Masan Group	Consumer Staples	97,376.4	26.3%	7	23,430.0	4.4	6,272,900.0
MWG	Mobile World Investment	Consumer Discretionary	86,081.4	45.7%	11	20,580.0	18.4	21,460,400.0
SHB	SH Bank	Financials	38,638.5	2.9%	3	8,830.0		
SSB	SeABank	Financials	53,014.5	0.1%	1	440.0		
PLX	Petrolimex	Energy	50,633.1	17.4%				
POW	PV Power	Utilities	27,985.4	3.6%				
SAB	SABECO	Consumer Staples	67,206.3	60.7%				
SSI	SSI Securities Corp.	Financials	49,046.8	39.3%				
STB	Sacombank	Financials	70,601.3	22.9%	11	2,200.0	30.2	19,734,931.0
TCB	Techcombank	Financials	181,919.9	22.5%	7	2,780.0	5.4	5,078,400.0
TPB	TPBank	Financials	43,724.4	30.0%	3	2,460.0	0.5	1,384,200.0
VCB	Vietcombank	Financials	519,785.5	22.9%				
VHM	Vinhomes	Real Estate	159,162.2	12.2%	9	960.0	6.9	11,533,900.0
VIB	VIBBank	Financials	61,072.1	5.0%	7		11.0	9,886,000.0
VIC	VinGroup	Real Estate	155,431.8	8.7%	6	2,860.0	2.2	4,262,500.0
VJC	Vietjet Air	Industrials	53,132.1	13.0%	1	680.0		
VNM	Vinamilk	Consumer Staples	127,069.3	50.9%	5	720.0	6.4	12,816,300.0
VPB	VPBank	Financials	150,347.9	25.0%	9	13,490.0	8.7	20,594,900.0
VRE	Vincom Retail	Real Estate	38,288.6	18.1%	9	22,480.0	7.0	18,313,800.0

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	CHPG2403	4.0000 : 1	1,000	70	HPG	30,500	30,700	26,050	(13.3)	24	04/03/2025
2	CMBB2404	1.7377 : 1	1,400	1,500	MBB	20,418	23,337	22,950	(2.9)	24	04/03/2025
3	CMSN2401	8.0000 : 1	1,600	60	MSN	82,000	82,480	68,900	(17.5)	24	04/03/2025
4	CSTB2404	4.0000 : 1	1,100	1,680	STB	31,000	38,880	38,650	(3.3)	24	04/03/2025
5	CVHM2402	4.0000 : 1	1,400	240	VHM	41,500	42,420	38,350	(8.8)	24	04/03/2025
6	CVPB2403	2.0000 : 1	1,200	440	VPB	19,000	19,820	18,850	(4.5)	24	04/03/2025
7	CVRE2402	4.0000 : 1	1,000	20	VRE	23,500	23,580	16,600	(29.3)	24	04/03/2025
8	CVHM2410	5.0000 : 1	1,000	110	VHM	47,999	48,549	38,350	(20.3)	46	26/03/2025
9	CVJC2401	10.0000 : 1	1,000	120	VJC	119,999	120,999	96,700	(19.2)	46	26/03/2025
10	CSSB2401	4.0000 : 1	1,000	220	SSB	19,999	20,839	18,350	(10.6)	46	26/03/2025
11	CHPG2411	4.0000 : 1	1,000	190	HPG	29,999	30,519	26,050	(12.7)	46	26/03/2025
12	CHDB2401	3.3357 : 1	1,000	230	HDB	25,017	25,784	22,750	(11.7)	46	26/03/2025
13	CVPB2411	2.0000 : 1	1,000	230	VPB	21,666	22,106	18,850	(14.4)	46	26/03/2025
14	CTPB2404	4.0000 : 1	1,000	240	TPB	17,888	18,728	16,550	(11.6)	46	26/03/2025
15	CVRE2409	4.0000 : 1	1,000	120	VRE	19,999	20,439	16,600	(18.5)	46	26/03/2025
16	CVIC2406	5.0000 : 1	1,000	170	VIC	46,888	47,538	40,050	(15.3)	46	26/03/2025
17	CMWG2409	10.0000 : 1	1,000	130	MWG	68,888	70,188	57,600	(16.1)	46	26/03/2025
18	CSHB2402	2.0000 : 1	1,000	210	SHB	11,333	11,733	10,550	(10.3)	46	26/03/2025
19	CTCB2405	5.0000 : 1	1,000	440	TCB	26,868	29,068	26,000	(13.1)	46	26/03/2025
20	CFPT2406	24.8267 : 1	1,000	800	FPT	147,658	164,540	143,400	(11.5)	46	26/03/2025
21	CSTB2412	4.0000 : 1	1,000	480	STB	38,686	41,166	38,650	(8.7)	46	26/03/2025
22	CACB2403	4.0000 : 1	1,000	520	ACB	25,000	27,200	25,950	(6.0)	77	24/04/2025
23	CFPT2403	3.9723 : 1	5,100	5,470	FPT	134,064	154,402	143,400	(5.6)	77	24/04/2025
24	CMBB2406	3.4754 : 1	1,000	610	MBB	21,721	23,945	22,950	(5.4)	77	24/04/2025
25	CMSN2405	4.0000 : 1	3,100	430	MSN	79,000	81,080	68,900	(16.1)	77	24/04/2025
26	CMWG2405	4.0000 : 1	2,500	650	MWG	66,000	68,680	57,600	(14.2)	77	24/04/2025
27	CSTB2408	4.0000 : 1	1,300	880	STB	36,000	40,240	38,650	(6.6)	77	24/04/2025
28	CVIB2405	2.0000 : 1	1,700	1,550	VIB	18,000	21,040	20,550	(2.8)	77	24/04/2025
29	CVIC2404	4.0000 : 1	1,700	550	VIC	43,000	45,000	40,050	(10.5)	77	24/04/2025
30	CVNM2405	3.9689 : 1	2,500	270	VNM	67,472	68,385	60,700	(11.1)	77	24/04/2025
31	CVPB2408	2.0000 : 1	1,600	290	VPB	21,000	21,560	18,850	(12.2)	77	24/04/2025
32	CHPG2407	4.0000 : 1	1,100	650	HPG	26,000	28,120	26,050	(5.3)	77	24/04/2025
33	CVHM2407	4.0000 : 1	1,700	120	VHM	49,000	49,360	38,350	(21.6)	77	24/04/2025
34	CVRE2405	2.0000 : 1	1,500	280	VRE	19,000	19,480	16,600	(14.5)	77	24/04/2025
35	CVIB2408	4.0000 : 1	1,000	960	VIB	19,500	23,340	20,550	(12.4)	93	12/05/2025
36	CMWG2408	6.0000 : 1	1,500	770	MWG	65,000	69,080	57,600	(14.7)	93	12/05/2025
37	CSHB2401	2.0000 : 1	1,000	650	SHB	11,500	12,780	10,550	(17.7)	93	12/05/2025
38	CSTB2411	4.0000 : 1	1,600	1,730	STB	34,000	41,880	38,650	(10.2)	93	12/05/2025
39	CTPB2403	3.0000 : 1	1,000	810	TPB	17,500	19,930	16,550	(16.9)	93	12/05/2025
40	CACB2405	4.0000 : 1	1,000	750	ACB	25,500	28,740	25,950	(11.1)	93	12/05/2025
41	CHPG2402	2.7268 : 1	2,300	640	HPG	28,177	29,868	26,050	(10.8)	100	19/05/2025
42	CMBB2402	1.7003 : 1	2,000	1,890	MBB	20,403	23,719	22,950	(4.5)	100	19/05/2025
43	CMWG2401	3.9685 : 1	2,000	1,660	MWG	65,479	71,710	57,600	(17.8)	100	19/05/2025
44	CSTB2402	3.0000 : 1	1,800	2,840	STB	30,000	39,180	38,650	(4.0)	100	19/05/2025
45	CVIB2402	1.7096 : 1	2,000	770	VIB	20,515	21,831	20,550	(6.3)	100	19/05/2025

46	CVNM2401	7.6765	: 1	1,600	560	VNM	63,331	67,476	60,700	(9.9)	100	19/05/2025
47	CVPB2401	1.8990	: 1	1,300	660	VPB	19,939	21,230	18,850	(10.8)	100	19/05/2025
48	CVIB2501	2.0000	: 1	1,100	960	VIB	20,000	21,900	20,550	(6.6)	105	22/05/2025
49	CMSN2502	5.0000	: 1	1,900	860	MSN	73,000	77,900	68,900	(12.7)	105	22/05/2025
50	CSTB2503	2.0000	: 1	2,400	2,370	STB	35,000	40,440	38,650	(7.0)	105	22/05/2025
51	CMWG2502	5.0000	: 1	2,000	1,120	MWG	60,000	64,950	57,600	(9.3)	105	22/05/2025
52	CVPB2503	2.0000	: 1	1,300	820	VPB	19,000	20,560	18,850	(7.9)	105	22/05/2025
53	CVIC2501	5.0000	: 1	1,300	840	VIC	40,000	43,900	40,050	(8.3)	105	22/05/2025
54	CVRE2502	2.0000	: 1	1,200	760	VRE	17,000	18,420	16,600	(9.6)	105	22/05/2025
55	CHPG2503	2.0000	: 1	1,800	1,230	HPG	27,000	29,040	26,050	(8.3)	105	22/05/2025
56	CVHM2501	5.0000	: 1	1,100	490	VHM	42,000	44,250	38,350	(12.5)	105	22/05/2025
57	CTCB2502	2.0000	: 1	1,700	1,700	TCB	24,000	27,460	26,000	(8.0)	105	22/05/2025
58	CMBB2502	1.7377	: 1	1,700	1,710	MBB	20,852	23,962	22,950	(5.5)	105	22/05/2025
59	CVNM2501	4.9612	: 1	1,700	500	VNM	64,495	66,777	60,700	(9.0)	105	22/05/2025
60	CMWG2501	5.0000	: 1	2,300	1,160	MWG	62,000	67,400	57,600	(12.6)	136	24/06/2025
61	CSTB2501	3.0000	: 1	2,700	2,330	STB	33,500	40,940	38,650	(8.2)	136	24/06/2025
62	CHPG2501	3.0000	: 1	2,100	1,300	HPG	25,500	28,710	26,050	(7.2)	136	24/06/2025
63	CSHB2501	2.0000	: 1	1,200	860	SHB	11,000	12,720	10,550	(17.3)	136	24/06/2025
64	CVRE2501	3.0000	: 1	1,200	510	VRE	18,000	19,530	16,600	(14.7)	136	24/06/2025
65	CVRE2410	4.0000	: 1	1,000	170	VRE	21,888	22,488	16,600	(25.9)	140	26/06/2025
66	CVHM2411	5.0000	: 1	1,000	300	VHM	50,555	52,055	38,350	(25.7)	140	26/06/2025
67	CVPB2412	2.0000	: 1	1,000	370	VPB	22,777	23,457	18,850	(19.3)	140	26/06/2025
68	CMWG2410	10.0000	: 1	1,000	330	MWG	70,777	73,677	57,600	(20.0)	140	26/06/2025
69	CMBB2409	4.3443	: 1	1,000	460	MBB	25,099	27,228	22,950	(16.8)	140	26/06/2025
70	CVIC2407	5.0000	: 1	1,000	360	VIC	48,999	50,749	40,050	(20.7)	140	26/06/2025
71	CTCB2406	5.0000	: 1	1,000	400	TCB	27,979	29,879	26,000	(15.5)	140	26/06/2025
72	CTPB2405	4.0000	: 1	1,000	340	TPB	18,999	20,439	16,550	(19.0)	140	26/06/2025
73	CMSN2408	10.0000	: 1	1,000	230	MSN	85,678	88,478	68,900	(23.1)	140	26/06/2025
74	CSTB2413	4.0000	: 1	1,000	910	STB	39,679	43,879	38,650	(14.3)	140	26/06/2025
75	CFPT2407	24.8267	: 1	1,000	820	FPT	158,692	177,312	143,400	(17.8)	140	26/06/2025
76	CHPG2408	4.0000	: 1	1,200	810	HPG	27,000	29,800	26,050	(10.6)	168	24/07/2025
77	CVHM2406	4.0000	: 1	2,000	370	VHM	50,000	51,320	38,350	(24.6)	168	24/07/2025
78	CVRE2406	4.0000	: 1	1,000	290	VRE	19,000	20,040	16,600	(16.9)	168	24/07/2025
79	CMBB2501	2.6066	: 1	1,700	1,460	MBB	20,852	24,892	22,950	(9.0)	168	24/07/2025
80	CFPT2501	10.0000	: 1	2,500	1,270	FPT	160,000	171,200	143,400	(14.9)	168	24/07/2025
81	CACB2501	3.0000	: 1	1,800	1,190	ACB	24,500	28,130	25,950	(9.1)	168	24/07/2025
82	CACB2404	4.0000	: 1	1,300	730	ACB	25,000	28,160	25,950	(9.2)	168	24/07/2025
83	CFPT2402	3.9723	: 1	6,300	7,860	FPT	134,064	164,452	143,400	(11.4)	168	24/07/2025
84	CTCB2501	2.0000	: 1	2,500	2,070	TCB	24,000	28,240	26,000	(10.6)	168	24/07/2025
85	CMBB2405	3.4754	: 1	1,100	690	MBB	22,590	25,092	22,950	(9.7)	168	24/07/2025
86	CMSN2404	4.0000	: 1	3,800	1,070	MSN	79,000	83,800	68,900	(18.8)	168	24/07/2025
87	CMWG2406	4.0000	: 1	3,100	1,260	MWG	66,000	70,520	57,600	(16.4)	168	24/07/2025
88	CSTB2409	4.0000	: 1	1,600	1,270	STB	36,000	41,720	38,650	(9.9)	168	24/07/2025
89	CVIB2406	4.0000	: 1	1,000	780	VIB	19,000	22,040	20,550	(7.2)	168	24/07/2025
90	CVIC2405	4.0000	: 1	2,100	990	VIC	43,000	46,720	40,050	(13.8)	168	24/07/2025
91	CVNM2406	3.9689	: 1	3,000	590	VNM	68,464	70,647	60,700	(14.0)	168	24/07/2025
92	CVPB2407	4.0000	: 1	1,000	310	VPB	21,000	22,240	18,850	(14.9)	168	24/07/2025
93	CVHM2409	5.0000	: 1	1,500	1,070	VHM	42,000	47,350	38,350	(18.3)	185	12/08/2025

94	CHPG2410	4.0000	: 1	1,300	980	HPG	28,000	31,920	26,050	(16.6)	185	12/08/2025
95	CFPT2405	9.9307	: 1	2,900	3,190	FPT	134,064	164,750	143,400	(11.6)	185	12/08/2025
96	CTCB2404	5.0000	: 1	1,000	1,130	TCB	25,000	30,800	26,000	(18.0)	185	12/08/2025
97	CVRE2408	3.0000	: 1	1,100	660	VRE	20,000	21,980	16,600	(24.2)	185	12/08/2025
98	CHPG2502	3.0000	: 1	2,000	1,290	HPG	27,500	30,890	26,050	(13.8)	228	24/09/2025
99	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
100	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
101	CVHM2502	5.0000	: 1	1,300	820	VHM	45,000	48,800	38,350	(20.7)	259	23/10/2025
102	CTCB2503	2.0000	: 1	2,000	1,940	TCB	26,000	29,980	26,000	(15.7)	259	23/10/2025
103	CFPT2502	10.0000	: 1	2,400	1,450	FPT	170,000	183,200	143,400	(20.5)	259	23/10/2025
104	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
105	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
106	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
107	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
108	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
109	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
110	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
111	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
112	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
113	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
114	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
115	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
116	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
117	CACB2503	2.0000	: 1	2,100	1,580	ACB	27,000	30,280	25,950	(15.6)	259	23/10/2025
118	CVIC2502	5.0000	: 1	1,300	980	VIC	45,000	49,650	40,050	(18.9)	259	23/10/2025
119	CVPB2501	2.0000	: 1	1,600	1,280	VPB	20,000	22,480	18,850	(15.8)	259	23/10/2025
120	CHPG2504	2.0000	: 1	2,200	1,750	HPG	29,000	32,100	26,050	(17.0)	259	23/10/2025
121	CSTB2504	2.0000	: 1	2,700	2,830	STB	38,000	44,280	38,650	(15.1)	259	23/10/2025
122	CVIB2502	2.0000	: 1	1,500	1,450	VIB	21,000	23,860	20,550	(14.3)	259	23/10/2025
123	CMWG2503	5.0000	: 1	2,400	1,680	MWG	63,000	70,700	57,600	(16.7)	259	23/10/2025
124	CMSN2503	5.0000	: 1	2,600	1,710	MSN	75,000	84,300	68,900	(19.3)	259	23/10/2025
125	CVRE2503	2.0000	: 1	1,600	1,160	VRE	18,000	20,180	16,600	(17.4)	259	23/10/2025
126	CMBB2503	1.7377	: 1	1,900	2,060	MBB	22,590	26,274	22,950	(13.8)	259	23/10/2025
127	CHPG2406	4.0000	: 1	1,300	980	HPG	28,000	31,520	26,050	(15.5)	260	24/10/2025
128	CVHM2408	4.0000	: 1	2,600	1,680	VHM	38,000	44,600	38,350	(13.2)	267	31/10/2025
129	CVIB2407	2.0000	: 1	2,400	2,190	VIB	18,000	22,260	20,550	(8.1)	267	31/10/2025
130	CHPG2409	3.0000	: 1	2,300	1,500	HPG	25,000	29,170	26,050	(8.7)	267	31/10/2025
131	CFPT2404	14.8960	: 1	2,600	3,340	FPT	120,161	169,467	143,400	(14.0)	267	31/10/2025
132	CTCB2403	5.0000	: 1	1,200	910	TCB	26,000	30,650	26,000	(17.6)	267	31/10/2025
133	CMBB2407	1.7377	: 1	2,600	1,620	MBB	22,590	25,405	22,950	(10.8)	267	31/10/2025
134	CMSN2406	6.0000	: 1	2,700	830	MSN	79,000	84,700	68,900	(19.7)	267	31/10/2025
135	CMWG2407	6.0000	: 1	2,200	680	MWG	70,000	74,080	57,600	(20.5)	267	31/10/2025
136	CSTB2410	3.0000	: 1	2,200	1,750	STB	38,000	43,550	38,650	(13.7)	267	31/10/2025
137	CVNM2503	4.9612	: 1	2,600	1,820	VNM	68,464	77,196	60,700	(21.3)	409	24/03/2026
138	CMBB2504	1.7377	: 1	2,300	2,590	MBB	23,459	28,081	22,950	(19.3)	409	24/03/2026
139	CACB2502	2.0000	: 1	2,500	2,070	ACB	28,000	32,260	25,950	(20.8)	409	24/03/2026
140	CFPT2503	10.0000	: 1	2,800	1,850	FPT	180,000	197,100	143,400	(26.1)	409	24/03/2026
141	CMWG2504	5.0000	: 1	2,900	2,040	MWG	66,000	75,650	57,600	(22.1)	409	24/03/2026

Weekly covered warrant

142	CHPG2505	2.0000 : 1	2,600	2,360	HPG	30,000	34,280	26,050	(22.3)	409	24/03/2026
143	CVPB2502	2.0000 : 1	1,900	1,630	VPB	21,000	24,160	18,850	(21.6)	409	24/03/2026

Source: Bloomberg, Fiinpro, KIS

CW: Covered warrant, Sort by Last trading day

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