

3 Mar 2025

## Trading activity increased

In 9W25, the covered warrant market witnessed higher liquidity. Specifically, the trading volume and value of the CWs market recorded 266.6 million CWs/VND210.1bn, up 12.7%/28.8% WoW, respectively.

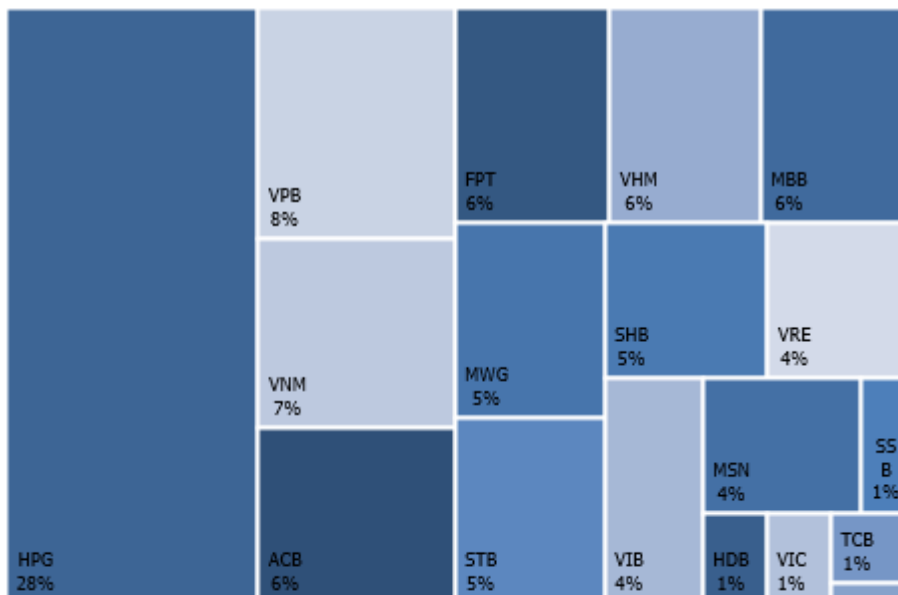
With trading value by an underlying asset, the CWs that HPG and VPB as the underlying asset attracted the most trading interest, recording 36% of total trading volume. Following them were warrants based on stocks such as VNM, ACB, FPT, and VHM.

Among warrants with more than one month remaining until maturity, notable gains were observed in CVIB2407 (+2.3%), CVNM2501 (+1.8%), and CVHM2408 (+1.1%). On the other hand, declines were recorded for CSHB2501 (-10.5%), CHPG2407 (-6.0%), and CFPT2504 (-5.8%).

The covered warrant market turned more vibrant as inflows increased, accompanied by the issuance of additional new warrants. However, contrary to these positive signals, the number of warrants posting price gains dropped considerably, indicating a persistent note of investor caution.

*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**



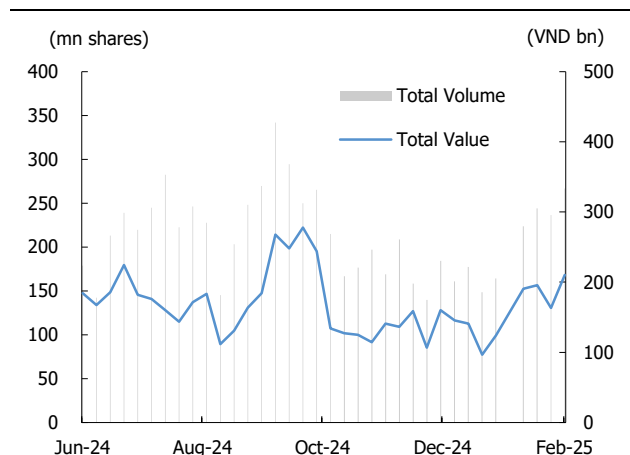
Source: FiinPro, KIS

**Table 1. Weekly market overview**

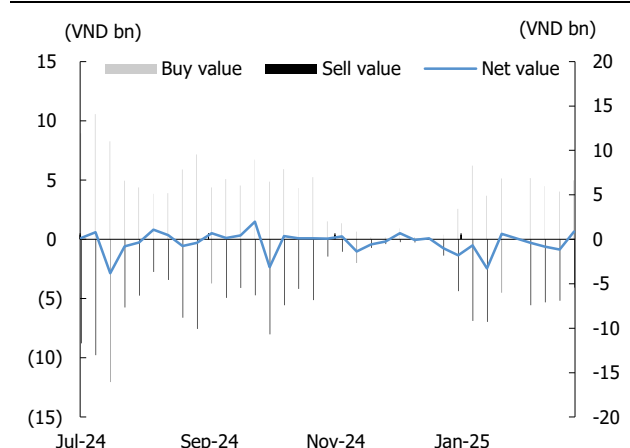
|                            |     |
|----------------------------|-----|
| Number of CW               | 179 |
| Trading volume (mn shares) | 266 |
| Trading value (VND bn)     | 210 |
| Increasing CW              | 30  |
| Decreasing CW              | 54  |
| Unchanged CW               | 95  |

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

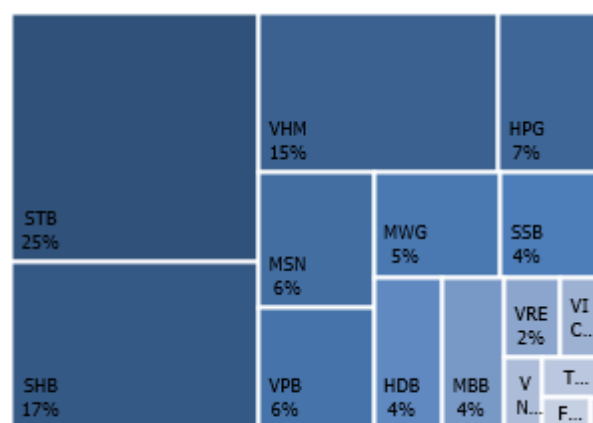
| Ticker   | Last Trading Date | Price | % Chg | Buy  | Sell   | Net  |
|----------|-------------------|-------|-------|------|--------|------|
| CVHM2501 | 22/05/2025        | 680   | 7.9   | 0.80 | (0.00) | 0.80 |
| CSHB2402 | 26/03/2025        | 190   | (5.0) | 0.50 | (0.28) | 0.22 |
| CSHB2403 | 26/06/2025        | 290   | 0.0   | 0.47 | (0.26) | 0.22 |

Source: FiinPro, KIS

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

| Ticker   | Last Trading Date | Price | % Chg  | Trading value |
|----------|-------------------|-------|--------|---------------|
| CHPG2409 | 31/10/2025        | 2,030 | (0.5)  | 21.9          |
| CHPG2408 | 24/07/2025        | 930   | (3.1)  | 20.8          |
| CHPG2407 | 24/04/2025        | 780   | (6.0)  | 14.8          |
| CVIB2407 | 31/10/2025        | 2,200 | 2.3    | 8.2           |
| CVHM2408 | 31/10/2025        | 1,790 | 1.1    | 6.1           |
| CSTB2402 | 19/05/2025        | 2,990 | (0.7)  | 6.0           |
| CFPT2504 | 22/05/2025        | 490   | (5.8)  | 5.8           |
| CSHB2501 | 24/06/2025        | 850   | (10.5) | 5.4           |
| CACB2404 | 24/07/2025        | 700   | (2.8)  | 5.3           |
| CVNM2501 | 22/05/2025        | 560   | 1.8    | 5.2           |

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    |
|----------|-------------------|-------|-------|------|--------|--------|
| CSTB2412 | 26/03/2025        | 410   | (8.9) | 0.56 | (1.12) | (0.55) |
| CMSN2408 | 26/06/2025        | 170   | (5.6) | 0.20 | (0.29) | (0.10) |
| CMBB2409 | 26/06/2025        | 410   | (6.8) | 0.06 | (0.15) | (0.09) |

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             | 116,133.1  | 30.0%             | 9         | 80,310.0      | 10.8             | 17,047,212.0      |
| BCM              | Becamex IDC Corp.       | Real Estate            | 78,349.5   | 2.2%              |           |               |                  |                   |
| BID              | BIDV                    | Financials             | 282,453.3  | 16.8%             |           |               |                  |                   |
| BVH              | Bao Viet Group          | Financials             | 42,015.5   | 26.6%             |           |               |                  |                   |
| CTG              | VietinBank              | Financials             | 222,854.7  | 26.7%             |           |               |                  |                   |
| FPT              | FPT Corp                | Information Technology | 206,391.0  | 44.4%             | 14        | 111,135.0     | 12.9             | 16,463,116.0      |
| GAS              | PetroVietnam Gas        | Utilities              | 159,301.8  | 1.7%              |           |               |                  |                   |
| GVR              | Viet Nam Rubber Group   | Materials              | 133,600.0  | 0.5%              |           |               |                  |                   |
| HDB              | HDBank                  | Financials             | 80,561.1   | 17.3%             | 2         | 6,240.0       | 0.5              | 2,855,600.0       |
| HPG              | Hoa Phat Group          | Materials              | 179,095.0  | 21.5%             | 19        | 135,790.0     | 68.2             | 74,258,600.0      |
| MBB              | MBBank                  | Financials             | 140,352.3  | 23.2%             | 15        | 70,070.0      | 17.6             | 16,009,400.0      |
| MSN              | Masan Group             | Consumer Staples       | 97,376.4   | 25.5%             | 10        | 110,430.0     | 5.0              | 10,553,229.0      |
| MWG              | Mobile World Investment | Consumer Discretionary | 85,204.5   | 45.2%             | 14        | 85,070.0      | 8.7              | 14,449,300.0      |
| SHB              | SH Bank                 | Financials             | 40,652.8   | 3.1%              | 4         | 18,150.0      | 7.2              | 12,642,700.0      |
| SSB              | SeABank                 | Financials             | 55,193.0   | 0.2%              | 1         | 340.0         | 0.4              | 3,321,900.0       |
| PLX              | Petrolimex              | Energy                 | 55,334.3   | 17.4%             |           |               |                  |                   |
| POW              | PV Power                | Utilities              | 107,990.2  | 0.9%              |           |               |                  |                   |
| SAB              | SABECO                  | Consumer Staples       | 66,052.0   | 60.4%             |           |               |                  |                   |
| SSI              | SSI Securities Corp.    | Financials             | 51,597.2   | 38.9%             |           |               |                  |                   |
| STB              | Sacombank               | Financials             | 72,109.5   | 22.3%             | 14        | 98,585.0      | 21.3             | 13,771,402.0      |
| TCB              | Techcombank             | Financials             | 184,392.6  | 22.5%             | 10        | 32,135.0      | 4.2              | 2,810,304.0       |
| TPB              | TPBank                  | Financials             | 44,120.7   | 30.0%             | 4         | 26,310.0      | 0.3              | 789,300.0         |
| VCB              | Vietcombank             | Financials             | 521,462.2  | 22.8%             |           |               |                  |                   |
| VHM              | Vinhomes                | Real Estate            | 169,225.4  | 12.1%             | 11        | 67,460.0      | 10.4             | 16,009,800.0      |
| VIB              | VIBBank                 | Financials             | 61,816.9   | 5.0%              | 8         | 18,670.0      | 14.5             | 10,902,900.0      |
| VIC              | VinGroup                | Real Estate            | 157,534.9  | 8.8%              | 7         | 27,240.0      | 2.0              | 2,841,200.0       |
| VJC              | Vietjet Air             | Industrials            | 51,994.7   | 12.9%             | 2         | 6,930.0       | 0.0              | 25,000.0          |
| VNM              | Vinamilk                | Consumer Staples       | 129,995.2  | 50.5%             | 10        | 22,980.0      | 9.8              | 18,279,238.0      |
| VPB              | VPBank                  | Financials             | 153,124.7  | 24.9%             | 13        | 64,200.0      | 10.8             | 22,386,000.0      |
| VRE              | Vincom Retail           | Real Estate            | 39,538.3   | 17.7%             | 12        | 181,095.0     | 5.6              | 11,136,700.0      |

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       | 20            | HPG              | 30,500         | 30,580          | 28,050    | (8.6)            | 3                 | 04/03/2025    |
| 2  | CMBB2404 | 1.7377 : 1      | 1,400       | 1,650         | MBB              | 20,418         | 23,285          | 23,050    | (0.5)            | 3                 | 04/03/2025    |
| 3  | CMSN2401 | 8.0000 : 1      | 1,600       | 10            | MSN              | 82,000         | 82,080          | 67,900    | (17.0)           | 3                 | 04/03/2025    |
| 4  | CSTB2404 | 4.0000 : 1      | 1,100       | 1,820         | STB              | 31,000         | 38,280          | 38,500    | 0.8              | 3                 | 04/03/2025    |
| 5  | CVHM2402 | 4.0000 : 1      | 1,400       | 150           | VHM              | 41,500         | 42,060          | 41,650    | (2.4)            | 3                 | 04/03/2025    |
| 6  | CVPB2403 | 2.0000 : 1      | 1,200       | 190           | VPB              | 19,000         | 19,280          | 19,250    | 0.1              | 3                 | 04/03/2025    |
| 7  | CVRE2402 | 4.0000 : 1      | 1,000       | 10            | VRE              | 23,500         | 23,540          | 17,450    | (26.6)           | 3                 | 04/03/2025    |
| 8  | CFPT2406 | 24.8267 : 1     | 1,000       | 770           | FPT              | 147,658        | 166,775         | 141,200   | (15.6)           | 25                | 26/03/2025    |
| 9  | CHDB2401 | 3.3357 : 1      | 1,000       | 140           | HDB              | 25,017         | 25,384          | 22,950    | (9.0)            | 25                | 26/03/2025    |
| 10 | CHPG2411 | 4.0000 : 1      | 1,000       | 150           | HPG              | 29,999         | 30,559          | 28,050    | (8.5)            | 25                | 26/03/2025    |
| 11 | CMBB2408 | 4.3443 : 1      | 1,000       | 140           | MBB              | 24,134         | 24,742          | 23,050    | (6.4)            | 25                | 26/03/2025    |
| 12 | CMSN2407 | 10.0000 : 1     | 1,000       | 50            | MSN              | 83,456         | 83,956          | 67,900    | (18.8)           | 25                | 26/03/2025    |
| 13 | CMWG2409 | 10.0000 : 1     | 1,000       | 90            | MWG              | 68,888         | 69,788          | 57,900    | (16.4)           | 25                | 26/03/2025    |
| 14 | CSHB2402 | 1.8027 : 1      | 1,000       | 190           | SHB              | 10,215         | 10,558          | 10,000    | (4.9)            | 25                | 26/03/2025    |
| 15 | CSSB2401 | 4.0000 : 1      | 1,000       | 80            | SSB              | 19,999         | 20,359          | 19,100    | (4.8)            | 25                | 26/03/2025    |
| 16 | CSTB2412 | 4.0000 : 1      | 1,000       | 410           | STB              | 38,686         | 40,406          | 38,500    | (4.5)            | 25                | 26/03/2025    |
| 17 | CTCB2405 | 5.0000 : 1      | 1,000       | 340           | TCB              | 26,868         | 28,568          | 26,150    | (8.1)            | 25                | 26/03/2025    |
| 18 | CTPB2404 | 4.0000 : 1      | 1,000       | 60            | TPB              | 17,888         | 18,128          | 16,350    | (7.5)            | 25                | 26/03/2025    |
| 19 | CVHM2410 | 5.0000 : 1      | 1,000       | 90            | VHM              | 47,999         | 48,449          | 41,650    | (15.2)           | 25                | 26/03/2025    |
| 20 | CVIC2406 | 5.0000 : 1      | 1,000       | 90            | VIC              | 46,888         | 47,338          | 41,550    | (13.2)           | 25                | 26/03/2025    |
| 21 | CVJC2401 | 10.0000 : 1     | 1,000       | 40            | VJC              | 119,999        | 120,399         | 96,400    | (19.8)           | 25                | 26/03/2025    |
| 22 | CVNM2408 | 7.9379 : 1      | 1,000       | 30            | VNM              | 76,271         | 76,509          | 62,600    | (18.2)           | 25                | 26/03/2025    |
| 23 | CVPB2411 | 2.0000 : 1      | 1,000       | 70            | VPB              | 21,666         | 21,806          | 19,250    | (11.5)           | 25                | 26/03/2025    |
| 24 | CVRE2409 | 4.0000 : 1      | 1,000       | 90            | VRE              | 19,999         | 20,359          | 17,450    | (15.1)           | 25                | 26/03/2025    |
| 25 | CACB2403 | 4.0000 : 1      | 1,000       | 490           | ACB              | 25,000         | 26,760          | 25,900    | (2.9)            | 56                | 24/04/2025    |
| 26 | CFPT2403 | 3.9723 : 1      | 5,100       | 4,650         | FPT              | 134,064        | 151,383         | 141,200   | (7.0)            | 56                | 24/04/2025    |
| 27 | CHPG2407 | 4.0000 : 1      | 1,100       | 780           | HPG              | 26,000         | 29,040          | 28,050    | (3.8)            | 56                | 24/04/2025    |
| 28 | CMBB2406 | 3.4754 : 1      | 1,000       | 600           | MBB              | 21,721         | 23,771          | 23,050    | (2.5)            | 56                | 24/04/2025    |
| 29 | CMSN2405 | 4.0000 : 1      | 3,100       | 310           | MSN              | 79,000         | 80,160          | 67,900    | (15.0)           | 56                | 24/04/2025    |
| 30 | CMWG2405 | 4.0000 : 1      | 2,500       | 410           | MWG              | 66,000         | 67,480          | 57,900    | (13.5)           | 56                | 24/04/2025    |
| 31 | CSTB2408 | 4.0000 : 1      | 1,300       | 930           | STB              | 36,000         | 39,800          | 38,500    | (3.1)            | 56                | 24/04/2025    |
| 32 | CVHM2407 | 4.0000 : 1      | 1,700       | 140           | VHM              | 49,000         | 49,600          | 41,650    | (17.2)           | 56                | 24/04/2025    |
| 33 | CVIB2405 | 2.0000 : 1      | 1,700       | 1,540         | VIB              | 18,000         | 21,300          | 20,900    | (2.7)            | 56                | 24/04/2025    |
| 34 | CVIC2404 | 4.0000 : 1      | 1,700       | 520           | VIC              | 43,000         | 45,120          | 41,550    | (8.9)            | 56                | 24/04/2025    |
| 35 | CVNM2405 | 3.9689 : 1      | 2,500       | 260           | VNM              | 67,472         | 68,464          | 62,600    | (8.6)            | 56                | 24/04/2025    |
| 36 | CVPB2408 | 2.0000 : 1      | 1,600       | 270           | VPB              | 21,000         | 21,480          | 19,250    | (10.2)           | 56                | 24/04/2025    |
| 37 | CVRE2405 | 2.0000 : 1      | 1,500       | 290           | VRE              | 19,000         | 19,560          | 17,450    | (11.6)           | 56                | 24/04/2025    |
| 38 | CACB2405 | 4.0000 : 1      | 1,000       | 730           | ACB              | 25,500         | 28,420          | 25,900    | (8.6)            | 72                | 12/05/2025    |
| 39 | CMWG2408 | 6.0000 : 1      | 1,500       | 590           | MWG              | 65,000         | 68,540          | 57,900    | (14.9)           | 72                | 12/05/2025    |
| 40 | CSHB2401 | 1.8027 : 1      | 1,000       | 570           | SHB              | 10,365         | 11,393          | 10,000    | (11.9)           | 72                | 12/05/2025    |
| 41 | CSTB2411 | 4.0000 : 1      | 1,600       | 1,830         | STB              | 34,000         | 41,320          | 38,500    | (6.7)            | 72                | 12/05/2025    |
| 42 | CTPB2403 | 3.0000 : 1      | 1,000       | 680           | TPB              | 17,500         | 19,540          | 16,350    | (14.2)           | 72                | 12/05/2025    |
| 43 | CVIB2408 | 4.0000 : 1      | 1,000       | 970           | VIB              | 19,500         | 23,340          | 20,900    | (11.2)           | 72                | 12/05/2025    |
| 44 | CHPG2402 | 2.7268 : 1      | 2,300       | 710           | HPG              | 28,177         | 30,058          | 28,050    | (7.0)            | 79                | 19/05/2025    |
| 45 | CMBB2402 | 1.7003 : 1      | 2,000       | 1,870         | MBB              | 20,403         | 23,583          | 23,050    | (1.7)            | 79                | 19/05/2025    |
| 46 | CMWG2401 | 3.9685 : 1      | 2,000       | 1,180         | MWG              | 65,479         | 70,122          | 57,900    | (16.8)           | 79                | 19/05/2025    |

|    |          |             |       |       |     |         |         |         |        |     |            |
|----|----------|-------------|-------|-------|-----|---------|---------|---------|--------|-----|------------|
| 47 | CSTB2402 | 3.0000 : 1  | 1,800 | 2,990 | STB | 30,000  | 38,970  | 38,500  | (1.0)  | 79  | 19/05/2025 |
| 48 | CVIB2402 | 1.7096 : 1  | 2,000 | 760   | VIB | 20,515  | 21,848  | 20,900  | (5.1)  | 79  | 19/05/2025 |
| 49 | CVNM2401 | 7.6765 : 1  | 1,600 | 630   | VNM | 63,331  | 67,783  | 62,600  | (7.6)  | 79  | 19/05/2025 |
| 50 | CVPB2401 | 1.8990 : 1  | 1,300 | 650   | VPB | 19,939  | 21,173  | 19,250  | (8.9)  | 79  | 19/05/2025 |
| 51 | CACB2504 | 2.0000 : 1  | 1,500 | 810   | ACB | 26,000  | 27,520  | 25,900  | (5.6)  | 84  | 22/05/2025 |
| 52 | CFPT2504 | 10.0000 : 1 | 1,800 | 490   | FPT | 160,000 | 164,900 | 141,200 | (14.7) | 84  | 22/05/2025 |
| 53 | CHPG2503 | 2.0000 : 1  | 1,800 | 1,500 | HPG | 27,000  | 29,920  | 28,050  | (6.6)  | 84  | 22/05/2025 |
| 54 | CMBB2502 | 1.7377 : 1  | 1,700 | 1,700 | MBB | 20,852  | 23,823  | 23,050  | (2.7)  | 84  | 22/05/2025 |
| 55 | CMSN2502 | 5.0000 : 1  | 1,900 | 750   | MSN | 73,000  | 76,650  | 67,900  | (11.1) | 84  | 22/05/2025 |
| 56 | CMWG2502 | 5.0000 : 1  | 2,000 | 930   | MWG | 60,000  | 64,400  | 57,900  | (9.4)  | 84  | 22/05/2025 |
| 57 | CSTB2503 | 2.0000 : 1  | 2,400 | 2,500 | STB | 35,000  | 40,060  | 38,500  | (3.7)  | 84  | 22/05/2025 |
| 58 | CTCB2502 | 2.0000 : 1  | 1,700 | 1,750 | TCB | 24,000  | 27,400  | 26,150  | (4.2)  | 84  | 22/05/2025 |
| 59 | CVHM2501 | 5.0000 : 1  | 1,100 | 680   | VHM | 42,000  | 45,400  | 41,650  | (9.5)  | 84  | 22/05/2025 |
| 60 | CVIB2501 | 2.0000 : 1  | 1,100 | 930   | VIB | 20,000  | 21,980  | 20,900  | (5.7)  | 84  | 22/05/2025 |
| 61 | CVIC2501 | 5.0000 : 1  | 1,300 | 860   | VIC | 40,000  | 44,350  | 41,550  | (7.3)  | 84  | 22/05/2025 |
| 62 | CVNM2501 | 4.9612 : 1  | 1,700 | 560   | VNM | 64,495  | 67,124  | 62,600  | (6.7)  | 84  | 22/05/2025 |
| 63 | CVPB2503 | 2.0000 : 1  | 1,300 | 810   | VPB | 19,000  | 20,580  | 19,250  | (6.3)  | 84  | 22/05/2025 |
| 64 | CVRE2502 | 2.0000 : 1  | 1,200 | 890   | VRE | 17,000  | 18,740  | 17,450  | (7.7)  | 84  | 22/05/2025 |
| 65 | CHPG2501 | 3.0000 : 1  | 2,100 | 1,400 | HPG | 25,500  | 29,700  | 28,050  | (5.9)  | 115 | 24/06/2025 |
| 66 | CMSN2501 | 8.0000 : 1  | 1,800 | 570   | MSN | 72,000  | 76,640  | 67,900  | (11.1) | 115 | 24/06/2025 |
| 67 | CMWG2501 | 5.0000 : 1  | 2,300 | 840   | MWG | 62,000  | 66,200  | 57,900  | (11.8) | 115 | 24/06/2025 |
| 68 | CSHB2501 | 1.8027 : 1  | 1,200 | 850   | SHB | 9,915   | 11,592  | 10,000  | (13.4) | 115 | 24/06/2025 |
| 69 | CSTB2501 | 3.0000 : 1  | 2,700 | 2,270 | STB | 33,500  | 40,310  | 38,500  | (4.3)  | 115 | 24/06/2025 |
| 70 | CVRE2501 | 3.0000 : 1  | 1,200 | 520   | VRE | 18,000  | 19,560  | 17,450  | (11.6) | 115 | 24/06/2025 |
| 71 | CVNM2505 | 4.0000 : 1  | 1,460 | 820   | VNM | 67,800  | 71,080  | 62,600  | (11.9) | 119 | 26/06/2025 |
| 72 | CACB2506 | 2.0000 : 1  | 1,060 | 620   | ACB | 27,400  | 28,640  | 25,900  | (9.3)  | 119 | 26/06/2025 |
| 73 | CFPT2506 | 8.0000 : 1  | 1,580 | 720   | FPT | 164,000 | 169,760 | 141,200 | (17.1) | 119 | 26/06/2025 |
| 74 | CHDB2501 | 2.0000 : 1  | 1,170 | 690   | HDB | 24,800  | 26,180  | 22,950  | (11.8) | 119 | 26/06/2025 |
| 75 | CHPG2507 | 2.0000 : 1  | 1,520 | 800   | HPG | 29,600  | 31,200  | 28,050  | (10.4) | 119 | 26/06/2025 |
| 76 | CMBB2506 | 1.7377 : 1  | 1,010 | 1,220 | MBB | 23,025  | 25,145  | 23,050  | (7.9)  | 119 | 26/06/2025 |
| 77 | CMSN2504 | 4.0000 : 1  | 1,750 | 1,010 | MSN | 77,700  | 81,740  | 67,900  | (16.6) | 119 | 26/06/2025 |
| 78 | CMWG2506 | 3.0000 : 1  | 1,730 | 520   | MWG | 66,900  | 68,460  | 57,900  | (14.8) | 119 | 26/06/2025 |
| 79 | CSTB2506 | 2.0000 : 1  | 1,710 | 1,710 | STB | 38,100  | 41,520  | 38,500  | (7.1)  | 119 | 26/06/2025 |
| 80 | CTCB2505 | 2.0000 : 1  | 1,010 | 1,010 | TCB | 26,400  | 28,420  | 26,150  | (7.7)  | 119 | 26/06/2025 |
| 81 | CTPB2501 | 1.0000 : 1  | 1,600 | 1,420 | TPB | 17,700  | 19,120  | 16,350  | (12.3) | 119 | 26/06/2025 |
| 82 | CVHM2504 | 2.0000 : 1  | 1,050 | 550   | VHM | 44,500  | 45,700  | 41,650  | (10.1) | 119 | 26/06/2025 |
| 83 | CVIB2503 | 1.0000 : 1  | 2,030 | 2,030 | VIB | 21,200  | 23,230  | 20,900  | (10.8) | 119 | 26/06/2025 |
| 84 | CVIC2503 | 3.0000 : 1  | 1,220 | 890   | VIC | 42,600  | 45,270  | 41,550  | (9.2)  | 119 | 26/06/2025 |
| 85 | CVJC2501 | 6.0000 : 1  | 1,520 | 700   | VJC | 106,100 | 110,300 | 96,400  | (12.5) | 119 | 26/06/2025 |
| 86 | CVPB2505 | 1.0000 : 1  | 1,850 | 1,110 | VPB | 21,000  | 22,110  | 19,250  | (12.8) | 119 | 26/06/2025 |
| 87 | CVRE2504 | 1.0000 : 1  | 1,530 | 1,290 | VRE | 17,900  | 19,190  | 17,450  | (9.9)  | 119 | 26/06/2025 |
| 88 | CFPT2407 | 24.8267 : 1 | 1,000 | 700   | FPT | 158,692 | 176,071 | 141,200 | (20.1) | 119 | 26/06/2025 |
| 89 | CHPG2412 | 4.0000 : 1  | 1,000 | 390   | HPG | 31,333  | 32,813  | 28,050  | (14.8) | 119 | 26/06/2025 |
| 90 | CMBB2409 | 4.3443 : 1  | 1,000 | 410   | MBB | 25,099  | 26,880  | 23,050  | (13.8) | 119 | 26/06/2025 |
| 91 | CMSN2408 | 10.0000 : 1 | 1,000 | 170   | MSN | 85,678  | 87,378  | 67,900  | (22.0) | 119 | 26/06/2025 |
| 92 | CMWG2410 | 10.0000 : 1 | 1,000 | 230   | MWG | 70,777  | 73,077  | 57,900  | (20.1) | 119 | 26/06/2025 |
| 93 | CSHB2403 | 1.8027 : 1  | 1,000 | 290   | SHB | 11,116  | 11,657  | 10,000  | (13.9) | 119 | 26/06/2025 |
| 94 | CSTB2413 | 4.0000 : 1  | 1,000 | 920   | STB | 39,679  | 43,359  | 38,500  | (11.0) | 119 | 26/06/2025 |
| 95 | CTCB2406 | 5.0000 : 1  | 1,000 | 350   | TCB | 27,979  | 29,729  | 26,150  | (11.7) | 119 | 26/06/2025 |
| 96 | CTPB2405 | 4.0000 : 1  | 1,000 | 270   | TPB | 18,999  | 19,919  | 16,350  | (15.8) | 119 | 26/06/2025 |

|     |          |             |       |       |     |         |         |         |        |     |            |
|-----|----------|-------------|-------|-------|-----|---------|---------|---------|--------|-----|------------|
| 97  | CVHM2411 | 5.0000 : 1  | 1,000 | 270   | VHM | 50,555  | 51,905  | 41,650  | (20.9) | 119 | 26/06/2025 |
| 98  | CVIC2407 | 5.0000 : 1  | 1,000 | 380   | VIC | 48,999  | 50,899  | 41,550  | (19.3) | 119 | 26/06/2025 |
| 99  | CVPB2412 | 2.0000 : 1  | 1,000 | 330   | VPB | 22,777  | 23,377  | 19,250  | (17.5) | 119 | 26/06/2025 |
| 100 | CVRE2410 | 4.0000 : 1  | 1,000 | 120   | VRE | 21,888  | 22,368  | 17,450  | (22.7) | 119 | 26/06/2025 |
| 101 | CACB2501 | 3.0000 : 1  | 1,800 | 1,050 | ACB | 24,500  | 27,770  | 25,900  | (6.4)  | 147 | 24/07/2025 |
| 102 | CFPT2501 | 10.0000 : 1 | 2,500 | 670   | FPT | 160,000 | 167,300 | 141,200 | (15.9) | 147 | 24/07/2025 |
| 103 | CMBB2501 | 2.6066 : 1  | 1,700 | 1,410 | MBB | 20,852  | 24,527  | 23,050  | (5.5)  | 147 | 24/07/2025 |
| 104 | CTCB2501 | 2.0000 : 1  | 2,500 | 2,150 | TCB | 24,000  | 28,300  | 26,150  | (7.3)  | 147 | 24/07/2025 |
| 105 | CACB2404 | 4.0000 : 1  | 1,300 | 700   | ACB | 25,000  | 27,720  | 25,900  | (6.2)  | 147 | 24/07/2025 |
| 106 | CFPT2402 | 3.9723 : 1  | 6,300 | 7,080 | FPT | 134,064 | 159,089 | 141,200 | (11.5) | 147 | 24/07/2025 |
| 107 | CHPG2408 | 4.0000 : 1  | 1,200 | 930   | HPG | 27,000  | 30,720  | 28,050  | (9.0)  | 147 | 24/07/2025 |
| 108 | CMBB2405 | 3.4754 : 1  | 1,100 | 650   | MBB | 22,590  | 24,884  | 23,050  | (6.9)  | 147 | 24/07/2025 |
| 109 | CMSN2404 | 4.0000 : 1  | 3,800 | 960   | MSN | 79,000  | 82,800  | 67,900  | (17.7) | 147 | 24/07/2025 |
| 110 | CMWG2406 | 4.0000 : 1  | 3,100 | 1,100 | MWG | 66,000  | 70,120  | 57,900  | (16.8) | 147 | 24/07/2025 |
| 111 | CSTB2409 | 4.0000 : 1  | 1,600 | 1,340 | STB | 36,000  | 41,360  | 38,500  | (6.7)  | 147 | 24/07/2025 |
| 112 | CVHM2406 | 4.0000 : 1  | 2,000 | 470   | VHM | 50,000  | 51,960  | 41,650  | (21.0) | 147 | 24/07/2025 |
| 113 | CVIB2406 | 4.0000 : 1  | 1,000 | 750   | VIB | 19,000  | 22,200  | 20,900  | (6.6)  | 147 | 24/07/2025 |
| 114 | CVIC2405 | 4.0000 : 1  | 2,100 | 1,020 | VIC | 43,000  | 47,080  | 41,550  | (12.7) | 147 | 24/07/2025 |
| 115 | CVNM2406 | 3.9689 : 1  | 3,000 | 640   | VNM | 68,464  | 71,004  | 62,600  | (11.8) | 147 | 24/07/2025 |
| 116 | CVPB2407 | 4.0000 : 1  | 1,000 | 330   | VPB | 21,000  | 22,240  | 19,250  | (13.3) | 147 | 24/07/2025 |
| 117 | CVRE2406 | 4.0000 : 1  | 1,000 | 340   | VRE | 19,000  | 20,360  | 17,450  | (15.1) | 147 | 24/07/2025 |
| 118 | CFPT2507 | 8.0000 : 1  | 3,400 | 2,100 | FPT | 155,000 | 171,800 | 141,200 | (18.1) | 155 | 01/08/2025 |
| 119 | CHPG2509 | 3.0000 : 1  | 1,700 | 1,390 | HPG | 28,000  | 32,170  | 28,050  | (13.1) | 155 | 01/08/2025 |
| 120 | CMBB2508 | 2.0000 : 1  | 2,200 | 1,490 | MBB | 23,000  | 25,980  | 23,050  | (10.8) | 155 | 01/08/2025 |
| 121 | CFPT2405 | 9.9307 : 1  | 2,900 | 2,810 | FPT | 134,064 | 161,969 | 141,200 | (13.1) | 164 | 12/08/2025 |
| 122 | CHPG2410 | 4.0000 : 1  | 1,300 | 1,120 | HPG | 28,000  | 32,480  | 28,050  | (13.9) | 164 | 12/08/2025 |
| 123 | CTCB2404 | 5.0000 : 1  | 1,000 | 1,190 | TCB | 25,000  | 30,950  | 26,150  | (15.2) | 164 | 12/08/2025 |
| 124 | CVHM2409 | 5.0000 : 1  | 1,500 | 1,220 | VHM | 42,000  | 48,100  | 41,650  | (14.6) | 164 | 12/08/2025 |
| 125 | CVPB2410 | 3.0000 : 1  | 1,200 | 880   | VPB | 21,000  | 23,550  | 19,250  | (18.1) | 164 | 12/08/2025 |
| 126 | CVRE2408 | 3.0000 : 1  | 1,100 | 720   | VRE | 20,000  | 22,160  | 17,450  | (22.0) | 164 | 12/08/2025 |
| 127 | CHPG2502 | 3.0000 : 1  | 2,000 | 1,320 | HPG | 27,500  | 31,460  | 28,050  | (11.2) | 207 | 24/09/2025 |
| 128 | CSTB2502 | 3.0000 : 1  | 2,800 | 2,330 | STB | 35,500  | 42,490  | 38,500  | (9.2)  | 207 | 24/09/2025 |
| 129 | CACB2505 | 3.0000 : 1  | 1,470 | 1,470 | ACB | 26,300  | 30,680  | 25,900  | (15.3) | 220 | 07/10/2025 |
| 130 | CMWG2505 | 6.0000 : 1  | 1,720 | 1,540 | MWG | 61,000  | 70,060  | 57,900  | (16.7) | 220 | 07/10/2025 |
| 131 | CSTB2505 | 3.0000 : 1  | 1,990 | 2,030 | STB | 40,000  | 46,090  | 38,500  | (16.3) | 220 | 07/10/2025 |
| 132 | CVNM2504 | 6.0000 : 1  | 1,640 | 1,510 | VNM | 65,000  | 74,000  | 62,600  | (15.4) | 220 | 07/10/2025 |
| 133 | CHPG2508 | 2.0000 : 1  | 2,000 | 2,470 | HPG | 27,000  | 31,940  | 28,050  | (12.5) | 234 | 21/10/2025 |
| 134 | CTCB2506 | 4.0000 : 1  | 1,100 | 1,250 | TCB | 25,000  | 30,000  | 26,150  | (12.5) | 234 | 21/10/2025 |
| 135 | CVRE2505 | 2.0000 : 1  | 1,000 | 1,330 | VRE | 17,000  | 19,660  | 17,450  | (12.1) | 234 | 21/10/2025 |
| 136 | CACB2503 | 2.0000 : 1  | 2,100 | 1,580 | ACB | 27,000  | 30,040  | 25,900  | (13.5) | 238 | 23/10/2025 |
| 137 | CFPT2502 | 10.0000 : 1 | 2,400 | 1,100 | FPT | 170,000 | 181,200 | 141,200 | (22.3) | 238 | 23/10/2025 |
| 138 | CHPG2504 | 2.0000 : 1  | 2,200 | 2,040 | HPG | 29,000  | 33,040  | 28,050  | (15.4) | 238 | 23/10/2025 |
| 139 | CMBB2503 | 1.7377 : 1  | 1,900 | 2,040 | MBB | 22,590  | 26,135  | 23,050  | (11.3) | 238 | 23/10/2025 |
| 140 | CMSN2503 | 5.0000 : 1  | 2,600 | 1,640 | MSN | 75,000  | 83,200  | 67,900  | (18.1) | 238 | 23/10/2025 |
| 141 | CMWG2503 | 5.0000 : 1  | 2,400 | 1,530 | MWG | 63,000  | 70,400  | 57,900  | (17.1) | 238 | 23/10/2025 |
| 142 | CSTB2504 | 2.0000 : 1  | 2,700 | 2,940 | STB | 38,000  | 43,920  | 38,500  | (12.2) | 238 | 23/10/2025 |
| 143 | CTCB2503 | 2.0000 : 1  | 2,000 | 1,980 | TCB | 26,000  | 29,920  | 26,150  | (12.3) | 238 | 23/10/2025 |
| 144 | CVHM2502 | 5.0000 : 1  | 1,300 | 1,020 | VHM | 45,000  | 50,150  | 41,650  | (18.1) | 238 | 23/10/2025 |
| 145 | CVIB2502 | 2.0000 : 1  | 1,500 | 1,420 | VIB | 21,000  | 23,980  | 20,900  | (13.6) | 238 | 23/10/2025 |
| 146 | CVIC2502 | 5.0000 : 1  | 1,300 | 1,010 | VIC | 45,000  | 50,050  | 41,550  | (17.9) | 238 | 23/10/2025 |

|     |          |             |       |       |     |         |         |         |        |     |            |
|-----|----------|-------------|-------|-------|-----|---------|---------|---------|--------|-----|------------|
| 147 | CVNM2502 | 4.9612 : 1  | 2,300 | 1,350 | VNM | 65,488  | 72,086  | 62,600  | (13.2) | 238 | 23/10/2025 |
| 148 | CVPB2501 | 2.0000 : 1  | 1,600 | 1,320 | VPB | 20,000  | 22,540  | 19,250  | (14.4) | 238 | 23/10/2025 |
| 149 | CVRE2503 | 2.0000 : 1  | 1,600 | 1,270 | VRE | 18,000  | 20,540  | 17,450  | (15.8) | 238 | 23/10/2025 |
| 150 | CHPG2406 | 4.0000 : 1  | 1,300 | 1,150 | HPG | 28,000  | 32,520  | 28,050  | (14.1) | 239 | 24/10/2025 |
| 151 | CFPT2404 | 14.8960 : 1 | 2,600 | 3,200 | FPT | 120,161 | 167,381 | 141,200 | (15.9) | 246 | 31/10/2025 |
| 152 | CHPG2409 | 3.0000 : 1  | 2,300 | 2,030 | HPG | 25,000  | 31,090  | 28,050  | (10.1) | 246 | 31/10/2025 |
| 153 | CMBB2407 | 1.7377 : 1  | 2,600 | 1,540 | MBB | 22,590  | 25,214  | 23,050  | (8.1)  | 246 | 31/10/2025 |
| 154 | CMSN2406 | 6.0000 : 1  | 2,700 | 800   | MSN | 79,000  | 83,560  | 67,900  | (18.5) | 246 | 31/10/2025 |
| 155 | CMWG2407 | 6.0000 : 1  | 2,200 | 570   | MWG | 70,000  | 73,180  | 57,900  | (20.3) | 246 | 31/10/2025 |
| 156 | CSTB2410 | 3.0000 : 1  | 2,200 | 1,600 | STB | 38,000  | 42,830  | 38,500  | (9.9)  | 246 | 31/10/2025 |
| 157 | CTCB2403 | 5.0000 : 1  | 1,200 | 820   | TCB | 26,000  | 30,100  | 26,150  | (12.8) | 246 | 31/10/2025 |
| 158 | CVHM2408 | 4.0000 : 1  | 2,600 | 1,790 | VHM | 38,000  | 45,520  | 41,650  | (9.8)  | 246 | 31/10/2025 |
| 159 | CVIB2407 | 2.0000 : 1  | 2,400 | 2,200 | VIB | 18,000  | 22,700  | 20,900  | (8.7)  | 246 | 31/10/2025 |
| 160 | CVNM2407 | 5.9534 : 1  | 2,500 | 620   | VNM | 67,472  | 71,163  | 62,600  | (12.0) | 246 | 31/10/2025 |
| 161 | CVPB2409 | 2.0000 : 1  | 1,800 | 660   | VPB | 22,000  | 23,320  | 19,250  | (17.3) | 246 | 31/10/2025 |
| 162 | CVRE2407 | 2.0000 : 1  | 2,500 | 1,540 | VRE | 16,000  | 19,100  | 17,450  | (9.5)  | 246 | 31/10/2025 |
| 163 | CFPT2505 | 10.0000 : 1 | 2,730 | 2,100 | FPT | 158,000 | 179,000 | 141,200 | (21.4) | 312 | 07/01/2026 |
| 164 | CHPG2506 | 4.0000 : 1  | 1,220 | 1,390 | HPG | 27,800  | 33,360  | 28,050  | (16.2) | 312 | 07/01/2026 |
| 165 | CTCB2504 | 6.0000 : 1  | 1,100 | 1,250 | TCB | 24,500  | 32,000  | 26,150  | (18.0) | 312 | 07/01/2026 |
| 166 | CFPT2508 | 8.0000 : 1  | 4,900 | 2,900 | FPT | 160,000 | 183,200 | 141,200 | (23.2) | 339 | 03/02/2026 |
| 167 | CHPG2510 | 3.0000 : 1  | 2,400 | 1,990 | HPG | 29,000  | 35,000  | 28,050  | (20.1) | 339 | 03/02/2026 |
| 168 | CMBB2507 | 2.0000 : 1  | 3,000 | 2,340 | MBB | 24,000  | 28,680  | 23,050  | (19.2) | 339 | 03/02/2026 |
| 169 | CFPT2508 | 8.0000 : 1  | 4,900 | 2,900 | FPT | 160,000 | 183,200 | 141,200 | (23.2) | 339 | 03/02/2026 |
| 170 | CACB2502 | 2.0000 : 1  | 2,500 | 2,080 | ACB | 28,000  | 32,040  | 25,900  | (18.9) | 388 | 24/03/2026 |
| 171 | CFPT2503 | 10.0000 : 1 | 2,800 | 1,520 | FPT | 180,000 | 195,300 | 141,200 | (27.9) | 388 | 24/03/2026 |
| 172 | CHPG2505 | 2.0000 : 1  | 2,600 | 2,690 | HPG | 30,000  | 35,320  | 28,050  | (20.9) | 388 | 24/03/2026 |
| 173 | CMBB2504 | 1.7377 : 1  | 2,300 | 2,600 | MBB | 23,459  | 27,960  | 23,050  | (17.1) | 388 | 24/03/2026 |
| 174 | CMWG2504 | 5.0000 : 1  | 2,900 | 1,950 | MWG | 66,000  | 75,400  | 57,900  | (22.6) | 388 | 24/03/2026 |
| 175 | CVNM2503 | 4.9612 : 1  | 2,600 | 1,910 | VNM | 68,464  | 77,841  | 62,600  | (19.6) | 388 | 24/03/2026 |
| 176 | CVPB2502 | 2.0000 : 1  | 1,900 | 1,670 | VPB | 21,000  | 24,240  | 19,250  | (20.4) | 388 | 24/03/2026 |
| 177 | CMBB2505 | 3.0000 : 1  | 1,540 | 1,720 | MBB | 22,800  | 27,960  | 23,050  | (17.1) | 402 | 07/04/2026 |
| 178 | CVHM2503 | 7.0000 : 1  | 1,480 | 1,490 | VHM | 42,000  | 52,430  | 41,650  | (21.7) | 402 | 07/04/2026 |
| 179 | CVPB2504 | 3.0000 : 1  | 1,460 | 1,450 | VPB | 20,000  | 24,350  | 19,250  | (20.8) | 402 | 07/04/2026 |

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