Covered warrant

8 Apr 2025

# Selling pressure dominated

In 14W25, liquidity in the CWs market saw an increase. Specifically, the trading volume and value of the CWs market recorded 342.1 million CWs/VND236.7bn, up 35.6%/ 1.2%, WoW, respectively.

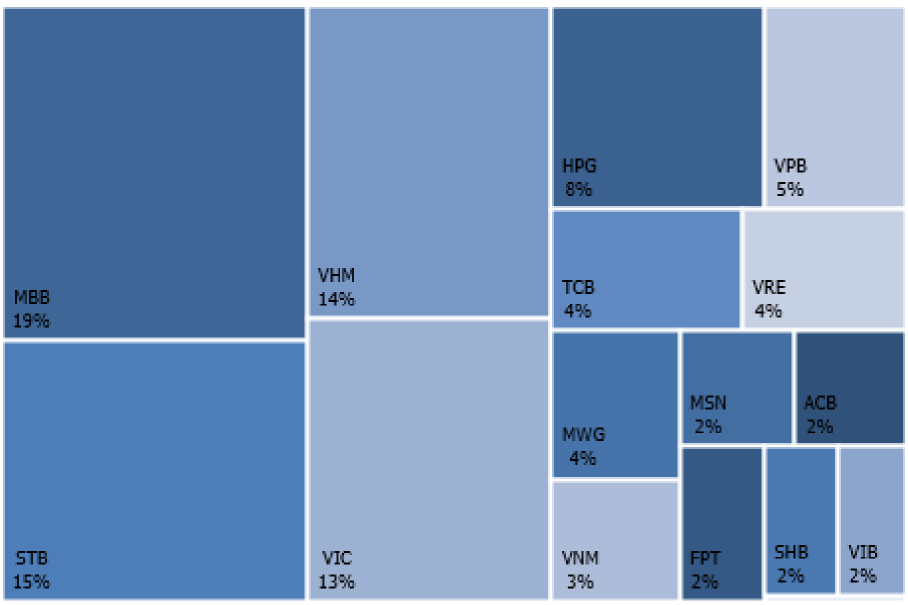
With trading value by an underlying asset, the CWs that MBB and STB as the underlying asset attracted the most trading interest, recording 34% of total trading volume. Following them were warrants based on stocks such as VHM, VIC, HPG, and VPB.

For CWs with a maturity period of over one month, an increase was observed in CSTB2503 (+25.7%), CVIC2501 (+16.0%), and CVHM2501 (+12.8%). On the other hand, declines were recorded in CMBB2503 (-2.4%).

Although liquidity in the CWs market remained high during the past week, overall market sentiment was negative, as the number of declining warrants significantly outnumbered those that appreciated. A macroeconomic shock, stemming from information regarding new tariff policies, triggered a sharp correction in the underlying securities market, which subsequently exerted considerable pressure on the covered warrant market. Hence, investors are advised to maintain a cautious stance in light of the prevailing macroeconomic uncertainties.

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

**Figure 1. CW trading value by underlying asset**




Source: FiinPro, KIS

**Table 1. Weekly market overview**

| | |
|---|---|
| Number of CW | 155 |
| Trading volume (mn shares) | 342 |
| Trading value (VND bn) | 237 |
| Increasing CW | 6 |
| Decreasing CW | 118 |
| Unchanged CW | 31 |

Source: Fiinpro, KIS


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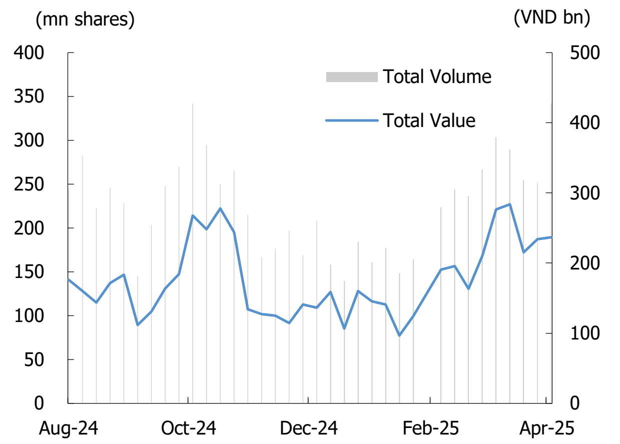
**Figure 2. CW trading value and volume**



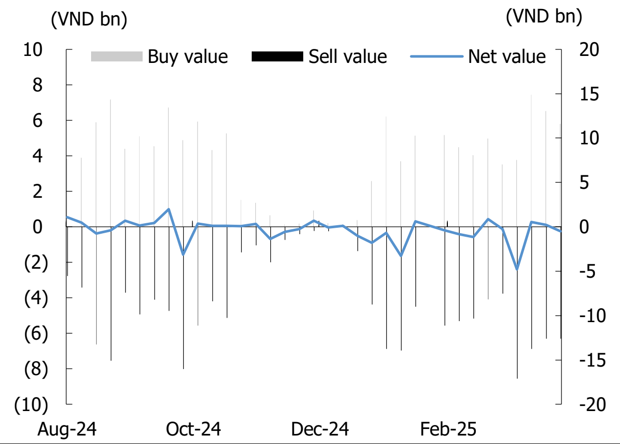

Source: FiinPro, KIS

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

| Ticker | Last Trading Date | Price | % Chg | Trading value |
|---|---|---|---|---|
| CVIC2501 | 22/05/2025 | 3,910 | 16.0 | 19.7 |
| CVHM2501 | 22/05/2025 | 1,850 | 12.8 | 18.8 |
| CMBB2405 | 24/07/2025 | 630 | 31.3 | 15.6 |
| CMBB2407 | 31/10/2025 | 1,550 | 2.0 | 13.2 |
| CSTB2402 | 19/05/2025 | 2,700 | 4.2 | 13.0 |
| CVHM2408 | 31/10/2025 | 3,600 | 10.4 | 6.9 |
| CSTB2410 | 31/10/2025 | 1,220 | 5.2 | 6.7 |
| CSTB2503 | 22/05/2025 | 1,810 | 25.7 | 5.0 |
| CSTB2409 | 24/07/2025 | 1,020 | 18.6 | 4.6 |
| CMBB2503 | 23/10/2025 | 1,660 | (2.4) | 4.4 |

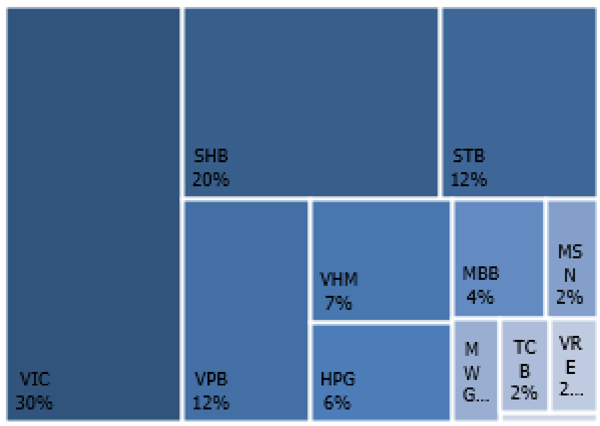
Source: FiinPro, KIS

**Figure 3. Weekly net foreign buy/sell**




Source: FiinPro, KIS

**Figure 4. Foreign trading by underlying asset**




Source: FiinPro, KIS

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

| Ticker | Last Trading Date | Price | % Chg | Buy | Sell | Net |
|---|---|---|---|---|---|---|
| CVHM2411 | 26/06/2025 | 1,020 | 12.1 | 0.78 | (0.04) | 0.74 |
| CMBB2505 | 07/04/2026 | 1,510 | (3.8) | 0.15 | (0.00) | 0.15 |
| CVPB2506 | 02/10/2025 | 500 | 42.9 | 0.33 | (0.19) | 0.14 |

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 | 1,050 | 72.1 | 0.77 | (1.68) | (0.90) |
| CSTB2413 | 26/06/2025 | 630 | 18.9 | 0.45 | (1.05) | (0.59) |
| CMSN2408 | 26/06/2025 | 60 | 20.0 | 0.04 | (0.24) | (0.20) |

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 | 106,306.5 | 30.0% | 9 | 34,830.0 | 5.8 | 28,721,720.0 |
| BCM | Becamex IDC Corp. | Real Estate | 67,792.5 | 2.0% | | | | |
| BID | BIDV | Financials | 252,769.0 | 17.6% | | | | |
| BVH | Bao Viet Group | Financials | 33,515.9 | 26.6% | | | | |
| CTG | VietinBank | Financials | 207,818.7 | 26.8% | | | | |
| FPT | FPT Corp | Information Technology | 166,230.8 | 42.5% | 13 | 63,485.0 | 5.7 | 15,075,357.0 |
| GAS | PetroVietnam Gas | Utilities | 137,514.9 | 1.7% | | | | |
| GVR | Viet Nam Rubber Group | Materials | 110,600.0 | 0.8% | | | | |
| HDB | HDBank | Financials | 72,697.3 | 17.2% | 1 | 8,750.0 | 0.1 | 316,100.0 |
| HPG | Hoa Phat Group | Materials | 157,347.8 | 21.2% | 17 | 90,160.0 | 19.0 | 29,415,900.0 |
| MBB | MBBank | Financials | 136,996.0 | 23.2% | 13 | 58,440.0 | 44.9 | 52,377,400.0 |
| MSN | Masan Group | Consumer Staples | 83,424.4 | 25.1% | 8 | 66,930.0 | 5.8 | 24,393,700.0 |
| MWG | Mobile World Investment | Consumer Discretionary | 77,166.4 | 46.4% | 12 | 90,200.0 | 8.4 | 22,831,600.0 |
| SHB | SH Bank | Financials | 48,986.3 | 3.3% | 3 | 12,150.0 | 4.9 | 4,529,600.0 |
| SSB | SeABank | Financials | 54,624.0 | 0.2% | | | | |
| PLX | Petrolimex | Energy | 45,360.1 | 17.5% | | | | |
| LPB | LPBank | Financials | 98,430.9 | 0.8% | | | | |
| SAB | SABECO | Consumer Staples | 55,599.1 | 59.4% | | | | |
| SSI | SSI Securities Corp. | Financials | 46,594.5 | 37.6% | | | | |
| STB | Sacombank | Financials | 70,507.1 | 22.0% | 12 | 118,700.0 | 35.0 | 23,385,103.0 |
| TCB | Techcombank | Financials | 181,566.7 | 22.5% | 9 | 41,005.0 | 10.1 | 7,944,900.0 |
| TPB | TPBank | Financials | 33,684.9 | 25.4% | 3 | 36,550.0 | 0.1 | 1,359,800.0 |
| VCB | Vietcombank | Financials | 501,340.5 | 22.7% | | | | |
| VHM | Vinhomes | Real Estate | 206,602.8 | 12.6% | 9 | 170,130.0 | 33.6 | 18,519,000.0 |
| VIB | VIBBank | Financials | 55,709.7 | 5.0% | 8 | 21,590.0 | 4.5 | 7,672,000.0 |
| VIC | VinGroup | Real Estate | 222,919.5 | 9.2% | 6 | 10,020.0 | 30.3 | 8,611,600.0 |
| VJC | Vietjet Air | Industrials | 46,741.1 | 12.8% | 1 | 7,350.0 | 0.1 | 183,000.0 |
| VNM | Vinamilk | Consumer Staples | 122,262.4 | 49.8% | 9 | 18,180.0 | 6.9 | 22,560,500.0 |
| VPB | VPBank | Financials | 138,447.0 | 24.7% | 15 | 34,085.0 | 12.8 | 61,729,800.0 |
| VRE | Vincom Retail | Real Estate | 42,719.6 | 19.6% | 10 | 85,030.0 | 8.7 | 12,478,700.0 |

Source: Bloomberg, Fiinpro, KIS

Notes: CW: Covered warrant

**Table 6. Trading Covered warrant on HSX**

(VND, %)

| No | CW Code | Covered Warrant | | | Underlying | Underlying asset | | | % Premium | Time to maturity | Last Trading Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Executive ratio | Issue price | Closing price | | Exercise price | Breakeven price | Closing price | | | |
| 1 | CACB2403 | 4.0000 : 1 | 1,000 | 80 | ACB | 25,000 | 25,240 | 22,600 | (2.9) | 20 | 24/04/2025 |
| 2 | CFPT2403 | 3.9723 : 1 | 5,100 | 140 | FPT | 134,064 | 134,541 | 105,100 | (14.7) | 20 | 24/04/2025 |
| 3 | CHPG2407 | 4.0000 : 1 | 1,100 | 180 | HPG | 26,000 | 26,520 | 22,900 | (4.1) | 20 | 24/04/2025 |
| 4 | CMBB2406 | 3.4754 : 1 | 1,000 | 310 | MBB | 21,721 | 22,138 | 20,950 | 3.9 | 20 | 24/04/2025 |
| 5 | CMSN2405 | 4.0000 : 1 | 3,100 | 20 | MSN | 79,000 | 79,040 | 54,000 | (22.7) | 20 | 24/04/2025 |
| 6 | CMWG2405 | 4.0000 : 1 | 2,500 | 40 | MWG | 66,000 | 66,120 | 49,150 | (17.1) | 20 | 24/04/2025 |
| 7 | CSTB2408 | 4.0000 : 1 | 1,300 | 580 | STB | 36,000 | 36,960 | 35,350 | 1.9 | 20 | 24/04/2025 |
| 8 | CVHM2407 | 4.0000 : 1 | 1,700 | 690 | VHM | 49,000 | 50,240 | 47,500 | 0.8 | 20 | 24/04/2025 |
| 9 | CVIB2405 | 2.0000 : 1 | 1,700 | 400 | VIB | 18,000 | 18,360 | 17,550 | 3.3 | 20 | 24/04/2025 |
| 10 | CVIC2404 | 4.0000 : 1 | 1,700 | 4,060 | VIC | 43,000 | 56,960 | 56,600 | 2.2 | 20 | 24/04/2025 |
| 11 | CVNM2405 | 3.9689 : 1 | 2,500 | 40 | VNM | 67,472 | 67,631 | 55,800 | (13.6) | 20 | 24/04/2025 |
| 12 | CVPB2408 | 2.0000 : 1 | 1,600 | 30 | VPB | 21,000 | 21,060 | 16,250 | (14.7) | 20 | 24/04/2025 |
| 13 | CVRE2405 | 2.0000 : 1 | 1,500 | 640 | VRE | 19,000 | 20,280 | 17,600 | (6.0) | 20 | 24/04/2025 |
| 14 | CACB2405 | 4.0000 : 1 | 1,000 | 260 | ACB | 25,500 | 26,220 | 22,600 | (6.5) | 36 | 12/05/2025 |
| 15 | CMWG2408 | 6.0000 : 1 | 1,500 | 50 | MWG | 65,000 | 65,180 | 49,150 | (15.9) | 36 | 12/05/2025 |
| 16 | CSHB2401 | 1.8027 : 1 | 1,000 | 1,050 | SHB | 10,365 | 11,663 | 11,300 | 3.0 | 36 | 12/05/2025 |
| 17 | CSTB2411 | 4.0000 : 1 | 1,600 | 1,260 | STB | 34,000 | 39,040 | 35,350 | (3.6) | 36 | 12/05/2025 |
| 18 | CTPB2403 | 3.0000 : 1 | 1,000 | 70 | TPB | 17,500 | 17,590 | 12,000 | (24.3) | 36 | 12/05/2025 |
| 19 | CVIB2408 | 4.0000 : 1 | 1,000 | 380 | VIB | 19,500 | 21,020 | 17,550 | (9.8) | 36 | 12/05/2025 |
| 20 | CHPG2402 | 2.7268 : 1 | 2,300 | 230 | HPG | 28,177 | 28,722 | 22,900 | (11.5) | 43 | 19/05/2025 |
| 21 | CMBB2402 | 1.7003 : 1 | 2,000 | 1,450 | MBB | 20,403 | 21,797 | 20,950 | 5.5 | 43 | 19/05/2025 |
| 22 | CMWG2401 | 3.9685 : 1 | 2,000 | 400 | MWG | 65,479 | 66,074 | 49,150 | (17.0) | 43 | 19/05/2025 |
| 23 | CSTB2402 | 3.0000 : 1 | 1,800 | 2,700 | STB | 30,000 | 35,940 | 35,350 | 4.8 | 43 | 19/05/2025 |
| 24 | CVIB2402 | 1.7096 : 1 | 2,000 | 230 | VIB | 20,515 | 20,823 | 17,550 | (8.9) | 43 | 19/05/2025 |
| 25 | CVNM2401 | 7.6765 : 1 | 1,600 | 230 | VNM | 63,331 | 64,713 | 55,800 | (9.7) | 43 | 19/05/2025 |
| 26 | CVPB2401 | 1.8990 : 1 | 1,300 | 160 | VPB | 19,939 | 20,167 | 16,250 | (10.9) | 43 | 19/05/2025 |
| 27 | CACB2504 | 2.0000 : 1 | 1,500 | 150 | ACB | 26,000 | 26,160 | 22,600 | (6.3) | 48 | 22/05/2025 |
| 28 | CFPT2504 | 10.0000 : 1 | 1,800 | 170 | FPT | 160,000 | 161,700 | 105,100 | (29.0) | 48 | 22/05/2025 |
| 29 | CHPG2503 | 2.0000 : 1 | 1,800 | 340 | HPG | 27,000 | 27,260 | 22,900 | (6.7) | 48 | 22/05/2025 |
| 30 | CMBB2502 | 1.7377 : 1 | 1,700 | 1,230 | MBB | 20,852 | 21,895 | 20,950 | 5.0 | 48 | 22/05/2025 |
| 31 | CMSN2502 | 5.0000 : 1 | 1,900 | 100 | MSN | 73,000 | 73,350 | 54,000 | (16.7) | 48 | 22/05/2025 |
| 32 | CMWG2502 | 5.0000 : 1 | 2,000 | 200 | MWG | 60,000 | 60,900 | 49,150 | (10.0) | 48 | 22/05/2025 |
| 33 | CSTB2503 | 2.0000 : 1 | 2,400 | 1,810 | STB | 35,000 | 37,120 | 35,350 | 1.4 | 48 | 22/05/2025 |
| 34 | CTCB2502 | 2.0000 : 1 | 1,700 | 1,340 | TCB | 24,000 | 25,440 | 23,950 | 3.3 | 48 | 22/05/2025 |
| 35 | CVHM2501 | 5.0000 : 1 | 1,100 | 1,850 | VHM | 42,000 | 48,800 | 47,500 | 3.7 | 48 | 22/05/2025 |
| 36 | CVIB2501 | 2.0000 : 1 | 1,100 | 150 | VIB | 20,000 | 20,180 | 17,550 | (6.0) | 48 | 22/05/2025 |
| 37 | CVIC2501 | 5.0000 : 1 | 1,300 | 3,910 | VIC | 40,000 | 57,300 | 56,600 | 1.6 | 48 | 22/05/2025 |
| 38 | CVNM2501 | 4.9612 : 1 | 1,700 | 270 | VNM | 64,495 | 65,686 | 55,800 | (11.1) | 48 | 22/05/2025 |
| 39 | CVPB2503 | 2.0000 : 1 | 1,300 | 200 | VPB | 19,000 | 19,400 | 16,250 | (7.4) | 48 | 22/05/2025 |
| 40 | CVRE2502 | 2.0000 : 1 | 1,200 | 1,150 | VRE | 17,000 | 18,540 | 17,600 | 2.8 | 48 | 22/05/2025 |
| 41 | CHPG2501 | 3.0000 : 1 | 2,100 | 520 | HPG | 25,500 | 26,280 | 22,900 | (3.3) | 79 | 24/06/2025 |
| 42 | CMSN2501 | 8.0000 : 1 | 1,800 | 180 | MSN | 72,000 | 72,960 | 54,000 | (16.2) | 79 | 24/06/2025 |
| 43 | CMWG2501 | 5.0000 : 1 | 2,300 | 300 | MWG | 62,000 | 62,750 | 49,150 | (12.7) | 79 | 24/06/2025 |
| 44 | CSHB2501 | 1.8027 : 1 | 1,200 | 1,320 | SHB | 9,915 | 11,754 | 11,300 | 2.2 | 79 | 24/06/2025 |
| 45 | CSTB2501 | 3.0000 : 1 | 2,700 | 1,790 | STB | 33,500 | 38,870 | 35,350 | (3.1) | 79 | 24/06/2025 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 46 | CVRE2501 | 3.0000 : 1 | 1,200 | 630 | VRE | 18,000 | 19,440 | 17,600 | (2.0) | 79 | 24/06/2025 |
| 47 | CVNM2505 | 4.0000 : 1 | 1,460 | 320 | VNM | 67,800 | 69,080 | 55,800 | (15.4) | 83 | 26/06/2025 |
| 48 | CACB2506 | 2.0000 : 1 | 1,060 | 620 | ACB | 27,400 | 28,640 | 22,600 | (14.4) | 83 | 26/06/2025 |
| 49 | CFPT2506 | 8.0000 : 1 | 1,580 | 240 | FPT | 164,000 | 165,920 | 105,100 | (30.8) | 83 | 26/06/2025 |
| 50 | CHDB2501 | 2.0000 : 1 | 1,170 | 190 | HDB | 24,800 | 25,200 | 19,550 | (15.8) | 83 | 26/06/2025 |
| 51 | CHPG2507 | 2.0000 : 1 | 1,520 | 380 | HPG | 29,600 | 30,180 | 22,900 | (15.8) | 83 | 26/06/2025 |
| 52 | CMBB2506 | 1.7377 : 1 | 1,010 | 1,750 | MBB | 23,025 | 26,066 | 20,950 | (11.8) | 83 | 26/06/2025 |
| 53 | CMSN2504 | 4.0000 : 1 | 1,750 | 260 | MSN | 77,700 | 78,060 | 54,000 | (21.7) | 83 | 26/06/2025 |
| 54 | CMWG2506 | 3.0000 : 1 | 1,730 | 200 | MWG | 66,900 | 67,200 | 49,150 | (18.4) | 83 | 26/06/2025 |
| 55 | CSTB2506 | 2.0000 : 1 | 1,710 | 1,370 | STB | 38,100 | 40,840 | 35,350 | (7.8) | 83 | 26/06/2025 |
| 56 | CTCB2505 | 2.0000 : 1 | 1,010 | 1,690 | TCB | 26,400 | 29,780 | 23,950 | (11.7) | 83 | 26/06/2025 |
| 57 | CTPB2501 | 1.0000 : 1 | 1,600 | 210 | TPB | 17,700 | 17,910 | 12,000 | (25.6) | 83 | 26/06/2025 |
| 58 | CVHM2504 | 2.0000 : 1 | 1,050 | 2,460 | VHM | 44,500 | 48,540 | 47,500 | 4.3 | 83 | 26/06/2025 |
| 59 | CVIB2503 | 1.0000 : 1 | 2,030 | 1,600 | VIB | 21,200 | 22,800 | 17,550 | (16.8) | 83 | 26/06/2025 |
| 60 | CVIC2503 | 3.0000 : 1 | 1,220 | 5,000 | VIC | 42,600 | 55,170 | 56,600 | 5.6 | 83 | 26/06/2025 |
| 61 | CVJC2501 | 6.0000 : 1 | 1,520 | 300 | VJC | 106,100 | 107,840 | 82,400 | (17.0) | 83 | 26/06/2025 |
| 62 | CVPB2505 | 1.0000 : 1 | 1,850 | 830 | VPB | 21,000 | 21,830 | 16,250 | (17.7) | 83 | 26/06/2025 |
| 63 | CVRE2504 | 1.0000 : 1 | 1,530 | 1,470 | VRE | 17,900 | 19,370 | 17,600 | (1.6) | 83 | 26/06/2025 |
| 64 | CFPT2407 | 24.8267 : 1 | 1,000 | 180 | FPT | 158,692 | 163,161 | 105,100 | (29.6) | 83 | 26/06/2025 |
| 65 | CHPG2412 | 4.0000 : 1 | 1,000 | 130 | HPG | 31,333 | 31,653 | 22,900 | (19.7) | 83 | 26/06/2025 |
| 66 | CMBB2409 | 4.3443 : 1 | 1,000 | 250 | MBB | 25,099 | 25,881 | 20,950 | (11.1) | 83 | 26/06/2025 |
| 67 | CMSN2408 | 10.0000 : 1 | 1,000 | 60 | MSN | 85,678 | 86,478 | 54,000 | (29.3) | 83 | 26/06/2025 |
| 68 | CMWG2410 | 10.0000 : 1 | 1,000 | 100 | MWG | 70,777 | 71,277 | 49,150 | (23.1) | 83 | 26/06/2025 |
| 69 | CSHB2403 | 1.8027 : 1 | 1,000 | 1,050 | SHB | 11,116 | 12,216 | 11,300 | (1.7) | 83 | 26/06/2025 |
| 70 | CSTB2413 | 4.0000 : 1 | 1,000 | 630 | STB | 39,679 | 41,239 | 35,350 | (8.7) | 83 | 26/06/2025 |
| 71 | CTCB2406 | 5.0000 : 1 | 1,000 | 260 | TCB | 27,979 | 28,779 | 23,950 | (8.6) | 83 | 26/06/2025 |
| 72 | CTPB2405 | 4.0000 : 1 | 1,000 | 80 | TPB | 18,999 | 19,239 | 12,000 | (30.8) | 83 | 26/06/2025 |
| 73 | CVHM2411 | 5.0000 : 1 | 1,000 | 1,020 | VHM | 50,555 | 55,655 | 47,500 | (9.0) | 83 | 26/06/2025 |
| 74 | CVIC2407 | 5.0000 : 1 | 1,000 | 2,590 | VIC | 48,999 | 58,849 | 56,600 | (1.0) | 83 | 26/06/2025 |
| 75 | CVPB2412 | 2.0000 : 1 | 1,000 | 80 | VPB | 22,777 | 22,897 | 16,250 | (21.5) | 83 | 26/06/2025 |
| 76 | CVRE2410 | 4.0000 : 1 | 1,000 | 210 | VRE | 21,888 | 22,688 | 17,600 | (16.0) | 83 | 26/06/2025 |
| 77 | CACB2501 | 3.0000 : 1 | 1,800 | 580 | ACB | 24,500 | 26,240 | 22,600 | (6.6) | 111 | 24/07/2025 |
| 78 | CFPT2501 | 10.0000 : 1 | 2,500 | 160 | FPT | 160,000 | 161,500 | 105,100 | (28.9) | 111 | 24/07/2025 |
| 79 | CMBB2501 | 2.6066 : 1 | 1,700 | 1,180 | MBB | 20,852 | 22,781 | 20,950 | 1.0 | 111 | 24/07/2025 |
| 80 | CTCB2501 | 2.0000 : 1 | 2,500 | 1,750 | TCB | 24,000 | 26,260 | 23,950 | 0.1 | 111 | 24/07/2025 |
| 81 | CACB2404 | 4.0000 : 1 | 1,300 | 300 | ACB | 25,000 | 26,120 | 22,600 | (6.2) | 111 | 24/07/2025 |
| 82 | CFPT2402 | 3.9723 : 1 | 6,300 | 3,210 | FPT | 134,064 | 146,775 | 105,100 | (21.8) | 111 | 24/07/2025 |
| 83 | CHPG2408 | 4.0000 : 1 | 1,200 | 410 | HPG | 27,000 | 28,000 | 22,900 | (9.2) | 111 | 24/07/2025 |
| 84 | CMBB2405 | 3.4754 : 1 | 1,100 | 630 | MBB | 22,590 | 24,814 | 20,950 | (7.3) | 111 | 24/07/2025 |
| 85 | CMSN2404 | 4.0000 : 1 | 3,800 | 220 | MSN | 79,000 | 79,440 | 54,000 | (23.1) | 111 | 24/07/2025 |
| 86 | CMWG2406 | 4.0000 : 1 | 3,100 | 340 | MWG | 66,000 | 66,840 | 49,150 | (18.0) | 111 | 24/07/2025 |
| 87 | CSTB2409 | 4.0000 : 1 | 1,600 | 1,020 | STB | 36,000 | 38,880 | 35,350 | (3.2) | 111 | 24/07/2025 |
| 88 | CVHM2406 | 4.0000 : 1 | 2,000 | 1,390 | VHM | 50,000 | 53,880 | 47,500 | (6.1) | 111 | 24/07/2025 |
| 89 | CVIB2406 | 4.0000 : 1 | 1,000 | 340 | VIB | 19,000 | 19,880 | 17,550 | (4.6) | 111 | 24/07/2025 |
| 90 | CVIC2405 | 4.0000 : 1 | 2,100 | 4,280 | VIC | 43,000 | 58,320 | 56,600 | (0.1) | 111 | 24/07/2025 |
| 91 | CVNM2406 | 3.9689 : 1 | 3,000 | 210 | VNM | 68,464 | 68,901 | 55,800 | (15.2) | 111 | 24/07/2025 |
| 92 | CVPB2407 | 4.0000 : 1 | 1,000 | 110 | VPB | 21,000 | 21,360 | 16,250 | (15.9) | 111 | 24/07/2025 |
| 93 | CVRE2406 | 4.0000 : 1 | 1,000 | 420 | VRE | 19,000 | 20,240 | 17,600 | (5.8) | 111 | 24/07/2025 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 94 | CFPT2507 | 8.0000 : 1 | 3,400 | 440 | FPT | 155,000 | 158,600 | 105,100 | (27.6) | 119 | 01/08/2025 |
| 95 | CHPG2509 | 3.0000 : 1 | 1,700 | 680 | HPG | 28,000 | 28,720 | 22,900 | (11.5) | 119 | 01/08/2025 |
| 96 | CMBB2508 | 2.0000 : 1 | 2,200 | 870 | MBB | 23,000 | 23,900 | 20,950 | (3.8) | 119 | 01/08/2025 |
| 97 | CFPT2405 | 9.9307 : 1 | 2,900 | 2,000 | FPT | 134,064 | 155,912 | 105,100 | (26.4) | 128 | 12/08/2025 |
| 98 | CHPG2410 | 4.0000 : 1 | 1,300 | 520 | HPG | 28,000 | 30,080 | 22,900 | (15.5) | 128 | 12/08/2025 |
| 99 | CTCB2404 | 5.0000 : 1 | 1,000 | 800 | TCB | 25,000 | 28,900 | 23,950 | (9.0) | 128 | 12/08/2025 |
| 100 | CVHM2409 | 5.0000 : 1 | 1,500 | 2,340 | VHM | 42,000 | 51,850 | 47,500 | (2.4) | 128 | 12/08/2025 |
| 101 | CVPB2410 | 3.0000 : 1 | 1,200 | 450 | VPB | 21,000 | 22,350 | 16,250 | (19.6) | 128 | 12/08/2025 |
| 102 | CVRE2408 | 3.0000 : 1 | 1,100 | 580 | VRE | 20,000 | 21,740 | 17,600 | (12.3) | 128 | 12/08/2025 |
| 103 | CHPG2502 | 3.0000 : 1 | 2,000 | 660 | HPG | 27,500 | 28,400 | 22,900 | (10.5) | 171 | 24/09/2025 |
| 104 | CSTB2502 | 3.0000 : 1 | 2,800 | 1,980 | STB | 35,500 | 41,440 | 35,350 | (9.1) | 171 | 24/09/2025 |
| 105 | CVPB2506 | 2.0000 : 1 | 1,200 | 500 | VPB | 20,200 | 21,160 | 16,250 | (15.1) | 181 | 02/10/2025 |
| 106 | CACB2505 | 3.0000 : 1 | 1,470 | 760 | ACB | 26,300 | 28,580 | 22,600 | (14.2) | 184 | 07/10/2025 |
| 107 | CMWG2505 | 6.0000 : 1 | 1,720 | 880 | MWG | 61,000 | 66,280 | 49,150 | (17.3) | 184 | 07/10/2025 |
| 108 | CSTB2505 | 3.0000 : 1 | 1,990 | 1,650 | STB | 40,000 | 44,950 | 35,350 | (16.2) | 184 | 07/10/2025 |
| 109 | CVNM2504 | 6.0000 : 1 | 1,640 | 990 | VNM | 65,000 | 70,280 | 55,800 | (16.9) | 184 | 07/10/2025 |
| 110 | CHPG2508 | 2.0000 : 1 | 2,000 | 1,190 | HPG | 27,000 | 28,680 | 22,900 | (11.4) | 198 | 21/10/2025 |
| 111 | CTCB2506 | 4.0000 : 1 | 1,100 | 920 | TCB | 25,000 | 28,280 | 23,950 | (7.0) | 198 | 21/10/2025 |
| 112 | CVRE2505 | 2.0000 : 1 | 1,000 | 1,760 | VRE | 17,000 | 20,520 | 17,600 | (7.1) | 198 | 21/10/2025 |
| 113 | CACB2503 | 2.0000 : 1 | 2,100 | 720 | ACB | 27,000 | 28,060 | 22,600 | (12.7) | 202 | 23/10/2025 |
| 114 | CFPT2502 | 10.0000 : 1 | 2,400 | 230 | FPT | 170,000 | 172,100 | 105,100 | (33.3) | 202 | 23/10/2025 |
| 115 | CHPG2504 | 2.0000 : 1 | 2,200 | 910 | HPG | 29,000 | 30,180 | 22,900 | (15.8) | 202 | 23/10/2025 |
| 116 | CMBB2503 | 1.7377 : 1 | 1,900 | 1,660 | MBB | 22,590 | 24,606 | 20,950 | (6.5) | 202 | 23/10/2025 |
| 117 | CMSN2503 | 5.0000 : 1 | 2,600 | 710 | MSN | 75,000 | 77,200 | 54,000 | (20.8) | 202 | 23/10/2025 |
| 118 | CMWG2503 | 5.0000 : 1 | 2,400 | 820 | MWG | 63,000 | 65,950 | 49,150 | (16.9) | 202 | 23/10/2025 |
| 119 | CSTB2504 | 2.0000 : 1 | 2,700 | 2,380 | STB | 38,000 | 41,620 | 35,350 | (9.5) | 202 | 23/10/2025 |
| 120 | CTCB2503 | 2.0000 : 1 | 2,000 | 1,690 | TCB | 26,000 | 28,360 | 23,950 | (7.3) | 202 | 23/10/2025 |
| 121 | CVHM2502 | 5.0000 : 1 | 1,300 | 2,120 | VHM | 45,000 | 53,450 | 47,500 | (5.3) | 202 | 23/10/2025 |
| 122 | CVIB2502 | 2.0000 : 1 | 1,500 | 660 | VIB | 21,000 | 21,960 | 17,550 | (13.7) | 202 | 23/10/2025 |
| 123 | CVIC2502 | 5.0000 : 1 | 1,300 | 3,490 | VIC | 45,000 | 60,400 | 56,600 | (3.6) | 202 | 23/10/2025 |
| 124 | CVNM2502 | 4.9612 : 1 | 2,300 | 770 | VNM | 65,488 | 68,217 | 55,800 | (14.4) | 202 | 23/10/2025 |
| 125 | CVPB2501 | 2.0000 : 1 | 1,600 | 620 | VPB | 20,000 | 20,880 | 16,250 | (13.9) | 202 | 23/10/2025 |
| 126 | CVRE2503 | 2.0000 : 1 | 1,600 | 1,580 | VRE | 18,000 | 20,480 | 17,600 | (6.9) | 202 | 23/10/2025 |
| 127 | CHPG2406 | 4.0000 : 1 | 1,300 | 540 | HPG | 28,000 | 29,480 | 22,900 | (13.8) | 203 | 24/10/2025 |
| 128 | CFPT2404 | 14.8960 : 1 | 2,600 | 1,750 | FPT | 120,161 | 143,697 | 105,100 | (20.1) | 210 | 31/10/2025 |
| 129 | CHPG2409 | 3.0000 : 1 | 2,300 | 1,400 | HPG | 25,000 | 28,300 | 22,900 | (10.2) | 210 | 31/10/2025 |
| 130 | CMBB2407 | 1.7377 : 1 | 2,600 | 1,550 | MBB | 22,590 | 24,588 | 20,950 | (6.5) | 210 | 31/10/2025 |
| 131 | CMSN2406 | 6.0000 : 1 | 2,700 | 460 | MSN | 79,000 | 80,620 | 54,000 | (24.2) | 210 | 31/10/2025 |
| 132 | CMWG2407 | 6.0000 : 1 | 2,200 | 390 | MWG | 70,000 | 72,100 | 49,150 | (24.0) | 210 | 31/10/2025 |
| 133 | CSTB2410 | 3.0000 : 1 | 2,200 | 1,220 | STB | 38,000 | 40,490 | 35,350 | (7.0) | 210 | 31/10/2025 |
| 134 | CTCB2403 | 5.0000 : 1 | 1,200 | 760 | TCB | 26,000 | 28,300 | 23,950 | (7.1) | 210 | 31/10/2025 |
| 135 | CVHM2408 | 4.0000 : 1 | 2,600 | 3,600 | VHM | 38,000 | 50,440 | 47,500 | 0.4 | 210 | 31/10/2025 |
| 136 | CVIB2407 | 2.0000 : 1 | 2,400 | 1,190 | VIB | 18,000 | 19,960 | 17,550 | (5.0) | 210 | 31/10/2025 |
| 137 | CVNM2407 | 5.9534 : 1 | 2,500 | 450 | VNM | 67,472 | 69,496 | 55,800 | (15.9) | 210 | 31/10/2025 |
| 138 | CVPB2409 | 2.0000 : 1 | 1,800 | 320 | VPB | 22,000 | 22,520 | 16,250 | (20.2) | 210 | 31/10/2025 |
| 139 | CVRE2407 | 2.0000 : 1 | 2,500 | 1,890 | VRE | 16,000 | 18,800 | 17,600 | 1.4 | 210 | 31/10/2025 |
| 140 | CFPT2505 | 10.0000 : 1 | 2,730 | 1,230 | FPT | 158,000 | 170,900 | 105,100 | (32.8) | 276 | 07/01/2026 |
| 141 | CHPG2506 | 4.0000 : 1 | 1,220 | 830 | HPG | 27,800 | 30,320 | 22,900 | (16.2) | 276 | 07/01/2026 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 142 | CTCB2504 | 6.0000 : 1 | 1,100 | 1,070 | TCB | 24,500 | 30,380 | 23,950 | (13.5) | 276 | 07/01/2026 |
| 143 | CFPT2508 | 8.0000 : 1 | 4,900 | 910 | FPT | 160,000 | 164,000 | 105,100 | (30.0) | 303 | 03/02/2026 |
| 144 | CHPG2510 | 3.0000 : 1 | 2,400 | 1,050 | HPG | 29,000 | 30,890 | 22,900 | (17.7) | 303 | 03/02/2026 |
| 145 | CMBB2507 | 2.0000 : 1 | 3,000 | 1,630 | MBB | 24,000 | 27,260 | 20,950 | (15.6) | 303 | 03/02/2026 |
| 146 | CACB2502 | 2.0000 : 1 | 2,500 | 1,180 | ACB | 28,000 | 29,880 | 22,600 | (18.0) | 352 | 24/03/2026 |
| 147 | CFPT2503 | 10.0000 : 1 | 2,800 | 750 | FPT | 180,000 | 187,000 | 105,100 | (38.6) | 352 | 24/03/2026 |
| 148 | CHPG2505 | 2.0000 : 1 | 2,600 | 1,570 | HPG | 30,000 | 32,340 | 22,900 | (21.4) | 352 | 24/03/2026 |
| 149 | CMBB2504 | 1.7377 : 1 | 2,300 | 2,130 | MBB | 23,459 | 26,291 | 20,950 | (12.5) | 352 | 24/03/2026 |
| 150 | CMWG2504 | 5.0000 : 1 | 2,900 | 1,220 | MWG | 66,000 | 70,550 | 49,150 | (22.3) | 352 | 24/03/2026 |
| 151 | CVNM2503 | 4.9612 : 1 | 2,600 | 1,280 | VNM | 68,464 | 73,723 | 55,800 | (20.8) | 352 | 24/03/2026 |
| 152 | CVPB2502 | 2.0000 : 1 | 1,900 | 960 | VPB | 21,000 | 22,520 | 16,250 | (20.2) | 352 | 24/03/2026 |
| 153 | CMBB2505 | 3.0000 : 1 | 1,540 | 1,510 | MBB | 22,800 | 26,550 | 20,950 | (13.4) | 366 | 07/04/2026 |
| 154 | CVHM2503 | 7.0000 : 1 | 1,480 | 2,250 | VHM | 42,000 | 57,750 | 47,500 | (12.3) | 366 | 07/04/2026 |
| 155 | CVPB2504 | 3.0000 : 1 | 1,460 | 930 | VPB | 20,000 | 22,490 | 16,250 | (20.1) | 366 | 07/04/2026 |

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