

Liquidity increased again

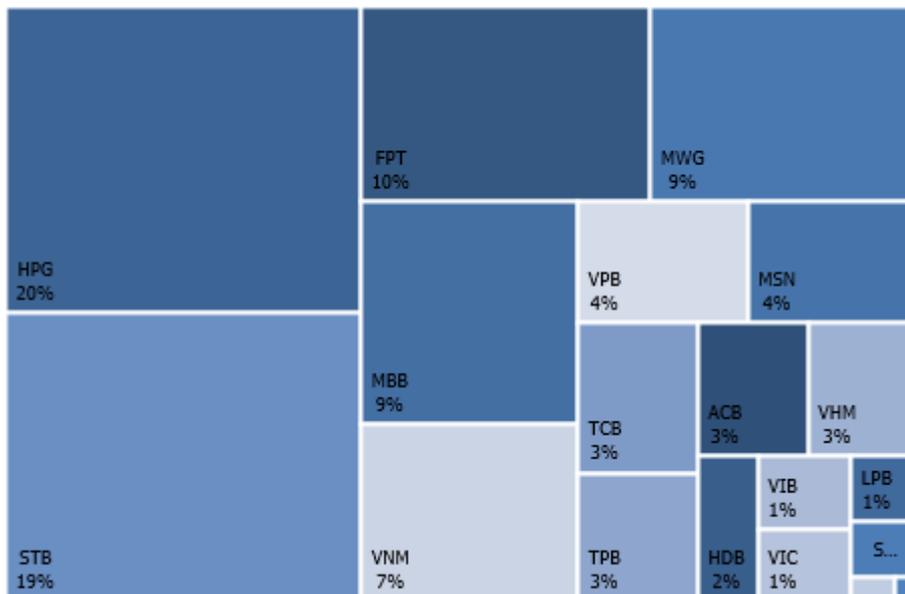
In 9W26, market liquidity recorded a notable rebound. Specifically, the trading volume and value of the CWs market recorded 392.1 million CWs/VND736.7bn, up 41.7%/ 52.8%, respectively, WoW.

With trading value by an underlying asset, the CWs that HPG and STB as the underlying asset attracted the most trading interest, recording 39% of total trading volume. Following them were warrants based on stocks such as FPT, MBB, MWG, and VNM.

During the week, liquidity in the covered warrant market increased markedly, while the number of advancing warrants significantly outnumbered decliners. This development indicates that capital flows are returning more strongly to the market. Moreover, it signals growing optimism regarding the short-term outlook for underlying stock prices.

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: FiinproX, KIS Research

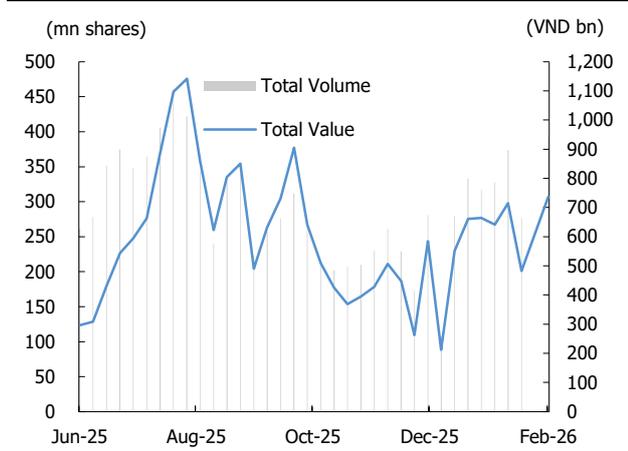
Table 1. Weekly market overview

Number of CW	317
Trading volume (mn shares)	392
Trading value (VND bn)	737
Increasing CW	168
Decreasing CW	149
Unchanged CW	0

Source: FiinproX, KIS Research

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Figure 2. CW trading value and volume



Source: FiinproX, KIS Research

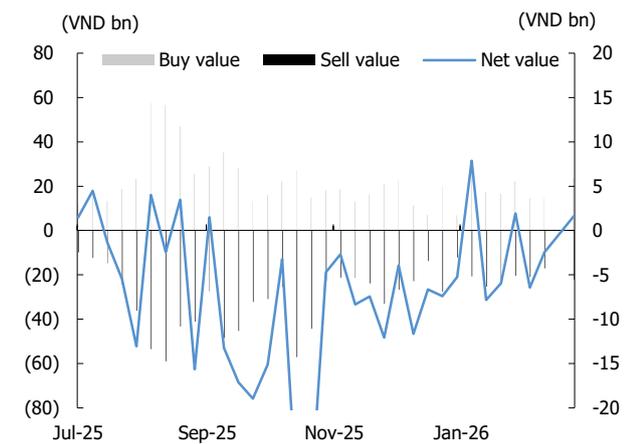
Table 2. Top 10 trading value

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CSTB2515	18/05/2026	8,820	(53.5)	28.9
CSTB2521	19/06/2026	4,300	15.0	26.1
CHPG2517	09/04/2026	4,760	(13.6)	24.7
CHPG2518	18/05/2026	2,360	(64.1)	24.0
CSTB2514	09/04/2026	6,680	25.8	17.2
CVNM2515	19/06/2026	3,480	98.2	16.2
CHPG2524	19/06/2026	3,720	(60.8)	14.7
CMWG2515	19/06/2026	7,020	0.5	13.3
CSTB2604	22/10/2026	2,090	(23.6)	12.8
CMBB2604	22/10/2026	1,350	61.4	12.1

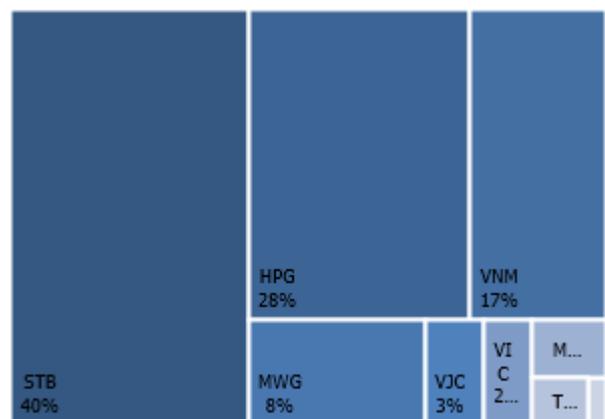
Source: FiinproX, KIS Research

Figure 3. Weekly net foreign buy/sell



Source: FiinproX, KIS Research

Figure 4. Foreign trading by underlying asset



Source: FiinproX, KIS Research

Table 3. Covered warrant statistic by VN30 constituent

(VND bn, %, Shares)

Underlying asset	Name	Industry	Market Cap	Foreign ownership	CW number	CW trading value	CW trading volume
ACB	Asia Commercial Bank	Financials	122,509.3	27.5%	16	12.0	15,143,445.0
BCM	Becamex IDC Corp.	Real Estate	64,998.0	1.3%			
BID	BIDV	Financials	333,865.8	17.4%			
BVH	Bao Viet Group	Financials	56,861.9	27.1%			
CTG	VietinBank	Financials	295,143.9	25.4%			
FPT	FPT Corp	Information Technology	168,306.5	39.0%	31	45.0	38,440,010.0
GAS	PetroVietnam Gas	Utilities	244,673.1	2.4%			
GVR	Viet Nam Rubber Group	Materials	141,400.0	0.7%			
HDB	HDBank	Financials	139,396.9	22.8%	8	7.5	4,042,400.0
HPG	Hoa Phat Group	Materials	206,470.0	20.8%	34	51.2	40,660,389.0
MBB	MBBank	Financials	228,359.2	23.2%	23	83.3	33,284,818.0
MSN	Masan Group	Consumer Staples	112,781.4	23.1%	15	17.3	10,048,301.0
MWG	Mobile World Investment	Consumer Discretionary	136,416.5	47.5%	28	80.6	26,422,695.0
SHB	SH Bank	Financials	70,513.4	3.5%	10	3.4	4,767,701.0
SSB	SeABank	Financials	48,222.8	0.2%	4		
PLX	Petrolimex	Energy	65,689.6	15.3%			
LPB	LPBank	Financials	125,017.8	0.8%	7	1.9	826,800.0
SAB	SABECO	Consumer Staples	62,589.0	58.4%			
SSI	SSI Securities Corp.	Financials	77,846.8	32.4%			
STB	Sacombank	Financials	115,186.7	14.6%	27	57.9	24,267,900.0
TCB	Techcombank	Financials	251,207.2	22.5%	19	18.3	16,670,300.0
TPB	TPBank	Financials	47,574.9	24.9%	10	5.6	2,326,600.0
VCB	Vietcombank	Financials	536,434.3	20.9%			
VHM	Vinhomes	Real Estate	447,707.9	8.1%	19	34.5	6,689,032.0
VIB	VIBBank	Financials	58,208.5	4.8%	10	6.7	6,020,500.0
VIC	VinGroup	Real Estate	1,225,258.9	2.7%	6	8.4	1,994,401.0
VJC	Vietjet Air	Industrials	99,390.7	6.6%	3	1.2	1,065,100.0
VNM	Vinamilk	Consumer Staples	144,206.9	50.4%	14	16.7	9,024,500.0
VPB	VPBank	Financials	224,133.3	24.9%	26	15.0	8,860,900.0
VRE	Vincom Retail	Real Estate	68,055.9	11.7%	14	12.1	4,985,900.0

Source: Bloomberg, FiinproX, KIS Research

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	CLPB2507	5.0000 : 1	1,100	980	LPB	37,979	42,879	43,050	(0.1)	4	27/02/2026
2	CTPB2505	3.8127 : 1	1,000	860	TPB	14,944	18,223	18,400	0.8	4	27/02/2026
3	CVIB2510	3.5130 : 1	1,000	10	VIB	19,223	19,258	17,300	(10.0)	4	27/02/2026
4	CVJC2505	20.0000 : 1	1,000	3,520	VJC	106,868	177,268	175,800	1.0	4	27/02/2026
5	CACB2513	2.0000 : 1	2,500	270	ACB	25,000	25,540	24,550	(4.5)	10	05/03/2026
6	CFPT2527	7.9176 : 1	2,900	620	FPT	89,172	94,081	92,900	(2.7)	10	05/03/2026
7	CHDB2507	2.3131 : 1	1,400	1,710	HDB	24,056	28,011	27,950	0.9	10	05/03/2026
8	CHPG2537	2.0000 : 1	2,500	820	HPG	27,600	29,240	28,800	(1.1)	10	05/03/2026
9	CMBB2519	2.0000 : 1	2,300	1,100	MBB	26,600	28,800	28,500	(0.8)	10	05/03/2026
10	CMWG2523	4.0000 : 1	2,800	4,540	MWG	74,600	92,760	93,100	0.3	10	05/03/2026
11	CSTB2531	3.0000 : 1	2,500	1,940	STB	60,100	65,920	65,500	(0.5)	10	05/03/2026
12	CTCB2519	2.0000 : 1	2,600	20	TCB	43,300	43,340	36,250	(16.6)	10	05/03/2026
13	CHPG2522	2.4982 : 1	2,300	2,860	HPG	21,651	28,796	28,800	0.4	24	19/03/2026
14	CMBB2515	2.2500 : 1	1,750	3,860	MBB	20,250	28,935	28,500	(1.3)	24	19/03/2026
15	CSTB2520	3.0000 : 1	3,300	6,300	STB	48,000	66,900	65,500	(1.9)	24	19/03/2026
16	CTCB2511	2.9226 : 1	2,200	650	TCB	34,097	35,997	36,250	0.4	24	19/03/2026
17	CFPT2525	9.8970 : 1	1,800	390	FPT	101,939	105,799	92,900	(13.4)	26	23/03/2026
18	CFPT2525	9.8970 : 1	1,800	390	FPT	101,939	105,799	92,900	(13.4)	26	23/03/2026
19	CHPG2535	2.0000 : 1	2,500	380	HPG	29,700	30,460	28,800	(5.1)	26	23/03/2026
20	CMWG2521	5.0000 : 1	1,800	1,060	MWG	91,000	96,300	93,100	(3.4)	26	23/03/2026
21	CSTB2529	2.0000 : 1	3,200	1,490	STB	65,500	68,480	65,500	(4.2)	26	23/03/2026
22	CVPB2525	2.0000 : 1	2,500	270	VPB	31,700	32,240	28,950	(10.3)	26	23/03/2026
23	CFPT2523	24.7425 : 1	1,000	110	FPT	116,586	119,308	92,900	(23.2)	26	23/03/2026
24	CSHB2513	2.0000 : 1	1,000	110	SHB	20,567	20,787	15,950	(23.2)	26	23/03/2026
25	CTCB2516	4.8710 : 1	1,000	40	TCB	45,202	45,397	36,250	(20.4)	26	23/03/2026
26	CTPB2509	1.9063 : 1	1,100	50	TPB	24,591	24,686	18,400	(25.6)	26	23/03/2026
27	CVRE2523	4.0000 : 1	1,000	380	VRE	34,999	36,519	29,050	(20.1)	26	23/03/2026
28	CACB2502	1.6712 : 1	2,500	940	ACB	23,397	24,968	24,550	(2.3)	27	24/03/2026
29	CFPT2503	8.5359 : 1	2,800	180	FPT	153,644	155,180	92,900	(41.0)	27	24/03/2026
30	CHPG2505	1.6654 : 1	2,600	2,400	HPG	24,982	28,979	28,800	(0.2)	27	24/03/2026
31	CMBB2504	1.3033 : 1	2,300	8,480	MBB	17,594	28,646	28,500	(0.3)	27	24/03/2026
32	CMWG2504	4.9291 : 1	2,900	5,700	MWG	65,064	93,160	93,100	(0.2)	27	24/03/2026
33	CVNM2503	4.5806 : 1	2,600	1,630	VNM	63,212	70,678	68,200	(1.1)	27	24/03/2026
34	CVPB2502	1.9471 : 1	1,900	4,390	VPB	20,444	28,992	28,950	(0.2)	27	24/03/2026
35	CLPB2508	8.0000 : 1	1,100	680	LPB	38,688	44,128	43,050	(2.9)	35	01/04/2026
36	CSHB2509	1.7698 : 1	1,100	2,000	SHB	13,470	17,010	15,950	(6.2)	35	01/04/2026
37	CSSB2507	4.0000 : 1	1,000	120	SSB	20,999	21,479	16,900	(21.1)	35	01/04/2026
38	CVNM2518	9.5597 : 1	1,000	570	VNM	65,112	70,561	68,200	(0.9)	35	01/04/2026
39	CVPB2519	4.0000 : 1	1,000	1,790	VPB	21,888	29,048	28,950	(0.4)	35	01/04/2026
40	CMBB2505	2.2500 : 1	1,540	5,060	MBB	17,100	28,485	28,500	0.3	41	07/04/2026
41	CVHM2503	7.0000 : 1	1,480	9,370	VHM	42,000	107,590	108,000	0.7	41	07/04/2026
42	CVPB2504	2.9206 : 1	1,460	3,270	VPB	19,471	29,021	28,950	(0.3)	41	07/04/2026
43	CFPT2512	8.5359 : 1	2,800	500	FPT	107,551	111,819	92,900	(18.1)	45	09/04/2026
44	CHPG2517	1.6654 : 1	3,000	4,760	HPG	21,234	29,161	28,800	(0.8)	45	09/04/2026
45	CMBB2510	1.5000 : 1	2,800	7,020	MBB	18,375	28,905	28,500	(1.2)	45	09/04/2026

46	CMWG2510	7.8865 : 1	1,600	4,970	MWG	54,220	93,416	93,100	(0.4)	45	09/04/2026
47	CSTB2514	4.0000 : 1	2,200	6,680	STB	39,500	66,220	65,500	(0.9)	45	09/04/2026
48	CVHM2511	4.0000 : 1	3,000	12,180	VHM	58,000	106,720	108,000	1.5	45	09/04/2026
49	CVPB2512	1.9471 : 1	2,200	5,620	VPB	18,497	29,440	28,950	(1.7)	45	09/04/2026
50	CVRE2511	2.0000 : 1	2,300	4,150	VRE	21,500	29,800	29,050	(2.1)	45	09/04/2026
51	CHPG2527	4.0000 : 1	1,000	740	HPG	27,444	30,404	28,800	(4.9)	66	30/04/2026
52	CMSN2518	10.0000 : 1	1,100	680	MSN	89,999	96,799	79,000	(17.4)	66	30/04/2026
53	CSHB2510	1.7698 : 1	1,100	1,900	SHB	13,666	17,029	15,950	(6.3)	66	30/04/2026
54	CSSB2508	4.0000 : 1	1,000	200	SSB	21,666	22,466	16,900	(24.6)	66	30/04/2026
55	CSTB2523	8.0000 : 1	1,100	1,250	STB	56,868	66,868	65,500	(1.9)	66	30/04/2026
56	CVHM2518	8.0000 : 1	1,100	4,210	VHM	90,999	124,679	108,000	(13.1)	66	30/04/2026
57	CVIC2511	4.0000 : 1	1,100	30,150	VIC	56,990	177,590	172,000	(6.1)	66	30/04/2026
58	CVNM2519	9.5597 : 1	1,100	640	VNM	65,961	72,079	68,200	(3.0)	66	30/04/2026
59	CVPB2520	4.0000 : 1	1,000	1,680	VPB	22,222	28,942	28,950	(0.0)	66	30/04/2026
60	CVRE2518	4.0000 : 1	1,100	1,100	VRE	28,999	33,399	29,050	(12.6)	66	30/04/2026
61	CFPT2531	5.9382 : 1	3,000	340	FPT	113,321	115,340	92,900	(20.6)	73	07/05/2026
62	CSTB2535	3.0000 : 1	3,000	1,170	STB	71,700	75,210	65,500	(12.8)	73	07/05/2026
63	CVPB2530	1.0000 : 1	3,000	890	VPB	37,800	38,690	28,950	(25.2)	73	07/05/2026
64	CHPG2611	4.0000 : 1	1,000	560	HPG	31,999	34,239	28,800	(15.5)	82	18/05/2026
65	CMSN2607	10.0000 : 1	1,000	430	MSN	94,567	98,867	79,000	(19.2)	82	18/05/2026
66	CSHB2604	2.0000 : 1	1,000	510	SHB	19,399	20,419	15,950	(21.8)	82	18/05/2026
67	CSSB2601	4.0000 : 1	1,000	470	SSB	21,111	22,991	16,900	(26.3)	82	18/05/2026
68	CMSN2519	5.0000 : 1	3,300	1,170	MSN	86,000	91,850	79,000	(13.0)	82	18/05/2026
69	CMWG2519	5.0000 : 1	2,000	3,800	MWG	75,000	94,000	93,100	(1.1)	82	18/05/2026
70	CVRE2522	2.0000 : 1	4,600	2,400	VRE	25,000	29,800	29,050	(2.1)	82	18/05/2026
71	CFPT2513	11.0965 : 1	1,700	450	FPT	115,234	120,227	92,900	(23.8)	82	18/05/2026
72	CHPG2518	2.4982 : 1	1,700	2,360	HPG	23,316	29,212	28,800	(1.0)	82	18/05/2026
73	CMBB2511	2.2500 : 1	1,800	4,550	MBB	18,750	28,988	28,500	(1.5)	82	18/05/2026
74	CMSN2512	7.0000 : 1	2,200	3,470	MSN	60,000	84,290	79,000	(5.2)	82	18/05/2026
75	CMWG2511	5.9149 : 1	2,400	5,100	MWG	63,092	93,258	93,100	(0.3)	82	18/05/2026
76	CSTB2515	3.0000 : 1	2,900	8,820	STB	40,000	66,460	65,500	(1.3)	82	18/05/2026
77	CTCB2507	2.9226 : 1	2,800	3,020	TCB	27,765	36,591	36,250	(1.2)	82	18/05/2026
78	CTPB2503	1.9063 : 1	1,700	3,270	TPB	12,391	18,625	18,400	(1.4)	82	18/05/2026
79	CVHM2512	4.0000 : 1	2,950	12,500	VHM	58,000	108,000	108,000	0.3	82	18/05/2026
80	CVIB2504	1.7565 : 1	1,900	1,350	VIB	16,687	19,058	17,300	(9.0)	82	18/05/2026
81	CVNM2511	5.7358 : 1	2,200	3,010	VNM	52,579	69,844	68,200	0.1	82	18/05/2026
82	CVPB2513	2.0000 : 1	2,500	5,810	VPB	18,000	29,620	28,950	(2.3)	82	18/05/2026
83	CVRE2512	2.0000 : 1	2,900	3,110	VRE	23,500	29,720	29,050	(1.8)	82	18/05/2026
84	CVHM2521	8.0000 : 1	1,100	1,240	VHM	115,678	125,598	108,000	(13.8)	87	21/05/2026
85	CVIC2513	5.0000 : 1	1,100	20,750	VIC	73,500	177,250	172,000	(5.9)	87	21/05/2026
86	CHPG2529	4.0000 : 1	1,000	850	HPG	28,050	31,450	28,800	(8.0)	87	21/05/2026
87	CMWG2517	8.8723 : 1	1,370	2,240	MWG	76,401	96,275	93,100	(3.4)	87	21/05/2026
88	CVHM2519	7.0000 : 1	1,500	1,940	VHM	108,200	121,780	108,000	(11.1)	87	21/05/2026
89	CACB2518	2.0000 : 1	1,000	470	ACB	26,500	27,440	24,550	(11.1)	88	22/05/2026
90	CDGC2501	8.6229 : 1	1,100	350	DGC	104,433	107,451	73,800	(30.7)	88	22/05/2026
91	CFPT2534	9.8970 : 1	1,000	540	FPT	103,919	109,263	92,900	(16.2)	88	22/05/2026
92	CHDB2510	1.5421 : 1	1,100	2,350	HDB	25,829	29,453	27,950	(4.1)	88	22/05/2026
93	CHPG2542	2.0000 : 1	1,200	990	HPG	31,000	32,980	28,800	(12.3)	88	22/05/2026

94	CLPB2510	3.0000 : 1	1,800	410	LPB	55,000	56,230	43,050	(23.8)	88	22/05/2026
95	CMBB2524	2.0000 : 1	1,050	2,200	MBB	25,000	29,400	28,500	(2.9)	88	22/05/2026
96	CMSN2523	5.0000 : 1	1,150	610	MSN	87,000	90,050	79,000	(11.2)	88	22/05/2026
97	CMWG2528	5.0000 : 1	1,600	1,870	MWG	92,000	101,350	93,100	(8.2)	88	22/05/2026
98	CSHB2515	1.0000 : 1	1,650	550	SHB	18,200	18,750	15,950	(14.9)	88	22/05/2026
99	CSTB2538	3.0000 : 1	1,250	4,160	STB	54,500	66,980	65,500	(2.0)	88	22/05/2026
100	CTCB2524	3.0000 : 1	1,150	710	TCB	39,000	41,130	36,250	(12.1)	88	22/05/2026
101	CTPB2511	1.0000 : 1	1,400	880	TPB	19,500	20,380	18,400	(9.9)	88	22/05/2026
102	CVHM2525	6.0000 : 1	1,750	2,010	VHM	107,000	119,060	108,000	(9.0)	88	22/05/2026
103	CVIB2514	1.0000 : 1	1,300	360	VIB	21,000	21,360	17,300	(18.8)	88	22/05/2026
104	CVIC2517	5.0000 : 1	2,450	9,630	VIC	122,500	170,650	172,000	(2.3)	88	22/05/2026
105	CVJC2507	10.0000 : 1	1,000	710	VJC	188,000	195,100	175,800	(8.2)	88	22/05/2026
106	CVNM2524	6.0000 : 1	1,000	1,250	VNM	65,000	72,500	68,200	(3.6)	88	22/05/2026
107	CVPB2533	2.0000 : 1	1,200	790	VPB	31,500	33,080	28,950	(12.5)	88	22/05/2026
108	CVRE2527	2.0000 : 1	1,050	550	VRE	35,600	36,700	29,050	(20.5)	88	22/05/2026
109	CLPB2601	4.0000 : 1	4,000	1,740	LPB	39,000	45,960	43,050	(6.8)	94	28/05/2026
110	CMSN2602	8.0000 : 1	4,000	1,840	MSN	70,000	84,720	79,000	(5.7)	94	28/05/2026
111	CMWG2606	8.0000 : 1	3,000	1,500	MWG	85,000	97,000	93,100	(4.1)	94	28/05/2026
112	CSHB2602	2.0000 : 1	4,000	1,000	SHB	15,500	17,500	15,950	(8.8)	94	28/05/2026
113	CTPB2601	2.0000 : 1	3,000	1,840	TPB	15,500	19,180	18,400	(4.2)	94	28/05/2026
114	CVIB2602	3.0000 : 1	4,000	870	VIB	16,000	18,610	17,300	(6.8)	94	28/05/2026
115	CVRE2519	4.0000 : 1	1,100	1,180	VRE	29,999	34,719	29,050	(16.0)	96	01/06/2026
116	CMSN2521	15.0000 : 1	1,000	700	MSN	82,200	92,700	79,000	(13.8)	101	04/06/2026
117	CVIB2512	2.0000 : 1	2,200	690	VIB	19,500	20,880	17,300	(17.0)	101	04/06/2026
118	CVNM2522	9.5597 : 1	1,400	1,450	VNM	57,836	71,698	68,200	(2.5)	101	04/06/2026
119	CVPB2527	3.0000 : 1	1,400	440	VPB	36,200	37,520	28,950	(22.9)	101	04/06/2026
120	CACB2601	2.0000 : 1	2,900	820	ACB	25,000	26,640	24,550	(8.4)	112	17/06/2026
121	CFPT2601	10.0000 : 1	2,500	880	FPT	99,000	107,800	92,900	(15.0)	112	17/06/2026
122	CHPG2601	4.0000 : 1	1,800	920	HPG	28,000	31,680	28,800	(8.7)	112	17/06/2026
123	CMBB2601	2.0000 : 1	3,000	2,120	MBB	26,000	30,240	28,500	(5.6)	112	17/06/2026
124	CMWG2601	5.0000 : 1	4,400	2,690	MWG	85,000	98,450	93,100	(5.5)	112	17/06/2026
125	CSTB2601	4.0000 : 1	3,300	4,800	STB	49,000	68,200	65,500	(3.8)	112	17/06/2026
126	CVHM2601	8.0000 : 1	3,700	2,840	VHM	99,000	121,720	108,000	(11.0)	112	17/06/2026
127	CVPB2601	2.0000 : 1	4,100	1,490	VPB	30,000	32,980	28,950	(12.3)	112	17/06/2026
128	CFPT2521	18.8043 : 1	1,190	310	FPT	121,238	127,067	92,900	(27.9)	116	19/06/2026
129	CHPG2531	4.0000 : 1	1,000	880	HPG	29,900	33,420	28,800	(13.5)	116	19/06/2026
130	CHPG2530	3.0000 : 1	1,250	1,240	HPG	28,600	32,320	28,800	(10.5)	116	19/06/2026
131	CMWG2516	7.8865 : 1	1,400	2,480	MWG	79,851	99,410	93,100	(6.4)	116	19/06/2026
132	CSTB2524	5.0000 : 1	1,390	3,070	STB	53,900	69,250	65,500	(5.2)	116	19/06/2026
133	CVRE2520	3.0000 : 1	1,500	900	VRE	32,700	35,400	29,050	(17.6)	116	19/06/2026
134	CACB2510	2.0000 : 1	1,800	1,510	ACB	22,500	25,520	24,550	(4.4)	116	19/06/2026
135	CFPT2517	8.6088 : 1	2,300	910	FPT	105,888	113,722	92,900	(19.5)	116	19/06/2026
136	CHPG2524	1.6654 : 1	2,500	3,720	HPG	23,733	29,928	28,800	(3.4)	116	19/06/2026
137	CLPB2503	4.0000 : 1	1,600	2,320	LPB	35,000	44,280	43,050	(3.3)	116	19/06/2026
138	CMBB2516	1.5000 : 1	2,200	6,110	MBB	19,875	29,040	28,500	(1.7)	116	19/06/2026
139	CMSN2516	4.0000 : 1	3,300	3,750	MSN	72,000	87,000	79,000	(8.1)	116	19/06/2026
140	CMWG2515	3.9433 : 1	3,100	7,020	MWG	67,035	94,717	93,100	(1.8)	116	19/06/2026
141	CSTB2521	4.0000 : 1	2,200	4,300	STB	50,000	67,200	65,500	(2.4)	116	19/06/2026

142	CTCB2512	1.9484 : 1	2,800	1,850	TCB	36,045	39,650	36,250	(8.8)	116	19/06/2026
143	CVHM2516	4.0000 : 1	3,400	7,730	VHM	79,000	109,920	108,000	(1.5)	116	19/06/2026
144	CVIB2508	1.7565 : 1	1,500	1,230	VIB	16,687	18,847	17,300	(8.0)	116	19/06/2026
145	CVNM2515	3.8239 : 1	2,300	3,480	VNM	57,358	70,665	68,200	(1.1)	116	19/06/2026
146	CVPB2516	2.0000 : 1	1,700	4,840	VPB	20,000	29,680	28,950	(2.5)	116	19/06/2026
147	CVRE2516	2.0000 : 1	2,800	2,920	VRE	26,000	31,840	29,050	(8.4)	116	19/06/2026
148	CHPG2523	2.4982 : 1	2,000	2,010	HPG	24,149	29,170	28,800	(0.9)	116	19/06/2026
149	CSTB2519	3.0000 : 1	3,000	5,050	STB	51,000	66,150	65,500	(0.8)	116	19/06/2026
150	CFPT2526	9.8970 : 1	1,800	310	FPT	114,113	117,181	92,900	(21.8)	118	23/06/2026
151	CFPT2526	9.8970 : 1	1,800	310	FPT	114,113	117,181	92,900	(21.8)	118	23/06/2026
152	CHPG2536	2.0000 : 1	2,500	830	HPG	32,900	34,560	28,800	(16.3)	118	23/06/2026
153	CMWG2522	5.0000 : 1	2,500	2,620	MWG	87,100	100,200	93,100	(7.2)	118	23/06/2026
154	CSTB2530	2.0000 : 1	4,000	3,040	STB	67,800	73,880	65,500	(11.2)	118	23/06/2026
155	CVPB2526	2.0000 : 1	3,200	900	VPB	32,600	34,400	28,950	(15.9)	118	23/06/2026
156	CFPT2524	24.7425 : 1	1,000	350	FPT	117,466	126,126	92,900	(27.4)	118	23/06/2026
157	CHPG2534	4.0000 : 1	1,000	400	HPG	31,111	32,711	28,800	(11.6)	118	23/06/2026
158	CLPB2509	8.0000 : 1	1,000	450	LPB	56,333	59,933	43,050	(28.5)	118	23/06/2026
159	CMSN2520	10.0000 : 1	1,000	430	MSN	97,111	101,411	79,000	(21.2)	118	23/06/2026
160	CSHB2514	2.0000 : 1	1,100	590	SHB	20,678	21,858	15,950	(27.0)	118	23/06/2026
161	CSSB2509	4.0000 : 1	1,000	220	SSB	26,456	27,336	16,900	(38.0)	118	23/06/2026
162	CSTB2527	5.0000 : 1	1,100	1,580	STB	66,555	74,455	65,500	(11.9)	118	23/06/2026
163	CTCB2517	4.8710 : 1	1,100	250	TCB	45,582	46,800	36,250	(22.8)	118	23/06/2026
164	CTPB2510	1.9063 : 1	1,100	340	TPB	24,686	25,334	18,400	(27.5)	118	23/06/2026
165	CVHM2522	8.0000 : 1	1,100	1,440	VHM	117,688	129,208	108,000	(16.2)	118	23/06/2026
166	CVIC2514	5.0000 : 1	1,100	20,590	VIC	74,444	177,394	172,000	(6.0)	118	23/06/2026
167	CVJC2506	10.0000 : 1	1,100	2,930	VJC	167,799	197,099	175,800	(9.2)	118	23/06/2026
168	CVNM2521	9.5597 : 1	1,000	900	VNM	67,300	75,904	68,200	(7.9)	118	23/06/2026
169	CVPB2524	4.0000 : 1	1,100	360	VPB	43,111	44,551	28,950	(35.1)	118	23/06/2026
170	CVRE2524	4.0000 : 1	1,100	530	VRE	35,888	38,008	29,050	(23.2)	118	23/06/2026
171	CFPT2607	5.0000 : 1	4,700	1,760	FPT	93,000	101,800	92,900	(10.0)	122	25/06/2026
172	CHPG2608	2.0000 : 1	2,900	1,800	HPG	27,000	30,600	28,800	(5.5)	122	25/06/2026
173	CMBB2608	2.0000 : 1	3,100	2,450	MBB	25,000	29,900	28,500	(4.5)	122	25/06/2026
174	CMSN2604	5.0000 : 1	3,700	1,810	MSN	77,000	86,050	79,000	(7.1)	122	25/06/2026
175	CMWG2608	5.0000 : 1	3,800	2,210	MWG	90,000	101,050	93,100	(8.0)	122	25/06/2026
176	CTCB2604	2.0000 : 1	4,300	2,280	TCB	34,000	38,560	36,250	(6.3)	122	25/06/2026
177	CVHM2606	5.0000 : 1	4,800	1,790	VHM	135,000	143,950	108,000	(24.8)	122	25/06/2026
178	CVPB2605	2.0000 : 1	3,900	1,690	VPB	29,000	32,380	28,950	(10.7)	122	25/06/2026
179	CMWG2605	5.0000 : 1	1,468	2,110	MWG	88,000	98,550	93,100	(5.6)	122	25/06/2026
180	CSHB2601	2.0000 : 1	1,468	560	SHB	18,000	19,120	15,950	(16.5)	122	25/06/2026
181	CSTB2605	3.0000 : 1	1,468	3,300	STB	60,000	69,900	65,500	(6.1)	122	25/06/2026
182	CTCB2602	3.0000 : 1	1,468	1,000	TCB	36,000	39,000	36,250	(7.3)	122	25/06/2026
183	CVPB2604	3.0000 : 1	1,468	770	VPB	30,000	32,310	28,950	(10.5)	122	25/06/2026
184	CFPT2605	10.0000 : 1	5,000	1,180	FPT	90,000	101,800	92,900	(10.0)	123	26/06/2026
185	CHDB2601	3.0000 : 1	3,000	1,580	HDB	26,000	30,740	27,950	(8.1)	123	26/06/2026
186	CVHM2605	8.0000 : 1	3,000	3,410	VHM	128,000	155,280	108,000	(30.2)	123	26/06/2026
187	CVRE2601	3.0000 : 1	3,000	910	VRE	35,000	37,730	29,050	(22.7)	123	26/06/2026
188	CMSN2606	10.0000 : 1	2,000	790	MSN	82,000	89,900	79,000	(11.1)	137	10/07/2026
189	CTPB2603	2.0000 : 1	2,000	980	TPB	19,000	20,960	18,400	(12.4)	137	10/07/2026

190	CFPT2520	14.8455 : 1	1,310	290	FPT	130,047	134,352	92,900	(31.8)	146	21/07/2026
191	CHPG2532	3.0000 : 1	1,190	1,270	HPG	31,200	35,010	28,800	(17.4)	146	21/07/2026
192	CMWG2518	6.9007 : 1	1,370	2,820	MWG	82,611	102,071	93,100	(8.9)	146	21/07/2026
193	CSTB2525	4.0000 : 1	1,500	3,570	STB	57,200	71,480	65,500	(8.2)	146	21/07/2026
194	CTPB2506	1.9063 : 1	1,170	1,690	TPB	16,871	20,093	18,400	(8.6)	146	21/07/2026
195	CVHM2520	5.0000 : 1	1,500	3,740	VHM	111,900	130,600	108,000	(17.1)	146	21/07/2026
196	CVNM2520	6.6918 : 1	1,250	1,840	VNM	63,190	75,503	68,200	(7.4)	146	21/07/2026
197	CVPB2522	2.0000 : 1	1,250	3,430	VPB	24,650	31,510	28,950	(8.2)	146	21/07/2026
198	CVPB2521	3.0000 : 1	1,120	2,600	VPB	22,150	29,950	28,950	(3.4)	146	21/07/2026
199	CVRE2521	2.0000 : 1	1,500	1,340	VRE	35,700	38,380	29,050	(24.0)	146	21/07/2026
200	CACB2605	3.0000 : 1	3,000	1,400	ACB	22,000	26,200	24,550	(6.9)	153	28/07/2026
201	CVNM2602	6.0000 : 1	3,000	2,240	VNM	60,000	73,440	68,200	(4.8)	153	28/07/2026
202	CDGC2601	16.0000 : 1	1,100	1,320	DGC	76,868	97,988	73,800	(24.0)	174	18/08/2026
203	CHPG2612	4.0000 : 1	1,100	1,020	HPG	32,999	37,079	28,800	(22.0)	174	18/08/2026
204	CMSN2608	10.0000 : 1	1,100	880	MSN	95,999	104,799	79,000	(23.7)	174	18/08/2026
205	CSHB2605	2.0000 : 1	1,100	1,060	SHB	19,799	21,919	15,950	(27.2)	174	18/08/2026
206	CSSB2602	4.0000 : 1	1,100	570	SSB	21,399	23,679	16,900	(28.4)	174	18/08/2026
207	CSTB2607	8.0000 : 1	1,100	1,060	STB	69,888	78,368	65,500	(16.3)	174	18/08/2026
208	CTPB2604	2.0000 : 1	1,100	1,040	TPB	20,688	22,768	18,400	(19.3)	174	18/08/2026
209	CVHM2608	12.0000 : 1	1,100	890	VHM	148,888	159,568	108,000	(32.1)	174	18/08/2026
210	CVIC2601	20.0000 : 1	1,100	1,750	VIC	191,818	226,818	172,000	(26.5)	174	18/08/2026
211	CVJC2601	20.0000 : 1	1,100	800	VJC	219,999	235,999	175,800	(24.1)	174	18/08/2026
212	CVNM2604	10.0000 : 1	1,100	530	VNM	83,979	89,279	68,200	(21.7)	174	18/08/2026
213	CVPB2607	4.0000 : 1	1,100	600	VPB	34,567	36,967	28,950	(21.7)	174	18/08/2026
214	CVRE2602	4.0000 : 1	1,100	780	VRE	38,388	41,508	29,050	(29.7)	174	18/08/2026
215	CLPB2602	4.0000 : 1	3,000	1,320	LPB	45,000	50,280	43,050	(14.8)	188	27/08/2026
216	CMSN2603	8.0000 : 1	4,000	1,570	MSN	80,000	92,560	79,000	(13.7)	188	27/08/2026
217	CMWG2607	8.0000 : 1	3,000	1,190	MWG	100,000	109,520	93,100	(15.1)	188	27/08/2026
218	CSHB2603	2.0000 : 1	3,000	900	SHB	17,500	19,300	15,950	(17.3)	188	27/08/2026
219	CTPB2602	2.0000 : 1	3,000	1,230	TPB	19,000	21,460	18,400	(14.4)	188	27/08/2026
220	CVIB2603	3.0000 : 1	4,000	620	VIB	20,000	21,860	17,300	(20.7)	188	27/08/2026
221	CACB2514	2.0000 : 1	3,300	1,220	ACB	27,300	29,740	24,550	(18.0)	193	04/09/2026
222	CFPT2528	7.9176 : 1	3,900	2,070	FPT	91,151	107,540	92,900	(14.8)	193	04/09/2026
223	CHDB2508	2.3131 : 1	1,900	2,550	HDB	26,986	32,884	27,950	(14.1)	193	04/09/2026
224	CHPG2538	2.0000 : 1	3,400	2,270	HPG	30,100	34,640	28,800	(16.5)	193	04/09/2026
225	CMBB2520	2.0000 : 1	3,100	2,450	MBB	28,700	33,600	28,500	(15.0)	193	04/09/2026
226	CMWG2524	4.0000 : 1	3,800	4,250	MWG	89,300	106,300	93,100	(12.5)	193	04/09/2026
227	CSTB2532	3.0000 : 1	3,400	3,780	STB	68,700	80,040	65,500	(18.0)	193	04/09/2026
228	CTCB2520	2.0000 : 1	3,500	2,180	TCB	45,100	49,460	36,250	(26.9)	193	04/09/2026
229	CACB2602	2.0000 : 1	3,200	930	ACB	26,000	27,860	24,550	(12.4)	206	17/09/2026
230	CFPT2602	10.0000 : 1	2,900	1,350	FPT	100,000	113,500	92,900	(19.3)	206	17/09/2026
231	CHPG2602	4.0000 : 1	2,000	1,090	HPG	29,000	33,360	28,800	(13.3)	206	17/09/2026
232	CMBB2602	2.0000 : 1	3,600	2,580	MBB	26,000	31,160	28,500	(8.3)	206	17/09/2026
233	CMWG2602	5.0000 : 1	5,000	3,270	MWG	87,000	103,350	93,100	(10.0)	206	17/09/2026
234	CSTB2602	4.0000 : 1	3,800	5,140	STB	50,000	70,560	65,500	(7.0)	206	17/09/2026
235	CVHM2602	8.0000 : 1	4,300	3,540	VHM	100,000	128,320	108,000	(15.6)	206	17/09/2026
236	CVPB2602	2.0000 : 1	4,800	2,230	VPB	30,000	34,460	28,950	(16.0)	206	17/09/2026
237	CACB2511	2.0000 : 1	2,000	1,730	ACB	23,000	26,460	24,550	(7.8)	208	21/09/2026

238	CFPT2518	8.6088 : 1	2,600	1,040	FPT	105,888	114,841	92,900	(20.3)	208	21/09/2026
239	CHPG2525	1.6654 : 1	2,800	3,960	HPG	24,149	30,744	28,800	(5.9)	208	21/09/2026
240	CMBB2517	1.5000 : 1	2,400	6,360	MBB	20,250	29,790	28,500	(4.1)	208	21/09/2026
241	CFPT2608	5.0000 : 1	5,000	2,290	FPT	96,000	107,450	92,900	(14.8)	214	25/09/2026
242	CHPG2607	2.0000 : 1	3,000	1,990	HPG	28,000	31,980	28,800	(9.6)	214	25/09/2026
243	CMBB2607	2.0000 : 1	3,200	2,560	MBB	26,000	31,120	28,500	(8.2)	214	25/09/2026
244	CMSN2605	5.0000 : 1	4,100	2,210	MSN	79,000	90,050	79,000	(11.2)	214	25/09/2026
245	CMWG2609	5.0000 : 1	4,400	3,020	MWG	90,000	105,100	93,100	(11.5)	214	25/09/2026
246	CTCB2605	2.0000 : 1	4,700	2,650	TCB	35,000	40,300	36,250	(10.3)	214	25/09/2026
247	CVHM2607	5.0000 : 1	5,900	3,030	VHM	135,000	150,150	108,000	(27.9)	214	25/09/2026
248	CVPB2606	2.0000 : 1	4,200	2,080	VPB	30,000	34,160	28,950	(15.3)	214	25/09/2026
249	CFPT2606	10.0000 : 1	5,000	850	FPT	102,000	110,500	92,900	(17.1)	215	28/09/2026
250	CHDB2602	3.0000 : 1	3,000	1,300	HDB	28,000	31,900	27,950	(11.4)	215	28/09/2026
251	CMBB2606	3.0000 : 1	4,000	2,400	MBB	23,000	30,200	28,500	(5.4)	215	28/09/2026
252	CTCB2603	3.0000 : 1	3,000	1,680	TCB	36,000	41,040	36,250	(11.9)	215	28/09/2026
253	CACB2516	4.0000 : 1	1,200	620	ACB	28,500	30,980	24,550	(21.2)	231	14/10/2026
254	CFPT2532	11.8764 : 1	1,400	1,200	FPT	100,950	115,202	92,900	(20.5)	231	14/10/2026
255	CHPG2540	4.0000 : 1	1,400	1,190	HPG	31,000	35,760	28,800	(19.1)	231	14/10/2026
256	CMBB2522	4.0000 : 1	1,300	1,280	MBB	29,000	34,120	28,500	(16.3)	231	14/10/2026
257	CMWG2526	8.0000 : 1	2,100	2,350	MWG	91,000	109,800	93,100	(15.3)	231	14/10/2026
258	CSTB2536	6.0000 : 1	2,300	2,420	STB	64,000	78,520	65,500	(16.4)	231	14/10/2026
259	CTCB2522	4.0000 : 1	2,000	1,000	TCB	44,500	48,500	36,250	(25.5)	231	14/10/2026
260	CVHM2523	8.0000 : 1	3,000	2,350	VHM	140,000	158,800	108,000	(31.8)	231	14/10/2026
261	CVIC2515	4.0000 : 1	3,000	16,730	VIC	122,500	189,420	172,000	(12.0)	231	14/10/2026
262	CVPB2531	4.0000 : 1	1,900	1,080	VPB	34,000	38,320	28,950	(24.5)	231	14/10/2026
263	CVRE2525	4.0000 : 1	2,100	600	VRE	48,000	50,400	29,050	(42.1)	231	14/10/2026
264	CHPG2604	3.0000 : 1	2,000	870	HPG	29,000	31,610	28,800	(8.5)	241	22/10/2026
265	CMBB2604	3.0000 : 1	2,000	1,350	MBB	27,000	31,050	28,500	(8.0)	241	22/10/2026
266	CMWG2604	7.0000 : 1	2,400	2,230	MWG	85,000	100,610	93,100	(7.6)	241	22/10/2026
267	CSTB2604	5.0000 : 1	2,400	2,090	STB	60,000	70,450	65,500	(6.9)	241	22/10/2026
268	CTCB2601	4.0000 : 1	2,000	950	TCB	37,000	40,800	36,250	(11.4)	241	22/10/2026
269	CMSN2522	15.0000 : 1	1,200	940	MSN	93,900	108,000	79,000	(26.0)	284	04/12/2026
270	CVIB2513	2.0000 : 1	2,700	1,460	VIB	21,000	23,920	17,300	(27.5)	284	04/12/2026
271	CVNM2523	9.5597 : 1	1,700	2,050	VNM	60,322	79,919	68,200	(12.5)	284	04/12/2026
272	CVPB2528	3.0000 : 1	1,700	1,590	VPB	37,300	42,070	28,950	(31.2)	284	04/12/2026
273	CACB2603	2.0000 : 1	3,600	1,310	ACB	26,000	28,620	24,550	(14.7)	297	17/12/2026
274	CFPT2603	10.0000 : 1	3,300	1,670	FPT	102,000	118,700	92,900	(22.8)	297	17/12/2026
275	CHPG2603	4.0000 : 1	2,300	1,410	HPG	29,000	34,640	28,800	(16.5)	297	17/12/2026
276	CMBB2603	2.0000 : 1	3,900	2,700	MBB	27,000	32,400	28,500	(11.9)	297	17/12/2026
277	CMWG2603	5.0000 : 1	5,600	3,580	MWG	88,000	105,900	93,100	(12.2)	297	17/12/2026
278	CSTB2603	4.0000 : 1	4,200	5,220	STB	51,000	71,880	65,500	(8.7)	297	17/12/2026
279	CVHM2603	8.0000 : 1	4,800	3,710	VHM	102,000	131,680	108,000	(17.7)	297	17/12/2026
280	CVPB2603	2.0000 : 1	5,300	2,500	VPB	31,000	36,000	28,950	(19.6)	297	17/12/2026
281	CACB2604	2.0000 : 1	2,168	1,250	ACB	26,000	28,500	24,550	(14.4)	304	24/12/2026
282	CFPT2604	10.0000 : 1	2,168	1,360	FPT	96,000	109,600	92,900	(16.4)	304	24/12/2026
283	CHPG2605	2.0000 : 1	2,168	2,950	HPG	27,000	32,900	28,800	(12.1)	304	24/12/2026
284	CMBB2605	2.0000 : 1	2,168	2,490	MBB	27,000	31,980	28,500	(10.7)	304	24/12/2026
285	CMSN2601	5.0000 : 1	2,168	2,300	MSN	80,000	91,500	79,000	(12.7)	304	24/12/2026

286	CVHM2604	10.0000 : 1	2,168	2,020	VHM	106,000	126,200	108,000	(14.2)	304	24/12/2026
287	CVIB2601	2.0000 : 1	2,168	1,120	VIB	18,000	20,240	17,300	(14.3)	304	24/12/2026
288	CVNM2601	5.0000 : 1	2,168	2,310	VNM	64,000	75,550	68,200	(7.5)	304	24/12/2026
289	CHPG2606	3.0000 : 1	3,000	2,070	HPG	26,000	32,210	28,800	(10.2)	306	28/12/2026
290	CACB2606	4.0000 : 1	1,900	880	ACB	25,000	28,520	24,550	(14.4)	315	06/01/2027
291	CFPT2609	16.0000 : 1	1,900	870	FPT	98,500	112,420	92,900	(18.5)	315	06/01/2027
292	CHPG2609	4.0000 : 1	2,100	1,460	HPG	27,000	32,840	28,800	(11.9)	315	06/01/2027
293	CMBB2609	4.0000 : 1	1,900	1,070	MBB	29,500	33,780	28,500	(15.5)	315	06/01/2027
294	CMWG2610	8.0000 : 1	3,000	1,410	MWG	102,000	113,280	93,100	(17.9)	315	06/01/2027
295	CSTB2606	5.0000 : 1	3,000	2,360	STB	66,000	77,800	65,500	(15.7)	315	06/01/2027
296	CTCB2606	4.0000 : 1	2,600	1,280	TCB	39,500	44,620	36,250	(19.0)	315	06/01/2027
297	CVNM2603	8.0000 : 1	2,400	1,560	VNM	64,000	76,480	68,200	(8.6)	315	06/01/2027
298	CHPG2610	4.0000 : 1	2,000	1,210	HPG	29,500	34,340	28,800	(15.8)	321	12/01/2027
299	CACB2517	4.0000 : 1	1,300	770	ACB	29,000	32,080	24,550	(23.9)	325	14/01/2027
300	CFPT2533	11.8764 : 1	1,500	1,380	FPT	104,908	121,297	92,900	(24.5)	325	14/01/2027
301	CHPG2541	4.0000 : 1	1,500	1,350	HPG	33,000	38,400	28,800	(24.7)	325	14/01/2027
302	CMBB2523	4.0000 : 1	1,400	1,460	MBB	30,000	35,840	28,500	(20.3)	325	14/01/2027
303	CMWG2527	8.0000 : 1	2,200	2,540	MWG	95,000	115,320	93,100	(19.4)	325	14/01/2027
304	CSTB2537	6.0000 : 1	2,500	2,700	STB	65,000	81,200	65,500	(19.2)	325	14/01/2027
305	CTCB2523	4.0000 : 1	2,200	1,330	TCB	45,500	50,820	36,250	(28.9)	325	14/01/2027
306	CVHM2524	8.0000 : 1	3,000	2,790	VHM	147,000	169,320	108,000	(36.0)	325	14/01/2027
307	CVIC2516	4.0000 : 1	3,000	18,580	VIC	125,000	199,320	172,000	(16.3)	325	14/01/2027
308	CVPB2532	4.0000 : 1	2,000	1,380	VPB	35,000	40,520	28,950	(28.6)	325	14/01/2027
309	CVRE2526	4.0000 : 1	2,300	830	VRE	49,500	52,820	29,050	(44.8)	325	14/01/2027
310	CACB2515	2.0000 : 1	3,900	2,360	ACB	31,800	36,520	24,550	(33.2)	374	04/03/2027
311	CFPT2529	7.9176 : 1	4,700	3,060	FPT	105,799	130,027	92,900	(29.6)	374	04/03/2027
312	CHDB2509	2.3131 : 1	2,200	3,700	HDB	28,682	37,240	27,950	(24.1)	374	04/03/2027
313	CHPG2539	2.0000 : 1	4,000	3,010	HPG	34,300	40,320	28,800	(28.3)	374	04/03/2027
314	CMBB2521	2.0000 : 1	3,700	3,220	MBB	32,400	38,840	28,500	(26.5)	374	04/03/2027
315	CMWG2525	4.0000 : 1	4,500	7,420	MWG	82,000	111,680	93,100	(16.7)	374	04/03/2027
316	CSTB2533	3.0000 : 1	4,000	5,490	STB	71,000	87,470	65,500	(25.0)	374	04/03/2027
317	CTCB2521	2.0000 : 1	4,200	4,950	TCB	42,600	52,500	36,250	(31.1)	374	04/03/2027

Source: Bloomberg, FiinproX, KIS Research

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