

# Liquidity continues to increase

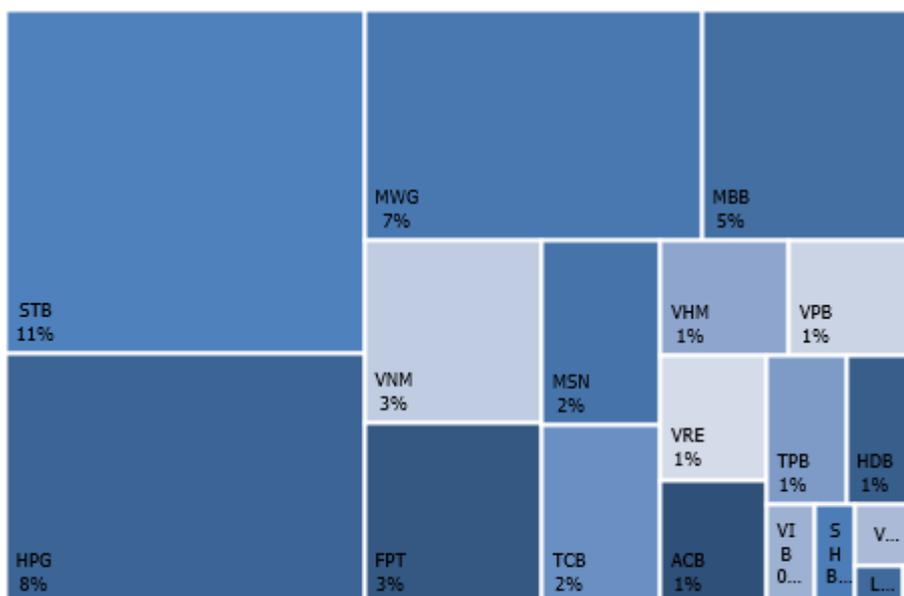
In 10W26, market liquidity extended its uptrend for the third consecutive week. Specifically, the trading volume and value of the CWs market recorded 448.2 million CWs/VND693.3bn, up 14.3%/ down 5.9%, WoW.

With trading value by an underlying asset, the CWs that STB and HPG as the underlying asset attracted the most trading interest, recording 19% of total trading volume. Following them were warrants based on stocks such as MWG, MBB, VNM, FPT, and MSN

During the past week, trading activity in the covered warrant market continued to show an increasing trend. However, the number of declining warrants still outnumbered gainers, reflecting cautious sentiment and a generally weak trend in the underlying market. This development suggests that although capital flows remain active in trading, investors' short-term expectations for an upward trend in underlying stocks remain limited, indicating that downside volatility risks are still present.

*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**



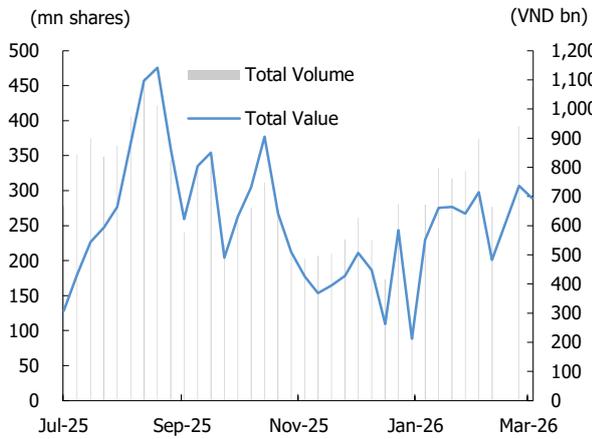
Source: FiinproX, KIS Research

**Table 1. Weekly market overview**

Number of CW	305
Trading volume (mn shares)	448
Trading value (VND bn)	693
Increasing CW	129
Decreasing CW	188
Unchanged CW	0

Source: FiinproX, KIS Research

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



Source: FiiproX, KIS Research

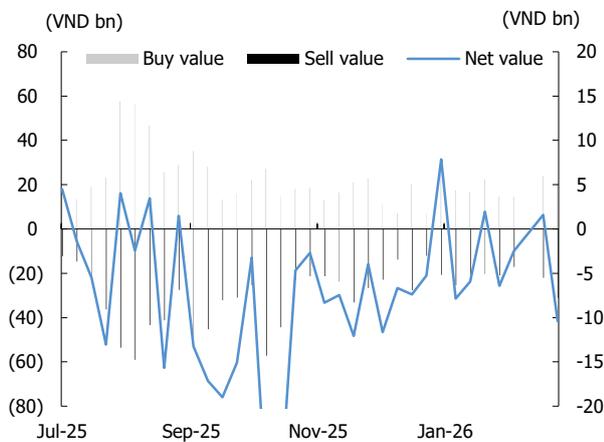
**Table 2. Top 10 trading value**

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CSTB2521	19/06/2026	3,960	73.6	27.1
CSTB2604	22/10/2026	1,940	(49.7)	21.4
CMWG2515	19/06/2026	5,040	(53.2)	21.3
CSTB2529	23/03/2026	1,010	(80.9)	19.8
CSTB2515	18/05/2026	8,610	(22.5)	19.6
CHPG2524	19/06/2026	2,780	(19.6)	14.6
CHPG2518	18/05/2026	1,730	155.8	14.5
CHPG2538	04/09/2026	1,660	634.2	13.1
CHPG2604	22/10/2026	720	77.6	12.4
CMWG2511	18/05/2026	3,900	(18.8)	12.4

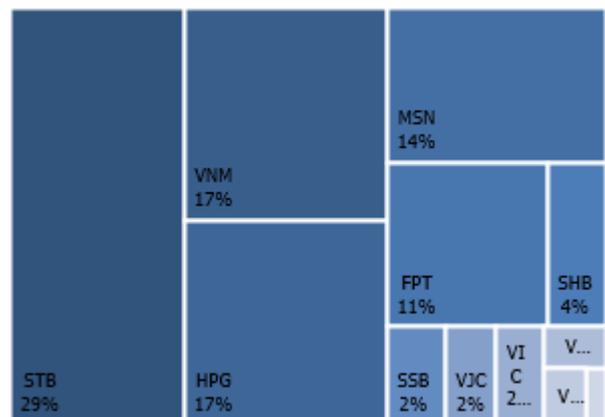
Source: FiiproX, KIS Research

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



Source: FiiproX, KIS Research

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



Source: FiiproX, 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 4. 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	CHPG2522	2.4982 : 1	2,300	2,230	HPG	21,651	27,222	27,250	0.8	17	19/03/2026
2	CMBB2515	2.2500 : 1	1,750	2,960	MBB	20,250	26,910	26,700	(0.1)	17	19/03/2026
3	CSTB2520	3.0000 : 1	3,300	5,660	STB	48,000	64,980	63,800	0.6	17	19/03/2026
4	CTCB2511	2.9226 : 1	2,200	150	TCB	34,097	34,535	31,450	(6.6)	17	19/03/2026
5	CFPT2525	10.0000 : 1	1,800	60	FPT	103,000	103,600	81,600	(19.0)	19	23/03/2026
6	CFPT2525	10.0000 : 1	1,800	60	FPT	103,000	103,600	81,600	(19.0)	19	23/03/2026
7	CHPG2535	2.0000 : 1	2,500	140	HPG	29,700	29,980	27,250	(8.5)	19	23/03/2026
8	CMWG2521	5.0000 : 1	1,800	240	MWG	91,000	92,200	82,700	(7.2)	19	23/03/2026
9	CSTB2529	2.0000 : 1	3,200	1,010	STB	65,500	67,520	63,800	(3.1)	19	23/03/2026
10	CVPB2525	2.0000 : 1	2,500	100	VPB	31,700	31,900	26,650	(15.4)	19	23/03/2026
11	CFPT2523	24.7425 : 1	1,000	80	FPT	116,586	118,565	81,600	(29.2)	19	23/03/2026
12	CSHB2513	2.0000 : 1	1,000	30	SHB	20,567	20,627	15,400	(25.3)	19	23/03/2026
13	CTCB2516	4.8710 : 1	1,000	60	TCB	45,202	45,494	31,450	(29.1)	19	23/03/2026
14	CTPB2509	1.9063 : 1	1,100	20	TPB	24,591	24,629	16,850	(30.4)	19	23/03/2026
15	CVRE2523	4.0000 : 1	1,000	160	VRE	34,999	35,639	26,250	(24.9)	19	23/03/2026
16	CACB2502	1.6712 : 1	2,500	410	ACB	23,397	24,082	23,300	(3.0)	20	24/03/2026
17	CFPT2503	8.5359 : 1	2,800	60	FPT	153,644	154,156	81,600	(45.5)	20	24/03/2026
18	CHPG2505	1.6654 : 1	2,600	1,620	HPG	24,982	27,680	27,250	(0.9)	20	24/03/2026
19	CMBB2504	1.3033 : 1	2,300	6,980	MBB	17,594	26,691	26,700	0.7	20	24/03/2026
20	CMWG2504	4.9291 : 1	2,900	3,810	MWG	65,064	83,844	82,700	2.0	20	24/03/2026
21	CVNM2503	4.5806 : 1	2,600	470	VNM	63,212	65,365	62,400	(3.2)	20	24/03/2026
22	CVPB2502	1.9471 : 1	1,900	3,200	VPB	20,444	26,675	26,650	1.1	20	24/03/2026
23	CLPB2508	8.0000 : 1	1,100	530	LPB	38,688	42,928	42,250	(0.8)	28	01/04/2026
24	CSHB2509	1.7698 : 1	1,100	1,580	SHB	13,470	16,266	15,400	(5.3)	28	01/04/2026
25	CSSB2507	4.0000 : 1	1,000	120	SSB	20,999	21,479	17,000	(21.3)	28	01/04/2026
26	CVNM2518	9.5597 : 1	1,000	160	VNM	65,112	66,642	62,400	(5.1)	28	01/04/2026
27	CVPB2519	4.0000 : 1	1,000	1,250	VPB	21,888	26,888	26,650	0.3	28	01/04/2026
28	CMBB2505	2.2500 : 1	1,540	4,460	MBB	17,100	27,135	26,700	(0.9)	34	07/04/2026
29	CVHM2503	7.0000 : 1	1,480	7,630	VHM	42,000	95,410	95,000	(1.1)	34	07/04/2026
30	CVPB2504	2.9206 : 1	1,460	2,550	VPB	19,471	26,919	26,650	0.2	34	07/04/2026
31	CFPT2512	8.5359 : 1	2,800	180	FPT	107,551	109,087	81,600	(23.1)	38	09/04/2026
32	CHPG2517	1.6654 : 1	3,000	3,660	HPG	21,234	27,329	27,250	0.4	38	09/04/2026
33	CMBB2510	1.5000 : 1	2,800	5,790	MBB	18,375	27,060	26,700	(0.6)	38	09/04/2026
34	CMWG2510	7.8865 : 1	1,600	3,820	MWG	54,220	84,346	82,700	1.4	38	09/04/2026
35	CSTB2514	4.0000 : 1	2,200	6,420	STB	39,500	65,180	63,800	0.3	38	09/04/2026
36	CVHM2511	4.0000 : 1	3,000	9,330	VHM	58,000	95,320	95,000	(1.0)	38	09/04/2026
37	CVPB2512	1.9471 : 1	2,200	4,340	VPB	18,497	26,947	26,650	0.1	38	09/04/2026
38	CVRE2511	2.0000 : 1	2,300	2,650	VRE	21,500	26,800	26,250	(0.1)	38	09/04/2026
39	CHPG2527	4.0000 : 1	1,000	440	HPG	27,444	29,204	27,250	(6.1)	59	30/04/2026
40	CMSN2518	10.0000 : 1	1,100	400	MSN	89,999	93,999	73,300	(20.2)	59	30/04/2026
41	CSHB2510	1.7698 : 1	1,100	1,720	SHB	13,666	16,710	15,400	(7.8)	59	30/04/2026
42	CSSB2508	4.0000 : 1	1,000	150	SSB	21,666	22,266	17,000	(24.1)	59	30/04/2026
43	CSTB2523	8.0000 : 1	1,100	1,070	STB	56,868	65,428	63,800	(0.0)	59	30/04/2026
44	CVHM2518	8.0000 : 1	1,100	1,500	VHM	90,999	102,999	95,000	(8.3)	59	30/04/2026
45	CVIC2511	4.0000 : 1	1,100	25,500	VIC	56,990	158,990	156,500	(0.8)	59	30/04/2026

46	CVNM2519	9.5597 : 1	1,100	430	VNM	65,961	70,072	62,400	(9.7)	59	30/04/2026
47	CVPB2520	4.0000 : 1	1,000	1,310	VPB	22,222	27,462	26,650	(1.8)	59	30/04/2026
48	CVRE2518	4.0000 : 1	1,100	700	VRE	28,999	31,799	26,250	(15.8)	59	30/04/2026
49	CFPT2531	5.9382 : 1	3,000	200	FPT	113,321	114,509	81,600	(26.7)	66	07/05/2026
50	CSTB2535	3.0000 : 1	3,000	790	STB	71,700	74,070	63,800	(11.7)	66	07/05/2026
51	CVPB2530	1.0000 : 1	3,000	890	VPB	37,800	38,690	26,650	(30.3)	66	07/05/2026
52	CHPG2611	4.0000 : 1	1,000	360	HPG	31,999	33,439	27,250	(18.0)	75	18/05/2026
53	CMSN2607	10.0000 : 1	1,000	160	MSN	94,567	96,167	73,300	(22.0)	75	18/05/2026
54	CSHB2604	2.0000 : 1	1,000	350	SHB	19,399	20,099	15,400	(23.3)	75	18/05/2026
55	CSSB2601	4.0000 : 1	1,000	210	SSB	21,111	21,951	17,000	(23.0)	75	18/05/2026
56	CMSN2519	5.0000 : 1	3,300	770	MSN	86,000	89,850	73,300	(16.5)	75	18/05/2026
57	CMWG2519	5.0000 : 1	2,000	2,480	MWG	75,000	87,400	82,700	(2.2)	75	18/05/2026
58	CVRE2522	2.0000 : 1	4,600	1,260	VRE	25,000	27,520	26,250	(2.7)	75	18/05/2026
59	CFPT2513	11.0965 : 1	1,700	280	FPT	115,234	118,341	81,600	(29.1)	75	18/05/2026
60	CHPG2518	2.4982 : 1	1,700	1,730	HPG	23,316	27,638	27,250	(0.8)	75	18/05/2026
61	CMBB2511	2.2500 : 1	1,800	3,830	MBB	18,750	27,368	26,700	(1.7)	75	18/05/2026
62	CMSN2512	7.0000 : 1	2,200	2,660	MSN	60,000	78,620	73,300	(4.6)	75	18/05/2026
63	CMWG2511	5.9149 : 1	2,400	3,900	MWG	63,092	86,160	82,700	(0.7)	75	18/05/2026
64	CSTB2515	3.0000 : 1	2,900	8,610	STB	40,000	65,830	63,800	(0.7)	75	18/05/2026
65	CTCB2507	2.9226 : 1	2,800	1,700	TCB	27,765	32,733	31,450	(1.5)	75	18/05/2026
66	CTPB2503	1.9063 : 1	1,700	2,560	TPB	12,391	17,271	16,850	(0.8)	75	18/05/2026
67	CVHM2512	4.0000 : 1	2,950	9,640	VHM	58,000	96,560	95,000	(2.2)	75	18/05/2026
68	CVIB2504	1.7565 : 1	1,900	830	VIB	16,687	18,145	16,700	(7.6)	75	18/05/2026
69	CVNM2511	5.7358 : 1	2,200	2,010	VNM	52,579	64,108	62,400	(1.3)	75	18/05/2026
70	CVPB2513	2.0000 : 1	2,500	4,630	VPB	18,000	27,260	26,650	(1.0)	75	18/05/2026
71	CVRE2512	2.0000 : 1	2,900	1,900	VRE	23,500	27,300	26,250	(1.9)	75	18/05/2026
72	CVHM2521	8.0000 : 1	1,100	920	VHM	115,678	123,038	95,000	(23.3)	80	21/05/2026
73	CVIC2513	5.0000 : 1	1,100	16,740	VIC	73,500	157,200	156,500	0.4	80	21/05/2026
74	CHPG2529	4.0000 : 1	1,000	680	HPG	28,050	30,770	27,250	(10.9)	80	21/05/2026
75	CMWG2517	8.8723 : 1	1,370	1,440	MWG	76,401	89,177	82,700	(4.1)	80	21/05/2026
76	CVHM2519	7.0000 : 1	1,500	1,050	VHM	108,200	115,550	95,000	(18.3)	80	21/05/2026
77	CACB2518	2.0000 : 1	1,000	370	ACB	26,500	27,240	23,300	(14.2)	81	22/05/2026
78	CDGC2501	8.6229 : 1	1,100	290	DGC	104,433	106,934	73,100	(32.3)	81	22/05/2026
79	CFPT2534	9.8970 : 1	1,000	310	FPT	103,919	106,987	81,600	(21.5)	81	22/05/2026
80	CHDB2510	1.5421 : 1	1,100	1,400	HDB	25,829	27,988	25,900	(6.7)	81	22/05/2026
81	CHPG2542	2.0000 : 1	1,200	670	HPG	31,000	32,340	27,250	(15.2)	81	22/05/2026
82	CLPB2510	3.0000 : 1	1,800	390	LPB	55,000	56,170	42,250	(24.2)	81	22/05/2026
83	CMBB2524	2.0000 : 1	1,050	1,560	MBB	25,000	28,120	26,700	(4.4)	81	22/05/2026
84	CMSN2523	5.0000 : 1	1,150	330	MSN	87,000	88,650	73,300	(15.4)	81	22/05/2026
85	CMWG2528	5.0000 : 1	1,600	1,240	MWG	92,000	98,200	82,700	(12.9)	81	22/05/2026
86	CSHB2515	1.0000 : 1	1,650	450	SHB	18,200	18,650	15,400	(17.4)	81	22/05/2026
87	CSTB2538	3.0000 : 1	1,250	3,700	STB	54,500	65,600	63,800	(0.3)	81	22/05/2026
88	CTCB2524	3.0000 : 1	1,150	310	TCB	39,000	39,930	31,450	(19.3)	81	22/05/2026
89	CTPB2511	1.0000 : 1	1,400	1,700	TPB	19,500	21,200	16,850	(19.2)	81	22/05/2026
90	CVHM2525	6.0000 : 1	1,750	1,230	VHM	107,000	114,380	95,000	(17.5)	81	22/05/2026
91	CVIB2514	1.0000 : 1	1,300	320	VIB	21,000	21,320	16,700	(21.4)	81	22/05/2026
92	CVIC2517	5.0000 : 1	2,450	8,200	VIC	122,500	163,500	156,500	(3.5)	81	22/05/2026
93	CVJC2507	10.0000 : 1	1,000	550	VJC	188,000	193,500	156,400	(17.7)	81	22/05/2026

94	CVNM2524	6.0000 : 1	1,000	690	VNM	65,000	69,140	62,400	(8.5)	81	22/05/2026
95	CVPB2533	2.0000 : 1	1,200	530	VPB	31,500	32,560	26,650	(17.1)	81	22/05/2026
96	CVRE2527	2.0000 : 1	1,050	280	VRE	35,600	36,160	26,250	(26.0)	81	22/05/2026
97	CLPB2601	4.0000 : 1	4,000	1,800	LPB	39,000	46,200	42,250	(7.9)	87	28/05/2026
98	CMSN2602	8.0000 : 1	4,000	1,270	MSN	70,000	80,160	73,300	(6.5)	87	28/05/2026
99	CMWG2606	8.0000 : 1	3,000	780	MWG	85,000	91,240	82,700	(6.3)	87	28/05/2026
100	CSHB2602	2.0000 : 1	4,000	840	SHB	15,500	17,180	15,400	(10.3)	87	28/05/2026
101	CTPB2601	2.0000 : 1	3,000	1,510	TPB	15,500	18,520	16,850	(7.5)	87	28/05/2026
102	CVIB2602	3.0000 : 1	4,000	740	VIB	16,000	18,220	16,700	(8.0)	87	28/05/2026
103	CVRE2519	4.0000 : 1	1,100	970	VRE	29,999	33,879	26,250	(21.0)	89	01/06/2026
104	CMSN2521	15.0000 : 1	1,000	320	MSN	82,200	87,000	73,300	(13.8)	94	04/06/2026
105	CVIB2512	2.0000 : 1	2,200	550	VIB	19,500	20,600	16,700	(18.6)	94	04/06/2026
106	CVNM2522	9.5597 : 1	1,400	990	VNM	57,836	67,300	62,400	(6.0)	94	04/06/2026
107	CVPB2527	3.0000 : 1	1,400	260	VPB	36,200	36,980	26,650	(27.0)	94	04/06/2026
108	CACB2601	2.0000 : 1	2,900	1,340	ACB	25,000	27,680	23,300	(15.6)	105	17/06/2026
109	CFPT2601	10.0000 : 1	2,500	480	FPT	99,000	103,800	81,600	(19.1)	105	17/06/2026
110	CHPG2601	4.0000 : 1	1,800	630	HPG	28,000	30,520	27,250	(10.1)	105	17/06/2026
111	CMBB2601	2.0000 : 1	3,000	1,480	MBB	26,000	28,960	26,700	(7.1)	105	17/06/2026
112	CMWG2601	5.0000 : 1	4,400	1,680	MWG	85,000	93,400	82,700	(8.4)	105	17/06/2026
113	CSTB2601	4.0000 : 1	3,300	4,600	STB	49,000	67,400	63,800	(3.0)	105	17/06/2026
114	CVHM2601	8.0000 : 1	3,700	1,990	VHM	99,000	114,920	95,000	(17.9)	105	17/06/2026
115	CVPB2601	2.0000 : 1	4,100	1,050	VPB	30,000	32,100	26,650	(16.0)	105	17/06/2026
116	CFPT2521	18.8043 : 1	1,190	260	FPT	121,238	126,127	81,600	(33.4)	109	19/06/2026
117	CHPG2530	3.0000 : 1	1,250	840	HPG	28,600	31,120	27,250	(11.9)	109	19/06/2026
118	CHPG2531	4.0000 : 1	1,000	640	HPG	29,900	32,460	27,250	(15.5)	109	19/06/2026
119	CMWG2516	7.8865 : 1	1,400	2,980	MWG	79,851	103,353	82,700	(17.3)	109	19/06/2026
120	CSTB2524	5.0000 : 1	1,390	2,770	STB	53,900	67,750	63,800	(3.5)	109	19/06/2026
121	CVRE2520	3.0000 : 1	1,500	470	VRE	32,700	34,110	26,250	(21.5)	109	19/06/2026
122	CACB2510	2.0000 : 1	1,800	1,180	ACB	22,500	24,860	23,300	(6.0)	109	19/06/2026
123	CFPT2517	8.6088 : 1	2,300	530	FPT	105,888	110,451	81,600	(24.0)	109	19/06/2026
124	CHPG2524	1.6654 : 1	2,500	2,780	HPG	23,733	28,363	27,250	(3.3)	109	19/06/2026
125	CLPB2503	4.0000 : 1	1,600	2,100	LPB	35,000	43,400	42,250	(1.9)	109	19/06/2026
126	CMBB2516	1.5000 : 1	2,200	5,070	MBB	19,875	27,480	26,700	(2.1)	109	19/06/2026
127	CMSN2516	4.0000 : 1	3,300	2,900	MSN	72,000	83,600	73,300	(10.3)	109	19/06/2026
128	CMWG2515	3.9433 : 1	3,100	5,040	MWG	67,035	86,909	82,700	(1.6)	109	19/06/2026
129	CSTB2521	4.0000 : 1	2,200	3,960	STB	50,000	65,840	63,800	(0.7)	109	19/06/2026
130	CTCB2512	1.9484 : 1	2,800	1,250	TCB	36,045	38,481	31,450	(16.2)	109	19/06/2026
131	CVHM2516	4.0000 : 1	3,400	5,100	VHM	79,000	99,400	95,000	(5.0)	109	19/06/2026
132	CVIB2508	1.7565 : 1	1,500	900	VIB	16,687	18,268	16,700	(8.3)	109	19/06/2026
133	CVNM2515	3.8239 : 1	2,300	2,130	VNM	57,358	65,503	62,400	(3.4)	109	19/06/2026
134	CVPB2516	2.0000 : 1	1,700	3,680	VPB	20,000	27,360	26,650	(1.4)	109	19/06/2026
135	CVRE2516	2.0000 : 1	2,800	2,400	VRE	26,000	30,800	26,250	(13.1)	109	19/06/2026
136	CHPG2523	2.4982 : 1	2,000	1,800	HPG	24,149	28,646	27,250	(4.2)	109	19/06/2026
137	CSTB2519	3.0000 : 1	3,000	4,940	STB	51,000	65,820	63,800	(0.6)	109	19/06/2026
138	CFPT2526	9.8970 : 1	1,800	180	FPT	114,113	115,894	81,600	(27.6)	111	23/06/2026
139	CFPT2526	9.8970 : 1	1,800	180	FPT	114,113	115,894	81,600	(27.6)	111	23/06/2026
140	CHPG2536	2.0000 : 1	2,500	700	HPG	32,900	34,300	27,250	(20.0)	111	23/06/2026
141	CMWG2522	5.0000 : 1	2,500	1,470	MWG	87,100	94,450	82,700	(9.5)	111	23/06/2026

142	CSTB2530	2.0000 : 1	4,000	2,450	STB	67,800	72,700	63,800	(10.0)	111	23/06/2026
143	CVPB2526	2.0000 : 1	3,200	430	VPB	32,600	33,460	26,650	(19.4)	111	23/06/2026
144	CFPT2524	24.7425 : 1	1,000	260	FPT	117,466	123,899	81,600	(32.3)	111	23/06/2026
145	CHPG2534	4.0000 : 1	1,000	510	HPG	31,111	33,151	27,250	(17.3)	111	23/06/2026
146	CLPB2509	8.0000 : 1	1,000	400	LPB	56,333	59,533	42,250	(28.5)	111	23/06/2026
147	CMSN2520	10.0000 : 1	1,000	260	MSN	97,111	99,711	73,300	(24.8)	111	23/06/2026
148	CSHB2514	2.0000 : 1	1,100	500	SHB	20,678	21,678	15,400	(28.9)	111	23/06/2026
149	CSSB2509	4.0000 : 1	1,000	150	SSB	26,456	27,056	17,000	(37.5)	111	23/06/2026
150	CSTB2527	5.0000 : 1	1,100	1,380	STB	66,555	73,455	63,800	(11.0)	111	23/06/2026
151	CTCB2517	4.8710 : 1	1,100	180	TCB	45,582	46,459	31,450	(30.6)	111	23/06/2026
152	CTPB2510	1.9063 : 1	1,100	390	TPB	24,686	25,429	16,850	(32.6)	111	23/06/2026
153	CVHM2522	8.0000 : 1	1,100	900	VHM	117,688	124,888	95,000	(24.4)	111	23/06/2026
154	CVIC2514	5.0000 : 1	1,100	18,790	VIC	74,444	168,394	156,500	(6.3)	111	23/06/2026
155	CVJC2506	10.0000 : 1	1,100	1,500	VJC	167,799	182,799	156,400	(12.9)	111	23/06/2026
156	CVNM2521	9.5597 : 1	1,000	540	VNM	67,300	72,462	62,400	(12.7)	111	23/06/2026
157	CVPB2524	4.0000 : 1	1,100	360	VPB	43,111	44,551	26,650	(39.4)	111	23/06/2026
158	CVRE2524	4.0000 : 1	1,100	400	VRE	35,888	37,488	26,250	(28.6)	111	23/06/2026
159	CFPT2607	5.0000 : 1	4,700	1,160	FPT	93,000	98,800	81,600	(15.0)	115	25/06/2026
160	CHPG2608	2.0000 : 1	2,900	1,310	HPG	27,000	29,620	27,250	(7.4)	115	25/06/2026
161	CMBB2608	2.0000 : 1	3,100	1,710	MBB	25,000	28,420	26,700	(5.4)	115	25/06/2026
162	CMSN2604	5.0000 : 1	3,700	1,210	MSN	77,000	83,050	73,300	(9.7)	115	25/06/2026
163	CMWG2608	5.0000 : 1	3,800	1,180	MWG	90,000	95,900	82,700	(10.8)	115	25/06/2026
164	CTCB2604	2.0000 : 1	4,300	1,050	TCB	34,000	36,100	31,450	(10.7)	115	25/06/2026
165	CVHM2606	5.0000 : 1	4,800	1,050	VHM	135,000	140,250	95,000	(32.7)	115	25/06/2026
166	CVPB2605	2.0000 : 1	3,900	1,010	VPB	29,000	31,020	26,650	(13.0)	115	25/06/2026
167	CMWG2605	5.0000 : 1	1,468	1,500	MWG	88,000	95,500	82,700	(10.5)	115	25/06/2026
168	CSHB2601	2.0000 : 1	1,468	470	SHB	18,000	18,940	15,400	(18.6)	115	25/06/2026
169	CSTB2605	3.0000 : 1	1,468	2,710	STB	60,000	68,130	63,800	(4.0)	115	25/06/2026
170	CTCB2602	3.0000 : 1	1,468	460	TCB	36,000	37,380	31,450	(13.8)	115	25/06/2026
171	CVPB2604	3.0000 : 1	1,468	470	VPB	30,000	31,410	26,650	(14.1)	115	25/06/2026
172	CFPT2605	10.0000 : 1	5,000	780	FPT	90,000	97,800	81,600	(14.2)	116	26/06/2026
173	CHDB2601	3.0000 : 1	3,000	1,090	HDB	26,000	29,270	25,900	(10.8)	116	26/06/2026
174	CVHM2605	8.0000 : 1	3,000	770	VHM	128,000	134,160	95,000	(29.6)	116	26/06/2026
175	CVRE2601	3.0000 : 1	3,000	550	VRE	35,000	36,650	26,250	(27.0)	116	26/06/2026
176	CMSN2606	10.0000 : 1	2,000	590	MSN	82,000	87,900	73,300	(14.7)	130	10/07/2026
177	CTPB2603	2.0000 : 1	2,000	530	TPB	19,000	20,060	16,850	(14.6)	130	10/07/2026
178	CFPT2520	14.8455 : 1	1,310	160	FPT	130,047	132,422	81,600	(36.6)	139	21/07/2026
179	CHPG2532	3.0000 : 1	1,190	960	HPG	31,200	34,080	27,250	(19.5)	139	21/07/2026
180	CMWG2518	6.9007 : 1	1,370	1,950	MWG	82,611	96,067	82,700	(11.0)	139	21/07/2026
181	CSTB2525	4.0000 : 1	1,500	3,490	STB	57,200	71,160	63,800	(8.1)	139	21/07/2026
182	CTPB2506	1.9063 : 1	1,170	1,190	TPB	16,871	19,139	16,850	(10.5)	139	21/07/2026
183	CVHM2520	5.0000 : 1	1,500	2,330	VHM	111,900	123,550	95,000	(23.6)	139	21/07/2026
184	CVNM2520	6.6918 : 1	1,250	1,100	VNM	63,190	70,551	62,400	(10.3)	139	21/07/2026
185	CVPB2521	3.0000 : 1	1,120	2,170	VPB	22,150	28,660	26,650	(5.9)	139	21/07/2026
186	CVPB2522	2.0000 : 1	1,250	2,500	VPB	24,650	29,650	26,650	(9.0)	139	21/07/2026
187	CVRE2521	2.0000 : 1	1,500	810	VRE	35,700	37,320	26,250	(28.3)	139	21/07/2026
188	CACB2605	3.0000 : 1	3,000	1,140	ACB	22,000	25,420	23,300	(8.1)	146	28/07/2026
189	CVNM2602	6.0000 : 1	3,000	1,480	VNM	60,000	68,880	62,400	(8.2)	146	28/07/2026

190	CDGC2601	16.0000 : 1	1,100	1,210	DGC	76,868	96,228	73,100	(24.8)	167	18/08/2026
191	CHPG2612	4.0000 : 1	1,100	680	HPG	32,999	35,719	27,250	(23.2)	167	18/08/2026
192	CMSN2608	10.0000 : 1	1,100	670	MSN	95,999	102,699	73,300	(27.0)	167	18/08/2026
193	CShB2605	2.0000 : 1	1,100	900	SHB	19,799	21,599	15,400	(28.7)	167	18/08/2026
194	CSSB2602	4.0000 : 1	1,100	490	SSB	21,399	23,359	17,000	(27.6)	167	18/08/2026
195	CSTB2607	8.0000 : 1	1,100	930	STB	69,888	77,328	63,800	(15.4)	167	18/08/2026
196	CTPB2604	2.0000 : 1	1,100	670	TPB	20,688	22,028	16,850	(22.2)	167	18/08/2026
197	CVHM2608	12.0000 : 1	1,100	590	VHM	148,888	155,968	95,000	(39.5)	167	18/08/2026
198	CVIC2601	20.0000 : 1	1,100	1,640	VIC	191,818	224,618	156,500	(29.8)	167	18/08/2026
199	CVJC2601	20.0000 : 1	1,100	420	VJC	219,999	228,399	156,400	(30.3)	167	18/08/2026
200	CVNM2604	10.0000 : 1	1,100	330	VNM	83,979	87,279	62,400	(27.5)	167	18/08/2026
201	CVPB2607	4.0000 : 1	1,100	390	VPB	34,567	36,127	26,650	(25.3)	167	18/08/2026
202	CVRE2602	4.0000 : 1	1,100	580	VRE	38,388	40,708	26,250	(34.2)	167	18/08/2026
203	CLPB2602	4.0000 : 1	3,000	1,400	LPB	45,000	50,600	42,250	(15.9)	181	27/08/2026
204	CMSN2603	8.0000 : 1	4,000	1,350	MSN	80,000	90,800	73,300	(17.4)	181	27/08/2026
205	CMWG2607	8.0000 : 1	3,000	700	MWG	100,000	105,600	82,700	(19.0)	181	27/08/2026
206	CShB2603	2.0000 : 1	3,000	800	SHB	17,500	19,100	15,400	(19.3)	181	27/08/2026
207	CTPB2602	2.0000 : 1	3,000	810	TPB	19,000	20,620	16,850	(16.9)	181	27/08/2026
208	CVIB2603	3.0000 : 1	4,000	520	VIB	20,000	21,560	16,700	(22.3)	181	27/08/2026
209	CACB2514	2.0000 : 1	3,300	950	ACB	27,300	29,200	23,300	(20.0)	186	04/09/2026
210	CFPT2528	7.9176 : 1	3,900	1,280	FPT	91,151	101,286	81,600	(17.1)	186	04/09/2026
211	CHDB2508	2.3131 : 1	1,900	1,850	HDB	26,986	31,265	25,900	(16.5)	186	04/09/2026
212	CHPG2538	2.0000 : 1	3,400	1,660	HPG	30,100	33,420	27,250	(17.9)	186	04/09/2026
213	CMBB2520	2.0000 : 1	3,100	1,800	MBB	28,700	32,300	26,700	(16.7)	186	04/09/2026
214	CMWG2524	4.0000 : 1	3,800	2,680	MWG	89,300	100,020	82,700	(14.5)	186	04/09/2026
215	CSTB2532	3.0000 : 1	3,400	3,020	STB	68,700	77,760	63,800	(15.9)	186	04/09/2026
216	CTCB2520	2.0000 : 1	3,500	1,130	TCB	45,100	47,360	31,450	(31.9)	186	04/09/2026
217	CACB2602	2.0000 : 1	3,200	800	ACB	26,000	27,600	23,300	(15.3)	199	17/09/2026
218	CFPT2602	10.0000 : 1	2,900	1,020	FPT	100,000	110,200	81,600	(23.8)	199	17/09/2026
219	CHPG2602	4.0000 : 1	2,000	840	HPG	29,000	32,360	27,250	(15.2)	199	17/09/2026
220	CMBB2602	2.0000 : 1	3,600	2,080	MBB	26,000	30,160	26,700	(10.8)	199	17/09/2026
221	CMWG2602	5.0000 : 1	5,000	2,050	MWG	87,000	97,250	82,700	(12.1)	199	17/09/2026
222	CSTB2602	4.0000 : 1	3,800	4,500	STB	50,000	68,000	63,800	(3.8)	199	17/09/2026
223	CVHM2602	8.0000 : 1	4,300	2,740	VHM	100,000	121,920	95,000	(22.6)	199	17/09/2026
224	CVPB2602	2.0000 : 1	4,800	1,710	VPB	30,000	33,420	26,650	(19.3)	199	17/09/2026
225	CACB2511	2.0000 : 1	2,000	1,440	ACB	23,000	25,880	23,300	(9.7)	201	21/09/2026
226	CFPT2518	8.6088 : 1	2,600	730	FPT	105,888	112,172	81,600	(25.2)	201	21/09/2026
227	CHPG2525	1.6654 : 1	2,800	3,180	HPG	24,149	29,445	27,250	(6.8)	201	21/09/2026
228	CMBB2517	1.5000 : 1	2,400	5,160	MBB	20,250	27,990	26,700	(3.9)	201	21/09/2026
229	CFPT2608	5.0000 : 1	5,000	1,300	FPT	96,000	102,500	81,600	(18.1)	207	25/09/2026
230	CHPG2607	2.0000 : 1	3,000	1,380	HPG	28,000	30,760	27,250	(10.8)	207	25/09/2026
231	CMBB2607	2.0000 : 1	3,200	1,890	MBB	26,000	29,780	26,700	(9.7)	207	25/09/2026
232	CMSN2605	5.0000 : 1	4,100	1,570	MSN	79,000	86,850	73,300	(13.7)	207	25/09/2026
233	CMWG2609	5.0000 : 1	4,400	1,840	MWG	90,000	99,200	82,700	(13.8)	207	25/09/2026
234	CTCB2605	2.0000 : 1	4,700	1,380	TCB	35,000	37,760	31,450	(14.6)	207	25/09/2026
235	CVHM2607	5.0000 : 1	5,900	1,980	VHM	135,000	144,900	95,000	(34.9)	207	25/09/2026
236	CVPB2606	2.0000 : 1	4,200	1,410	VPB	30,000	32,820	26,650	(17.8)	207	25/09/2026
237	CFPT2606	10.0000 : 1	5,000	560	FPT	102,000	107,600	81,600	(22.0)	208	28/09/2026

238	CHDB2602	3.0000 : 1	3,000	1,220	HDB	28,000	31,660	25,900	(17.5)	208	28/09/2026
239	CMBB2606	3.0000 : 1	4,000	2,000	MBB	23,000	29,000	26,700	(7.3)	208	28/09/2026
240	CTCB2603	3.0000 : 1	3,000	900	TCB	36,000	38,700	31,450	(16.7)	208	28/09/2026
241	CACB2516	4.0000 : 1	1,200	460	ACB	28,500	30,340	23,300	(23.0)	224	14/10/2026
242	CFPT2532	11.8764 : 1	1,400	730	FPT	100,950	109,620	81,600	(23.4)	224	14/10/2026
243	CHPG2540	4.0000 : 1	1,400	900	HPG	31,000	34,600	27,250	(20.7)	224	14/10/2026
244	CMBB2522	4.0000 : 1	1,300	970	MBB	29,000	32,880	26,700	(18.2)	224	14/10/2026
245	CMWG2526	8.0000 : 1	2,100	1,520	MWG	91,000	103,160	82,700	(17.1)	224	14/10/2026
246	CSTB2536	6.0000 : 1	2,300	2,050	STB	64,000	76,300	63,800	(14.3)	224	14/10/2026
247	CTCB2522	4.0000 : 1	2,000	550	TCB	44,500	46,700	31,450	(31.0)	224	14/10/2026
248	CVHM2523	8.0000 : 1	3,000	1,500	VHM	140,000	152,000	95,000	(37.9)	224	14/10/2026
249	CVIC2515	4.0000 : 1	3,000	13,950	VIC	122,500	178,300	156,500	(11.5)	224	14/10/2026
250	CVPB2531	4.0000 : 1	1,900	940	VPB	34,000	37,760	26,650	(28.5)	224	14/10/2026
251	CVRE2525	4.0000 : 1	2,100	590	VRE	48,000	50,360	26,250	(46.8)	224	14/10/2026
252	CHPG2604	3.0000 : 1	2,000	720	HPG	29,000	31,160	27,250	(12.0)	234	22/10/2026
253	CMBB2604	3.0000 : 1	2,000	1,100	MBB	27,000	30,300	26,700	(11.3)	234	22/10/2026
254	CMWG2604	7.0000 : 1	2,400	1,320	MWG	85,000	94,240	82,700	(9.3)	234	22/10/2026
255	CSTB2604	5.0000 : 1	2,400	1,940	STB	60,000	69,700	63,800	(6.2)	234	22/10/2026
256	CTCB2601	4.0000 : 1	2,000	690	TCB	37,000	39,760	31,450	(18.9)	234	22/10/2026
257	CMSN2522	15.0000 : 1	1,200	720	MSN	93,900	104,700	73,300	(28.4)	277	04/12/2026
258	CVIB2513	2.0000 : 1	2,700	1,280	VIB	21,000	23,560	16,700	(28.9)	277	04/12/2026
259	CVNM2523	9.5597 : 1	1,700	1,630	VNM	60,322	75,904	62,400	(16.7)	277	04/12/2026
260	CVPB2528	3.0000 : 1	1,700	1,230	VPB	37,300	40,990	26,650	(34.2)	277	04/12/2026
261	CACB2603	2.0000 : 1	3,600	1,060	ACB	26,000	28,120	23,300	(16.9)	290	17/12/2026
262	CFPT2603	10.0000 : 1	3,300	1,080	FPT	102,000	112,800	81,600	(25.6)	290	17/12/2026
263	CHPG2603	4.0000 : 1	2,300	1,080	HPG	29,000	33,320	27,250	(17.7)	290	17/12/2026
264	CMBB2603	2.0000 : 1	3,900	2,180	MBB	27,000	31,360	26,700	(14.3)	290	17/12/2026
265	CMWG2603	5.0000 : 1	5,600	2,350	MWG	88,000	99,750	82,700	(14.3)	290	17/12/2026
266	CSTB2603	4.0000 : 1	4,200	4,600	STB	51,000	69,400	63,800	(5.8)	290	17/12/2026
267	CVHM2603	8.0000 : 1	4,800	3,000	VHM	102,000	126,000	95,000	(25.1)	290	17/12/2026
268	CVPB2603	2.0000 : 1	5,300	1,990	VPB	31,000	34,980	26,650	(22.9)	290	17/12/2026
269	CACB2604	2.0000 : 1	2,168	640	ACB	26,000	27,280	23,300	(14.3)	297	24/12/2026
270	CFPT2604	10.0000 : 1	2,168	900	FPT	96,000	105,000	81,600	(20.1)	297	24/12/2026
271	CHPG2605	2.0000 : 1	2,168	1,980	HPG	27,000	30,960	27,250	(11.4)	297	24/12/2026
272	CMBB2605	2.0000 : 1	2,168	1,700	MBB	27,000	30,400	26,700	(11.5)	297	24/12/2026
273	CMSN2601	5.0000 : 1	2,168	1,850	MSN	80,000	89,250	73,300	(16.0)	297	24/12/2026
274	CVHM2604	10.0000 : 1	2,168	1,640	VHM	106,000	122,400	95,000	(22.9)	297	24/12/2026
275	CVIB2601	2.0000 : 1	2,168	1,040	VIB	18,000	20,080	16,700	(16.5)	297	24/12/2026
276	CVNM2601	5.0000 : 1	2,168	1,640	VNM	64,000	72,200	62,400	(12.4)	297	24/12/2026
277	CHPG2606	3.0000 : 1	3,000	1,660	HPG	26,000	30,980	27,250	(11.5)	299	28/12/2026
278	CACB2606	4.0000 : 1	1,900	670	ACB	25,000	27,680	23,300	(15.6)	308	06/01/2027
279	CFPT2609	16.0000 : 1	1,900	530	FPT	98,500	106,980	81,600	(21.5)	308	06/01/2027
280	CHPG2609	4.0000 : 1	2,100	1,500	HPG	27,000	33,000	27,250	(16.9)	308	06/01/2027
281	CMBB2609	4.0000 : 1	1,900	800	MBB	29,500	32,700	26,700	(17.8)	308	06/01/2027
282	CMWG2610	8.0000 : 1	3,000	830	MWG	102,000	108,640	82,700	(21.3)	308	06/01/2027
283	CSTB2606	5.0000 : 1	3,000	2,020	STB	66,000	76,100	63,800	(14.1)	308	06/01/2027
284	CTCB2606	4.0000 : 1	2,600	750	TCB	39,500	42,500	31,450	(24.1)	308	06/01/2027
285	CVNM2603	8.0000 : 1	2,400	1,050	VNM	64,000	72,400	62,400	(12.6)	308	06/01/2027

286	CHPG2610	4.0000 : 1	2,000	970	HPG	29,500	33,380	27,250	(17.8)	314	12/01/2027
287	CACB2517	4.0000 : 1	1,300	660	ACB	29,000	31,640	23,300	(26.1)	318	14/01/2027
288	CFPT2533	11.8764 : 1	1,500	890	FPT	104,908	115,478	81,600	(27.3)	318	14/01/2027
289	CHPG2541	4.0000 : 1	1,500	1,020	HPG	33,000	37,080	27,250	(26.0)	318	14/01/2027
290	CMBB2523	4.0000 : 1	1,400	1,140	MBB	30,000	34,560	26,700	(22.2)	318	14/01/2027
291	CMWG2527	8.0000 : 1	2,200	1,720	MWG	95,000	108,760	82,700	(21.4)	318	14/01/2027
292	CSTB2537	6.0000 : 1	2,500	2,560	STB	65,000	80,360	63,800	(18.6)	318	14/01/2027
293	CTCB2523	4.0000 : 1	2,200	820	TCB	45,500	48,780	31,450	(33.9)	318	14/01/2027
294	CVHM2524	8.0000 : 1	3,000	2,010	VHM	147,000	163,080	95,000	(42.1)	318	14/01/2027
295	CVIC2516	4.0000 : 1	3,000	15,440	VIC	125,000	186,760	156,500	(15.5)	318	14/01/2027
296	CVPB2532	4.0000 : 1	2,000	1,030	VPB	35,000	39,120	26,650	(31.0)	318	14/01/2027
297	CVRE2526	4.0000 : 1	2,300	530	VRE	49,500	51,620	26,250	(48.1)	318	14/01/2027
298	CACB2515	2.0000 : 1	3,900	2,000	ACB	31,800	35,800	23,300	(34.7)	367	04/03/2027
299	CFPT2529	7.9176 : 1	4,700	2,180	FPT	105,799	123,059	81,600	(31.8)	367	04/03/2027
300	CHDB2509	2.3131 : 1	2,200	3,060	HDB	28,682	35,760	25,900	(27.0)	367	04/03/2027
301	CHPG2539	2.0000 : 1	4,000	2,510	HPG	34,300	39,320	27,250	(30.2)	367	04/03/2027
302	CMBB2521	2.0000 : 1	3,700	2,740	MBB	32,400	37,880	26,700	(29.0)	367	04/03/2027
303	CMWG2525	4.0000 : 1	4,500	5,600	MWG	82,000	104,400	82,700	(18.1)	367	04/03/2027
304	CSTB2533	3.0000 : 1	4,000	4,840	STB	71,000	85,520	63,800	(23.5)	367	04/03/2027
305	CTCB2521	2.0000 : 1	4,200	3,680	TCB	42,600	49,960	31,450	(35.5)	367	04/03/2027

Source: Bloomberg, FinproX, KIS Research

CW: Covered warrant, Sort by Last trading day

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