

24 Mar 2026

Cautious sentiment

In 12W26, market liquidity recorded its second consecutive weekly decline. Specifically, the trading volume and value of the CWs market recorded 302.7 million CWs/VND390.2bn, down 13.6%/ 7.3%, respectively, WoW.

With trading value by an underlying asset, the CWs that STB and HPG as the underlying asset attracted the most trading interest, recording 20% of total trading volume. Following them were warrants based on stocks such as MWG, MBB, VNM và MSN.

During the past week, the covered warrant market continued to show negative performance, with cautious trading activity and a dominance of declining warrants. This was mainly driven by the weak trend in the underlying market, indicating that short-term risks remain present.

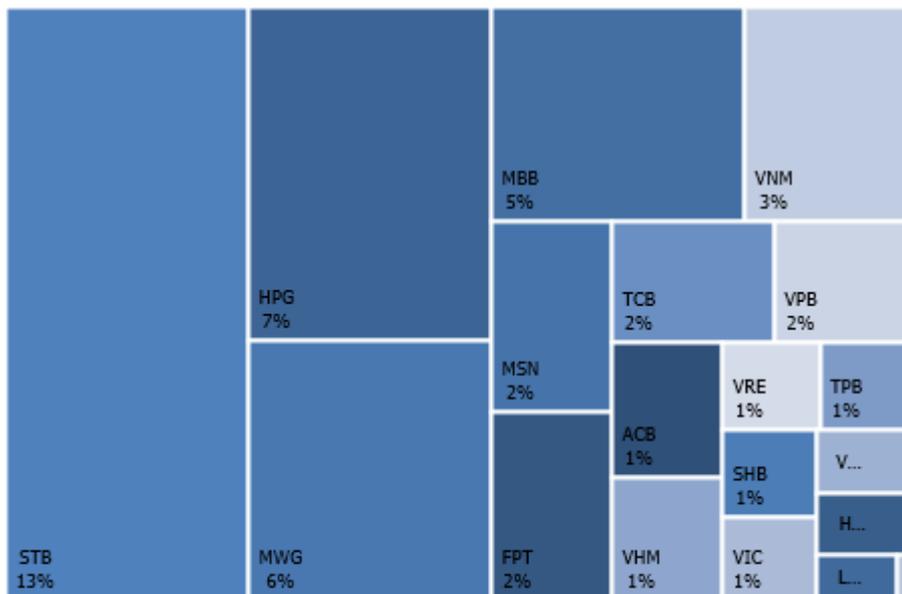
Note: The covered warrant market is commonly used for short-term trading which means volatility level is extremely high. Notably, covered warrant has the positive correlation with its underlying, the short-term fluctuation in the underlying price could lead to the big move in covered warrant.

Table 1. Weekly market overview

Number of CW	309
Trading volume (mn shares)	302
Trading value (VND bn)	390
Increasing CW	81
Decreasing CW	234
Unchanged CW	2

Source: FiinproX, KIS Research

Figure 1. CW trading value by underlying asset



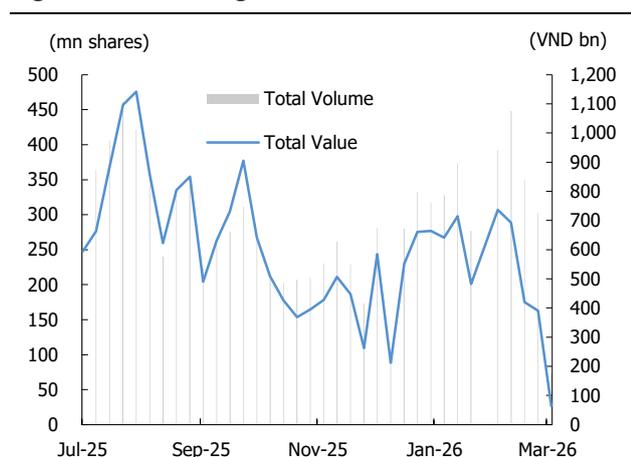
Source: FiinproX, KIS Research

Table 2. Top 10 CWs issued by securities companies

Company	No.CW
KISVN	55
SSI	41
VPX	29
VND	24
TCX	24
Kafi	22
VCI	20
PHS	19
ACBS	18
HCM	16

Source: FiinproX, KIS Research

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Figure 2. CW trading value and volume

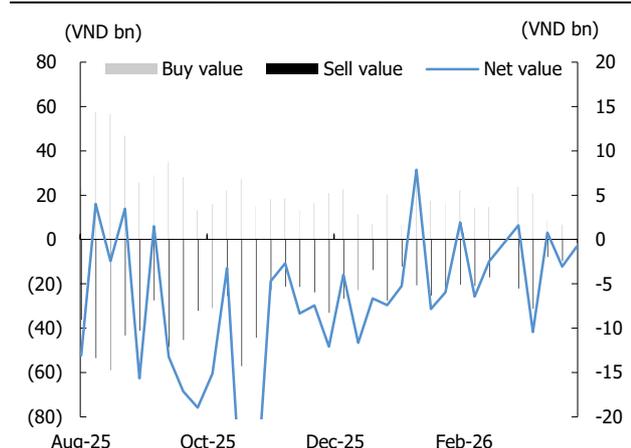
Source: FiinproX, KIS Research

Table 3. Top 10 trading value

(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CSTB2521	19/06/2026	3,220	(58.0)	48.2
CSTB2532	04/09/2026	2,220	(58.7)	14.2
CSTB2604	22/10/2026	1,570	(55.3)	14.1
CSTB2515	18/05/2026	7,500	(57.4)	13.9
CHPG2517	09/04/2026	2,700	(47.2)	9.8
CSTB2603	17/12/2026	4,100	(70.5)	6.9
CHPG2608	25/06/2026	750	(69.2)	6.0
CSTB2602	17/09/2026	4,300	(93.6)	5.4
CHPG2524	19/06/2026	2,010	21.5	5.4
CSTB2605	25/06/2026	1,790	(83.0)	4.8

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 4. Top 10 CWs with the highest net selling by proprietary trading (mn VND)

Ticker	Issuers	Underlying Asset	Net value
CSTB2521	SSI	STB	(7,403.6)
CHPG2517	HCM	HPG	(3,428.2)
CHPG2524	SSI	HPG	(3,290.7)
CVNM2515	SSI	VNM	(1,969.0)
CMWG2601	TCX	MWG	(1,909.5)
CFPT2528	VND	FPT	(1,883.6)
CMWG2610	VND	MWG	(1,690.7)
CMWG2511	HCM	MWG	(1,608.4)
CSTB2606	HCM	STB	(1,188.7)
CFPT2608	SSI	FPT	(1,153.2)

Source: FiinproX, KIS Research

Table 5. Top 10 CWs with the highest net buying by proprietary trading (mn VND)

Ticker	Issuers	Underlying Asset	Net value
CSTB2515	ACBS	STB	10,875.6
CSTB2603	TCX	STB	6,681.7
CSTB2602	TCX	STB	5,193.7
CSTB2514	HCM	STB	3,673.6
CHPG2541	Kafi	HPG	3,186.6
CHPG2540	Kafi	HPG	2,642.7
CFPT2533	Kafi	FPT	2,025.4
CFPT2532	Kafi	FPT	2,004.6
CMWG2527	Kafi	MWG	1,893.9
CSTB2604	ACBS	STB	1,594.1

Source: FiinproX, KIS Research

Table 6. 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	115,574.8	27.4%	14	11.5	17,096,028.0
BCM	Becamex IDC Corp.	Real Estate	52,267.5	1.0%			
BID	BIDV	Financials	269,971.4	17.1%			
BVH	Bao Viet Group	Financials	55,748.4	27.3%			
CTG	VietinBank	Financials	252,425.7	25.3%			
FPT	FPT Corp	Information Technology	124,526.4	33.4%	28	17.5	41,819,664.0
GAS	PetroVietnam Gas	Utilities	194,242.5	2.2%			
GVR	Viet Nam Rubber Group	Materials	114,400.0	0.8%			
HDB	HDBank	Financials	121,628.2	22.8%	5	4.7	4,472,000.0
HPG	Hoa Phat Group	Materials	195,724.4	22.4%	33	62.4	56,216,390.0
MBB	MBBank	Financials	201,375.0	23.2%	21	41.7	23,778,502.0
MSN	Masan Group	Consumer Staples	102,370.8	23.9%	16	17.7	21,708,255.0
MWG	Mobile World Investment	Consumer Discretionary	108,957.0	48.9%	26	48.7	35,335,774.0
SHB	SH Bank	Financials	66,149.3	3.4%	10	6.4	10,948,900.0
SSB	SeABank	Financials	47,796.0	0.2%	5		
PLX	Petrolimex	Energy	52,094.3	14.7%			
LPB	LPBank	Financials	122,926.7	0.8%	6	2.9	1,602,400.0
SAB	SABECO	Consumer Staples	55,021.9	58.4%			
SSI	SSI Securities Corp.	Financials	63,273.9	31.7%			
STB	Sacombank	Financials	113,112.9	13.2%	25	110.9	37,933,970.0
TCB	Techcombank	Financials	204,792.3	22.5%	16	15.1	22,387,600.0
TPB	TPBank	Financials	41,888.1	24.4%	9	6.5	4,941,200.0
VCB	Vietcombank	Financials	481,286.9	20.5%			
VHM	Vinhomes	Real Estate	402,526.4	7.7%	20	10.5	4,104,900.0
VIB	VIBBank	Financials	55,485.3	4.9%	8	4.8	9,182,501.0
VIC	VinGroup	Real Estate	967,877.5	3.1%	7	6.0	675,139.0
VJC	Vietjet Air	Industrials	89,806.6	6.5%	3	0.7	1,110,600.0
VNM	Vinamilk	Consumer Staples	127,069.3	49.0%	14	28.2	22,048,435.0
VPB	VPBank	Financials	190,414.2	24.9%	26	13.2	15,983,800.0
VRE	Vincom Retail	Real Estate	57,603.3	11.7%	15	6.6	6,955,300.0

Source: Bloomberg, FiiiproX, KIS Research

Notes: CW: Covered warrant

Table 7. 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		HPG			26,050		19/03/2026	
2	CMBB2515	2.2500 : 1	1,750		MBB			25,700		19/03/2026	
3	CSTB2520	3.0000 : 1	3,300		STB			61,600		19/03/2026	
4	CTCB2511	2.9226 : 1	2,200		TCB			29,650		19/03/2026	
5	CFPT2525	9.8970 : 1	1,800		FPT			75,300	1	23/03/2026	
6	CFPT2525	9.8970 : 1	1,800		FPT			75,300	1	23/03/2026	
7	CHPG2535	2.0000 : 1	2,500		HPG			26,050	1	23/03/2026	
8	CHPG2535	2.0000 : 1	2,500		HPG			26,050	1	23/03/2026	
9	CMWG2521	5.0000 : 1	1,800	10	MWG	91,000	91,050	76,200	(13.0)	1	23/03/2026
10	CMWG2521	5.0000 : 1	1,800	10	MWG	91,000	91,050	76,200	(13.0)	1	23/03/2026
11	CSTB2529	2.0000 : 1	3,200		STB			61,600	1	23/03/2026	
12	CSTB2529	2.0000 : 1	3,200		STB			61,600	1	23/03/2026	
13	CVPB2525	2.0000 : 1	2,500	10	VPB	31,700	31,720	25,300	(20.8)	1	23/03/2026
14	CVPB2525	2.0000 : 1	2,500	10	VPB	31,700	31,720	25,300	(20.8)	1	23/03/2026
15	CFPT2523	24.7425 : 1	1,000		FPT			75,300	1	23/03/2026	
16	CSHB2513	2.0000 : 1	1,000		SHB			14,550	1	23/03/2026	
17	CTCB2516	4.8710 : 1	1,000		TCB			29,650	1	23/03/2026	
18	CTPB2509	1.9063 : 1	1,100		TPB			15,600	1	23/03/2026	
19	CVRE2523	4.0000 : 1	1,000		VRE			25,300	1	23/03/2026	
20	CACB2502	1.6712 : 1	2,500	10	ACB	23,397	23,430	22,950	(1.2)	2	24/03/2026
21	CFPT2503	8.5359 : 1	2,800	10	FPT	153,644	153,729	75,300	(50.8)	2	24/03/2026
22	CHPG2505	1.6654 : 1	2,600	480	HPG	24,982	25,981	26,050	0.8	2	24/03/2026
23	CMBB2504	1.3033 : 1	2,300	5,960	MBB	17,594	25,766	25,700	0.4	2	24/03/2026
24	CMWG2504	4.9291 : 1	2,900	2,070	MWG	65,064	77,584	76,200	2.1	2	24/03/2026
25	CVNM2503	4.5806 : 1	2,600	20	VNM	63,212	63,258	61,100	(3.7)	2	24/03/2026
26	CVPB2502	1.9471 : 1	1,900	1,970	VPB	20,444	25,078	25,300	0.1	2	24/03/2026
27	CLPB2508	8.0000 : 1	1,100	380	LPB	38,688	41,728	41,200	1.1	10	01/04/2026
28	CSHB2509	1.7698 : 1	1,100	650	SHB	13,470	14,638	14,550	1.0	10	01/04/2026
29	CSSB2507	4.0000 : 1	1,000	10	SSB	20,999	21,039	16,600	(20.1)	10	01/04/2026
30	CVNM2518	9.5597 : 1	1,000	30	VNM	65,112	65,399	61,100	(6.8)	10	01/04/2026
31	CVPB2519	4.0000 : 1	1,000	550	VPB	21,888	25,488	25,300	(1.5)	10	01/04/2026
32	CMBB2505	2.2500 : 1	1,540	3,680	MBB	17,100	26,033	25,700	(0.6)	16	07/04/2026
33	CVHM2503	7.0000 : 1	1,480	7,820	VHM	42,000	96,950	98,000	3.2	16	07/04/2026
34	CVPB2504	2.9206 : 1	1,460	1,630	VPB	19,471	25,604	25,300	(1.9)	16	07/04/2026
35	CFPT2512	8.5359 : 1	2,800	30	FPT	107,551	107,807	75,300	(29.8)	20	09/04/2026
36	CHPG2517	1.6654 : 1	3,000	2,700	HPG	21,234	26,280	26,050	(0.3)	20	09/04/2026
37	CMBB2510	1.5000 : 1	2,800	4,470	MBB	18,375	25,830	25,700	0.2	20	09/04/2026
38	CMWG2510	7.8865 : 1	1,600	2,650	MWG	54,220	76,618	76,200	3.4	20	09/04/2026
39	CSTB2514	4.0000 : 1	2,200	5,720	STB	39,500	62,020	61,600	0.5	20	09/04/2026
40	CVHM2511	4.0000 : 1	3,000	9,440	VHM	58,000	98,200	98,000	1.9	20	09/04/2026
41	CVPB2512	1.9471 : 1	2,200	2,880	VPB	18,497	25,312	25,300	(0.8)	20	09/04/2026
42	CVRE2511	2.0000 : 1	2,300	1,900	VRE	21,500	25,520	25,300	1.1	20	09/04/2026
43	CHPG2527	4.0000 : 1	1,000	240	HPG	27,444	28,484	26,050	(8.1)	41	30/04/2026
44	CMSN2518	10.0000 : 1	1,100	280	MSN	89,999	92,799	72,500	(21.3)	41	30/04/2026
45	CSHB2510	1.7698 : 1	1,100	1,150	SHB	13,666	15,701	14,550	(5.8)	41	30/04/2026

46	CSSB2508	4.0000 : 1	1,000	30	SSB	21,666	21,786	16,600	(22.8)	41	30/04/2026
47	CSTB2523	8.0000 : 1	1,100	770	STB	56,868	63,748	61,600	(2.2)	41	30/04/2026
48	CVHM2518	8.0000 : 1	1,100	1,500	VHM	90,999	103,239	98,000	(3.1)	41	30/04/2026
49	CVIC2511	4.0000 : 1	1,100	18,680	VIC	56,990	131,710	128,800	3.3	41	30/04/2026
50	CVNM2519	9.5597 : 1	1,100	210	VNM	65,961	68,160	61,100	(10.6)	41	30/04/2026
51	CVPB2520	4.0000 : 1	1,000	800	VPB	22,222	26,422	25,300	(5.0)	41	30/04/2026
52	CVRE2518	4.0000 : 1	1,100	200	VRE	28,999	29,799	25,300	(13.5)	41	30/04/2026
53	CFPT2531	5.9382 : 1	3,000	80	FPT	113,321	113,855	75,300	(33.5)	48	07/05/2026
54	CSTB2535	3.0000 : 1	3,000	390	STB	71,700	73,140	61,600	(14.8)	48	07/05/2026
55	CVPB2530	1.0000 : 1	3,000	500	VPB	37,800	38,630	25,300	(35.0)	48	07/05/2026
56	CHPG2611	4.0000 : 1	1,000	240	HPG	31,999	32,959	26,050	(20.5)	57	18/05/2026
57	CMSN2607	10.0000 : 1	1,000	130	MSN	94,567	95,967	72,500	(23.9)	57	18/05/2026
58	CSHB2604	2.0000 : 1	1,000	250	SHB	19,399	19,939	14,550	(25.8)	57	18/05/2026
59	CSSB2601	4.0000 : 1	1,000	200	SSB	21,111	21,911	16,600	(23.3)	57	18/05/2026
60	CMSN2519	5.0000 : 1	3,300	290	MSN	86,000	87,750	72,500	(16.7)	57	18/05/2026
61	CMWG2519	5.0000 : 1	2,000	1,600	MWG	75,000	82,450	76,200	(3.9)	57	18/05/2026
62	CVRE2522	2.0000 : 1	4,600	620	VRE	25,000	26,240	25,300	(1.7)	57	18/05/2026
63	CFPT2513	11.0965 : 1	1,700	140	FPT	115,234	116,788	75,300	(35.2)	57	18/05/2026
64	CHPG2518	2.4982 : 1	1,700	1,320	HPG	23,316	26,813	26,050	(2.3)	57	18/05/2026
65	CMBB2511	2.2500 : 1	1,800	3,050	MBB	18,750	26,378	25,700	(1.9)	57	18/05/2026
66	CMSN2512	7.0000 : 1	2,200	2,450	MSN	60,000	75,750	72,500	(3.6)	57	18/05/2026
67	CMWG2511	5.9149 : 1	2,400	2,580	MWG	63,092	78,471	76,200	1.0	57	18/05/2026
68	CSTB2515	3.0000 : 1	2,900	7,500	STB	40,000	62,980	61,600	(1.0)	57	18/05/2026
69	CTCB2507	2.9226 : 1	2,800	970	TCB	27,765	30,805	29,650	(3.4)	57	18/05/2026
70	CTPB2503	1.9063 : 1	1,700	1,650	TPB	12,391	16,013	15,600	(1.9)	57	18/05/2026
71	CVHM2512	4.0000 : 1	2,950	10,600	VHM	58,000	98,000	98,000	2.1	57	18/05/2026
72	CVIB2504	1.7565 : 1	1,900	500	VIB	16,687	17,776	16,700	(5.8)	57	18/05/2026
73	CVNM2511	5.7358 : 1	2,200	1,660	VNM	52,579	62,445	61,100	(2.4)	57	18/05/2026
74	CVPB2513	2.0000 : 1	2,500	3,180	VPB	18,000	25,600	25,300	(1.9)	57	18/05/2026
75	CVRE2512	2.0000 : 1	2,900	1,240	VRE	23,500	26,160	25,300	(1.4)	57	18/05/2026
76	CVHM2521	8.0000 : 1	1,100	550	VHM	115,678	120,478	98,000	(16.9)	62	21/05/2026
77	CVIC2513	5.0000 : 1	1,100	13,240	VIC	73,500	134,900	128,800	0.9	62	21/05/2026
78	CHPG2529	4.0000 : 1	1,000	440	HPG	28,050	29,770	26,050	(12.0)	62	21/05/2026
79	CMWG2517	8.8723 : 1	1,370	710	MWG	76,401	82,700	76,200	(4.2)	62	21/05/2026
80	CVHM2519	7.0000 : 1	1,500	850	VHM	108,200	114,150	98,000	(12.3)	62	21/05/2026
81	CACB2518	2.0000 : 1	1,000	230	ACB	26,500	27,000	22,950	(14.2)	63	22/05/2026
82	CDGC2501	8.6229 : 1	1,100	100	DGC	104,433	105,468	52,800	(46.2)	63	22/05/2026
83	CFPT2534	9.8970 : 1	1,000	140	FPT	103,919	105,404	75,300	(28.2)	63	22/05/2026
84	CHDB2510	1.5421 : 1	1,100	600	HDB	25,829	26,878	24,550	(6.8)	63	22/05/2026
85	CHPG2542	2.0000 : 1	1,200	410	HPG	31,000	31,700	26,050	(17.4)	63	22/05/2026
86	CLPB2510	3.0000 : 1	1,800	30	LPB	55,000	55,570	41,200	(24.1)	63	22/05/2026
87	CMBB2524	2.0000 : 1	1,050	890	MBB	25,000	26,920	25,700	(3.9)	63	22/05/2026
88	CMSN2523	5.0000 : 1	1,150	310	MSN	87,000	88,650	72,500	(17.6)	63	22/05/2026
89	CMWG2528	5.0000 : 1	1,600	450	MWG	92,000	94,500	76,200	(16.1)	63	22/05/2026
90	CSHB2515	1.0000 : 1	1,650	200	SHB	18,200	18,410	14,550	(19.7)	63	22/05/2026
91	CSTB2538	3.0000 : 1	1,250	3,000	STB	54,500	63,950	61,600	(2.5)	63	22/05/2026
92	CTCB2524	3.0000 : 1	1,150	200	TCB	39,000	39,660	29,650	(25.0)	63	22/05/2026
93	CTPB2511	1.0000 : 1	1,400	270	TPB	19,500	19,820	15,600	(20.7)	63	22/05/2026

94	CVHM2525	6.0000 : 1	1,750	870	VHM	107,000	112,160	98,000	(10.8)	63	22/05/2026
95	CVIB2514	1.0000 : 1	1,300	180	VIB	21,000	21,180	16,700	(21.0)	63	22/05/2026
96	CVIC2517	5.0000 : 1	2,450	3,650	VIC	122,500	139,150	128,800	(2.2)	63	22/05/2026
97	CVJC2507	10.0000 : 1	1,000	210	VJC	188,000	189,700	150,200	(18.0)	63	22/05/2026
98	CVNM2524	6.0000 : 1	1,000	340	VNM	65,000	67,100	61,100	(9.2)	63	22/05/2026
99	CVPB2533	2.0000 : 1	1,200	210	VPB	31,500	32,040	25,300	(21.6)	63	22/05/2026
100	CVRE2527	2.0000 : 1	1,050	170	VRE	35,600	35,960	25,300	(28.3)	63	22/05/2026
101	CLPB2601	4.0000 : 1	4,000	2,080	LPB	39,000	47,320	41,200	(10.8)	69	28/05/2026
102	CMSN2602	8.0000 : 1	4,000	950	MSN	70,000	78,560	72,500	(7.0)	69	28/05/2026
103	CMWG2606	8.0000 : 1	3,000	380	MWG	85,000	88,280	76,200	(10.2)	69	28/05/2026
104	CSHB2602	2.0000 : 1	4,000	510	SHB	15,500	16,540	14,550	(10.6)	69	28/05/2026
105	CTPB2601	2.0000 : 1	3,000	720	TPB	15,500	17,140	15,600	(8.3)	69	28/05/2026
106	CVIB2602	3.0000 : 1	4,000	540	VIB	16,000	17,950	16,700	(6.7)	69	28/05/2026
107	CVRE2519	4.0000 : 1	1,100	260	VRE	29,999	32,639	25,300	(21.0)	71	01/06/2026
108	CMSN2521	15.0000 : 1	1,000	240	MSN	82,200	86,100	72,500	(15.1)	76	04/06/2026
109	CVIB2512	2.0000 : 1	2,200	340	VIB	19,500	20,300	16,700	(17.5)	76	04/06/2026
110	CVNM2522	9.5597 : 1	1,400	740	VNM	57,836	65,579	61,100	(7.1)	76	04/06/2026
111	CVPB2527	3.0000 : 1	1,400	70	VPB	36,200	36,500	25,300	(31.2)	76	04/06/2026
112	CACB2601	2.0000 : 1	2,900	350	ACB	25,000	26,940	22,950	(14.0)	87	17/06/2026
113	CFPT2601	10.0000 : 1	2,500	180	FPT	99,000	101,000	75,300	(25.1)	87	17/06/2026
114	CHPG2601	4.0000 : 1	1,800	340	HPG	28,000	29,560	26,050	(11.4)	87	17/06/2026
115	CMBB2601	2.0000 : 1	3,000	790	MBB	26,000	27,960	25,700	(7.5)	87	17/06/2026
116	CMWG2601	5.0000 : 1	4,400	480	MWG	85,000	88,050	76,200	(10.0)	87	17/06/2026
117	CSTB2601	4.0000 : 1	3,300	4,040	STB	49,000	63,360	61,600	(1.6)	87	17/06/2026
118	CVHM2601	8.0000 : 1	3,700	2,160	VHM	99,000	116,280	98,000	(13.9)	87	17/06/2026
119	CVPB2601	2.0000 : 1	4,100	340	VPB	30,000	30,700	25,300	(18.2)	87	17/06/2026
120	CFPT2521	18.8043 : 1	1,190	140	FPT	121,238	125,187	75,300	(39.5)	91	19/06/2026
121	CHPG2531	4.0000 : 1	1,000	450	HPG	29,900	31,620	26,050	(17.2)	91	19/06/2026
122	CHPG2530	3.0000 : 1	1,250	550	HPG	28,600	30,250	26,050	(13.4)	91	19/06/2026
123	CMWG2516	7.8865 : 1	1,400	830	MWG	79,851	86,633	76,200	(8.5)	91	19/06/2026
124	CSTB2524	5.0000 : 1	1,390	2,240	STB	53,900	65,100	61,600	(4.2)	91	19/06/2026
125	CVRE2520	3.0000 : 1	1,500	230	VRE	32,700	33,540	25,300	(23.1)	91	19/06/2026
126	CACB2510	2.0000 : 1	1,800	920	ACB	22,500	24,500	22,950	(5.5)	91	19/06/2026
127	CFPT2517	8.6088 : 1	2,300	380	FPT	105,888	109,418	75,300	(30.8)	91	19/06/2026
128	CHPG2524	1.6654 : 1	2,500	2,010	HPG	23,733	27,647	26,050	(5.3)	91	19/06/2026
129	CLPB2503	4.0000 : 1	1,600	1,910	LPB	35,000	42,680	41,200	(1.1)	91	19/06/2026
130	CMBB2516	1.5000 : 1	2,200	3,800	MBB	19,875	26,220	25,700	(1.3)	91	19/06/2026
131	CMSN2516	4.0000 : 1	3,300	1,460	MSN	72,000	80,400	72,500	(9.1)	91	19/06/2026
132	CMWG2515	3.9433 : 1	3,100	4,470	MWG	67,035	85,687	76,200	(7.5)	91	19/06/2026
133	CSTB2521	4.0000 : 1	2,200	3,220	STB	50,000	63,200	61,600	(1.4)	91	19/06/2026
134	CTCB2512	1.9484 : 1	2,800	700	TCB	36,045	37,409	29,650	(20.5)	91	19/06/2026
135	CVHM2516	4.0000 : 1	3,400	5,350	VHM	79,000	103,560	98,000	(3.4)	91	19/06/2026
136	CVIB2508	1.7565 : 1	1,500	560	VIB	16,687	17,952	16,700	(6.7)	91	19/06/2026
137	CVNM2515	3.8239 : 1	2,300	1,630	VNM	57,358	64,012	61,100	(4.8)	91	19/06/2026
138	CVPB2516	2.0000 : 1	1,700	2,700	VPB	20,000	26,700	25,300	(6.0)	91	19/06/2026
139	CVRE2516	2.0000 : 1	2,800	1,370	VRE	26,000	28,940	25,300	(10.9)	91	19/06/2026
140	CHPG2523	2.4982 : 1	2,000	1,210	HPG	24,149	27,422	26,050	(4.5)	91	19/06/2026
141	CSTB2519	3.0000 : 1	3,000	3,430	STB	51,000	62,190	61,600	0.2	91	19/06/2026

142	CFPT2526	9.8970 : 1	1,800	100	FPT	114,113	115,202	75,300	(34.3)	93	23/06/2026
143	CFPT2526	9.8970 : 1	1,800	100	FPT	114,113	115,202	75,300	(34.3)	93	23/06/2026
144	CHPG2536	2.0000 : 1	2,500	280	HPG	32,900	33,460	26,050	(21.7)	93	23/06/2026
145	CMWG2522	5.0000 : 1	2,500	510	MWG	87,100	90,100	76,200	(12.1)	93	23/06/2026
146	CSTB2530	2.0000 : 1	4,000	2,100	STB	67,800	71,180	61,600	(12.4)	93	23/06/2026
147	CVPB2526	2.0000 : 1	3,200	170	VPB	32,600	33,000	25,300	(23.9)	93	23/06/2026
148	CFPT2524	24.7425 : 1	1,000	240	FPT	117,466	123,404	75,300	(38.7)	93	23/06/2026
149	CHPG2534	4.0000 : 1	1,000	290	HPG	31,111	32,551	26,050	(19.5)	93	23/06/2026
150	CLPB2509	8.0000 : 1	1,000	360	LPB	56,333	59,133	41,200	(28.6)	93	23/06/2026
151	CMSN2520	10.0000 : 1	1,000	240	MSN	97,111	99,511	72,500	(26.6)	93	23/06/2026
152	CSHB2514	2.0000 : 1	1,100	230	SHB	20,678	21,118	14,550	(30.0)	93	23/06/2026
153	CSSB2509	4.0000 : 1	1,000	250	SSB	26,456	27,456	16,600	(38.8)	93	23/06/2026
154	CSTB2527	5.0000 : 1	1,100	1,080	STB	66,555	71,955	61,600	(13.4)	93	23/06/2026
155	CTCB2517	4.8710 : 1	1,100	260	TCB	45,582	45,777	29,650	(35.0)	93	23/06/2026
156	CTPB2510	1.9063 : 1	1,100	490	TPB	24,686	25,620	15,600	(38.7)	93	23/06/2026
157	CVHM2522	8.0000 : 1	1,100	630	VHM	117,688	123,768	98,000	(19.2)	93	23/06/2026
158	CVIC2514	5.0000 : 1	1,100	11,300	VIC	74,444	130,944	128,800	3.9	93	23/06/2026
159	CVJC2506	10.0000 : 1	1,100	1,190	VJC	167,799	178,099	150,200	(12.6)	93	23/06/2026
160	CVNM2521	9.5597 : 1	1,000	690	VNM	67,300	73,896	61,100	(17.6)	93	23/06/2026
161	CVPB2524	4.0000 : 1	1,100	230	VPB	43,111	44,311	25,300	(43.3)	93	23/06/2026
162	CVRE2524	4.0000 : 1	1,100	210	VRE	35,888	36,768	25,300	(29.9)	93	23/06/2026
163	CFPT2607	5.0000 : 1	4,700	580	FPT	93,000	96,250	75,300	(21.4)	97	25/06/2026
164	CHPG2608	2.0000 : 1	2,900	750	HPG	27,000	28,540	26,050	(8.2)	97	25/06/2026
165	CMBB2608	2.0000 : 1	3,100	1,010	MBB	25,000	27,440	25,700	(5.7)	97	25/06/2026
166	CMSN2604	5.0000 : 1	3,700	840	MSN	77,000	82,100	72,500	(11.0)	97	25/06/2026
167	CMWG2608	5.0000 : 1	3,800	470	MWG	90,000	92,100	76,200	(14.0)	97	25/06/2026
168	CTCB2604	2.0000 : 1	4,300	390	TCB	34,000	34,960	29,650	(14.9)	97	25/06/2026
169	CVHM2606	5.0000 : 1	4,800	970	VHM	135,000	139,600	98,000	(28.3)	97	25/06/2026
170	CVPB2605	2.0000 : 1	3,900	400	VPB	29,000	30,180	25,300	(16.8)	97	25/06/2026
171	CMWG2605	5.0000 : 1	1,468	730	MWG	88,000	91,900	76,200	(13.8)	97	25/06/2026
172	CSHB2601	2.0000 : 1	1,468	360	SHB	18,000	18,780	14,550	(21.2)	97	25/06/2026
173	CSTB2605	3.0000 : 1	1,468	1,790	STB	60,000	65,820	61,600	(5.3)	97	25/06/2026
174	CTCB2602	3.0000 : 1	1,468	250	TCB	36,000	36,900	29,650	(19.4)	97	25/06/2026
175	CVPB2604	3.0000 : 1	1,468	250	VPB	30,000	31,110	25,300	(19.3)	97	25/06/2026
176	CFPT2605	10.0000 : 1	5,000	370	FPT	90,000	94,300	75,300	(19.7)	98	26/06/2026
177	CHDB2601	3.0000 : 1	3,000	660	HDB	26,000	28,130	24,550	(11.0)	98	26/06/2026
178	CVHM2605	8.0000 : 1	3,000	590	VHM	128,000	133,760	98,000	(25.2)	98	26/06/2026
179	CVRE2601	3.0000 : 1	3,000	340	VRE	35,000	36,050	25,300	(28.5)	98	26/06/2026
180	CMSN2606	10.0000 : 1	2,000	350	MSN	82,000	86,200	72,500	(15.2)	112	10/07/2026
181	CTPB2603	2.0000 : 1	2,000	200	TPB	19,000	19,540	15,600	(19.6)	112	10/07/2026
182	CFPT2520	14.8455 : 1	1,310	110	FPT	130,047	131,532	75,300	(42.5)	121	21/07/2026
183	CHPG2532	3.0000 : 1	1,190	630	HPG	31,200	33,090	26,050	(20.9)	121	21/07/2026
184	CMWG2518	6.9007 : 1	1,370	1,170	MWG	82,611	90,685	76,200	(12.6)	121	21/07/2026
185	CSTB2525	4.0000 : 1	1,500	2,690	STB	57,200	68,000	61,600	(8.3)	121	21/07/2026
186	CTPB2506	1.9063 : 1	1,170	660	TPB	16,871	18,263	15,600	(14.0)	121	21/07/2026
187	CVHM2520	5.0000 : 1	1,500	2,000	VHM	111,900	121,900	98,000	(17.9)	121	21/07/2026
188	CVNM2520	6.6918 : 1	1,250	830	VNM	63,190	69,146	61,100	(11.9)	121	21/07/2026
189	CVPB2522	2.0000 : 1	1,250	1,530	VPB	24,650	27,710	25,300	(9.4)	121	21/07/2026

190	CVPB2521	3.0000 : 1	1,120	1,440	VPB	22,150	26,890	25,300	(6.6)	121	21/07/2026
191	CVRE2521	2.0000 : 1	1,500	460	VRE	35,700	36,740	25,300	(29.8)	121	21/07/2026
192	CACB2605	3.0000 : 1	3,000	940	ACB	22,000	25,060	22,950	(7.6)	128	28/07/2026
193	CVNM2602	6.0000 : 1	3,000	1,120	VNM	60,000	67,320	61,100	(9.5)	128	28/07/2026
194	CDGC2601	16.0000 : 1	1,100	600	DGC	76,868	86,308	52,800	(34.3)	149	18/08/2026
195	CHPG2612	4.0000 : 1	1,100	530	HPG	32,999	35,319	26,050	(25.8)	149	18/08/2026
196	CMSN2608	10.0000 : 1	1,100	530	MSN	95,999	101,299	72,500	(27.9)	149	18/08/2026
197	CSHB2605	2.0000 : 1	1,100	810	SHB	19,799	21,339	14,550	(30.7)	149	18/08/2026
198	CSSB2602	4.0000 : 1	1,100	440	SSB	21,399	23,159	16,600	(27.4)	149	18/08/2026
199	CSTB2607	8.0000 : 1	1,100	720	STB	69,888	75,888	61,600	(17.9)	149	18/08/2026
200	CTPB2604	2.0000 : 1	1,100	400	TPB	20,688	21,628	15,600	(27.4)	149	18/08/2026
201	CVHM2608	12.0000 : 1	1,100	510	VHM	148,888	155,488	98,000	(35.6)	149	18/08/2026
202	CVIC2601	20.0000 : 1	1,100	1,380	VIC	191,818	221,818	128,800	(38.7)	149	18/08/2026
203	CVJC2601	20.0000 : 1	1,100	370	VJC	219,999	226,199	150,200	(31.2)	149	18/08/2026
204	CVNM2604	10.0000 : 1	1,100	240	VNM	83,979	86,379	61,100	(29.5)	149	18/08/2026
205	CVPB2607	4.0000 : 1	1,100	200	VPB	34,567	35,767	25,300	(29.8)	149	18/08/2026
206	CVRE2602	4.0000 : 1	1,100	470	VRE	38,388	40,508	25,300	(36.3)	149	18/08/2026
207	CLPB2602	4.0000 : 1	3,000	1,460	LPB	45,000	49,720	41,200	(15.1)	163	27/08/2026
208	CMSN2603	8.0000 : 1	4,000	780	MSN	80,000	87,360	72,500	(16.4)	163	27/08/2026
209	CMWG2607	8.0000 : 1	3,000	300	MWG	100,000	102,640	76,200	(22.8)	163	27/08/2026
210	CShB2603	2.0000 : 1	3,000	580	SHB	17,500	18,620	14,550	(20.6)	163	27/08/2026
211	CTPB2602	2.0000 : 1	3,000	440	TPB	19,000	20,060	15,600	(21.7)	163	27/08/2026
212	CVIB2603	3.0000 : 1	4,000	390	VIB	20,000	21,230	16,700	(21.1)	163	27/08/2026
213	CACB2514	2.0000 : 1	3,300	750	ACB	27,300	28,860	22,950	(19.8)	168	04/09/2026
214	CFPT2528	7.9176 : 1	3,900	720	FPT	91,151	97,406	75,300	(22.3)	168	04/09/2026
215	CHDB2508	2.3131 : 1	1,900	1,280	HDB	26,986	30,271	24,550	(17.3)	168	04/09/2026
216	CHPG2538	2.0000 : 1	3,400	1,190	HPG	30,100	32,700	26,050	(19.9)	168	04/09/2026
217	CMBB2520	2.0000 : 1	3,100	1,310	MBB	28,700	31,560	25,700	(18.0)	168	04/09/2026
218	CMWG2524	4.0000 : 1	3,800	1,220	MWG	89,300	94,420	76,200	(16.1)	168	04/09/2026
219	CSTB2532	3.0000 : 1	3,400	2,220	STB	68,700	75,570	61,600	(17.5)	168	04/09/2026
220	CTCB2520	2.0000 : 1	3,500	550	TCB	45,100	46,260	29,650	(35.7)	168	04/09/2026
221	CACB2602	2.0000 : 1	3,200	530	ACB	26,000	26,620	22,950	(13.0)	181	17/09/2026
222	CFPT2602	10.0000 : 1	2,900	420	FPT	100,000	104,400	75,300	(27.5)	181	17/09/2026
223	CHPG2602	4.0000 : 1	2,000	500	HPG	29,000	31,200	26,050	(16.1)	181	17/09/2026
224	CMBB2602	2.0000 : 1	3,600	1,320	MBB	26,000	28,920	25,700	(10.5)	181	17/09/2026
225	CMWG2602	5.0000 : 1	5,000	650	MWG	87,000	92,100	76,200	(14.0)	181	17/09/2026
226	CSTB2602	4.0000 : 1	3,800	4,300	STB	50,000	66,280	61,600	(5.9)	181	17/09/2026
227	CVHM2602	8.0000 : 1	4,300	3,020	VHM	100,000	124,160	98,000	(19.4)	181	17/09/2026
228	CVPB2602	2.0000 : 1	4,800	780	VPB	30,000	31,560	25,300	(20.4)	181	17/09/2026
229	CACB2511	2.0000 : 1	2,000	1,300	ACB	23,000	25,960	22,950	(10.8)	183	21/09/2026
230	CFPT2518	8.6088 : 1	2,600	420	FPT	105,888	109,934	75,300	(31.2)	183	21/09/2026
231	CHPG2525	1.6654 : 1	2,800	2,320	HPG	24,149	28,596	26,050	(8.4)	183	21/09/2026
232	CMBB2517	1.5000 : 1	2,400	3,960	MBB	20,250	26,925	25,700	(3.9)	183	21/09/2026
233	CFPT2608	5.0000 : 1	5,000	560	FPT	96,000	99,300	75,300	(23.8)	189	25/09/2026
234	CHPG2607	2.0000 : 1	3,000	900	HPG	28,000	30,040	26,050	(12.8)	189	25/09/2026
235	CMBB2607	2.0000 : 1	3,200	1,250	MBB	26,000	28,880	25,700	(10.4)	189	25/09/2026
236	CMSN2605	5.0000 : 1	4,100	1,230	MSN	79,000	85,250	72,500	(14.3)	189	25/09/2026
237	CMWG2609	5.0000 : 1	4,400	990	MWG	90,000	95,150	76,200	(16.7)	189	25/09/2026

238	CTCB2605	2.0000 : 1	4,700	870	TCB	35,000	36,700	29,650	(18.9)	189	25/09/2026
239	CVHM2607	5.0000 : 1	5,900	2,050	VHM	135,000	145,250	98,000	(31.1)	189	25/09/2026
240	CVPB2606	2.0000 : 1	4,200	730	VPB	30,000	31,940	25,300	(21.4)	189	25/09/2026
241	CFPT2606	10.0000 : 1	5,000	300	FPT	102,000	105,300	75,300	(28.1)	190	28/09/2026
242	CHDB2602	3.0000 : 1	3,000	650	HDB	28,000	29,860	24,550	(16.1)	190	28/09/2026
243	CMBB2606	3.0000 : 1	4,000	1,410	MBB	23,000	28,070	25,700	(7.8)	190	28/09/2026
244	CTCB2603	3.0000 : 1	3,000	470	TCB	36,000	37,620	29,650	(20.9)	190	28/09/2026
245	CACB2516	4.0000 : 1	1,200	300	ACB	28,500	30,020	22,950	(22.9)	206	14/10/2026
246	CFPT2532	11.8764 : 1	1,400	330	FPT	100,950	106,294	75,300	(28.8)	206	14/10/2026
247	CHPG2540	4.0000 : 1	1,400	510	HPG	31,000	33,600	26,050	(22.1)	206	14/10/2026
248	CMBB2522	4.0000 : 1	1,300	610	MBB	29,000	31,960	25,700	(19.1)	206	14/10/2026
249	CMWG2526	8.0000 : 1	2,100	710	MWG	91,000	99,320	76,200	(20.2)	206	14/10/2026
250	CSTB2536	6.0000 : 1	2,300	1,600	STB	64,000	73,600	61,600	(15.3)	206	14/10/2026
251	CTCB2522	4.0000 : 1	2,000	240	TCB	44,500	45,820	29,650	(35.1)	206	14/10/2026
252	CVHM2523	8.0000 : 1	3,000	1,330	VHM	140,000	151,200	98,000	(33.8)	206	14/10/2026
253	CVIC2515	4.0000 : 1	3,000	8,720	VIC	122,500	157,580	128,800	(13.6)	206	14/10/2026
254	CVPB2531	4.0000 : 1	1,900	380	VPB	34,000	36,360	25,300	(30.9)	206	14/10/2026
255	CVRE2525	4.0000 : 1	2,100	380	VRE	48,000	49,440	25,300	(47.8)	206	14/10/2026
256	CHPG2604	3.0000 : 1	2,000	580	HPG	29,000	31,040	26,050	(15.6)	216	22/10/2026
257	CMBB2604	3.0000 : 1	2,000	800	MBB	27,000	29,460	25,700	(12.2)	216	22/10/2026
258	CMWG2604	7.0000 : 1	2,400	820	MWG	85,000	91,510	76,200	(13.4)	216	22/10/2026
259	CSTB2604	5.0000 : 1	2,400	1,570	STB	60,000	68,650	61,600	(9.2)	216	22/10/2026
260	CTCB2601	4.0000 : 1	2,000	370	TCB	37,000	38,600	29,650	(22.9)	216	22/10/2026
261	CMSN2522	15.0000 : 1	1,200	620	MSN	93,900	103,950	72,500	(29.7)	259	04/12/2026
262	CVIB2513	2.0000 : 1	2,700	1,110	VIB	21,000	23,280	16,700	(28.1)	259	04/12/2026
263	CVNM2523	9.5597 : 1	1,700	1,410	VNM	60,322	74,279	61,100	(18.0)	259	04/12/2026
264	CVPB2528	3.0000 : 1	1,700	700	VPB	37,300	39,760	25,300	(36.8)	259	04/12/2026
265	CACB2603	2.0000 : 1	3,600	340	ACB	26,000	26,720	22,950	(13.3)	272	17/12/2026
266	CFPT2603	10.0000 : 1	3,300	660	FPT	102,000	108,400	75,300	(30.2)	272	17/12/2026
267	CHPG2603	4.0000 : 1	2,300	670	HPG	29,000	31,680	26,050	(17.3)	272	17/12/2026
268	CMBB2603	2.0000 : 1	3,900	1,730	MBB	27,000	30,200	25,700	(14.3)	272	17/12/2026
269	CMWG2603	5.0000 : 1	5,600	1,430	MWG	88,000	95,900	76,200	(17.4)	272	17/12/2026
270	CSTB2603	4.0000 : 1	4,200	4,100	STB	51,000	67,640	61,600	(7.8)	272	17/12/2026
271	CVHM2603	8.0000 : 1	4,800	3,340	VHM	102,000	128,720	98,000	(22.3)	272	17/12/2026
272	CVPB2603	2.0000 : 1	5,300	1,060	VPB	31,000	33,660	25,300	(25.4)	272	17/12/2026
273	CACB2604	2.0000 : 1	2,168	650	ACB	26,000	27,460	22,950	(15.7)	279	24/12/2026
274	CFPT2604	10.0000 : 1	2,168	560	FPT	96,000	102,400	75,300	(26.1)	279	24/12/2026
275	CHPG2605	2.0000 : 1	2,168	1,530	HPG	27,000	30,260	26,050	(13.5)	279	24/12/2026
276	CMBB2605	2.0000 : 1	2,168	1,350	MBB	27,000	30,080	25,700	(14.0)	279	24/12/2026
277	CMSN2601	5.0000 : 1	2,168	1,680	MSN	80,000	88,600	72,500	(17.5)	279	24/12/2026
278	CVHM2604	10.0000 : 1	2,168	1,850	VHM	106,000	121,400	98,000	(17.6)	279	24/12/2026
279	CVIB2601	2.0000 : 1	2,168	890	VIB	18,000	19,960	16,700	(16.1)	279	24/12/2026
280	CVNM2601	5.0000 : 1	2,168	1,210	VNM	64,000	70,750	61,100	(13.9)	279	24/12/2026
281	CHPG2606	3.0000 : 1	3,000	1,270	HPG	26,000	30,140	26,050	(13.1)	281	28/12/2026
282	CACB2606	4.0000 : 1	1,900	580	ACB	25,000	27,600	22,950	(16.1)	290	06/01/2027
283	CFPT2609	16.0000 : 1	1,900	410	FPT	98,500	106,180	75,300	(28.7)	290	06/01/2027
284	CHPG2609	4.0000 : 1	2,100	850	HPG	27,000	30,800	26,050	(15.0)	290	06/01/2027
285	CMBB2609	4.0000 : 1	1,900	550	MBB	29,500	32,020	25,700	(19.2)	290	06/01/2027

286	CMWG2610	8.0000 : 1	3,000	560	MWG	102,000	106,800	76,200	(25.8)	290	06/01/2027
287	CSTB2606	5.0000 : 1	3,000	1,630	STB	66,000	75,000	61,600	(16.9)	290	06/01/2027
288	CTCB2606	4.0000 : 1	2,600	430	TCB	39,500	41,220	29,650	(27.8)	290	06/01/2027
289	CVNM2603	8.0000 : 1	2,400	860	VNM	64,000	71,280	61,100	(14.5)	290	06/01/2027
290	CHPG2610	4.0000 : 1	2,000	750	HPG	29,500	32,900	26,050	(20.4)	296	12/01/2027
291	CACB2517	4.0000 : 1	1,300	460	ACB	29,000	31,280	22,950	(26.0)	300	14/01/2027
292	CFPT2533	11.8764 : 1	1,500	520	FPT	104,908	112,628	75,300	(32.8)	300	14/01/2027
293	CHPG2541	4.0000 : 1	1,500	590	HPG	33,000	35,360	26,050	(25.9)	300	14/01/2027
294	CMBB2523	4.0000 : 1	1,400	770	MBB	30,000	33,880	25,700	(23.6)	300	14/01/2027
295	CMWG2527	8.0000 : 1	2,200	940	MWG	95,000	105,480	76,200	(24.9)	300	14/01/2027
296	CSTB2537	6.0000 : 1	2,500	2,770	STB	65,000	78,140	61,600	(20.2)	300	14/01/2027
297	CTCB2523	4.0000 : 1	2,200	410	TCB	45,500	47,460	29,650	(37.3)	300	14/01/2027
298	CVHM2524	8.0000 : 1	3,000	1,850	VHM	147,000	162,280	98,000	(38.3)	300	14/01/2027
299	CVIC2516	4.0000 : 1	3,000	10,770	VIC	125,000	167,800	128,800	(18.9)	300	14/01/2027
300	CVPB2532	4.0000 : 1	2,000	590	VPB	35,000	38,400	25,300	(34.6)	300	14/01/2027
301	CVRE2526	4.0000 : 1	2,300	490	VRE	49,500	51,620	25,300	(50.0)	300	14/01/2027
302	CACB2515	2.0000 : 1	3,900	1,160	ACB	31,800	34,200	22,950	(32.3)	349	04/03/2027
303	CFPT2529	7.9176 : 1	4,700	1,210	FPT	105,799	115,775	75,300	(34.6)	349	04/03/2027
304	CHDB2509	2.3131 : 1	2,200	2,310	HDB	28,682	34,303	24,550	(27.0)	349	04/03/2027
305	CHPG2539	2.0000 : 1	4,000	1,890	HPG	34,300	38,180	26,050	(31.4)	349	04/03/2027
306	CMBB2521	2.0000 : 1	3,700	1,950	MBB	32,400	36,540	25,700	(29.2)	349	04/03/2027
307	CMWG2525	4.0000 : 1	4,500	3,700	MWG	82,000	97,920	76,200	(19.1)	349	04/03/2027
308	CSTB2533	3.0000 : 1	4,000	3,920	STB	71,000	82,820	61,600	(24.7)	349	04/03/2027
309	CTCB2521	2.0000 : 1	4,200	2,690	TCB	42,600	47,800	29,650	(37.8)	349	04/03/2027

Source: Bloomberg, FiinproX, KIS Research

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