

1 Apr 2026

Risks remain present

In 13W26, market liquidity recorded a third consecutive weekly decline. Specifically, the trading volume and value of the CWs market recorded 259.9 million CWs/VND246.9bn, down 14.1%/ 36.7%, respectively, WoW.

With trading value by an underlying asset, the CWs that MWG and STB as the underlying asset attracted the most trading interest, recording 32% of total trading volume. Following them were warrants based on stocks such as HPG, MBB, VPB, and FPT.

Over the past week, the covered warrant market continued to show negative performance, as liquidity kept declining and the number of declining warrants still dominated. This suggests that cash flow is shrinking and investor sentiment is becoming increasingly cautious. Accordingly, it implies that selling pressure remains dominant and short-term risks in the underlying market have yet to show signs of easing.

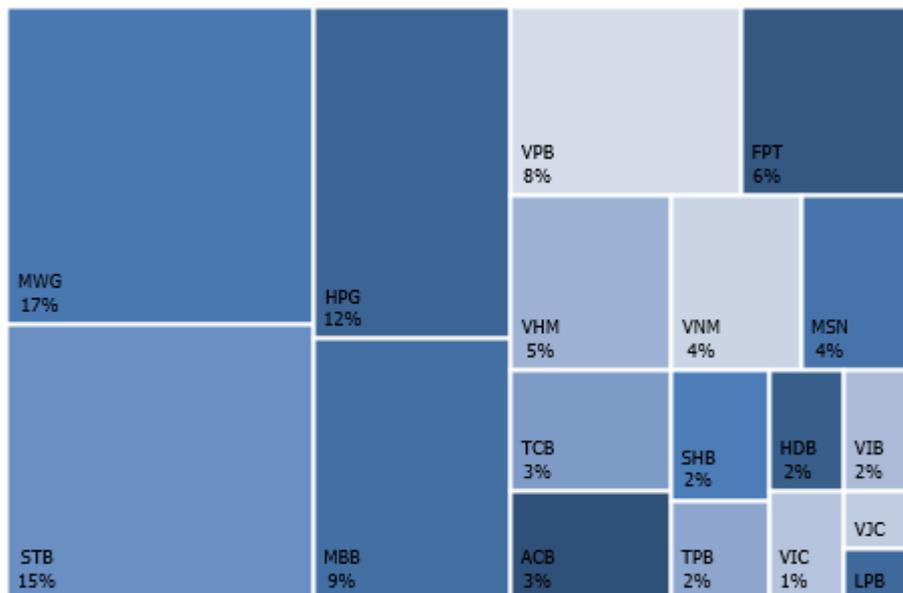
Note: The covered warrant market is commonly used for short-term trading which means volatility level is extremely high. Notably, covered warrant has the positive correlation with its underlying, the short-term fluctuation in the underlying price could lead to the big move in covered warrant.

Table 1. Weekly market overview

Number of CW	283
Trading volume (mn shares)	259
Trading value (VND bn)	246
Increasing CW	91
Decreasing CW	220
Unchanged CW	2

Source: FiinproX, KIS Research

Figure 1. CW trading value by underlying asset



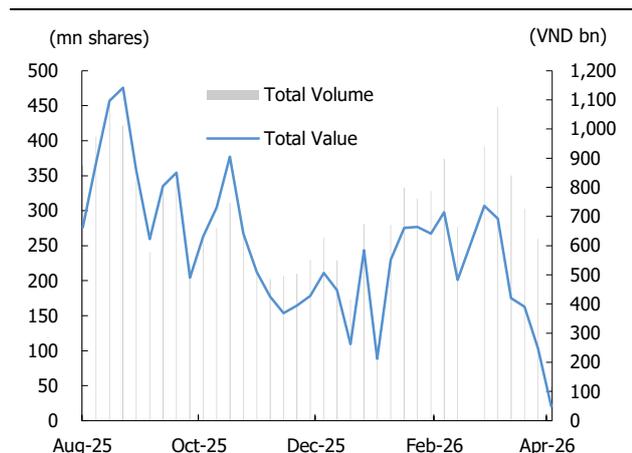
Source: FiinproX, KIS Research

Table 2. Top 10 CWs issued by securities companies

Company	No.CW
KISVN	55
SSI	41
VPX	25
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

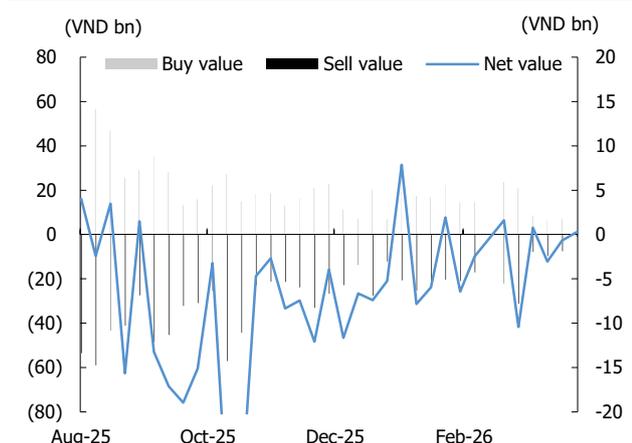
Source: FiinproX, KIS Research

Table 3. Top 10 trading value

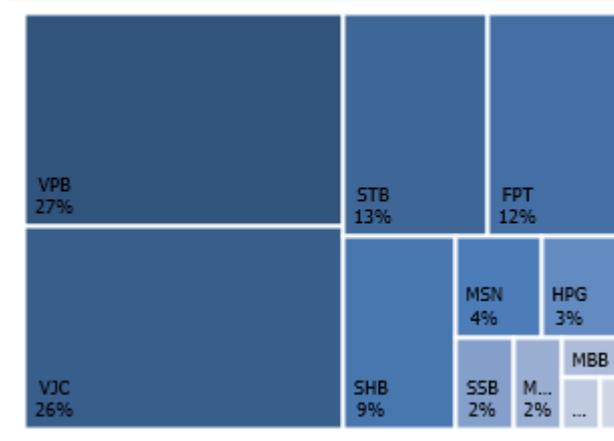
(VND, %WoW, VND bn)

Ticker	Last Trading Date	Price	% Chg	Trading value
CSTB2532	04/09/2026	2,100	(52.6)	6.9
CHPG2538	04/09/2026	1,440	470.5	6.7
CMWG2511	18/05/2026	3,100	(25.5)	6.0
CSTB2604	22/10/2026	1,680	(68.9)	5.5
CVPB2513	18/05/2026	4,270	(17.3)	5.4
CFPT2529	04/03/2027	1,130	(47.2)	5.2
CSTB2521	19/06/2026	3,160	(60.7)	5.1
CMWG2524	04/09/2026	1,770	(77.9)	4.4
CHPG2608	25/06/2026	890	(65.8)	4.3
CVNM2515	19/06/2026	1,610	(61.0)	4.2

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
CMWG2608	SSI	MWG	(3,742,500.0)
CFPT2601	TCX	FPT	(2,175,500.0)
CFPT2608	SSI	FPT	(2,124,900.0)
CACB2502	SSI	ACB	(1,919,000.0)
CSTB2604	ACBS	STB	(1,383,200.0)
CMWG2522	Maybank	MWG	(1,321,800.0)
CVRE2512	ACBS	VRE	(1,138,200.0)
CSTB2530	Maybank	STB	(1,011,800.0)
CSTB2521	SSI	STB	(974,400.0)
CMSN2521	VND	MSN	(903,800.0)

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
CVPB2513	ACBS	VPB	1,715.0
CHPG2517	HCM	HPG	1,240.7
CVJC2506	KISVN	VJC	1,149.5
CVPB2526	Maybank	VPB	1,076.7
CMWG2601	TCX	MWG	908.0
CVPB2504	BSI	VPB	883.1
CVPB2502	SSI	MBB	794.7
CHPG2505	SSI	SHB	699.4
CVHM2604	LPBank	VHM	689.2
CTPB2503	ACBS	TPB	589.04

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%	13	7.6	8,610,806.0
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%	27	14.5	31,456,903.0
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	4.0	3,727,500.0
HPG	Hoa Phat Group	Materials	195,724.4	22.4%	31	28.8	29,022,596.0
MBB	MBBank	Financials	201,375.0	23.2%	19	22.6	14,276,220.0
MSN	Masan Group	Consumer Staples	102,370.8	23.9%	16	8.9	13,798,065.0
MWG	Mobile World Investment	Consumer Discretionary	108,957.0	48.9%	25	42.5	38,427,600.0
SHB	SH Bank	Financials	66,149.3	3.4%	10	5.6	10,303,500.0
SSB	SeABank	Financials	47,796.0	0.2%	5	0.1	789,100.0
PLX	Petrolimex	Energy	52,094.3	14.7%			
LPB	LPBank	Financials	122,926.7	0.8%	6	1.5	1,353,400.0
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%	24	36.9	16,875,816.0
TCB	Techcombank	Financials	204,792.3	22.5%	15	8.4	14,180,400.0
TPB	TPBank	Financials	41,888.1	24.4%	9	4.3	3,528,400.0
VCB	Vietcombank	Financials	481,286.9	20.5%			
VHM	Vinhomes	Real Estate	402,526.4	7.7%	20	12.3	6,360,600.0
VIB	VIBBank	Financials	55,485.3	4.9%	8	3.9	6,365,800.0
VIC	VinGroup	Real Estate	967,877.5	3.1%	7	3.5	717,550.0
VJC	Vietjet Air	Industrials	89,806.6	6.5%	3	1.8	2,580,202.0
VNM	Vinamilk	Consumer Staples	127,069.3	49.0%	13	9.9	8,678,400.0
VPB	VPBank	Financials	190,414.2	24.9%	25	19.0	21,632,600.0
VRE	Vincom Retail	Real Estate	57,603.3	11.7%	15	7.5	8,628,300.0

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	CLPB2508	8.0000 : 1	1,100	390	LPB	38,688	41,808	41,950	0.1	4	01/04/2026
2	CSHB2509	1.7698 : 1	1,100	970	SHB	13,470	15,187	15,450	0.7	4	01/04/2026
3	CSSB2507	4.0000 : 1	1,000	10	SSB	20,999	21,039	16,900	(20.0)	4	01/04/2026
4	CVNM2518	9.5597 : 1	1,000	10	VNM	65,112	65,208	60,600	(6.2)	4	01/04/2026
5	CVPB2519	4.0000 : 1	1,000	1,080	VPB	21,888	26,208	26,100	0.1	4	01/04/2026
6	CMBB2505	2.2500 : 1	1,540	3,960	MBB	17,100	26,010	25,750	(0.5)	10	07/04/2026
7	CVHM2503	7.0000 : 1	1,480	8,610	VHM	42,000	102,270	103,000	0.6	10	07/04/2026
8	CVPB2504	2.9206 : 1	1,460	2,300	VPB	19,471	26,188	26,100	0.2	10	07/04/2026
9	CFPT2512	8.5359 : 1	2,800	10	FPT	107,551	107,636	74,000	(30.3)	14	09/04/2026
10	CHPG2517	1.6654 : 1	3,000	3,360	HPG	21,234	26,830	26,900	(1.2)	14	09/04/2026
11	CMBB2510	1.5000 : 1	2,800	5,090	MBB	18,375	26,010	25,750	(0.5)	14	09/04/2026
12	CMWG2510	7.8865 : 1	1,600	3,250	MWG	54,220	79,851	80,800	0.3	14	09/04/2026
13	CSTB2514	4.0000 : 1	2,200	5,950	STB	39,500	63,300	61,200	(3.6)	14	09/04/2026
14	CVHM2511	4.0000 : 1	3,000	11,000	VHM	58,000	102,000	103,000	0.8	14	09/04/2026
15	CVPB2512	1.9471 : 1	2,200	4,010	VPB	18,497	26,305	26,100	(0.3)	14	09/04/2026
16	CVRE2511	2.0000 : 1	2,300	2,000	VRE	21,500	25,500	25,650	1.1	14	09/04/2026
17	CHPG2527	4.0000 : 1	1,000	380	HPG	27,444	28,964	26,900	(8.5)	35	30/04/2026
18	CMSN2518	10.0000 : 1	1,100	400	MSN	89,999	93,999	74,800	(21.7)	35	30/04/2026
19	CSHB2510	1.7698 : 1	1,100	1,130	SHB	13,666	15,666	15,450	(2.4)	35	30/04/2026
20	CSSB2508	4.0000 : 1	1,000	20	SSB	21,666	21,746	16,900	(22.6)	35	30/04/2026
21	CSTB2523	8.0000 : 1	1,100	730	STB	56,868	62,708	61,200	(2.7)	35	30/04/2026
22	CVHM2518	8.0000 : 1	1,100	1,350	VHM	90,999	101,799	103,000	1.0	35	30/04/2026
23	CVIC2511	4.0000 : 1	1,100	18,300	VIC	56,990	130,190	129,500	(0.1)	35	30/04/2026
24	CVNM2519	9.5597 : 1	1,100	160	VNM	65,961	67,491	60,600	(9.4)	35	30/04/2026
25	CVPB2520	4.0000 : 1	1,000	1,250	VPB	22,222	27,222	26,100	(3.6)	35	30/04/2026
26	CVRE2518	4.0000 : 1	1,100	290	VRE	28,999	30,159	25,650	(14.5)	35	30/04/2026
27	CFPT2531	5.9382 : 1	3,000	110	FPT	113,321	113,974	74,000	(34.1)	42	07/05/2026
28	CSTB2535	3.0000 : 1	3,000	370	STB	71,700	72,810	61,200	(16.2)	42	07/05/2026
29	CVPB2530	1.0000 : 1	3,000	500	VPB	37,800	38,300	26,100	(31.5)	42	07/05/2026
30	CHPG2611	4.0000 : 1	1,000	420	HPG	31,999	33,679	26,900	(21.3)	51	18/05/2026
31	CMSN2607	10.0000 : 1	1,000	150	MSN	94,567	96,067	74,800	(23.3)	51	18/05/2026
32	CSHB2604	2.0000 : 1	1,000	280	SHB	19,399	19,959	15,450	(23.4)	51	18/05/2026
33	CSSB2601	4.0000 : 1	1,000	110	SSB	21,111	21,551	16,900	(21.9)	51	18/05/2026
34	CMSN2519	5.0000 : 1	3,300	390	MSN	86,000	87,950	74,800	(16.3)	51	18/05/2026
35	CMWG2519	5.0000 : 1	2,000	1,570	MWG	75,000	82,850	80,800	(3.4)	51	18/05/2026
36	CVRE2522	2.0000 : 1	4,600	720	VRE	25,000	26,440	25,650	(2.5)	51	18/05/2026
37	CFPT2513	11.0965 : 1	1,700	120	FPT	115,234	116,566	74,000	(35.6)	51	18/05/2026
38	CHPG2518	2.4982 : 1	1,700	1,520	HPG	23,316	27,113	26,900	(2.2)	51	18/05/2026
39	CMBB2511	2.2500 : 1	1,800	3,440	MBB	18,750	26,490	25,750	(2.3)	51	18/05/2026
40	CMSN2512	7.0000 : 1	2,200	2,330	MSN	60,000	76,310	74,800	(3.5)	51	18/05/2026
41	CMWG2511	5.9149 : 1	2,400	3,100	MWG	63,092	81,428	80,800	(1.7)	51	18/05/2026
42	CSTB2515	3.0000 : 1	2,900	7,240	STB	40,000	61,720	61,200	(1.1)	51	18/05/2026
43	CTCB2507	2.9226 : 1	2,800	1,130	TCB	27,765	31,068	30,500	(1.8)	51	18/05/2026
44	CTPB2503	1.9063 : 1	1,700	1,960	TPB	12,391	16,127	15,950	(0.5)	51	18/05/2026
45	CVHM2512	4.0000 : 1	2,950	11,500	VHM	58,000	104,000	103,000	(1.1)	51	18/05/2026

46	CVIB2504	1.7565 : 1	1,900	640	VIB	16,687	17,811	16,900	(4.6)	51	18/05/2026
47	CVNM2511	5.7358 : 1	2,200	1,700	VNM	52,579	62,330	60,600	(1.9)	51	18/05/2026
48	CVPB2513	2.0000 : 1	2,500	4,270	VPB	18,000	26,540	26,100	(1.2)	51	18/05/2026
49	CVRE2512	2.0000 : 1	2,900	1,300	VRE	23,500	26,100	25,650	(1.2)	51	18/05/2026
50	CVHM2521	8.0000 : 1	1,100	450	VHM	115,678	119,278	103,000	(13.8)	56	21/05/2026
51	CVIC2513	5.0000 : 1	1,100	11,500	VIC	73,500	131,000	129,500	(0.7)	56	21/05/2026
52	CHPG2529	4.0000 : 1	1,000	430	HPG	28,050	29,770	26,900	(11.0)	56	21/05/2026
53	CMWG2517	8.8723 : 1	1,370	980	MWG	76,401	85,096	80,800	(5.9)	56	21/05/2026
54	CVHM2519	7.0000 : 1	1,500	1,230	VHM	108,200	116,810	103,000	(11.9)	56	21/05/2026
55	CACB2518	2.0000 : 1	1,000	200	ACB	26,500	26,900	23,750	(11.7)	57	22/05/2026
56	CDGC2501	8.6229 : 1	1,100	120	DGC	104,433	105,468	49,100	(51.3)	57	22/05/2026
57	CFPT2534	9.8970 : 1	1,000	90	FPT	103,919	104,810	74,000	(28.4)	57	22/05/2026
58	CHDB2510	1.5421 : 1	1,100	720	HDB	25,829	26,939	25,200	(7.1)	57	22/05/2026
59	CHPG2542	2.0000 : 1	1,200	450	HPG	31,000	31,900	26,900	(16.9)	57	22/05/2026
60	CLPB2510	3.0000 : 1	1,800	320	LPB	55,000	55,960	41,950	(25.2)	57	22/05/2026
61	CMBB2524	2.0000 : 1	1,050	1,020	MBB	25,000	27,040	25,750	(4.3)	57	22/05/2026
62	CMSN2523	5.0000 : 1	1,150	330	MSN	87,000	88,650	74,800	(16.9)	57	22/05/2026
63	CMWG2528	5.0000 : 1	1,600	710	MWG	92,000	95,550	80,800	(16.2)	57	22/05/2026
64	CSHB2515	1.0000 : 1	1,650	240	SHB	18,200	18,440	15,450	(17.1)	57	22/05/2026
65	CSTB2538	3.0000 : 1	1,250	2,790	STB	54,500	62,870	61,200	(2.9)	57	22/05/2026
66	CTCB2524	3.0000 : 1	1,150	190	TCB	39,000	39,570	30,500	(22.9)	57	22/05/2026
67	CTPB2511	1.0000 : 1	1,400	240	TPB	19,500	19,740	15,950	(18.7)	57	22/05/2026
68	CVHM2525	6.0000 : 1	1,750	1,210	VHM	107,000	114,260	103,000	(10.0)	57	22/05/2026
69	CVIB2514	1.0000 : 1	1,300	170	VIB	21,000	21,170	16,900	(19.7)	57	22/05/2026
70	CVIC2517	5.0000 : 1	2,450	3,000	VIC	122,500	137,500	129,500	(5.4)	57	22/05/2026
71	CVJC2507	10.0000 : 1	1,000	240	VJC	188,000	190,400	157,100	(18.2)	57	22/05/2026
72	CVNM2524	6.0000 : 1	1,000	350	VNM	65,000	67,100	60,600	(8.9)	57	22/05/2026
73	CVPB2533	2.0000 : 1	1,200	340	VPB	31,500	32,180	26,100	(18.5)	57	22/05/2026
74	CVRE2527	2.0000 : 1	1,050	170	VRE	35,600	35,940	25,650	(28.2)	57	22/05/2026
75	CLPB2601	4.0000 : 1	4,000	1,380	LPB	39,000	44,520	41,950	(6.0)	63	28/05/2026
76	CMSN2602	8.0000 : 1	4,000	1,150	MSN	70,000	79,200	74,800	(7.0)	63	28/05/2026
77	CMWG2606	8.0000 : 1	3,000	440	MWG	85,000	88,520	80,800	(9.6)	63	28/05/2026
78	CSHB2602	2.0000 : 1	4,000	650	SHB	15,500	16,800	15,450	(9.0)	63	28/05/2026
79	CTPB2601	2.0000 : 1	3,000	860	TPB	15,500	17,220	15,950	(6.9)	63	28/05/2026
80	CVIB2602	3.0000 : 1	4,000	710	VIB	16,000	18,130	16,900	(6.2)	63	28/05/2026
81	CVRE2519	4.0000 : 1	1,100	550	VRE	29,999	32,199	25,650	(19.9)	65	01/06/2026
82	CMSN2521	15.0000 : 1	1,000	290	MSN	82,200	86,550	74,800	(14.9)	70	04/06/2026
83	CVIB2512	2.0000 : 1	2,200	380	VIB	19,500	20,260	16,900	(16.1)	70	04/06/2026
84	CVNM2522	9.5597 : 1	1,400	790	VNM	57,836	65,388	60,600	(6.5)	70	04/06/2026
85	CVPB2527	3.0000 : 1	1,400	100	VPB	36,200	36,500	26,100	(28.1)	70	04/06/2026
86	CACB2601	2.0000 : 1	2,900	530	ACB	25,000	26,060	23,750	(8.9)	81	17/06/2026
87	CFPT2601	10.0000 : 1	2,500	140	FPT	99,000	100,400	74,000	(25.2)	81	17/06/2026
88	CHPG2601	4.0000 : 1	1,800	460	HPG	28,000	29,840	26,900	(11.2)	81	17/06/2026
89	CMBB2601	2.0000 : 1	3,000	1,010	MBB	26,000	28,020	25,750	(7.6)	81	17/06/2026
90	CMWG2601	5.0000 : 1	4,400	870	MWG	85,000	89,350	80,800	(10.4)	81	17/06/2026
91	CSTB2601	4.0000 : 1	3,300	3,590	STB	49,000	63,360	61,200	(3.7)	81	17/06/2026
92	CVHM2601	8.0000 : 1	3,700	2,120	VHM	99,000	115,960	103,000	(11.3)	81	17/06/2026
93	CVPB2601	2.0000 : 1	4,100	580	VPB	30,000	31,160	26,100	(15.8)	81	17/06/2026

94	CFPT2521	18.8043 : 1	1,190	170	FPT	121,238	124,435	74,000	(39.7)	85	19/06/2026
95	CHPG2530	3.0000 : 1	1,250	680	HPG	28,600	30,640	26,900	(13.5)	85	19/06/2026
96	CHPG2531	4.0000 : 1	1,000	480	HPG	29,900	31,820	26,900	(16.7)	85	19/06/2026
97	CMWG2516	7.8865 : 1	1,400	1,640	MWG	79,851	92,785	80,800	(13.7)	85	19/06/2026
98	CSTB2524	5.0000 : 1	1,390	2,090	STB	53,900	64,350	61,200	(5.2)	85	19/06/2026
99	CVRE2520	3.0000 : 1	1,500	270	VRE	32,700	33,510	25,650	(23.0)	85	19/06/2026
100	CACB2510	2.0000 : 1	1,800	1,070	ACB	22,500	24,640	23,750	(3.7)	85	19/06/2026
101	CFPT2517	8.6088 : 1	2,300	310	FPT	105,888	108,557	74,000	(30.9)	85	19/06/2026
102	CHPG2524	1.6654 : 1	2,500	2,360	HPG	23,733	27,663	26,900	(4.2)	85	19/06/2026
103	CLPB2503	4.0000 : 1	1,600	1,970	LPB	35,000	42,880	41,950	(2.4)	85	19/06/2026
104	CMBB2516	1.5000 : 1	2,200	4,300	MBB	19,875	26,325	25,750	(1.7)	85	19/06/2026
105	CMSN2516	4.0000 : 1	3,300	2,180	MSN	72,000	80,720	74,800	(8.8)	85	19/06/2026
106	CMWG2515	3.9433 : 1	3,100	4,640	MWG	67,035	85,332	80,800	(6.2)	85	19/06/2026
107	CSTB2521	4.0000 : 1	2,200	3,160	STB	50,000	62,640	61,200	(2.6)	85	19/06/2026
108	CTCB2512	1.9484 : 1	2,800	970	TCB	36,045	37,935	30,500	(19.5)	85	19/06/2026
109	CVHM2516	4.0000 : 1	3,400	7,100	VHM	79,000	107,400	103,000	(4.2)	85	19/06/2026
110	CVIB2508	1.7565 : 1	1,500	780	VIB	16,687	18,057	16,900	(5.9)	85	19/06/2026
111	CVNM2515	3.8239 : 1	2,300	1,610	VNM	57,358	63,514	60,600	(3.7)	85	19/06/2026
112	CVPB2516	2.0000 : 1	1,700	3,370	VPB	20,000	26,740	26,100	(1.9)	85	19/06/2026
113	CVRE2516	2.0000 : 1	2,800	1,280	VRE	26,000	28,560	25,650	(9.7)	85	19/06/2026
114	CHPG2523	2.4982 : 1	2,000	1,440	HPG	24,149	27,746	26,900	(4.5)	85	19/06/2026
115	CSTB2519	3.0000 : 1	3,000	3,250	STB	51,000	60,750	61,200	0.4	85	19/06/2026
116	CFPT2526	10.0000 : 1	1,800	120	FPT	115,300	116,500	74,000	(35.6)	87	23/06/2026
117	CFPT2526	10.0000 : 1	1,800	120	FPT	115,300	116,500	74,000	(35.6)	87	23/06/2026
118	CHPG2536	2.0000 : 1	2,500	280	HPG	32,900	33,460	26,900	(20.8)	87	23/06/2026
119	CMWG2522	5.0000 : 1	2,500	840	MWG	87,100	91,300	80,800	(12.3)	87	23/06/2026
120	CSTB2530	2.0000 : 1	4,000	1,500	STB	67,800	70,800	61,200	(13.8)	87	23/06/2026
121	CVPB2526	2.0000 : 1	3,200	240	VPB	32,600	33,080	26,100	(20.7)	87	23/06/2026
122	CFPT2524	24.7425 : 1	1,000	200	FPT	117,466	122,415	74,000	(38.7)	87	23/06/2026
123	CHPG2534	4.0000 : 1	1,000	320	HPG	31,111	32,391	26,900	(18.2)	87	23/06/2026
124	CLPB2509	8.0000 : 1	1,000	240	LPB	56,333	58,253	41,950	(28.1)	87	23/06/2026
125	CMSN2520	10.0000 : 1	1,000	270	MSN	97,111	99,811	74,800	(26.2)	87	23/06/2026
126	CSHB2514	2.0000 : 1	1,100	230	SHB	20,678	21,138	15,450	(27.7)	87	23/06/2026
127	CSSB2509	4.0000 : 1	1,000	230	SSB	26,456	27,376	16,900	(38.5)	87	23/06/2026
128	CSTB2527	5.0000 : 1	1,100	1,000	STB	66,555	71,555	61,200	(14.7)	87	23/06/2026
129	CTCB2517	4.8710 : 1	1,100	200	TCB	45,582	46,556	30,500	(34.4)	87	23/06/2026
130	CTPB2510	1.9063 : 1	1,100	450	TPB	24,686	25,544	15,950	(37.2)	87	23/06/2026
131	CVHM2522	8.0000 : 1	1,100	840	VHM	117,688	124,408	103,000	(17.3)	87	23/06/2026
132	CVIC2514	5.0000 : 1	1,100	10,950	VIC	74,444	129,194	129,500	0.7	87	23/06/2026
133	CVJC2506	10.0000 : 1	1,100	1,360	VJC	167,799	181,399	157,100	(14.1)	87	23/06/2026
134	CVNM2521	9.5597 : 1	1,000	470	VNM	67,300	71,793	60,600	(14.8)	87	23/06/2026
135	CVPB2524	4.0000 : 1	1,100	220	VPB	43,111	43,991	26,100	(40.4)	87	23/06/2026
136	CVRE2524	4.0000 : 1	1,100	270	VRE	35,888	36,968	25,650	(30.2)	87	23/06/2026
137	CFPT2607	5.0000 : 1	4,700	570	FPT	93,000	95,850	74,000	(21.7)	91	25/06/2026
138	CHPG2608	2.0000 : 1	2,900	890	HPG	27,000	28,780	26,900	(7.9)	91	25/06/2026
139	CMBB2608	2.0000 : 1	3,100	1,260	MBB	25,000	27,520	25,750	(5.9)	91	25/06/2026
140	CMSN2604	5.0000 : 1	3,700	1,020	MSN	77,000	82,100	74,800	(10.3)	91	25/06/2026
141	CMWG2608	5.0000 : 1	3,800	590	MWG	90,000	92,950	80,800	(13.9)	91	25/06/2026

142	CTCB2604	2.0000 : 1	4,300	520	TCB	34,000	35,040	30,500	(12.9)	91	25/06/2026
143	CVHM2606	5.0000 : 1	4,800	1,070	VHM	135,000	140,350	103,000	(26.7)	91	25/06/2026
144	CVPB2605	2.0000 : 1	3,900	720	VPB	29,000	30,440	26,100	(13.8)	91	25/06/2026
145	CMWG2605	5.0000 : 1	1,468	880	MWG	88,000	92,400	80,800	(13.4)	91	25/06/2026
146	CSHB2601	2.0000 : 1	1,468	470	SHB	18,000	18,940	15,450	(19.3)	91	25/06/2026
147	CSTB2605	3.0000 : 1	1,468	1,680	STB	60,000	65,040	61,200	(6.2)	91	25/06/2026
148	CTCB2602	3.0000 : 1	1,468	300	TCB	36,000	36,900	30,500	(17.3)	91	25/06/2026
149	CVPB2604	3.0000 : 1	1,468	400	VPB	30,000	31,200	26,100	(15.9)	91	25/06/2026
150	CFPT2605	10.0000 : 1	5,000	430	FPT	90,000	94,300	74,000	(20.4)	92	26/06/2026
151	CHDB2601	3.0000 : 1	3,000	740	HDB	26,000	28,220	25,200	(11.3)	92	26/06/2026
152	CVHM2605	8.0000 : 1	3,000	810	VHM	128,000	134,480	103,000	(23.5)	92	26/06/2026
153	CVRE2601	3.0000 : 1	3,000	350	VRE	35,000	36,050	25,650	(28.5)	92	26/06/2026
154	CMSN2606	10.0000 : 1	2,000	360	MSN	82,000	85,600	74,800	(14.0)	106	10/07/2026
155	CTPB2603	2.0000 : 1	2,000	260	TPB	19,000	19,520	15,950	(17.8)	106	10/07/2026
156	CFPT2520	14.8455 : 1	1,310	100	FPT	130,047	131,532	74,000	(42.9)	115	21/07/2026
157	CHPG2532	3.0000 : 1	1,190	700	HPG	31,200	33,300	26,900	(20.4)	115	21/07/2026
158	CMWG2518	6.9007 : 1	1,370	1,460	MWG	82,611	92,686	80,800	(13.6)	115	21/07/2026
159	CSTB2525	4.0000 : 1	1,500	2,700	STB	57,200	68,000	61,200	(10.3)	115	21/07/2026
160	CTPB2506	1.9063 : 1	1,170	790	TPB	16,871	18,377	15,950	(12.7)	115	21/07/2026
161	CVHM2520	5.0000 : 1	1,500	2,700	VHM	111,900	125,400	103,000	(18.0)	115	21/07/2026
162	CVNM2520	6.6918 : 1	1,250	870	VNM	63,190	69,012	60,600	(11.4)	115	21/07/2026
163	CVPB2521	3.0000 : 1	1,120	1,820	VPB	22,150	27,610	26,100	(5.0)	115	21/07/2026
164	CVPB2522	2.0000 : 1	1,250	2,080	VPB	24,650	28,810	26,100	(9.0)	115	21/07/2026
165	CVRE2521	2.0000 : 1	1,500	500	VRE	35,700	36,700	25,650	(29.7)	115	21/07/2026
166	CACB2605	3.0000 : 1	3,000	1,000	ACB	22,000	25,000	23,750	(5.0)	122	28/07/2026
167	CVNM2602	6.0000 : 1	3,000	1,190	VNM	60,000	67,140	60,600	(8.9)	122	28/07/2026
168	CDGC2601	16.0000 : 1	1,100	500	DGC	76,868	84,868	49,100	(39.4)	143	18/08/2026
169	CHPG2612	4.0000 : 1	1,100	590	HPG	32,999	35,359	26,900	(25.0)	143	18/08/2026
170	CMSN2608	10.0000 : 1	1,100	540	MSN	95,999	101,399	74,800	(27.4)	143	18/08/2026
171	CSHB2605	2.0000 : 1	1,100	770	SHB	19,799	21,339	15,450	(28.3)	143	18/08/2026
172	CSSB2602	4.0000 : 1	1,100	420	SSB	21,399	23,079	16,900	(27.0)	143	18/08/2026
173	CSTB2607	8.0000 : 1	1,100	670	STB	69,888	75,248	61,200	(18.9)	143	18/08/2026
174	CTPB2604	2.0000 : 1	1,100	460	TPB	20,688	21,608	15,950	(25.8)	143	18/08/2026
175	CVHM2608	12.0000 : 1	1,100	510	VHM	148,888	155,008	103,000	(33.6)	143	18/08/2026
176	CVIC2601	20.0000 : 1	1,100	1,390	VIC	191,818	219,618	129,500	(40.8)	143	18/08/2026
177	CVJC2601	20.0000 : 1	1,100	410	VJC	219,999	228,199	157,100	(31.7)	143	18/08/2026
178	CVNM2604	10.0000 : 1	1,100	210	VNM	83,979	86,079	60,600	(28.9)	143	18/08/2026
179	CVPB2607	4.0000 : 1	1,100	280	VPB	34,567	35,687	26,100	(26.5)	143	18/08/2026
180	CVRE2602	4.0000 : 1	1,100	490	VRE	38,388	40,348	25,650	(36.1)	143	18/08/2026
181	CLPB2602	4.0000 : 1	3,000	1,250	LPB	45,000	50,000	41,950	(16.3)	157	27/08/2026
182	CMSN2603	8.0000 : 1	4,000	1,000	MSN	80,000	88,000	74,800	(16.3)	157	27/08/2026
183	CMWG2607	8.0000 : 1	3,000	380	MWG	100,000	103,040	80,800	(22.3)	157	27/08/2026
184	CSHB2603	2.0000 : 1	3,000	690	SHB	17,500	18,880	15,450	(19.0)	157	27/08/2026
185	CTPB2602	2.0000 : 1	3,000	500	TPB	19,000	20,000	15,950	(19.8)	157	27/08/2026
186	CVIB2603	3.0000 : 1	4,000	460	VIB	20,000	21,380	16,900	(20.5)	157	27/08/2026
187	CACB2514	2.0000 : 1	3,300	860	ACB	27,300	29,020	23,750	(18.2)	162	04/09/2026
188	CFPT2528	7.9176 : 1	3,900	780	FPT	91,151	97,327	74,000	(22.9)	162	04/09/2026
189	CHDB2508	2.3131 : 1	1,900	1,470	HDB	26,986	30,386	25,200	(17.6)	162	04/09/2026

190	CHPG2538	2.0000 : 1	3,400	1,440	HPG	30,100	32,980	26,900	(19.6)	162	04/09/2026
191	CMBB2520	2.0000 : 1	3,100	1,430	MBB	28,700	31,560	25,750	(18.0)	162	04/09/2026
192	CMWG2524	4.0000 : 1	3,800	1,770	MWG	89,300	96,380	80,800	(16.9)	162	04/09/2026
193	CSTB2532	3.0000 : 1	3,400	2,100	STB	68,700	75,000	61,200	(18.6)	162	04/09/2026
194	CTCB2520	2.0000 : 1	3,500	650	TCB	45,100	46,400	30,500	(34.2)	162	04/09/2026
195	CACB2602	2.0000 : 1	3,200	810	ACB	26,000	27,620	23,750	(14.0)	175	17/09/2026
196	CFPT2602	10.0000 : 1	2,900	480	FPT	100,000	104,800	74,000	(28.4)	175	17/09/2026
197	CHPG2602	4.0000 : 1	2,000	660	HPG	29,000	31,640	26,900	(16.2)	175	17/09/2026
198	CMBB2602	2.0000 : 1	3,600	1,500	MBB	26,000	29,000	25,750	(10.7)	175	17/09/2026
199	CMWG2602	5.0000 : 1	5,000	1,290	MWG	87,000	93,450	80,800	(14.3)	175	17/09/2026
200	CSTB2602	4.0000 : 1	3,800	4,050	STB	50,000	66,200	61,200	(7.8)	175	17/09/2026
201	CVHM2602	8.0000 : 1	4,300	2,810	VHM	100,000	122,480	103,000	(16.0)	175	17/09/2026
202	CVPB2602	2.0000 : 1	4,800	1,170	VPB	30,000	32,340	26,100	(18.9)	175	17/09/2026
203	CACB2511	2.0000 : 1	2,000	1,360	ACB	23,000	25,720	23,750	(7.7)	177	21/09/2026
204	CFPT2518	8.6088 : 1	2,600	350	FPT	105,888	108,901	74,000	(31.1)	177	21/09/2026
205	CHPG2525	1.6654 : 1	2,800	2,800	HPG	24,149	28,812	26,900	(8.0)	177	21/09/2026
206	CMBB2517	1.5000 : 1	2,400	4,460	MBB	20,250	26,940	25,750	(3.9)	177	21/09/2026
207	CFPT2608	5.0000 : 1	5,000	620	FPT	96,000	99,100	74,000	(24.3)	183	25/09/2026
208	CHPG2607	2.0000 : 1	3,000	1,220	HPG	28,000	30,440	26,900	(12.9)	183	25/09/2026
209	CMBB2607	2.0000 : 1	3,200	1,470	MBB	26,000	28,940	25,750	(10.5)	183	25/09/2026
210	CMSN2605	5.0000 : 1	4,100	1,410	MSN	79,000	86,050	74,800	(14.4)	183	25/09/2026
211	CMWG2609	5.0000 : 1	4,400	1,290	MWG	90,000	96,450	80,800	(17.0)	183	25/09/2026
212	CTCB2605	2.0000 : 1	4,700	920	TCB	35,000	36,840	30,500	(17.2)	183	25/09/2026
213	CVHM2607	5.0000 : 1	5,900	2,340	VHM	135,000	146,700	103,000	(29.9)	183	25/09/2026
214	CVPB2606	2.0000 : 1	4,200	1,120	VPB	30,000	32,240	26,100	(18.6)	183	25/09/2026
215	CFPT2606	10.0000 : 1	5,000	300	FPT	102,000	105,000	74,000	(28.5)	184	28/09/2026
216	CHDB2602	3.0000 : 1	3,000	890	HDB	28,000	30,670	25,200	(18.4)	184	28/09/2026
217	CMBB2606	3.0000 : 1	4,000	1,650	MBB	23,000	27,950	25,750	(7.4)	184	28/09/2026
218	CTCB2603	3.0000 : 1	3,000	490	TCB	36,000	37,470	30,500	(18.5)	184	28/09/2026
219	CACB2516	4.0000 : 1	1,200	460	ACB	28,500	30,340	23,750	(21.8)	200	14/10/2026
220	CFPT2532	11.8764 : 1	1,400	420	FPT	100,950	105,938	74,000	(29.1)	200	14/10/2026
221	CHPG2540	4.0000 : 1	1,400	800	HPG	31,000	34,200	26,900	(22.5)	200	14/10/2026
222	CMBB2522	4.0000 : 1	1,300	820	MBB	29,000	32,280	25,750	(19.8)	200	14/10/2026
223	CMWG2526	8.0000 : 1	2,100	1,300	MWG	91,000	101,400	80,800	(21.0)	200	14/10/2026
224	CSTB2536	6.0000 : 1	2,300	1,580	STB	64,000	73,480	61,200	(17.0)	200	14/10/2026
225	CTCB2522	4.0000 : 1	2,000	390	TCB	44,500	46,060	30,500	(33.7)	200	14/10/2026
226	CVHM2523	8.0000 : 1	3,000	1,630	VHM	140,000	153,040	103,000	(32.8)	200	14/10/2026
227	CVIC2515	4.0000 : 1	3,000	9,260	VIC	122,500	159,540	129,500	(18.5)	200	14/10/2026
228	CVPB2531	4.0000 : 1	1,900	640	VPB	34,000	36,560	26,100	(28.3)	200	14/10/2026
229	CVRE2525	4.0000 : 1	2,100	370	VRE	48,000	49,480	25,650	(47.9)	200	14/10/2026
230	CHPG2604	3.0000 : 1	2,000	690	HPG	29,000	31,070	26,900	(14.7)	210	22/10/2026
231	CMBB2604	3.0000 : 1	2,000	860	MBB	27,000	29,580	25,750	(12.5)	210	22/10/2026
232	CMWG2604	7.0000 : 1	2,400	1,070	MWG	85,000	92,490	80,800	(13.4)	210	22/10/2026
233	CSTB2604	5.0000 : 1	2,400	1,680	STB	60,000	68,400	61,200	(10.8)	210	22/10/2026
234	CTCB2601	4.0000 : 1	2,000	440	TCB	37,000	38,760	30,500	(21.3)	210	22/10/2026
235	CMSN2522	15.0000 : 1	1,200	710	MSN	93,900	104,550	74,800	(29.6)	253	04/12/2026
236	CVIB2513	2.0000 : 1	2,700	1,210	VIB	21,000	23,420	16,900	(27.4)	253	04/12/2026
237	CVNM2523	9.5597 : 1	1,700	1,410	VNM	60,322	73,801	60,600	(17.1)	253	04/12/2026

238	CVPB2528	3.0000 : 1	1,700	910	VPB	37,300	40,030	26,100	(34.5)	253	04/12/2026
239	CACB2603	2.0000 : 1	3,600	1,080	ACB	26,000	28,160	23,750	(15.7)	266	17/12/2026
240	CFPT2603	10.0000 : 1	3,300	670	FPT	102,000	108,700	74,000	(30.9)	266	17/12/2026
241	CHPG2603	4.0000 : 1	2,300	1,000	HPG	29,000	33,000	26,900	(19.7)	266	17/12/2026
242	CMBB2603	2.0000 : 1	3,900	1,660	MBB	27,000	30,320	25,750	(14.6)	266	17/12/2026
243	CMWG2603	5.0000 : 1	5,600	1,930	MWG	88,000	97,650	80,800	(18.0)	266	17/12/2026
244	CSTB2603	4.0000 : 1	4,200	4,440	STB	51,000	68,760	61,200	(11.3)	266	17/12/2026
245	CVHM2603	8.0000 : 1	4,800	3,340	VHM	102,000	128,720	103,000	(20.1)	266	17/12/2026
246	CVPB2603	2.0000 : 1	5,300	1,490	VPB	31,000	33,980	26,100	(22.8)	266	17/12/2026
247	CACB2604	2.0000 : 1	2,168	880	ACB	26,000	27,760	23,750	(14.5)	273	24/12/2026
248	CFPT2604	10.0000 : 1	2,168	600	FPT	96,000	102,000	74,000	(26.4)	273	24/12/2026
249	CHPG2605	2.0000 : 1	2,168	1,810	HPG	27,000	30,620	26,900	(13.4)	273	24/12/2026
250	CMBB2605	2.0000 : 1	2,168	1,520	MBB	27,000	30,040	25,750	(13.8)	273	24/12/2026
251	CMSN2601	5.0000 : 1	2,168	1,990	MSN	80,000	89,950	74,800	(18.1)	273	24/12/2026
252	CVHM2604	10.0000 : 1	2,168	1,700	VHM	106,000	123,000	103,000	(16.4)	273	24/12/2026
253	CVIB2601	2.0000 : 1	2,168	1,020	VIB	18,000	20,040	16,900	(15.2)	273	24/12/2026
254	CVNM2601	5.0000 : 1	2,168	1,300	VNM	64,000	70,500	60,600	(13.2)	273	24/12/2026
255	CHPG2606	3.0000 : 1	3,000	1,490	HPG	26,000	30,470	26,900	(13.0)	275	28/12/2026
256	CACB2606	4.0000 : 1	1,900	660	ACB	25,000	27,640	23,750	(14.1)	284	06/01/2027
257	CFPT2609	16.0000 : 1	1,900	460	FPT	98,500	105,860	74,000	(29.1)	284	06/01/2027
258	CHPG2609	4.0000 : 1	2,100	1,020	HPG	27,000	31,080	26,900	(14.7)	284	06/01/2027
259	CMBB2609	4.0000 : 1	1,900	620	MBB	29,500	31,980	25,750	(19.0)	284	06/01/2027
260	CMWG2610	8.0000 : 1	3,000	670	MWG	102,000	107,360	80,800	(25.4)	284	06/01/2027
261	CSTB2606	5.0000 : 1	3,000	1,720	STB	66,000	74,600	61,200	(18.2)	284	06/01/2027
262	CTCB2606	4.0000 : 1	2,600	400	TCB	39,500	41,100	30,500	(25.7)	284	06/01/2027
263	CVNM2603	8.0000 : 1	2,400	860	VNM	64,000	70,880	60,600	(13.7)	284	06/01/2027
264	CHPG2610	4.0000 : 1	2,000	810	HPG	29,500	32,740	26,900	(19.0)	290	12/01/2027
265	CACB2517	4.0000 : 1	1,300	650	ACB	29,000	31,600	23,750	(24.9)	294	14/01/2027
266	CFPT2533	11.8764 : 1	1,500	570	FPT	104,908	111,678	74,000	(32.8)	294	14/01/2027
267	CHPG2541	4.0000 : 1	1,500	880	HPG	33,000	36,520	26,900	(27.4)	294	14/01/2027
268	CMBB2523	4.0000 : 1	1,400	1,010	MBB	30,000	34,040	25,750	(23.9)	294	14/01/2027
269	CMWG2527	8.0000 : 1	2,200	1,680	MWG	95,000	108,440	80,800	(26.2)	294	14/01/2027
270	CSTB2537	6.0000 : 1	2,500	1,980	STB	65,000	76,880	61,200	(20.6)	294	14/01/2027
271	CTCB2523	4.0000 : 1	2,200	580	TCB	45,500	47,820	30,500	(36.2)	294	14/01/2027
272	CVHM2524	8.0000 : 1	3,000	2,260	VHM	147,000	165,080	103,000	(37.7)	294	14/01/2027
273	CVIC2516	4.0000 : 1	3,000	10,840	VIC	125,000	168,360	129,500	(22.7)	294	14/01/2027
274	CVPB2532	4.0000 : 1	2,000	920	VPB	35,000	38,680	26,100	(32.2)	294	14/01/2027
275	CVRE2526	4.0000 : 1	2,300	530	VRE	49,500	51,620	25,650	(50.0)	294	14/01/2027
276	CACB2515	2.0000 : 1	3,900	1,290	ACB	31,800	34,380	23,750	(30.9)	343	04/03/2027
277	CFPT2529	7.9176 : 1	4,700	1,130	FPT	105,799	114,746	74,000	(34.6)	343	04/03/2027
278	CHDB2509	2.3131 : 1	2,200	2,460	HDB	28,682	34,372	25,200	(27.2)	343	04/03/2027
279	CHPG2539	2.0000 : 1	4,000	1,940	HPG	34,300	38,180	26,900	(30.6)	343	04/03/2027
280	CMBB2521	2.0000 : 1	3,700	2,040	MBB	32,400	36,480	25,750	(29.0)	343	04/03/2027
281	CMWG2525	4.0000 : 1	4,500	4,290	MWG	82,000	99,160	80,800	(19.3)	343	04/03/2027
282	CSTB2533	3.0000 : 1	4,000	3,790	STB	71,000	82,370	61,200	(25.9)	343	04/03/2027
283	CTCB2521	2.0000 : 1	4,200	2,280	TCB	42,600	47,160	30,500	(35.3)	343	04/03/2027

Source: Bloomberg, FiiiproX, KIS Research

CW: Covered warrant, Sort by Last trading day

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