

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **20/03/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		21,650,200	36,035,000	734,444,538	1,230,252,189		216,800		10,799,798
1	AAA	17,200	1,200	183,300	12,720				
2	ACB	1,731,400	2,645,500	47,442,390	72,069,165				
3	AGG	4,300		100,565					
4	ASM	17,200		195,870					
5	BCG	38,700		340,740					
6	BCM	5,100	4,300	330,270	276,150				
7	BID	35,800	40,000	1,882,160	2,050,070				
8	BMP	4,300		473,300					
9	BVH	80,600	10,000	3,407,200	419,685				
10	BWE	4,300		183,455					
11	CII	180,600		3,448,875					
12	CMG	8,600		341,150					
13	CTD	4,300		305,240			80,000		5,726,880
14	CTG	280,500	631,600	9,538,765	21,302,215				
15	CTR	4,300		508,870					
16	CTS		100		3,670				
17	DBC	20,400	110,000	627,460	3,407,055				
18	DCL		34,300		831,560				
19	DCM	14,500		496,315					
20	DGC	24,700	104,800	2,990,090	12,850,740				
21	DGW	10,200		668,510					
22	DHC	4,300		188,565					
23	DIG	51,000		1,537,000					
24	DPM	20,400		713,160					
25	DXG	63,900	500	1,188,225	9,225				
26	EIB	306,600	350,000	5,674,940	6,455,500				

27	EVF	51,000		826,000			
28	FPT	433,900	1,027,000	49,171,600	115,172,520		
29	FRT	10,200		1,513,740			
30	FTS	10,200		612,480			
31	GAS	659,100	60,400	53,181,240	4,859,070		
32	GEX	65,500		1,502,425			
33	GMD	22,600	615,400	1,760,360	47,779,250		
34	GVR	18,800	18,900	614,725	617,330		
35	HCM	15,200	20,000	417,400	556,000		
36	HDB	782,100	1,307,700	17,518,725	28,908,460		
37	HDC	10,200		346,560			
38	HDG	16,100		466,000		66,800	1,961,048
39	HHS	100,000	100	879,303	869		
40	HHV	36,500	1,000	549,805	15,000		
41	HPG	1,805,800	1,604,700	54,062,190	47,927,115		
42	HPX		100		655		
43	HSG	105,300	300	2,343,005	6,675		
44	HT1		20,000		268,000		
45	IJC	50,000		780,000			
46	KBC	59,600	50,100	1,936,355	1,643,245		
47	KDC	14,500		914,510			
48	KDH	84,000	282,500	3,067,375	10,273,335		
49	KOS	8,600		339,190			
50	LHG	4,000		144,245			
51	LPB	262,700	200	4,353,030	3,320		
52	MBB	1,287,900	3,361,800	30,834,225	79,799,315		
53	MSB	129,600	1,252,400	1,899,605	18,205,925		
54	MSN	345,200	305,700	26,664,530	23,572,540	20,000	1,542,620
55	MWG	1,000,400	2,912,100	47,728,610	137,083,495		
56	NAF	20,000		326,335			
57	NBB	10,000		250,000			
58	NKG	20,400		509,620			
59	NLG	34,000	327,800	1,435,580	13,746,015		
60	NT2	8,600		212,550			
61	NVL		300,000		4,970,000		
62	OCB	76,800	514,400	1,112,585	7,404,100		
63	PAN	12,900		303,025			
64	PC1	20,400	100,000	579,420	2,821,880		
65	PDR	29,000	260,000	832,520	7,489,000		
66	PHR	4,300		271,920			

67	PLX	47,200	106,000	1,762,200	3,960,630		
68	PNJ	59,200	598,500	5,749,400	57,680,950		
69	POW	140,400	164,800	1,598,070	1,862,680		
70	PTB	4,300		278,090			
71	PVD	30,600		979,620			
72	PVT	56,100		1,610,885			
73	REE	10,400	342,000	642,930	21,044,440		
74	SAB	17,400	20,000	990,120	1,132,290		
75	SBT	36,500	500	456,345	6,275		
76	SCS	4,300		328,360			
77	SHB	1,107,400	1,123,900	12,574,130	12,689,720		
78	SJS	4,300		333,680			
79	SSB	197,300	234,300	4,429,875	5,205,330		
80	SSI	487,600	369,000	17,883,090	13,490,460		
81	STB	2,088,300	2,226,500	64,271,630	68,606,825	50,000	1,569,250
82	SZC	8,600		365,980			
83	TCB	1,040,500	2,093,700	43,300,410	86,535,810		
84	TCH	40,800	107,000	588,720	1,537,250		
85	TDH	12,000		48,440			
86	TNH	140,400		3,189,370			
87	TPB	473,800	1,293,100	8,757,420	23,656,135		
88	VCB	252,300	209,300	23,593,780	19,450,820		
89	VCG	30,600	7,500	766,650	186,750		
90	VCI	37,600	100	1,956,410	5,130		
91	VGC	4,300		247,010			
92	VHC	26,200		2,006,830			
93	VHM	418,200	460,100	17,777,665	19,547,905		
94	VIB	370,600	3,727,100	8,620,290	86,933,200		
95	VIC	464,400	545,100	21,410,925	25,168,315		
96	VIX	65,500	100	1,278,615	1,935		
97	VJC	104,000	102,500	10,517,580	10,301,550		
98	VND	153,700		3,549,140			
99	VNM	333,600	381,700	22,664,310	25,882,020		
100	VPB	2,261,900	2,956,100	41,766,390	54,298,885		
101	VPI	9,800		564,220			
102	VRE	551,500	691,200	14,558,755	18,256,015		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/03/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		49,230,100	27,261,800	453,532,562	34,587,572	300,000	375,000	7,332,100	5,583,750
1	CACB2304	301,000	5,300	641,180	11,537				
2	CACB2305	196,100	178,800	181,359	165,543				
3	CACB2306	1,199,700	127,100	2,511,995	262,440				
4	CACB2307	62,000	74,200	43,365	51,966				
5	CACB2401	1,200	900	1,976	1,665				
6	CFPT2305	100	4,700	442	22,176				
7	CFPT2309	8,800	43,000	37,781	180,441				
8	CFPT2310	22,700	82,500	89,704	326,086				
9	CFPT2313	211,200	342,800	438,404	705,135				
10	CFPT2314	381,400	385,900	1,039,054	1,043,086				
11	CFPT2315		800		3,938				
12	CFPT2316	124,500	275,300	406,202	892,342				
13	CFPT2317	53,300	73,200	86,122	116,855				
14	CFPT2318	8,000	89,300	18,980	219,711				
15	CHDB2304	7,200	2,600	8,333	3,029				
16	CHDB2306	74,100	6,600	97,330	8,417				
17	CHPG2309		54,100		114,151				
18	CHPG2315		100		110				
19	CHPG2316	100	30,600	129	39,456				
20	CHPG2318	57,700		10,486					
21	CHPG2319	91,200	57,800	69,256	44,386				
22	CHPG2321	105,500	147,400	198,160	278,861				
23	CHPG2322	267,000	271,500	457,068	464,718				
24	CHPG2326	355,500	412,600	291,333	335,801				
25	CHPG2328	58,000	2,500	77,072	3,225				
26	CHPG2329	100,000	11,100	176,000	19,550				
27	CHPG2331	54,900	360,800	47,264	314,428				

28	CHPG2332	100,000	132,000	90,000	119,020			
29	CHPG2333	293,600	55,700	265,146	50,976			
30	CHPG2334	348,300	521,200	242,900	365,143			
31	CHPG2336	3,200		2,561				
32	CHPG2337		20,000		19,400			
33	CHPG2341	560,400	1,003,600	865,107	1,546,637			
34	CHPG2342	44,800	262,300	41,535	244,637			
35	CHPG2343	94,500	170,300	118,975	215,478			
36	CHPG2401	2,800	17,000	1,736	10,540			
37	CMBB2306	67,400	600	284,355	2,358			
38	CMBB2309	840,400	110,100	1,082,575	145,935			
39	CMBB2311	92,000	18,400	227,463	49,507			
40	CMBB2312	28,900	1,700	78,719	4,433			
41	CMBB2314	772,600	354,000	1,028,074	469,543			
42	CMBB2315	191,000	58,000	316,177	96,682			
43	CMBB2316	230,900	19,000	176,988	15,412			
44	CMBB2317	254,700	554,500	233,352	550,737			
45	CMBB2401		368,200		818,924			
46	CMSN2302		408,600		780,891			
47	CMSN2307	1,300	12,800	870	8,580			
48	CMSN2311		65,500		52,290			
49	CMSN2313	6,200	152,500	6,547	169,691			
50	CMSN2316	31,000	300	37,392	358			
51	CMWG2305	417,400	12,400	1,334,781	35,090			
52	CMWG2309	18,300	2,600	5,685	559			
53	CMWG2310	155,900	13,900	116,534	10,550			
54	CMWG2312	21,000	636,800	6,712	182,260			
55	CMWG2313	2,088,300	1,637,500	1,932,745	1,465,388			
56	CMWG2314	416,300	2,100	330,694	1,533			
57	CMWG2315		4,900		1,107			
58	CMWG2316	2,988,600	641,300	3,004,802	484,386			
59	CMWG2318	615,100	83,600	964,679	120,962			
60	CNVL2303	75,800		758				
61	CPDR2303	284,600	86,600	629,824	192,016			
62	CPOW2304	153,700	82,400	1,537	824			
63	CPOW2306	13,800		1,518				
64	CPOW2308		100		7			
65	CPOW2309		45,500		3,730			
66	CPOW2313	88,900	43,800	41,974	20,596			
67	CPOW2314	2,400	100	1,803	77			

68	CPOW2315	42,500	10,000	42,104	10,000			
69	CSHB2302	68,000	47,400	29,098	18,678			
70	CSHB2303	1,100		814				
71	CSHB2305	383,400	124,500	164,812	50,879			
72	CSHB2306	26,300	52,100	34,293	66,587			
73	CSTB2306	350,100	38,600	460,796	44,004			
74	CSTB2312	20,300	300	9,135	140			
75	CSTB2313	700		437				
76	CSTB2315	89,300		893				
77	CSTB2316	7,400	108,800	2,261	32,616			
78	CSTB2318	160,200	130,300	73,400	58,731			
79	CSTB2319	1,061,400	792,700	515,146	369,550			
80	CSTB2322	4,021,200	1,007,800	2,353,770	570,983			
81	CSTB2324	26,600	100	14,899	55			
82	CSTB2325	300	200	310	198			
83	CSTB2327	325,300	520,400	166,043	258,975			
84	CSTB2328	928,000	355,900	546,788	201,589			
85	CSTB2330	300,800	86,600	69,186	21,647			
86	CSTB2331	1,044,600	359,600	406,300	134,128			
87	CSTB2332	258,700	1,016,100	157,801	593,615			
88	CSTB2334	41,100	100	87,891	230			
89	CSTB2335	10,000	2,800	11,000	3,052			
90	CSTB2336	495,600	466,000	208,615	196,698			
91	CSTB2337	3,200	11,400	3,769	12,566			
92	CSTB2338	252,300	54,400	337,298	70,014			
93	CTCB2302	302,900	33,300	1,495,073	150,155			
94	CTCB2306	3,400	121,800	8,609	285,308			
95	CTCB2307		1,200		2,916			
96	CTCB2309	3,100	11,600	10,076	34,360			
97	CTCB2310	1,295,400	967,100	1,599,535	1,160,025			
98	CTCB2312	69,600	88,000	242,109	311,252			
99	CTPB2304	163,200	63,000	62,378	21,899			
100	CTPB2305	1,019,400	391,300	589,818	210,631			
101	CTPB2306	248,500	100	423,519	155			
102	CVHM2302	417,900	556,300	241,862	281,685			
103	CVHM2311	900	400	300	128			
104	CVHM2313	2,600		1,302				
105	CVHM2317	371,100	7,100	219,449	3,831			
106	CVHM2318	403,200	100	508,064	125			
107	CVHM2319		17,600		5,497			

108	CVIB2302	965,800	20,100	2,872,729	65,044
109	CVIB2304	505,900	20,700	656,802	25,586
110	CVIB2305	296,700	460,500	251,174	404,384
111	CVIB2306	246,200	4,300	938,153	16,878
112	CVIB2307	121,500	114,800	155,320	145,167
113	CVIB2401	40,500		68,950	
114	CVIC2304	197,000	3,400	1,970	34
115	CVIC2308	31,400	74,600	14,494	34,668
116	CVIC2309	334,400	390,300	170,402	200,382
117	CVIC2312	19,200	262,700	8,136	109,480
118	CVIC2313	94,800	61,900	63,465	40,238
119	CVNM2306	1,400	50,800	804	28,753
120	CVNM2308	200	500	145	361
121	CVNM2310	1,300	197,400	512	77,262
122	CVNM2311	38,900	127,100	26,507	86,671
123	CVNM2314	8,700	37,500	6,515	26,435
124	CVNM2315		300		651
125	CVNM2316	51,900	55,600	55,533	57,251
126	CVPB2309	6,200		868	
127	CVPB2311	6,500	25,000	3,255	11,920
128	CVPB2312	700	300	540	229
129	CVPB2314	20,800	347,100	3,584	73,067
130	CVPB2315	1,800		521	
131	CVPB2316		117,600		10,584
132	CVPB2317	315,000		76,600	
133	CVPB2318	522,200	443,900	231,687	182,566
134	CVPB2319	100	200	157	318
135	CVPB2320		16,300		6,191
136	CVPB2322		10,200		4,949
137	CVRE2303	326,900	471,200	291,635	401,714
138	CVRE2308	100		24	
139	CVRE2312	94,700	1,165,600	33,967	421,596
140	CVRE2313		111,700		67,364
141	CVRE2315	2,600	2,824,000	867	946,381
142	CVRE2318	142,000	262,700	55,620	100,297
143	CVRE2319	90,000	142,100	58,149	86,685
144	CVRE2320		700		1,505
145	CVRE2321		20,000		9,200
146	CVRE2322	230,100	354,000	334,487	502,928
147	CVRE2323	403,600	461,100	441,298	500,839

148	EIVFVN30	413,200	325,200	8,932,388	7,036,987	200,000		4,347,400
149	FUEDCMID	51,500	2,500	603,157	29,188			
150	FUEIP100	3,000		23,850				
151	FUEKIV30	70,900	400	584,106	3,283			
152	FUEKIVFS	100	100	1,184	1,184			
153	FUEMAV30	6,800	500	100,311	7,425		375,000	5,583,750
154	FUEMAVND	100	100	1,255	1,215			
155	FUESSV30	702,100	3,400	10,791,143	52,111			
156	FUESSV50	8,200		146,780				
157	FUESSVFL	182,800	164,600	3,726,017	3,355,650			
158	FUEVFN30	13,274,700	800	388,065,216	23,295	100,000		2,984,700
159	FUEVN100	132,700	21,600	2,229,819	361,444			



**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **20/03/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	128	0	2,034	0	1	0	17
1	AAA		29		309				
2	BMP		5		550				
3	SBT		94		1,175				
4	TPB						1		17

