

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **24/04/2024**

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 -->		18,553,400	13,715,300	516,606,240	624,873,148	7,023,856	354,000	129,238,950	19,126,856
1	AAA	3,200	6,400	30,908	62,060				
2	ACB	748,100	687,700	20,160,100	18,530,065				
3	AGG	800	1,600	16,195	32,380				
4	APH		102,800		788,227				
5	ASM	596,900	6,400	6,620,500	71,180				
6	BCG	7,200	14,400	58,014	116,496				
7	BCM	7,000	900	363,110	46,460				
8	BID	54,000	24,900	2,685,535	1,250,270		236,000		11,577,216
9	BMI		4,100		94,710				
10	BMP	800	1,600	86,680	174,660				
11	BVH	12,600	54,100	496,840	2,131,590				
12	BWE	800	1,600	34,580	68,825				
13	CII	4,800	39,900	76,380	644,985				
14	CMG	1,600	3,200	71,380	143,520				
15	CTD	800	1,600	50,980	102,950				
16	CTG	214,800	165,900	6,920,785	5,382,215				
17	CTR	30,800	1,600	3,812,020	197,440				
18	DBC	3,200	34,200	87,930	955,110				
19	DCM	2,400	4,900	73,320	150,590				
20	DGC	34,000	8,200	3,880,810	936,230				
21	DGW	1,600	3,300	90,860	189,990				
22	DHC	800	1,600	31,090	62,365				
23	DIG	8,000	436,500	222,100	12,250,965				
24	DPM	3,200	6,600	101,200	209,570				
25	DXG	10,400	21,300	166,920	346,210				
26	EIB	1,057,600	52,700	18,759,100	934,975				

27	EVF	8,000	16,500	107,050	222,200
28	FCN	55,700		756,970	
29	FPT	117,700	2,131,900	13,882,410	254,501,020
30	FRT	31,600	23,300	4,779,490	3,596,710
31	FTS	1,600	3,300	86,800	181,370
32	GAS	80,400	16,700	6,000,940	1,247,730
33	GEX	931,800	21,400	18,729,225	430,800
34	GMD		120,500		9,614,250
35	GVR	184,800	2,500	5,440,710	71,925
36	HAG		700		8,610
37	HAH		100		4,030
38	HCM	7,100	12,800	192,035	349,800
39	HDB	583,200	344,800	13,004,960	7,708,805
40	HDC	1,600	3,300	49,240	101,810
41	HDG	2,400	5,100	62,220	133,800
42	HHV	5,600	11,600	69,860	146,155
43	HPG	1,331,700	1,867,400	37,559,070	53,102,675
44	HSG	8,800	18,100	171,930	354,910
45	HT1	60,000	160,000	678,705	1,773,560
46	IJC		20,000		280,170
47	KBC	9,600	19,700	277,620	577,150
48	KDC	2,400	4,800	148,140	296,010
49	KDH	8,000	167,200	271,300	5,721,270
50	KOS	1,600	3,200	60,170	119,110
51	LPB	134,800	77,500	2,785,115	1,602,275
52	MBB	891,200	940,300	19,881,170	21,092,420
53	MSB	72,000	163,300	988,300	2,240,855
54	MSN	181,600	130,400	12,082,740	8,686,660
55	MWG	578,900	698,600	29,846,670	36,000,590
56	NKG	3,200	6,600	69,760	145,680
57	NLG	4,800	72,200	177,930	2,711,445
58	NT2	1,600	3,200	34,400	68,800
59	NTL		5,000		203,750
60	NVL	365,000		5,482,315	
61	OCB	14,400	82,100	196,900	1,124,220
62	PAN	2,400	24,800	50,415	526,520
63	PC1	731,800	36,600	18,837,835	946,140
64	PDR	4,800	9,800	125,100	259,710
65	PHR	800	21,600	43,970	1,185,620
66	PLX	69,200	1,400	2,430,890	49,060

67	PNJ		124,800		11,605,920		
68	POW	105,600	46,700	1,114,910	494,185		
69	PPC	22,700		306,315			
70	PTB		196,500		12,671,790	118,000	7,549,640
71	PVD	4,800	10,000	142,230	298,755		
72	PVT	235,100	5,000	5,869,580	124,280		
73	REE		77,600		4,609,060		
74	SAB	27,200	1,900	1,451,020	101,330		
75	SBT	5,600	11,600	61,390	127,310		
76	SCS	800	1,600	63,420	126,370		
77	SHB	939,600	307,100	10,472,025	3,424,555		
78	SJS	800	1,400	54,160	94,240		
79	SSB	289,800	76,700	6,391,060	1,687,545		
80	SSI	528,600	128,500	18,714,630	4,562,720		
81	STB	893,000	761,600	25,285,475	21,648,790		
82	SZC	1,600	3,200	63,750	128,030		
83	TCB	648,800	484,100	30,387,405	22,672,480		
84	TCH	6,400	83,200	95,840	1,258,360		
85	TDH	90,600		334,233			
86	TNH	192,300	5,000	4,025,385	104,750		
87	TPB	352,200	363,100	6,217,000	6,446,570		
88	VCB	221,900	57,500	20,112,570	5,211,860		
89	VCG	4,800	9,900	101,970	212,685		
90	VCI	30,000	9,900	1,416,930	469,995		
91	VGC	800	81,600	40,220	4,118,720		
92	VHC	1,600	3,300	114,600	240,100		
93	VHM	286,600	150,700	11,638,250	6,130,980		
94	VIB	389,900	375,400	8,342,220	8,033,155		
95	VIC	329,400	135,400	13,745,915	5,643,985		
96	VIX	10,400	21,400	177,450	366,830		
97	VJC	66,000	28,400	6,812,630	2,926,000		
98	VND	278,200	31,300	5,712,035	646,280		
99	VNM	317,300	278,100	20,287,300	17,757,970		
100	VPB	2,601,700	724,100	48,378,990	13,472,475	7,023,856	129,238,950
101	VPI	1,600	3,300	92,540	191,290		
102	VRE	372,200	179,100	8,323,100	4,002,130		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/04/2024**

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 -->		45,084,600	21,238,300	176,011,521	67,172,886	30,702,500	100,000	907,332,750	2,968,900
1	CACB2305	332,100	441,100	264,056	347,938				
2	CACB2306	492,600	41,800	875,386	74,446				
3	CACB2307	70,400	28,500	41,560	17,094				
4	CACB2401	32,000		37,500					
5	CFPT2309	86,300	100	407,682	475				
6	CFPT2310	241,300	300	1,121,670	1,446				
7	CFPT2313	1,926,200	161,800	4,323,084	377,683				
8	CFPT2314	685,500	397,400	2,006,860	1,127,633				
9	CFPT2316	697,500	100	2,572,743	333				
10	CFPT2317	169,300	137,200	266,590	212,569				
11	CFPT2318	56,200	103,900	159,503	285,364				
12	CHDB2306	76,500	75,700	88,021	86,079				
13	CHPG2309	3,535,800	5,000	5,420,891	8,000				
14	CHPG2316	71,900	71,000	63,250	57,948				
15	CHPG2319	65,100	4,800	26,573	1,728				
16	CHPG2322	7,600	700	8,437	686				
17	CHPG2326	1,898,200	242,500	475,393	53,442				
18	CHPG2328	221,400	100	66,793	26				
19	CHPG2329	1,319,800	43,000	1,497,622	43,340				
20	CHPG2331	1,046,900	1,752,700	671,603	1,077,549				
21	CHPG2332	382,300	363,200	252,005	238,970				
22	CHPG2333	2,637,300	100,200	1,719,260	61,151				
23	CHPG2334	1,892,700	281,500	1,067,968	151,640				
24	CHPG2336	151,600	557,600	22,298	54,002				
25	CHPG2337	35,300	100	17,670	60				
26	CHPG2338	60,000	59,300	51,200	47,655				
27	CHPG2339	43,700	10,000	128,594	29,000				

28	CHPG2341	24,800	36,000	19,177	27,801			
29	CHPG2342	43,400	80,900	33,778	61,082			
30	CHPG2343	36,600	258,600	27,711	175,771			
31	CMBB2306	112,600	64,000	378,914	213,241			
32	CMBB2309	363,800	2,600	311,118	2,067			
33	CMBB2311	105,200	33,900	177,087	62,033			
34	CMBB2312	51,500	39,900	99,269	72,776			
35	CMBB2314	1,907,700	2,072,300	1,807,709	1,926,779			
36	CMBB2315	181,900	676,700	224,035	828,739			
37	CMBB2316	160,500	6,700	71,672	2,989			
38	CMBB2317	424,700	442,900	294,861	306,473			
39	CMBB2401		11,200		16,785			
40	CMSN2302	170,000	63,900	137,563	50,771			
41	CMSN2311	3,000	600	973	178			
42	CMSN2313	4,800		3,697				
43	CMSN2315	333,600	81,500	3,336	815			
44	CMSN2317	148,100	8,800	140,760	8,187			
45	CMWG2305	82,000	87,800	331,238	324,860			
46	CMWG2309	1,146,000	7,000	136,994	1,050			
47	CMWG2310	46,100	4,600	44,429	4,304			
48	CMWG2313	384,300	15,300	419,014	14,382			
49	CMWG2314	1,406,600	1,215,900	1,312,634	1,096,863			
50	CMWG2315	84,800	29,000	12,763	2,951			
51	CMWG2316	412,800	125,000	474,211	132,530			
52	CMWG2318	49,900	724,700	85,613	1,307,855			
53	CPOW2306	30,000	104,800	1,500	5,240			
54	CPOW2313	20,000	158,000	3,470	25,245			
55	CPOW2314	530,300	586,400	218,229	217,108			
56	CPOW2315	232,800	113,300	146,520	64,275			
57	CSHB2302		375,800		5,228			
58	CSHB2303	401,300	11,400	168,780	4,902			
59	CSHB2306	42,100	208,400	45,166	215,371			
60	CSTB2306	756,700	142,700	278,377	51,582			
61	CSTB2312	486,800	550,500	87,624	92,425			
62	CSTB2313	117,600	122,300	38,381	38,436			
63	CSTB2318	807,900	25,200	69,947	1,766			
64	CSTB2322	1,135,600	68,000	44,170	2,050			
65	CSTB2324	126,900		3,702				
66	CSTB2325	3,300	1,400	2,033	805			
67	CSTB2327	12,700		4,500				

68	CSTB2328	700		350			
69	CSTB2330	987,300		9,873			
70	CSTB2332	182,600	51,500	63,078	17,024		
71	CSTB2333	65,200		104,327			
72	CSTB2334	833,900	1,400	1,128,765	1,893		
73	CSTB2336	506,800	93,900	50,254	8,478		
74	CSTB2337	100	100	106	90		
75	CSTB2338	1,542,200	372,400	667,307	176,212		
76	CTCB2302	89,000	5,000	588,952	33,050		
77	CTCB2306	84,000	100	310,095	394		
78	CTCB2307	300	20,700	1,064	73,948		
79	CTCB2309	1,000	400	4,475	1,800		
80	CTCB2310	232,700	241,800	403,342	420,404		
81	CTCB2312	100	100	470	470		
82	CTPB2304	194,600	244,200	1,946	2,532		
83	CTPB2305	402,300	3,100	126,172	935		
84	CTPB2306	34,000	20,100	41,265	24,127		
85	CVHM2302	387,500	84,600	47,004	10,537		
86	CVHM2311	200	300	50	57		
87	CVHM2313	5,300		1,638			
88	CVHM2315	188,600		1,886			
89	CVHM2316	1,000	106,100	130	13,807		
90	CVHM2317	400,100	241,300	140,646	79,094		
91	CVHM2318	1,700	338,500	1,489	283,995		
92	CVIB2302	165,100	46,600	376,155	100,603		
93	CVIB2304	100,000	200,100	89,984	183,079		
94	CVIB2305	343,900	362,100	213,724	229,079		
95	CVIB2306	200	4,700	645	15,029		
96	CVIB2307	15,900	15,900	16,516	16,516		
97	CVIB2401	100		92			
98	CVIC2308	300	547,700	57	107,715		
99	CVIC2309	101,500	736,300	27,805	195,112		
100	CVIC2313	414,800	582,400	133,024	176,722		
101	CVIC2314	58,300	667,300	63,547	684,975		
102	CVNM2306	29,100	16,000	6,402	3,810		
103	CVNM2308	94,000		4,635			
104	CVNM2310	2,300		553			
105	CVNM2311	206,000	151,100	94,632	69,908		
106	CVNM2313	40,900		409			
107	CVNM2314	160,000	209,200	62,401	76,368		

108	CVNM2315		10,200		13,270				
109	CVPB2311	9,700		980					
110	CVPB2312	62,500	10,600	37,051	6,883				
111	CVPB2314	11,900		2,130					
112	CVPB2315	11,000		3,073					
113	CVPB2316	125,700	12,000	1,257	120				
114	CVPB2317	313,300	500	40,699	67				
115	CVPB2318	353,500	300	116,488	101				
116	CVPB2319	95,500	10,100	124,133	11,988				
117	CVPB2321	200	200	90	86				
118	CVPB2322		100		40				
119	CVRE2303	600	300	102	50				
120	CVRE2313	900	400	232	92				
121	CVRE2315	1,300		263					
122	CVRE2317	392,200		3,922					
123	CVRE2319		211,100		42,180				
124	CVRE2320	108,900	43,800	107,144	42,666				
125	CVRE2323		4,500		1,442				
126	E1VFN30	77,600	11,000	1,638,135	232,892				
127	FUEDCMID	516,500	530,200	5,703,777	5,856,464				
128	FUEKIV30	37,300		300,759					
129	FUEKIVFS	100	100	1,165	1,165				
130	FUEKIVND		2,100		23,318				
131	FUEMAV30	30,800		447,000		300,000		4,378,500	
132	FUESSV30	10,900	3,100	163,931	46,638				
133	FUESSV50	1,000	3,000	18,218	54,749				
134	FUESSVFL	5,500	71,100	110,015	1,429,124				
135	FUEVFNND	4,401,900	1,487,600	130,796,931	44,297,283	30,402,500	100,000	902,954,250	2,968,900
136	FUEVN100	18,000	23,400	293,594	382,533				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **24/04/2024**

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	137	0	6,359	0	4	0	121
1	GAS		63		4,699				
2	HPG						1		26
3	MBB		74		1,660		1		21
4	SSI						1		32
5	TCB						1		43



