

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **26/04/2024**

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 -->		10,912,900	17,171,000	297,546,707	652,110,194		651,700		10,213,510
1	AAA	504,800	3,200	4,901,279	31,112				
2	ACB	271,400	793,800	7,261,805	21,192,055				
3	AGG	1,200	1,800	25,065	37,245				
4	APH	245,400		1,951,939					
5	ASM	4,800	3,200	53,000	35,260		593,700		6,585,320
6	BCG	10,800	7,200	86,904	58,167				
7	BCM		5,500		287,070				
8	BID	5,200	48,000	257,075	2,367,220				
9	BMP	1,200	800	129,550	85,620				
10	BVH	1,300	91,500	51,075	3,573,405				
11	BWE	1,200	800	51,925	34,465				
12	CII	7,200	4,800	116,280	77,760				
13	CMG	2,400	1,600	107,050	71,530				
14	CTD	1,200	800	79,680	53,600				
15	CTG	16,900	248,500	548,145	8,060,885				
16	CTR	1,200	800	148,200	99,160				
17	DBC	4,800	84,900	132,560	2,375,740				
18	DCM	3,600	2,400	110,790	73,920				
19	DGC	26,000	52,400	3,064,850	6,206,550				
20	DGW	2,400	1,600	141,560	94,480				
21	DHC	1,200	800	45,615	30,440				
22	DIG	212,000	8,000	5,938,725	226,250				
23	DPM	4,800	3,200	150,580	100,390				
24	DRC	28,900		850,660					
25	DXG	15,600	10,400	252,850	170,170				
26	EIB	563,400	25,600	10,044,760	457,235				

27	EVF	12,000	8,000	159,900	106,750		
28	FPT	24,100	363,200	2,974,240	44,769,550		
29	FRT	32,400	51,600	5,201,670	8,438,980		
30	FTS	2,400	1,600	131,220	86,880		
31	GAS	2,600	111,600	191,800	8,225,470		
32	GEX	2,165,600	10,400	44,509,995	214,305		
33	GMD		635,000		53,578,150		
34	GVR	123,900	36,800	3,694,510	1,096,575		
35	HCM	9,600	53,100	257,720	1,434,475		
36	HDB	146,800	1,008,800	3,421,920	23,079,055		
37	HDC	2,400	1,600	69,210	46,550		
38	HDG	3,600	2,400	95,670	63,690		
39	HHV	8,400	5,600	105,980	70,560		
40	HPG	1,766,000	1,982,200	49,969,005	56,176,620		
41	HSG	13,200	8,800	257,235	172,040		
42	HT1		8,000		89,900		
43	KBC	14,400	9,600	418,980	280,320		
44	KDC	3,600	2,400	223,790	148,740		
45	KDH	112,000	71,000	3,880,295	2,431,040		
46	KOS	2,200	1,600	83,330	60,320		
47	LPB	56,400	37,600	1,141,395	772,210		
48	MBB	693,200	1,042,900	15,380,720	23,095,325		
49	MSB		205,800		2,772,655		
50	MSN	38,200	203,300	2,583,840	13,711,760		
51	MWG	356,200	1,352,400	19,482,370	73,428,110		
52	NKG	4,800	3,200	105,780	70,840		
53	NLG	641,300	335,900	24,209,965	12,689,255		
54	NT2	2,400	1,600	51,495	34,370		
55	NTL		2,000		81,600		
56	OCB		100,800		1,367,765		
57	PAN	3,600	12,400	76,335	264,365		
58	PC1	487,300	3,200	12,654,400	82,980		
59	PDR	7,200	4,800	191,340	128,340		
60	PHR	1,200	800	68,220	45,350		
61	PLX	82,600	23,400	2,940,345	825,570		
62	PNJ	63,400	515,500	5,963,270	48,383,060		
63	POW	10,400	102,000	109,280	1,068,500		
64	PTB	1,000	96,200	64,480	6,226,020	58,000	3,628,190
65	PVD	7,200	4,800	214,800	142,650		
66	PVT	96,400	152,400	2,378,795	3,666,600		

67	REE	5,900	292,100	354,000	17,672,730		
68	SAB	2,600	23,400	142,320	1,280,020		
69	SBT	8,400	5,600	91,665	61,215		
70	SCS	1,200	800	97,430	64,730		
71	SHB	62,400	645,900	713,040	7,350,815		
72	SJS	1,200	2,200	82,810	151,930		
73	SSB	27,600	254,300	605,455	5,518,740		
74	SSI	23,400	225,000	817,830	7,864,895		
75	STB	360,200	1,392,900	10,342,655	39,701,790		
76	SZC	2,400	1,600	95,555	64,050		
77	TCB	105,200	523,200	4,865,735	24,136,625		
78	TCH	109,600	106,400	1,743,160	1,693,040		
79	TPB	28,600	442,700	509,870	7,884,380		
80	VCB	33,000	134,100	3,040,930	12,397,090		
81	VCG	7,200	4,800	154,590	103,440		
82	VCI	7,200	4,800	336,720	224,370		
83	VGC	1,200	800	61,120	40,720		
84	VHC	2,400	1,600	179,110	118,260		
85	VHM	71,800	243,900	2,921,210	9,906,100		
86	VIB	395,500	401,200	8,350,380	8,464,805		
87	VIC	112,800	245,400	4,865,065	10,563,720		
88	VIX	15,600	10,400	263,575	175,880		
89	VJC	6,500	65,400	666,200	6,686,690		
90	VND	22,800	15,200	471,960	314,165		
91	VNM	105,200	256,100	6,854,410	16,692,530		
92	VPB	264,400	1,538,900	4,884,620	28,299,925		
93	VPI	2,400	1,600	141,430	93,740		
94	VRE	139,300	327,100	3,103,640	7,265,115		
95	VSC	50,000		1,025,000			
96	VTP		27,700		2,091,660		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/04/2024**

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 -->		36,533,200	33,573,400	218,526,415	41,187,697	1,200,000	900,000	25,644,000	22,950,200
1	CACB2304		1,000		1,842				
2	CACB2305	850,700	1,451,900	669,806	1,138,976				
3	CACB2306	18,800	273,500	33,752	477,188				
4	CACB2307	18,800	625,700	10,547	366,525				
5	CACB2401		100		138				
6	CFPT2309	140,700	200	756,965	1,084				
7	CFPT2310	2,500	6,000	12,973	31,350				
8	CFPT2313	281,100	178,900	771,867	499,349				
9	CFPT2314	217,600	54,800	736,028	187,250				
10	CFPT2316	537,500	279,100	2,276,691	1,180,347				
11	CFPT2317	380,200	640,900	733,516	1,230,233				
12	CFPT2318	104,000	77,200	345,579	259,173				
13	CHDB2306	158,700	535,000	213,538	726,465				
14	CHPG2309	372,200	258,300	557,251	380,655				
15	CHPG2316	148,400	185,200	130,723	158,570				
16	CHPG2319		240,900		86,901				
17	CHPG2322	171,800	186,300	179,613	193,808				
18	CHPG2326	952,500	281,800	225,905	67,258				
19	CHPG2329	27,700	2,835,100	28,938	2,858,529				
20	CHPG2331	302,000	1,163,300	182,827	710,905				
21	CHPG2332	683,000	717,600	437,903	459,284				
22	CHPG2333	728,800	2,401,600	453,501	1,498,289				
23	CHPG2334	539,800	756,500	286,678	405,105				
24	CHPG2336	492,400	562,200	56,059	63,125				
25	CHPG2337	1,000	9,300	520	4,278				
26	CHPG2338	49,300	151,000	40,719	120,327				
27	CHPG2339	1,000	21,000	2,840	59,160				

28	CHPG2341	16,100	54,800	12,456	41,643			
29	CHPG2342	7,400	86,800	5,624	65,079			
30	CHPG2343	61,900	480,700	42,082	333,544			
31	CMBB2306	4,600	201,400	14,646	626,402			
32	CMBB2309	467,900	486,800	390,247	388,322			
33	CMBB2311		1,600		2,576			
34	CMBB2312		433,400		778,852			
35	CMBB2314	1,311,600	747,700	1,174,069	682,595			
36	CMBB2315	936,900	1,216,800	1,181,990	1,526,139			
37	CMBB2316	2,700	200	1,156	84			
38	CMBB2317	26,600	859,700	17,057	566,822			
39	CMSN2302	220,000	5,400	169,795	4,081			
40	CMSN2311	800	200	252	60			
41	CMSN2313	3,000		2,285				
42	CMSN2315	510,500	1,100	5,105	11			
43	CMSN2316	1,312,600		575,734				
44	CMSN2317	41,000	157,200	42,005	156,360			
45	CMWG2305	341,300	425,800	1,558,512	2,114,393			
46	CMWG2309		12,100		605			
47	CMWG2310	238,300	8,300	291,740	10,492			
48	CMWG2313	382,800	859,700	541,519	1,236,199			
49	CMWG2314	2,849,700	2,223,400	3,236,576	2,533,150			
50	CMWG2315	110,300	12,900	28,583	2,956			
51	CMWG2316	189,000		265,545				
52	CMWG2318	726,200	1,685,100	1,524,609	3,809,465			
53	CPOW2306		200		11			
54	CPOW2313		290,800		43,505			
55	CPOW2314	590,900	148,000	234,927	54,625			
56	CPOW2315	177,600	46,800	108,329	26,731			
57	CSHB2302	84,300	487,400	843	4,874			
58	CSHB2303	11,400	103,800	5,814	51,512			
59	CSHB2306	226,700	39,500	260,573	44,022			
60	CSTB2306	507,700	511,000	180,133	164,021			
61	CSTB2312	1,274,500	590,400	191,143	81,805			
62	CSTB2313	70,500	56,500	21,150	16,355			
63	CSTB2318	285,000	70,300	23,249	6,073			
64	CSTB2322	1,415,900		14,159				
65	CSTB2325	2,900	1,200	1,639	684			
66	CSTB2327	7,100		2,425				
67	CSTB2328	3,900		1,914				

68	CSTB2330	16,800	58,400	168	584
69	CSTB2332	102,100	145,800	34,022	45,241
70	CSTB2333	50,500	39,500	77,381	57,304
71	CSTB2334	99,000	162,900	138,600	215,995
72	CSTB2336	155,100	590,900	15,709	55,429
73	CSTB2337	100	100	107	85
74	CSTB2338	385,300	886,700	187,950	406,278
75	CTCB2302	39,900		260,255	
76	CTCB2306	16,100		57,640	
77	CTCB2307	3,000	20,800	10,230	70,066
78	CTCB2309	28,300	15,000	123,874	64,365
79	CTCB2310	330,100	373,800	545,659	618,914
80	CTCB2312	100	6,600	478	31,297
81	CTCB2401		26,800		173,200
82	CTPB2304	271,600	141,200	2,716	1,412
83	CTPB2305	6,000	4,000	1,910	1,240
84	CTPB2306	30,000	20,000	36,500	22,900
85	CVHM2302	213,600	35,000	21,462	3,850
86	CVHM2311	400	100	89	19
87	CVHM2313	500		150	
88	CVHM2315	21,900		219	
89	CVHM2316		1,000		120
90	CVHM2317	382,600	405,900	131,955	131,899
91	CVHM2318	82,900	1,700	68,807	1,421
92	CVIB2302		9,700		19,441
93	CVIB2304	264,100	647,800	230,402	569,987
94	CVIB2305	1,208,500	1,658,700	743,427	1,017,475
95	CVIB2306	11,300	27,200	34,465	83,470
96	CVIB2307	64,400	86,400	64,088	85,488
97	CVIC2308	717,300	17,500	159,580	4,013
98	CVIC2309	236,100	225,200	73,020	69,812
99	CVIC2313	788,800	295,700	281,230	98,707
100	CVIC2314	661,800	190,700	783,333	234,403
101	CVNM2306	74,000	29,100	17,038	7,104
102	CVNM2310	3,200		806	
103	CVNM2311	542,500	342,100	265,427	168,997
104	CVNM2313		40,900		409
105	CVNM2314	205,000	100,200	85,640	39,085
106	CVNM2315		100		148
107	CVPB2312	53,700	6,800	30,032	3,818

108	CVPB2314	510,600		91,902					
109	CVPB2315	2,200		572					
110	CVPB2316	233,000	81,500	2,330	815				
111	CVPB2318	100		31					
112	CVPB2319	100,500	68,500	123,960	78,775				
113	CVRE2303	700		121					
114	CVRE2313	200	400	50	87				
115	CVRE2315	800		170					
116	CVRE2317	445,000	8,900	4,450	89				
117	CVRE2319	32,500	70,600	6,174	13,646				
118	CVRE2320	40,000	45,800	37,200	40,731				
119	CVRE2323		137,900		36,230				
120	E1VFN30	16,400	80,600	349,484	1,718,520	1,200,000	100,000	25,644,000	2,130,000
121	FUEDCMID	2,300	1,200	25,785	13,454				
122	FUEKIV30	100	25,600	816	208,505				
123	FUEKIVFS	300	300	3,501	3,501				
124	FUEKIVND		4,000		45,380				
125	FUEMAV30	12,600		184,968					
126	FUEMAVND						200,000		2,568,400
127	FUESSV30	20,800	9,200	314,138	139,598				
128	FUESSV50	2,400	11,700	44,808	214,490				
129	FUESSVFL	184,400	22,900	3,680,193	459,184				
130	FUEVFNND	6,257,100	164,300	187,824,768	4,970,925		600,000		18,251,800
131	FUEVN100	4,500	24,300	74,001	399,629				

# HO CHI MINH STOCK EXCHANGE

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Date **26/04/2024**

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	5	0	103	3,000	0	164,700	0
1	LPB		5		103				
2	MWG					3,000		164,700	



