

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **02/08/2024**

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 -->		34,085,100	21,920,100	1,000,723,610	660,005,765	1,669,800	12,780,300	83,740,297	92,145,591
1	AAA	800	3,200	8,940	36,360				
2	ACB	859,600	1,452,400	20,490,210	34,629,705				
3	AGG	200	800	4,470	18,055				
4	ANV	20,200		654,270					
5	ASM	800	3,200	7,280	29,440				
6	BAF	50,000		897,315					
7	BCG	68,200	8,800	462,220	59,125		12,600,000		87,800,000
8	BCM	2,700	11,300	181,560	762,780				
9	BID	18,500	173,100	875,290	8,110,590				
10	BMI	5,000		118,500					
11	BMP	34,100	1,100	3,224,220	104,090				
12	BVH	12,000	12,700	510,175	541,025				
13	BWE	800	1,600	33,085	66,580				
14	CII	10,200	4,800	148,860	70,170				
15	CMG	400	1,600	20,200	82,720				
16	CTD	200	800	12,630	51,440				
17	CTG	1,037,200	441,900	32,275,470	13,587,875				
18	CTR	400	800	48,320	98,110				
19	DBC	352,700	4,000	9,502,375	109,650				
20	DCM	3,600	2,400	131,640	86,445				
21	DGC	87,000	84,000	9,046,050	9,069,050				
22	DGW	3,400	1,600	195,660	91,180				
23	DIG	17,000	158,000	404,200	3,684,950				
24	DPM	6,800	3,200	237,260	111,260				
25	DXG	17,400	9,600	227,160	125,340				
26	EIB	51,200	51,800	923,230	928,895				

27	EVF	17,000	8,000	206,700	96,900		
28	FCN	12,000		147,000			
29	FPT	265,600	522,400	32,620,420	64,182,700		
30	FRT	3,200	800	542,850	133,710		
31	FTS	1,500	2,400	52,185	88,905		
32	GAS	68,400	62,900	5,372,720	4,927,870		
33	GEX	567,600	10,400	11,999,420	222,625		
34	GMD	160,000	49,300	12,737,400	3,855,420	340,000	28,191,440
35	GVR	6,700	38,600	212,020	1,226,575		
36	HAG	21,000		254,100			
37	HAX		65,100		1,024,620		
38	HBC		3,200		18,907		
39	HCM	171,300	156,400	4,047,505	3,726,130		
40	HDB	1,473,400	873,500	38,026,780	22,139,080		
41	HDC	3,400	1,600	93,960	44,160		
42	HDG	7,600	3,200	207,200	86,760		
43	HHV	13,400	947,800	143,700	10,088,100		
44	HNG		600		2,358		
45	HPG	1,640,900	1,992,900	44,372,700	53,523,975		
46	HSG	17,000	58,700	363,750	1,239,505		
47	HT1	219,500		2,611,525			
48	HVN	1,000,000		21,171,810			
49	KBC	422,400	9,600	10,868,605	250,620		
50	KDC	3,600	2,400	207,540	136,890		
51	KDH	264,800	14,900	9,144,900	514,760		
52	LPB	720,900	43,600	20,518,395	1,255,395		
53	MBB	1,711,800	1,339,500	39,873,550	31,227,120	180,300	4,345,591
54	MSB	875,600	57,600	12,694,415	828,460		
55	MSN	129,000	328,900	9,323,420	23,729,710		
56	MWG	558,000	578,100	34,651,010	35,651,350		
57	NAB	109,500		1,664,170			
58	NKG	6,800	3,200	147,700	69,990		
59	NLG	68,600	11,800	2,676,345	458,350		
60	NT2	400	1,600	7,760	31,280		
61	NVL	969,600	2,500	11,122,285	28,250		
62	OCB	1,064,400	266,000	15,510,225	3,839,950	264,900	3,915,752
63	PAN	600	2,400	12,900	52,695		
64	PC1	7,000	4,000	198,600	111,600		
65	PDR	9,200	6,400	163,600	114,040		
66	PHR	200	35,800	10,840	1,940,420		

67	PLX	5,300	24,600	241,405	1,126,535		
68	PNJ	1,280,400	15,000	126,415,980	1,456,000	90,000	9,184,500
69	POW	1,018,000	382,000	13,998,675	5,059,760		
70	PTB	71,000		4,466,330			
71	PVD	10,200	4,800	283,800	133,860		
72	PVT	6,800	23,200	191,320	654,980		
73	REE	511,000	168,100	35,607,340	11,669,160	400,000	28,667,200
74	SAB	5,100	27,000	279,830	1,488,150		
75	SBT	387,200	5,600	4,917,690	71,505		
76	SCS	200	800	16,580	66,610		
77	SHB	846,800	1,565,400	9,107,765	16,906,040		
78	SIP	27,600		2,034,120			
79	SJS	200	800	12,610	49,990		
80	SSB	900,300	273,500	20,041,620	5,909,050	199,900	4,687,655
81	SSI	178,100	319,300	5,416,910	9,669,085		
82	STB	653,000	885,300	18,498,250	25,051,620		
83	SZC	200	800	6,935	28,835		
84	TCB	5,883,200	1,769,800	136,838,860	40,302,340	375,000	9,093,750
85	TCH	13,400	5,600	232,850	97,265		
86	TLG		33,700		1,804,880		
87	TPB	421,700	457,900	7,446,905	8,048,670		
88	VCB	217,600	233,200	19,356,600	20,824,580		
89	VCG	11,100	5,600	195,500	99,295		
90	VCI	15,200	319,000	647,860	13,521,925		
91	VGC	200	800	8,590	34,600		
92	VHC	3,400	1,600	238,560	112,320		
93	VHM	447,400	531,700	15,840,935	18,895,955		
94	VIB	986,400	640,500	20,394,300	13,222,395		
95	VIC	363,500	443,600	15,041,735	18,338,840		
96	VIX	20,600	10,400	236,055	118,950		
97	VJC	46,300	124,800	4,758,520	12,801,900		
98	VND	31,600	52,600	479,600	792,050		
99	VNM	566,700	437,000	40,327,590	31,055,430		
100	VPB	3,502,800	2,700,700	65,191,365	49,968,755		
101	VPI	3,400	1,600	196,060	92,340		
102	VRE	396,900	430,200	7,133,970	7,707,680		
103	VSC		50,000		960,000		
104	VTP		34,800		2,540,400		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/08/2024**

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 -->		15,280,500	28,483,600	22,690,762	40,711,038	1,200,000	300,000	27,509,500	9,564,000
1	CACB2304	88,200	31,300	168,772	60,377				
2	CACB2305	320,900	776,600	270,161	640,230				
3	CACB2307		19,900		12,047				
4	CACB2402	45,000	81,700	21,718	40,047				
5	CFPT2313	33,100	27,400	141,397	115,939				
6	CFPT2314	88,200	225,400	418,571	1,071,262				
7	CFPT2317	39,900	150,300	109,946	425,339				
8	CFPT2401	24,400	304,100	32,197	383,758				
9	CHPG2316	1,300		689					
10	CHPG2331	23,500	117,500	15,827	71,408				
11	CHPG2332	25,700	500,000	15,647	297,524				
12	CHPG2333	28,100	200,000	16,892	116,062				
13	CHPG2334	23,400	60,000	13,897	33,886				
14	CHPG2338	10,000	17,400	5,200	8,796				
15	CHPG2339	51,700	20,000	110,120	39,940				
16	CHPG2402	52,500	56,000	73,542	78,040				
17	CHPG2403	225,100	166,300	110,809	83,702				
18	CHPG2404	2,227,800	3,224,300	595,289	796,590				
19	CHPG2405	166,800	316,300	56,167	106,443				
20	CMBB2314	15,700	20,700	15,012	19,912				
21	CMBB2315	156,600	2,097,700	202,393	2,706,726				
22	CMBB2317	338,700	483,700	249,562	357,366				
23	CMBB2318		640,800		933,628				
24	CMBB2402	192,400	650,800	289,423	983,128				
25	CMBB2403	42,500	461,400	50,249	540,552				
26	CMBB2404		700		1,029				
27	CMSN2313	2,881,500	2,252,900	1,007,880	710,374				

28	CMSN2401	2,000	20,600	1,900	19,588			
29	CMSN2402	381,200	377,000	307,285	303,680			
30	CMSN2403	45,700	107,200	29,970	67,834			
31	CMWG2313	114,600	110,200	228,176	219,544			
32	CMWG2314	181,300	546,000	276,041	825,681			
33	CMWG2316	17,200	28,500	41,524	66,978			
34	CMWG2401	26,600	521,000	49,373	985,716			
35	CMWG2402	107,100	28,900	123,452	33,458			
36	CMWG2403	20,000	15,000	32,200	22,202			
37	CMWG2404	137,400	188,800	104,705	136,071			
38	CPOW2315	401,500	10,600	358,416	9,146			
39	CSTB2327	15,200		152				
40	CSTB2328	425,900	509,200	99,638	114,717			
41	CSTB2332	97,600	1,200	6,832	96			
42	CSTB2333	136,200	10,200	79,293	5,673			
43	CSTB2334	8,800	13,000	6,952	10,210			
44	CSTB2337	217,600	506,200	116,850	273,665			
45	CSTB2402	2,000	3,000	2,720	4,060			
46	CSTB2403		63,000		36,550			
47	CSTB2404	50,000	110,000	37,500	79,600			
48	CSTB2405	69,200	22,900	43,453	14,710			
49	CSTB2406	87,500	18,300	48,876	10,256			
50	CSTB2407	39,800	26,300	15,307	10,365			
51	CTCB2309	24,600	40,000	101,145	161,600			
52	CTCB2310	286,200	40,900	451,141	64,647			
53	CTCB2402	27,900	497,200	15,939	278,091			
54	CTPB2306	194,500	325,500	93,260	143,649			
55	CTPB2402	43,900	40,200	36,876	35,542			
56	CVHM2313	24,200		1,210				
57	CVHM2402	104,400	511,500	71,228	368,041			
58	CVHM2403	21,000	348,600	10,680	164,303			
59	CVHM2404	45,800	190,600	20,101	80,624			
60	CVHM2405	38,300	68,200	11,098	19,163			
61	CVIB2304	114,800	108,300	55,211	53,021			
62	CVIB2305	25,500	341,300	10,788	147,274			
63	CVIB2306	30,000	22,000	75,406	55,030			
64	CVIB2307	50,700	183,400	16,526	57,881			
65	CVIB2402	205,800	429,900	185,344	356,749			
66	CVIB2403	88,300	16,600	21,863	4,307			
67	CVIB2404	20,900	19,300	6,107	5,619			

68	CVIC2308	22,100		443			
69	CVIC2309	148,300		8,325			
70	CVIC2314	13,200	49,800	4,155	15,832		
71	CVIC2401	3,000	54,500	2,370	43,379		
72	CVIC2402	81,800	102,700	42,278	49,256		
73	CVIC2403	51,200	157,700	25,575	77,575		
74	CVNM2310	22,400		224			
75	CVNM2311	657,600	291,100	338,702	146,739		
76	CVNM2314	90,900	132,400	16,167	21,474		
77	CVNM2315	400	500	368	440		
78	CVNM2401	64,900	679,100	104,585	1,136,484		
79	CVNM2402	2,000	34,200	1,800	30,706		
80	CVNM2403	50,300	54,300	57,145	61,665		
81	CVNM2404	33,500	44,100	47,625	63,401		
82	CVPB2314	13,600		136			
83	CVPB2315	479,100	2,513,700	76,957	418,343		
84	CVPB2319	13,200	258,800	8,923	168,453		
85	CVPB2321	6,400	38,400	1,479	9,343		
86	CVPB2322	75,500	45,200	17,557	12,110		
87	CVPB2401	42,700		47,892			
88	CVPB2402		137,700		113,088		
89	CVPB2403		63,300		68,664		
90	CVPB2404	1,312,400	1,158,500	700,503	574,847		
91	CVPB2405	8,100	28,100	4,657	16,057		
92	CVPB2406	9,100	9,100	5,717	5,717		
93	CVRE2315	23,000		1,101			
94	CVRE2401	2,100	800	719	266		
95	CVRE2402	30,000	1,265,400	7,800	347,926		
96	CVRE2403	308,800	760,100	37,149	92,955		
97	CVRE2404	155,200	267,700	24,717	44,056		
98	E1VFN30	98,000	360,900	2,162,385	7,945,100	1,100,000	24,286,800
99	FUEDCMID		26,000		293,471		
100	FUEKIV30	300	21,600	2,551	182,074		
101	FUEKIVFS	200	600	2,423	7,193		
102	FUEKIVND		400		4,770		
103	FUEMAV30	21,700	500	327,725	7,575		
104	FUEMAVND	100	2,200	1,360	29,361		
105	FUESSV30	1,500	20,400	23,518	321,330		
106	FUESSV50		34,100		645,557		
107	FUESSVFL	119,900	74,100	2,381,836	1,476,907		

108	FUEVFNVD	283,800	162,200	9,017,997	5,167,317	100,000	300,000	3,222,700	9,564,000
109	FUEVN100		309,600		5,232,161				



















































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Date **02/08/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	202	0	3,419	80	14	1,966	186
1	ACB		70		1,673				
2	HBC		42		248				
3	HNG		40		157				
4	HPG		50		1,341				
5	MBB					80		1,966	
6	SHB						8		81
7	TPB						1		17
8	VIB						1		19
9	VPB						4		69

























































