

Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày: 23/02/2018

Công ty Cổ phần Chứng khoán Yuanta Việt Nam (YSVN) trân trọng thông báo:

PHẦN I/ THỰC HIỆN GIAO DỊCH KÝ QUỸ

Lãi suất cho vay trong hạn: 0.032%/ngày (tính vào ngày T+2), được thay đổi theo từng thời điểm.

Lãi suất quá hạn: 150% x lãi suất trong hạn.

Thời hạn vay: 90 ngày, được xét gia hạn thêm 90 ngày.

Phương thức cho vay, nhận nợ vay và hoàn trả nợ: được quy định tại Hợp đồng, các phụ lục hợp đồng mở tài khoản giao dịch ký quỹ ký kết giữa các bên liên quan.

PHẦN II/ THAY ĐỔI DANH MỤC CHỨNG KHOÁN THỰC HIỆN GIAO DỊCH KÝ QUỸ

STT	Mã CK	Sàn	Tên Công ty	TLKQ cũ	TLCV cũ	TLKQ mới	TLCV mới
1	S99	HNX	CTCP SCI	70%	30%	100%	0%
2	TSC	HOSE	CTCP Vật Tư Kỹ Thuật Nông Nghiệp Cần Thơ	80%	20%	100%	0%
3	VMC	HNX	CTCP Vimeco	100%	0%	90%	10%

DANH MỤC CHỨNG KHOÁN THỰC HIỆN GIAO DỊCH KÝ QUỸ

STT	Mã CK	Sàn GD	Tỷ lệ ký quỹ	Tỷ lệ cho vay
1	AAA	HOSE	50%	50%
2	AMD	HOSE	90%	10%
3	ANV	HOSE	80%	20%
4	ASM	HOSE	50%	50%
5	BBC	HOSE	80%	20%
6	BCE	HOSE	90%	10%
7	BCG	HOSE	90%	10%
8	BFC	HOSE	50%	50%
9	BIC	HOSE	70%	30%
10	BID	HOSE	50%	50%
11	BMC	HOSE	70%	30%
12	BMI	HOSE	70%	30%
13	BMP	HOSE	60%	40%
14	BVH	HOSE	50%	50%
15	BWE	HOSE	70%	30%

STT	Mã CK	Sàn GD	Tỷ lệ ký quỹ	Tỷ lệ cho vay
1	ACB	HNX	50%	50%
2	ALV	HNX	70%	30%
3	CEO	HNX	70%	30%
4	DHP	HNX	70%	30%
5	DIH	HNX	80%	20%
6	DXP	HNX	70%	30%
7	EBS	HNX	70%	30%
8	HHG	HNX	70%	30%
9	HLD	HNX	60%	40%
10	HOM	HNX	70%	30%
11	HUT	HNX	50%	50%
12	IDV	HNX	80%	20%
13	ITQ	HNX	70%	30%
14	KDM	HNX	90%	10%
15	KLF	HNX	80%	20%

16	C32	HOSE	70%	30%
17	CCL	HOSE	80%	20%
18	CEE	HOSE	80%	20%
19	CII	HOSE	50%	50%
20	CMG	HOSE	70%	30%
21	CNG	HOSE	60%	40%
22	CSM	HOSE	50%	50%
23	CTD	HOSE	50%	50%
24	CTG	HOSE	50%	50%
25	CTI	HOSE	50%	50%
26	CTS	HOSE	70%	30%
27	CVT	HOSE	60%	40%
28	DAG	HOSE	60%	40%
29	DAH	HOSE	70%	30%
30	DCL	HOSE	60%	40%
31	DCM	HOSE	50%	50%
32	DGW	HOSE	70%	30%
33	DHA	HOSE	70%	30%
34	DHC	HOSE	70%	30%
35	DHG	HOSE	70%	30%
36	DHM	HOSE	70%	30%
37	DIC	HOSE	70%	30%
38	DIG	HOSE	60%	40%
39	DMC	HOSE	70%	30%
40	DPM	HOSE	50%	50%
41	DPR	HOSE	60%	40%
42	DQC	HOSE	60%	40%
43	DRC	HOSE	60%	40%
44	DSN	HOSE	70%	30%
45	DXG	HOSE	60%	40%
46	FCM	HOSE	60%	40%
47	FCN	HOSE	50%	50%
48	FIT	HOSE	70%	30%
49	FLC	HOSE	60%	40%
50	FMC	HOSE	60%	40%
51	FPT	HOSE	50%	50%
52	GAS	HOSE	50%	50%
53	GMC	HOSE	70%	30%
54	GMD	HOSE	50%	50%
55	GTA	HOSE	70%	30%
56	GTN	HOSE	60%	40%
57	HAG	HOSE	50%	50%
58	HAI	HOSE	70%	30%
59	HAP	HOSE	60%	40%
60	HAR	HOSE	60%	40%
61	HAX	HOSE	70%	30%
62	HBC	HOSE	50%	50%
63	HCM	HOSE	50%	50%
64	HDC	HOSE	80%	20%
65	HHS	HOSE	50%	50%

16	LAS	HNX	50%	50%
17	LHC	HNX	70%	30%
18	MCC	HNX	90%	10%
19	NDN	HNX	70%	30%
20	NET	HNX	70%	30%
21	NTP	HNX	60%	40%
22	PDB	HNX	70%	30%
23	PMS	HNX	70%	30%
24	PVE	HNX	70%	30%
25	PVI	HNX	70%	30%
26	PVS	HNX	50%	50%
27	S55	HNX	70%	30%
28	SD5	HNX	70%	30%
29	SD6	HNX	70%	30%
30	SD9	HNX	70%	30%
31	SDT	HNX	70%	30%
32	SHB	HNX	50%	50%
33	SHN	HNX	65%	35%
34	SHS	HNX	70%	30%
35	SLS	HNX	80%	20%
36	SPP	HNX	70%	30%
37	TC6	HNX	80%	20%
38	TEG	HNX	70%	30%
39	TIG	HNX	70%	30%
40	TNG	HNX	60%	40%
41	TTC	HNX	80%	20%
42	UNI	HNX	90%	10%
43	VCG	HNX	70%	30%
44	VCS	HNX	60%	40%
45	VDL	HNX	80%	20%
46	VGC	HNX	60%	40%
47	VGS	HNX	60%	40%
48	VIX	HNX	80%	20%
49	VMC	HNX	90%	10%

66	HID	HOSE	90%	10%
67	HNG	HOSE	50%	50%
68	HPG	HOSE	50%	50%
69	HQC	HOSE	70%	30%
70	HSG	HOSE	50%	50%
71	HT1	HOSE	60%	40%
72	HTI	HOSE	70%	30%
73	HTV	HOSE	70%	30%
74	IDI	HOSE	70%	30%
75	IJC	HOSE	60%	40%
76	IMP	HOSE	70%	30%
77	ITA	HOSE	50%	50%
78	ITD	HOSE	60%	40%
79	KBC	HOSE	50%	50%
80	KDC	HOSE	50%	50%
81	KDH	HOSE	70%	30%
82	KHA	HOSE	70%	30%
83	KSB	HOSE	50%	50%
84	LDG	HOSE	70%	30%
85	LGC	HOSE	70%	30%
86	LHG	HOSE	70%	30%
87	LIX	HOSE	70%	30%
88	LSS	HOSE	70%	30%
89	MBB	HOSE	50%	50%
90	MSN	HOSE	50%	50%
91	MWG	HOSE	50%	50%
92	NBB	HOSE	60%	40%
93	NKG	HOSE	60%	40%
94	NLG	HOSE	70%	30%
95	NNC	HOSE	90%	10%
96	NT2	HOSE	50%	50%
97	NTL	HOSE	70%	30%
98	NVL	HOSE	50%	50%
99	PAC	HOSE	60%	40%
100	PDR	HOSE	70%	30%
101	PET	HOSE	50%	50%
102	PGC	HOSE	60%	40%
103	PGD	HOSE	60%	40%
104	PGI	HOSE	80%	20%
105	PHR	HOSE	70%	30%
106	PLX	HOSE	50%	50%
107	PNJ	HOSE	60%	40%
108	PPC	HOSE	70%	30%
109	PVT	HOSE	60%	40%
110	RAL	HOSE	70%	30%
111	RDP	HOSE	70%	30%
112	REE	HOSE	50%	50%
113	ROS	HOSE	90%	10%
114	SAB	HOSE	50%	50%
115	SAM	HOSE	60%	40%

116	SBA	HOSE	70%	30%
117	SBT	HOSE	50%	50%
118	SCR	HOSE	50%	50%
119	SFI	HOSE	70%	30%
120	SHA	HOSE	70%	30%
121	SHI	HOSE	70%	30%
122	SJD	HOSE	70%	30%
123	SJS	HOSE	60%	40%
124	SRC	HOSE	70%	30%
125	SSI	HOSE	50%	50%
126	STB	HOSE	50%	50%
127	STG	HOSE	70%	30%
128	SVC	HOSE	60%	40%
129	SZL	HOSE	70%	30%
130	TAC	HOSE	70%	30%
131	TCL	HOSE	80%	20%
132	TCM	HOSE	50%	50%
133	TCO	HOSE	70%	30%
134	TDH	HOSE	60%	40%
135	TLH	HOSE	80%	20%
136	TNC	HOSE	60%	40%
137	TPC	HOSE	80%	20%
138	TRC	HOSE	60%	40%
139	UIC	HOSE	70%	30%
140	VCB	HOSE	50%	50%
141	VFG	HOSE	70%	30%
142	VHC	HOSE	60%	40%
143	VIC	HOSE	50%	50%
144	VIP	HOSE	60%	40%
145	VJC	HOSE	50%	50%
146	VND	HOSE	50%	50%
147	VNE	HOSE	80%	20%
148	VNG	HOSE	80%	20%
149	VNM	HOSE	50%	50%
150	VNS	HOSE	60%	40%
151	VRC	HOSE	80%	20%
152	VSC	HOSE	60%	40%
153	VSH	HOSE	60%	40%
154	VSI	HOSE	70%	30%
155	VTO	HOSE	60%	40%