

Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 15/11/2019

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

PHẦN I/ THỰC HIỆN GIAO DỊCH KÝ QUỸ

Lãi suất cho vay trong hạn: 12%/năm, được thay đổi theo từng thời điểm.

Lãi suất quá hạn: 120% x lãi suất trong hạn.

Thời hạn khoản vay: 90 ngày, tối đa là 180 ngày.

Tỷ lệ ký quỹ duy trì : 35%; Tỷ lệ ký quỹ xử lý : 30%

Phương thức cho vay, nhận nợ, hoàn trả nợ và Phí Dịch vụ: quy định tại Hợp đồng mở TK giao dịch ký quỹ.

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	EIB	HOSE	Ngân hàng TMCP Xuất nhập khẩu	50%	50%	60%	40%
2	GMC	HOSE	CTCP Sản xuất Thương mại May	70%	30%	80%	20%
3	PGS	HNX	CTCP Kinh doanh Khí Miền Nam	80%	20%	100%	0%
4	PHC	HOSE	CTCP Xây dựng Phục Hưng	100%	0%	70%	30%
5	SJF	HOSE	CTCP Đầu tư Sao Thái Dương	80%	20%	100%	0%
6	SVI	HOSE	CTCP Bao bì Biên Hòa	80%	20%	100%	0%

DANH MỤC CHỨNG KHOÁN THỰC HIỆN GIAO DỊCH KÝ QUỸ

STT	Mã CK	Sàn GD	Tỉ lệ ký quỹ	Tỉ lệ cho vay
1	AAA	HOSE	50%	50%
2	ANV	HOSE	60%	40%
3	APC	HOSE	80%	20%
4	ASM	HOSE	50%	50%
5	AST	HOSE	60%	40%
6	BFC	HOSE	60%	40%
7	BID	HOSE	50%	50%
8	BMI	HOSE	70%	30%
9	BMP	HOSE	50%	50%
10	BVH	HOSE	50%	50%
11	BWE	HOSE	50%	50%
12	C32	HOSE	70%	30%
13	CII	HOSE	70%	30%
14	CMG	HOSE	80%	20%
15	CNG	HOSE	80%	20%
16	CRE	HOSE	60%	40%

STT	Mã CK	Sàn GD	Tỉ lệ ký quỹ	Tỉ lệ cho vay
1	ACB	HNX	50%	50%
2	BAX	HNX	70%	30%
3	CEO	HNX	50%	50%
4	DGC	HNX	50%	50%
5	GKM	HNX	80%	20%
6	HDA	HNX	70%	30%
7	L14	HNX	80%	20%
8	MBS	HNX	70%	30%
9	NDN	HNX	50%	50%
10	NVB	HNX	70%	30%
11	PVC	HNX	70%	30%
12	PVI	HNX	50%	50%
13	PVS	HNX	50%	50%
14	SCI	HNX	70%	30%
15	SHB	HNX	50%	50%
16	SHS	HNX	70%	30%



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17	CSV	HOSE	50%	50%
18	CTD	HOSE	50%	50%
19	CTF	HOSE	80%	20%
20	CTG	HOSE	50%	50%
21	CTI	HOSE	50%	50%
22	CTS	HOSE	70%	30%
23	CVT	HOSE	60%	40%
24	D2D	HOSE	80%	20%
25	DBC	HOSE	50%	50%
26	DCM	HOSE	50%	50%
27	DGW	HOSE	50%	50%
28	DHA	HOSE	80%	20%
29	DHC	HOSE	60%	40%
30	DHG	HOSE	50%	50%
31	DIG	HOSE	50%	50%
32	DPG	HOSE	70%	30%
33	DPM	HOSE	50%	50%
34	DPR	HOSE	50%	50%
35	DRC	HOSE	70%	30%
36	DRH	HOSE	80%	20%
37	DSN	HOSE	70%	30%
38	DXG	HOSE	50%	50%
39	EIB	HOSE	60%	40%
40	EVE	HOSE	80%	20%
41	FCN	HOSE	50%	50%
42	FLC	HOSE	60%	40%
43	FMC	HOSE	60%	40%
44	FPT	HOSE	50%	50%
45	FRT	HOSE	70%	30%
46	GAS	HOSE	50%	50%
47	GEX	HOSE	50%	50%
48	GMC	HOSE	80%	20%
49	GMD	HOSE	50%	50%
50	GTN	HOSE	60%	40%
51	HAH	HOSE	60%	40%
52	HAR	HOSE	80%	20%
53	HAX	HOSE	80%	20%
54	HBC	HOSE	50%	50%
55	HCD	HOSE	80%	20%
56	HCM	HOSE	50%	50%
57	HDB	HOSE	50%	50%
58	HDC	HOSE	50%	50%
59	HDG	HOSE	50%	50%

17	TIG	HNX	80%	20%
18	TNG	HNX	50%	50%
19	VC3	HNX	70%	30%
20	VCG	HNX	50%	50%
21	VCS	HNX	60%	40%



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60	HHS	HOSE	70%	30%
61	HMC	HOSE	70%	30%
62	HPG	HOSE	50%	50%
63	HPX	HOSE	80%	20%
64	HQC	HOSE	80%	20%
65	HSG	HOSE	70%	30%
66	HT1	HOSE	60%	40%
67	HVH	HOSE	70%	30%
68	IBC	HOSE	70%	30%
69	IDI	HOSE	70%	30%
70	IJC	HOSE	50%	50%
71	IMP	HOSE	70%	30%
72	ITA	HOSE	80%	20%
73	KBC	HOSE	50%	50%
74	KDH	HOSE	50%	50%
75	KSB	HOSE	50%	50%
76	LCG	HOSE	50%	50%
77	LDG	HOSE	50%	50%
78	LHG	HOSE	70%	30%
79	LIX	HOSE	80%	20%
80	LMH	HOSE	90%	10%
81	MBB	HOSE	50%	50%
82	MSH	HOSE	70%	30%
83	MSN	HOSE	50%	50%
84	MWG	HOSE	50%	50%
85	NAF	HOSE	80%	20%
86	NKG	HOSE	80%	20%
87	NLG	HOSE	50%	50%
88	NNC	HOSE	70%	30%
89	NT2	HOSE	50%	50%
90	NTL	HOSE	70%	30%
91	NVL	HOSE	50%	50%
92	PAC	HOSE	60%	40%
93	PAN	HOSE	80%	20%
94	PC1	HOSE	60%	40%
95	PDR	HOSE	50%	50%
96	PET	HOSE	80%	20%
97	PGC	HOSE	80%	20%
98	PHC	HOSE	70%	30%
99	PHR	HOSE	50%	50%
100	PLX	HOSE	50%	50%
101	PMG	HOSE	90%	10%
102	PNJ	HOSE	50%	50%
103	POW	HOSE	50%	50%
104	PPC	HOSE	50%	50%
105	PTB	HOSE	50%	50%
106	PVD	HOSE	50%	50%
107	PVT	HOSE	50%	50%



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108	REE	HOSE	50%	50%
109	ROS	HOSE	90%	10%
110	SAB	HOSE	50%	50%
111	SAM	HOSE	70%	30%
112	SBT	HOSE	50%	50%
113	SCR	HOSE	50%	50%
114	SCS	HOSE	60%	40%
115	SHI	HOSE	70%	30%
116	SJD	HOSE	80%	20%
117	SJS	HOSE	60%	40%
118	SKG	HOSE	60%	40%
119	SSI	HOSE	50%	50%
120	STB	HOSE	50%	50%
121	STK	HOSE	80%	20%
122	SZL	HOSE	70%	30%
123	TCB	HOSE	50%	50%
124	TCH	HOSE	60%	40%
125	TCM	HOSE	50%	50%
126	TDC	HOSE	80%	20%
127	TDH	HOSE	50%	50%
128	TDM	HOSE	50%	50%
129	TIP	HOSE	60%	40%
130	TLH	HOSE	80%	20%
131	TNI	HOSE	70%	30%
132	TPB	HOSE	50%	50%
133	TRC	HOSE	80%	20%
134	TTB	HOSE	80%	20%
135	TV2	HOSE	70%	30%
136	VCB	HOSE	50%	50%
137	VCI	HOSE	50%	50%
138	VDS	HOSE	90%	10%
139	VGC	HOSE	50%	50%
140	VHC	HOSE	50%	50%
141	VHM	HOSE	50%	50%
142	VIC	HOSE	50%	50%
143	VJC	HOSE	50%	50%
144	VND	HOSE	50%	50%
145	VNE	HOSE	80%	20%
146	VNG	HOSE	70%	30%
147	VNM	HOSE	50%	50%
148	VPB	HOSE	50%	50%
149	VPD	HOSE	70%	30%
150	VPG	HOSE	70%	30%



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151	VPH	HOSE	80%	20%
152	VPI	HOSE	80%	20%
153	VRC	HOSE	60%	40%
154	VRE	HOSE	50%	50%
155	VSC	HOSE	60%	40%
156	VSI	HOSE	80%	20%
157	SZC	HOSE	60%	40%