

Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 25/11/2019

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	GMC	HOSE	CTCP Sản xuất Thương mại May	80%	20%	100%	0%
2	VDS	HOSE	CTCP Chứng khoán Rồng Việt	90%	10%	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	GMD	HOSE	50%	50%
49	GTN	HOSE	60%	40%
50	HAH	HOSE	60%	40%
51	HAR	HOSE	80%	20%
52	HAX	HOSE	80%	20%
53	HBC	HOSE	50%	50%
54	HCD	HOSE	80%	20%
55	HCM	HOSE	50%	50%
56	HDB	HOSE	50%	50%
57	HDC	HOSE	50%	50%
58	HDG	HOSE	50%	50%
59	HHS	HOSE	70%	30%

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%
22	DDG	HNX	70%	30%



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



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



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151	VRE	HOSE	50%	50%
152	VSC	HOSE	60%	40%
153	VSI	HOSE	80%	20%
154	SZC	HOSE	60%	40%