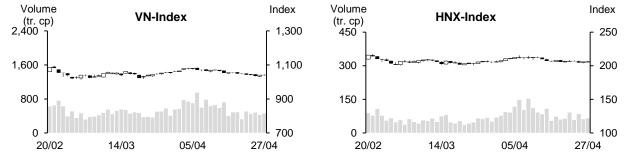


EQUITY NEWS 28/04/2023

27/04/2023	НС	OSE	١٧	N30	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,039.63	-0.11%	1,041.54	-0.35%	205.86	0.01%
Total volume (mil. shares)	511.85	-11.27%	131.30	-34.95%	71.03	5.22%
Matched volume (mil. shares)	466.57	8.08%	105.54	-15.71%	66.73	6.36%
20-session average (mil. shares)	592.76	-21.29%	155.65	-32.19%	90.71	-26.43%
Total value (bil dong)	8,692	-23.98%	3,220	-44.58%	981	2.71%
Matched value (bil dong)	7,603	1.07%	2,453	-19.34%	947	10.94%
20-session average (bil dong)	9,871	-22.98%	3,570	-31.30%	1,255	-24.55%
		Weight %		Weight %		Weight %
Number of gainers	206	46%	13	43%	82	36%
Number of droppers	175	39%	15	50%	79	35%
Stand still codes	63	14%	2	7%	66	29%



REMARKABLE POINTS ON THE MARKET

The market was cautious again as the indexes moved within a small range with dropping liquidity. A remarkable point today was on real estate. Vin codes were suddenly sold strongly and placed pressure on VN-Index. Meanwhile, other real estate codes like DXG, DIG, NVL, and PDR gained impressively and the liquidity was among the top today. For other groups, green only appeared on some codes and other groups were sold after recent gains like steel, sugar, and textile.

TECHNICAL POINT OF VIEW

In technical term, VN-Index dropped slightly again. The volume stayed below 10 and 20-session average, showing cautious cash flow. Not just that, the index still saw pressure from MA5, and MA5 differentiated negatively from MA20, showing that short-term correcting trend is still there. Moreover, MACD was below Signal, maintaining selling sign, and -DI was above +DI, showing that dropping pressure is still there, therefore, the index might still see pressure toward support level around 1,000 – 1,020 points (bottom in March). For HNX, HNX-Index saw a light gain. However, it still closed below MA5, and MA5 differentiated negatively from MA20, showing that short-term dropping pressure is still there. Therefore, this gain might only be a technical with close resistant around 208 points (MA20). In general, the market hasn't escaped short-term dropping pressure. Therefore, investors should keep a safe weight to limit unexpected risks from general market.

Recommending code: CSV (Buy)

Observing code: DXG, GEX

(Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	csv	Buy	28/04/23	31.3	31.3	0.0%	34.5	10.2%	29.7	-5.1%	Recovering trend continued

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Cut loss	Technical sign
1	DXG	Observe to buy	28/04/23	13.2	14.8- 15.6	12.4	Positive gaining candle after a low vol. flat session, cutting up to MA lines with increasing vol. again -> might start a new gaining trend
2	GEX	Observe to buy	28/04/23	13.15	14.2-15	12.5	Positive gaining candle after a low vol. flat session, cutting up to MA lines with increasing vol. again -> might start a new gaining trend

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	04/11/22	Current profit/ loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	EVE	Buy	18/04/23	15.2	14.9	2.0%	20.5	37.6%	13.9	-6.7%	
2	NAF	Buy	19/04/23	12.3	11.1	10.8%	14	26.1%	10.5	-5%	
3	VGT	Buy	21/04/23	12.02 2	11.39	5.5%	13.3	16.8%	10.7	-6%	
4	DPR	Buy	24/04/23	52.1	52.1		57.1	9.6%	49.8	-4%	
5	HPG	Buy	26/04/23	21.7	21.05	3.1%	24.7	17.3%	19.8	-6%	
6	PLX	Buy	27/04/23	37.45	36.9	1.5%	41.2	12%	35.2	-5%	

DAILY NEWS

Domestic news

Being invested by over 1.5 billion USD in only 1 month, surpassing Bac Giang to take the lead in FDI attraction in 4 months 2023

According to most recent report of Foreign Investment Department (Ministry of Planning and Investment) on foreign investment, foreign investors invested in 64 provinces and cities in 4 months 2023. In which, Hanoi is at the lead with total registered investment in 4 months of over 1.7 billion USD, accounting 19.2% total registered investment in 4 months, up by 2.6 times YoY. Previously, FDI in Hanoi is only about 158 million USD. So in only 1 month, FDI in Hanoi is about 1.5 billion USD.

With such result, Hanoi surpassed HCMC and Bac Giang to see the highest FDI attraction in 4 months 2023.

After Hanoi, Bac Giang is second in attracting FDI, with total new and adjusted investment and share and capital purchase of about 1 billion USD in 4 months, accounting over 11.3 total investment in the country, up by over 3 times YoY.

By number of projects, HCMC is still at the lead on new projects (40.9%), adjusted projects (24.6%), and share purchase projects (66.2%).

Rice export brought nearly 1 billion USD

Vice Department Chief of Import-export (Ministry of Industry and Trade) stated that in Q1/2023, rice export is over 1.85 million tons for 981 million USD, up by over 23% in volume and 34% in value YoY.

Average export rate is 529 USD/ton, nearly 9% higher than same period 2022 average rate. Remarkably, in many times in the months, 5%-broken rice export price is at the lead in the world, higher than same type product from Thailand and India.

Source: Cafef, Vietstock

Listing Company News

Digiworld revenue is nearly 4 trillion in Q1

According to Digiworld (DGW), Q1 revenue is about 3,960 billion, down by 44% YoY. Contributing the most in Digiworld revenue in Q1 is cell phone with 1,899 billion, followed by Laptop and tablets with 1,094 billion. Meanwhile, households saw a strong growth of 158% YoY at 165 billion. Consumption also saw a growth of 69% to 120 billion.

With revenue drop, Digiworld also expects Q1/2023 profit to drop by 63% YoY to 79 billion.

Previously, Digiworld released 2022 dividend payment plan at 10% in cash.

In 2023, Digiworld set revenue target at 20 trillion, EAT at 400 billion, down by 9% and 42% YoY.

Hau Giang Pharmaceutical will soon pay 2022 cash dividend at 35%

Hau Giang Pharmaceutical (HOSE: DHG) announced to pay 2022 cash dividend at the rate of 35%. Ex-rights date is May 10, 2023. With nearly 130.8 million outstanding shares, DHG expects to spend nearly 458 billion on dividend payment. Expected payment time is May 19, 2023.

For DHG shareholder structure, there are only 2 major shareholders Taisho drug manufacturing and State Capital Investment (SCIC) with owning rate of 51.01% and 43.31% chartered capital. In estimate, these 2 companies will receive 233 and 198 billion dong of dividend.

In Q1/2023, the company saw strong profit. According to Q1 finance statements recently released, revenue reached nearly 1.23 trillion and EAT 361 billion, up by 41% YoY, and it is the highest quarterly profit of the company after listing in 2006.

Sabeco (SAB) profit is the lowest in 6 quarters

Saigon Beer-Liquor-Beverage (Sabeco: SAB) has released Q1/2023 combined finance statements with net revenue of nearly 6,214 billion, down by 15% YoY.

Cost dropped by 16% so gross profit dropped less than revenue to 1,915 billion. Gross margin improved slightly to nearly 31%. For finance operation, finance revenue increased by 57% to 358 billion, while finance expense doubled to 21 billion.

Remarkably, in Q1/2023, selling expense reached over 861 billion, up by 14% but Sabeco still spent a lot on advertisement and promotion of over 479 billion, up by 22% YoY.

As the result, Sabeco EAT reached 1,004 billion, down by 19% YoY, which is the lowest profit in recent 6 quarters.

In 2023, Sabeco set revenue targets with revenue of 40,272 billion, up by 15.1% and EAT of 5,775 billion, up by 5% YoY. With Q1 results, the company has completed over 15% revenue and over 17% profit targets.

Source: Cafef, Vietstock

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOS	Ε		HNX				
·	Closing	Change	Impact		Closing	Change	Impact	
Ticker	(VND)	%	%	Ticker	(VND)	%	%	
VCB	90,000	0.67%	0.07%	PVI	51,000	3.87%	0.17%	
SAB	174,000	1.75%	0.05%	DTK	9,800	3.16%	0.08%	
MSN	72,300	1.26%	0.03%	IDC	38,100	1.06%	0.05%	
PLX	37,450	1.49%	0.02%	CEO	24,400	1.67%	0.04%	
DPM	33,650	3.54%	0.01%	BAB	13,400	0.75%	0.03%	

TOP 5 IMPACTING DROPPERS

	HOS	SE			HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
Tickei	(VND)	%	%	Ticker	(VND)	%	%
VIC	50,500	-2.70%	-0.13%	PTI	30,100	-9.88%	-0.10%
VNM	69,500	-2.11%	-0.08%	KSF	40,000	-1.48%	-0.07%
GAS	92,200	-1.28%	-0.06%	PVS	25,000	-1.19%	-0.06%
VHM	47,500	-1.04%	-0.05%	SAF	60,300	-10.00%	-0.03%
HPG	21,700	-1.36%	-0.04%	VCS	50,000	-0.99%	-0.03%

TOP 5 IN MATCHING VOLUME

	HOS	E		HNX					
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume		
	(VND)	%	(share)	Tickei	(VND)	%	(share)		
DIG	17,500	3.55%	32,604,077	CEO	24,400	1.67%	10,499,721		
DXG	13,200	4.76%	30,217,418	SHS	9,900	0.00%	8,412,841		
NVL	14,100	1.08%	23,423,349	AMV	4,700	6.82%	6,934,372		
HPG	21,700	-1.36%	17,145,094	NRC	4,600	0.00%	4,148,311		
SHB	11,050	0.00%	13,739,714	IDJ	12,300	0.82%	4,030,658		

TOP 5 IN MATCHING VALUE

	HOS	E			HN	X	
Tieleer	Closing	Change	Value	Tieleen	Closing	Change	Value
Ticker	(VND)	%	(bil. VND)	Ticker	(VND)	%	(bil. VND)
DIG	17,500	3.55%	568.7	CEO	24,400	1.67%	258.1
DXG	13,200	4.76%	397.0	PVS	25,000	-1.19%	84.2
HPG	21,700	-1.36%	373.5	SHS	9,900	0.00%	83.2
NVL	14,100	1.08%	330.6	IDJ	12,300	0.82%	50.3
KBC	24,900	1.22%	213.8	TNG	19,600	-2.00%	48.6

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)	- IICKei	(share)	(bil. VND)
VJC	2,651,570	252.43	VHL	560,000	10.64
HDB	13,060,625	246.85	GKM	290,000	10.62
SJS	2,172,000	91.37	SVN	2,000,000	7.00
TPB	3,460,000	79.58	VHE	1,200,000	3.36
HPG	2,064,000	44.83	DDG	150,000	1.49

Statistics on foreign investors' trade

Exchange	Buying vol. (mil. share)	Buying value (bil. VND)	Selling vol. (mil. share)	Selling value (bil. VND)	Net selling/ buying value (mil. share)	Net selling/ buying value (bil. VND)
HOSE	25.28	602.55	32.74	901.09	(7.46)	(298.53)
HNX	0.36	6.28	1.17	16.65	(0.82)	(10.37)
Total	25.64	608.83	33.91	917.74	(8.28)	(308.90)



TOP 5 BOUGHT-IN

	н	OSE				HNX	
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
TICKEI	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
HPG	21,700	6,971,200	151.84	IDC	38,100	48,000	1.83
STB	25,150	1,762,300	44.66	DDG	9,900	177,200	1.75
VHM	47,500	669,200	31.62	PVI	51,000	15,700	0.79
VRE	27,000	1,099,200	29.89	CEO	24,400	30,000	0.74
SAB	174,000	138,100	23.69	HVT	54,100	5,600	0.30

TOP 5 SOLD-OUT

	Н	IOSE				HNX	
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
Tickei	(VND)	(share)	(bil. VND)	lickei	(VND)	(share)	(bil. VND)
VIC	50,500	1,597,000	81.47	SHS	9,900	776,600	7.66
HPG	21,700	3,695,100	80.47	IDC	38,100	83,600	3.19
VHM	47,500	1,602,900	75.85	PVS	25,000	77,400	1.95
VRE	27,000	2,137,600	58.11	HUT	15,800	85,900	1.36
VNM	69,500	740,700	51.81	IDJ	12,300	50,815	0.64

TOP 5 NET BUYING

	H	OSE			I	HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)		(VND)	(share)	(bil VND)
HPG	21,700	3,276,100	71.37	DDG	9,900	177,200	1.75
STB	25,150	1,414,000	35.85	CEO	24,400	26,600	0.65
DXG	13,200	1,158,900	15.32	PVI	51,000	11,600	0.59
SAB	174,000	86,500	14.85	HVT	54,100	5,600	0.30
CTG	28,350	289,500	8.25	NVB	13,700	5,000	0.07

TOP 5 NET SELLING

	H	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	ricker	(VND)	(share)	(bil VND)
VIC	50,500	(1,541,000)	(78.61)	SHS	9,900	(756,600)	(7.47)
VHM	47,500	(933,700)	(44.24)	PVS	25,000	(76,600)	(1.93)
VNM	69,500	(601,600)	(42.09)	HUT	15,800	(85,900)	(1.36)
DGC	51,600	(645,300)	(33.40)	IDC	38,100	(35,600)	(1.36)
VRE	27,000	(1,038,400)	(28.22)	IDJ	12,300	(50,815)	(0.64)

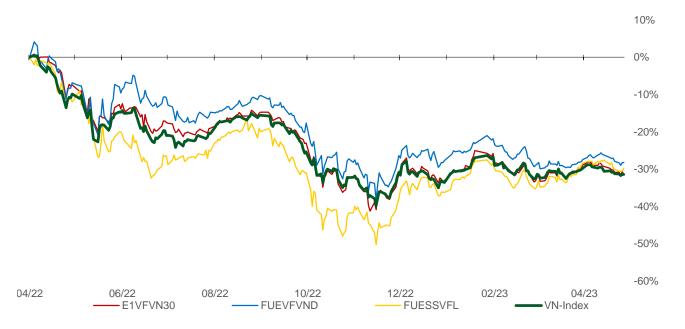
Statistics on domestic ETF share trade

PRICE										
Ticker	Closing	Change	Volume	Value						
lickei	VND	(%)	(share)	(bil VND)						
E1VFVN30	17,780	-0.8%	63,712	1.14						
FUEMAV30	12,300	-0.4%	3,000	0.04						
FUESSV30	12,760	0.0%	4,290	0.05						
FUESSV50	15,510	-3.4%	17,600	0.29						
FUESSVFL	15,800	0.9%	1,121,900	17.65						
FUEVFVND	22,220	0.0%	33,300	0.74						
FUEVN100	13,200	0.4%	69,600	0.92						
FUEIP100	7,290	-0.3%	16,613	0.12						
FUEKIV30	6,810	-2.6%	57,200	0.38						
FUEDCMID	8,320	2.8%	35,800	0.30						
FUEKIVFS	9,060	0.7%	50,100	0.45						
FUEMAVND	9,260	0.8%	3,100	0.03						
Total			1,473,115	22.08						

FOREIGN TRADE									
Ticker	Buying	Selling	Net value						
rickei	(bil VND)	(bil VND)	(bil VND)						
E1VFVN30	0.01	0.90	(0.89)						
FUEMAV30	0.03	0.00	0.03						
FUESSV30	0.00	0.04	(0.04)						
FUESSV50	0.00	0.04	(0.04)						
FUESSVFL	9.53	17.48	(7.95)						
FUEVFVND	0.33	0.52	(0.19)						
FUEVN100	0.40	0.85	(0.45)						
FUEIP100	0.00	0.00	0.00						
FUEKIV30	0.17	0.21	(0.04)						
FUEDCMID	0.29	0.00	0.29						
FUEKIVFS	0.23	0.23	(0.00)						
FUEMAVND	0.00	0.03	(0.03)						
Total	10.99	20.27	(9.28)						



Price range in some domestic ETFs



Statistics on guaranteed warrant trade

CACRE2208	Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CFPT2210	CACB2208	1,160	0.0%	10,360	131	24,150	964	(196)	21,500	4.0	05/09/2023
CFPT2212	CACB2301	300	-26.8%	12,970	102	24,150	397	97	27,700	2.0	07/08/2023
CFPT2213	CFPT2210	290	7.4%	1,320	126	78,300	264	(26)	90,000	10.0	31/08/2023
CFPT2214	CFPT2212	890	-1.1%	12,270	40	78,300	928	38	70,000	10.0	06/06/2023
CFPT2214	CFPT2213	1,090	3.8%	6,820	131	78,300	893	(197)	74,500	10.0	05/09/2023
CFPT2302	CFPT2214	1,230	4.2%	3,050	188	78,300	957		76,000	10.0	01/11/2023
CPF2225 1,540 3.8% 70,460 40 21,700 1,625 85 17,000 3.0 06/04/12/22 CHPG2225 1,540 3.8% 70,460 40 21,700 1,625 85 17,000 3.0 06/06/2023 CHPG2227 2,200 -2.2% 70,240 188 21,700 1,928 (202) 19,560 2.0 06/06/2023 CHPG2237 2,200 -2.2% 70,240 188 21,700 1,917 (283) 20,560 2.0 07/11/2023 CHPG2302 2,330 0,0% 0 153 21,700 1,997 (440) 20,000 2.0 27/06/2023 CHPG2302 2,330 0,0% 0 153 21,700 1,890 (440) 20,000 2.0 27/06/2023 CHPG2303 2,120 7.1% 2,130 81 21,700 1,245 (875) 23,900 1.0 17/07/2023 CHPG2303 7,10 1.5% 8,910 111 21,700 962 (408) 23,000 2.0 16/08/2023 CHPG2305 700 16,7% 5,720 102 21,700 872 172 23,200 2.0 07/08/2023 CHPG2305 700 16,7% 5,720 102 21,700 872 172 23,200 2.0 07/08/2023 CMB82211 120 0,0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMB82211 120 0,0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMB82213 630 -1,6% 17,750 188 18,400 1,383 221 71,700 2.0 65/08/2023 CMB82215 1,590 0,0% 750 188 18,400 1,288 (292) 18,000 2.0 07/11/2023 CMB82210 180 1.2% 460 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMB82202 770 1,3% 20 61 18,400 442 (318) 19,400 2.0 27/06/2023 CMB82202 770 1,3% 20 61 18,400 442 (318) 19,400 2.0 27/06/2023 CMB82202 770 1,3% 20 61 18,400 442 (318) 19,400 2.0 27/06/2023 CMB82202 770 1,3% 20 61 18,400 442 (318) 19,400 2.0 27/06/2023 CMB82201 40 0,0% 13,400 40 40 40 40 40 40 40 40 40 40 40 40	CFPT2301	1,130	0.0%	0	61	78,300	389	(741)	84,000	6.0	27/06/2023
CHPG2225 1,540 -3.8% 70.460 40 21,700 1,625 85 17.000 3.0 6/06/2023 CHPG2226 2,230 5.3% 3,090 131 21,700 1,1917 (283) 20,500 2.0 01/11/2023 CHPG2301 2,150 2.2% 70,240 188 21,700 1,1917 (283) 20,500 2.0 01/11/2023 CHPG2301 2,150 2.3% 11,440 61 21,700 1,712 (438) 19,000 2.0 27/06/2023 CHPG2303 2,120 7.1% 2,130 81 21,700 1,880 (440) 20,000 2.0 27/06/2023 CHPG2303 2,120 7.1% 2,130 81 21,700 1,880 (440) 20,000 2.0 27/06/2023 CHPG2304 1,370 1.5% 8,910 111 21,700 962 (408) 23,000 2.0 16/08/2023 CHPG2305 700 16.7% 5,720 102 21,700 872 172 23,200 2.0 07/08/2023 CHPG2306 1,120 1.8% 96,590 196 21,700 1,388 288 20,000 3.0 96/11/2023 CMB82211 120 0.0% 19,220 126 18.400 40 (80) 27,000 3.0 08/01/2023 CMB82213 630 1.6% 17,750 40 18,400 632 2 17,000 3.0 08/06/2023 CMB82214 1,580 3.3% 4,190 131 18,400 13,683 22 17,000 3.0 08/06/2023 CMB82216 1,590 0.0% 75 188 18,400 1,288 292 18,000 2.0 01/11/2023 CMB82301 860 1,2% 460 61 18,400 664 (206) 16,300 4.0 27/06/2023 CMB82302 770 1336 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMB82302 770 1336 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMS82214 40 33.3% 18,400 14,800 664 (206) 16,300 4.0 27/06/2023 CMS82214 40 33.3% 18,400 14,800 664 (206) 16,300 2.0 07/06/2023 CMS82214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMS82214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMS82214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMS82214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMS82215 40 0.0% 41,470 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMS82215 40 0.0% 41,470 40 38,650 7 (33) 54,000 10.0 07/06/2023 CMS92215 40 0.0% 41,470 40 38,650 170 (133) 46,500 10.0 07/06/2023 CMS92215 40 0.0% 41,470 40 38,650 365 (315) 48,300 7.0 17/07/2023 CMS92215 40 0.0% 41,470 188 25,150 694 (586) 26,400 3.0 1/07/06/2023 CMS92215 40 0.0% 41,470 198 38,650 365 (315) 48,300 7.0 17/07/2023 CMS92215 40 0.0% 41,470 198 25,150 696 (266) 22,000 2.0 07/08/2023 CMS92215 1,500 2.0% 14,400 196 38,650 366 126 22,000 2.0 09/11/2023 CMS92215 1,500 2.0% 41,400 40 40 2,550 0	CFPT2302	1,050	0.0%	0	111	78,300	361	(689)	85,000	10.0	16/08/2023
CHPG2226 2,130 5,3% 3,090 131 21,700 1,928 (202) 19,500 2.0 6/69/2023 CHPG2227 2,200 -2,2% 70,240 188 21,700 1,917 (283) 20,5500 2.0 01/11/2023 CHPG2302 2,330 0,0% 0 153 21,700 1,712 (433) 19,000 2.0 27/09/2023 CHPG2302 2,330 0,0% 0 153 21,700 1,890 (440) 20,000 2.0 27/09/2023 CHPG2302 1,100 1	CFPT2303	500	2.0%	1,280	196	78,300	546	46	86,000	10.0	09/11/2023
CHPG2277 2,200 -2.2% 70,240 188 21,700 1,917 (283) 20,500 2.0 01/11/2023 CHPG2301 2,150 -2.3% 11,440 61 21,700 1,712 (438) 19,000 2.0 27/06/2023 CHPG2303 2,120 7,1% 2,130 81 21,700 1,245 (875) 23,900 1.0 17/07/2023 CHPG2303 2,120 7,1% 2,130 81 21,700 1,245 (875) 23,900 1.0 17/07/2023 CHPG2306 1,370 1,5% 8,910 111 21,700 992 (408) 23,000 2.0 1608/2023 CHPG2306 1,120 1,8% 8,910 111 21,700 992 (408) 23,000 2.0 1608/2023 CHPG2306 1,120 1,8% 8,910 111 21,700 872 172 23,200 2.0 07/08/2023 CHPG2306 1,120 1,8% 8,950 196 21,700 1,388 268 20,000 3.0 09111/2023 CMB82213 630 -1,6% 17,750 40 18,400 632 2 1,700 3.0 09111/2023 CMB82214 1,580 3,3% 4,190 131 18,400 1,363 (217) 17,000 3.0 06/06/2023 CMB82214 1,580 3,3% 4,190 131 18,400 1,288 (292) 18,000 2.0 01/11/2023 CMB82301 860 1,2% 460 61 18,400 664 (206) 16,300 4.0 27/06/2023 CMB82301 860 1,2% 460 61 18,400 664 (206) 16,300 4.0 27/06/2023 CMB82303 290 -3,3% 21,620 102 18,400 428 138 20,800 2.0 01/11/2023 CMS82303 290 -3,3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN2215 240 0,0% 14,930 131 72,300 77 (33) 100,000 10.0 06/06/2023 CMSN2215 40 0,0% 14,930 131 72,300 119 (121) 102,000 10.0 06/06/2023 CMSN2215 470 -4,1% 14,200 188 38,650 77 (33) 84,000 6.0 06/06/2023 CMWG2213 40 -20,0% 43,170 40 38,650 77 (33) 84,000 6.0 06/06/2023 CMWG2213 40 -20,0% 43,170 40 38,650 77 (33) 84,000 6.0 06/06/2023 CMWG2215 470 -4,1% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2,1% 14,700 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2,1% 14,700 180 83,650 78 (33) 84,000 6.0 06/06/2023 CMWG2301 3,000 3,9% 6,440 40 12,850 748 (52) 13,000 10.0 06/06/2023 CMWG2301 1,260 4,260 4,260 131 38,650 137 (145) 45,000 10.0 01/11/2023 CMWG2301 1,260 4,260 4,260 131 8,25,150 3,865 197 (133) 46,600 3.0 17/07/2023 CMWG2301 1,260 4,260 4,260 131 2,260 4,260 3.0 11/2023 CMS2301 1,260 4,260 4,260 3.0 12,260 3,260 3,260 3,260 3,260 4,260 3,270 11/2023 CMS2301 1,260 4,260 4,260 4,260 3,200 1,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260 4,260	CHPG2225	1,540	-3.8%	70,460	40	21,700	1,625	85	17,000	3.0	06/06/2023
CHPG2301 2,150 -2.3% 11,440 61 21,700 1,712 (438) 19,000 2.0 27/06/2023 CHPG2302 2,330 0.0% 0 153 21,700 1.890 (440) 20,000 2.0 27/06/2023 CHPG2302 2,330 0.0% 0 153 21,700 1.890 (440) 20,000 2.0 27/06/2023 CHPG2304 1,370 1.5% 8,910 111 21,700 962 (408) 23,000 2.0 16,07/07/2023 CHPG2305 700 16,7% 5,720 102 21,700 872 172 23,200 2.0 07/08/2023 CHPG2305 1,120 -1.6% 95,590 196 21,700 1.388 268 20,000 3.0 09/11/2023 CMB82211 120 0.0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMB82211 120 0.0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMB82214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMB82215 1,550 0.0% 750 188 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMB82215 1,550 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMB82303 290 -3.3% 21,620 102 18,400 452 (318) 19,400 2.0 27/06/2023 CMB82303 290 -3.3% 21,620 102 18,400 452 (318) 19,400 2.0 27/06/2023 CMS82214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMS82214 40 0.0% 14,930 131 72,300 119 (121) 102,000 10.0 06/06/2023 CMS82214 30 -2.00% 41,930 131 72,300 119 (121) 102,000 10.0 06/06/2023 CMS82214 30 -2.00% 41,930 131 72,300 119 (121) 102,000 10.0 06/06/2023 CMWG2213 40 -2.00% 41,780 133 88,650 197 (133) 46,500 10.0 05/09/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2214 330 3.9% 5,440 40 12,850 346 54 50,000 6.0 06/06/2023 CMWG2214 300 3.9% 5,440 40 12,850 748 (525) 3,480 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	CHPG2226	2,130	-5.3%	3,090	131	21,700	1,928	(202)	19,500	2.0	05/09/2023
CHPG2302 2,330 0.0% 0 153 21,700 1,890 (440) 20,000 2.0 27/08/2023 CHPG2303 1,120 7.1% 2,130 81 21,700 1,245 (675) 23,900 1.0 17/07/2023 CHPG2305 1,370 1,5% 8,910 111 21,700 962 (408) 23,000 2.0 16(08/2023 CHPG2305 700 16.7% 5,720 102 21,700 872 172 23,200 2.0 07/08/2023 CHPG2306 1,120 -1.8% 95,590 196 21,700 13.88 268 20,000 3.0 09/11/2023 CMBB2211 120 0.0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMBB2213 630 -1.6% 17,750 40 18,400 652 2 17,000 3.0 06/06/2023 CMBB2211 1,590 3.3% 4,190 131 18,400 1.363 (217) 17,000 2.0 05/08/2023 CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1,2% 460 61 18,400 654 (206) 16,300 2.0 07/08/2023 CMBB2301 860 1,2% 460 61 18,400 452 (318) 19,400 2.0 2.7/06/2023 CMBB2301 860 1,2% 460 61 18,400 452 (318) 19,400 2.0 2.7/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN2215 40 0.0% 43,170 40 38,655 7 (33) 10,000 10.0 06/06/2023 CMWG2213 40 -20.0% 43,170 40 38,655 7 (33) 54,000 10.0 06/06/2023 CMWG2214 30 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 06/06/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2201 400 2.1% 14,700 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2201 400 2.1% 14,700 188 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2201 400 2.1% 14,700 188 38,650 364 54 50,000 0.0 0.0 09/11/2023 CMWG2201 400 2.1% 14,700 188 38,650 364 54 50,000 0.0 09/11/2023 CMWG2201 400 2.1% 14,700 188 38,650 364 54 50,000 0.0 09/11/2023 CMWG2201 1,200 0.0 0.0 09/11/2023 1,200 0.0 0.0 09/11/2023 1,200 0.0 0.0 09/11/2023 1,200 0.0 09/11/2023 1,200 0.0 09/11/2023 1,200 0.0 09/11/2023 1,200 0.0 09/11/2023 1,200 0.0 09/11/2023 1,200 0.0 09/11/2023 1,200 0.0	CHPG2227	2,200	-2.2%	70,240	188	21,700	1,917	(283)	20,500	2.0	01/11/2023
CHPG2303 2,120 7.1% 2,130 81 21,700 1,245 (875) 23,900 1.0 17/07/2023 CHPG2304 1,370 1.5% 8,910 111 21,700 962 (408) 23,000 2.0 16(08)2023 CHPG2305 700 16.0% 57,720 102 21,700 872 172 23,200 2.0 07/08/2023 CHPG2306 1,120 1.8% 95,590 196 21,700 1,388 268 20,000 3.0 09/11/2023 CMBB2211 120 0.0% 19,220 126 18,400 40 (80) 27,000 3.0 06/06/2023 CMBB2213 630 -1.6% 17,750 40 18,400 632 2 17,000 3.0 06/06/2023 CMBB2214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMBB2214 1,580 0.0% 750 188 18,400 1,288 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1.2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2301 860 1.2% 460 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMBB2303 770 1.3% 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMBB2302 770 1.3% 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMSN2214 40 33,3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMSN2214 40 33,3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMSN2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2213 40 0.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2213 40 2.00% 41,180 81 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2301 480 2.1% 11,380 81 38,650 325 (145) 45,000 10.0 05/09/2023 CMWG2301 480 2.1% 14,200 188 38,650 364 54 50,000 6.0 09/11/2023 CMWG2301 480 2.1% 14,780 196 38,650 364 54 50,000 6.0 09/11/2023 CMWG2301 480 2.1% 14,780 196 38,650 364 54 50,000 10.0 05/09/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3.185 (115) 20,000 2.0 05/09/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3.185 (115) 20,000 2.0 05/09/2023 CSTB2224 3,000 0.9% 6,130 131 25,150 3.185 (115) 20,000 2.0 05/09/2023 CSTB2224 1,000 2.2% 57,000 198 25,150 3.866 126 22,000 2.0 01/11/2023 CSTB2230 7/0 0.0% 30 102 25,150 3.865 364 54 50,000 1.0 06/06/2023 CSTB2224 1,000 2.2% 57,000 182 25,150 3.866 126 22,000 2.0 01/11/2023 CSTB2230 7/0 0.0% 30 102 25,150 3.866 126 22,000 2.0 01/11/2023 CSTB2230 7/0 0.0% 50,000 182 29,000 1.01 1.01 66,000 3.0 16/06/2023 CVB2212 1.00 0.0% 50,620 126 47,50	CHPG2301	2,150	-2.3%	11,440	61	21,700	1,712	(438)	19,000	2.0	27/06/2023
CHPG2304	CHPG2302	2,330	0.0%	0	153	21,700	1,890	(440)	20,000	2.0	27/09/2023
CHPG2305 1,700 16.7% 5,720 102 21,700 8,72 172 23,200 2.0 07/08/2023 CHPG2306 1,120 -1.8% 95,590 196 21,700 1,388 268 20,000 3.0 091/1/2023 CMBB2211 120 0.0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMBB2213 630 -1.6% 17,750 40 18,400 632 2 17,000 3.0 06/06/2023 CMBB2214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMBB2214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1,2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2302 770 1,3% 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 452 (318) 19,400 2.0 27/06/2023 CMSN2214 40 33,3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMSN2214 40 33,3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMSN2214 40 33,3% 18,400 40 72,300 7 (33) 54,000 6.0 06/06/2023 CMWG2213 30 3.1% 6,200 131 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2213 40 -20.0% 41,410 31 38,650 17 (133) 46,500 10.0 05/09/2023 CMWG2214 470 -4.1% 14,200 188 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/10/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/10/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/10/2023 CMWG2301 480 2.1% 1,380 81 38,650 325 (145) 45,000 10.0 06/06/2023 CMWG2302 30 0.0% 41,780 196 38,650 346 54 50,000 10.0 06/06/2023 CMWG2302 30 0.0% 61,300 131 25,150 3,185 (115) 20,000 2.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 06/06/2023 CSTB2301 1,280 7.3% 800 81 25,150 3,284 (196) 20,500 2.0 06/06/2023 CSTB2301 1,280 7.3% 800 81 25,150 3,284 (196) 20,500 2.0 06/06/2023 CSTB2301 1,280 7.3% 800 81 25,150 3,286 126 22,000 2.0 06/06/2023 CTCB2215 1,500 2.7% 670 131 29,900 1,019 (661) 30,000 3.0 16/06/2023 CTCB2216 1,500 2.7% 670 131 29,900 1,019 (661) 30,000 3.0 16/06/2023 CTCB2216 1,500 2.7% 670 131 29,900 1,019 (661) 30,000 3.0 16/06/2023 CTCB2216 1,500 2.7% 670 131 29,900 1,019 (661) 30,000 3.0 16/06/2023 CVHM2216 180 0.0% 50,600	CHPG2303	2,120	7.1%	2,130	81	21,700	1,245	(875)	23,900	1.0	17/07/2023
CHPG2306 1,120 -1.8% 95,590 196 21,700 1,388 268 20,000 3.0 09/11/2023 CMBB2211 120 0.0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMBB2213 630 -1.6% 17,750 40 18,400 632 2 17,000 3.0 606/2023 CMBB2214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMBB2214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1.2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2302 770 1.3% 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN2214 40 33.3% 18,400 40 72,300 7 (33) 10,000 10.0 06/06/2023 CMSN2214 40 33.3% 18,400 40 72,300 7 (33) 10,000 10.0 06/06/2023 CMSN2214 40 33.3% 18,400 40 72,300 119 (121) 102,000 10.0 06/06/2023 CMWG2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2214 330 3.1% 6,200 113 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG231 480 2.1% 1,380 81 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 364 54 50,000 6.0 06/06/2023 CSTB2224 3,300 0.9% 61,30 131 25,150 3,185 (115) 20,000 1.0 04/11/2023 CSTB2224 3,300 0.9% 61,30 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 896 126 28,200 2.0 07/08/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 896 126 28,000 3.0 1/00/08/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 896 126 28,000 3.0 1/00/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,317 (183) 36,500 4.0 05/09/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,317 (183) 36,500 4.0 05/09/2023 CTCB2214 1,000 -4.6% 39,000 40 47,500 79 (101) 62,000 8.0 31/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 36,500 5.0 05/09/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/09/2023 CVHM	CHPG2304	1,370	1.5%	8,910	111	21,700	962	(408)	23,000	2.0	16/08/2023
CMBB2211 120 0.0% 19,220 126 18,400 40 (80) 27,000 4.0 31/08/2023 CMBB2214 1,580 630 -1,6% 17,750 40 18,400 632 2 17,000 3.0 06/06/2023 CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1.2% 460 61 18,400 452 (318) 19,400 2.0 20/706/2023 CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN2214 40 33.3% 18,400 40 72,300 7 (33) 19,400 2.0 07/08/2023 CMWG2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2213 470 4,13 38,650 325 </td <td>CHPG2305</td> <td>700</td> <td>16.7%</td> <td>5,720</td> <td>102</td> <td>21,700</td> <td>872</td> <td>172</td> <td>23,200</td> <td>2.0</td> <td>07/08/2023</td>	CHPG2305	700	16.7%	5,720	102	21,700	872	172	23,200	2.0	07/08/2023
CMBB2213 630 -1.6% 17,750 40 18,400 632 2 17,000 3.0 06/06/2023 CMBB2215 1,580 3.3% 4,190 131 18,400 1,298 (292) 18,000 2.0 05/09/2023 CMBB2301 860 1.2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2301 860 1.2% 460 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMB2303 770 1.3% 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMB2303 290 3.3% 21,620 102 18,400 452 (318) 19,400 2.0 27/06/2023 CMS2214 40 33.3% 18,400 40 72,300 7 (33) 10,000 10.0 06/06/2023 CMWS2215 40 20.0% 131 38,650 75	CHPG2306	1,120	-1.8%	95,590	196	21,700	1,388	268	20,000	3.0	09/11/2023
CMBB2214 1,580 3.3% 4,190 131 18,400 1,363 (217) 17,000 2.0 05/09/2023 CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1.2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2302 770 1.3% 2.0 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMS2215 240 0.0% 14,930 131 72,300 17 (33) 54,000 6.0 06/08/2023 CMWG2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/08/2023 CMWG2213 430 4.1 14,200 188 38,	CMBB2211	120	0.0%	19,220	126	18,400	40	(80)	27,000	4.0	31/08/2023
CMBB2215 1,590 0.0% 750 188 18,400 1,298 (292) 18,000 2.0 01/11/2023 CMBB2301 860 1.2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN214 40 33,3% 18,400 40 72,300 7 (33) 100,000 10.0 66/09/2023 CMWS213 40 -20.0% 43,170 40 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2215 470 -4.1% 14,200 188 <	CMBB2213	630	-1.6%	17,750	40	18,400	632	2	17,000	3.0	06/06/2023
CMBB2301 860 1.2% 460 61 18,400 654 (206) 16,300 4.0 27/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 452 (318) 19,400 2.0 27/06/2023 CMB32333 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 27/06/2023 CMSN2214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 05/09/2023 CMWG2214 30 0.7% 43,170 40 38,650 7 (33) 46,500 10.0 05/09/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/17/07/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/17/07/2023 CMWG2215 480 2.1% 4,1880 38,650	CMBB2214	1,580	3.3%	4,190	131	18,400	1,363	(217)	17,000	2.0	05/09/2023
CMBB2302 770 1.3% 20 61 18,400 452 (318) 19,400 2.0 27/06/2023 CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN2214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 05/09/2023 CMWS2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2213 40 -20.0% 43,170 40 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2215 470 -41% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 364 54 50,000 6.0 09/11/2023 CPW2210 800 3.9% 5,440 40 12,850 </td <td>CMBB2215</td> <td>1,590</td> <td>0.0%</td> <td>750</td> <td>188</td> <td>18,400</td> <td>1,298</td> <td>(292)</td> <td>18,000</td> <td>2.0</td> <td>01/11/2023</td>	CMBB2215	1,590	0.0%	750	188	18,400	1,298	(292)	18,000	2.0	01/11/2023
CMBB2303 290 -3.3% 21,620 102 18,400 428 138 20,800 2.0 07/08/2023 CMSN2214 40 33.3% 18,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMSN2215 240 0.0% 14,930 131 72,300 119 (121) 102,000 10.0 05/09/2023 CMWG2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2215 470 4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/07/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 06/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 7-3.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 896 126 28,200 2.0 07/08/2023 CTGS2214 1,000 3,220 162 29,900 80 (30) 44,000 4.0 31/08/2023 CTGS2214 1,000 4.0% 15,460 40 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.0% 15,460 40 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGS2214 1,000 4.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2301 1,680 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CTB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CTB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CTB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 6.0 6/06/20	CMBB2301	860	1.2%	460	61	18,400	654	(206)	16,300	4.0	27/06/2023
CMSN2214 40 33.3% 19,400 40 72,300 7 (33) 100,000 10.0 06/06/2023 CMSN2215 240 0.0% 14,930 131 72,300 119 (121) 102,000 10.0 05/09/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 54,000 6.0 06/06/2023 CMWG2215 470 -4.1% 14,200 188 38,650 195 (145) 45,000 10.0 05/09/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/07/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CSTB2210 80 3.9% 5,444 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 <t< td=""><td>CMBB2302</td><td>770</td><td>1.3%</td><td>20</td><td>61</td><td>18,400</td><td>452</td><td>(318)</td><td>19,400</td><td>2.0</td><td>27/06/2023</td></t<>	CMBB2302	770	1.3%	20	61	18,400	452	(318)	19,400	2.0	27/06/2023
CMSN2215 240 0.0% 14,930 131 72,300 119 (121) 102,000 10.0 05/09/2023 CMWG2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2215 470 -4.1% 14,200 1888 38,650 325 (145) 46,300 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 364 54 50,000 6.0 09/11/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (1115) 20,000 2.0 05/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 896 126 22,000 2.0 07/08/2023 CTGB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTGB2214 1,000 -2.0% 15,460 40 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2301 1,680 0.0% 0 0 111 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2301 1,680 0.0% 0 0 111 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2301 1,680 0.0% 0 0 111 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2301 1,680 0.0% 0 0 181 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTGB2301 1,680 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CTB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CTHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2219 610 -11.6% 24,920 188 47,500 366 (384) 58,000 5.0 01/11/2023 CVHM2219 610 -11.6% 24,920 188 47,500 366 (384) 58,000 5.0 01/11/2023 CVHM2219 610 -11.6% 24,920 188 47,500 366 (384) 58,000 5.0 01/11/2023 CVHM2210 450 -11.6% 24,920 188 47,500 366 (384) 58,000 5.0 05/09/2023 CVHM2211 700 -10.3% 13,370 40 69,500 735 35 66,8	CMBB2303	290	-3.3%	21,620	102	18,400	428	138	20,800	2.0	07/08/2023
CMWG2213 40 -20.0% 43,170 40 38,650 7 (33) 54,000 6.0 06/06/2023 CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/07/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 01/11/2023 CSTB2225 3,480 -2.5% 14,710 188	CMSN2214	40	33.3%	18,400	40	72,300	7	(33)	100,000	10.0	06/06/2023
CMWG2214 330 3.1% 6,200 131 38,650 197 (133) 46,500 10.0 05/09/2023 CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 13,80 81 38,650 165 (315) 46,300 7.0 17/07/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 22,000 2.0 07/08/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 896 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 27,000 3.0 66/06/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,317 (313) 26,500 4.0 01/11/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,317 (313) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,317 (183) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 6 0 111 29,900 1,317 (183) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 6 0 111 29,900 1,317 (183) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 6 0 111 29,900 1,317 (183) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 6 0 111 29,900 1,317 (183) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 6 0,500 188 29,900 1,313 (339) 27,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CTHB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2219 610 -11.6% 21,810 131 47,500 75 (135) 54,000 6.0 60/66/2023 CVHM2210 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVHM2210 270 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVHM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVHM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVHM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/202	CMSN2215	240	0.0%	14,930	131	72,300	119	(121)	102,000	10.0	05/09/2023
CMWG2215 470 -4.1% 14,200 188 38,650 325 (145) 45,000 10.0 01/11/2023 CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/07/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2301 1,280 -7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 09/11/2023 CTB2302 110 0.0% 7,4050 196 25	CMWG2213	40	-20.0%	43,170	40	38,650	7	(33)	54,000	6.0	06/06/2023
CMWG2301 480 2.1% 1,380 81 38,650 165 (315) 46,300 7.0 17/07/2023 CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2301 1,280 -7.3% 800 81 25,150 896 126 28,200 2.0 01/11/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 07/08/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 896 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,90	CMWG2214	330	3.1%	6,200	131	38,650	197	(133)	46,500	10.0	05/09/2023
CMWG2302 310 0.0% 41,780 196 38,650 364 54 50,000 6.0 09/11/2023 CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 2,866 126 22,000 2.0 07/18/2023 CTB2303 2,740 -0.4% 74,050 196 25,150 2,866 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126	CMWG2215	470	-4.1%	14,200	188	38,650	325	(145)	45,000	10.0	01/11/2023
CPOW2210 800 3.9% 5,440 40 12,850 748 (52) 13,000 1.0 06/06/2023 CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 07/08/2023 CTSB2302 770 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2212 110 0.0% 3,220 126 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 <t< td=""><td>CMWG2301</td><td>480</td><td>2.1%</td><td>1,380</td><td>81</td><td>38,650</td><td>165</td><td>(315)</td><td>46,300</td><td>7.0</td><td>17/07/2023</td></t<>	CMWG2301	480	2.1%	1,380	81	38,650	165	(315)	46,300	7.0	17/07/2023
CSTB2224 3,300 0.9% 6,130 131 25,150 3,185 (115) 20,000 2.0 05/09/2023 CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 07/18/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 2,866 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131	CMWG2302	310	0.0%	41,780	196	38,650	364	54	50,000	6.0	09/11/2023
CSTB2225 3,480 -2.5% 14,710 188 25,150 3,284 (196) 20,500 2.0 01/11/2023 CSTB2301 1,280 -7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 07/08/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 2,866 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/203 CTCB2216 1,670 9.2% 6,900 188	CPOW2210	800	3.9%	5,440	40	12,850	748	(52)	13,000	1.0	06/06/2023
CSTB2301 1,280 -7.3% 800 81 25,150 694 (586) 26,400 3.0 17/07/2023 CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 07/08/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 2,866 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,331 (339) 27,500 4.0 01/11/2023 CTB2216 1,670 9.2% 6,900 188	CSTB2224	3,300	0.9%	6,130	131	25,150	3,185	(115)	20,000	2.0	05/09/2023
CSTB2302 770 0.0% 30 102 25,150 896 126 28,200 2.0 07/08/2023 CSTB2303 2,740 -0.4% 74,050 196 25,150 2,866 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,317 (183) 26,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,000 4.2% 970 102	CSTB2225	3,480	-2.5%	14,710	188	25,150	3,284	(196)	20,500	2.0	01/11/2023
CSTB2303 2,740 -0.4% 74,050 196 25,150 2,866 126 22,000 2.0 09/11/2023 CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,331 (339) 27,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126	CSTB2301	1,280	-7.3%	800	81	25,150	694	(586)	26,400	3.0	17/07/2023
CTCB2212 110 0.0% 3,220 126 29,900 80 (30) 44,000 4.0 31/08/2023 CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,331 (339) 27,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,680 0.0% 0 112 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126	CSTB2302	770	0.0%	30	102	25,150	896	126	28,200	2.0	07/08/2023
CTCB2214 1,000 -2.0% 15,460 40 29,900 1,201 201 27,000 3.0 06/06/2023 CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,331 (339) 27,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131	CSTB2303	2,740	-0.4%	74,050	196	25,150	2,866	126	22,000	2.0	09/11/2023
CTCB2215 1,500 2.7% 570 131 29,900 1,317 (183) 26,500 4.0 05/09/2023 CTCB2216 1,670 9.2% 6,900 188 29,900 1,331 (339) 27,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2220 770 -11.5% 24,920 188	CTCB2212	110	0.0%	3,220	126	29,900	80	(30)	44,000	4.0	31/08/2023
CTCB2216 1,670 9.2% 6,900 188 29,900 1,331 (339) 27,500 4.0 01/11/2023 CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2219 610 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131	CTCB2214	1,000	-2.0%	15,460	40	29,900	1,201	201	27,000	3.0	06/06/2023
CTCB2301 1,680 0.0% 0 111 29,900 1,019 (661) 30,000 3.0 16/08/2023 CTPB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2220 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102	CTCB2215	1,500	2.7%	570	131	29,900	1,317	(183)	26,500	4.0	05/09/2023
CTPB2301 1,000 4.2% 970 102 23,050 765 (235) 23,430 2.7 07/08/2023 CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2220 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40	CTCB2216	1,670	9.2%	6,900	188	29,900	1,331	(339)	27,500	4.0	01/11/2023
CVHM2216 180 0.0% 50,620 126 47,500 79 (101) 62,000 8.0 31/08/2023 CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2220 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131	CTCB2301	1,680	0.0%	0	111	29,900	1,019	(661)	30,000	3.0	16/08/2023
CVHM2218 210 -4.6% 39,000 40 47,500 75 (135) 54,000 6.0 06/06/2023 CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2220 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126	CTPB2301	1,000	4.2%	970	102	23,050	765	(235)	23,430	2.7	07/08/2023
CVHM2219 610 -11.6% 21,810 131 47,500 315 (295) 56,000 5.0 05/09/2023 CVHM2220 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVHM2216	180	0.0%	50,620	126	47,500	79	(101)	62,000	8.0	31/08/2023
CVHM2220 770 -11.5% 24,920 188 47,500 386 (384) 58,000 5.0 01/11/2023 CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVHM2218	210	-4.6%	39,000	40	47,500	75	(135)	54,000	6.0	06/06/2023
CVIB2201 2,010 3.1% 530 131 20,250 1,490 (520) 19,170 1.9 05/09/2023 CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVHM2219	610	-11.6%	21,810	131	47,500	315	(295)	56,000	5.0	05/09/2023
CVIB2301 380 2.7% 32,430 102 20,250 370 (10) 24,270 1.9 07/08/2023 CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVHM2220	770	-11.5%	24,920	188	47,500	386	(384)	58,000	5.0	01/11/2023
CVNM2211 700 -10.3% 13,370 40 69,500 735 35 66,810 5.9 06/06/2023 CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVIB2201	2,010	3.1%	530	131	20,250	1,490	(520)	19,170	1.9	05/09/2023
CVNM2212 450 -11.8% 7,350 131 69,500 200 (250) 80,560 7.9 05/09/2023 CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVIB2301	380	2.7%	32,430	102	20,250	370	(10)	24,270	1.9	07/08/2023
CVPB2212 310 6.9% 34,990 126 19,400 204 (106) 24,640 2.7 31/08/2023	CVNM2211	700	-10.3%	13,370	40	69,500	735	35	66,810	5.9	06/06/2023
	CVNM2212	450	-11.8%	7,350	131	69,500	200	(250)	80,560	7.9	05/09/2023
CVPB2214 1,030 2.0% 6,120 131 19,400 871 (159) 17,000 4.0 05/09/2023	CVPB2212	310	6.9%	34,990	126	19,400	204	(106)	24,640	2.7	31/08/2023
	CVPB2214	1,030	2.0%	6,120	131	19,400	871	(159)	17,000	4.0	05/09/2023

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CVPB2301	890	4.7%	5,870	153	19,400	531	(359)	19,800	4.0	27/09/2023
CVPB2302	1,950	-1.5%	7,270	111	19,400	1,174	(776)	18,600	2.0	16/08/2023
CVRE2216	300	-11.8%	47,390	126	27,000	390	90	31,000	4.0	31/08/2023
CVRE2219	390	-2.5%	10,860	40	27,000	292	(98)	29,000	3.0	06/06/2023
CVRE2220	600	-9.1%	1,550	131	27,000	479	(121)	30,000	4.0	05/09/2023
CVRE2221	610	-9.0%	380	188	27,000	457	(153)	32,500	4.0	01/11/2023
CVRE2301	930	-5.1%	8,980	81	27,000	337	(593)	29,700	4.0	17/07/2023

(*) All are buying stock rights, conducted in European style and payment method is in cash

(**) PHS evaluates in Black-Scholes model

LIST OF CODES ANALYZED

Tieker	Evekense	Market	Reasonable	Report date	2022F EAT	PE	РВ
Ticker	Exchange	price	price *	Report date	(bil. VND)	forward	forward
<u>MWG</u>	HOSE	38,650	49,300	12/04/2023	3,212	20.2	2.5
<u>VIB</u>	HOSE	20,250	31,700	29/03/2023	9,378	7.1	1.6
MPC	UPCOM	19,012	19,600	05/04/2023	668	11.7	1.3
<u>DGW</u>	HOSE	33,350	46,200	28/03/2023	602	12.5	3.1
GAS	HOSE	92,200	114,200	24/03/2023	14,097	15.7	3.3
BSR	UPCOM	15,925	24,900	24/03/2023	7,375	10.4	1.4
PVS	HNX	25,000	30,700	24/03/2023	969	15.9	1.2
PLX	HOSE	37,450	48,500	24/03/2023	2,617	29.6	2.4
SBT	HOSE	16,950	16,700	17/03/2023	839	15.7	1.1
<u>MSH</u>	HOSE	33,200	40,000	23/02/2023	325	7.1	1.3
PNJ	HOSE	75,700	82,800	13/02/2023	1,763	N/A	N/A
<u>OCB</u>	HOSE	16,050	23,200	19/01/2023	3,517	9.1	1.1
GEG	HOSE	16,000	23,000	05/01/2023	426	25.3	1.8
<u>TPB</u>	HOSE	23,050	34,000	04/01/2023	6,694	8.0	1.4
TCM	HOSE	52,900	55,200	28/12/2022	253	17.9	2.6
<u>VCB</u>	HOSE	90,000	111,681	19/12/2022	32,660	16.5	3.0
BID	HOSE	43,900	53,363	19/12/2022	19,032	14.1	2.2
CTG	HOSE	28,350	43,440	19/12/2022	17,382	12.0	1.7
TCB	HOSE	29,900	49,353	19/12/2022	24,518	7.0	1.2
MBB	HOSE	18,400	33,800	19/12/2022	24,005	6.4	1.5
ACB	HOSE	24,150	35,562	19/12/2022	15,757	7.6	1.4
<u>VPB</u>	HOSE	19,400	29,888	19/12/2022	24,988	8.0	1.6
HDB	HOSE	19,000	24,877	19/12/2022	9,995	5.0	1.0
<u>LPB</u>	HOSE	14,200	23,500	19/12/2022	4,833	8.4	1.4
MSB	HOSE	11,750	18,000	19/12/2022	4,874	7.4	1.1
SHB	HOSE	11,050	22,500	19/12/2022	10,196	6.8	1.2
PVI	HNX	51,000	47,002	19/12/2022	996	13.8	1.3
BMI	HOSE	22,600	25,190	19/12/2022	427	9.0	1.0
BVH	HOSE	44,850	70,900	19/12/2022	2,967	17.7	2.3
ANV	HOSE	32,100	30,100	19/12/2022	320	12.0	1.3
VHC	HOSE	59,800	69,000	19/12/2022	1,510	8.4	1.5
FMC	HOSE	41,900	37,300	19/12/2022	266	9.2	1.1
POW	HOSE	12,850	13,800	19/12/2022	2,847	12.7	1.0
NT2	HOSE	30,250	31,200	19/12/2022	957	10.1	2.0
VHM	HOSE	47,500	82,000	19/12/2022	35,578	10.0	2.3
NLG	HOSE	31,300	38,400	19/12/2022	1,368	9.7	1.4
KDH	HOSE	28,750	36,500	19/12/2022	1,363	18.1	1.9
VRE	HOSE	27,000	40,720	19/12/2022	3,461	26.7	2.7
SZC	HOSE	32,250	42,700	19/12/2022	585	7.5	2.6
GVR LHC	HOSE	15,450	29,755	19/12/2022	5,521	27.8	2.1
<u>LHG</u>	HOSE	24,000	42,250	19/12/2022	653	3.5	1.2
FRT	HOSE	63,700	126,900	19/12/2022	726	35.9	7.2
VNM	HOSE	69,500	84,300	19/12/2022	10,876	18.2	4.9
SAB DVT	HOSE	174,000	175,400	19/12/2022	5,559	19.2	4.5
PVT	HOSE	20,350	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	90,000	117,400	19/12/2022	349	13.9	2.8
DHG	HOSE	105,600	106,300	19/12/2022	981	14.2	3.0
<u>IMP</u>	HOSE	52,900	60,400	19/12/2022	306	13.2	1.9
Source: PHS	HOSE	28,200	45,800	19/12/2022 ce hasn't been adiu	239	13.5	1.8

Source: PHS *Reasonable price hasn't been adjusted with operated rights after reporting date



Analyst Certification

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Sell = lower than domestic market by below 10%
No rating = the code is not rated in Phu Hung or not yet listed
The performance is determined by total recollection in 12 months (including dividend).

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