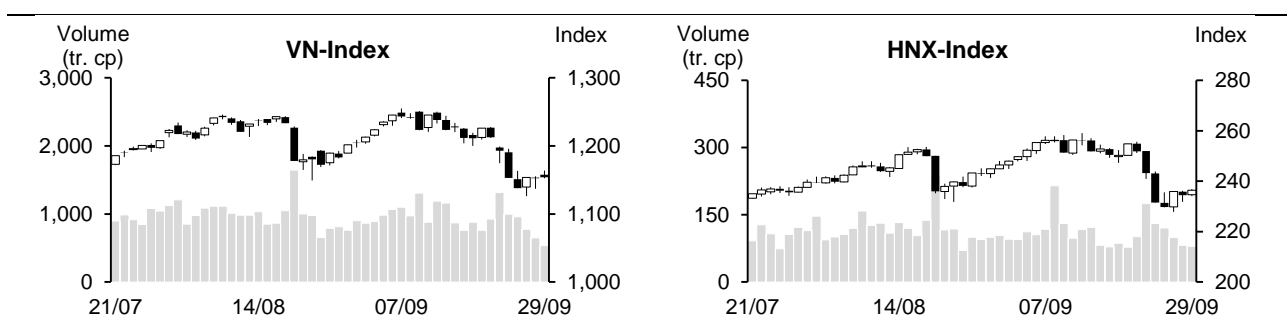


| 29/09/2023 | HOSE | | VN30 | | HNX | |
|-------------------------------------|---------------|----------------|---------------|----------------|--------------|----------------|
| | Value | Change % | Value | Change % | Value | Change % |
| Closing rate | 1,154.15 | 0.15% | 1,166.26 | 0.16% | 236.35 | 0.79% |
| Total volume (mil. shares) | 574.98 | -16.83% | 169.73 | -19.75% | 98.34 | 17.65% |
| Matched volume (mil. shares) | 536.10 | -17.43% | 144.97 | -25.17% | 79.67 | -3.26% |
| 20-session average (mil. shares) | 949.38 | -43.53% | 244.22 | -40.64% | 111.23 | -28.37% |
| Total value (bil dong) | 13,965 | -12.18% | 6,357 | -5.90% | 1,745 | -2.37% |
| Matched value (bil dong) | 12,005 | -17.68% | 4,635 | -21.39% | 1,519 | -14.29% |
| 20-session average (bil dong) | 21,360 | -43.80% | 7,765 | -40.31% | 2,208 | -31.21% |
| | Weight % | | Weight % | | Weight % | |
| Number of gainers | 277 | 50% | 10 | 33% | 106 | 44% |
| Number of droppers | 212 | 39% | 14 | 47% | 72 | 30% |
| Stand still codes | 61 | 11% | 6 | 20% | 65 | 27% |



REMARKABLE POINTS ON THE MARKET

The market struggled on Friday with a lack of cash flow. Following the recovery at the end of yesterday, VN-Index opened with an impressive gaining gap. The index gained over 10 points at a point with main contribution from bottom-catching demand of vin codes after previous drops. This group maintained gaining trend until the end, the liquidity dropped lowly so many other blue-chips dropped again and lowered the index's gaining trend. The market showed more gainers, but the situation in groups was mainly differentiation. Some remarkable gaining groups are textile, sea products, sugar, power, and retail. Foreign investors saw another selling.

TECHNICAL POINT OF VIEW

In technical term, VN-Index gained slightly again. The volume stayed below 10 and 20-session average, showing cautious cash flow. The index stayed below MA20, and MA5, 10, and 20 still differentiated negatively, showing that the main trend is still dropping in short-term, the gain is only within technical recovery. However, the index closed above MA5, and RSI stayed on uptrend, showing that recovering trend improved and technical recovery might continue with resistant target around 1,170 points (old bottom in August). For HNX, HNX-Index saw similar situation. The index gained and surpassed MA5 pressure, and RSI still increased to 40, showing that the index might continue recovering to resistant level around 244-247 points (MA20 and 50). In general, the market might continue on technical recovery after the gain on September 29. Therefore, investors might consider taking T+ surfing trades at a low weight. In which, having priority on good-fundamental codes with Q3 growing prospect and is at over selling state.

Recommending code: BVH (Sell)

Observing code: VSC, HDC

(Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

| No | Ticker | Recommend | Recommended date | Current Price | Operation Price | Current profit/loss | Target Price | Expected profit | Cut loss price | Expected Loss | Note |
|----|--------|-----------|------------------|---------------|-----------------|---------------------|--------------|-----------------|----------------|---------------|--------------------------|
| 1 | BVH | Sell | 02/10/23 | 42.15 | 42 | 0.4% | 44.7 | 6.4% | 41.5 | -1.2% | Recovering trend weakens |

| No | Ticker | Recommend | Recommended date | Current Price | Resistance | Cut loss | Technical sign |
|----|--------|----------------|------------------|---------------|------------|----------|--|
| 1 | VSC | Observe to buy | 02/10/23 | 28.7 | 30-30.3 | 25.5 | Positive gaining sign from old base of 24.5-26.5 + base-withdraw candle breaking old bottom of June -> might create bottom, might consider if correcting to 27-27.2 |
| 2 | HDC | Observe to buy | 02/10/23 | 30.8 | 33-34 | 28.4 | Bullish Engulfing candles at old base of 27.5-29 + two drops are not too bad with small candle and vol. -> might create bottom, might consider buying if correcting to 29.8-30.2 |

List of recommended codes

| No | Ticker | Recommend | Recommended date | Current Price | 04/11/22 | Current profit/loss | Target Price | Expected profit | Cut loss price | Expected Loss | Note |
|----|--------|-----------|------------------|---------------|----------|---------------------|--------------|-----------------|----------------|---------------|------|
| 1 | BWE | Buy | 08/08/23 | 46.2 | 46.3 | -0.2% | 55.8 | 20.5% | 44.3 | -4.3% | |
| 2 | DHG | Buy | 28/08/23 | 117 | 115.7 | 1.1% | 140 | 21.0% | 113 | -2% | |
| 3 | TCM | Buy | 11/09/23 | 47.65 | 49.25 | -3.2% | 57 | 15.7% | 47 | -5% | |
| 4 | MIG | Buy | 18/09/23 | 17.8 | 18.45 | -3.5% | 21.5 | 16.5% | 17.3 | -6% | |
| 5 | VJC | Buy | 22/09/23 | 99.3 | 99.3 | 0.0% | 116.3 | 17.1% | 96 | -3% | |
| 6 | BCM | Buy | 29/09/23 | 69.5 | 67.2 | 3.4% | 72.7 | 8% | 64 | -5% | |

DAILY NEWS**Domestic news****SBV collected another 20 trillion by trust bonds on September 28, winning interest rate is the highest since the beginning of the issuance**

SBV has released bidding results on open market on September 28. Accordingly, SBV continued offering 28-day trust bonds by interest rate bidding. The result is 8/11 members participating with total volume of nearly 20 trillion, winning rate of 0.7% - higher than yesterday (0.65%) and the first two sessions of the week (0.58% and 0.49%), and is the highest rate since the beginning of the issuance.

In total, SBV collected 20 trillion dong from the system on September 28. This is the 6th trust bond issuance with total scale of nearly 90 trillion. These bonds are all in 28-day term and are offered in interest rate bidding.

Q3 GDP growth is 5.33%

Total GDP growth in Q3/2023 is about 5.33% YoY, only higher than the growth in same period of 2020 and 2021 in 2011-2023 but with positive trend (Q1 growth is 3.28%, Q2 is 4.05%, and Q3 is 5.33%).

GDP growth in 9 months 2023 is 4.24% YoY, only higher than 2.19% and 1.57% in 9 months of 2020 and 2021 in 2011 – 2023. For the growth of total added value in the economic, agriculture, forestry, and sea products increased by 3.43%, contributing 9.16%; industry and construction increased by 2.41%, contributing 22.27%; service increased by 6.32%, contributing 68.57%.

CPI growth in Q3/2023 is 2.89% YoY

In September, domestic price on rice, oil, and gas increased following world price, rent increased which were the main reasons for September 2023 CPI increasing by 1.08% MoM. Q3/2023 average CPI growth is 2.89% YoY.

In 9 months, CPI growth is 3.16% YoY; basic inflation growth is 4.49% YoY, higher than average CPI growth (+3.16%). Main reason is average oil price in 9 months 2023 dropped by 15.26% YoY, gasoline price dropped by 1.26%, gas price dropped by 10.21% which limited CPI growth speed but it is among the group not included in basic inflation calculating list.

Industrial production index increased by 4.57% in Q3/2023

According to General Statistics Office, business results in Q3/2023 increased better than previous quarter, added value growth in industry is about 4.57% YoY. In 9 months 2023, industry added value growth is 1.65% YoY, in which, processing and manufacturing increased by 1.98% (Q1 dropped by 0.49%; Q2 increased by 0.6%; Q3 increased by 5.61%), contributing 0.51 percent-points in the economic total added value.

For electronic products, computer, and optical products production recovered positively since August 2023 after 7 months of dropping. In Q3/2023, this section tended to improve as IIP increased by 3.2% YoY (Q1 dropped by 5.4%; Q2 dropped by 3.6%); in 9 months 2023, the drop is 2.2%.

Industrial production index in 9 months 2023 increased in 49 provinces and dropped in another 14.

Source: Vietstock, Cafef

Listing Company News

Hai Phat Investment set 2023 EAT target at 120 billion

BoM of Hai Phat Investment (HOSE: HPX) approved 2023 business targets on September with parent company/combined revenue of at least 2.5 trillion, up by 107% YoY; EAT is at least 120 billion, same period loss is over 58 billion, not paying dividend in 2023.

According to checked combined finance statements of 6 months recently released, HPX net revenue is nearly 896 billion, up by 54% YoY, EAT is over 57 billion, up by 88%.

So, comparing to 2023 target recently approved, the company only completed 36% revenue and nearly 48% EAT targets after 6 months.

BAF profit dropped by 90%

Half year 2023 business result is negative, BAF Agriculture Vietnam (BAF Vietnam; HOSE: BAF) selling and service net revenue is 2,592 billion, down by 343 billion dong YoY (2,935 billion). Meanwhile, cost and service is 2,579 billion, down by only 140 billion YoY (2,721 billion). Besides, BAF Vietnam loan interest increased strongly from 4.4 billion in the first half of 2022 to 45.8 billion in 6 months 2023.

As the results, profit is 12.8 billion, down by 90% YoY (128.1 billion). Profit dropped by 90% so Return of Equity (ROE) is only 0.01%, same period 2022 was 0.08%.

DNP Holding must rear-submit over 8 billion dong of tax

DNP Holding (DNP) released information of receiving administrative infringement fining decision from General Tax Department. The company administrative infringement fine is nearly 1.5 billion, and must submit all tax shortage to State treasury at 6.9 billion and tax late submit is 332 million. So, total tax fine in DNP Holding is nearly 12 billion.

For business results, in 6 months 2023, DNP revenue is 3,529 billion, up by 4% YoY. Thanks to finance revenue growth of 55% to 411 billion, EAT reached 125 billion, up by 5 times YoY and it is the highest profit in DNP ever. Comparing to target, the company has completed 42% revenue and 132% profit targets.

Source: Vietstock, Cafef

MARKET STATISTICS**Statistics on matching trade****TOP 5 IMPACTING GAINERS**

| HOSE | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| VIC | 46,850 | 4.11% | 0.15% |
| VHM | 45,500 | 2.25% | 0.09% |
| VPB | 21,700 | 2.36% | 0.07% |
| BCM | 69,500 | 3.42% | 0.05% |
| VRE | 26,100 | 2.55% | 0.03% |

| HNX | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| HUT | 24,500 | 6.52% | 0.43% |
| NVB | 13,100 | 8.26% | 0.18% |
| VCS | 64,000 | 2.40% | 0.08% |
| CEO | 21,300 | 1.43% | 0.05% |
| THD | 35,200 | 1.15% | 0.05% |

TOP 5 IMPACTING DROPPERS

| HOSE | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| CTG | 30,050 | -2.59% | -0.08% |
| VCB | 87,500 | -0.57% | -0.06% |
| GAS | 90,700 | -0.87% | -0.04% |
| HPG | 26,300 | -1.13% | -0.04% |
| FPT | 92,800 | -1.28% | -0.03% |

| HNX | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| PVS | 38,600 | -2.28% | -0.14% |
| DTK | 10,600 | -3.64% | -0.09% |
| SHS | 17,200 | -1.15% | -0.05% |
| IDC | 46,300 | -0.86% | -0.04% |
| VC7 | 22,500 | -9.64% | -0.04% |

TOP 5 IN MATCHING VOLUME

| HOSE | | | |
|--------|------------------|-------------|-------------------|
| Ticker | Closing (VND) | Change % | Volume (share) |
| VIX | 15,750 | -0.94% | 20,665,501 |
| SSI | 31,800 | -1.55% | 19,993,319 |
| GEX | 20,800 | -0.72% | 17,816,551 |
| VND | 21,000 | -0.24% | 17,395,744 |
| DIG | 25,100 | 2.45% | 17,035,738 |

| HNX | | | |
|--------|------------------|-------------|-------------------|
| Ticker | Closing (VND) | Change % | Volume (share) |
| SHS | 17,200 | -1.15% | 21,508,904 |
| HUT | 24,500 | 6.52% | 7,232,901 |
| PVS | 38,600 | -2.28% | 6,241,840 |
| CEO | 21,300 | 1.43% | 6,053,644 |
| MBS | 22,800 | -0.44% | 4,889,894 |

TOP 5 IN MATCHING VALUE

| HOSE | | | |
|--------|------------------|-------------|---------------------|
| Ticker | Closing (VND) | Change % | Value (bil. VND) |
| SSI | 31,800 | -1.55% | 645.8 |
| VIC | 46,850 | 4.11% | 640.7 |
| DIG | 25,100 | 2.45% | 425.1 |
| HPG | 26,300 | -1.13% | 397.4 |
| STB | 30,650 | -0.33% | 379.1 |

| HNX | | | |
|--------|------------------|-------------|---------------------|
| Ticker | Closing (VND) | Change % | Value (bil. VND) |
| SHS | 17,200 | -1.15% | 374.0 |
| PVS | 38,600 | -2.28% | 243.7 |
| HUT | 24,500 | 6.52% | 173.6 |
| CEO | 21,300 | 1.43% | 130.1 |
| MBS | 22,800 | -0.44% | 110.6 |

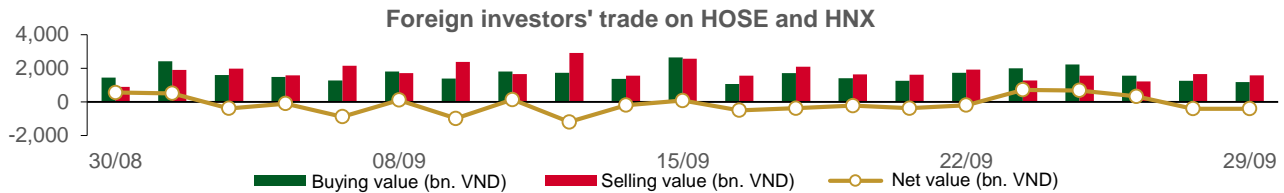
Statistics on agreement trades**TOP 5 IN AGREEMENT TRADES**

| HOSE | | |
|--------|---------------------------|-------------------------------|
| Ticker | Agreement vol. (share) | Agreement value (bil. VND) |
| MSN | 11,264,000 | 861.70 |
| VJC | 5,000,000 | 524.25 |
| FPT | 1,796,700 | 165.65 |
| EIB | 6,154,000 | 101.47 |
| VPB | 2,125,026 | 45.41 |

| HNX | | |
|--------|---------------------------|-------------------------------|
| Ticker | Agreement vol. (share) | Agreement value (bil. VND) |
| NVB | 17,743,000 | 212.29 |
| SHS | 309,200 | 4.85 |
| GKM | 96,000 | 3.00 |
| TDT | 200,000 | 1.60 |
| PVB | 70,000 | 1.32 |

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 | 31.08 | 1,036.05 | 53.92 | 1,573.07 | (22.84) | (537.02) |
| HNX | 6.47 | 147.50 | 0.66 | 14.58 | 5.80 | 132.92 |
| Total | 37.54 | 1,183.55 | 54.59 | 1,587.65 | (17.04) | (404.10) |



TOP 5 BOUGHT-IN

| HOSE | | | | HNX | | | |
|--------|------------------|------------------------|----------------------------|--------|------------------|------------------------|----------------------------|
| Ticker | Closing (VND) | Buying vol. (share) | Buying value (bil. VND) | Ticker | Closing (VND) | Buying vol. (share) | Buying value (bil. VND) |
| FPT | 92,800 | 1,126,749 | 106.46 | HUT | 24,500 | 4,534,500 | 111.10 |
| VHM | 45,500 | 1,681,600 | 77.96 | SHS | 17,200 | 1,543,100 | 26.82 |
| MWG | 52,600 | 1,468,600 | 77.91 | IDC | 46,300 | 102,000 | 4.78 |
| VRE | 26,100 | 2,640,300 | 69.50 | VIG | 8,600 | 185,900 | 1.62 |
| MSN | 76,300 | 616,400 | 46.87 | PVI | 46,800 | 32,200 | 1.51 |

TOP 5 SOLD-OUT

| HOSE | | | | HNX | | | |
|----------|------------------|-------------------------|-----------------------------|--------|------------------|-------------------------|-----------------------------|
| Ticker | Closing (VND) | Selling vol. (share) | Selling value (bil. VND) | Ticker | Closing (VND) | Selling vol. (share) | Selling value (bil. VND) |
| FPT | 92,800 | 1,244,700 | 117.47 | PVS | 38,600 | 140,300 | 5.46 |
| CTG | 30,050 | 3,365,500 | 102.17 | SHS | 17,200 | 181,100 | 3.15 |
| HPG | 26,300 | 3,442,325 | 91.14 | HUT | 24,500 | 60,800 | 1.49 |
| VHM | 45,500 | 1,883,721 | 86.92 | NVB | 13,100 | 119,400 | 1.48 |
| FUEVFVND | 26,590 | 2,891,900 | 76.89 | IDC | 46,300 | 30,900 | 1.43 |

TOP 5 NET BUYING

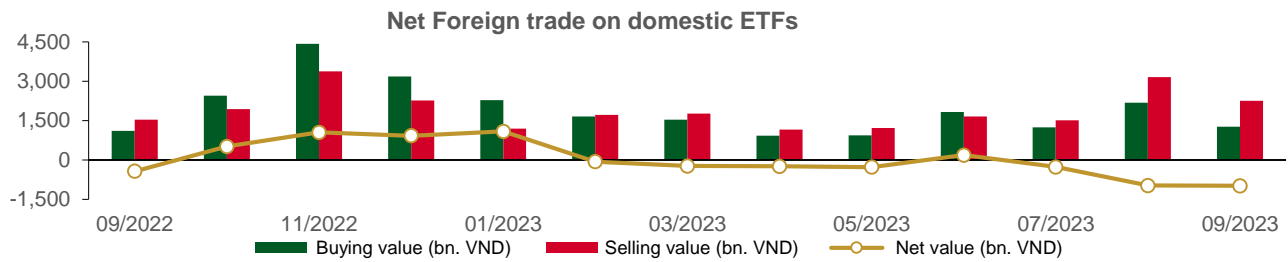
| HOSE | | | | HNX | | | |
|--------|------------------|---------------------|------------------------|--------|------------------|---------------------|------------------------|
| Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) | Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) |
| DXG | 18,900 | 1,280,300 | 24.26 | HUT | 24,500 | 4,473,700 | 109.61 |
| GAS | 90,700 | 237,200 | 21.51 | SHS | 17,200 | 1,362,000 | 23.68 |
| FTS | 43,500 | 422,980 | 18.29 | IDC | 46,300 | 71,100 | 3.35 |
| DGW | 57,900 | 297,560 | 17.41 | VIG | 8,600 | 185,900 | 1.62 |
| MWG | 52,600 | 278,300 | 14.80 | PVI | 46,800 | 32,100 | 1.50 |

TOP 5 NET SELLING

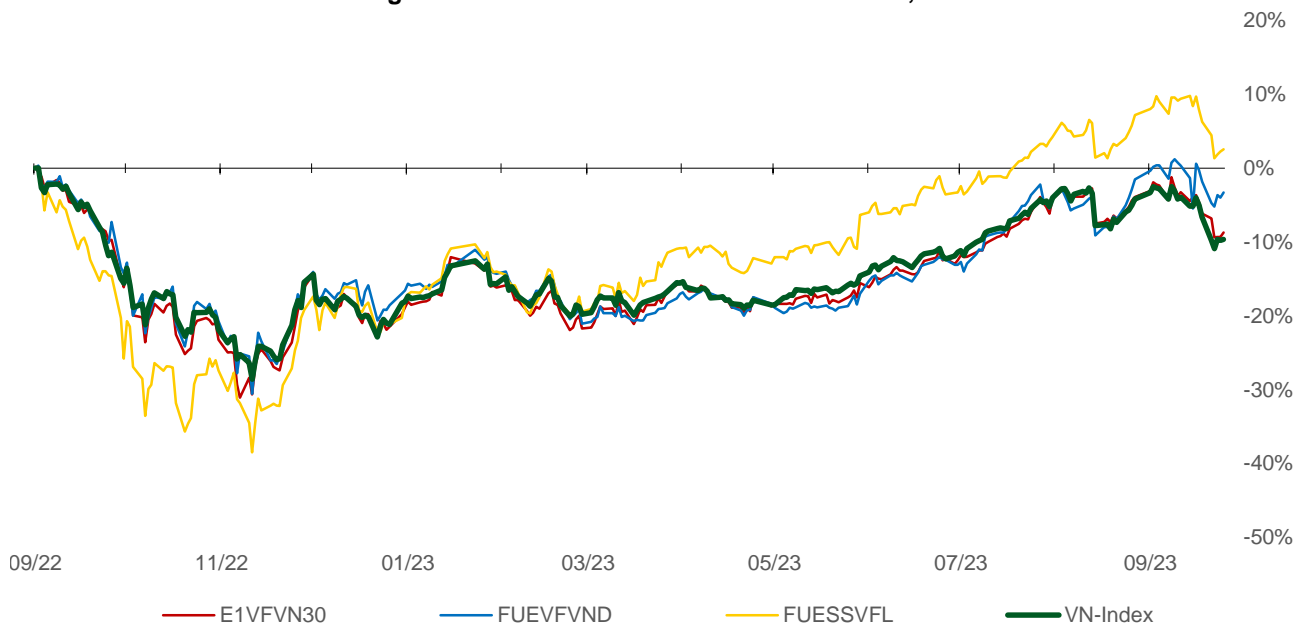
| HOSE | | | | HNX | | | |
|----------|------------------|---------------------|------------------------|--------|------------------|---------------------|------------------------|
| Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) | Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) |
| CTG | 30,050 | (2,942,700) | (89.23) | PVS | 38,600 | (128,300) | (4.99) |
| VCI | 41,250 | (1,837,800) | (76.64) | NVB | 13,100 | (119,400) | (1.48) |
| HPG | 26,300 | (1,962,215) | (51.97) | CEO | 21,300 | (36,700) | (0.80) |
| DPM | 36,900 | (1,273,000) | (47.03) | DDG | 7,100 | (76,000) | (0.54) |
| FUEVFVND | 26,590 | (1,516,100) | (40.31) | TA9 | 11,400 | (3,800) | (0.04) |

Statistics on domestic ETF share trade

| PRICE | | | | | FOREIGN TRADE | | | |
|--------------|---------|--------|------------------|---------------|---------------|--------------|--------------|----------------|
| Ticker | Closing | Change | Volume | Value | Ticker | Buying | Selling | Net value |
| | VND | (%) | (share) | (bil VND) | | (bil VND) | (bil VND) | (bil VND) |
| E1VFN30 | 20,140 | 0.7% | 585,978 | 11.80 | E1VFN30 | 10.22 | 10.20 | 0.02 |
| FUEMAV30 | 13,800 | 0.2% | 11,400 | 0.16 | FUEMAV30 | 0.15 | 0.01 | 0.14 |
| FUESSV30 | 14,400 | 0.4% | 3,100 | 0.04 | FUESSV30 | 0.00 | 0.04 | (0.04) |
| FUESSV50 | 18,550 | 0.5% | 2,800 | 0.05 | FUESSV50 | 0.00 | 0.00 | 0.00 |
| FUESSVFL | 18,650 | 0.3% | 226,900 | 4.24 | FUESSVFL | 0.00 | 4.16 | (4.16) |
| FUEVFN30 | 26,590 | 0.7% | 3,309,118 | 88.01 | FUEVFN30 | 36.57 | 76.89 | (40.31) |
| FUEVN100 | 15,500 | 0.1% | 84,350 | 1.30 | FUEVN100 | 0.47 | 0.97 | (0.50) |
| FUEIP100 | 8,500 | 0.0% | 0 | 0.00 | FUEIP100 | 0.00 | 0.00 | 0.00 |
| FUEKIV30 | 7,700 | 2.0% | 1,500 | 0.01 | FUEKIV30 | 0.01 | 0.00 | 0.01 |
| FUEDCMID | 10,300 | 1.1% | 4,501 | 0.05 | FUEDCMID | 0.02 | 0.02 | 0.01 |
| FUEKIVFS | 10,770 | 0.0% | 0 | 0.00 | FUEKIVFS | 0.00 | 0.00 | 0.00 |
| FUEMAVND | 11,100 | 0.9% | 200 | 0.00 | FUEMAVND | 0.00 | 0.00 | 0.00 |
| FUEFCV50 | 14,630 | -0.5% | 5,111 | 0.07 | FUEFCV50 | 0.00 | 0.00 | 0.00 |
| FUEBFVND | 12,510 | 0.0% | 0 | 0.00 | FUEBFVND | 0.00 | 0.00 | 0.00 |
| Total | | | 4,234,958 | 105.74 | Total | 47.45 | 92.29 | (44.84) |



Price range in some domestic ETFs from June 01-06, 2023



Statistics on guaranteed warrant trade

| 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 |
|------------------|--------------------|------------|----------------|-----------------|-------------|------------------------------------|------------------------------------|-----------------------|---------------------|--------------|
| CACB2302 | 410 | 2.5% | 31,890 | 62 | 21,850 | 275 | (135) | 22,000 | 4.0 | 30/11/2023 |
| CACB2303 | 530 | 1.9% | 45,820 | 122 | 21,850 | 343 | (187) | 22,500 | 4.0 | 29/01/2024 |
| CFPT2214 | 3,420 | -3.1% | 1,020 | 31 | 92,800 | 3,336 | (84) | 64,590 | 8.5 | 30/10/2023 |
| CFPT2303 | 2,400 | -10.5% | 2,450 | 39 | 92,800 | 2,345 | (55) | 73,080 | 8.5 | 07/11/2023 |
| CFPT2304 | 2,400 | 0.0% | 49,350 | 76 | 92,800 | 2,225 | (175) | 71,170 | 9.9 | 14/12/2023 |
| CFPT2305 | 3,040 | -0.7% | 14,510 | 199 | 92,800 | 2,691 | (349) | 67,210 | 9.9 | 15/04/2024 |
| CFPT2306 | 2,190 | -4.0% | 48,190 | 62 | 92,800 | 1,917 | (273) | 78,090 | 7.9 | 30/11/2023 |
| CFPT2307 | 2,390 | 0.4% | 166,640 | 122 | 92,800 | 1,889 | (501) | 79,070 | 7.9 | 29/01/2024 |
| CFPT2308 | 2,230 | -3.0% | 6,260 | 115 | 92,800 | 1,767 | (463) | 80,060 | 7.9 | 22/01/2024 |
| CFPT2309 | 2,750 | 0.0% | 0 | 216 | 92,800 | 1,940 | (810) | 80,060 | 7.9 | 02/05/2024 |
| CFPT2310 | 2,670 | -3.6% | 2,260 | 307 | 92,800 | 1,688 | (982) | 84,510 | 7.9 | 01/08/2024 |
| CFPT2311 | 1,360 | -2.2% | 9,940 | 167 | 92,800 | 834 | (526) | 88,960 | 9.9 | 14/03/2024 |
| CFPT2312 | 2,120 | 0.0% | 0 | 130 | 92,800 | 1,231 | (889) | 91,530 | 4.9 | 06/02/2024 |
| CHDB2301 | 400 | 8.1% | 3,890 | 27 | 17,350 | 254 | (146) | 16,830 | 3.5 | 26/10/2023 |
| CHDB2302 | 580 | 3.6% | 10,190 | 53 | 17,350 | 370 | (210) | 16,540 | 3.5 | 21/11/2023 |
| CHDB2303 | 590 | -21.3% | 27,360 | 83 | 17,350 | 280 | (310) | 17,500 | 3.5 | 21/12/2023 |
| CHDB2304 | 840 | 6.3% | 10 | 174 | 17,350 | 328 | (512) | 18,280 | 3.5 | 21/03/2024 |
| CHDB2305 | 700 | 1.5% | 120 | 146 | 17,350 | 270 | (430) | 18,470 | 3.5 | 22/02/2024 |
| CHDB2306 | 900 | 3.5% | 20 | 269 | 17,350 | 335 | (565) | 19,340 | 3.5 | 24/06/2024 |
| CHPG2227 | 3,030 | -3.8% | 24,830 | 31 | 26,300 | 2,939 | (91) | 20,500 | 2.0 | 30/10/2023 |
| CHPG2306 | 2,160 | -7.3% | 8,960 | 39 | 26,300 | 2,132 | (28) | 20,000 | 3.0 | 07/11/2023 |
| CHPG2307 | 1,270 | -3.1% | 1,320 | 90 | 26,300 | 1,134 | (136) | 22,670 | 4.0 | 28/12/2023 |
| CHPG2308 | 1,130 | -6.6% | 148,530 | 27 | 26,300 | 1,083 | (47) | 22,110 | 4.0 | 26/10/2023 |
| CHPG2309 | 1,410 | -9.0% | 65,170 | 236 | 26,300 | 1,678 | 268 | 24,000 | 3.0 | 22/05/2024 |
| CHPG2311 | 1,420 | -4.1% | 4,600 | 61 | 26,300 | 1,351 | (69) | 21,230 | 4.0 | 29/11/2023 |
| CHPG2312 | 1,070 | -7.0% | 9,890 | 90 | 26,300 | 945 | (125) | 23,780 | 4.0 | 28/12/2023 |
| CHPG2313 | 1,330 | 2.3% | 2,320 | 152 | 26,300 | 1,176 | (154) | 23,330 | 4.0 | 28/02/2024 |
| CHPG2314 | 2,990 | -2.9% | 6,510 | 151 | 26,300 | 2,977 | (13) | 21,450 | 2.0 | 27/02/2024 |
| CHPG2315 | 1,610 | -0.6% | 3,780 | 265 | 26,300 | 885 | (725) | 27,780 | 4.0 | 20/06/2024 |
| CHPG2316 | 1,240 | -3.9% | 10,010 | 356 | 26,300 | 958 | (282) | 28,890 | 4.0 | 19/09/2024 |
| CHPG2317 | 860 | -3.4% | 1,160 | 146 | 26,300 | 699 | (161) | 26,890 | 4.0 | 22/02/2024 |
| CHPG2318 | 730 | -6.4% | 22,970 | 175 | 26,300 | 558 | (172) | 29,220 | 4.0 | 22/03/2024 |
| CHPG2319 | 980 | -3.0% | 4,180 | 269 | 26,300 | 695 | (285) | 30,110 | 4.0 | 24/06/2024 |
| CHPG2320 | 1,300 | -7.8% | 45,070 | 76 | 26,300 | 941 | (359) | 27,000 | 2.0 | 14/12/2023 |
| CHPG2321 | 1,870 | -5.6% | 6,940 | 199 | 26,300 | 1,486 | (384) | 24,500 | 3.0 | 15/04/2024 |
| CHPG2322 | 2,600 | -3.4% | 26,790 | 290 | 26,300 | 1,489 | (1,111) | 30,000 | 2.0 | 15/07/2024 |
| CHPG2323 | 520 | -10.3% | 79,180 | 62 | 26,300 | 531 | 11 | 26,000 | 4.0 | 30/11/2023 |
| CHPG2324 | 650 | -5.8% | 14,890 | 96 | 26,300 | 652 | 2 | 26,000 | 4.0 | 03/01/2024 |
| CHPG2325 | 580 | -6.5% | 19,790 | 122 | 26,300 | 569 | (11) | 27,500 | 4.0 | 29/01/2024 |
| CHPG2326 | 870 | -4.4% | 84,690 | 216 | 26,300 | 808 | (62) | 27,500 | 4.0 | 02/05/2024 |
| CHPG2327 | 1,130 | 0.9% | 820 | 115 | 26,300 | 835 | (295) | 29,000 | 2.0 | 22/01/2024 |
| CHPG2328 | 1,910 | 2.7% | 120 | 216 | 26,300 | 1,429 | (481) | 28,500 | 2.0 | 02/05/2024 |
| CHPG2329 | 2,180 | -9.9% | 2,170 | 307 | 26,300 | 1,717 | (463) | 29,000 | 2.0 | 01/08/2024 |
| CHPG2330 | 980 | 0.0% | 2,430 | 167 | 26,300 | 550 | (430) | 31,000 | 3.0 | 14/03/2024 |
| CMBB2215 | 1,930 | -5.4% | 310 | 31 | 18,500 | 1,933 | 3 | 15,270 | 1.7 | 30/10/2023 |
| CMBB2305 | 600 | 0.0% | 3,260 | 90 | 18,500 | 502 | (98) | 14,420 | 8.5 | 28/12/2023 |
| CMBB2306 | 1,850 | -2.6% | 6,100 | 236 | 18,500 | 1,783 | (67) | 16,970 | 1.7 | 22/05/2024 |
| CMBB2307 | 410 | 2.5% | 15,520 | 62 | 18,500 | 346 | (64) | 18,000 | 4.0 | 30/11/2023 |
| CMBB2308 | 510 | 6.3% | 4,740 | 122 | 18,500 | 398 | (112) | 18,500 | 4.0 | 29/01/2024 |
| CMBB2309 | 660 | 4.8% | 3,490 | 216 | 18,500 | 480 | (180) | 19,000 | 4.0 | 02/05/2024 |
| CMBB2310 | 960 | 0.0% | 0 | 115 | 18,500 | 660 | (300) | 19,000 | 2.0 | 22/01/2024 |
| CMBB2311 | 1,380 | 2.2% | 210 | 216 | 18,500 | 959 | (421) | 19,000 | 2.0 | 02/05/2024 |
| CMBB2312 | 1,460 | -9.3% | 1,170 | 307 | 18,500 | 1,075 | (385) | 19,500 | 2.0 | 01/08/2024 |
| CMBB2313 | 1,000 | 2.0% | 10 | 167 | 18,500 | 480 | (520) | 21,000 | 2.0 | 14/03/2024 |

| | | | | | | | | | | |
|----------|-------|--------|---------|-----|--------|-------|-------|--------|------|------------|
| CMSN2301 | 580 | -9.4% | 2,150 | 27 | 76,300 | 446 | (134) | 73,980 | 10.0 | 26/10/2023 |
| CMSN2302 | 2,810 | -9.4% | 2,480 | 236 | 76,300 | 2,546 | (264) | 66,000 | 6.0 | 22/05/2024 |
| CMSN2304 | 770 | -3.8% | 6,800 | 61 | 76,300 | 511 | (259) | 75,680 | 10.0 | 29/11/2023 |
| CMSN2305 | 1,140 | -8.8% | 440 | 152 | 76,300 | 745 | (395) | 76,790 | 10.0 | 28/02/2024 |
| CMSN2306 | 1,020 | -1.9% | 520 | 146 | 76,300 | 594 | (426) | 80,000 | 10.0 | 22/02/2024 |
| CMSN2307 | 1,410 | 2.9% | 10 | 269 | 76,300 | 764 | (646) | 83,000 | 10.0 | 24/06/2024 |
| CMSN2308 | 620 | -7.5% | 8,140 | 62 | 76,300 | 412 | (208) | 80,000 | 8.0 | 30/11/2023 |
| CMSN2309 | 750 | -2.6% | 6,200 | 122 | 76,300 | 452 | (298) | 85,000 | 8.0 | 29/01/2024 |
| CMSN2310 | 790 | -12.2% | 2,950 | 115 | 76,300 | 503 | (287) | 83,000 | 8.0 | 22/01/2024 |
| CMSN2311 | 1,500 | 0.0% | 0 | 307 | 76,300 | 827 | (673) | 88,500 | 8.0 | 01/08/2024 |
| CMSN2312 | 480 | -46.7% | 12,240 | 130 | 76,300 | 267 | (213) | 98,100 | 5.0 | 06/02/2024 |
| CMWG2215 | 950 | 2.2% | 10,810 | 31 | 52,600 | 846 | (104) | 44,570 | 9.9 | 30/10/2023 |
| CMWG2302 | 750 | -8.5% | 21,320 | 39 | 52,600 | 801 | 51 | 49,530 | 5.9 | 07/11/2023 |
| CMWG2304 | 1,140 | -0.9% | 600 | 90 | 52,600 | 969 | (171) | 33,680 | 19.8 | 28/12/2023 |
| CMWG2305 | 5,020 | -4.6% | 3,370 | 236 | 52,600 | 4,589 | (431) | 35,660 | 4.0 | 22/05/2024 |
| CMWG2306 | 720 | 2.9% | 109,950 | 62 | 52,600 | 645 | (75) | 50,000 | 8.0 | 30/11/2023 |
| CMWG2307 | 930 | -3.1% | 91,540 | 122 | 52,600 | 829 | (101) | 50,000 | 8.0 | 29/01/2024 |
| CMWG2308 | 1,510 | 2.0% | 2,830 | 115 | 52,600 | 1,091 | (419) | 52,000 | 5.0 | 22/01/2024 |
| CMWG2309 | 1,770 | -0.6% | 1,150 | 216 | 52,600 | 1,308 | (462) | 54,000 | 5.0 | 02/05/2024 |
| CMWG2310 | 2,130 | 0.0% | 1,480 | 307 | 52,600 | 1,555 | (575) | 54,500 | 5.0 | 01/08/2024 |
| CMWG2311 | 1,100 | 0.0% | 40 | 130 | 52,600 | 1,052 | (48) | 58,900 | 3.0 | 06/02/2024 |
| CNVL2301 | 820 | 2.5% | 3,580 | 27 | 15,600 | 589 | (231) | 13,460 | 4.0 | 26/10/2023 |
| CNVL2302 | 800 | -1.2% | 3,800 | 53 | 15,600 | 257 | (543) | 16,330 | 4.0 | 21/11/2023 |
| CNVL2303 | 1,070 | 0.0% | 890 | 174 | 15,600 | 443 | (627) | 17,330 | 4.0 | 21/03/2024 |
| CNVL2304 | 1,150 | -1.7% | 640 | 84 | 15,600 | 425 | (725) | 15,560 | 4.0 | 22/12/2023 |
| CNVL2305 | 1,500 | 3.5% | 1,620 | 269 | 15,600 | 624 | (876) | 17,000 | 4.0 | 24/06/2024 |
| CPDR2301 | 2,490 | 6.9% | 2,520 | 27 | 23,950 | 2,440 | (50) | 14,220 | 4.0 | 26/10/2023 |
| CPDR2302 | 1,510 | 9.4% | 8,450 | 53 | 23,950 | 1,397 | (113) | 18,670 | 4.0 | 21/11/2023 |
| CPDR2303 | 1,770 | 7.3% | 47,500 | 174 | 23,950 | 1,456 | (314) | 19,890 | 4.0 | 21/03/2024 |
| CPDR2304 | 1,760 | 6.7% | 29,180 | 84 | 23,950 | 1,603 | (157) | 18,000 | 4.0 | 22/12/2023 |
| CPDR2305 | 2,010 | 5.2% | 43,110 | 269 | 23,950 | 1,600 | (410) | 20,220 | 4.0 | 24/06/2024 |
| CPOW2301 | 90 | -64.0% | 10,790 | 27 | 11,600 | 7 | (83) | 13,980 | 2.0 | 26/10/2023 |
| CPOW2302 | 360 | -7.7% | 980 | 53 | 11,600 | 24 | (336) | 14,330 | 2.0 | 21/11/2023 |
| CPOW2303 | 280 | 0.0% | 1,930 | 83 | 11,600 | 25 | (255) | 15,330 | 2.0 | 21/12/2023 |
| CPOW2304 | 280 | 7.7% | 15,240 | 174 | 11,600 | 68 | (212) | 16,330 | 2.0 | 21/03/2024 |
| CPOW2305 | 320 | 3.2% | 50,110 | 146 | 11,600 | 99 | (221) | 15,000 | 2.0 | 22/02/2024 |
| CPOW2306 | 540 | 1.9% | 10 | 269 | 11,600 | 169 | (371) | 16,000 | 2.0 | 24/06/2024 |
| CPOW2307 | 300 | 7.1% | 11,960 | 76 | 11,600 | 100 | (200) | 13,500 | 2.0 | 14/12/2023 |
| CPOW2308 | 410 | 5.1% | 20,510 | 199 | 11,600 | 221 | (189) | 12,000 | 5.0 | 15/04/2024 |
| CPOW2309 | 630 | 5.0% | 4,600 | 229 | 11,600 | 239 | (391) | 14,500 | 2.0 | 15/05/2024 |
| CPOW2310 | 670 | -5.6% | 10 | 115 | 11,600 | 249 | (421) | 14,000 | 1.0 | 22/01/2024 |
| CPOW2311 | 230 | -55.8% | 4,500 | 130 | 11,600 | 120 | (110) | 15,500 | 1.0 | 06/02/2024 |
| CSTB2225 | 5,090 | -1.6% | 30,470 | 31 | 30,650 | 5,099 | 9 | 20,500 | 2.0 | 30/10/2023 |
| CSTB2303 | 4,500 | -17.4% | 27,990 | 39 | 30,650 | 4,364 | (136) | 22,000 | 2.0 | 07/11/2023 |
| CSTB2304 | 610 | -4.7% | 23,240 | 27 | 30,650 | 539 | (71) | 28,670 | 5.0 | 26/10/2023 |
| CSTB2305 | 890 | 1.1% | 46,010 | 90 | 30,650 | 718 | (172) | 29,110 | 5.0 | 28/12/2023 |
| CSTB2306 | 2,410 | -10.7% | 35,950 | 236 | 30,650 | 2,442 | 32 | 30,000 | 2.0 | 22/05/2024 |
| CSTB2308 | 900 | -4.3% | 44,330 | 61 | 30,650 | 788 | (112) | 27,800 | 5.0 | 29/11/2023 |
| CSTB2309 | 720 | -2.7% | 6,090 | 90 | 30,650 | 570 | (150) | 30,560 | 5.0 | 28/12/2023 |
| CSTB2310 | 950 | -3.1% | 38,510 | 152 | 30,650 | 762 | (188) | 30,330 | 5.0 | 28/02/2024 |
| CSTB2311 | 2,000 | -2.4% | 5,530 | 60 | 30,650 | 1,996 | (4) | 27,700 | 2.0 | 28/11/2023 |
| CSTB2312 | 1,120 | 0.9% | 10 | 265 | 30,650 | 764 | (356) | 33,330 | 5.0 | 20/06/2024 |
| CSTB2313 | 1,170 | 3.5% | 230 | 356 | 30,650 | 781 | (389) | 35,560 | 5.0 | 19/09/2024 |
| CSTB2314 | 830 | 0.0% | 130 | 146 | 30,650 | 586 | (244) | 32,220 | 5.0 | 22/02/2024 |
| CSTB2315 | 760 | 0.0% | 9,750 | 175 | 30,650 | 510 | (250) | 34,330 | 5.0 | 22/03/2024 |
| CSTB2316 | 950 | 3.3% | 10 | 269 | 30,650 | 584 | (366) | 36,330 | 5.0 | 24/06/2024 |
| CSTB2317 | 1,190 | -1.7% | 22,900 | 76 | 30,650 | 964 | (226) | 30,000 | 3.0 | 14/12/2023 |
| CSTB2318 | 1,280 | -3.8% | 5,350 | 229 | 30,650 | 989 | (291) | 32,000 | 4.0 | 15/05/2024 |
| CSTB2319 | 890 | -3.3% | 10,080 | 199 | 30,650 | 678 | (212) | 27,000 | 9.0 | 15/04/2024 |
| CSTB2320 | 930 | -4.1% | 49,180 | 62 | 30,650 | 875 | (55) | 28,500 | 4.0 | 30/11/2023 |

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|----------|-------|--------|---------|-----|--------|-------|---------|--------|------|------------|
| CSTB2321 | 1,110 | -0.9% | 517,390 | 122 | 30,650 | 1,025 | (85) | 29,000 | 4.0 | 29/01/2024 |
| CSTB2322 | 1,660 | 3.1% | 4,500 | 216 | 30,650 | 1,171 | (489) | 30,000 | 4.0 | 02/05/2024 |
| CSTB2323 | 1,160 | -5.7% | 8,050 | 115 | 30,650 | 1,002 | (158) | 29,000 | 4.0 | 22/01/2024 |
| CSTB2324 | 1,300 | 0.0% | 235,680 | 216 | 30,650 | 1,059 | (241) | 31,000 | 4.0 | 02/05/2024 |
| CSTB2325 | 1,580 | 1.9% | 353,910 | 307 | 30,650 | 1,225 | (355) | 31,500 | 4.0 | 01/08/2024 |
| CTCB2216 | 1,630 | 5.2% | 3,540 | 31 | 33,650 | 1,568 | (62) | 27,500 | 4.0 | 30/10/2023 |
| CTCB2302 | 2,510 | -2.7% | 15,760 | 236 | 33,650 | 2,784 | 274 | 27,000 | 3.0 | 22/05/2024 |
| CTCB2303 | 680 | 6.3% | 12,070 | 62 | 33,650 | 586 | (94) | 33,500 | 4.0 | 30/11/2023 |
| CTCB2304 | 850 | 3.7% | 60,260 | 122 | 33,650 | 707 | (143) | 34,500 | 4.0 | 29/01/2024 |
| CTCB2305 | 1,230 | 4.2% | 8,060 | 115 | 33,650 | 989 | (241) | 32,000 | 4.0 | 22/01/2024 |
| CTCB2306 | 1,630 | 12.4% | 10 | 216 | 33,650 | 1,276 | (354) | 32,000 | 4.0 | 02/05/2024 |
| CTCB2307 | 1,700 | -1.2% | 270 | 307 | 33,650 | 1,253 | (447) | 34,000 | 4.0 | 01/08/2024 |
| CTCB2308 | 950 | 0.0% | 0 | 167 | 33,650 | 821 | (129) | 37,000 | 3.0 | 14/03/2024 |
| CTPB2303 | 510 | 0.0% | 6,010 | 90 | 17,850 | 356 | (154) | 15,810 | 7.2 | 28/12/2023 |
| CVHM2220 | 190 | -51.3% | 15,140 | 31 | 45,500 | 5 | (185) | 58,000 | 5.0 | 30/10/2023 |
| CVHM2301 | 120 | -50.0% | 11,120 | 27 | 45,500 | 3 | (117) | 56,880 | 8.0 | 26/10/2023 |
| CVHM2302 | 1,700 | -5.6% | 39,300 | 236 | 45,500 | 955 | (745) | 50,000 | 4.0 | 22/05/2024 |
| CVHM2304 | 480 | 9.1% | 8,650 | 61 | 45,500 | 66 | (414) | 53,560 | 8.0 | 29/11/2023 |
| CVHM2305 | 400 | 17.7% | 31,540 | 152 | 45,500 | 128 | (272) | 57,780 | 8.0 | 28/02/2024 |
| CVHM2306 | 580 | -10.8% | 530 | 146 | 45,500 | 81 | (499) | 60,670 | 8.0 | 22/02/2024 |
| CVHM2307 | 540 | 10.2% | 11,120 | 269 | 45,500 | 178 | (362) | 62,670 | 8.0 | 24/06/2024 |
| CVHM2308 | 170 | -37.0% | 27,980 | 62 | 45,500 | 10 | (160) | 61,000 | 8.0 | 30/11/2023 |
| CVHM2309 | 190 | -32.1% | 68,210 | 122 | 45,500 | 46 | (144) | 62,000 | 8.0 | 29/01/2024 |
| CVHM2310 | 360 | -21.7% | 25,220 | 115 | 45,500 | 108 | (252) | 59,000 | 5.0 | 22/01/2024 |
| CVHM2311 | 1,060 | 19.1% | 310 | 307 | 45,500 | 413 | (647) | 60,500 | 5.0 | 01/08/2024 |
| CVHM2312 | 910 | 19.7% | 35,700 | 216 | 45,500 | 400 | (510) | 56,000 | 5.0 | 02/05/2024 |
| CVIB2302 | 1,300 | -18.8% | 36,090 | 236 | 19,350 | 1,359 | 59 | 19,150 | 1.7 | 22/05/2024 |
| CVIB2303 | 240 | -4.0% | 167,040 | 62 | 19,350 | 162 | (78) | 20,500 | 4.0 | 30/11/2023 |
| CVIC2301 | 470 | 11.9% | 22,510 | 27 | 46,850 | 13 | (457) | 53,980 | 8.0 | 26/10/2023 |
| CVIC2302 | 790 | 12.9% | 5,740 | 53 | 46,850 | 30 | (760) | 55,670 | 8.0 | 21/11/2023 |
| CVIC2303 | 890 | 17.1% | 4,570 | 83 | 46,850 | 41 | (849) | 57,780 | 8.0 | 21/12/2023 |
| CVIC2304 | 1,110 | 33.7% | 9,270 | 174 | 46,850 | 106 | (1,004) | 59,890 | 8.0 | 21/03/2024 |
| CVIC2305 | 1,040 | 52.9% | 3,960 | 146 | 46,850 | 65 | (975) | 61,110 | 8.0 | 22/02/2024 |
| CVIC2306 | 1,680 | 5.0% | 390 | 269 | 46,850 | 160 | (1,520) | 62,220 | 8.0 | 24/06/2024 |
| CVIC2307 | 690 | 21.1% | 78,060 | 62 | 46,850 | 18 | (672) | 58,500 | 8.0 | 30/11/2023 |
| CVNM2301 | 1,010 | -1.9% | 12,210 | 27 | 74,200 | 792 | (218) | 66,710 | 9.7 | 26/10/2023 |
| CVNM2303 | 1,090 | -6.0% | 28,450 | 61 | 74,200 | 740 | (350) | 67,790 | 9.7 | 29/11/2023 |
| CVNM2304 | 1,410 | -1.4% | 120 | 152 | 74,200 | 805 | (605) | 68,760 | 9.7 | 28/02/2024 |
| CVNM2305 | 1,210 | -4.0% | 10 | 146 | 74,200 | 641 | (569) | 71,020 | 9.7 | 22/02/2024 |
| CVNM2306 | 1,590 | 1.9% | 20 | 269 | 74,200 | 692 | (898) | 73,170 | 9.7 | 24/06/2024 |
| CVNM2307 | 730 | 0.0% | 29,000 | 62 | 74,200 | 306 | (424) | 75,000 | 8.0 | 30/11/2023 |
| CVNM2308 | 1,790 | -3.8% | 8,800 | 216 | 74,200 | 1,063 | (727) | 69,000 | 8.0 | 02/05/2024 |
| CVNM2309 | 960 | 9.1% | 10 | 130 | 74,200 | 288 | (672) | 82,000 | 5.0 | 06/02/2024 |
| CVPB2304 | 450 | 4.7% | 670 | 90 | 21,700 | 308 | (142) | 17,000 | 16.0 | 28/12/2023 |
| CVPB2305 | 1,920 | 3.8% | 7,520 | 199 | 21,700 | 1,527 | (393) | 18,000 | 3.0 | 15/04/2024 |
| CVPB2306 | 1,600 | 3.9% | 46,050 | 76 | 21,700 | 1,211 | (389) | 20,000 | 2.0 | 14/12/2023 |
| CVPB2307 | 450 | 9.8% | 188,770 | 62 | 21,700 | 349 | (101) | 21,500 | 4.0 | 30/11/2023 |
| CVPB2308 | 570 | 7.6% | 4,630 | 122 | 21,700 | 425 | (145) | 22,000 | 4.0 | 29/01/2024 |
| CVPB2309 | 740 | 4.2% | 22,710 | 216 | 21,700 | 531 | (209) | 22,500 | 4.0 | 02/05/2024 |
| CVPB2310 | 1,300 | -0.8% | 10 | 115 | 21,700 | 939 | (361) | 21,500 | 2.0 | 22/01/2024 |
| CVPB2311 | 2,100 | 3.5% | 11,000 | 216 | 21,700 | 1,538 | (562) | 20,500 | 2.0 | 02/05/2024 |
| CVPB2312 | 2,310 | 0.0% | 4,300 | 307 | 21,700 | 1,651 | (659) | 21,000 | 2.0 | 01/08/2024 |
| CVPB2313 | 710 | 0.0% | 0 | 130 | 21,700 | 459 | (251) | 24,400 | 2.0 | 06/02/2024 |
| CVRE2221 | 60 | -75.0% | 46,430 | 31 | 26,100 | 10 | (50) | 32,500 | 4.0 | 30/10/2023 |
| CVRE2302 | 170 | -26.1% | 13,960 | 27 | 26,100 | 66 | (104) | 28,670 | 5.0 | 26/10/2023 |
| CVRE2303 | 2,060 | -0.5% | 11,230 | 236 | 26,100 | 1,332 | (728) | 25,000 | 3.0 | 22/05/2024 |
| CVRE2305 | 410 | 20.6% | 18,440 | 61 | 26,100 | 260 | (150) | 27,110 | 5.0 | 29/11/2023 |
| CVRE2306 | 560 | 21.7% | 570 | 152 | 26,100 | 312 | (248) | 29,330 | 5.0 | 28/02/2024 |
| CVRE2307 | 470 | 17.5% | 39,140 | 146 | 26,100 | 249 | (221) | 30,330 | 5.0 | 22/02/2024 |
| CVRE2308 | 700 | 12.9% | 21,070 | 269 | 26,100 | 384 | (316) | 31,330 | 5.0 | 24/06/2024 |

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|----------|-------|--------|---------|-----|--------|-----|-------|--------|-----|------------|
| CVRE2309 | 190 | 26.7% | 78,400 | 62 | 26,100 | 121 | (69) | 29,000 | 6.0 | 30/11/2023 |
| CVRE2310 | 250 | 25.0% | 149,960 | 122 | 26,100 | 185 | (65) | 30,000 | 6.0 | 29/01/2024 |
| CVRE2311 | 540 | 8.0% | 2,270 | 115 | 26,100 | 328 | (212) | 29,000 | 4.0 | 22/01/2024 |
| CVRE2312 | 990 | 10.0% | 8,510 | 216 | 26,100 | 682 | (308) | 27,500 | 4.0 | 02/05/2024 |
| CVRE2313 | 1,170 | 21.9% | 200 | 307 | 26,100 | 674 | (496) | 29,500 | 4.0 | 01/08/2024 |
| CVRE2314 | 230 | -43.9% | 3,400 | 130 | 26,100 | 159 | (71) | 34,100 | 3.0 | 06/02/2024 |

(*) 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

| Ticker | Exchange | Market price | Reasonable price * | Report date | 2022F EAT (bil. VND) | PE forward | PB forward |
|---------------------|----------|--------------|--------------------|-------------|----------------------|------------|------------|
| NLG | HOSE | 35,000 | 40,900 | 28/09/2023 | 642 | 22.9 | 1.4 |
| POW | HOSE | 11,600 | 14,800 | 22/09/2023 | 1,817 | 23.6 | 1.1 |
| VPB | HOSE | 21,700 | 24,400 | 21/09/2023 | 14,007 | 11.8 | 1.0 |
| ANV | HOSE | 36,000 | 44,600 | 20/09/2023 | 574 | 10.3 | 1.7 |
| SAB | HOSE | 72,500 | 175,900 | 11/09/2023 | 4,552 | 25.9 | 4.5 |
| BSR | UPCOM | 21,832 | 20,200 | 30/08/2023 | 7,288 | 8.7 | 1.1 |
| VNM | HOSE | 74,200 | 73,100 | 25/08/2023 | 9,365 | 16.3 | 4.9 |
| MSH | HOSE | 43,400 | 49,350 | 23/08/2023 | 270 | 13.7 | 2.0 |
| DPR | HOSE | 31,500 | 88,000 | 18/08/2023 | 302 | 10.4 | 1.1 |
| GAS | HOSE | 90,700 | 111,000 | 17/08/2023 | 13,268 | 16.2 | 3.2 |
| DGW | HOSE | 57,900 | 50,800 | 14/08/2023 | 440 | 18.8 | 3.1 |
| STK | HOSE | 33,400 | 39,050 | 09/08/2023 | 152 | 24.2 | 1.9 |
| IDC | HNX | 46,300 | 48,527 | 03/08/2023 | 48,527 | 6.1 | 2.8 |
| PNJ | HOSE | 78,800 | 89,000 | 03/08/2023 | 1,729 | 12.2 | 3.0 |
| NT2 | HOSE | 24,500 | 32,500 | 02/08/2023 | 671 | 13.9 | 2.1 |
| STB | HOSE | 30,650 | 38,000 | 14/07/2023 | 7,259 | 9.9 | 1.6 |
| TCM | HOSE | 47,650 | 52,300 | 06/07/2023 | 211 | 20.4 | 2.1 |
| PLX | HOSE | 37,500 | 45,100 | 05/07/2023 | 3,513 | 18.3 | 2.5 |
| ACB | HOSE | 21,850 | 25,400 | 30/06/2023 | 14,955 | 6.6 | 1.3 |
| VCB | HOSE | 87,500 | 131,270 | 13/06/2023 | 36,911 | 16.8 | 3.6 |
| BID | HOSE | 44,350 | 57,956 | 13/06/2023 | 23,019 | 12.7 | 2.3 |
| CTG | HOSE | 30,050 | 39,700 | 13/06/2023 | 19,121 | 10.0 | 1.5 |
| MBB | HOSE | 18,500 | 27,200 | 13/06/2023 | 21,242 | 5.8 | 1.2 |
| HDB | HOSE | 17,350 | 23,170 | 13/06/2023 | 10,216 | 6.2 | 1.3 |
| TCB | HOSE | 33,650 | 47,270 | 13/06/2023 | 21,351 | 7.8 | 1.2 |
| TPB | HOSE | 17,850 | 24,000 | 13/06/2023 | 6,732 | 5.7 | 1.0 |
| OCB | HOSE | 13,400 | 22,700 | 13/06/2023 | 4,354 | 7.2 | 1.1 |
| VIB | HOSE | 19,350 | 29,300 | 13/06/2023 | 9,378 | 6.6 | 1.5 |
| LPB | HOSE | 13,850 | 18,800 | 13/06/2023 | 4,925 | 6.6 | 1.1 |
| MSB | HOSE | 13,750 | 21,900 | 13/06/2023 | 4,803 | 9.1 | 1.4 |
| SHB | HOSE | 11,100 | 15,600 | 13/06/2023 | 8,035 | 6.0 | 0.9 |
| DHG | HOSE | 117,000 | 111,600 | 13/06/2023 | 1,061 | 13.8 | 3.0 |
| IMP | HOSE | 68,000 | 68,000 | 13/06/2023 | 286 | 15.9 | 2.2 |
| GEG | HOSE | 15,900 | 18,800 | 13/06/2023 | 208 | 46.5 | 1.7 |
| QTP | UPCOM | 15,207 | 23,900 | 13/06/2023 | 1,300 | 8.3 | 1.6 |
| PVS | HNX | 38,600 | 30,700 | 13/06/2023 | 1,059 | 16.8 | 1.2 |
| MPC | UPCOM | 19,276 | 19,200 | 13/06/2023 | 597 | 12.9 | 1.3 |
| FMC | HOSE | 46,300 | 50,700 | 13/06/2023 | 314 | 10.5 | 1.4 |
| VHM | HOSE | 45,500 | 83,100 | 13/06/2023 | 29,034 | 12.5 | 2.3 |
| KDH | HOSE | 32,650 | 36,500 | 13/06/2023 | 1,363 | 19.1 | 1.9 |
| VRE | HOSE | 26,100 | 39,700 | 13/06/2023 | 3,345 | 26.9 | 2.6 |
| KBC | HOSE | 32,100 | 32,000 | 13/06/2023 | 2,073 | 11.9 | 1.3 |
| MWG | HOSE | 52,600 | 50,000 | 13/06/2023 | 2,325 | 33.3 | 3.0 |
| FRT | HOSE | 89,000 | 85,000 | 13/06/2023 | 107 | 111.1 | 6.6 |

| | | | | | | | |
|---------------------|------|--------|---------|------------|-------|------|-----|
| HPG | HOSE | 26,300 | 35,400 | 13/06/2023 | 7,698 | 16.6 | 1.2 |
| SBT | HOSE | 14,650 | 16,700 | 13/06/2023 | 827 | 15.7 | 1.1 |
| PVI | HNX | 46,800 | 47,002 | 19/12/2022 | 996 | 13.8 | 1.3 |
| BMI | HOSE | 26,400 | 25,190 | 19/12/2022 | 427 | 9.0 | 1.0 |
| BVH | HOSE | 42,150 | 70,900 | 19/12/2022 | 2,967 | 17.7 | 2.3 |
| VHC | HOSE | 78,900 | 69,000 | 19/12/2022 | 1,510 | 8.4 | 1.5 |
| SZC | HOSE | 35,350 | 42,700 | 19/12/2022 | 585 | 7.5 | 2.6 |
| GVR | HOSE | 19,500 | 29,755 | 19/12/2022 | 5,521 | 27.8 | 2.1 |
| LHG | HOSE | 33,450 | 42,250 | 19/12/2022 | 653 | 3.5 | 1.2 |
| PVT | HOSE | 28,300 | 26,900 | 19/12/2022 | 831 | 14.1 | 1.2 |
| TRA | HOSE | 84,500 | 117,400 | 19/12/2022 | 349 | 13.9 | 2.8 |

Source: PHS

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

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Buy = higher than domestic market by over 10%

Hold = similar to domestic market at the rate of +10% ~ -10%

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No rating = the code is not rated in Phu Hung or not yet listed

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