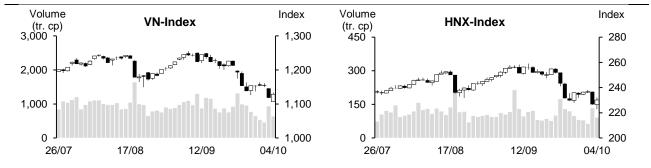


EQUITY NEWS 05/10/2023

04/10/2023	НС	OSE	17	N30	HNX		
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,128.67	0.95%	1,138.54	0.68%	230.20	1.55%	
Total volume (mil. shares)	682.66	-31.19%	185.09	-34.06%	100.79	-26.29%	
Matched volume (mil. shares)	646.29	-31.28%	159.17	-38.87%	92.05	-31.81%	
20-session average (mil. shares)	905.05	-28.59%	236.26	-32.63%	110.15	-16.44%	
Total value (bil dong)	14,953	-29.04%	5,403	-34.58%	1,853	-28.71%	
Matched value (bil dong)	14,003	-29.16%	4,640	-37.08%	1,738	-31.88%	
20-session average (bil dong)	20,279	-30.95%	7,414	-37.42%	2,180	-20.28%	
		Weight %		Weight %		Weight %	
Number of gainers	339	62%	18	60%	109	47%	
Number of droppers	146	27%	8	27%	47	20%	
Stand still codes	58	11%	4	13%	74	32%	



REMARKABLE POINTS ON THE MARKET

The market saw technical recovery after previous strong drop. In the morning, VN-Index created negative gap of over 10 points with selling from many blue-chips. However, the market was balance again quickly as bottom-catching cash flow joined in. green started from securities and spread on other groups. After lunch break, the liquidity was still low but low-price supply exhausted which created motivation for many codes gaining strongly. In which, standing out were fertilizer, chemical, and securities. The market leaned on buyers with much more gainers. Aviation was one of a few groups that dropped further today.

TECHNICAL POINT OF VIEW

In technical term, VN-Index gained again. The volume dropped to below 10 and 20-session average, showing that the cash flow is still cautious. Not just that, the index still closed below MA5, and MA5, 10, and 20 still differentiated negatively, showing that the main trend in short-term is still dropping, and this gain might only be technical. Moreover, MACD stayed below Signal, maintaining selling sign, and -DI was above +DI, showing that correcting pressure is still there, showing risk of dropping at sentimental support of 1,100 points. For HNX, HNX-Index saw similar situation. It gained again but still closed below MA5 and 20, showing that this gain might only be technical and the main trend is still correcting in short-term, with strong support around 222 points (MA200). In general, the market hasn't escaped short-term dropping trend after the gain on October 4. Therefore, investors should be cautious on high-price buying and keep a safe surfing weight to limit unexpected risks from general market.

Recommending code: ANV (Buy)

Observing code: GIL, CNG

(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	ANV	Buy	05/10/23	39	39	0.0%	45	15.4%	37.1	-4.9%	On recovering trend

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Cut loss	Technical sign
1	GIL	Observe to buy	05/10/23	31.6	36-37	29.5	Stronger than the market, with Piercing Line model at support level of 29-30.3 after shaking off old peak -> might create two-bottom model here
2	CNG	Observe to buy	05/10/23	29.9	35-36.5	27.5	Stronger than the market, with Piercing Line model at support level of 26-28 after shaking off old peak -> might create two-bottom model here

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	BWE	Buy	08/08/23	46.45	46.3	0.3%	55.8	20.5%	44.3	-4.3%	
2	DHG	Buy	28/08/23	116.6	115.7	0.8%	140	21%	113	-2%	
3	VJC	Buy	22/09/23	96.8	99.3	-2.5%	116.3	17.1%	96	-3%	
4	всм	Buy	29/09/23	69	67.2	2.7%	72.7	8.2%	64	-5%	
5	DVM	Buy	03/10/23	14	14.3	-2.1%	15.6	9.1%	13.8	-3%	

DAILY NEWS

Domestic news

Interbank interest rate increased strongly, overnight term is the highest in 3 months

According to most recent data from SBV, interbank average interest rate on overnight term (main term with about 80-90% trading value) on October 2 increased to 0.55% from 0.19% on September 29. So, comparing to the end of September, overnight interest rate on interbank increased by 3 times. This is also the highest rate from early July.

Interest rate on other main terms also tended to increase like: 1-week from 0.4% to 0.73%; 2-week from 0.65% to 0.81%; 1-month from 1.3% to 1.52%.

Domestic investors opened nearly 173,000 new stock accounts, ending 4 months of gaining

According to Vietnam stock Depository (VSD), domestic investors opened 172,695 new stock accounts in September, 15,000 lower than last month but still the second highest in one year. So, domestic investors' new account has ended 4 months of gaining MoM.

In 9 months, domestic investors opened a total of 924,205 stock accounts, in which individual is still the main source with 923,211 new accounts from the beginning of the year. In September alone, new individual account is 172,605 while institutes opened 90 new accounts. As of the end of September, total domestic individual account is above 7.76 million, or over 8% population.

In September, foreign investors opened 253 new accounts, including 225 individual accounts and 28 institute accounts. At the end of September, total foreign account is 42,711.

Vietnam welcomed over 1 million international visits for the third month in a row

September saw over 1 million international visits to Vietnam. This is also the 3rd month in a row reaching this figure. This helped Vietnam tourism reaching 8.9 million international visits in 9 months, higher than year-target of 8 million. Total revenue is 536.5 trillion dong.

By market, in 9 months, Korea is at the lead with nearly 2.6 million – accounting 29%, followed by China with 1 million. However, by recovering rate comparing to pre-pandemic (2019), China market only recovered by 28%. Before pandemic, China accounted nearly 1/3 total international visit in Vietnam. In 2015-2019, China visit in Vietnam increased by 3.3 million to 5.8 million.

Source: Vietstock, Cafef

Listing Company News

Digiworld will soon pay over 167 billion dong of dividend

Digoworld (HOSE: DGW) expects to pay 10% cash dividend of 2022. Record date is October 17, expected payment time is October 15. With over 167 million outstanding shares, DGW needs to spend over 167 billion dong on this payment.

For DGW shareholders, Created Future Ltd. is biggest shareholder with 36.05% capital, will receive over 53.5 billion dong of DGW dividend.

In 6 months 2023, DGW net revenue is 8,556 billion, down by 28% YoY mainly because 2 big sections cell phone and laptop & tablet both saw influence from lower selling. In detail, these two sections dropped by 38% and 28% YoY, reaching only 4,089 and 2,436 billion.

Vigalcera Q3 profit growth is about 83% YoY, pushing on State capital divestment in the last quarter

Recently, Viglacera (VCG) has released Q3/2023 results with EBT of 565 billion, 24% higher than quarter target and up by 83% YoY.

In 9 months, Viglacera combined profit is 1,590 billion, down by 22.4% YoY, 31% higher than year-target. In which, parent company profit is 1,694 billion, 29% higher than target.

Industrial park real estate is still the main section in Q3 and 9 month results. In detail, this section EBT in 9 months is 1.8 trillion – completing 133% year-target, 389 billion dong higher than same period 2022.

MIG expects to raise capital to over 2,014 billion

BoM of Military Insurance (HOSE: MIG) has approved to raise chartered capital by nearly 288 billion, from nearly 1,727 to over 2,014 billion. In which, MIG raises capital by offering shares to existed shareholders and issuing ESOP shares.

In detail, MIG expects to offer over 25.9 million shares to existed shareholders at 10,000 dong/share. Operating rate is 15%. Total issuing value in par value is over 259 billion. Offering time is expected to be in Q4/2023 and Q1/2024.

After closing shareholder list to carry out buying right for the share issuance to existed shareholders, MIG expects to issue nearly 2.9 million ESOP shares at 10,000 dong/share for employees. Expected operating time is in 2023-2024.

Source: Vietstock, Cafef

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOSE				HNX				
	Closing	Change	Impact		Closing	Change	Impact		
Ticker	(VND)	%	%	Ticker	(VND)	%	%		
VIC	46,100	3.60%	0.14%	SHS	16,900	6.29%	0.27%		
BID	42,500	2.29%	0.11%	HUT	22,900	3.62%	0.23%		
HPG	25,250	1.81%	0.06%	PVS	37,200	3.33%	0.19%		
VHM	44,600	1.25%	0.05%	MBS	21,700	5.34%	0.16%		
SSI	31,750	5.13%	0.05%	NVB	12,100	2.54%	0.05%		

TOP 5 IMPACTING DROPPERS

	HOS	SE .		HNX				
Tieleen	Closing	Change	Impact	Tielean	Closing	Change	Impact	
Ticker	(VND)	%	%	Ticker	(VND)	%	%	
GAS	85,800	-0.58%	-0.03%	DHT	19,700	-3.43%	-0.02%	
SSB	24,450	-1.81%	-0.02%	VNR	27,600	-1.08%	-0.01%	
CTG	28,900	-0.69%	-0.02%	GKM	32,600	-3.83%	-0.01%	
TCB	32,250	-0.77%	-0.02%	TAR	14,100	-3.42%	-0.01%	
MSN	73,500	-0.68%	-0.02%	TPP	9,500	-7.77%	-0.01%	

TOP 5 IN MATCHING VOLUME

	HOS	SE .		HNX					
Tieker	Closing	Change	Volume	Tielcor	Closing	Change	Volume		
Ticker	(VND)	%	(share)	Ticker	(VND)	%	(share)		
VIX	15,150	1.68%	44,964,009	SHS	16,900	6.29%	33,973,051		
SSI	31,750	5.13%	33,566,366	PVS	37,200	3.33%	8,834,987		
VND	20,350	3.56%	31,620,951	CEO	19,600	0.51%	8,025,282		
HPG	25,250	1.81%	21,101,921	HUT	22,900	3.62%	4,979,008		
STB	30,200	3.42%	20,421,178	MBS	21,700	5.34%	4,850,804		

TOP 5 IN MATCHING VALUE

	HOS	Ε			HNX				
Tieker	Closing	Change	Value	Ticker	Closing	Change	Value		
Ticker	(VND)	%	(bil. VND)	ricker	(VND)	%	(bil. VND)		
SSI	31,750	5.13%	1,052.2	SHS	16,900	6.29%	556.4		
VIX	15,150	1.68%	670.3	PVS	37,200	3.33%	327.0		
VND	20,350	3.56%	635.0	CEO	19,600	0.51%	156.0		
STB	30,200	3.42%	608.5	HUT	22,900	3.62%	113.2		
DGC	94,500	3.85%	566.8	MBS	21,700	5.34%	103.1		

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)		(share)	(bil. VND)
SSB	7,004,091	169.94	HUT	3,000,000	66.00
VIC	3,698,000	164.56	AMV	4,600,000	18.40
TPB	9,720,000	162.32	GKM	349,100	12.32
FPT	1,116,501	104.71	VC3	497,000	11.85
BCM	1,000,000	64.70	LHC	103,800	4.92

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	45.31	1,374.03	37.91	1,185.56	7.41	188.47
HNX	0.49	16.35	0.63	16.24	(0.15)	0.11
Total	45.80	1,390.38	38.54	1,201.80	7.26	188.58



TOP 5 BOUGHT-IN

	н	IOSE				HNX	
Ticker	Closing	g Buying vol. Buying val		Ticker	Closing	Buying vol.	Buying value
TICKEI	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
FPT	92,500	1,076,500	101.13	IDC	45,200	275,600	12.39
SSI	31,750	2,756,463	86.05	TNG	21,300	50,000	1.04
DGC	94,500	808,700	76.35	BVS	26,900	36,800	0.98
BCM	69,000	1,006,900	65.16	PVI	45,600	8,700	0.39
VRE	27,000	2,397,200	63.94	PVS	37,200	8,000	0.29

TOP 5 SOLD-OUT

	Н	OSE				HNX	
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
TICKEI	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
FPT	92,500	958,500	90.15	PVS	37,200	279,800	10.33
MSN	73,500	999,140	73.86	SHS	16,900	131,600	2.18
MWG	49,200	1,428,200	70.38	CEO	19,600	80,200	1.55
BCM	69,000	1,012,400	65.53	VIG	7,900	61,600	0.48
HPG	25,250	2,348,743	58.58	IDC	45,200	9,400	0.42

TOP 5 NET BUYING

	н	OSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	Tickei	(VND)	(share)	(bil VND)
DGC	94,500	737,700	69.67	IDC	45,200	266,200	11.96
SSI	31,750	1,761,297	54.72	TNG	21,300	49,000	1.02
VND	20,350	2,172,900	43.69	BVS	26,900	21,800	0.58
VIC	46,100	947,000	43.27	PVI	45,600	7,600	0.34
VIX	15,150	2,219,505	32.64	NTP	36,600	2,100	0.08

TOP 5 NET SELLING

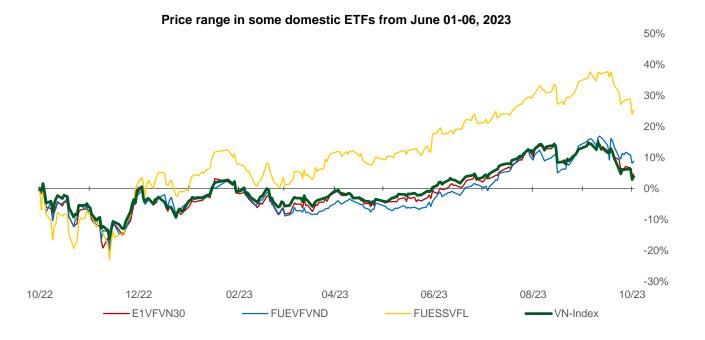
	F	IOSE		HNX				
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value	
	(VND)	(share)	(bil VND)	Ticker	(VND)	(share)	(bil VND)	
CTG	28,900	(1,601,300)	(46.33)	PVS	37,200	(271,800)	(10.04)	
DPM	39,300	(1,103,500)	(42.74)	SHS	16,900	(116,120)	(1.94)	
MSN	73,500	(487,440)	(35.95)	CEO	19,600	(70,200)	(1.35)	
MWG	49,200	(659,700)	(32.54)	VIG	7,900	(61,200)	(0.48)	
FUEVFVND	25,900	(869,300)	(22.54)	VCS	62,300	(4,000)	(0.25)	

Statistics on domestic ETF share trade

PRICE											
Ticker	Closing	Change	Volume	Value							
lickei	VND	(%)	(share)	(bil VND)							
E1VFVN30	19,680	0.7%	596,135	11.63							
FUEMAV30	13,460	0.7%	22,906	0.31							
FUESSV30	14,050	0.0%	23,600	0.33							
FUESSV50	18,600	0.6%	5,000	0.09							
FUESSVFL	18,170	1.2%	571,600	10.35							
FUEVFVND	25,900	0.6%	2,481,108	63.99							
FUEVN100	15,000	0.3%	340,153	5.07							
FUEIP100	8,300	-3.3%	6,100	0.05							
FUEKIV30	7,490	0.8%	5,000	0.04							
FUEDCMID	10,680	6.6%	1,339,000	13.38							
FUEKIVFS	10,330	-4.1%	100	0.00							
FUEMAVND	10,900	1.4%	200	0.00							
FUEFCV50	14,700	5.0%	5,417	0.08							
FUEBFVND	12,510	0.0%	0	0.00							
Total			5,396,319	105.32							

FOREIGN TRADE										
Ticker	Buying	Selling	Net value							
ricker	(bil VND)	(bil VND)	(bil VND)							
E1VFVN30	7.91	8.62	(0.71)							
FUEMAV30	0.29	0.07	0.22							
FUESSV30	0.00	0.28	(0.27)							
FUESSV50	0.00	0.00	0.00							
FUESSVFL	0.36	10.20	(9.83)							
FUEVFVND	26.78	49.32	(22.54)							
FUEVN100	1.69	3.14	(1.45)							
FUEIP100	0.00	0.00	0.00							
FUEKIV30	0.03	0.00	0.02							
FUEDCMID	13.03	13.34	(0.32)							
FUEKIVFS	0.00	0.00	(0.00)							
FUEMAVND	0.00	0.00	0.00							
FUEFCV50	0.00	0.00	0.00							
FUEBFVND	0.00	0.00	0.00							
Total	50.08	84.97	(34.89)							





Statistics on guaranteed warrant trade

						Theoretical	Difference			
Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	buying rate (VND) (**)	from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2302	360	-2.7%	16,040	57	21,600	232	(128)	22,000	4.0	30/11/2023
CACB2303	480	-2.0%	21,650	117	21,600	304	(176)	22,500	4.0	29/01/2024
CFPT2214	3,350	2.1%	150	26	92,500	3,298	(52)	64,590	8.5	30/10/2023
CFPT2303	2,400	3.9%	10,800	34	92,500	2,306	(94)	73,080	8.5	07/11/2023
CFPT2304	2,310	1.3%	39,380	71	92,500	2,192	(118)	71,170	9.9	14/12/2023
CFPT2305	2,970	-1.0%	1,640	194	92,500	2,658	(312)	67,210	9.9	15/04/2024
CFPT2306	2,100	1.9%	53,360	57	92,500	1,874	(226)	78,090	7.9	30/11/2023
CFPT2307	2,270	3.2%	100,850	117	92,500	1,846	(424)	79,070	7.9	29/01/2024
CFPT2308	2,170	-1.8%	830	110	92,500	1,724	(446)	80,060	7.9	22/01/2024
CFPT2309	2,630	0.0%	570	211	92,500	1,899	(731)	80,060	7.9	02/05/2024
CFPT2310	2,580	-1.9%	1,280	302	92,500	1,651	(929)	84,510	7.9	01/08/2024
CFPT2311	1,370	8.7%	1,080	162	92,500	804	(566)	88,960	9.9	14/03/2024
CFPT2312	2,100	98.1%	190	125	92,500	1,172	(928)	91,530	4.9	06/02/2024
CHDB2301	330	-2.9%	10,220	22	17,100	193	(137)	16,830	3.5	26/10/2023
CHDB2302	510	2.0%	10	48	17,100	311	(199)	16,540	3.5	21/11/2023
CHDB2303	520	2.0%	1,010	78	17,100	235	(285)	17,500	3.5	21/12/2023
CHDB2304	750	0.0%	10	169	17,100	289	(461)	18,280	3.5	21/03/2024
CHDB2305	640	-1.5%	10	141	17,100	233	(407)	18,470	3.5	22/02/2024
CHDB2306	850	1.2%	10	264	17,100	301	(549)	19,340	3.5	24/06/2024
CHPG2227	2,470	5.6%	24,150	26	25,250	2,417	(53)	20,500	2.0	30/10/2023
CHPG2306	1,730	0.0%	4,310	34	25,250	1,784	54	20,000	3.0	07/11/2023
CHPG2307	990	-1.0%	4,770	85	25,250	920	(70)	22,670	4.0	28/12/2023
CHPG2308	820	2.5%	64,340	22	25,250	830	10	22,110	4.0	26/10/2023
CHPG2309	1,370	1.5%	21,300	231	25,250	1,432	62	24,000	3.0	22/05/2024
CHPG2311	1,150	1.8%	20,350	56	25,250	1,108	(42)	21,230	4.0	29/11/2023
CHPG2312	850	2.4%	3,290	85	25,250	748	(102)	23,780	4.0	28/12/2023
CHPG2313	1,160	8.4%	2,890	147	25,250	980	(180)	23,330	4.0	28/02/2024
CHPG2314	2,630	-1.5%	9,400	146	25,250	2,539	(91)	21,450	2.0	27/02/2024
CHPG2315	1,890	19.6%	3,190	260	25,250	740	(1,150)	27,780	4.0	20/06/2024
CHPG2316	1,070	1.9%	14,130	351	25,250	817	(253)	28,890	4.0	19/09/2024
CHPG2317	700	7.7%	8,030	141	25,250	552	(148)	26,890	4.0	22/02/2024
CHPG2318	680	-9.3%	5,830	170	25,250	438	(242)	29,220	4.0	22/03/2024
CHPG2319	770	1.3%	13,900	264	25,250	572	(198)	30,110	4.0	24/06/2024
CHPG2320	960	4.4%	27,310	71	25,250	665	(295)	27,000	2.0	14/12/2023
CHPG2321	1,580	1.3%	8,130	194	25,250	1,247	(333)	24,500	3.0	15/04/2024
CHPG2322	2,270	0.4%	7,030	285	25,250	1,236	(1,034)	30,000	2.0	15/07/2024
CHPG2323	340	9.7%	319,010	57	25,250	373	33	26,000	4.0	30/11/2023
CHPG2324	460	9.5%	97,250	91	25,250	494	34	26,000	4.0	03/01/2024
CHPG2325	400	11.1%	20,230	117	25,250	434	34	27,500	4.0	29/01/2024
CHPG2326	680	3.0%	49,520	211	25,250	663	(17)	27,500	4.0	02/05/2024
CHPG2327	660	-25.0%	100	110	25,250	611	(49)	29,000	2.0	22/01/2024
CHPG2328	1,580	-17.3%	60	211	25,250	1,162	(418)	28,500	2.0	02/05/2024
CHPG2329	1,850	11.5%	4,450	302	25,250	1,443	(407)	29,000	2.0	01/08/2024
CHPG2330	650	-4.4%	3,960	162	25,250	418	(232)	31,000	3.0	14/03/2024
CMBB2215	1,830	1.1%	940	26	18,150	1,724	(106)	15,270	1.7	30/10/2023
CMBB2305	560	1.8%	5,050	85	18,150	462	(98)	14,420	8.5	28/12/2023
CMBB2306	1,750	2.3%	7,690	231	18,150	1,629	(121)	16,970	1.7	22/05/2024
CMBB2307	350	6.1%	15,840	57	18,150	283	(67)	18,000	4.0	30/11/2023
CMBB2308	440	0.0%	6,320	117	18,150	342	(98)	18,500	4.0	29/01/2024
CMBB2309	590	3.5%	1,590	211	18,150	427	(163)	19,000	4.0	02/05/2024
CMBB2310	870	-8.4%	1,910	110	18,150	558	(312)	19,000	2.0	22/01/2024
CMBB2311	1,250	2.5%	360	211	18,150	855	(395)	19,000	2.0	02/05/2024
CMBB2312	1,510	3.4%	720	302	18,150	974	(536)	19,500	2.0	01/08/2024
CMBB2313	1,000	0.0%	0	162	18,150	407	(593)	21,000	2.0	14/03/2024
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CMSN2301	520	-3.7%	17,380	22	73,500	256	(264)	73,980	10.0	26/10/2023
CMSN2302	2,680	-14.7%	4,320	231	73,500	2,187	(493)	66,000	6.0	22/05/2024
CMSN2304	610	-12.9%	12,000	56	73,500	347	(263)	75,680	10.0	29/11/2023
CMSN2305	1,060	-4.5%	7,380	147	73,500	585	(475)	76,790	10.0	28/02/2024
CMSN2306	940	-2.1%	1,830	141	73,500	454	(486)	80,000	10.0	22/02/2024
CMSN2307	1,310	-2.2%	180	264	73,500	625	(685)	83,000	10.0	24/06/2024
CMSN2308	490	-12.5%	41,960	57	73,500	260	(230)	80,000	8.0	30/11/2023
CMSN2309	630	-8.7%	51,750	117	73,500	321	(309)	85,000	8.0	29/01/2024
CMSN2310	680	-13.9%	7,500	110	73,500	359	(321)	83,000	8.0	22/01/2024
CMSN2311	1,260	-3.1%	110	302	73,500	676	(584)	88,500	8.0	01/08/2024
CMSN2312	650	-13.3%	170	125	73,500	173	(477)	98,100	5.0	06/02/2024
CMWG2215	900	28.6%	23,190	26	49,200	533	(367)	44,570	9.9	30/10/2023
CMWG2302	440	7.3%	13,840	34	49,200	417	(23)	49,530	5.9	07/11/2023
CMWG2304	900	-5.3%	1,630	85	49,200	799	(101)	33,680	19.8	28/12/2023
CMWG2305	4,490	3.9%	6,870	231	49,200	3,815	(675)	35,660	4.0	22/05/2024
CMWG2306	450	4.7%	277,130	57	49,200	378	(72)	50,000	8.0	30/11/2023
CMWG2307	650	4.8%	52,100	117	49,200	565	(85)	50,000	8.0	29/01/2024
CMWG2308	1,050	-6.3%	1,350	110	49,200	712	(338)	52,000	5.0	22/01/2024
CMWG2309	1,390	0.0%	0	211	49,200	945	(445)	54,000	5.0	02/05/2024
CMWG2310	1,720	2.4%	1,670	302	49,200	1,181	(539)	54,500	5.0	01/08/2024
CMWG2311	520	-39.5%	10	125	49,200	639	119	58,900	3.0	06/02/2024
CNVL2301	590	9.3%	21,970	22	14,600	371	(219)	13,460	4.0	26/10/2023
CNVL2302	590	-1.7%	7,830	48	14,600	143	(447)	16,330	4.0	21/11/2023
CNVL2303	970	0.0%	6,750	169	14,600	324	(646)	17,330	4.0	21/03/2024
CNVL2304	980	-10.9%	14,980	79	14,600	284	(696)	15,560	4.0	22/12/2023
CNVL2305	1,430	-1.4%	160	264	14,600	489	(941)	17,000	4.0	24/06/2024
CPDR2301	2,250	5.6%	20,450	22	23,400	2,301	51	14,220	4.0	26/10/2023
CPDR2302	1,440	2.9%	5,620	48	23,400	1,262	(178)	18,670	4.0	21/11/2023
CPDR2303	1,570	5.4%	7,370	169	23,400	1,341	(229)	19,890	4.0	21/03/2024
CPDR2304	1,640	13.1%	83,040	79	23,400	1,471	(169)	18,000	4.0	22/12/2023
CPDR2305	1,820	5.2%	14,300	264	23,400	1,490	(330)	20,220	4.0	24/06/2024
CPOW2301	80	-63.6%	5,640	22	11,250	1	(79)	13,980	2.0	26/10/2023
CPOW2302	310	0.0%	0	48	11,250	10	(300)	14,330	2.0	21/11/2023
CPOW2303	200	-25.9%	3,760	78	11,250	13	(187)	15,330	2.0	21/12/2023
CPOW2304	220	0.0%	7,250	169	11,250	47	(173)	16,330	2.0	21/03/2024
CPOW2305	260	0.0%	50,520	141	11,250	69	(191)	15,000	2.0	22/02/2024
CPOW2306	440	-8.3%	480	264	11,250	133	(307)	16,000	2.0	24/06/2024
CPOW2307	230	-4.2%	6,040	71	11,250	62	(168)	13,500	2.0	14/12/2023
CPOW2308	350	-2.8%	33,110	194	11,250	182	(168)	12,000	5.0	15/04/2024
CPOW2309	540	1.9%	7,440	224	11,250	188	(352)	14,500	2.0	15/05/2024
CPOW2310	560	-6.7%	100	110	11,250	171	(389)	14,000	1.0	22/01/2024
CPOW2311 CSTB2225	200	-58.3% 11.3%	910 420	125 26	11,250	78 4,870	(122)	15,500	1.0 2.0	06/02/2024
	4,930 4,250	11.3%	6,950	34	30,200 30,200		(60)	20,500	2.0	30/10/2023
CSTB2303 CSTB2304	540	31.7%	21,330	22	30,200	4,134 450	(116) (90)	22,000 28,670	5.0	07/11/2023 26/10/2023
CSTB2304 CSTB2305	860	19.4%	120	85	30,200	646	(214)	29,110	5.0	28/12/2023
CSTB2305	2,420	12.6%	7,660	231	30,200	2,282	(138)	30,000	2.0	22/05/2024
CSTB2308	830	15.3%	25,860	56	30,200	706	(124)	27,800	5.0	29/11/2023
CSTB2309	670	15.5%	9,490	85	30,200	504	(166)	30,560	5.0	28/12/2023
CSTB2310	900	15.4%	13,740	147	30,200	698	(202)	30,330	5.0	28/02/2024
CSTB2310	1,730	-2.3%	1,560	55	30,200	1,789	59	27,700	2.0	28/11/2023
CSTB2311	1,030	-1.0%	120	260	30,200	709	(321)	33,330	5.0	20/06/2024
CSTB2312	1,140	14.0%	680	351	30,200	730	(410)	35,560	5.0	19/09/2024
CSTB2314	770	16.7%	1,160	141	30,200	530	(240)	32,220	5.0	22/02/2024
CSTB2315	710	16.4%	3,100	170	30,200	461	(249)	34,330	5.0	22/03/2024
CSTB2316	870	10.4%	700	264	30,200	538	(332)	36,330	5.0	24/06/2024
CSTB2317	1,080	21.4%	11,000	71	30,200	849	(231)	30,000	3.0	14/12/2023
CSTB2318	1,240	8.8%	5,960	224	30,200	917	(323)	32,000	4.0	15/05/2024
CSTB2319	860	10.3%	4,720	194	30,200	637	(223)	27,000	9.0	15/04/2024
CSTB2320	820	24.2%	106,820	57	30,200	777	(43)	28,500	4.0	30/11/2023
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CSTREAS2											
CSTB2223	CSTB2321	970	15.5%	26,230	117	30,200	937	(33)	29,000	4.0	29/01/2024
CSTB2224	CSTB2322	1,250	-3.9%	7,280	211	30,200	1,090	(160)	30,000	4.0	02/05/2024
CSTB23265 1,470 11,448	CSTB2323	1,090	16.0%	121,380	110	30,200	913	(177)	29,000	4.0	22/01/2024
CTCRE2303 510 -5.6% 107.510 57 32.250 12.98 (196) 27.500 4.0 30/10/2023 CTCRE2303 510 -5.6% 107.510 57 32.250 23.98 (122) 33.500 4.0 30/10/2023 CTCRE2303 510 -5.6% 107.510 57 32.250 52.9 (197) 34.500 4.0 30/11/2023 CTCRE2305 1.080 1.9% 45.850 117 32.250 768 (322) 32.000 4.0 22017/2024 CTCRE2306 1.480 -7.5% 950 110 32.250 768 (322) 32.000 4.0 22017/2024 CTCRE2306 1.480 -7.5% 950 110 32.250 768 (322) 32.000 4.0 22017/2024 CTCRE2306 1.500 1.500 1.0% 10.500 22.250 1.046 (442) 32.000 4.0 22017/2024 CTCRE2306 1.500 1.0% 10.500 85 16.000 22.5 (197) 34.500 3.0 10.000 4.0 10.82052 CTCRE2307 1.520 1.01% 260 30.2 32.250 1.046 (442) 32.000 4.0 0.22057/2024 CTCRE2308 920 0.0% 0 162 32.250 1.046 (474) 33.000 4.0 10.108.2024 CTCRE2307 450 1.00% 10.550 85 16.000 22.5 (225) 15.101 7.2 20 10.108.2024 CTCRE2308 300 0.0% 0 162 32.250 10.00% 11.00 10.00 12.00 1	CSTB2324	1,210	13.1%	480	211	30,200	982	(228)	31,000	4.0	02/05/2024
CTCRE2302 2,480 0.0% 25,170 221 32,250 2,388 (32) 27,000 3.0 22,005 201 CTCRE2303 510 4.6% 107,510 57 32,250 388 (122) 33,500 4.0 28011/2023 CTCRE2305 1,080 1.9% 950 110 32,250 522 (197) 34,500 4.0 28011/2024 CTCRE2305 1,080 1.9% 950 110 32,250 1,046 (474) 34,000 4.0 28011/2024 CTCRE2305 1,080 1.9% 950 110 32,250 1,046 (474) 34,000 4.0 10,	CSTB2325	1,470	11.4%	1,490	302	30,200	1,150	(320)	31,500	4.0	01/08/2024
CTCB2303 510 -6.6% 107.510 57 32.250 538 (122) 33.500 4.0 30/11/2023 CTCB2305 1,080 1.9% 950 110 32.250 758 (322) 32.000 4.0 220/11/2024 CTCB2305 1,480 7.5% 950 110 32.250 758 (322) 32.000 4.0 220/11/2024 CTCB2305 1,480 7.5% 20 211 32.250 1,048 (442) 32.000 4.0 020/5/2024 CTCB2307 1,520 -10.1% 200 302 32.250 1,048 (442) 32.000 4.0 020/5/2024 CTCB2308 920 0.0% 0 162 32.250 1,048 (442) 33.000 3.0 14/03/2024 CTCB2308 920 0.0% 0 162 32.250 617 (303) 37.000 3.0 14/03/2024 CTCB2307 140 450 10.0% 10.500 85 16.600 22.5 (225) 15.610 7.2 81/22023 CVHM2220 140 -68.2% 5,310 26 44.600 1 (139) 58.000 5.0 30/10/2023 CVHM2230 180 -68.5% 7,310 22 44.600 1 (139) 58.000 5.0 30/10/2023 CVHM2302 1,850 5.7% 6,780 231 44.600 41 (100) 50,000 4.0 220/5/2024 CVHM2305 380 0.0% 2,380 141 44.600 402 (288) 57.780 8.0 220/5/2024 CVHM2305 380 0.0% 2,380 141 44.600 102 (288) 57.780 8.0 280/20224 CVHM2305 380 0.0% 2,380 141 44.600 102 (288) 57.780 8.0 280/20224 CVHM2305 380 0.0% 2,380 141 44.600 102 (288) 57.780 8.0 280/20224 CVHM2308 150 -42.3% 30.300 57 44.600 152 (378) 66.670 8.0 220/20224 CVHM2308 170 38.3% 100,300 57 44.600 152 (388) 62.670 8.0 220/20224 CVHM2301 280 -34.9% 69.100 110 44.600 33 (137) 62.000 8.0 30/11/2023 CVHM2301 280 -34.9% 69.100 110 44.600 39 (371) 59.000 5.0 220/11/2024 800 9.5% 3,590 211 44.600 39 (371) 59.000 5.0 220/11/2024 CVHM2312 800 9.5% 3,590 211 44.600 39 (371) 62.35 80 (551) 60.500 5.0 220/11/2024 CVHM2312 800 9.5% 3,590 211 44.600 39 (371) 62.35 80 (551) 60.500 5.0 220/11/2024 CVHM2312 800 9.5% 3,590 211 44.600 39 (371) 62.35 80 (551) 60.500 5.0 220/11/2024 CVHM2312 800 9.5% 3,590 211 44.600 39 (371) 62.35 80 (551) 60.500 5.0 220/11/2024 CVHM2313 190 3.0 44.000 9.5% 3.8% 5.000 110 44.600 39 (371) 59.000 5.0 220/11/2024 CVHM2313 190 30 44.000 9.5% 3.8% 5.000 110 44.600 39 (371) 59.000 5.0 220/11/2024 CVHM2313 190 30 47.000 9.5% 3.000 5.7 44.600 39 (371) 67.000 5.0 0.000 5.0 0.0000 5.0 0.0000 5.0 0.0000 5.0 0.0000 5.0 0.0000 5.0 0.0000 5.0 0.0000 5.0 0.00000 5.0 0.00000 5.0 0.00000 5.0 0.0000 5.0 0.00000 5.0 0	CTCB2216	1,390	13.9%	770	26	32,250	1,224	(166)	27,500	4.0	30/10/2023
CTCR22304 720 -4.0% 45,850 117 32,250 523 (197) 34,500 4.0 28)01/2024 CTCR22306 1,480 -7.5% 20 211 32,250 1,048 (442) 32,000 4.0 22)01/2024 CTCR22307 1,520 -10.1% 260 302 32,250 1,048 (442) 32,000 4.0 02)01/2024 CTCR22307 1,520 -10.1% 260 302 32,250 1,048 (442) 32,000 4.0 02)01/2024 CTCR22308 920 0,0% 20 162 32,250 1617 (303) 37,000 3.0 1/03/2024 CTCR22308 450 -10.0% 10.590 85 16,6500 225 (225) 15,810 7.2 281/20223 CVHM2230 140 63,27% 5,331 22 44,600 1 (379) 56,880 8.0 281/02/2023 CVHM2230 180 -63,6% 7,310 22 44,600 1 (79) 56,880 8.0 281/02/2023 CVHM2301 80 -63,6% 7,310 22 44,600 41 (79) 56,880 8.0 281/02/2023 CVHM2304 340 8,7% 7,880 56 44,600 43 (237) 53,560 8.0 281/02/2023 CVHM2304 340 8,7% 7,880 56 44,600 43 (237) 53,560 8.0 281/02/2023 CVHM2305 390 0,00% 590 1417 44,600 42 (288) 57,788 8.0 281/02/2023 CVHM2305 540 80,0% 550 1417 44,600 62 (478) 60,6070 8.0 2202/2024 CVHM2307 510 6,3% 10,330 284 44,600 152 (388) 67,788 8.0 281/02/2023 CVHM2309 150 42,3% 30,300 264 44,600 152 (388) 62,670 8.0 241/06/2024 CVHM2309 150 42,3% 30,300 117 44,600 52 (478) 60,6070 8.0 240/06/2024 CVHM2309 170 38,3% 100,300 117 44,600 52 (478) 60,600 8.0 240/06/2024 CVHM2309 170 38,3% 100,300 117 44,600 32 (478) 60,600 8.0 280/11/2023 CVHM2311 910 3,4% 130 302 44,600 359 (511) 60,500 8.0 280/11/2023 CVHM2311 910 3,4% 150 302 44,600 359 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 359 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 370 (480) 59,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 44,600 399 (511) 60,500 5.0 010/08/2024 CVHM2311 910 3,4% 150 302 300 300 300 300 300 300 300 300 30	CTCB2302	2,430	0.0%	25,170	231	32,250	2,398	(32)	27,000	3.0	22/05/2024
CTCB2307 1,808 1,8% 950 110 32,250 758 (3.22) 32,000 4.0 22011/2024 CTCB2307 1,520 -10,1% 260 302 32,250 1,048 (447) 34,000 4.0 0205/2024 CTCB2307 1,520 -10,1% 260 302 32,250 1,048 (447) 34,000 4.0 01/00/2024 CTCB2308 920 0.0% 0 162 32,250 617 (303) 37,000 3.0 140/2024 CTCB2308 920 0.0% 0 162 32,250 617 (303) 37,000 3.0 140/2024 CTCB2308 920 1.0% 10.0% 10,560 85 16,000 225 (225) 15,810 7.2 281/12/2023 CVHM2201 140 483,2% 5,310 26 44,600 1 1 (79) 55,800 5.0 30/10/2023 CVHM2201 140 483,2% 5,310 26 44,600 1 1 (79) 55,800 5.0 30/10/2023 CVHM2302 1,850 5.7% 6,780 231 44,600 41 (79) 55,800 4.0 26/10/2023 CVHM2302 1,850 5.7% 6,780 231 44,600 443 (297) 53,560 4.0 29/11/2023 CVHM2305 390 0.0% 2,350 147 44,600 102 (288) 57,700 8.0 281/12/2024 CVHM2305 390 0.0% 2,350 147 44,600 102 (288) 57,700 8.0 281/12/2024 CVHM2307 510 6,3% 10,330 264 44,600 152 (388) 62,670 8.0 240/2024 CVHM2307 510 6,3% 10,330 264 44,600 152 (388) 62,670 8.0 240/2024 CVHM2308 150 -42,3% 30,300 57 44,600 55 (478) 60,670 8.0 29/11/2023 CVHM2308 150 -42,3% 30,300 57 44,600 33 (137) 62,000 8.0 29/11/2024 CVHM2310 280 344,9% 69,100 110 44,600 79 (201) 59,000 5.0 29/11/2024 CVHM2312 900 9.6% 3,590 211 44,600 340 460 56,000 5.0 29/11/2024 CVHM2312 910 3,48 130 24,46,600 359 (561) 60,500 5.0 29/11/2024 CVHM2312 910 3,48 130 24,46,600 359 (561) 60,500 5.0 29/11/2024 CVHM2312 300 9.6% 3,590 211 44,600 340 460 56,000 5.0 20/21/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 460 56,000 5.0 20/21/2024 CVHM2313 150 -42,3% 30,500 78 46,600 340 460 56,000 5.0 20/21/2024 CVHM2313 150 -42,3% 30,500 78 46,600 340 460 56,000 5.0 20/21/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 460 56,000 5.0 20/21/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 460 56,000 5.0 20/21/2024 CVHM2313 180 -10,00% 24,	CTCB2303	510	-5.6%	107,510	57	32,250	388	(122)	33,500	4.0	30/11/2023
CTCB2308 1.490 -7.5% 20 211 32.250 1.048 (442) 32.000 4.0 02055/2024 CTCB2308 920 0.0% 0 162 32.250 617 (303) 37.000 3.0 14/03/2024 CTCB2303 450 -10.0% 10.560 85 16.600 225 (225) 15.810 7.2 281/22/203 CVHM2301 80 -83.6% 7.310 22 44.600 1 1 (139) 58.000 5.0 30/10/2023 CVHM2301 80 -83.6% 7.310 22 44.600 1 1 (79) 56.880 8.0 26/10/2023 CVHM2301 80 -83.6% 7.310 22 44.600 1 1 (79) 56.880 8.0 26/10/2023 CVHM2301 340 9.7% 7.860 56 44.600 43 (297) 53.560 8.0 28/10/2023 CVHM2301 340 9.7% 7.860 56 44.600 14 (297) 53.560 8.0 28/10/2023 CVHM2301 340 9.7% 7.860 56 44.600 14 (297) 53.560 8.0 28/10/2023 CVHM2301 50 60.00 44 (297) 53.560 8.0 28/10/2023 CVHM2301 50 60.00 44 (297) 53.560 8.0 28/10/2023 CVHM2306 540 80.0% 590 141 44.600 102 (288) 57.780 8.0 28/10/2023 CVHM2305 510 6.3% 103.30 264 44.600 152 (388) 62.670 8.0 28/10/2023 CVHM2306 550 63.00 80.00 57 44.000 55 1455 61.000 8.0 30/11/2023 CVHM2308 150 4-2.3% 30.300 177 44.600 55 1455 61.000 8.0 30/11/2023 CVHM2309 170 -39.3% 100.300 117 44.600 33 1137 62.000 8.0 29/11/2024 CVHM2311 910 3.4% 130 302 44.600 33 1137 62.000 8.0 29/11/2024 CVHM2311 910 3.4% 130 302 44.600 359 (551) 60.500 5.0 010/82024 CVHM2311 910 3.4% 130 302 44.600 359 (551) 60.500 5.0 010/82024 CVHM2311 910 3.4% 130 302 44.600 359 (551) 60.500 5.0 010/82024 CVHM2311 910 3.4% 130 302 44.600 359 (551) 60.500 5.0 010/82024 CVHZ303 180 -10.0% 21.280 57 18.960 11.4 60.0 79 (201) 65.000 5.0 010/82024 CVHZ303 180 -10.0% 21.280 57 18.600 11.4 600 57 (400) 55 (55.900 5.0 010/82024 CVHZ303 180 -10.0% 21.4 600 57 44.000 57 (400) 55 (55.900 5.0 010/82024 CVHZ303 180 -10.0% 21.4 600 57 18.600 11.4 600 57 (400) 55 (500) 50 010/82024 CVHZ303 180 -10.0% 21.280 57 18.600 11.4 600 57 (400) 55 (500) 50 010/82024 CVHZ303 180 -10.0% 21.4 600 57 18.600 57 44.000 57 (400) 55 (400) 55 (400) 55 (400) 55 (400) 50 (400)	CTCB2304	720	-4.0%	45,850	117	32,250	523	(197)	34,500	4.0	29/01/2024
CTCB2307 1,520 -10,1% 280 302 32,250 1,046 (474) 34,000 4,0 0108/2024 CTCB2308 920 0,0% 0 162 32,250 617 (303) 37,000 3.0 14(03/2024 CTCB2303 450 -10,0% 10,660 85 16,800 225 (225) 15,810 7.2 28/12/2023 CVHM2220 140 483,2% 5,310 26 44,600 1 1 (79) 56,800 5.0 30/10/2023 CVHM2302 1,850 5,7% 6,780 231 44,600 1 1 (79) 56,800 6.0 28/10/2023 CVHM2302 1,850 5,7% 6,780 231 44,600 441 (1,009) 50,000 4.0 22/56/2024 CVHM2302 1,850 5,7% 6,780 231 44,600 443 (297) 53,560 8.0 28/10/2023 CVHM2305 390 0.0% 2,380 147 44,600 102 (288) 57,780 8.0 28/10/2023 CVHM2306 540 80.0% 590 1411 44,600 62 4478 60,670 8.0 22/02/2024 CVHM2306 540 80.0% 1390 1411 44,600 152 (388) 52,670 8.0 24/05/2024 CVHM2306 510 6,3% 10,330 57 44,600 152 (388) 52,670 8.0 24/05/2024 CVHM2308 150 -42,3% 30,300 57 44,600 152 (388) 62,670 8.0 24/05/2024 CVHM2308 150 -42,3% 30,300 57 44,600 33 1(37) 62,000 8.0 30/11/2023 CVHM2310 280 -34,9% 69,100 110 44,600 33 1(37) 62,000 8.0 20/11/2023 CVHM2310 280 -34,9% 69,100 110 44,600 359 (561) 60,500 5.0 0/18/2024 CVHM2312 800 9,6% 3,590 211 44,600 340 (460) 56,000 5.0 0/18/2024 CVHM2312 800 9,6% 3,590 211 44,600 340 (460) 56,000 5.0 0/18/2024 CVHM2312 800 9,6% 3,590 211 44,600 340 (460) 56,000 5.0 0/18/2024 CVHM2312 800 9,6% 3,590 211 44,600 340 (460) 56,000 5.0 0/18/2024 CVHZ303 180 -10.0% 211,520 231 13,800 1,192 (388) 19,150 1.7 22/05/2024 CVIE2303 760 -3.8% 5,600 78 46,100 17 (413) 56,670 8.0 0/18/2024 CVIE2303 760 -3.8% 5,600 78 46,100 17 (413) 56,670 8.0 0/18/2024 CVIC2304 890 11.3% 8,420 169 46,100 15 (285) 53,890 8.0 26/10/2023 CVIC2304 890 11.3% 8,420 169 46,100 17 (413) 56,670 8.0 0.0 0/18/2024 CVIC2303 760 -3.8% 5,000 78 46,100 17 (413) 56,670 8.0 0.0 0/18/2024 CVIC2304 890 11.3% 8,420 169 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2304 890 11.3% 8,420 169 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2304 890 11.3% 8,820 169 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2304 890 11.3% 8,830 50 78 78 74,400 887 74,400 888 77,37 79 0.0 8.0 3/11/2023 CVIC2304 890 11.3% 8,830 50 77 24,400 888 77 27,710 60,00 10.0	CTCB2305	1,080	1.9%	950	110	32,250	758	(322)	32,000	4.0	22/01/2024
CTPB2308 920 0.0% 0 162 32.550 517 (303) 37,000 3.0 14/03/2024 CTPB2303 450 -10.0% 10.56 85 16.600 1 1 (139) 68,000 7.2 28/12/2036 CV+HA2220 140 43.2% 5,510 22 44,600 1 1 (139) 68,000 5.0 30/10/2023 CV+HA2220 1860 5.7% 6,780 231 44,600 811 (1,009) 50,000 4.0 22/05/2024 CV+HA2304 340 9.7% 7.860 56 44,600 841 (1,009) 50,000 4.0 22/05/2024 CV+HA2304 340 9.7% 7.860 56 44,600 140 (228) 55,760 8.0 29/11/2023 CV+HA2305 540 80.0% 250 147 44,600 102 (28) 57,780 8.0 22/05/2024 CV+HA2306 540 80.0% 590 141 44,600 162 (478) 60,670 8.0 22/02/2024 CV+HA2308 150 -42.3% 30.300 57 44,600 52 (478) 60,670 8.0 22/02/2024 CV+HA2308 150 -42.3% 30.300 57 44,600 55 (145) 61,000 8.0 30/11/2023 CV+HA2309 170 -39.3% 100,300 117 44,600 79 (201) 59,000 5.0 22/01/2024 CV+HA2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 22/01/2024 CV+HA2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 22/01/2024 CV+HA2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 22/01/2024 CV+HA2312 800 9.6% 3,550 211 44,600 370 (478) 65,000 5.0 22/01/2024 CV+HA2312 800 9.6% 3,550 211 44,600 340 (460) 56,000 5.0 20/02/02/2024 CV+HA2312 800 9.6% 3,550 211 44,600 340 (460) 56,000 5.0 20/02/02/2024 CVHB2303 1,560 -1.9% 16,290 231 18,900 1,192 (388) 19,150 1.7 22/05/2024 CVHB32302 1,560 -1.9% 16,290 34 46,100 340 (460) 56,000 5.0 20/02/02/2024 CVHB32302 1,560 -1.9% 16,290 34 46,100 340 (460) 55,000 5.0 20/02/02/2024 CVHB32303 180 -11.0% 211,220 57 18,000 1.14 (66) 2,500 4.0 30/11/2023 CVIC2304 430 0.0% 21,404 50 46 46,100 50 (474) 55,000 5.0 20/02/2024 CVIC2305 700 16,28 1,390 44 44,100 50 (474) 55,000 50 (474) 55,000 50 (474) 50,000	CTCB2306	1,490	-7.5%	20	211	32,250	1,048	(442)	32,000	4.0	02/05/2024
CVHM2201 40 -63.2% 5.310 26 44.600 11 (139) 58.000 5.0 30/10/2023 CVHM2301 80 -63.6% 7.310 22 44.600 11 (179) 56.880 8.0 26/10/2023 CVHM2302 1.850 5.7% 6.780 231 44.600 841 (1,009) 50.000 4.0 22/05/2024 CVHM2302 1.850 5.7% 6.780 55 44.600 441 (2,009) 50.000 4.0 22/05/2024 CVHM2305 390 0.0% 2.350 147 44.600 102 (288) 57.780 8.0 28/10/2023 CVHM2305 390 0.0% 2.350 147 44.600 102 (288) 57.780 8.0 28/10/2023 CVHM2307 510 6.3% 10,330 264 44.600 152 (388) 62.670 8.0 24/06/2024 CVHM2307 510 6.3% 10,330 264 44.600 152 (388) 62.670 8.0 24/06/2024 CVHM2307 510 6.3% 10,330 264 44.600 55 (145) 61.000 8.0 30/11/2023 CVHM2307 510 6.3% 10,330 264 44.600 55 (145) 61.000 8.0 30/11/2023 CVHM2307 510 6.3% 10,330 30 44.600 55 (145) 61.000 8.0 30/11/2023 CVHM2310 280 34.9% 69.100 110 44.600 79 (201) 59.000 5.0 22/01/2024 CVHM2310 280 34.9% 69.100 110 44.600 79 (201) 59.000 5.0 22/01/2024 CVHM2312 800 9.6% 35.890 211 44.600 340 (460) 56.000 5.0 CVM32024 CVHB2303 180 -10.0% 21.280 57 18.900 1.192 (388) 19.150 1.7 22/05/2024 CVHB2303 180 -10.0% 21.1280 57 18.900 1.192 (388) 19.150 1.7 22/05/2024 CVHB2303 180 -10.0% 21.1280 57 18.900 1.194 (66) 20.500 4.0 30/11/2023 CVIC2303 790 1.18% 24.070 22 46.100 5 (295) 53.890 8.0 26/10/2023 CVIC2303 790 1.13% 84.20 169 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 50 (740) 61.110 8.0 22/02/2024 CVIC2306 790 16.2% 17.740 141 46.100 670 670 670 670 670 670 670 670 670 6	CTCB2307	1,520	-10.1%	260	302	32,250	1,046	(474)	34,000	4.0	01/08/2024
CV-HM2301 80 -63.6% 7.310 26 44,600 1 (139) 58,800 5.0 30/10/2023 CV-HM2301 80 -63.6% 7.310 22 44,600 11 (739) 56,880 8.0 26/10/2023 CV-HM2302 1.850 5.7% 6.780 231 44,600 43 (297) 53,560 8.0 26/10/2023 CV-HM2304 340 9.7% 7.860 56 44,600 43 (297) 53,560 8.0 28/11/2023 CV-HM2306 590 0.0% 2.350 147 44,600 102 (288) 57,780 8.0 28/02/2024 CV-HM2306 540 80.0% 590 141 44,600 62 (478) 60,670 8.0 26/02/2024 CV-HM2307 510 6.3% 10,330 264 44,600 152 (388) 62,670 8.0 28/02/2024 CV-HM2308 150 42.3% 30,300 57 44,600 152 (388) 62,670 8.0 28/01/2023 CV-HM2308 150 42.3% 30,300 57 44,600 33 (137) 62,000 8.0 28/01/2024 CV-HM2308 170 439.9% 69100 110 44,600 79 (201) 59,000 8.0 28/01/2024 CV-HM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 20/01/2024 CV-HM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 20/01/2024 CV-HM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 00/08/2024 CV-HM2303 180 -10.0% 211.280 57 18,900 114 (66) 20,500 4.0 30/11/2023 CV-HM2310 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 24/11/2023 CV-C2202 430 0.0% 9.430 48 46,100 17 (413) 55,670 8.0 24/11/2023 CV-C2304 890 11.3% 8.420 169 46,100 87 (803) 59,890 8.0 24/11/2023 CV-C2304 890 11.3% 8.420 169 46,100 87 (803) 59,890 8.0 24/11/2023 CV-C2305 790 16.2% 17,440 141 46,100 50 (740) 61,110 8.0 22/02/2024 CV-C2306 1,800 2.0% 2.0% 2.9,720 57 44,600 750 (250) 67,790 9.7 29/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 44,600 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 74,400 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 74,400 87 (803) 59,890 8.0 24/11/2023 CV-C2307 480 7.0% 2.9,720 57 74,400 87 (803) 47 (803) 59,800 50 00,000 50,000 50,000 50,	CTCB2308	920	0.0%	0	162	32,250	617	(303)	37,000	3.0	14/03/2024
CVHM2301 80 63.8% 7,310 22 44,600 81 (79) 56,880 8.0 26/10/2023 CVHM2302 1,850 5.7% 6,780 231 44,600 841 (1,009) 50,000 4.0 22/05/2024 CVHM2305 390 0.0% 2,350 147 44,600 102 (288) 57,780 8.0 28/11/2023 CVHM2305 390 0.0% 2,350 147 44,600 102 (288) 57,780 8.0 28/10/2024 CVHM2306 540 80.0% 590 1411 44,600 62 (478) 60,670 8.0 22/02/2024 CVHM2307 510 6.3% 10,330 264 44,600 152 (358) 62,670 8.0 24/06/2024 CVHM2308 150 42,3% 33,300 57 44,600 152 (358) 62,670 8.0 24/06/2024 CVHM2308 150 42,3% 33,300 57 44,600 5 (145) 61,000 8.0 30/11/2023 CVHM2309 170 39,3% 100,300 117 44,600 33 1377 62,000 8.0 29/01/2024 CVHM2310 280 34,9% 69,100 110 44,600 79 (2011) 69,000 5.0 22/01/2024 CVHM2310 280 34,9% 69,100 110 44,600 39 (2011) 69,000 5.0 22/01/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 01/08/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 01/08/2024 CVHB2303 180 01.0% 211,280 57 18,900 1.192 (368) 19,150 1.7 22/05/2024 CVHB2303 180 01.0% 21,1280 57 18,900 1.192 (368) 19,150 1.7 22/05/2024 CVHZ303 180 01.0% 21,142,80 57 18,900 1.192 (368) 19,150 1.7 22/05/2024 CVIC2303 760 3.8% 5,060 78 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 1698 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 1698 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 1698 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 1698 46,100 87 (803) 59,890 8.0 21/11/2023 CVIC2305 1,800 20,0% 60 264 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 1698 46,100 87 (803) 59,890 8.0 21/10/2024 CVIC2305 1,800 20,0% 60 264 46,100 137 (1.663) 62,20 8.0 24/06/2024 CVIC2306 1,800 20,0% 60 264 46,100 137 (1.663) 62,20 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 44,000 807 (73) 66,710 9.7 26/10/2023 CVIC2307 460 7.0% 29,720 57 74,400 807 (73) 66,710 9.7 26/10/2023 CVIC2307 460 7.0% 29,720 57 74,400 807 (73) 66,710 9.7 26/10/2023 CVICA305 1,800 0.0% 1,800 0.0% 1,900 0.0 141 74,400 647 (483) 71,000 9.7 22/02/2024 CVICA307 600 1.6% 20,970 57 74,400 686 (78) 67,700 9.7 28/11/2023	CTPB2303	450	-10.0%	10,560	85	16,600	225	(225)	15,810	7.2	28/12/2023
CVHM2304 340 9.7% 7.860 56 44,600 841 (1,009) 50,000 4.0 22052024 CVHM2306 340 9.7% 7.860 56 44,600 43 (227) 53,560 8.0 28012024 CVHM2306 540 80.0% 2.950 147 44,600 62 (478) 60,670 8.0 220022024 CVHM2306 540 80.0% 590 141 44,600 62 (478) 60,670 8.0 220022024 CVHM2306 150 6.3% 10,330 264 44,600 152 (358) 62,670 8.0 240662024 CVHM2308 150 42,3% 30,300 57 44,600 5 (146) 61,000 8.0 30,112,023 CVHM2308 170 -39,3% 100,300 117 44,600 79 (201) 59,000 5.0 29,1012,024 CVHM2311 910 34% 130 302 44,600 399 (551) 69,000 5.0 29,1012,024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 00,502,024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 00,502,024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 00,502,024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 00,502,024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 00,502,024 CVHM2310 380 -10,0% 211,280 231 18,900 1,192 (368) 19,150 1.7 2205,0204 CVHZ3303 180 -10,0% 214,280 231 18,900 1,192 (368) 19,150 1.7 2205,0204 CVIC2301 300 -11,8% 24,070 22 46,100 5 (295) 53,980 8.0 2610,0203 CVIC2302 430 0.0% 94,30 48 46,100 17 (413) 55,670 8.0 21112,020 CVIC2304 880 11,3% 8,420 169 46,100 87 (803) 59,800 8.0 21112,020 CVIC2305 790 16,2% 17,440 141 46,100 50 (740) 61,110 8.0 21112,020 CVIC2306 1,800 20.0% 60 264 46,100 87 (803) 59,800 8.0 2110,202,024 CVIC2306 1,800 20,0% 60 264 46,100 137 (1,663) 62,220 8.0 2406,2024 CVIC2306 1,800 20,0% 60 264 46,100 137 (1,663) 62,220 8.0 2406,2024 CVIC2305 790 16,2% 13,740 141 46,100 50 (740) 61,110 8.0 20,000 12,000 14,000 12,000 13,000 14,000 12,000 13,000 14,000	CVHM2220	140	-63.2%	5,310	26	44,600	1	(139)	58,000	5.0	30/10/2023
CV-HM2305 390 0.0% 2.350 147 44,600 102 (288) 57,780 8.0 28/11/2023 CV-HM2306 540 80.0% 550 141 44,600 62 (478) 60,670 8.0 28/02/2024 CV-HM2307 510 6.3% 10,330 264 44,600 152 (358) 62,670 8.0 24/08/2024 CV-HM2307 510 6.3% 10,330 264 44,600 152 (358) 62,670 8.0 24/08/2024 CV-HM2308 150 44,23% 30,300 57 44,600 5 (145) 61,000 8.0 30/11/2023 CV-HM2309 170 39.3% 100,300 117 44,600 33 (137) 62,000 8.0 29/01/2024 CV-HM2310 280 34,9% 69,100 110 44,600 79 (201) 59,000 5.0 21/01/2024 CV-HM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 01/08/2024 CV-HM2312 800 9.6% 3,590 211 44,600 340 (460) 66,000 5.0 01/08/2024 CV-HM2312 800 9.6% 3,590 211 44,600 340 (460) 66,000 5.0 02/05/2024 CV-HZ303 180 1-10.0% 211,280 57 18,900 114 (66) 20,500 4.0 30/11/2023 CV/C2302 1,550 1-1.9% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CV/C2302 430 0.0% 9,430 44 6,100 17 (413) 55,670 8.0 21/11/20/23 CV/C2303 760 3.8% 5,060 78 46,100 28 (732) 57,780 8.0 21/11/20/23 CV/C2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/11/20/23 CV/C2305 790 16.2% 17,40 144 46,100 50 (740) 61,110 8.0 22/02/2024 CV/C2306 1,800 20.0% 60 264 46,100 87 (803) 59,890 8.0 21/11/20/23 CV/C2306 1,800 20.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 20.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 20.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 2.0% 60 20.0% 60 264 46,100 137 (1663) 62,220 8.0 24/08/2024 CV/C2306 1,800 0.0% 60 20.0% 60 264 46,100 137 (1663) 62,220 8.0 20,20 8.0 20,20 8.0 20,20 8.0 20,20 8.0 20,20 8.0 20,20 8.0 20,20 8.0 2	CVHM2301	80	-63.6%	7,310	22	44,600	1	(79)	56,880	8.0	26/10/2023
CVHM2306 380 0.0% 2,350 147 44,600 102 (288) 57,780 8.0 28/02/2024 CVHM2306 540 80.0% 590 141 44,600 62 (478) 60,670 8.0 22/02/2024 CVHM2307 510 6.3% 10,330 264 44,600 152 (358) 62,670 8.0 24/06/2024 CVHM2308 150 42,3% 30,300 177 44,600 5 (145) 61,000 8.0 30/11/2023 CVHM2309 170 -39,3% 100,300 117 44,600 33 (137) 62,000 8.0 29/01/2024 CVHM2311 910 34,4% 691,00 110 44,600 79 (201) 59,000 5.0 22/01/2024 CVHM2311 910 3,4% 130 302 44,600 359 (551) 60,500 5.0 0/108/2024 CVHM2311 800 9,6% 3,500 211 44,600 359 (551) 60,500 5.0 0/108/2024 CVHM2312 800 9,6% 3,500 211 48,600 340 (460) 56,000 5.0 02/05/2024 CVHB2302 1,560 -1.9% 15,290 231 18,900 1,192 (368) 19,150 1.7 22/05/2024 CVHZ3303 180 -10.0% 211,280 57 18,900 114 (66) 20,500 4.0 30/11/2023 (2012) 2012 2012 2012 2012 2012 2012 2012	CVHM2302	1,850	5.7%	6,780	231	44,600	841	(1,009)	50,000	4.0	22/05/2024
CVHM2306 540 80.0% 590 141 44,600 62 (478) 60,670 8.0 22/02/02/02 CVHM2307 510 6.3% 10.330 264 44,600 152 (358) 62,670 8.0 24/06/2024 CVHM2308 150 -42.3% 30,300 57 44,600 5 (145) 61,000 8.0 30/11/2023 CVHM2309 170 -39.3% 100,300 117 44,600 33 (137) 62,000 8.0 29/01/2024 CVHM2311 260 -34.9% 69,100 110 44,600 33 (137) 62,000 5.0 22/01/2024 CVHM2312 800 9.6% 3.590 211 44,600 359 (551) 60,500 5.0 07/08/2024 CVHM2312 800 9.6% 3.590 211 44,600 340 (460) 56,000 5.0 02/05/2024 CVHM2312 800 9.6% 3.590 211 44,600 340 (460) 56,000 5.0 02/05/2024 CVHM2312 800 9.6% 3.590 211 44,600 340 (460) 56,000 5.0 02/05/2024 CVHB2303 1,560 -1.09% 15,290 231 18,900 1144 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 21/02/2024 CVIC2303 760 -3.8% 5,000 78 46,100 28 (732) 57,780 8.0 21/11/2023 CVIC2303 760 -3.8% 5,000 78 46,100 28 (732) 57,780 8.0 21/11/2023 CVIC2304 880 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2305 790 16,2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2305 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2305 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2305 1,800 20,0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2305 1,800 20,0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2305 1,800 20,0% 60 27,4400 807 (73) 66,710 9.7 26/10/2023 CVIM2301 880 11.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2301 880 11.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2020 CVIM2301 1,800 -3.0% 20 147 74,400 813 (467) 68,760 9.7 26/10/2023 CVIM2303 1,000 2.0% 20,380 56 74,400 750 (255) 67,790 9.7 26/10/2024 CVIM2307 600 1.480 -0.7% 10,20 264 74,400 808 (732) 75,000 8.0 30/11/2023 CVIM2307 600 1.6% 20,380 56 74,400 808 (732) 75,000 8.0 30/11/2023 CVIM2307 600 1.6% 20,380 56 74,400 808 (732) 75,000 8.0 30/11/2023 CVIM2307 600 1.6% 20,380 50 1.0% 20,380 57 74,400 808 (732) 75,000 8.0 30/11/2023 CVIM2307 600 1.6% 20,380 50 1.0% 20,380 57 74,400 808 (732) 75,000 20	CVHM2304	340	9.7%	7,860	56	44,600	43	(297)	53,560	8.0	29/11/2023
CVHM2307 510 6.3% 10,330 264 44,800 152 (358) 62,670 8.0 24/06/2024 CVHM2308 150 -42.3% 30,300 57 44,600 5 (145) 61,000 8.0 30/11/2023 CVHM2309 170 -39.3% 100,300 117 44,600 33 (137) 62,000 8.0 29/01/2024 CVHM2310 280 34.9% 69,100 110 44,600 79 (201) 59,000 5.0 22/01/2024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 01/08/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 02/06/2024 CVHE2302 1,560 1-1.9% 15,290 231 18,900 1,192 (368) 19,150 1.7 22/06/2024 CVIE2303 180 -10.0% 211,280 57 18,900 114 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2303 760 -3.8% 5,660 78 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/10/2023 CVIC2305 790 16.2% 1,740 141 46,100 50 (73) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2307 460 7.0% 29,720 57 46,100 150 (73) 66,710 9.7 29/11/2023 CVIM2303 1,800 2.0% 20,350 56 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2303 1,000 2.0% 20,350 56 74,400 750 (250) 66,790 9.7 29/11/2023 CVIM2303 1,200 2.0% 20,350 56 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 807 (73) 66,710 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 265 (455) 67,790 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 265 (455) 67,90 9.7 29/11/2023 CVIM2304 1,280 3.0% 20,970 57 74,400 265 (455) 82,000 8.0 30/11/2023 CVIM2309 780 -1.6% 20,970 57 74,400 265 (455) 82,000 5.0 6/07/2024 CVIM2304 1,200 5.0% 20,970 57 74,400 265 (455) 82,000 5.0 6/07/2024 CVIM2304 1,200 5.0% 30,300 50 20,000 1,200 1,200 2,200 2,200 2,200 2,200 2,200	CVHM2305	390	0.0%	2,350	147	44,600	102	(288)	57,780	8.0	28/02/2024
CVHM2308 150 -42.3% 30,300 57 44,600 5 (145) 61,000 8.0 30/11/2023 CVHM2310 280 -34.9% 69,100 110 44,600 33 (137) 62,000 5.0 220/1/2024 CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 01/08/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 01/08/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 02/02/2024 CVHM2313 1800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 02/02/2024 CVH23203 180 -10.9% 211,280 57 18,900 11.92 (368) 19,150 1.7 22/05/2024 CVH23203 180 -10.0% 211,280 57 18,900 114 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2305 790 16,2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 18,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVINC3301 1,280 3.720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVINC3301 1,280 3.0% 20,0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVINM2303 1,000 2.0% 20,380 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVINM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVINM2303 1,000 2.0% 20,380 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVINM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 26/10/2023 CVINM2306 1,480 -0.7% 1,020 244 74,400 698 (782) 73,170 9.7 24/02/2024 CVINM2306 1,480 -0.7% 1,020 24 74,400 698 (782) 73,170 9.7 24/02/2024 CVINM2306 1,480 -0.7% 1,020 24 74,400 698 (782) 73,170 9.7 24/02/2024 CVINM2306 1,480 -0.7% 1,020 24 74,400 698 (782) 73,170 9.7 24/02/2024 CVINM2306 1,480 -0.7% 1,020 25 74,400 256 (459) 82,000 8.0 02/05/2024 CVINM2306 1,480 -0.7% 1,020 264 74,400 266 (154) 17,000 8.0 02/05/2024 CVINM2306 1,480 -0.7% 1,020 27 12 1,000 328 (172) 22,000 4.0 29/12/2023 CVINM2306 1,480 -0.7% 1,020 27 12 1,000 328 (172) 22,000 4.0 29/12/2023 CVINM2306 1,480 -0.7% 1,020 2.0% 1,020 2.0% 1,020 2.0%	CVHM2306	540	80.0%	590	141	44,600	62	(478)	60,670	8.0	22/02/2024
CVHM2309 170 -39.3% 100.300 117 44.600 33 (137) 62.000 8.0 29/01/2024 CVHM2310 280 -34.9% 69,100 110 44.600 79 (201) 59,000 5.0 22/01/2024 CVHM2311 910 3.4% 130 302 44.600 359 (651) 60,500 5.0 10/08/2024 CVHM2312 800 9.6% 3,590 211 44.600 340 (460) 56.000 5.0 02/05/2024 CVHM2312 800 9.6% 3,590 211 44.600 340 (460) 56.000 5.0 02/05/2024 CVHB2302 1,560 -1.9% 15,290 231 18,900 1,192 (368) 19,150 1.7 22/05/2024 CVIB2303 180 -10.0% 211,280 57 18,900 114 (66) 20,550 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/07/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2302 760 -3.8% 5,660 78 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,660 78 46,100 28 (732) 57,780 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2306 790 18.2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVIM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVIM2303 1,300 1.1% 420 141 74,400 897 (73) 66,710 9.7 26/10/2024 CVIM2306 1,180 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,130 -1.7% 420 141 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,130 -1.7% 420 141 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,800 -0.6% 1,920 211 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,800 -0.6% 1,920 211 74,400 698 (782) 73,170 9.7 26/10/2023 CVIM2308 1,800 -0.6% 1,920 211 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,800 -0.6% 1,920 211 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,800 -0.6% 1,920 211 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,800 -0.6% 1,920 211 74,400 698 (782) 73,170 9.7 26/10/2024 CVIM2308 1,800 -0.6% 1,920 211 74,400 1.073 (617) 69,000 8.0 00/11/2023 CVIM2308 1,800 -0.6% 1,920 211 74,400 266 (154) 17,000 60 16.0 26/12/2024 CVIM2308 1,800 -0.6% 1,920 20 125 74,400 266 (154) 17,000 8.0	CVHM2307	510	6.3%	10,330	264	44,600	152	(358)	62,670	8.0	24/06/2024
CVHM2310 280 -34.9% 69.100 110 44.600 79 (201) 59.000 5.0 22/01/2024 CVHM2311 910 3.4% 130 302 44.600 359 (551) 60.500 5.0 01/08/2024 CVHM2312 800 9.6% 3.590 211 44.600 340 (460) 56.000 5.0 02/05/2024 CVIB2302 1,560 -1.9% 15.290 231 18,900 11,192 (368) 19,150 1.7 22/05/2024 CVIB2303 180 -10.0% 211,280 57 18,900 114 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2304 890 11.3% 84,20 169 46,100 87 (803) 59.890 8.0 21/12/2023 CVIC2304 890 11.3% 84,20 169 46,100 87 (803) 59.890 8.0 21/12/2023 CVIC2304 890 11.3% 84,20 169 46,100 137 (1.663) 62,220 8.0 24/06/2024 CVIC2305 790 16.2% 17.740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1.663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 68,500 8.0 30/11/2023 CVIM2301 880 1.2% 3.720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2304 1,280 -3.0% 20 147 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2304 1,280 -3.0% 20 147 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVIM2307 600 -1.6% 20,970 57 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2307 600 -1.6% 20,970 57 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 75,000 8.0 30/11/2023 CVIM2306 1,480 -0.8% 1,020 1,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,02	CVHM2308	150	-42.3%	30,300	57	44,600	5	(145)	61,000	8.0	30/11/2023
CVHM2311 910 3.4% 130 302 44,600 359 (551) 60,500 5.0 01/08/2024 CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 02/05/2024 CVIB2303 180 -10.0% 211,280 57 18,900 1.192 (368) 19,150 1.7 22/05/2024 CVIB2303 180 -10.0% 211,280 57 18,900 1114 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 94,30 448 46,100 17 (413) 56,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,060 78 46,100 28 (732) 57,780 8.0 21/11/2023 CVIC2304 890 11.3% 84,20 169 46,100 87 (803) 59,890 8.0 21/10/2023 CVIC2305 790 16,2% 17,40 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 2.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVIM2303 1,000 2.0% 20,355 56 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2303 1,000 2.0% 20,355 56 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2303 1,000 2.0% 20,355 56 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2306 1,130 -1.7% 420 141 74,400 813 (467) 68,760 9.7 28/02/204 CVIM2306 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVIM2306 1,480 -0.7% 1,020 264 74,400 647 (483) 71,020 9.7 22/02/2024 CVIM2306 1,690 0.6% 1,020 264 74,400 647 (483) 71,020 9.7 22/02/2024 CVIM2306 1,690 0.6% 1,020 211 74,400 813 (467) 68,760 9.7 28/02/2024 CVIM2306 1,690 0.6% 1,020 211 74,400 807 (73) 66,710 9.7 26/02/2024 CVIM2306 1,690 0.6% 1,020 211 74,400 1,073 (617) 69,000 8.0 30/11/2023 CVIM2309 780 -17.0% 20 125 74,400 286 (495) 82,000 5.0 66/02/2024 CVIM2309 780 -17.0% 20 125 74,400 286 (495) 82,000 5.0 66/02/2024 CVIM2309 780 -17.0% 20 125 74,400 303 (297) 75,000 8.0 30/11/2023 CVIM2309 780 -17.0% 20 125 74,400 303 (297) 75,000 8.0 30/11/2023 CVIM2309 780 -17.0% 20 125 74,400 303 (297) 75,000 8.0 30/11/2023 CVIM2309 780 -17.0% 20 125 74,400 303 (297) 75,000 8.0 30/11/2023 CVIM2309 780 -17.0% 20 125 74,400 303 (297) 75,000 8.0 30/11/2023 CVIM2309 780 -17.0% 30,930 5.0 21/20/20 30 40 2.0 40/20/20/20/20/20/20/20/20/20/20/20/20/20	CVHM2309	170	-39.3%	100,300	117	44,600	33	(137)	62,000	8.0	29/01/2024
CVHM2312 800 9.6% 3,590 211 44,600 340 (460) 56,000 5.0 02/05/2024 CVIB2302 1,560 -1.9% 15,290 231 18,900 1.192 (368) 19,150 1.7 22/05/2024 CVIB2303 180 -10.0% 21/1,280 57 18,900 114 (66) 20,500 4.0 30/1/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,060 78 46,100 28 732,57,780 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/03/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/03/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVMM2303 1,000 2.0% 20,350 56 74,400 750 (250) 66,790 9.7 29/11/2023 CVMM2301 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 26/10/2023 CVMM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVMM2305 1,130 -1.7% 420 141 74,400 813 (467) 68,760 9.7 28/02/2024 CVMM2305 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVMM2307 600 -1.6% 20,970 57 74,400 698 (782) 73,170 9.7 24/06/2024 CVMM2307 600 -1.6% 20,970 57 74,400 698 (782) 73,170 9.7 24/06/2024 CVMM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVM2308 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVM2307 600 -1.6% 20,970 57 74,400 285 (495) 82,000 8.0 30/11/2023 CVM2308 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVM2308 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVM2308 1,480 -0.7% 1,020 264 74,400 698 (782) 2,000 8.0 30/11/2023 CVM2308 1,480 -0.7% 1,020 264 74,400 698 (782) 2,000 8.0 30/11/2023 CVM2308 1,480 -0.7% 1,020 264 74,400 698 (782) 2,000 8.0 30/11/2023 CVM2308 1,480 -0.7% 1,020 245 (100) 1,332 (488) 18,000 3.0 15/04/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2304 420 -2.3% 9,990 85 21,000 436 (44) 56,60 20,000 40 40 20/06/2024 CVPB2310 1,230 5.1% 10,780 10 110 21,000 730 (500) 21,500 2.0 20/05/	CVHM2310	280	-34.9%	69,100	110	44,600	79	(201)	59,000	5.0	22/01/2024
CVIB2302 1,560 -1.9% 15,290 231 18,900 1,192 (368) 19,150 1.7 22/05/2024 CVIB2303 180 -10.0% 211,280 57 18,900 114 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,060 78 46,100 28 (732) 57,780 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2305 790 16.2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVINM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVINM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVIM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 28/02/2024 CVIM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 28/02/2024 CVIM2305 1,130 -1.7% 420 141 74,400 667 (483) 71,020 9.7 28/02/2024 CVIM2305 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVIM2305 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVIM2305 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVIM2305 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVIM2305 1,480 -0.7% 1,020 264 74,400 10,73 (617) 69,000 8.0 30/11/2023 CVIM2305 1,680 -0.6% 1,920 211 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 20 125 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 20 125 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 20 125 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 20 125 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 20 125 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 20 125 74,400 10,73 (617) 69,000 8.0 30/11/2024 CVIM2309 780 -17.0% 30,900 71 21,000 934 (506) 20,000 2.0 14/12/2023 CVIM2309 780 -17.0% 30,900 71 21,000 934 (506) 20,000 2.0 14/12/2023 CVIM2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 20/16/2024 CVIM2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 20/1	CVHM2311	910	3.4%	130	302	44,600	359	(551)	60,500	5.0	01/08/2024
CVIB2303 180 -10.0% 211,280 57 18,900 1114 (66) 20,500 4.0 30/11/2023 CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,060 78 46,100 28 (732) 57,780 8.0 21/11/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/10/2023 CVIC2305 790 16.2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVNM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVM2305 1,130 -1.7% 420 141 74,400 813 (467) 68,760 9.7 28/02/2024 CVM3306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVM3306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVM3306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVM3308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 30/11/2023 CVM3308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 30/11/2023 CVM3304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 29/01/2024 CVPB2309 680 7.9% 5,750 211 21,000 1335 (365) 21,500 4.0 30/11/2023 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 29/01/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 333 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 19,820 22 27	CVHM2312	800	9.6%	3,590	211	44,600	340	(460)	56,000	5.0	02/05/2024
CVIC2301 300 -11.8% 24,070 22 46,100 5 (295) 53,980 8.0 26/10/2023 CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,060 78 46,100 28 732) 57,780 8.0 21/10/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2305 790 16,2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVMM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/203 CVMM2303 1,000 2.0% 20,550 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVMM2303 1,130 -1.7% 420 141 74,400 813 (467) 68,760 9.7 28/10/2024 CVMM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVMM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVMM2305 1,130 -1.6% 20,970 57 74,400 898 (782) 73,170 9.7 22/02/2024 CVMM2305 1,600 -0.6% 1,920 211 74,400 10,03 (297) 75,000 8.0 30/11/2023 CVMM2307 600 -1.6% 20,970 57 74,400 898 (782) 73,170 9.7 22/02/2024 CVMM2305 1,600 -0.6% 1,920 211 74,400 10,03 (297) 75,000 8.0 30/11/2023 CVMM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 66/02/2024 CVPB2306 1,820 -2.3% 9,990 85 21,000 266 (150) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2309 680 7.9% 5,750 211 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2311 2,020 5.2% 400 211 21,000 1,425 (255) 21,000 2.0 04/05/2024 CVPB2313 710 0.0% 0 125 21,000 1,425 (255) 21,000 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 1,425 (255) 21,000 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVRE231 70 -73.1% 20,010 26 27,000 335 (375) 24,400 2.0 06/02/2024 CVRE2305 460 7.0% 19,80	CVIB2302	1,560	-1.9%	15,290	231	18,900	1,192	(368)	19,150	1.7	22/05/2024
CVIC2302 430 0.0% 9,430 48 46,100 17 (413) 55,670 8.0 21/11/2023 CVIC2303 760 -3.8% 5,060 78 46,100 28 (732) 57,780 8.0 21/12/2023 CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/10/2023 CVIC2305 790 16,2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20,0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVIM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVIM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVIM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVIM2305 1,130 -1.7% 420 141 74,400 613 (467) 68,760 9.7 28/02/2024 CVIM2305 1,130 -1.7% 420 141 74,400 698 (782) 73,170 9.7 22/02/2024 CVIM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVIM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVIM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVIM2303 760 -1.7% 9.0 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVIM2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVIM2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVIM2308 1,450 2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVIM2308 50 1,450 2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVIM2308 50 1,450 2.3% 9,990 85 21,000 246 (105) 21,500 4.0 30/11/2023 CVIM2309 680 7.9% 5,750 211 21,000 328 (172) 22,000 4.0 29/01/2024 CVIM2309 680 7.9% 5,750 211 21,000 328 (172) 22,000 4.0 29/01/2024 CVIM2309 680 7.9% 5,750 211 21,000 328 (172) 22,000 4.0 29/01/2024 CVIM2301 1,230 5.1% 100 110 21,000 730 (500) 21,500 2.0 2/01/2024 CVIM2301 1,230 5.1% 400 110 21,000 335 (375) 24,400 2.0 06/02/2024 CVIM2301 1,230 5.0 8,80 300 5.0 300 21,000 1,301 (719) 20,500 2.0 07/05/2024 CVIM2301 1,230 5.0 8,80 300 5.0 300 21,000 1,301 (719) 20,500 2.0 07/05/2024 CVIM2301 1,230 5.0 8,80 300 5.0 300 21,000 1,301 (719) 20,500 2.0 07/05/2024 CVIM2301 1,230 5.0 8,80 300 5.0 300 21,000 1,301 (719) 20,500 2.0 07/05/2024 CVIM2301 1,230 5.0 8,80 300 5.0 22/01/2	CVIB2303	180	-10.0%	211,280	57	18,900	114	(66)	20,500	4.0	30/11/2023
CVIC2303 760 -3.8% 5,060 78 46,100 28 (732) 57,780 8.0 21/12/2023 CVIC2304 880 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/103/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVNM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2308 1,690 0.6% 1,920 211 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2306 1,450 2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 136 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 136 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 136 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 136 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 1331 (719) 20,500 2.0 20/05/2024 CVPB2311 2,020 9.2% 40 211 21,000 136 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 136 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 338 (375) 24,000 2.0 0/05/2024 CVPB2311 2,020 9.2% 40 211 21,000 338 (375) 24,000 2.0 0/05/2024 CVPB2312 2,250 8.5% 500 302 27,000 134 (56) 32,500 4.0 30/10/2023 CVRE2305 460 7.0% 10,370 56 67,000 333 (277) 28,670 5.0 26/10/2023 CVRE2305 500 9.3% 20 147 27,000 377 (213) 29,330 5.0 28/02/2024 CVRE2307 510 13.3% 310 141 27,	CVIC2301	300	-11.8%	24,070	22	46,100	5	(295)	53,980	8.0	26/10/2023
CVIC2304 890 11.3% 8,420 169 46,100 87 (803) 59,890 8.0 21/03/2024 CVIC2305 790 16.2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVNM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 26/10/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVM2309 780 -17.0% 20 125 74,400 265 (495) 82,000 5.0 66/02/2024 CVM2309 780 -17.0% 20 125 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVPB2305 1,820 -3.2% 10,790 194 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 366,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2311 2,200 9.2% 40 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2311 1,230 5.1% 100 110 21,000 730 (500) 21,500 2.0 2/20/12/2024 CVPB2311 2,200 9.2% 40 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2311 2,200 9.2% 40 211 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2311 2,250 -8.5% 500 302 21,000 1,351 (534) 25,500 4.0 30/11/2023 CVPB2307 1,230 5.1% 100 110 21,000 730 (500) 21,500 2.0 02/05/2024 CVPB2313 70 0.0% 19,820 22 27,000 93 (27) 28,670 5.0 26/10/2024 CVPB2313 70 70 -73,1% 20,010 26 27,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 2,250 -8.5% 500 302 21,000 44 (56) 32,500 3.0 22/01/2024 CVPB2313 2,250 -8.5% 500 302 21,000 1,425 (825) 21,000 2.0 0/05/2024 CVPB2313 2,050 -2.4% 810 231 27,000 333 (27) 28,670 5.0 26/10/2023 CVRE2303 2,050 -2.4% 810 231 27,000 333 (27) 28,670 5.0 26/10/2023 CVRE2306 590 9.3% 20 147 27,000 333 (27) 29,330 5.0 22/05/2024 CVRE2307 510 13.3	CVIC2302	430	0.0%	9,430	48	46,100	17	(413)	55,670	8.0	21/11/2023
CVIC2305 790 16.2% 1,740 141 46,100 50 (740) 61,110 8.0 22/02/2024 CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVNM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,780 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2309 680 7.9% 5,750 211 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2309 680 7.9% 5,750 211 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2309 680 7.9% 5,750 211 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2309 680 7.9% 5,750 211 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2309 680 7.9% 5,750 211 21,000 944 (506) 21,500 4.0 30/11/2023 CVPB2309 680 7.9% 5,750 211 21,000 328 (772) 22,000 4.0 29/01/2024 CVPB2311 2,020 9.2% 40 211 21,000 1335 (375) 24,000 2.0 20/05/2024 CVPB2311 2,020 9.2% 40 211 21,000 1335 (375) 24,000 2.0 20/05/2024 CVPB2313 710 0.0% 0 125 21,000 1,425 (825) 21,000 2.0 0/05/2024 CVPB2313 710 0.0% 0 125 21,000 1,425 (825) 21,000 2.0 0/05/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,000 2.0 0/05/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,000 2.0 0/05/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,000 2.0 0/05/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,000 2.0 0/05/2024 CVPB2313 710 0.0% 0 125 21,000 333 (277) 28,670 5.0 26/10/2023 CVRE2303 2,050 -2.4% 810 231 27,000 333 (27	CVIC2303	760	-3.8%	5,060	78	46,100	28	(732)	57,780	8.0	21/12/2023
CVIC2306 1,800 20.0% 60 264 46,100 137 (1,663) 62,220 8.0 24/06/2024 CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVNM2301 880 1.2% 3,720 22 74,400 807 (73 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 30/11/2023 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2310 1,230 5.1% 100 110 21,000 730 (500) 21,500 2.0 22/01/2024 CVPB2311 7.0 0.9% 4 44,140 117 21,000 328 (172) 22,000 4.0 22/05/2024 CVPB2311 2,020 9.2% 40 211 21,000 1,331 (719) 20,500 2.0 22/01/2024 CVPB2312 2,250 8.5% 500 302 21,000 1,425 (825) 21,000 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 338 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 33 (27) 3,330 5.0 22/05/2024 CVRE221 70 -73.1% 20,010 26 27,000 14 (56) 32,500 3.0 22/05/2024 CVRE2303 120 50.0% 19,820 22 27,000 93 (27) 28,670 5.0 26/02/2024 CVRE2303 2,050 -2.4% 810 231 27,000 333 (27) 30,330 5.0 22/05/2024 CVRE2305 460 7.0% 19,820 22 27,000 33 (27) 28,670 5.0 26/02/2024 CVRE2305 460 7.0% 19,820 22 27,000 33 (27) 28,670 5.0 26/02/2024 CVRE2305 460 7.0% 19,820 22 27,000 333 (27) 30,330 5.0 22/05/2024 CVRE2307 510 13,3% 310 141 27,000 377 (213) 29,330 5.0 22/05/2024 CVRE2307 510 13,3% 310 141	CVIC2304	890	11.3%	8,420	169	46,100	87	(803)	59,890	8.0	21/03/2024
CVIC2307 460 7.0% 29,720 57 46,100 10 (450) 58,500 8.0 30/11/2023 CVNM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2307 600 -1.6% 20,970 57 74,400 1,073 (617) 69,000 8.0 30/11/2023 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 66/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 30/11/2024 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2024 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2024 CVPB2310 1,230 5.1% 100 110 21,000 730 (500) 21,500 2.0 22/01/2024 CVPB2312 2,250 8.5% 500 302 21,000 1,425 (825) 21,000 2.0 02/05/2024 CVPB2313 710 0.0% 0 125 21,000 338 (375) 24,400 2.0 02/05/2024 CVPB2313 710 0.0% 0 125 21,000 336 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 336 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 336 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 336 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 336 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 336 (375) 24,400 2.0 06/02/2024 CVRE2303 2.00 -2.4% 810 231 27,000 14 (56) 32,500 3.0 22/05/2024 CVRE2303 2.00 -2.4% 810 231 27,000 333 (27) 28,670 5.0 26/10/2023 CVRE2303 2.00 -2.4% 810 231 27,000 333 (27) 28,670 5.0 26/10/2023 CVRE2305 460 7.0% 19,820 22 27,000 33 (27) 29,330 5.0 22/05/2024 CVRE2305 460 7.0% 19,820 22 27,000 333 (27) 30,330 5.0 22/05/2024 CVRE2307 510 13,3% 310 141 27,000 377 (213) 29,330 5	CVIC2305	790	16.2%	1,740	141	46,100	50	(740)	61,110	8.0	22/02/2024
CVNM2301 880 1.2% 3,720 22 74,400 807 (73) 66,710 9.7 26/10/2023 CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (496) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 30/11/2023 CVPB2311 2,020 9.2% 40 211 21,000 1331 (719) 20,500 2.0 2.0 22/01/2024 CVPB2311 2,020 9.2% 40 211 21,000 436 (244) 22,500 4.0 02/05/2024 CVPB2311 2,020 9.2% 40 211 21,000 1301 (719) 20,550 2.0 2.0 22/01/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVPB2313 710 0.0% 0 125 21,000 335 (375) 24,400 2.0 06/02/2024 CVRE2221 70 -73.1% 20,010 26 27,000 14 (56) 32,500 4.0 30/10/2023 CVRE2305 460 7.0% 19,820 22 27,000 93 (27) 28,670 5.0 26/10/2023 CVRE2305 460 7.0% 10,370 56 27,000 337 (213) 29,330 5.0 28/02/2024 CVRE2305 460 7.0% 10,370 56 27,000 337 (213) 29,330 5.0 28/02/2024 CVRE2307 510 13.3% 310 141 27,000 333 (207) 30,330 5.0 22/02/2024 CVRE2307 510 13.3% 310 141 27,000 303 (207) 30,330 5.0 22/02/2024 CVRE2307 510 13.3% 310 141 27,000 303 (207) 30,330 5.0 22/02/2024 CVRE2307 510 13.3% 310 141 27,000 303 (207) 30,330 5.0 22/02/2024 CVRE2307 510 13.3% 310 141 27,	CVIC2306	1,800	20.0%	60	264	46,100	137	(1,663)	62,220	8.0	24/06/2024
CVNM2303 1,000 2.0% 20,350 56 74,400 750 (250) 67,790 9.7 29/11/2023 CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 698 (782) 73,170 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2304 1,850 -3.2% 10,799 194 <td>CVIC2307</td> <td>460</td> <td>7.0%</td> <td>29,720</td> <td>57</td> <td>46,100</td> <td>10</td> <td>(450)</td> <td>58,500</td> <td>8.0</td> <td>30/11/2023</td>	CVIC2307	460	7.0%	29,720	57	46,100	10	(450)	58,500	8.0	30/11/2023
CVNM2304 1,280 -3.0% 20 147 74,400 813 (467) 68,760 9.7 28/02/2024 CVNM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 <td>CVNM2301</td> <td>880</td> <td>1.2%</td> <td>3,720</td> <td>22</td> <td>74,400</td> <td>807</td> <td>(73)</td> <td>66,710</td> <td>9.7</td> <td>26/10/2023</td>	CVNM2301	880	1.2%	3,720	22	74,400	807	(73)	66,710	9.7	26/10/2023
CVNM2305 1,130 -1.7% 420 141 74,400 647 (483) 71,020 9.7 22/02/2024 CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 285 (495) 82,000 5.0 06/02/2024 CVNB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 246 (154) 17,000 16.0 28/12/2023 CVPB2306 1,450 2.1% 30,920 71 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2307 350 -10.3% 386,330 <td< td=""><td>CVNM2303</td><td>•</td><td>2.0%</td><td>20,350</td><td>56</td><td>74,400</td><td>750</td><td>(250)</td><td>67,790</td><td>9.7</td><td>29/11/2023</td></td<>	CVNM2303	•	2.0%	20,350	56	74,400	750	(250)	67,790	9.7	29/11/2023
CVNM2306 1,480 -0.7% 1,020 264 74,400 698 (782) 73,170 9.7 24/06/2024 CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330	CVNM2304	1,280	-3.0%	20	147	74,400	813	(467)	68,760	9.7	28/02/2024
CVNM2307 600 -1.6% 20,970 57 74,400 303 (297) 75,000 8.0 30/11/2023 CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117					141	74,400				9.7	
CVNM2308 1,690 0.6% 1,920 211 74,400 1,073 (617) 69,000 8.0 02/05/2024 CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2310 1,230 5.1% 100 110<											
CVNM2309 780 -17.0% 20 125 74,400 285 (495) 82,000 5.0 06/02/2024 CVPB2304 420 -2.3% 9,990 85 21,000 266 (154) 17,000 16.0 28/12/2023 CVPB2305 1,820 -3.2% 10,790 194 21,000 1,332 (488) 18,000 3.0 15/04/2024 CVPB2306 1,450 2.1% 30,920 71 21,000 944 (506) 20,000 2.0 14/12/2023 CVPB2307 350 -10.3% 386,330 57 21,000 245 (105) 21,500 4.0 30/11/2023 CVPB2308 500 4.2% 44,140 117 21,000 328 (172) 22,000 4.0 29/01/2024 CVPB2309 680 7.9% 5,750 211 21,000 436 (244) 22,500 4.0 02/05/2024 CVPB2310 1,230 5.1% 100 110											
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CVRE2308											
	CVRE2308	740	8.8%	100	264	27,000	448	(292)	31,330	5.0	24/06/2024

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CVRE2309	190	18.8%	48,740	57	27,000	160	(30)	29,000	6.0	30/11/2023
CVRE2310	250	8.7%	72,070	117	27,000	229	(21)	30,000	6.0	29/01/2024
CVRE2311	630	14.6%	31,270	110	27,000	404	(226)	29,000	4.0	22/01/2024
CVRE2312	1,090	7.9%	2,690	211	27,000	792	(298)	27,500	4.0	02/05/2024
CVRE2313	1,120	-3.5%	300	302	27,000	773	(347)	29,500	4.0	01/08/2024
CVRE2314	320	-31.9%	110	125	27,000	202	(118)	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
		price	price		(DII. VIVD)	ioi wai u	ioiwaiu
NLG	HOSE	33,250	40,900	28/09/2023	642	22.9	1.4
POW	HOSE	11,250	14,800	22/09/2023	1,817	23.6	1.1
VPB	HOSE	21,000	24,400	21/09/2023	14,007	11.8	1.0
ANV	HOSE	39,000	44,600	20/09/2023	574	10.3	1.7
SAB	HOSE	70,000	175,900	11/09/2023	4,552	25.9	4.5
BSR	UPCOM	20,502	20,200	30/08/2023	7,288	8.7	1.1
VNM	HOSE	74,400	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	85,800	111,000	17/08/2023	13,268	16.2	3.2
DGW	HOSE	55,600	50,800	14/08/2023	440	18.8	3.1
STK	HOSE	32,050	39,050	09/08/2023	152	24.2	1.9
IDC	HNX	45,200	48,527	03/08/2023	48,527	6.1	2.8
PNJ	HOSE	77,600	89,000	03/08/2023	1,729	12.2	3.0
NT2	HOSE	24,200	32,500	02/08/2023	671	13.9	2.1
STB	HOSE	30,200	38,000	14/07/2023	7,259	9.9	1.6
TCM	HOSE	47,150	52,300	06/07/2023	211	20.4	2.1
PLX	HOSE	36,250	45,100	05/07/2023	3,513	18.3	2.5
ACB	HOSE	21,600	25,400	30/06/2023	14,955	6.6	1.3
VCB	HOSE	86,300	131,270	13/06/2023	36,911	16.8	3.6
BID	HOSE	42,500	57,956	13/06/2023	23,019	12.7	2.3
CTG	HOSE	28,900	39,700	13/06/2023	19,121	10.0	1.5
MBB	HOSE	18,150	27,200	13/06/2023	21,242	5.8	1.2
HDB	HOSE	17,100	23,170	13/06/2023	10,216	6.2	1.3
TCB	HOSE	32,250	47,270	13/06/2023	21,351	7.8	1.2
TPB	HOSE	16,600	24,000	13/06/2023	6,732	5.7	1.0
OCB	HOSE	13,250	22,700	13/06/2023	4,354	7.2	1.1
VIB	HOSE	18,900	29,300	13/06/2023	9,378	6.6	1.5
<u>LPB</u>	HOSE	13,500	18,800	13/06/2023	4,925	6.6	1.1
MSB	HOSE	13,800	21,900	13/06/2023	4,803	9.1	1.4
SHB	HOSE	10,650	15,600	13/06/2023	8,035	6.0	0.9
DHG	HOSE	116,600	111,600	13/06/2023	1,061	13.8	3.0
IMP	HOSE	69,500	68,000	13/06/2023	286	15.9	2.2
GEG	HOSE	14,850	18,800	13/06/2023	208	46.5	1.7
QTP	UPCOM	15,220	23,900	13/06/2023	1,300	8.3	1.6
PVS	HNX	37,200	30,700	13/06/2023	1,059	16.8	1.2
MPC	UPCOM	19,253	19,200	13/06/2023	597	12.9	1.3
FMC	HOSE	49,700	50,700	13/06/2023	314	10.5	1.4
VHM	HOSE	44,600	83,100	13/06/2023	29,034	12.5	2.3
KDH	HOSE	29,000	36,500	13/06/2023	1,363	19.1	1.9
VRE	HOSE	27,000	39,700	13/06/2023	3,345	26.9	2.6
KBC	HOSE	30,600	32,000	13/06/2023	2,073	11.9	1.3
MWG	HOSE	49,200	50,000	13/06/2023	2,325	33.3	3.0
FRT	HOSE	95,200	85,000	13/06/2023	107	111.1	6.6
<u> </u>		00,200	30,000	. 5, 55, 252			0.0

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<u>HPG</u>	HOSE	25,250	35,400	13/06/2023	7,698	16.6	1.2
SBT	HOSE	14,100	16,700	13/06/2023	827	15.7	1.1
PVI	HNX	45,600	47,002	19/12/2022	996	13.8	1.3
<u>BMI</u>	HOSE	26,200	25,190	19/12/2022	427	9.0	1.0
<u>BVH</u>	HOSE	42,050	70,900	19/12/2022	2,967	17.7	2.3
<u>VHC</u>	HOSE	80,500	69,000	19/12/2022	1,510	8.4	1.5
SZC	HOSE	34,800	42,700	19/12/2022	585	7.5	2.6
<u>GVR</u>	HOSE	19,500	29,755	19/12/2022	5,521	27.8	2.1
<u>LHG</u>	HOSE	32,300	42,250	19/12/2022	653	3.5	1.2
<u>PVT</u>	HOSE	27,700	26,900	19/12/2022	831	14.1	1.2
<u>TRA</u>	HOSE	85,000	117,400	19/12/2022	349	13.9	2.8
Source: PHS		;	*Reasonable price	e hasn't been adju	sted with operated right	s after re	porting date



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Buy = higher than domestic market by over 10%
Hold = similar to domestic market at the rate of +10% ~ -10%
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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© Phu Hung Securities Corporation

F21, Phu My Hung Tower, 08 Hoang Van Thai, Tan Phu Ward, District 7, HCMC

Phone: (84-28) 5 413 5479 Fax: (84-28) 5 413 5472
Customer Service: (84-28) 5 411 8855 Call Center: (84-28) 5 413 5488

E-mail: info@phs.vn / support@phs.vn Web: www.phs.vn

Phu My Hung Trading office

Ground Floor, CR2-08, 107 Ton Dat Tien, Tan Phu Ward, District 7, Ho Chi Minh City

Tel: (84-28) 5 413 5478 Fax: (84-28) 5 413 5473

Tan Binh Branch

Park Legend Building, 251 Hoang Van Thu Street, Ward 2, Tan Binh District, Ho Chi Minh City Tel: (84-28) 3 813 2401 Fax: (84-28) 3 813 2415

District 1 Branch

Room 1003A, 10th Floor, No. 81-83-83B-85 Ham Nghi Street, Nguyen Thai Binh Ward, District 1, Ho Chi Minh City

Tel: ((84-28) 3 535 6060 Fax: (84-28) 3 535 2912

District 3 Branch

4th & 5th Floor, 458 Nguyen Thi Minh Khai, Ward 2, District 3, Ho Chi Minh City Tel: (84-28) 3 820 8068 Fax: (84-28) 3 820 8206

Hanoi Branch

5th Floor, Vinafor Building, No.127 Lo Duc, Dong Mac Ward, Hai Ba Trung District, Ha Noi

Tel: (84-24) 3 933 4566 Fax: (84-24) 3 933 4820

Thanh Xuan Branch

5th Floor, UDIC Complex Building, N04 Hoang Dao Thuy, Trung Hoa Ward, Cau Giay District, Ha Noi

Tel: (84-24) 6 250 9999 Fax: (84-24) 6 250 6666

Hai Phong Branch

2nd Floor, Building No.18 Tran Hung Dao, Hoang Van Thu Ward, Hong Bang District, Hai Phong

Tel: (84-225) 384 1810 Fax: (84-225) 384 1801