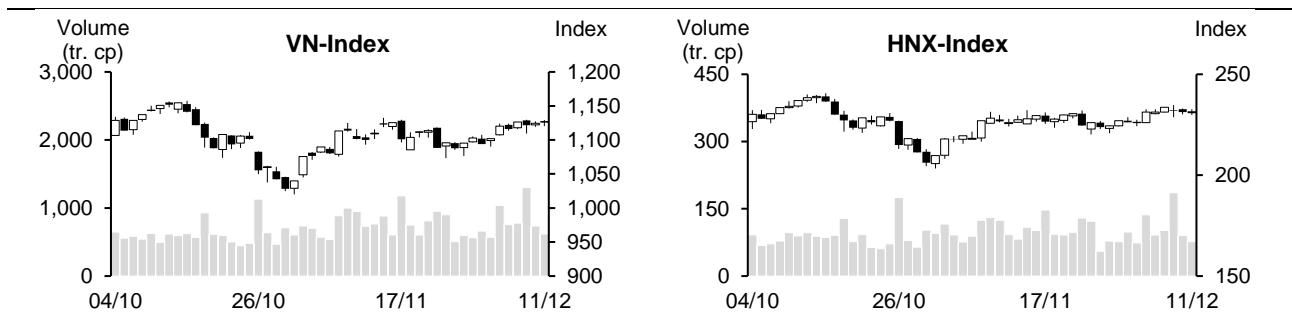


11/12/2023	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,125.50	0.09%	1,117.34	0.22%	231.37	0.07%
Total volume (mil. shares)	700.79	-14.47%	198.87	-23.89%	78.88	-25.91%
Matched volume (mil. shares)	618.51	-16.17%	149.57	-28.79%	76.71	-15.30%
20-session average (mil. shares)	778.35	-20.54%	179.46	-16.65%	101.94	-24.75%
Total value (bil dong)	14,657	-17.42%	5,964	-22.35%	1,554	-27.55%
Matched value (bil dong)	12,546	-20.15%	4,512	-28.39%	1,519	-9.92%
20-session average (bil dong)	15,894	-21.06%	5,127	-12.01%	2,008	-24.35%
	Weight %		Weight %		Weight %	
Number of gainers	215	36%	12	40%	73	31%
Number of droppers	302	51%	14	47%	83	35%
Stand still codes	76	13%	4	13%	81	34%



REMARKABLE POINTS ON THE MARKET

The market struggled within a small range on Monday. VN-Index opened with a light gaining gap with some blue-chips gaining, especially Vingroup, FPT, and VNM. However, the indexes quickly created peak during the session, and dropped to below reference without cash flow supporting. In detail, in the morning, the liquidity dropped to the lowest level since early December so most groups were in red. In the afternoon, the liquidity got better and there were more gaining groups, especially securities, pork, Tra fish, sugar, and oil. However, pillar groups like banking and real estate were still gloomy so the indexes closed with a light gain.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another gain. The volume dropped and stayed below 10 and 20-session average, showing cautious cash flow. Not just that, MA5, 20, and 50 tended to meet around MA200, showing that the main trend is still Sideway within a range of 1,073-1,132 points. At the same time, the index still created small candle when closing in on Sideway channel upper line, and -DI was still above +DI, showing that correcting pressure hasn't been shaken off. Therefore, chance of surpassing this resistant level is slimmer. For HNX, HNX-Index also gained. However, the index still saw pressure from MA5, and the volume stayed at low level, showing that the cash flow is quite weak, showing that the index might soon see technical correction to support level of 228 points (MA20) to support the gaining trend. In general, the market still hasn't escaped Sideway trend after December 11 session. Therefore, investors should only consider keeping a balance weight, having priority on good-fundamental codes with positive business prospect that can attract strong cash flow.

Recommending code: BVH (Buy)

Observing code: SHB, VLB

(Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

No	Ticker	Recommend	Recommended date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	BVH	Buy	12/12/23	40.05	40.05	0.0%	43.7	9.1%	38.8	-3.1%	The code is collected and might recover again

No	Ticker	Recommend	Recommended date	Current Price	Resistance	Cut loss	Technical sign
1	SHB	Observe to buy	12/12/23	11.15	11.7-11.8	10.8	Positive sign of collecting above MA lines that are meeting with low range + gain with higher vol. again -> might soon start gaining trend
2	VLB	Observe to buy	12/12/23	35.1	37.5-38	34.2	Positive sign of collecting above MA lines that are meeting with low range + gain with higher vol. again -> might soon start gaining trend

List of recommended codes

No	Ticker	Recommend	Recommended date	Current Price	04/11/22	Current profit/loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	MSN	Buy	15/11/23	67.5	62.6	7.8%	70.3	12.3%	59	-5.8%	
2	DHT	Buy	27/11/23	23	23	0.0%	27.3	18.7%	21.5	-7%	
3	VRE	Buy	29/11/23	23.65	22.8	3.7%	25.1	10.1%	22	-4%	
4	FPT	Buy	01/12/23	95	91.9	3.4%	100.8	9.7%	89	-3%	
5	VNM	Buy	04/12/23	70	68.4	2.3%	73.2	7.0%	65.9	-4%	
6	STB	Buy	05/12/23	27.85	28.2	-1.2%	30.7	9%	27	-4%	
7	PTB	Buy	06/12/23	57.6	58.6	-1.7%	63	8%	56.3	-4%	
8	SAB	Buy	07/12/23	65.5	65.2	0.5%	75	15%	60.4	-7%	

DAILY NEWS**Domestic news****Nearly 240 billion USD of foreign investment in Vietnam**

From 2022 until early 2023, Vietnam attracted 27.72 billion USD; number of new projects, added investment and FDI disbursement are all higher than last year. In which, Industrial Park and Economic Zone still attracted domestic and foreign investment and big projects.

Until now, Industrial park and Economic zone attract over 11.2 trillion dong of FDI and 10,400 domestic direct investment (DDI) projects with total investment of 238.6 billion USD and 2,540 trillion dong; equivalent disbursement is 69% and 46.5%.

Until now, Industrial park and Economic zone attract about 150 countries and regions in the world, with big projects from global famous brands, with innovative technology, high added value like Samsung, Panasonic, Microsoft, Foxconn, Sanyo, Sony, Fujitsu, Toshiba, Intel, LEGO, LG, Kyocera, Doosan, Bosch Pengatron, Nokia, and Canon ...

ETF of 560 million USD added only CEO, expecting to strongly buy VIC, VNM, and VHM

MVIS Vietnam Local Index – benchmark of Vaneck Vectors Vietnam ETF (VNM ETF) released Q4/2023 review portfolio. In this review, MVIS Vietnam Local Index only added CEO and didn't cancel any code, raising number of codes to 43.

On December 7, VNM ETF portfolio is over 560.6 million USD (~13.6 trillion). VNM ETF expects to buy about 6.8 million shares of CEO at the weight of 1.17% portfolio. Besides, the fund will raise the weight strongly on some codes, in which VIC (5.7 million shares), VNM (2.6 million shares), VHM (2.2 million shares) are expected to be bought strongly.

On the other side, most codes in the portfolio expect lower weight after Q4 review. In which, HPG (2.1 million shares), SSI (1.9 million shares), VIX (1.5 million shares), PDR (1.5 million shares), VCG (1.1 million shares), POW (1 million shares) are the names expected to be sold with high volume.

Vietnam is second biggest durian supplier for China

According to Vietnam Association of Vegetable and Fruit, from the beginning of the year until now, China imported nearly 1.359 million tons of durian from Vietnam for 6.4 billion USD, up by 88% in volume and 81% in value YoY. So, Vietnam became second biggest durian supplier for China with the strongest growth.

Currently, durian export to China is nearly 452,000 tons, up by 3,190%; the value is 1.94 billion USD, up by 3,101% YoY. Meanwhile, Thailand is still the biggest durian supplier in China with twice higher volume than Vietnam at nearly 904,000 tons, up by 28% and value is 4.4 billion USD, up by 28% YoY.

Source: Cafef, Vietstock

Listing Company News

Vinamilk closes for advancing 2 dividend terms of trillions, the code is higher than 70,000 dong

Vinamilk (HOSE: VNM) announced closing date for advancing 2023 second cash dividend term. The list for receiving 2023 second term dividend advance will be closed on December 28, ex-rights date is December 27, 2023. At operating rate of 5% and nearly 2.09 billion outstanding shares, the company needs to spend over 1 trillion dong to complete this advance. Expectedly, payment time is February 28, 2024.

At the same time, 2023 third term dividend rate is 9%, closing date will be March 12, 2024, ex-rights date is March 11, expected payment time is April 26, 2024. Expectedly, Vinamilk needs to spend about 1.9 trillion on this dividend payment.

Previously, in early October 2023, Vinamilk advanced 2023 first term dividend at the rate of 15% (3.1 trillion dong).

So, total amount Vinamilk has been and will be paying 2023 dividend of about 6 trillion, and total rate is 29%.

POW: PV Power revenue is 2,460 billion in November, expecting 10% growth in December

PV Power (POW) released November results with power generation of nearly 1.18 billion kWh and revenue of about 2,460 billion, down by 19% and 11% YoY. In 11 months, PV Power revenue is about 27,431 billion, up by about 3.3% YoY, reaching 90% year-target.

In December, PV Power set power generation target at over 1.8 billion kWh. Expected revenue is 3,439 billion, up by nearly 10% YoY, and 40% higher than November.

CII will soon receive over 200 billion from 3 dividend terms of LGC

CII Road and Bridge Investment (HOSE: LGC) released closing date for paying 2020, 2022 dividend and advancing 2023 first term cash dividend, ex-rights date is December 25, 2023. Total operating rate is 20%. In which, 2020 dividend rate is 6%, 2022 is 8% and remaining 6% is 2023 first term dividend advance. Expectedly, the company needs to spend nearly 386 billion on all 3 dividend payments. Expected payment time is March 20, 2024.

As of the end of 2022, LGC major shareholder HCMC Infrastructure Investment (HOSE: CII, parent company) owns 54.82% capital and Metro Pacific Tollways Corporation owns 44.94% capital. So, in this dividend payment, these 2 shareholders will receive over 211 and 173 billion dong from LGC.

Source: Fireant, Vietstock

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

HOSE			
Ticker	Closing (VND)	Change %	Impact %
VHM	41,000	3.40%	0.13%
VIC	44,050	2.56%	0.09%
VNM	70,000	1.45%	0.05%
MSN	67,500	1.96%	0.04%
GAS	78,300	0.90%	0.04%

HNX			
Ticker	Closing (VND)	Change %	Impact %
PVS	39,500	1.80%	0.11%
IDC	50,700	1.60%	0.09%
CEO	23,900	2.14%	0.08%
MBS	22,500	2.27%	0.07%
SHS	18,700	1.08%	0.05%

TOP 5 IMPACTING DROPPERS

HOSE			
Ticker	Closing (VND)	Change %	Impact %
VCB	84,200	-0.94%	-0.10%
BID	41,400	-1.19%	-0.06%
VPB	19,400	-1.02%	-0.04%
HPG	27,500	-0.72%	-0.03%
HVN	10,950	-3.10%	-0.02%

HNX			
Ticker	Closing (VND)	Change %	Impact %
PTI	47,100	-9.42%	-0.13%
NVB	10,800	-3.57%	-0.07%
HUT	20,700	-0.96%	-0.06%
HTP	14,800	-9.76%	-0.05%
PVI	45,000	-0.66%	-0.02%

TOP 5 IN MATCHING VOLUME

HOSE			
Ticker	Closing (VND)	Change %	Volume (share)
VIX	17,100	-0.58%	41,146,251
HAG	13,000	7.00%	26,123,869
DXG	19,350	-3.25%	26,040,117
VND	21,950	1.15%	24,147,425
SHB	11,150	1.36%	21,553,542

HNX			
Ticker	Closing (VND)	Change %	Volume (share)
SHS	18,700	1.08%	21,472,872
CEO	23,900	2.14%	15,399,352
TIG	12,600	1.61%	5,339,734
HUT	20,700	-0.96%	3,855,500
MBS	22,500	2.27%	3,409,348

TOP 5 IN MATCHING VALUE

HOSE			
Ticker	Closing (VND)	Change %	Value (bil. VND)
VIX	17,100	-0.58%	695.2
SSI	32,700	0.31%	649.4
VND	21,950	1.15%	523.4
DXG	19,350	-3.25%	507.6
HPG	27,500	-0.72%	491.4

HNX			
Ticker	Closing (VND)	Change %	Value (bil. VND)
SHS	18,700	1.08%	396.5
CEO	23,900	2.14%	363.5
PVS	39,500	1.80%	132.6
IDC	50,700	1.60%	98.1
HUT	20,700	-0.96%	80.1

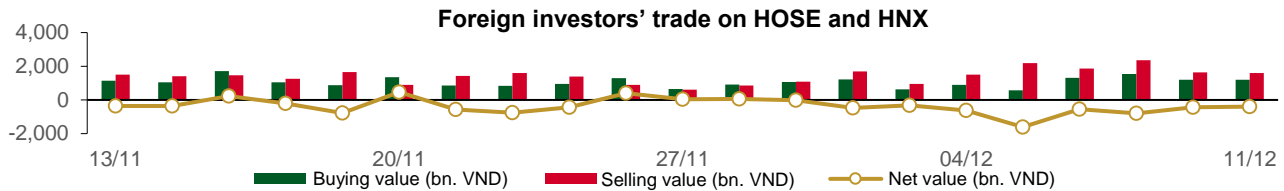
Statistics on agreement trades**TOP 5 IN AGREEMENT TRADES**

HOSE		
Ticker	Agreement vol. (share)	Agreement value (bil. VND)
MSN	6,730,900	445.60
MBB	13,795,834	268.33
VPB	11,284,985	220.94
EIB	10,823,000	203.89
TCB	4,824,300	153.09

HNX		
Ticker	Agreement vol. (share)	Agreement value (bil. VND)
GKM	738,000	24.06
HUT	209,000	3.95
L62	1,104,656	3.20
PVI	70,000	2.86
HTP	25,000	0.37

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	43.74	1,135.43	63.50	1,568.82	-19.76	-433.39
HNX	2.30	61.12	0.67	20.34	1.63	40.78
Total	46.04	1,196.55	64.17	1,589.16	-18.13	-392.61



TOP 5 BOUGHT-IN

HOSE				HNX			
Ticker	Closing (VND)	Buying vol. (share)	Buying value (bil. VND)	Ticker	Closing (VND)	Buying vol. (share)	Buying value (bil. VND)
MBB	18,150	13,795,834	268.33	CEO	23,900	1,618,837	38.11
TCB	30,850	4,354,300	138.51	PVS	39,500	532,800	20.90
MWG	42,500	1,313,300	55.56	SHS	18,700	33,200	0.61
VNM	70,000	766,615	53.81	PVG	9,100	25,000	0.23
VND	21,950	2,256,884	48.88	NDN	9,900	21,000	0.21

TOP 5 SOLD-OUT

HOSE				HNX			
Ticker	Closing (VND)	Selling vol. (share)	Selling value (bil. VND)	Ticker	Closing (VND)	Selling vol. (share)	Selling value (bil. VND)
MBB	18,150	13,805,534	268.50	PVS	39,500	326,200	12.74
VCB	84,200	1,707,848	148.08	TNG	19,100	116,096	2.20
TCB	30,850	4,354,300	138.51	IDC	50,700	30,000	1.51
FUEVFNVD	25,500	4,870,356	124.27	CEO	23,900	45,130	1.07
STB	27,850	2,857,000	79.97	SHS	18,700	40,400	0.74

TOP 5 NET BUYING

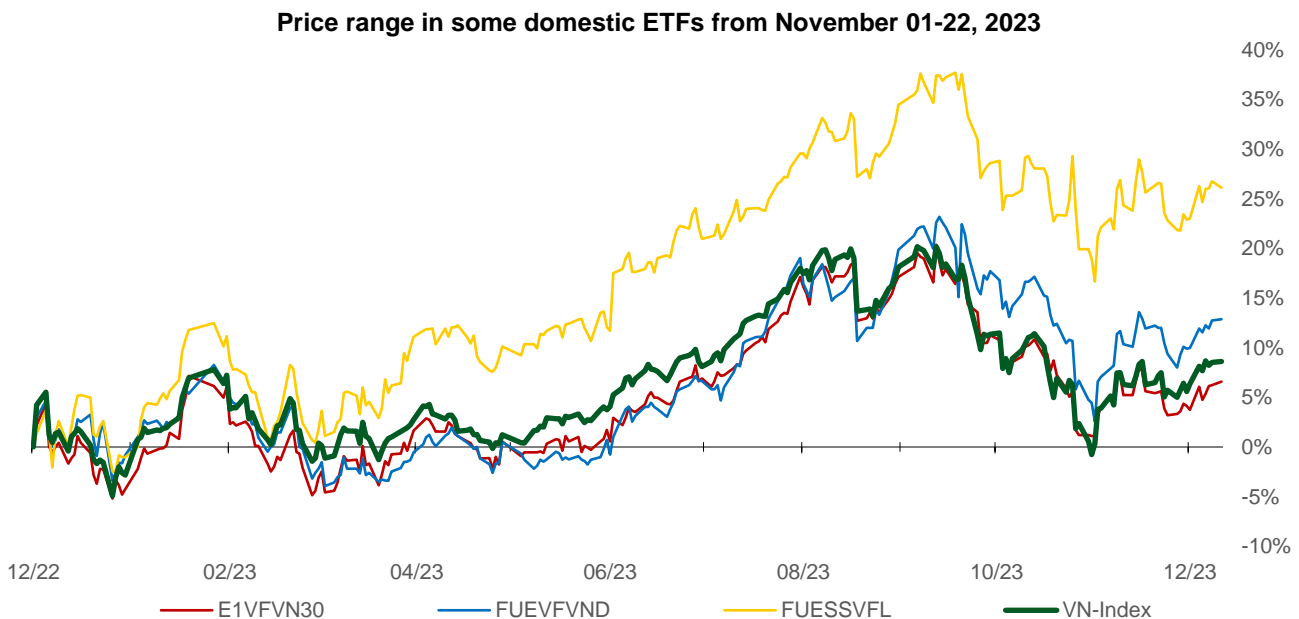
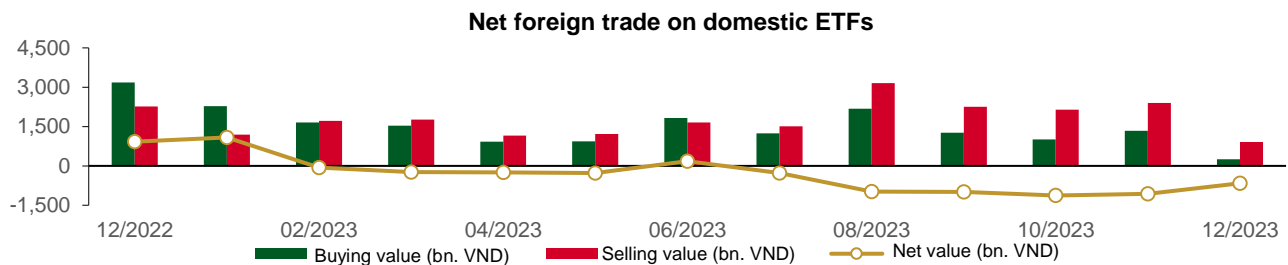
HOSE				HNX			
Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)	Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)
VND	21,950	2,045,669	44.31	CEO	23,900	1,573,707	37.04
DGC	97,800	276,647	27.04	PVS	39,500	206,600	8.16
VIC	44,050	433,997	19.10	PVG	9,100	25,000	0.23
MSN	67,500	224,559	15.16	NDN	9,900	21,000	0.21
NKG	23,250	649,200	15.04	MBS	22,500	8,600	0.19

TOP 5 NET SELLING

HOSE				HNX			
Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)	Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)
VCB	84,200	-1,665,038	-144.47	TNG	19,100	-115,996	-2.20
FUEVFNVD	25,500	-4,053,756	-103.45	IDC	50,700	-28,000	-1.41
STB	27,850	-2,352,400	-65.84	DTD	26,300	-23,355	-0.62
VPB	19,400	-2,457,043	-47.56	HUT	20,700	-13,700	-0.28
FRT	99,100	-176,629	-17.50	NVB	10,800	-18,000	-0.20

Statistics on domestic ETF share trade

PRICE					FOREIGN TRADE			
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
	VND	(%)	(share)	(bil VND)		(bil VND)	(bil VND)	(bil VND)
E1VFN30	19,290	0.3%	103,112	1.98	E1VFN30	0.25	0.44	-0.19
FUEMAV30	13,100	-1.1%	21,200	0.28	FUEMAV30	0.06	0.23	-0.17
FUESSV30	13,790	0.2%	10,400	0.14	FUESSV30	0.01	0.12	-0.11
FUESSV50	17,000	0.0%	23,200	0.39	FUESSV50	0.00	0.00	0.00
FUESSVFL	18,290	-0.5%	613,500	11.28	FUESSVFL	3.65	3.89	-0.24
FUEVFN30	25,500	0.1%	4,977,009	126.99	FUEVFN30	20.82	124.27	-103.45
FUEVN100	15,120	0.1%	54,700	0.83	FUEVN100	0.23	0.27	-0.03
FUEIP100	8,440	0.0%	0	0.00	FUEIP100	0.00	0.00	0.00
FUEKIV30	7,330	-0.4%	700	0.01	FUEKIV30	0.00	0.00	0.00
FUEDCMID	10,710	-0.8%	19,500	0.21	FUEDCMID	0.00	0.14	-0.14
FUEKIVFS	10,400	-1.0%	3,100	0.03	FUEKIVFS	0.03	0.00	0.03
FUEMAVND	10,740	0.2%	1,500	0.02	FUEMAVND	0.00	0.01	-0.01
FUEFCV50	12,820	-0.8%	6,101	0.08	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			5,834,022	142.23	Total	25.06	129.36	-104.30



Statistics on guaranteed warrant trade

Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2303	360	-7.7%	5,360	49	22,400	210	-150	22,500	4.0	29/01/2024
CACB2304	1,290	1.6%	580	287	22,400	660	-630	23,000	3.0	23/09/2024
CACB2305	620	-3.1%	5,990	301	22,400	273	-347	24,000	6.0	07/10/2024
CFPT2304	2,380	0.9%	16,540	3	95,000	2,409	29	71,170	9.9	14/12/2023
CFPT2305	3,000	0.3%	1,040	126	95,000	2,873	-127	67,210	9.9	15/04/2024
CFPT2307	2,200	1.9%	17,400	49	95,000	2,057	-143	79,070	7.9	29/01/2024
CFPT2308	2,050	4.6%	1,490	42	95,000	1,927	-123	80,060	7.9	22/01/2024
CFPT2309	2,550	2.0%	640	143	95,000	2,068	-482	80,060	7.9	02/05/2024
CFPT2310	2,570	-3.0%	2,860	234	95,000	1,772	-798	84,510	7.9	01/08/2024
CFPT2311	1,020	4.1%	11,710	94	95,000	837	-183	88,960	9.9	14/03/2024
CFPT2312	1,800	0.0%	0	57	95,000	1,135	-665	91,530	4.9	06/02/2024
CFPT2313	1,400	2.2%	1,590	240	95,000	543	-857	100,000	10.0	07/08/2024
CFPT2314	1,940	1.6%	9,800	393	95,000	778	-1,162	100,000	10.0	07/01/2025
CFPT2315	3,060	-0.7%	10	133	95,000	2,034	-1,026	80,000	8.0	22/04/2024
CHDB2303	420	-8.7%	7,060	10	18,750	368	-52	17,500	3.5	21/12/2023
CHDB2304	800	-1.2%	850	101	18,750	394	-406	18,280	3.5	21/03/2024
CHDB2305	640	-1.5%	1,150	73	18,750	314	-326	18,470	3.5	22/02/2024
CHDB2306	990	0.0%	0	196	18,750	382	-608	19,340	3.5	24/06/2024
CHPG2307	1,250	-5.3%	154,590	17	27,500	1,218	-32	22,670	4.0	28/12/2023
CHPG2309	1,700	-4.5%	47,690	163	27,500	1,690	-10	24,000	3.0	22/05/2024
CHPG2312	1,010	-6.5%	15,820	17	27,500	951	-59	23,780	4.0	28/12/2023
CHPG2313	1,320	-4.4%	59,070	79	27,500	1,199	-121	23,330	4.0	28/02/2024
CHPG2314	3,340	-0.6%	4,960	78	27,500	3,183	-157	21,450	2.0	27/02/2024
CHPG2315	1,600	0.0%	0	192	27,500	821	-779	27,780	4.0	20/06/2024
CHPG2316	1,250	-6.0%	10	283	27,500	898	-352	28,890	4.0	19/09/2024
CHPG2317	740	-6.3%	7,600	73	27,500	595	-145	26,890	4.0	22/02/2024
CHPG2318	610	-6.2%	35,410	102	27,500	439	-171	29,220	4.0	22/03/2024
CHPG2319	830	-6.7%	10,120	196	27,500	604	-226	30,110	4.0	24/06/2024
CHPG2320	500	-37.5%	4,110	3	27,500	380	-120	27,000	2.0	14/12/2023
CHPG2321	1,720	-3.4%	34,520	126	27,500	1,471	-249	24,500	3.0	15/04/2024
CHPG2322	1,930	-5.9%	11,740	217	27,500	1,321	-609	30,000	2.0	15/07/2024
CHPG2324	540	-8.5%	117,130	23	27,500	513	-27	26,000	4.0	03/01/2024
CHPG2325	420	-12.5%	156,110	49	27,500	425	5	27,500	4.0	29/01/2024
CHPG2326	770	-3.8%	32,550	143	27,500	732	-38	27,500	4.0	02/05/2024
CHPG2327	860	0.0%	0	42	27,500	482	-378	29,000	2.0	22/01/2024
CHPG2328	1,680	-9.7%	11,230	143	27,500	1,248	-432	28,500	2.0	02/05/2024
CHPG2329	2,230	-5.1%	20	234	27,500	1,576	-654	29,000	2.0	01/08/2024
CHPG2330	380	-26.9%	74,050	94	27,500	371	-9	31,000	3.0	14/03/2024
CHPG2331	860	-1.2%	17,800	301	27,500	682	-178	28,000	6.0	07/10/2024
CHPG2332	900	-4.3%	80	332	27,500	685	-215	28,500	6.0	07/11/2024
CHPG2333	890	-2.2%	18,600	360	27,500	685	-205	29,000	6.0	05/12/2024
CHPG2334	680	-1.5%	8,300	393	27,500	518	-162	29,500	8.0	07/01/2025
CHPG2335	760	-5.0%	1,170	52	27,500	486	-274	27,110	4.0	01/02/2024
CHPG2336	1,130	-5.8%	5,840	143	27,500	665	-465	28,110	4.0	02/05/2024
CHPG2337	1,200	-8.4%	20	205	27,500	663	-537	29,670	4.0	03/07/2024
CHPG2338	1,490	-5.1%	10	297	27,500	822	-668	30,000	4.0	03/10/2024
CHPG2339	4,380	-4.2%	20	388	27,500	1,928	-2,452	30,220	2.0	02/01/2025
CHPG2340	2,250	-4.3%	10	133	27,500	1,389	-861	25,000	3.0	22/04/2024
CMBB2305	450	-2.2%	790	17	18,150	441	-9	14,420	8.5	28/12/2023
CMBB2306	1,500	-3.2%	35,830	163	18,150	1,294	-206	16,970	1.7	22/05/2024
CMBB2308	260	-3.7%	14,420	49	18,150	169	-91	18,500	4.0	29/01/2024
CMBB2309	450	-4.3%	20,830	143	18,150	272	-178	19,000	4.0	02/05/2024
CMBB2310	430	-8.5%	1,260	42	18,150	216	-214	19,000	2.0	22/01/2024
CMBB2311	1,000	0.0%	0	143	18,150	544	-456	19,000	2.0	02/05/2024

CMBB2312	1,270	0.0%	0	234	18,150	664	-606	19,500	2.0	01/08/2024
CMBB2313	310	-38.0%	46,400	94	18,150	148	-162	21,000	2.0	14/03/2024
CMBB2314	590	-1.7%	1,360	240	18,150	296	-294	20,000	4.0	07/08/2024
CMBB2315	840	-2.3%	1,420	393	18,150	437	-403	20,000	4.0	07/01/2025
CMBB2316	770	-3.8%	10	143	18,150	153	-617	18,000	10.0	02/05/2024
CMSN2302	1,950	2.6%	1,090	163	67,500	1,293	-657	66,000	6.0	22/05/2024
CMSN2305	430	10.3%	22,270	79	67,500	174	-256	76,790	10.0	28/02/2024
CMSN2306	340	3.0%	12,930	73	67,500	104	-236	80,000	10.0	22/02/2024
CMSN2307	740	4.2%	60	196	67,500	283	-457	83,000	10.0	24/06/2024
CMSN2309	90	-73.5%	233,780	49	67,500	26	-64	85,000	8.0	29/01/2024
CMSN2310	140	-62.2%	1,490	42	67,500	27	-113	83,000	8.0	22/01/2024
CMSN2311	700	11.1%	2,820	234	67,500	308	-392	88,500	8.0	01/08/2024
CMSN2312	160	-71.4%	1,430	57	67,500	5	-155	98,100	5.0	06/02/2024
CMSN2313	940	6.8%	12,750	301	67,500	528	-412	80,000	10.0	07/10/2024
CMSN2314	360	20.0%	980	52	67,500	72	-288	79,000	10.0	01/02/2024
CMSN2315	620	8.8%	330	143	67,500	208	-412	82,000	10.0	02/05/2024
CMSN2316	1,380	4.6%	20	297	67,500	425	-955	83,980	10.0	03/10/2024
CMSN2317	2,140	2.9%	20	388	67,500	616	-1,524	86,870	8.0	02/01/2025
CMWG2304	440	-4.4%	11,020	17	42,500	448	8	33,680	19.8	28/12/2023
CMWG2305	2,240	-2.6%	22,210	163	42,500	2,205	-35	35,660	4.0	22/05/2024
CMWG2307	110	-54.2%	10,260	49	42,500	66	-44	50,000	8.0	29/01/2024
CMWG2308	170	-55.3%	15,580	42	42,500	47	-123	52,000	5.0	22/01/2024
CMWG2309	460	2.2%	34,110	143	42,500	249	-211	54,000	5.0	02/05/2024
CMWG2310	690	-10.4%	14,470	234	42,500	440	-250	54,500	5.0	01/08/2024
CMWG2311	200	-67.2%	45,210	57	42,500	24	-176	58,900	3.0	06/02/2024
CMWG2312	820	0.0%	0	134	42,500	292	-528	56,000	3.0	23/04/2024
CMWG2313	820	-1.2%	57,720	240	42,500	549	-271	50,000	6.0	07/08/2024
CMWG2314	690	3.0%	72,390	393	42,500	445	-245	52,000	10.0	07/01/2025
CMWG2315	570	0.0%	2,850	143	42,500	114	-456	48,890	20.0	02/05/2024
CMWG2316	770	-2.5%	13,880	254	42,500	675	-95	48,000	6.0	21/08/2024
CMWG2317	850	13.3%	320	133	42,500	310	-540	50,000	6.0	22/04/2024
CNVL2303	880	2.3%	1,540	101	17,600	614	-266	17,330	4.0	21/03/2024
CNVL2304	570	0.0%	10,340	11	17,600	544	-26	15,560	4.0	22/12/2023
CNVL2305	1,400	0.7%	330	196	17,600	879	-521	17,000	4.0	24/06/2024
CPDR2303	2,400	-4.8%	16,480	101	27,800	2,144	-256	19,890	4.0	21/03/2024
CPDR2304	2,490	-5.3%	20,930	11	27,800	2,454	-36	18,000	4.0	22/12/2023
CPDR2305	2,590	-4.4%	10,270	196	27,800	2,296	-294	20,220	4.0	24/06/2024
CPOW2303	30	-86.4%	1,550	10	11,600	0	-30	15,330	2.0	21/12/2023
CPOW2304	140	-50.0%	5,970	101	11,600	11	-129	16,330	2.0	21/03/2024
CPOW2305	130	-53.6%	12,610	73	11,600	16	-114	15,000	2.0	22/02/2024
CPOW2306	370	-5.1%	2,030	196	11,600	72	-298	16,000	2.0	24/06/2024
CPOW2307	10	-95.2%	49,340	3	11,600	0	-10	13,500	2.0	14/12/2023
CPOW2308	310	0.0%	41,340	126	11,600	150	-160	12,000	5.0	15/04/2024
CPOW2309	360	-2.7%	10	156	11,600	111	-249	14,500	2.0	15/05/2024
CPOW2310	200	-61.5%	8,350	42	11,600	27	-173	14,000	1.0	22/01/2024
CPOW2311	100	-78.3%	2,560	57	11,600	8	-92	15,500	1.0	06/02/2024
CPOW2312	490	-3.9%	26,350	52	11,600	169	-321	12,220	2.0	01/02/2024
CPOW2313	1,020	-3.8%	10	205	11,600	349	-671	12,890	2.0	03/07/2024
CPOW2314	1,290	-1.5%	10	297	11,600	439	-851	13,110	2.0	03/10/2024
CPOW2315	1,470	-3.3%	70	388	11,600	494	-976	13,460	2.0	02/01/2025
CSHB2301	730	0.0%	25,260	52	11,150	273	-457	11,330	2.0	01/02/2024
CSHB2302	1,120	0.0%	10	143	11,150	356	-764	12,000	2.0	02/05/2024
CSHB2303	1,330	-0.8%	10	204	11,150	402	-928	12,350	2.0	02/07/2024
CSHB2304	740	0.0%	28,060	205	11,150	210	-530	11,670	5.0	03/07/2024
CSHB2305	720	-1.4%	62,850	297	11,150	202	-518	12,560	5.0	03/10/2024
CSHB2306	1,950	-1.5%	10	388	11,150	586	-1,364	12,780	2.0	02/01/2025
CSTB2305	190	-13.6%	94,480	17	27,850	107	-83	29,110	5.0	28/12/2023
CSTB2306	1,500	-6.3%	16,380	163	27,850	1,164	-336	30,000	2.0	22/05/2024
CSTB2309	100	-60.0%	62,240	17	27,850	44	-56	30,560	5.0	28/12/2023
CSTB2310	500	0.0%	2,410	79	27,850	251	-249	30,330	5.0	28/02/2024

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CSTB2312	600	-11.8%	10	192	27,850	325	-275	33,330	5.0	20/06/2024
CSTB2313	700	-9.1%	150	283	27,850	366	-334	35,560	5.0	19/09/2024
CSTB2314	290	-12.1%	3,220	73	27,850	142	-148	32,220	5.0	22/02/2024
CSTB2315	270	-12.9%	14,540	102	27,850	128	-142	34,330	5.0	22/03/2024
CSTB2316	470	-11.3%	40	196	27,850	214	-256	36,330	5.0	24/06/2024
CSTB2317	50	-86.8%	49,060	3	27,850	7	-43	30,000	3.0	14/12/2023
CSTB2318	570	-8.1%	790	156	27,850	409	-161	32,000	4.0	15/05/2024
CSTB2319	780	-4.9%	110	126	27,850	357	-423	27,000	9.0	15/04/2024
CSTB2321	370	-7.5%	26,290	49	27,850	311	-59	29,000	4.0	29/01/2024
CSTB2322	1,000	-12.3%	4,790	143	27,850	530	-470	30,000	4.0	02/05/2024
CSTB2323	400	-2.4%	32,560	42	27,850	280	-120	29,000	4.0	22/01/2024
CSTB2324	900	-11.8%	270	143	27,850	448	-452	31,000	4.0	02/05/2024
CSTB2325	1,010	-9.0%	300	234	27,850	621	-389	31,500	4.0	01/08/2024
CSTB2326	1,250	0.0%	0	134	27,850	591	-659	33,000	2.0	23/04/2024
CSTB2327	580	-4.9%	10,700	240	27,850	397	-183	32,000	6.0	07/08/2024
CSTB2328	600	-6.3%	6,010	393	27,850	403	-197	33,000	8.0	07/01/2025
CSTB2329	320	-15.8%	12,940	52	27,850	129	-191	31,890	4.0	01/02/2024
CSTB2330	610	-7.6%	10	143	27,850	265	-345	34,000	4.0	02/05/2024
CSTB2331	640	-5.9%	10	205	27,850	274	-366	35,000	5.0	03/07/2024
CSTB2332	850	-4.5%	10	297	27,850	372	-478	35,890	5.0	03/10/2024
CSTB2333	3,740	-3.9%	20	388	27,850	1,204	-2,536	36,110	2.0	02/01/2025
CSTB2334	2,510	-4.6%	5,960	254	27,850	1,472	-1,038	27,000	3.0	21/08/2024
CSTB2335	1,490	-6.9%	10	133	27,850	563	-927	31,000	3.0	22/04/2024
CTCB2302	2,170	-0.9%	4,870	163	30,850	1,766	-404	27,000	3.0	22/05/2024
CTCB2304	230	-41.0%	11,810	49	30,850	123	-107	34,500	4.0	29/01/2024
CTCB2305	430	0.0%	10	42	30,850	263	-167	32,000	4.0	22/01/2024
CTCB2306	940	1.1%	200	143	30,850	596	-344	32,000	4.0	02/05/2024
CTCB2307	1,100	0.0%	0	234	30,850	623	-477	34,000	4.0	01/08/2024
CTCB2308	410	-26.8%	11,510	94	30,850	179	-231	37,000	3.0	14/03/2024
CTCB2309	1,410	2.9%	10	287	30,850	862	-548	35,000	3.0	23/09/2024
CTCB2310	540	-3.6%	4,030	301	30,850	336	-204	35,000	8.0	07/10/2024
CTCB2311	1,910	-2.1%	10	133	30,850	759	-1,151	32,000	3.0	22/04/2024
CTPB2303	310	3.3%	4,290	17	17,350	225	-85	15,810	7.2	28/12/2023
CTPB2304	730	-5.2%	10	143	17,350	232	-498	18,890	4.0	02/05/2024
CTPB2305	890	-1.1%	650	205	17,350	274	-616	19,330	4.0	03/07/2024
CTPB2306	2,190	-2.7%	250	297	17,350	655	-1,535	19,890	2.0	03/10/2024
CVHM2302	1,070	5.9%	15,330	163	41,000	415	-655	50,000	4.0	22/05/2024
CVHM2305	130	-43.5%	2,810	79	41,000	15	-115	57,780	8.0	28/02/2024
CVHM2306	180	5.9%	860	73	41,000	6	-174	60,670	8.0	22/02/2024
CVHM2307	330	-2.9%	7,210	196	41,000	63	-267	62,670	8.0	24/06/2024
CVHM2309	90	-59.1%	13,060	49	41,000	1	-89	62,000	8.0	29/01/2024
CVHM2310	120	-63.6%	61,020	42	41,000	2	-118	59,000	5.0	22/01/2024
CVHM2311	400	8.1%	8,250	234	41,000	180	-220	60,500	5.0	01/08/2024
CVHM2312	300	-28.6%	33,170	143	41,000	126	-174	56,000	5.0	02/05/2024
CVHM2313	530	8.2%	97,040	301	41,000	317	-213	50,000	10.0	07/10/2024
CVHM2314	310	14.8%	88,100	52	41,000	52	-258	48,890	8.0	01/02/2024
CVHM2315	560	9.8%	7,030	143	41,000	158	-402	50,890	8.0	02/05/2024
CVHM2316	750	10.3%	8,510	205	41,000	237	-513	51,230	8.0	03/07/2024
CVHM2317	960	5.5%	5,010	297	41,000	325	-635	52,350	8.0	03/10/2024
CVHM2318	1,800	-0.6%	510	388	41,000	641	-1,159	53,460	5.0	02/01/2025
CVHM2319	930	8.1%	40	133	41,000	196	-734	52,000	5.0	22/04/2024
CVIB2302	1,220	-2.4%	1,790	163	19,200	1,070	-150	19,150	1.7	22/05/2024
CVIB2304	780	-3.7%	880	240	19,200	463	-317	20,000	4.0	07/08/2024
CVIB2305	570	-5.0%	680	393	19,200	301	-269	22,000	6.0	07/01/2025
CVIB2306	2,000	-4.3%	9,190	254	19,200	1,736	-264	17,000	2.0	21/08/2024
CVIC2303	30	-85.0%	19,810	10	44,050	0	-30	57,780	8.0	21/12/2023
CVIC2304	330	6.5%	7,650	101	44,050	39	-291	59,890	8.0	21/03/2024
CVIC2305	220	4.8%	4,410	73	44,050	13	-207	61,110	8.0	22/02/2024
CVIC2306	890	-24.6%	910	196	44,050	107	-783	62,220	8.0	24/06/2024
CVIC2308	580	11.5%	104,150	240	44,050	357	-223	50,000	10.0	07/08/2024

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CVIC2309	630	12.5%	12,870	301	44,050	370	-260	52,000	10.0	07/10/2024
CVIC2310	470	14.6%	5,520	52	44,050	95	-375	50,000	8.0	01/02/2024
CVIC2311	560	12.0%	10,020	80	44,050	110	-450	52,000	8.0	29/02/2024
CVIC2312	880	4.8%	70	205	44,050	250	-630	52,350	10.0	03/07/2024
CVIC2313	1,120	4.7%	120	297	44,050	328	-792	53,460	10.0	03/10/2024
CVIC2314	2,800	6.5%	10	388	44,050	785	-2,015	54,570	5.0	02/01/2025
CVNM2304	760	-6.2%	23,750	79	70,000	381	-379	68,760	9.7	28/02/2024
CVNM2305	620	12.7%	2,710	73	70,000	250	-370	71,020	9.7	22/02/2024
CVNM2306	1,020	5.2%	38,310	196	70,000	363	-657	73,170	9.7	24/06/2024
CVNM2308	1,060	7.1%	31,150	143	70,000	584	-476	69,000	8.0	02/05/2024
CVNM2309	200	-65.5%	15,940	57	70,000	19	-181	82,000	5.0	06/02/2024
CVNM2310	790	6.8%	20,890	240	70,000	199	-591	80,000	10.0	07/08/2024
CVNM2311	1,190	8.2%	1,560	393	70,000	345	-845	80,000	10.0	07/01/2025
CVNM2312	290	-23.7%	13,800	52	70,000	15	-275	80,000	10.0	01/02/2024
CVNM2313	550	7.8%	7,500	143	70,000	51	-499	83,980	10.0	02/05/2024
CVNM2314	1,240	6.0%	10	297	70,000	158	-1,082	86,890	8.0	03/10/2024
CVNM2315	3,720	4.5%	10	388	70,000	402	-3,318	88,890	4.0	02/01/2025
CVNM2316	1,490	7.2%	100	133	70,000	703	-787	65,000	10.0	22/04/2024
CVPB2304	220	-4.4%	24,930	17	19,400	211	-9	16,200	15.3	28/12/2023
CVPB2305	1,330	-2.2%	101,750	126	19,400	1,022	-308	17,160	2.9	15/04/2024
CVPB2306	340	-40.4%	16,710	3	19,400	253	-87	19,060	1.9	14/12/2023
CVPB2308	170	-5.6%	477,970	49	19,400	116	-54	20,970	3.8	29/01/2024
CVPB2309	410	2.5%	488,900	143	19,400	256	-154	21,450	3.8	02/05/2024
CVPB2310	510	-16.4%	1,010	42	19,400	267	-243	20,490	1.9	22/01/2024
CVPB2311	1,360	0.0%	4,450	143	19,400	890	-470	19,540	1.9	02/05/2024
CVPB2312	1,800	0.0%	0	234	19,400	1,052	-748	20,020	1.9	01/08/2024
CVPB2313	500	0.0%	0	57	19,400	69	-431	23,260	1.9	06/02/2024
CVPB2314	510	-8.9%	42,510	240	19,400	287	-223	22,880	3.8	07/08/2024
CVPB2315	510	-1.9%	36,200	393	19,400	282	-228	23,350	5.7	07/01/2025
CVPB2316	530	-8.6%	2,590	143	19,400	153	-377	22,360	4.8	02/05/2024
CVPB2317	670	-4.3%	33,830	205	19,400	244	-426	22,880	3.8	03/07/2024
CVPB2318	880	-1.1%	16,030	297	19,400	317	-563	23,420	3.8	03/10/2024
CVPB2319	2,850	-2.1%	10	388	19,400	757	-2,093	23,950	1.9	02/01/2025
CVPB2320	1,080	-4.4%	120	133	19,400	367	-713	20,970	2.9	22/04/2024
CVRE2303	1,280	1.6%	1,900	163	23,650	640	-640	25,000	3.0	22/05/2024
CVRE2306	210	5.0%	20	79	23,650	52	-158	29,330	5.0	28/02/2024
CVRE2307	100	-54.6%	22,720	73	23,650	30	-70	30,330	5.0	22/02/2024
CVRE2308	360	9.1%	520	196	23,650	130	-230	31,330	5.0	24/06/2024
CVRE2310	60	0.0%	173,280	49	23,650	11	-49	30,000	6.0	29/01/2024
CVRE2311	120	-53.9%	81,630	42	23,650	21	-99	29,000	4.0	22/01/2024
CVRE2312	520	18.2%	115,800	143	23,650	251	-269	27,500	4.0	02/05/2024
CVRE2313	580	7.4%	240	234	23,650	288	-292	29,500	4.0	01/08/2024
CVRE2314	80	-74.2%	950	57	23,650	3	-77	34,100	3.0	06/02/2024
CVRE2315	340	3.0%	73,080	301	23,650	177	-163	30,000	8.0	07/10/2024
CVRE2316	370	2.8%	310	52	23,650	34	-336	29,000	4.0	01/02/2024
CVRE2317	460	4.6%	110,010	143	23,650	137	-323	30,000	4.0	02/05/2024
CVRE2318	650	8.3%	10	205	23,650	185	-465	31,000	4.0	03/07/2024
CVRE2319	820	2.5%	70	297	23,650	268	-552	31,780	4.0	03/10/2024
CVRE2320	2,900	0.7%	20	388	23,650	699	-2,201	32,330	2.0	02/01/2025
CVRE2321	710	7.6%	10	102	23,650	110	-600	29,000	4.0	22/03/2024

(*) 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
BID	HOSE	41,400	55,800	07/12/2023	25,522	11.0	1.8
FRT	HOSE	99,100	117,700	07/12/2023	305	45.5	9.3
NLG	HOSE	36,400	40,600	07/12/2023	631	18.5	1.5
TCM	HOSE	41,100	55,300	28/11/2023	221	15.5	1.7
DPR	HOSE	29,850	44,000	27/11/2023	300	10.4	1.1
GEG	HOSE	13,300	18,900	23/11/2023	208	18.8	1.6
MWG	HOSE	42,500	65,900	17/11/2023	356	165.2	2.5
SIP	HOSE	58,600	83,400	17/11/2023	1,123	9.7	3.1
DPM	HOSE	33,750	35,000	15/11/2023	900	13.1	1.2
SAB	HOSE	65,500	88,050	15/11/2023	5,639	17.7	3.7
VCB	HOSE	84,200	87,300	14/11/2023	37,497	13.0	2.2
STK	HOSE	26,000	34,450	13/11/2023	82	19.3	1.3
TCB	HOSE	30,850	45,100	10/11/2023	18,401	7.0	1.0
FMC	HOSE	46,400	59,400	07/11/2023	272	10.4	1.3
DCM	HOSE	32,450	38,900	25/10/2023	1,823	11.3	1.9
KDH	HOSE	31,400	40,900	23/10/2023	1,008	29.1	2.1
VCG	HOSE	24,400	33,000	18/10/2023	492	30.9	1.7
VRE	HOSE	23,650	39,400	16/10/2023	4,036	22.7	2.6
POW	HOSE	11,600	14,800	22/09/2023	1,817	23.6	1.1
VPB	HOSE	19,400	24,400	21/09/2023	14,007	11.8	1.0
ANV	HOSE	32,200	44,600	20/09/2023	574	10.3	1.7
BSR	UPCOM	18,899	20,200	30/08/2023	7,288	8.7	1.1
VNM	HOSE	70,000	73,100	25/08/2023	9,365	16.3	4.9
MSH	HOSE	37,200	49,350	23/08/2023	270	13.7	2.0
GAS	HOSE	78,300	111,000	17/08/2023	13,268	16.2	3.2
DGW	HOSE	53,200	50,800	14/08/2023	440	18.8	3.1
IDC	HNX	50,700	48,527	03/08/2023	48,527	6.1	2.8
PNJ	HOSE	80,000	89,000	03/08/2023	1,729	12.2	3.0
NT2	HOSE	24,750	32,500	02/08/2023	671	13.9	2.1
STB	HOSE	27,850	38,000	14/07/2023	7,259	9.9	1.6
PLX	HOSE	35,650	45,100	05/07/2023	3,513	18.3	2.5
ACB	HOSE	22,400	25,400	30/06/2023	14,955	6.6	1.3
CTG	HOSE	26,850	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	18,750	23,170	13/06/2023	10,216	6.2	1.3
TPB	HOSE	17,350	24,000	13/06/2023	6,732	5.7	1.0
OCB	HOSE	13,900	22,700	13/06/2023	4,354	7.2	1.1
VIB	HOSE	19,200	29,300	13/06/2023	9,378	6.6	1.5
LPB	HOSE	16,200	18,800	13/06/2023	4,925	6.6	1.1
MSB	HOSE	12,950	21,900	13/06/2023	4,803	9.1	1.4
SHB	HOSE	11,150	15,600	13/06/2023	8,035	6.0	0.9
DHG	HOSE	100,500	111,600	13/06/2023	1,061	13.8	3.0
IMP	HOSE	55,200	68,000	13/06/2023	286	15.9	2.2
QTP	UPCOM	14,578	23,900	13/06/2023	1,300	8.3	1.6
PVS	HNX	39,500	30,700	13/06/2023	1,059	16.8	1.2
MPC	UPCOM	17,815	19,200	13/06/2023	597	12.9	1.3
VHM	HOSE	41,000	83,100	13/06/2023	29,034	12.5	2.3
KBC	HOSE	32,450	32,000	13/06/2023	2,073	11.9	1.3
HPG	HOSE	27,500	35,400	13/06/2023	7,698	16.6	1.2
SBT	HOSE	13,700	16,700	13/06/2023	827	15.7	1.1
PVI	HNX	45,000	47,002	19/12/2022	996	13.8	1.3
BMI	HOSE	21,150	25,190	19/12/2022	427	9.0	1.0
BVH	HOSE	40,050	70,900	19/12/2022	2,967	17.7	2.3

VHC	HOSE	75,800	69,000	19/12/2022	1,510	8.4	1.5
SZC	HOSE	43,450	42,700	19/12/2022	585	7.5	2.6
GVR	HOSE	20,350	29,755	19/12/2022	5,521	27.8	2.1
LHG	HOSE	30,150	42,250	19/12/2022	653	3.5	1.2
PVT	HOSE	25,900	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	79,500	117,400	19/12/2022	349	13.9	2.8

Source: PHS

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

Analyst Certification

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