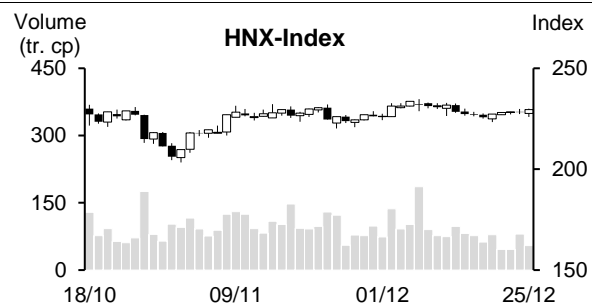
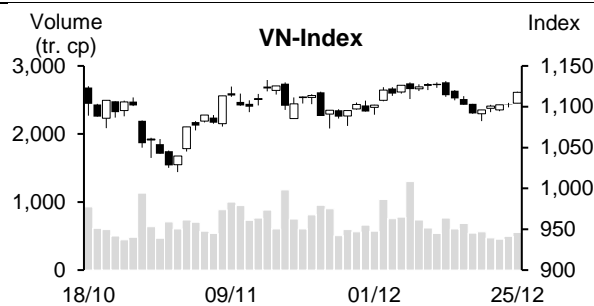


25/12/2023	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,117.66	1.32%	1,111.86	1.31%	229.45	0.52%
Total volume (mil. shares)	658.74	18.01%	194.71	20.28%	61.73	-28.07%
Matched volume (mil. shares)	551.04	11.00%	136.66	-1.19%	54.28	-32.46%
20-session average (mil. shares)	663.90	-17.00%	161.05	-15.14%	85.43	-36.46%
Total value (bil dong)	15,156	23.63%	6,074	26.40%	1,297	-22.93%
Matched value (bil dong)	12,035	13.22%	4,187	5.76%	1,054	-31.96%
20-session average (bil dong)	13,673	-11.98%	4,661	-10.17%	1,667	-36.77%
	Weight %		Weight %		Weight %	
Number of gainers	409	71%	29	97%	120	50%
Number of droppers	78	13%	1	3%	52	22%
Stand still codes	92	16%	0	0%	66	28%



REMARKABLE POINTS ON THE MARKET

Vietnam stock market opened the week with an impressive gain. The indexes were positive from the beginning with the demand taking control on most pillar groups. Investors' excitement was stronger in the afternoon as the liquidity was better than the morning, and there were also more gainers. In which, standing out were banking, food and beverage, real estate, and seaport. Remarkably, being sensitive to the market but today, securities saw gloomy trade. Foreign investors saw another net selling today but net selling value dropped remarkably.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw the 5th gain in a row. The volume was still below 10 and 20-session average, but tended to be higher than last session, showing that the cash flow showed better sign. Not just that, MA5, 10, and 20 tended to meet around MA200, showing that the main trend might still be Sideway within 1,073-1,132 points. At the same time, the index surpassed MA200 pressure with a thick gaining candle, and RSI surpassed Midline, showing that the index might recover again toward upper line resistant level around 1,132 points. For HNX, HNX-Index saw similar situation. The index still moved tightly around MA5, 10, and 50 that are meeting around MA200 that is flat, showing that the index might support Sideway trend within the range of 220-234 points. In general, the market is still on uptrend toward upper resistant of the trend after the gain on December 25. Therefore, investors should keep a reasonable weight and consider surfing on existed portfolio.

Recommending code: CTI (Buy)

Observing code: DIG, VIP

(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	CTI	Buy	26/12/23	14.85	14.85	0.0%	17	14.5%	14	-5.7%	Might recover again

No	Ticker	Recommend	Recommended date	Current Price	Resistance	Cut loss	Technical sign
1	DIG	Observe to buy	26/12/23	26.6	28.5-29	25.4	Positive gaining candle with higher vol. again after an exhausted vol. collection on support level of 25.5-26 -> might start a new gaining trend
2	VIP	Observe to buy	26/12/23	11.35	12.2	10.9	Positive gaining candle with higher vol. after an exhausted vol. collection above MA200 -> might start a new 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	MBB	Buy	20/12/23	18.4	18.15	1.4%	19.4	6.9%	17.9	-1.4%	
2	PNJ	Buy	21/12/23	84.5	80.3	5.2%	92	14.6%	78.1	-3%	
3	MSN	Buy	22/12/23	66.4	63.7	4.2%	71.6	12.4%	59.9	-6%	

DAILY NEWS**Domestic news****Big 4 lowered deposit interest rate again, 1-month term in Vietcombank is only 1.9%/year**

On December 25, 2023, Vietcombank and Agribank lowered deposit interest rate for terms of less than 1 year by 0.3-0.4 percent-points comparing to previous rates.

For on-counter deposit, Vietcombank lowered interest rate on terms of less than 1 year by 0.3 percent-points. In detail, 1-2-month term rate is 1.9%/year; 3-5-month dropped to 2.2%/year; 6-9-month is 3.2%/year; 12-month and up stayed the same at 4.8%/year.

Agribank also lowered deposit interest rate for terms of less than 12 months by 0.4 percent-points. 1-2-month term is 2.2%/year; 3-5-month term is 2.5%/year; 6-9-month term is 3.5%/year; 12-month and up stayed the same at 5%/year.

VietinBank and BIDV didn't announce to change interest rate. Deposit interest rate in these 2 banks is similar.

Coal export dropped in both volume and value

According to General Department of Customs, coal export of Vietnam in November is 141,261 tons for 35.3 million USD, up by 44.2% in volume and 33.5% in value MoM. Comparing to November 2022, it increased by 60.5% in volume and 9.3% in value.

In 11 months, coal export is 673,658 tons for 211.3 million USD, down by 41.2% in volume and 46.3% in value YoY.

In May 2023, coal export price created peak of 2020 until now at 419 USD/ton. However, the price has been dropping to only 250 USD/ton in November, the lowest since the beginning of the year. Averagely in 11 months 2023, coal export price is 313.6 USD/ton, down by 8.7% YoY.

By market, Japan is still the biggest export market for Vietnam coal, accounting 50.4% in volume and 49% in value of total export in 11 months 2023.

Domestic gold price increased strongly further

At Saigon Jewelry, SJC gold piece price is listed at 76.5-77.5 million dong/tael, 600,000 dong higher than the end of last week. Similarly in Phu Nhuan Jewelry, SJC gold price also increased by 500,000 dong to a record of 76.4-77.4 million dong/tael.

On international market, onsite gold price is 2,055 USD/ounce or about 61 million dong/tael at current VND/USD exchange rate (not including tax and fee). So, domestic gold price is 16.5 million dong higher than world price.

Source: Cafef, Vietstock

Listing Company News

Closing many stores, The Gioi Di Dong revenue dropped after increasing strongly in October

Mobile World (MWG) has updated business results of 11 months with accrued revenue of 107,954 billion, down by 13% YoY. So, the company has completed 80% year-target. Revenue from online channel dropped by 12% YoY or 14.7 trillion.

In November alone, MWG total revenue is over 9.9 trillion, similar to last November, but 11% lower than the record in October. This is also the lowest revenue of MWG from July 2023.

In November, revenue in all 3 main chains The Gioi Di Dong – Top zone, Dien May Xanh, and Bach Hoa Xanh was lower than last month. In which, The Gioi Di Dong revenue dropped by 27% to 2.3 trillion. Similarly, it is a quiet season for electronic products, so Dien May Xanh revenue is nearly 4.3 trillion, 9% lower than last October.

For Bach Hoa Xanh, November revenue is nearly 3 trillion, down slightly by 2% MoM, average revenue in each store is 1.75 billion. In 11 months, MWG super markets brought 28.4 trillion dong of revenue, up by 16% YoY.

In October and November, the company closed nearly 150 stores in The Gioi Di Dong/ Dien May Xanh/ Topzone and will close more non-performing stores in December to stabilize the operation, preparing for a busy season of 2024 Lunar New Year.

PNJ completed 89.4% 2023 profit year-target after 11 months

According to Phu Nhuan Jewelry (PNJ) report of November 2023, net revenue is 3,111 billion (up by 22.8% YoY) and EAT is 199 billion (up by 30.6% YoY). Accordingly, in 11 months, net revenue, EAT reached 29,495 and 1,732 billion (up by 5.7% YoY). So, the company completed 89.4% profit year-target.

Besides, 11 months average gross margin is 18.3% (higher than 17.4% in same period). Total operating expense in 11 months increased by 1% YoY since the company still pushed for system development.

As of the end of October 2023, PNJ has 398 independent stores, including 386 PNJ Gold stores, 3 CAO Fine Jewelry stores, 5 Style by PNJ stores, 1 PNJ Watch and 3 PNJ Art stores.

Can hardly reach target, GVR lowered profit target by 900 billion

On December 22, BoM of Vietnam Rubber Group (HOSE: GVR) agreed to adjust 2023 combined business targets. In detail, revenue is 12% lower than initial target to 24,243 billion. At the same time, EBT and EAT dropped by 19% and 21% to 3,956 and 3,363 billion.

GVR lowering 2023 business targets while 9-month profit dropped strongly and can hardly reach initial targets. Comparing to new approved targets, GVR only completed 64% and 58%.

Source: Cafef, Vietstock

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

HOSE			
Ticker	Closing (VND)	Change %	Impact %
VCB	81,800	1.11%	0.11%
MSN	66,400	5.40%	0.11%
BID	43,200	1.77%	0.10%
GAS	76,500	2.41%	0.09%
VHM	41,200	2.23%	0.09%

HNX			
Ticker	Closing (VND)	Change %	Impact %
HUT	19,700	1.55%	0.09%
CEO	23,000	1.32%	0.05%
DTK	10,700	1.90%	0.04%
IDC	51,500	0.78%	0.04%
THD	35,400	0.85%	0.04%

TOP 5 IMPACTING DROPPERS

HOSE			
Ticker	Closing (VND)	Change %	Impact %
GVR	20,200	-0.25%	0.00%
SVC	28,400	-5.18%	0.00%
PGD	37,100	-2.37%	0.00%
EIB	18,250	-0.27%	0.00%
NKG	24,100	-0.82%	0.00%

HNX			
Ticker	Closing (VND)	Change %	Impact %
PTI	39,300	-7.53%	-0.08%
PRE	17,500	-6.91%	-0.04%
DNP	21,500	-4.44%	-0.04%
SGC	63,900	-9.87%	-0.02%
VNT	36,900	-5.63%	-0.01%

TOP 5 IN MATCHING VOLUME

HOSE			
Ticker	Closing (VND)	Change %	Volume (share)
HAG	13,750	1.85%	22,420,690
HPG	27,450	1.48%	20,414,974
VIX	16,900	1.20%	19,448,495
DIG	26,600	3.10%	16,745,581
GEX	23,200	2.20%	15,889,046

HNX			
Ticker	Closing (VND)	Change %	Volume (share)
SHS	18,600	0.54%	11,255,761
CEO	23,000	1.32%	8,829,755
MBS	22,700	0.44%	3,016,877
HUT	19,700	1.55%	2,749,927
PVS	38,500	0.52%	2,545,263

TOP 5 IN MATCHING VALUE

HOSE			
Ticker	Closing (VND)	Change %	Value (bil. VND)
HPG	27,450	1.48%	559.7
SSI	32,550	0.62%	453.2
DIG	26,600	3.10%	441.1
MWG	42,650	0.71%	366.7
GEX	23,200	2.20%	366.6

HNX			
Ticker	Closing (VND)	Change %	Value (bil. VND)
SHS	18,600	0.54%	209.4
CEO	23,000	1.32%	202.8
IDC	51,500	0.78%	108.1
PVS	38,500	0.52%	98.5
MBS	22,700	0.44%	68.3

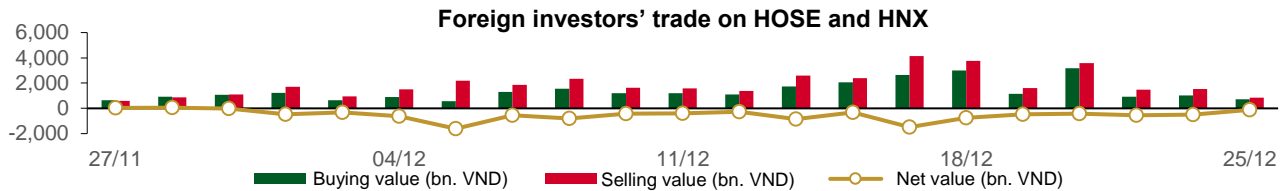
Statistics on agreement trades**TOP 5 IN AGREEMENT TRADES**

HOSE		
Ticker	Agreement vol. (share)	Agreement value (bil. VND)
VHM	29,155,000	1,255.13
EIB	17,564,000	324.58
KDC	2,378,000	148.63
DGC	1,600,000	134.72
SHB	12,516,000	131.40

HNX		
Ticker	Agreement vol. (share)	Agreement value (bil. VND)
IDC	2,378,000	119.39
PMC	400,000	31.56
HHC	262,500	29.53
GKM	715,200	24.27
DNP	869,000	18.41

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	28.30	705.61	31.23	827.55	(2.93)	(121.94)
HNX	0.44	13.37	0.45	8.68	(0.01)	4.69
Total	28.75	718.98	31.68	836.23	(2.94)	(117.25)



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)
CTG	26,900	1,740,708	46.59	IDC	51,500	197,100	10.14
FUEVFNVD	25,740	1,670,200	42.77	SHS	18,600	68,800	1.29
BID	43,200	840,489	36.08	WCS	184,000	2,000	0.37
HCM	32,800	1,034,200	33.95	NRC	4,800	70,100	0.34
VHM	41,200	684,300	27.88	MBS	22,700	13,300	0.30

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)
HPG	27,450	3,871,638	106.11	SHS	18,600	250,025	4.65
FUEVFNVD	25,740	3,360,580	86.04	WCS	184,000	4,600	0.85
VNM	67,900	807,941	55.11	CEO	23,000	26,300	0.60
VHC	73,300	651,400	47.68	VCS	55,000	7,010	0.39
VCB	81,800	481,814	39.21	TIG	12,100	30,700	0.37

TOP 5 NET BUYING

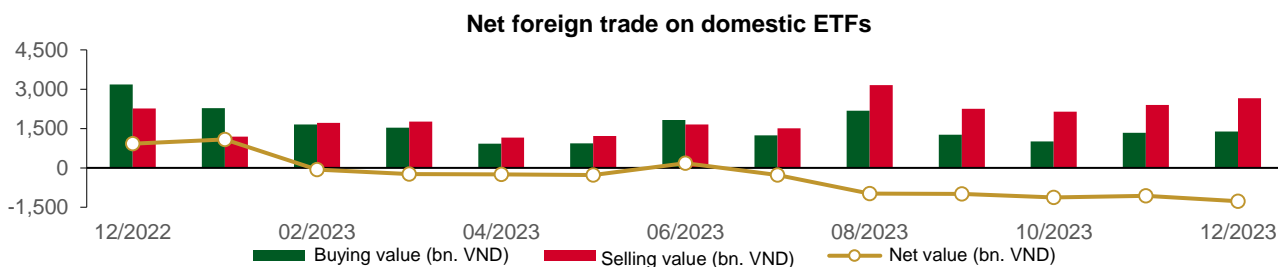
HOSE				HNX			
Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)	Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)
PVD	28,300	861,106	24.31	IDC	51,500	197,100	10.14
BID	43,200	439,796	18.92	NRC	4,800	70,100	0.34
CTG	26,900	517,433	13.83	MBS	22,700	12,820	0.29
VRE	23,400	588,800	13.63	APS	6,800	40,000	0.27
FTS	44,200	274,100	12.10	API	5,700	25,000	0.14

TOP 5 NET SELLING

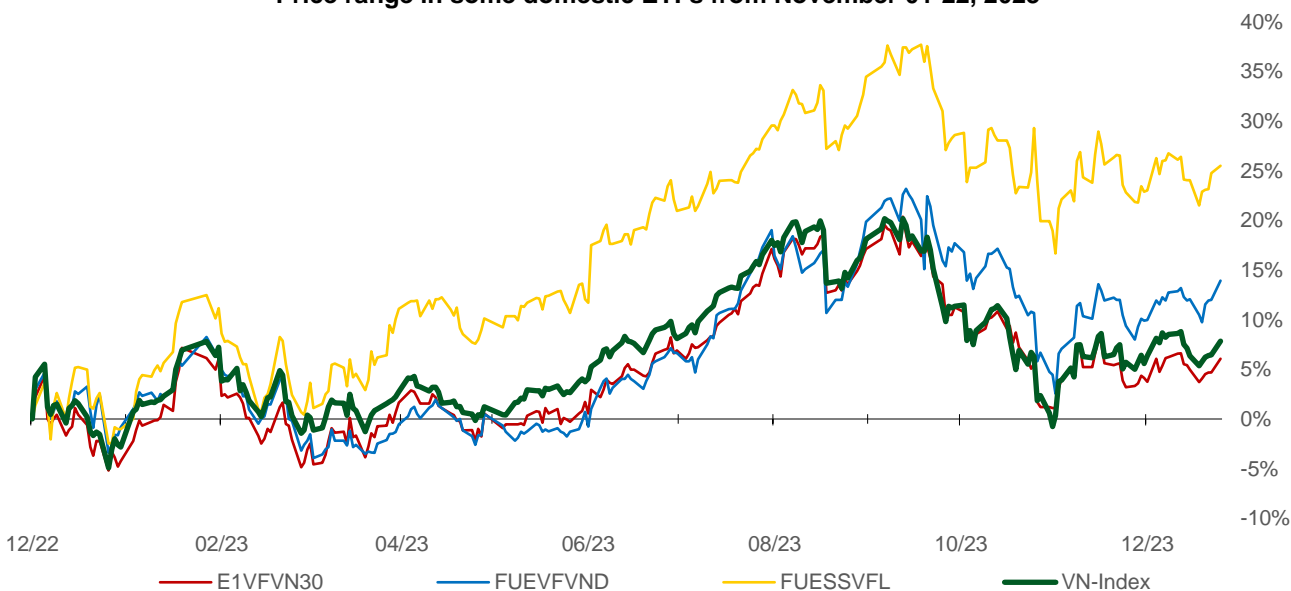
HOSE				HNX			
Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)	Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)
HPG	27,450	(3,513,538)	(96.29)	SHS	18,600	(181,225)	(3.37)
FUEVFNVD	25,740	(1,690,380)	(43.27)	WCS	184,000	(2,600)	(0.48)
VNM	67,900	(537,739)	(36.62)	CEO	23,000	(20,900)	(0.48)
GMD	73,000	(492,000)	(35.38)	TIG	12,100	(30,700)	(0.37)
VHC	73,300	(375,200)	(27.43)	HUT	19,700	(15,000)	(0.29)

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	19,200	1.3%	1,343,305	25.59	E1VFN30	23.54	23.66	(0.12)
FUEMAV30	13,220	1.1%	7,800	0.10	FUEMAV30	0.08	0.01	0.07
FUESSV30	13,630	0.7%	15,900	0.22	FUESSV30	0.20	0.00	0.20
FUESSV50	16,700	1.1%	67,400	1.07	FUESSV50	0.04	1.01	(0.97)
FUESSVFL	18,200	0.6%	41,600	0.75	FUESSVFL	0.40	0.17	0.23
FUEVFN30	25,740	1.7%	3,893,399	99.64	FUEVFN30	42.77	86.04	(43.27)
FUEVN100	15,070	1.1%	104,189	1.56	FUEVN100	1.26	0.01	1.25
FUEIP100	8,060	0.0%	1,000	0.01	FUEIP100	0.00	0.00	0.00
FUEKIV30	7,260	0.7%	400	0.00	FUEKIV30	0.00	0.00	0.00
FUEDCMID	10,670	-0.2%	34,600	0.37	FUEDCMID	0.05	0.22	(0.16)
FUEKIVFS	10,370	0.7%	300	0.00	FUEKIVFS	0.00	0.00	0.00
FUEMAVND	10,800	1.4%	700	0.01	FUEMAVND	0.01	0.01	0.00
FUEFCV50	12,820	1.3%	5,100	0.07	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			5,515,693	129.38	Total	68.37	111.12	(42.75)



Price range in some domestic ETFs from November 01-22, 2023



Statistics on guaranteed warrant trade

Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2303	440	4.8%	25,920	35	23,350	320	(120)	22,500	4.0	29/01/2024
CACB2304	1,470	2.1%	20	273	23,350	821	(649)	23,000	3.0	23/09/2024
CACB2305	660	0.0%	70	287	23,350	342	(318)	24,000	6.0	07/10/2024
CACB2306	1,640	0.6%	20,590	206	23,350	901	(739)	22,000	3.0	18/07/2024
CACB2307	730	0.0%	16,630	238	23,350	239	(491)	25,000	6.0	19/08/2024
CFPT2305	3,010	-3.8%	70	112	96,000	2,966	(44)	67,210	9.9	15/04/2024
CFPT2307	2,230	6.7%	12,060	35	96,000	2,171	(59)	79,070	7.9	29/01/2024
CFPT2308	2,100	9.4%	75,230	28	96,000	2,040	(60)	80,060	7.9	22/01/2024
CFPT2309	2,570	6.6%	1,670	129	96,000	2,164	(406)	80,060	7.9	02/05/2024
CFPT2310	2,590	5.3%	109,690	220	96,000	1,849	(741)	84,510	7.9	01/08/2024
CFPT2311	1,100	8.9%	30,430	80	96,000	884	(216)	88,960	9.9	14/03/2024
CFPT2312	2,020	26.3%	10	43	96,000	1,196	(824)	91,530	4.9	06/02/2024
CFPT2313	1,330	3.1%	10	226	96,000	566	(764)	100,000	10.0	07/08/2024
CFPT2314	1,880	2.7%	6,290	379	96,000	810	(1,070)	100,000	10.0	07/01/2025
CFPT2315	2,990	0.0%	0	119	96,000	2,130	(860)	80,000	8.0	22/04/2024
CFPT2316	2,450	3.8%	26,800	206	96,000	1,640	(810)	82,000	10.0	18/07/2024
CFPT2317	1,480	2.8%	13,500	330	96,000	464	(1,016)	101,000	15.0	19/11/2024
CHDB2304	790	-1.3%	8,890	87	19,150	444	(346)	18,280	3.5	21/03/2024
CHDB2305	620	5.1%	5,090	59	19,150	358	(262)	18,470	3.5	22/02/2024
CHDB2306	990	0.0%	17,020	182	19,150	425	(565)	19,340	3.5	24/06/2024
CHPG2307	1,160	2.7%	103,850	3	27,450	1,197	37	22,670	4.0	28/12/2023
CHPG2309	1,680	1.2%	117,680	149	27,450	1,638	(42)	24,000	3.0	22/05/2024
CHPG2312	900	2.3%	14,460	3	27,450	919	19	23,780	4.0	28/12/2023
CHPG2313	1,220	2.5%	68,860	65	27,450	1,155	(65)	23,330	4.0	28/02/2024
CHPG2314	3,170	3.6%	10,190	64	27,450	3,118	(52)	21,450	2.0	27/02/2024
CHPG2315	1,700	0.0%	0	178	27,450	781	(919)	27,780	4.0	20/06/2024
CHPG2316	1,190	4.4%	3,550	269	27,450	864	(326)	28,890	4.0	19/09/2024
CHPG2317	630	5.0%	15,240	59	27,450	535	(95)	26,890	4.0	22/02/2024
CHPG2318	520	2.0%	5,840	88	27,450	389	(131)	29,220	4.0	22/03/2024
CHPG2319	780	1.3%	40	182	27,450	567	(213)	30,110	4.0	24/06/2024
CHPG2321	1,620	2.5%	34,690	112	27,450	1,413	(207)	24,500	3.0	15/04/2024
CHPG2322	1,820	3.4%	6,600	203	27,450	1,247	(573)	30,000	2.0	15/07/2024
CHPG2324	360	-5.3%	160,740	9	27,450	420	60	26,000	4.0	03/01/2024
CHPG2325	330	10.0%	146,950	35	27,450	352	22	27,500	4.0	29/01/2024
CHPG2326	710	4.4%	25,440	129	27,450	688	(22)	27,500	4.0	02/05/2024
CHPG2327	510	-29.2%	120	28	27,450	339	(171)	29,000	2.0	22/01/2024
CHPG2328	1,590	4.6%	30	129	27,450	1,159	(431)	28,500	2.0	02/05/2024
CHPG2329	2,100	2.9%	1,520	220	27,450	1,503	(597)	29,000	2.0	01/08/2024
CHPG2330	360	-25.0%	55,540	80	27,450	311	(49)	31,000	3.0	14/03/2024
CHPG2331	770	0.0%	6,270	287	27,450	659	(111)	28,000	6.0	07/10/2024
CHPG2332	780	-1.3%	1,140	318	27,450	664	(116)	28,500	6.0	07/11/2024
CHPG2333	800	0.0%	510	346	27,450	664	(136)	29,000	6.0	05/12/2024
CHPG2334	620	0.0%	26,480	379	27,450	503	(117)	29,500	8.0	07/01/2025
CHPG2335	620	3.3%	70	38	27,450	416	(204)	27,110	4.0	01/02/2024
CHPG2336	1,020	0.0%	0	129	27,450	620	(400)	28,110	4.0	02/05/2024
CHPG2337	1,140	0.0%	0	191	27,450	625	(515)	29,670	4.0	03/07/2024
CHPG2338	1,400	0.0%	0	283	27,450	789	(611)	30,000	4.0	03/10/2024
CHPG2339	4,200	0.0%	0	374	27,450	1,868	(2,332)	30,220	2.0	02/01/2025
CHPG2340	2,120	0.0%	0	119	27,450	1,330	(790)	25,000	3.0	22/04/2024
CHPG2341	2,020	1.0%	13,630	206	27,450	1,261	(759)	30,000	2.0	18/07/2024
CHPG2342	830	2.5%	25,250	330	27,450	624	(206)	24,000	10.0	19/11/2024
CMBB2305	480	11.6%	13,470	3	18,400	469	(11)	14,420	8.5	28/12/2023
CMBB2306	1,610	0.0%	10,330	149	18,400	1,358	(252)	16,970	1.7	22/05/2024
CMBB2308	250	13.6%	18,390	35	18,400	167	(83)	18,500	4.0	29/01/2024

CMBB2309	460	2.2%	12,400	129	18,400	283	(177)	19,000	4.0	02/05/2024
CMBB2310	390	-22.0%	720	28	18,400	195	(195)	19,000	2.0	22/01/2024
CMBB2311	900	0.0%	0	129	18,400	565	(335)	19,000	2.0	02/05/2024
CMBB2312	1,270	1.6%	1,040	220	18,400	692	(578)	19,500	2.0	01/08/2024
CMBB2313	400	-20.0%	20,200	80	18,400	141	(259)	21,000	2.0	14/03/2024
CMBB2314	570	3.6%	1,280	226	18,400	308	(262)	20,000	4.0	07/08/2024
CMBB2315	830	0.0%	1,080	379	18,400	455	(375)	20,000	4.0	07/01/2025
CMBB2316	760	0.0%	2,500	129	18,400	160	(600)	18,000	10.0	02/05/2024
CMBB2317	680	3.0%	19,120	238	18,400	256	(424)	20,000	5.0	19/08/2024
CMBB2318	1,020	2.0%	32,270	269	18,400	564	(456)	18,000	4.0	19/09/2024
CMSN2302	1,730	15.3%	2,630	149	66,400	1,132	(598)	66,000	6.0	22/05/2024
CMSN2305	310	-8.8%	61,290	65	66,400	113	(197)	76,790	10.0	28/02/2024
CMSN2306	240	-22.6%	4,050	59	66,400	59	(181)	80,000	10.0	22/02/2024
CMSN2307	630	12.5%	2,760	182	66,400	230	(400)	83,000	10.0	24/06/2024
CMSN2309	40	-86.2%	16,380	35	66,400	7	(33)	85,000	8.0	29/01/2024
CMSN2310	80	-75.0%	7,280	28	66,400	6	(74)	83,000	8.0	22/01/2024
CMSN2311	600	25.0%	14,380	220	66,400	252	(348)	88,500	8.0	01/08/2024
CMSN2312	150	-71.7%	170	43	66,400	1	(149)	98,100	5.0	06/02/2024
CMSN2313	850	18.1%	26,370	287	66,400	463	(387)	80,000	10.0	07/10/2024
CMSN2314	230	-25.8%	1,970	38	66,400	31	(199)	79,000	10.0	01/02/2024
CMSN2315	500	22.0%	6,940	129	66,400	158	(342)	82,000	10.0	02/05/2024
CMSN2316	1,240	9.7%	10	283	66,400	368	(872)	83,980	10.0	03/10/2024
CMSN2317	1,970	10.7%	20	374	66,400	546	(1,424)	86,870	8.0	02/01/2025
CMWG2304	460	15.0%	44,020	3	42,650	454	(6)	33,680	19.8	28/12/2023
CMWG2305	2,420	2.5%	25,450	149	42,650	2,193	(227)	35,660	4.0	22/05/2024
CMWG2307	90	-60.9%	11,590	35	42,650	40	(50)	50,000	8.0	29/01/2024
CMWG2308	90	-73.5%	177,350	28	42,650	20	(70)	52,000	5.0	22/01/2024
CMWG2309	410	-16.3%	43,760	129	42,650	221	(189)	54,000	5.0	02/05/2024
CMWG2310	730	1.4%	13,510	220	42,650	418	(312)	54,500	5.0	01/08/2024
CMWG2311	110	-80.4%	25,020	43	42,650	10	(100)	58,900	3.0	06/02/2024
CMWG2312	770	-9.4%	1,040	120	42,650	251	(519)	56,000	3.0	23/04/2024
CMWG2313	790	1.3%	53,000	226	42,650	530	(260)	50,000	6.0	07/08/2024
CMWG2314	630	5.0%	52,700	379	42,650	437	(193)	52,000	10.0	07/01/2025
CMWG2315	480	-2.0%	16,720	129	42,650	106	(374)	48,890	20.0	02/05/2024
CMWG2316	820	3.8%	5,890	240	42,650	657	(163)	48,000	6.0	21/08/2024
CMWG2317	810	0.0%	0	119	42,650	283	(527)	50,000	6.0	22/04/2024
CMWG2318	1,800	2.3%	17,640	206	42,650	969	(831)	42,000	6.0	18/07/2024
CNVL2303	710	-4.1%	3,570	87	16,900	474	(236)	17,330	4.0	21/03/2024
CNVL2305	1,080	0.9%	640	182	16,900	743	(337)	17,000	4.0	24/06/2024
CPDR2303	2,320	5.0%	1,960	87	27,550	2,056	(264)	19,890	4.0	21/03/2024
CPDR2305	2,470	6.5%	15,140	182	27,550	2,213	(257)	20,220	4.0	24/06/2024
CPOW2304	100	-58.3%	24,780	87	11,300	4	(96)	16,330	2.0	21/03/2024
CPOW2305	90	-60.9%	11,320	59	11,300	5	(85)	15,000	2.0	22/02/2024
CPOW2306	300	0.0%	0	182	11,300	47	(253)	16,000	2.0	24/06/2024
CPOW2308	290	3.6%	29,330	112	11,300	112	(178)	12,000	5.0	15/04/2024
CPOW2309	290	11.5%	7,140	142	11,300	73	(217)	14,500	2.0	15/05/2024
CPOW2310	80	-81.0%	770	28	11,300	4	(76)	14,000	1.0	22/01/2024
CPOW2311	60	-85.4%	4,680	43	11,300	1	(59)	15,500	1.0	06/02/2024
CPOW2312	320	0.0%	3,750	38	11,300	85	(235)	12,220	2.0	01/02/2024
CPOW2313	900	0.0%	0	191	11,300	273	(627)	12,890	2.0	03/07/2024
CPOW2314	1,150	0.0%	0	283	11,300	362	(788)	13,110	2.0	03/10/2024
CPOW2315	1,360	1.5%	2,410	374	11,300	418	(942)	13,460	2.0	02/01/2025
CSHB2301	490	0.0%	32,090	38	10,750	144	(346)	11,330	2.0	01/02/2024
CSHB2302	900	0.0%	200	129	10,750	251	(649)	12,000	2.0	02/05/2024
CSHB2303	1,210	0.0%	0	190	10,750	302	(908)	12,350	2.0	02/07/2024
CSHB2304	580	7.4%	410	191	10,750	163	(417)	11,670	5.0	03/07/2024
CSHB2305	570	0.0%	53,040	283	10,750	161	(409)	12,560	5.0	03/10/2024
CSHB2306	1,760	0.0%	0	374	10,750	482	(1,278)	12,780	2.0	02/01/2025
CSTB2305	40	-81.8%	12,090	3	27,500	11	(29)	29,110	5.0	28/12/2023
CSTB2306	1,330	9.0%	8,610	149	27,500	1,014	(316)	30,000	2.0	22/05/2024

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CSTB2309	20	-90.0%	41,490	3	27,500	1	(19)	30,560	5.0	28/12/2023
CSTB2310	270	8.0%	40,890	65	27,500	188	(82)	30,330	5.0	28/02/2024
CSTB2312	500	0.0%	0	178	27,500	279	(221)	33,330	5.0	20/06/2024
CSTB2313	640	3.2%	400	269	27,500	324	(316)	35,560	5.0	19/09/2024
CSTB2314	200	5.3%	30	59	27,500	94	(106)	32,220	5.0	22/02/2024
CSTB2315	180	-35.7%	12,890	88	27,500	91	(89)	34,330	5.0	22/03/2024
CSTB2316	390	5.4%	7,900	182	27,500	178	(212)	36,330	5.0	24/06/2024
CSTB2318	500	6.4%	20,070	142	27,500	345	(155)	32,000	4.0	15/05/2024
CSTB2319	670	-9.5%	900	112	27,500	316	(354)	27,000	9.0	15/04/2024
CSTB2321	220	-35.3%	105,230	35	27,500	211	(9)	29,000	4.0	29/01/2024
CSTB2322	760	26.7%	41,870	129	27,500	454	(306)	30,000	4.0	02/05/2024
CSTB2323	260	-27.8%	2,550	28	27,500	176	(84)	29,000	4.0	22/01/2024
CSTB2324	520	0.0%	1,100	129	27,500	378	(142)	31,000	4.0	02/05/2024
CSTB2325	840	5.0%	1,030	220	27,500	554	(286)	31,500	4.0	01/08/2024
CSTB2326	940	0.0%	0	120	27,500	475	(465)	33,000	2.0	23/04/2024
CSTB2327	480	9.1%	13,780	226	27,500	354	(126)	32,000	6.0	07/08/2024
CSTB2328	510	4.1%	6,250	379	27,500	371	(139)	33,000	8.0	07/01/2025
CSTB2329	200	-41.2%	4,040	38	27,500	70	(130)	31,890	4.0	01/02/2024
CSTB2330	490	4.3%	51,640	129	27,500	212	(278)	34,000	4.0	02/05/2024
CSTB2331	550	3.8%	48,010	191	27,500	233	(317)	35,000	5.0	03/07/2024
CSTB2332	750	1.4%	42,510	283	27,500	330	(420)	35,890	5.0	03/10/2024
CSTB2333	3,270	0.0%	0	374	27,500	1,097	(2,173)	36,110	2.0	02/01/2025
CSTB2334	2,360	4.4%	5,920	240	27,500	1,362	(998)	27,000	3.0	21/08/2024
CSTB2335	1,250	0.0%	0	119	27,500	469	(781)	31,000	3.0	22/04/2024
CSTB2336	600	3.5%	8,110	144	27,500	333	(267)	31,000	5.0	17/05/2024
CSTB2337	1,020	2.0%	19,090	330	27,500	682	(338)	27,000	7.0	19/11/2024
CTCB2302	2,010	6.4%	2,700	149	30,950	1,753	(257)	27,000	3.0	22/05/2024
CTCB2304	150	-54.6%	58,740	35	30,950	83	(67)	34,500	4.0	29/01/2024
CTCB2305	340	-2.9%	10	28	30,950	205	(135)	32,000	4.0	22/01/2024
CTCB2306	910	5.8%	2,930	129	30,950	570	(340)	32,000	4.0	02/05/2024
CTCB2307	1,060	1.0%	200	220	30,950	605	(455)	34,000	4.0	01/08/2024
CTCB2308	400	-27.3%	670	80	30,950	146	(254)	37,000	3.0	14/03/2024
CTCB2309	1,370	3.0%	610	273	30,950	842	(528)	35,000	3.0	23/09/2024
CTCB2310	510	2.0%	6,100	287	30,950	329	(181)	35,000	8.0	07/10/2024
CTCB2311	1,820	2.8%	30	119	30,950	723	(1,097)	32,000	3.0	22/04/2024
CTPB2303	180	5.9%	9,650	3	17,050	173	(7)	15,810	7.2	28/12/2023
CTPB2304	600	1.7%	20,500	129	17,050	185	(415)	18,890	4.0	02/05/2024
CTPB2305	750	-2.6%	14,470	191	17,050	229	(521)	19,330	4.0	03/07/2024
CTPB2306	2,090	0.0%	0	283	17,050	569	(1,521)	19,890	2.0	03/10/2024
CVHM2302	1,040	7.2%	7,890	149	41,200	387	(653)	50,000	4.0	22/05/2024
CVHM2305	230	0.0%	0	65	41,200	9	(221)	57,780	8.0	28/02/2024
CVHM2306	90	-59.1%	110	59	41,200	3	(87)	60,670	8.0	22/02/2024
CVHM2307	280	75.0%	310	182	41,200	56	(224)	62,670	8.0	24/06/2024
CVHM2309	70	-66.7%	23,110	35	41,200	0	(70)	62,000	8.0	29/01/2024
CVHM2310	100	-70.6%	8,120	28	41,200	0	(100)	59,000	5.0	22/01/2024
CVHM2311	400	-14.9%	47,470	220	41,200	167	(233)	60,500	5.0	01/08/2024
CVHM2312	320	-23.8%	21,350	129	41,200	108	(212)	56,000	5.0	02/05/2024
CVHM2313	520	2.0%	23,440	287	41,200	310	(210)	50,000	10.0	07/10/2024
CVHM2314	190	11.8%	4,740	38	41,200	32	(158)	48,890	8.0	01/02/2024
CVHM2315	470	6.8%	46,450	129	41,200	143	(327)	50,890	8.0	02/05/2024
CVHM2316	700	6.1%	15,000	191	41,200	225	(475)	51,230	8.0	03/07/2024
CVHM2317	840	0.0%	0	283	41,200	317	(523)	52,350	8.0	03/10/2024
CVHM2318	1,870	4.5%	5,820	374	41,200	631	(1,239)	53,460	5.0	02/01/2025
CVHM2319	810	5.2%	1,150	119	41,200	174	(636)	52,000	5.0	22/04/2024
CVIB2302	1,140	1.8%	830	149	19,050	972	(168)	19,150	1.7	22/05/2024
CVIB2304	700	6.1%	2,030	226	19,050	427	(273)	20,000	4.0	07/08/2024
CVIB2305	520	6.1%	1,400	379	19,050	281	(239)	22,000	6.0	07/01/2025
CVIB2306	1,990	8.7%	23,990	240	19,050	1,652	(338)	17,000	2.0	21/08/2024
CVIB2307	840	2.4%	29,810	238	19,050	351	(489)	21,000	4.0	19/08/2024
CVIC2304	200	0.0%	4,050	87	43,400	23	(177)	59,890	8.0	21/03/2024

CVIC2305	160	-40.7%	740	59	43,400	5	(155)	61,110	8.0	22/02/2024
CVIC2306	1,100	22.2%	180	182	43,400	83	(1,017)	62,220	8.0	24/06/2024
CVIC2308	510	4.1%	37,180	226	43,400	313	(197)	50,000	10.0	07/08/2024
CVIC2309	560	1.8%	6,500	287	43,400	329	(231)	52,000	10.0	07/10/2024
CVIC2310	310	0.0%	5,470	38	43,400	49	(261)	50,000	8.0	01/02/2024
CVIC2311	410	0.0%	0	66	43,400	70	(340)	52,000	8.0	29/02/2024
CVIC2312	760	5.6%	10	191	43,400	212	(548)	52,350	10.0	03/07/2024
CVIC2313	1,000	2.0%	2,050	283	43,400	290	(710)	53,460	10.0	03/10/2024
CVIC2314	2,620	0.0%	0	374	43,400	709	(1,911)	54,570	5.0	02/01/2025
CVNM2304	570	3.6%	10,720	65	67,900	231	(339)	68,760	9.7	28/02/2024
CVNM2305	430	2.4%	8,940	59	67,900	131	(299)	71,020	9.7	22/02/2024
CVNM2306	850	2.4%	3,910	182	67,900	254	(596)	73,170	9.7	24/06/2024
CVNM2308	840	-9.7%	10,400	129	67,900	411	(429)	69,000	8.0	02/05/2024
CVNM2309	130	-76.4%	470	43	67,900	2	(128)	82,000	5.0	06/02/2024
CVNM2310	680	3.0%	1,510	226	67,900	133	(547)	80,000	10.0	07/08/2024
CVNM2311	960	1.1%	200	379	67,900	263	(697)	80,000	10.0	07/01/2025
CVNM2312	160	-50.0%	1,180	38	67,900	2	(158)	80,000	10.0	01/02/2024
CVNM2313	390	2.6%	17,060	129	67,900	24	(366)	83,980	10.0	02/05/2024
CVNM2314	1,050	0.0%	0	283	67,900	105	(945)	86,890	8.0	03/10/2024
CVNM2315	3,290	0.0%	0	374	67,900	285	(3,005)	88,890	4.0	02/01/2025
CVNM2316	1,360	2.3%	140	119	67,900	530	(830)	65,000	10.0	22/04/2024
CVPB2304	150	7.1%	22,110	3	18,500	151	1	16,200	15.3	28/12/2023
CVPB2305	990	2.1%	29,130	112	18,500	764	(226)	17,160	2.9	15/04/2024
CVPB2308	80	-60.0%	135,370	35	18,500	35	(45)	20,970	3.8	29/01/2024
CVPB2309	250	0.0%	153,750	129	18,500	157	(93)	21,450	3.8	02/05/2024
CVPB2310	200	-53.5%	2,110	28	18,500	76	(124)	20,490	1.9	22/01/2024
CVPB2311	990	5.3%	520	129	18,500	605	(385)	19,540	1.9	02/05/2024
CVPB2312	1,310	0.0%	0	220	18,500	779	(531)	20,020	1.9	01/08/2024
CVPB2313	100	-76.7%	60	43	18,500	14	(86)	23,260	1.9	06/02/2024
CVPB2314	350	6.1%	6,140	226	18,500	197	(153)	22,880	3.8	07/08/2024
CVPB2315	380	0.0%	9,200	379	18,500	215	(165)	23,350	5.7	07/01/2025
CVPB2316	390	0.0%	36,300	129	18,500	89	(301)	22,360	4.8	02/05/2024
CVPB2317	490	16.7%	7,240	191	18,500	160	(330)	22,880	3.8	03/07/2024
CVPB2318	660	4.8%	8,440	283	18,500	227	(433)	23,420	3.8	03/10/2024
CVPB2319	2,400	0.0%	0	374	18,500	569	(1,831)	23,950	1.9	02/01/2025
CVPB2320	830	0.0%	0	119	18,500	225	(605)	20,970	2.9	22/04/2024
CVPB2321	590	1.7%	22,190	238	18,500	347	(243)	18,000	7.0	19/08/2024
CVPB2322	830	3.8%	3,020	269	18,500	430	(400)	20,000	4.0	19/09/2024
CVRE2303	970	2.1%	870	149	23,400	564	(406)	25,000	3.0	22/05/2024
CVRE2306	130	-43.5%	280	65	23,400	31	(99)	29,330	5.0	28/02/2024
CVRE2307	80	-60.0%	4,180	59	23,400	15	(65)	30,330	5.0	22/02/2024
CVRE2308	310	6.9%	1,010	182	23,400	107	(203)	31,330	5.0	24/06/2024
CVRE2310	30	-81.3%	50,390	35	23,400	3	(27)	30,000	6.0	29/01/2024
CVRE2311	50	-77.3%	12,930	28	23,400	6	(44)	29,000	4.0	22/01/2024
CVRE2312	520	2.0%	5,730	129	23,400	207	(313)	27,500	4.0	02/05/2024
CVRE2313	520	13.0%	2,790	220	23,400	251	(269)	29,500	4.0	01/08/2024
CVRE2314	40	-86.2%	3,780	43	23,400	1	(39)	34,100	3.0	06/02/2024
CVRE2315	310	6.9%	12,350	287	23,400	158	(152)	30,000	8.0	07/10/2024
CVRE2316	240	9.1%	10,050	38	23,400	13	(227)	29,000	4.0	01/02/2024
CVRE2317	350	9.4%	17,520	129	23,400	106	(244)	30,000	4.0	02/05/2024
CVRE2318	450	12.5%	16,560	191	23,400	154	(296)	31,000	4.0	03/07/2024
CVRE2319	740	0.0%	0	283	23,400	236	(504)	31,780	4.0	03/10/2024
CVRE2320	2,680	0.0%	0	374	23,400	632	(2,048)	32,330	2.0	02/01/2025
CVRE2321	550	0.0%	0	88	23,400	77	(473)	29,000	4.0	22/03/2024
CVRE2322	1,360	7.1%	35,530	206	23,400	838	(522)	24,000	3.0	18/07/2024

(*) 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
GAS	HOSE	76,500	87,300	19/12/2023	12,352	16.5	2.8
BID	HOSE	43,200	55,800	07/12/2023	25,522	11.0	1.8
FRT	HOSE	103,900	117,700	07/12/2023	305	45.5	9.3
NLG	HOSE	37,700	40,600	07/12/2023	631	18.5	1.5
TCM	HOSE	41,000	55,300	28/11/2023	221	15.5	1.7
DPR	HOSE	29,900	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	42,650	65,900	17/11/2023	356	165.2	2.5
SIP	HOSE	57,900	83,400	17/11/2023	1,123	9.7	3.1
DPM	HOSE	32,900	35,000	15/11/2023	900	13.1	1.2
SAB	HOSE	62,000	88,050	15/11/2023	5,639	17.7	3.7
VCB	HOSE	81,800	87,300	14/11/2023	37,497	13.0	2.2
STK	HOSE	25,400	34,450	13/11/2023	82	19.3	1.3
TCB	HOSE	30,950	45,100	10/11/2023	18,401	7.0	1.0
FMC	HOSE	44,800	59,400	07/11/2023	272	10.4	1.3
DCM	HOSE	31,800	38,900	25/10/2023	1,823	11.3	1.9
KDH	HOSE	30,300	40,900	23/10/2023	1,008	29.1	2.1
VCG	HOSE	24,500	33,000	18/10/2023	492	30.9	1.7
VRE	HOSE	23,400	39,400	16/10/2023	4,036	22.7	2.6
POW	HOSE	11,300	14,800	22/09/2023	1,817	23.6	1.1
VPB	HOSE	18,500	24,400	21/09/2023	14,007	11.8	1.0
ANV	HOSE	31,000	44,600	20/09/2023	574	10.3	1.7
BSR	UPCOM	18,533	20,200	30/08/2023	7,288	8.7	1.1
VNM	HOSE	67,900	73,100	25/08/2023	9,365	16.3	4.9
MSH	HOSE	36,800	49,350	23/08/2023	270	13.7	2.0
DGW	HOSE	52,800	50,800	14/08/2023	440	18.8	3.1
IDC	HNX	51,500	48,527	03/08/2023	48,527	6.1	2.8
PNJ	HOSE	84,500	89,000	03/08/2023	1,729	12.2	3.0
NT2	HOSE	23,900	32,500	02/08/2023	671	13.9	2.1
STB	HOSE	27,500	38,000	14/07/2023	7,259	9.9	1.6
PLX	HOSE	34,650	45,100	05/07/2023	3,513	18.3	2.5
ACB	HOSE	23,350	25,400	30/06/2023	14,955	6.6	1.3
CTG	HOSE	26,900	39,700	13/06/2023	19,121	10.0	1.5
MBB	HOSE	18,400	27,200	13/06/2023	21,242	5.8	1.2
HDB	HOSE	19,150	23,170	13/06/2023	10,216	6.2	1.3
TPB	HOSE	17,050	24,000	13/06/2023	6,732	5.7	1.0
OCB	HOSE	13,200	22,700	13/06/2023	4,354	7.2	1.1
VIB	HOSE	19,050	29,300	13/06/2023	9,378	6.6	1.5
LPB	HOSE	15,600	18,800	13/06/2023	4,925	6.6	1.1
MSB	HOSE	12,700	21,900	13/06/2023	4,803	9.1	1.4
SHB	HOSE	10,750	15,600	13/06/2023	8,035	6.0	0.9
DHG	HOSE	99,900	111,600	13/06/2023	1,061	13.8	3.0
IMP	HOSE	57,000	68,000	13/06/2023	286	15.9	2.2
QTP	UPCOM	14,402	23,900	13/06/2023	1,300	8.3	1.6
PVS	HNX	38,500	30,700	13/06/2023	1,059	16.8	1.2
MPC	UPCOM	17,116	19,200	13/06/2023	597	12.9	1.3
VHM	HOSE	41,200	83,100	13/06/2023	29,034	12.5	2.3
KBC	HOSE	31,600	32,000	13/06/2023	2,073	11.9	1.3
HPG	HOSE	27,450	35,400	13/06/2023	7,698	16.6	1.2
SBT	HOSE	13,400	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	39,300	70,900	19/12/2022	2,967	17.7	2.3

VHC	HOSE	73,300	69,000	19/12/2022	1,510	8.4	1.5
SZC	HOSE	44,000	42,700	19/12/2022	585	7.5	2.6
GVR	HOSE	20,200	29,755	19/12/2022	5,521	27.8	2.1
LHG	HOSE	29,400	42,250	19/12/2022	653	3.5	1.2
PVT	HOSE	27,300	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	86,800	117,400	19/12/2022	349	13.9	2.8

Source: PHS

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

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