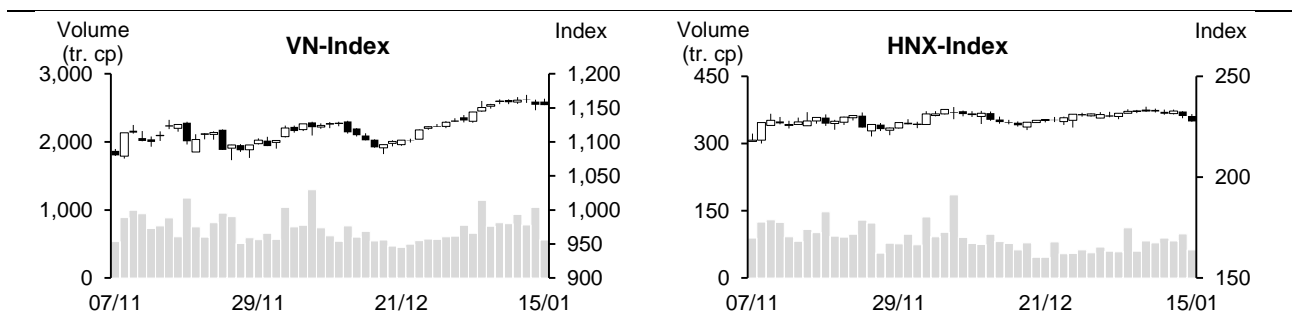


15/01/2024	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,154.12	-0.05%	1,161.30	-0.20%	227.55	-1.20%
Total volume (mil. shares)	617.36	-43.27%	226.87	-41.14%	65.45	-36.69%
Matched volume (mil. shares)	559.86	-46.14%	197.94	-46.94%	62.98	-36.20%
20-session average (mil. shares)	685.88	-18.37%	203.78	-2.87%	69.84	-9.81%
Total value (bil dong)	12,664	-44.40%	5,981	-40.58%	1,212	-39.60%
Matched value (bil dong)	11,539	-46.38%	5,267	-45.25%	1,172	-38.44%
20-session average (bil dong)	14,289	-19.25%	5,581	-5.62%	1,326	-11.65%
	Weight %		Weight %		Weight %	
Number of gainers	181	32%	12	40%	61	29%
Number of droppers	311	55%	18	60%	96	45%
Stand still codes	78	14%	0	0%	57	27%



REMARKABLE POINTS ON THE MARKET

The market lost points on Monday. VN-Index opened with an impressive gaining gap as the demand spread on large-cap codes, especially real estate, retail, and banking. However, after that, the index's gain slowed down as the cash flow was low. The liquidity suddenly dropped strongly to the lowest of over 3 weeks. Many groups dropped, including banking codes. Therefore, the market leaned on negative side. However, there were still some blue-chips that gained well, like VCB, BID, MWG, and MSN so the index didn't drop strongly at the end.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another drop. The volume dropped to below 10 and 20-session average, showing that the cash flow is cautious again. Not just that, the index stayed below MA5, and RSI dropped further from over buying above 70 to 64, showing that gaining trend has slowed down and the index sees correcting pressure to close support around 1,136 points (MA100). However, the index still closed above MA20 that increased positively, and ADX was above 24 and +DI above -DI, showing that the main trend is still recovering, and current correction might only be technical. Therefore, investors should consider thoroughly on low-price selling. For HNX, HNX-Index also dropped. It is moving around MA5 to 200 that are meeting and flat, showing that the index is still on sideways struggling trend within 225-235 points. At the same time, after this drop, the index closed below MA lines and RSI was below Midline, showing that the index might see pressure to lower support level around 225 points. In general, the market might be at technical correction after the drop on January 15. Therefore, investors might use technical shake to restructure the portfolio. In which, having priority on good-fundamental codes with positive Q4 profit forecast.

Recommending code: EIB (Sell), SSI (Buy)

(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	EIB	Sell	16/01/24	19.25	19.1	0.8%	22	15.2%	17.9	-6.3%	Gaining trend slows down
2	SSI	Buy	16/01/24	33.0	33	0.0%	36	9.1%	31.3	-5.2%	Over selling drop to support level

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	PNJ	Buy	21/12/23	84.5	80.3	5.2%	92	14.6%	78.1	-2.7%	
2	CTI	Buy	26/12/23	14.9	14.85	0.3%	17	14.5%	14	-6%	
3	STB	Hold	29/12/23	29.8	27.6	8.0%	33.3	20.7%	26.5	-4%	
4	VNM	Buy	03/01/24	67.00	68.3	-1.9%	75	9.8%	66.5	-3%	
5	VRE	Buy	04/01/24	22.95	23.25	-1.3%	25.6	10.1%	22.5	-3%	
6	OIL	Buy	08/01/24	10.00	10.2	-1.9%	11.6	14%	9.6	-6%	
7	FMC	Buy	08/01/24	44.25	45.6	-3.0%	49.5	9%	44	-4%	
8	SAB	Buy	09/01/24	60.4	62.1	-2.7%	67.3	8%	59.8	-4%	
9	DCM	Buy	10/01/24	31	32.6	-4.9%	36.4	12%	31	-5%	Cut loss if breaking 31
10	VIP	Buy	11/01/24	11.4	11.55	-1.3%	12.5	8%	11	-5%	
11	MBS	Buy	12/01/24	22.7	23.4	-3.0%	26.2	12%	22.2	-5%	
12	DPR	Buy	15/01/24	30.15	30.3	-0.5%	32.9	9%	29	-4%	

DAILY NEWS**Domestic news****Two economic growth scenarios for Vietnam in 2024 as per CIEM forecast**

On January 15, in Hanoi, Central Institute of Economic Management (CIEM) cooperating with German International Cooperation (GIZ) held “Vietnam economic in 2023 and prospect in 2024” meeting. At the meeting, CIEM economists stated two scenarios on Vietnam economic prospect in 2024. In detail, Vietnam GDP growth in 2024 might reach 6.13% in scenario 1 and 6.48% in scenario 2. Along with it, the year export growth forecast is 4.02% in scenario 1 and 5.19% in scenario 2.

Trade surplus forecast is 5.64 and 6.26 billion USD. 2024 average inflation is 3.94% and 3.72%.

Top 10 provinces in FDI attraction

According to Department of Foreign Investment, Ministry of Planning and Investment, as of the end of 2023, Vietnam attracted 39,140 FDI projects, with total registered investment of 468.917 billion USD. At the lead is HCMC with 12,398 projects, total registered investment is 57,632 billion USD, accounting 31.67% total FDI projects of the country and nearly 13% total investment.

Next is Hanoi with 7,363 projects, total registered investment is 41,170 billion USD, accounting 18.8% total project and 8.77% total FDI registry. At third place is Binh Duong with 4,217 projects and 40.4 billion USD, accounting 10.7% total project and 8.6% total investment.

In 2023 alone, Vietnam attracted 36.6 billion USD of foreign investment; in which at the lead are: HCMC, Hai Phong, Quang Ninh, Bac Giang, Thai Binh, Hanoi, Bac Ninh, Nghe An, Binh Duong, and Dong Nai. Accordingly, HCMC is still at the lead with total registered investment of 5.85 billion USD, accounting nearly 16% total FDI in Vietnam in the year.

Car buying suddenly increased

According to Vietnam Automobile Manufacturer Association (VAMA), in December 2023, total selling is 38,740 pieces, up strongly by 39% MoM and 10% YoY. Tourism car alone saw 32,133 pieces, domestic built car reached 24,044 pieces.

However, consumption increasing strongly in 1 month wasn't enough to push revenue up in the whole year 2023. In 12 months, car selling dropped by 25% YoY; tourism car dropped by 27%. Car companies hope that the revenue in during Tet month (January 2024) will be above 40,000 pieces.

Vietnam processed vegetable and fruit is over 1 billion USD, the highest ever

According to most recent data from Vietnam Vegetable and Fruit Association, ending 2023, Vietnam vegetable and fruit export is over 1 billion USD. This is the highest result ever. Processed vegetable and fruit accounts about 21% total vegetable and fruit export value. Main markets are America, EU, Japan, and Korea. Recently, China has also become an important market for this product.

For this year forecast, processed vegetable and fruit export increased further by about 20-25%.

Source: Cafef, Vietstock

Listing Company News

One bank lowers mobilizing interest rate further from January 15

On January 15, Techcombank (TCB) will apply new mobilizing rate for individual customers. In this adjustment, the bank lowered interest rate in many terms of less than 12 months. 1 and 2-month terms dropped from 2.75-2.9% to 2.55-2.7%/year; interest rate in 3-4-5-month stayed at 2.95-3.1%/year. 6-month dropped from 3.85-4.1% to 3.55-3.8%/year, or down by 0.3 percent-points. 9-month also dropped by 0.3 percent-points from 3.9-4.15% to 3.6-3.85%/year. 12-month-and-up stayed at 4.65-4.9%/year.

TDM Water EAT is about 284 billion in 2023, up by 29%

Thu Dau Mot Water (TDM Water, HOSE: TDM) released 2023 results. TDM water selling is over 68.3 million m³, 1% lower than 2022, reaching 90% year-target. Water leakage dropped from 0.93% to 0.46%.

As the result, 2023 total revenue is nearly 657 billion, up by 30% YoY, 2% higher than year-target (642 billion). Revenue came mainly from water production of over 473 billion (accounting nearly 72% total revenue); finance revenue is nearly 124 billion (accounting 19%); other income is about 60 billion.

Comparing to 2022, while water production revenue dropped slightly by 1%, finance revenue increased by 516%, mainly since the company received dividend from Binh Duong Water and Environment (Biwase, HOSE: BWE). At the end of September 2023, TDM holds 37.42% capital in BWE. This helped TDM EAT increasing by 29% YoY, expecting to reach nearly 284 billion, completing 95% year profit target (298 billion).

In Q4/2023, TDM EAT is about 44 billion, down by nearly 41% YoY.

Viglacera saw fine and tax rear-collection of over 11 billion

On January 12, Viglacera (HOSE: VGC) released information on administration fine on tax. According to Tax General Department information on December 28, 2023, VGC made infringement on declaration leading to tax submission shortage. Total tax rear-collection and late payment fine is over 11 billion. This tax late payment is calculated until December 29, 2023.

Recently on January 10, Viglacera released 2023 initial results, combined EBT is about 1,593 billion, 32% higher than year-target, but down by 31% YoY.

Source: Cafef, Vietstock

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

HOSE			
Ticker	Closing (VND)	Change %	Impact %
VCB	90,000	1.47%	0.16%
BID	46,600	1.30%	0.07%
MWG	42,900	2.39%	0.03%
GAS	75,700	0.80%	0.03%
VHM	41,600	0.73%	0.03%

HNX			
Ticker	Closing (VND)	Change %	Impact %
VIF	17,400	4.82%	0.09%
PVI	46,600	1.08%	0.04%
DP3	73,900	7.10%	0.03%
NTP	42,800	1.42%	0.03%
MBG	5,400	8.00%	0.02%

TOP 5 IMPACTING DROPPERS

HOSE			
Ticker	Closing (VND)	Change %	Impact %
VPB	19,350	-1.53%	-0.05%
ACB	25,300	-1.94%	-0.04%
SSI	33,000	-2.51%	-0.03%
TCB	34,300	-1.01%	-0.03%
SAB	60,400	-1.15%	-0.02%

HNX			
Ticker	Closing (VND)	Change %	Impact %
HUT	19,300	-4.46%	-0.26%
CEO	21,500	-2.27%	-0.08%
SHS	18,100	-1.63%	-0.08%
IDC	50,300	-1.37%	-0.08%
NVB	11,500	-3.36%	-0.07%

TOP 5 IN MATCHING VOLUME

HOSE			
Ticker	Closing (VND)	Change %	Volume (share)
SHB	12,150	-1.22%	37,231,017
MBB	21,450	0.47%	25,101,956
SSI	33,000	-2.51%	22,252,177
VIX	16,700	-1.47%	21,284,629
EIB	19,250	-2.53%	13,515,141

HNX			
Ticker	Closing (VND)	Change %	Volume (share)
SHS	18,100	-1.63%	14,676,506
HUT	19,300	-4.46%	8,205,246
CEO	21,500	-2.27%	7,223,186
MBG	5,400	8.00%	4,382,146
MBS	22,700	-2.16%	3,581,489

TOP 5 IN MATCHING VALUE

HOSE			
Ticker	Closing (VND)	Change %	Value (bil. VND)
SSI	33,000	-2.51%	744.4
MBB	21,450	0.47%	543.0
SHB	12,150	-1.22%	458.0
STB	29,800	-0.33%	391.4
MWG	42,900	2.39%	385.3

HNX			
Ticker	Closing (VND)	Change %	Value (bil. VND)
SHS	18,100	-1.63%	268.8
HUT	19,300	-4.46%	162.6
CEO	21,500	-2.27%	158.2
PVS	36,800	0.00%	109.3
MBS	22,700	-2.16%	82.7

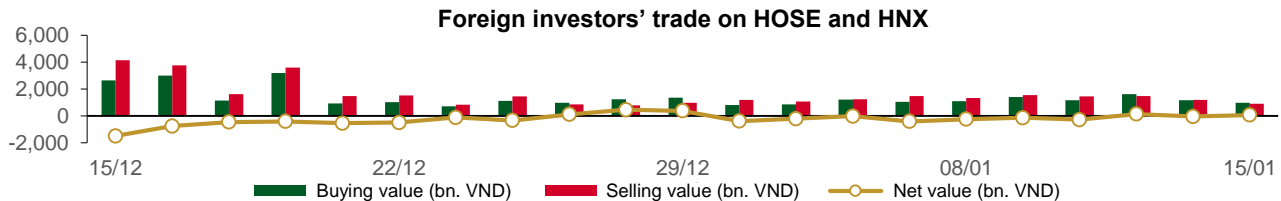
Statistics on agreement trades**TOP 5 IN AGREEMENT TRADES**

HOSE		
Ticker	Agreement vol. (share)	Agreement value (bil. VND)
TPB	7,443,002	140.42
TCB	3,220,800	111.65
SSB	4,400,000	103.18
ACB	3,213,100	87.78
SHB	6,586,000	81.01

HNX		
Ticker	Agreement vol. (share)	Agreement value (bil. VND)
GKM	867,000	29.42
C69	1,555,000	10.57
VNR	40,000	0.84

Statistics on foreign investors' trade

Exchange	Buying vol. (mil. share)	Buying value (bil. VND)	Selling vol. (mil. share)	Selling value (bil. VND)	Net selling/ buying value (mil. share)	Net selling/ buying value (bil. VND)
HOSE	31.64	949.63	29.77	894.74	1.87	54.89
HNX	0.75	18.31	0.66	15.34	0.10	2.98
Total	32.39	967.94	30.42	910.08	1.97	57.86



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)
MWG	42,900	3,568,900	152.99	IDC	50,300	177,200	9.04
VCB	90,000	952,300	85.32	SHS	18,100	249,000	4.58
ACB	25,300	2,713,100	74.88	HUT	19,300	122,900	2.38
FPT	95,400	730,700	71.86	MBS	22,700	33,400	0.78
CTG	31,400	2,267,278	71.19	MBG	5,400	90,000	0.47

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)
MWG	42,900	2,285,200	97.02	CEO	21,500	159,900	3.53
VNM	67,000	1,439,122	96.54	PVS	36,800	74,678	2.77
VCB	90,000	887,660	79.66	VCS	54,800	50,000	2.76
ACB	25,300	2,713,100	74.88	SHS	18,100	100,000	1.81
FPT	95,400	734,200	72.20	IDC	50,300	16,800	0.86

TOP 5 NET BUYING

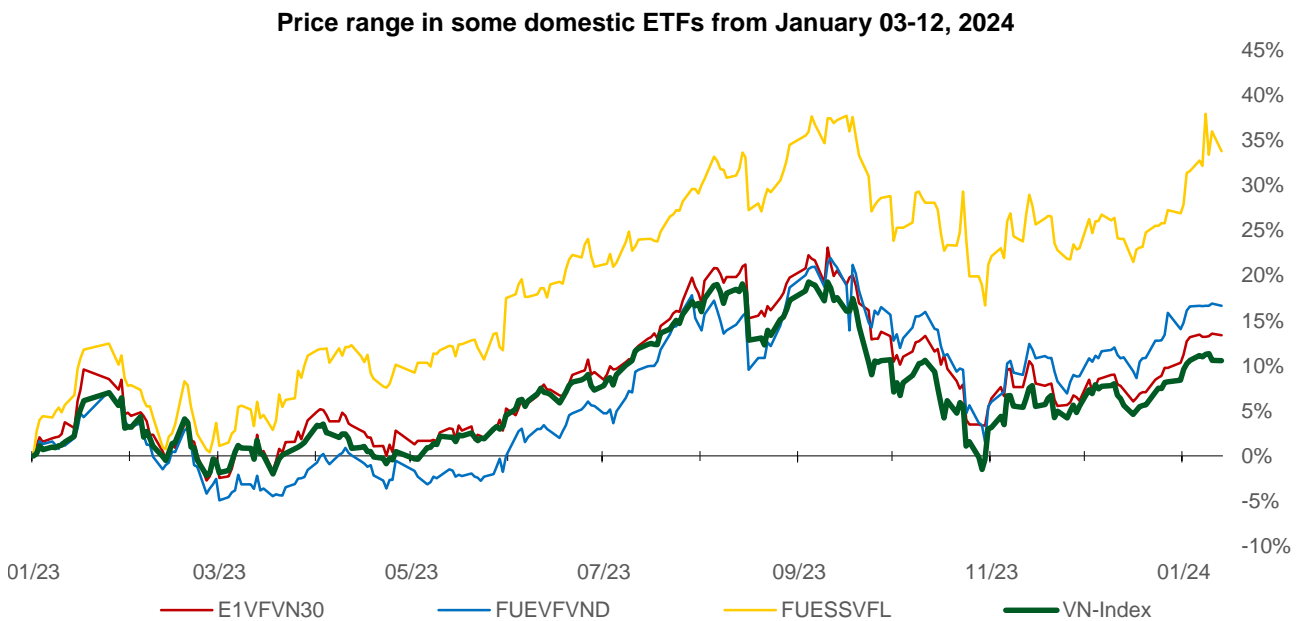
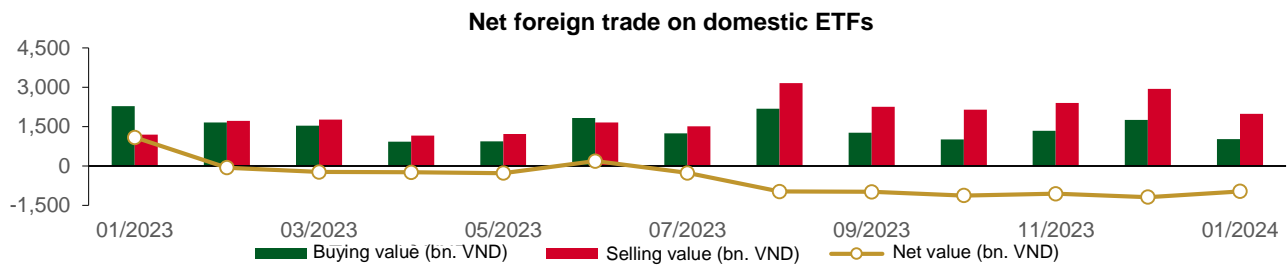
HOSE				HNX			
Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)	Ticker	Closing (VND)	Net vol. (share)	Net value (bil VND)
CTG	31,400	2,018,878	63.38	IDC	50,300	160,400	8.18
STB	29,800	1,937,700	58.04	SHS	18,100	149,000	2.77
MWG	42,900	1,283,700	55.97	HUT	19,300	122,800	2.38
VCG	23,850	1,000,800	24.06	MBG	5,400	89,200	0.46
PVD	27,300	808,820	22.07	SD5	7,400	30,100	0.22

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)
VNM	67,000	(1,270,622)	(85.23)	CEO	21,500	(157,100)	(3.47)
HDG	24,550	(1,400,900)	(34.86)	PVS	36,800	(74,678)	(2.77)
VRE	22,950	(985,200)	(22.76)	VCS	54,800	(47,800)	(2.63)
FRT	96,900	(230,400)	(22.45)	NVB	11,500	(70,035)	(0.82)
LPB	16,600	(1,071,335)	(18.01)	BVS	25,100	(22,400)	(0.57)

Statistics on domestic ETF share trade

PRICE					FOREIGN TRADE			
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
	VND	(%)	(share)	(bil VND)		(bil VND)	(bil VND)	(bil VND)
E1VFN30	20,070	-0.1%	153,523	3.09	E1VFN30	1.58	0.01	1.56
FUEMAV30	13,800	-0.1%	23,400	0.32	FUEMAV30	0.29	0.14	0.15
FUESSV30	14,300	-0.6%	16,840	0.24	FUESSV30	0.10	0.08	0.03
FUESSV50	17,180	1.9%	5,900	0.10	FUESSV50	0.00	0.01	(0.01)
FUESSVFL	19,400	-1.6%	1,181,537	23.11	FUESSVFL	22.76	10.77	11.99
FUEVFN30	26,620	-0.2%	410,350	10.97	FUEVFN30	6.78	8.89	(2.11)
FUEVN100	15,550	-0.4%	107,600	1.68	FUEVN100	0.53	0.69	(0.16)
FUEIP100	8,230	0.0%	0	0.00	FUEIP100	0.00	0.00	0.00
FUEKIV30	7,680	-0.1%	32,416	0.25	FUEKIV30	0.24	0.21	0.03
FUEDCMID	10,650	-0.8%	21,800	0.23	FUEDCMID	0.06	0.16	(0.10)
FUEKIVFS	11,170	-0.3%	11,200	0.13	FUEKIVFS	0.12	0.00	0.12
FUEMAVND	11,190	0.0%	0	0.00	FUEMAVND	0.00	0.00	0.00
FUEFCV50	12,890	0.6%	4,800	0.06	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			1,969,366	40.20	Total	32.48	20.97	11.51



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	740	-17.8%	20,000	14	25,300	707	(33)	22,500	4.0	29/01/2024
CACB2304	1,890	-2.6%	90	252	25,300	1,212	(678)	23,000	3.0	23/09/2024
CACB2305	870	-6.5%	27,240	266	25,300	515	(355)	24,000	6.0	07/10/2024
CACB2306	2,030	-6.5%	30,630	185	25,300	1,348	(682)	22,000	3.0	18/07/2024
CACB2307	810	-4.7%	36,480	217	25,300	384	(426)	25,000	6.0	19/08/2024
CFPT2305	3,060	2.0%	510	91	95,400	2,887	(173)	67,210	9.9	15/04/2024
CFPT2307	2,070	1.5%	310	14	95,400	2,077	7	79,070	7.9	29/01/2024
CFPT2308	2,000	4.2%	90	7	95,400	1,947	(53)	80,060	7.9	22/01/2024
CFPT2309	2,420	3.0%	3,960	108	95,400	2,049	(371)	80,060	7.9	02/05/2024
CFPT2310	2,460	1.2%	1,390	199	95,400	1,727	(733)	84,510	7.9	01/08/2024
CFPT2311	950	1.1%	8,210	59	95,400	780	(170)	88,960	9.9	14/03/2024
CFPT2312	1,000	-44.4%	1,150	22	95,400	950	(50)	91,530	4.9	06/02/2024
CFPT2313	1,230	0.0%	2,020	205	95,400	490	(740)	100,000	10.0	07/08/2024
CFPT2314	1,780	2.3%	2,090	358	95,400	730	(1,050)	100,000	10.0	07/01/2025
CFPT2315	2,890	0.0%	0	98	95,400	2,017	(873)	80,000	8.0	22/04/2024
CFPT2316	2,310	1.3%	5,560	185	95,400	1,543	(767)	82,000	10.0	18/07/2024
CFPT2317	1,240	0.8%	19,900	309	95,400	413	(827)	101,000	15.0	19/11/2024
CFPT2318	1,600	4.6%	100	178	95,400	600	(1,000)	99,000	8.0	11/07/2024
CHDB2304	1,050	1.0%	200	66	21,000	832	(218)	18,280	3.5	21/03/2024
CHDB2305	860	0.0%	1,330	38	21,000	751	(109)	18,470	3.5	22/02/2024
CHDB2306	1,230	-1.6%	3,110	161	21,000	727	(503)	19,340	3.5	24/06/2024
CHPG2309	1,550	0.7%	88,300	128	27,100	1,479	(71)	24,000	3.0	22/05/2024
CHPG2313	1,180	4.4%	53,800	44	27,100	1,024	(156)	23,330	4.0	28/02/2024
CHPG2314	2,950	-2.3%	4,640	43	27,100	2,887	(63)	21,450	2.0	27/02/2024
CHPG2315	1,030	-30.9%	60	157	27,100	677	(353)	27,780	4.0	20/06/2024
CHPG2316	1,090	-1.8%	5,110	248	27,100	767	(323)	28,890	4.0	19/09/2024
CHPG2317	470	-6.0%	14,230	38	27,100	393	(77)	26,890	4.0	22/02/2024
CHPG2318	400	-2.4%	1,900	67	27,100	281	(119)	29,220	4.0	22/03/2024
CHPG2319	700	-1.4%	5,830	161	27,100	475	(225)	30,110	4.0	24/06/2024
CHPG2321	1,480	-2.0%	17,640	91	27,100	1,247	(233)	24,500	3.0	15/04/2024
CHPG2322	1,630	-1.2%	8,240	182	27,100	1,063	(567)	30,000	2.0	15/07/2024
CHPG2325	160	-52.9%	336,830	14	27,100	181	21	27,500	4.0	29/01/2024
CHPG2326	610	-1.6%	166,790	108	27,100	575	(35)	27,500	4.0	02/05/2024
CHPG2327	80	-84.9%	52,070	7	27,100	56	(24)	29,000	2.0	22/01/2024
CHPG2328	1,010	-1.0%	4,270	108	27,100	947	(63)	28,500	2.0	02/05/2024
CHPG2329	1,480	-1.3%	1,900	199	27,100	1,310	(170)	29,000	2.0	01/08/2024
CHPG2330	340	-32.0%	2,040	59	27,100	193	(147)	31,000	3.0	14/03/2024
CHPG2331	730	-1.4%	560	266	27,100	593	(137)	28,000	6.0	07/10/2024
CHPG2332	750	0.0%	3,160	297	27,100	599	(151)	28,500	6.0	07/11/2024
CHPG2333	750	-2.6%	1,850	325	27,100	601	(149)	29,000	6.0	05/12/2024
CHPG2334	570	-3.4%	57,610	358	27,100	456	(114)	29,500	8.0	07/01/2025
CHPG2335	380	-7.3%	7,540	17	27,100	246	(134)	27,110	4.0	01/02/2024
CHPG2336	880	0.0%	0	108	27,100	511	(369)	28,110	4.0	02/05/2024
CHPG2337	1,140	0.0%	0	170	27,100	531	(609)	29,670	4.0	03/07/2024
CHPG2338	1,390	0.0%	0	262	27,100	697	(693)	30,000	4.0	03/10/2024
CHPG2339	4,380	0.0%	0	353	27,100	1,685	(2,695)	30,220	2.0	02/01/2025
CHPG2340	1,930	-5.4%	10	98	27,100	1,166	(764)	25,000	3.0	22/04/2024
CHPG2341	1,860	0.5%	2,970	185	27,100	1,076	(784)	30,000	2.0	18/07/2024
CHPG2342	800	-2.4%	19,850	309	27,100	580	(220)	24,000	10.0	19/11/2024
CMBB2306	2,910	1.4%	149,910	128	21,450	2,795	(115)	16,970	1.7	22/05/2024
CMBB2308	800	5.3%	248,010	14	21,450	743	(57)	18,500	4.0	29/01/2024
CMBB2309	920	2.2%	53,580	108	21,450	747	(173)	19,000	4.0	02/05/2024
CMBB2310	1,380	14.1%	4,480	7	21,450	1,230	(150)	19,000	2.0	22/01/2024
CMBB2311	1,880	6.2%	100	108	21,450	1,494	(386)	19,000	2.0	02/05/2024

CMBB2312	2,110	6.0%	1,240	199	21,450	1,552	(558)	19,500	2.0	01/08/2024
CMBB2313	780	18.2%	71,230	59	21,450	657	(123)	21,000	2.0	14/03/2024
CMBB2314	1,000	2.0%	1,000	205	21,450	706	(294)	20,000	4.0	07/08/2024
CMBB2315	1,300	1.6%	1,160	358	21,450	872	(428)	20,000	4.0	07/01/2025
CMBB2316	920	4.6%	2,030	108	21,450	379	(541)	18,000	10.0	02/05/2024
CMBB2317	930	4.5%	16,970	217	21,450	577	(353)	20,000	5.0	19/08/2024
CMBB2318	1,430	4.4%	6,220	248	21,450	1,084	(346)	18,000	4.0	19/09/2024
CMSN2302	1,320	1.5%	12,550	128	65,600	966	(354)	66,000	6.0	22/05/2024
CMSN2305	170	-45.2%	13,290	44	65,600	52	(118)	76,790	10.0	28/02/2024
CMSN2306	100	-64.3%	7,130	38	65,600	19	(81)	80,000	10.0	22/02/2024
CMSN2307	540	0.0%	5,030	161	65,600	176	(364)	83,000	10.0	24/06/2024
CMSN2309	10	-96.6%	100,670	14	65,600	0	(10)	85,000	8.0	29/01/2024
CMSN2310	10	-96.6%	5,170	7	65,600	0	(10)	83,000	8.0	22/01/2024
CMSN2311	500	4.2%	17,910	199	65,600	195	(305)	88,500	8.0	01/08/2024
CMSN2312	30	-93.6%	22,110	22	65,600	0	(30)	98,100	5.0	06/02/2024
CMSN2313	730	2.8%	8,300	266	65,600	396	(334)	80,000	10.0	07/10/2024
CMSN2314	250	0.0%	0	17	65,600	2	(248)	79,000	10.0	01/02/2024
CMSN2315	360	2.9%	44,210	108	65,600	107	(253)	82,000	10.0	02/05/2024
CMSN2316	1,260	0.0%	0	262	65,600	308	(952)	83,980	10.0	03/10/2024
CMSN2317	1,830	0.0%	0	353	65,600	472	(1,358)	86,870	8.0	02/01/2025
CMWG2305	2,390	7.7%	11,140	128	42,900	2,168	(222)	35,660	4.0	22/05/2024
CMWG2307	20	-89.5%	102,150	14	42,900	6	(14)	50,000	8.0	29/01/2024
CMWG2308	10	-96.7%	15,590	7	42,900	0	(10)	52,000	5.0	22/01/2024
CMWG2309	340	-24.4%	34,280	108	42,900	178	(162)	54,000	5.0	02/05/2024
CMWG2310	690	17.0%	18,660	199	42,900	379	(311)	54,500	5.0	01/08/2024
CMWG2311	30	-94.0%	77,330	22	42,900	1	(29)	58,900	3.0	06/02/2024
CMWG2312	600	-20.0%	1,050	99	42,900	188	(412)	56,000	3.0	23/04/2024
CMWG2313	760	13.4%	9,720	205	42,900	495	(265)	50,000	6.0	07/08/2024
CMWG2314	660	4.8%	23,020	358	42,900	420	(240)	52,000	10.0	07/01/2025
CMWG2315	380	0.0%	51,300	108	42,900	92	(288)	48,890	20.0	02/05/2024
CMWG2316	660	0.0%	63,690	219	42,900	623	(37)	48,000	6.0	21/08/2024
CMWG2317	710	6.0%	100	98	42,900	237	(473)	50,000	6.0	22/04/2024
CMWG2318	1,720	4.9%	17,750	185	42,900	937	(783)	42,000	6.0	18/07/2024
CNVL2303	640	-1.5%	4,230	66	16,300	330	(310)	17,330	4.0	21/03/2024
CNVL2305	1,050	1.0%	370	161	16,300	609	(441)	17,000	4.0	24/06/2024
CPDR2303	2,190	-0.9%	1,870	66	27,000	1,878	(312)	19,890	4.0	21/03/2024
CPDR2305	2,280	-4.6%	23,010	161	27,000	2,043	(237)	20,220	4.0	24/06/2024
CPOW2304	240	0.0%	0	66	11,400	1	(239)	16,330	2.0	21/03/2024
CPOW2305	40	-82.6%	1,290	38	11,400	1	(39)	15,000	2.0	22/02/2024
CPOW2306	270	0.0%	20	161	11,400	38	(232)	16,000	2.0	24/06/2024
CPOW2308	270	3.9%	7,060	91	11,400	102	(168)	12,000	5.0	15/04/2024
CPOW2309	220	0.0%	14,590	121	11,400	59	(161)	14,500	2.0	15/05/2024
CPOW2310	10	-97.6%	100	7	11,400	0	(10)	14,000	1.0	22/01/2024
CPOW2311	10	-97.6%	24,020	22	11,400	0	(10)	15,500	1.0	06/02/2024
CPOW2312	160	-44.8%	14,410	17	11,400	38	(122)	12,220	2.0	01/02/2024
CPOW2313	900	0.0%	0	170	11,400	256	(644)	12,890	2.0	03/07/2024
CPOW2314	1,150	0.0%	0	262	11,400	349	(801)	13,110	2.0	03/10/2024
CPOW2315	1,370	0.0%	0	353	11,400	407	(963)	13,460	2.0	02/01/2025
CSHB2301	690	-6.8%	35,060	17	12,150	464	(226)	11,330	2.0	01/02/2024
CSHB2302	1,230	0.0%	0	108	12,150	530	(700)	12,000	2.0	02/05/2024
CSHB2303	1,210	0.0%	0	169	12,150	576	(634)	12,350	2.0	02/07/2024
CSHB2304	600	-7.7%	16,370	170	12,150	297	(303)	11,670	5.0	03/07/2024
CSHB2305	710	-1.4%	62,270	262	12,150	277	(433)	12,560	5.0	03/10/2024
CSHB2306	1,920	0.0%	0	353	12,150	779	(1,141)	12,780	2.0	02/01/2025
CSTB2306	1,560	0.7%	86,960	128	29,800	1,454	(106)	30,000	2.0	22/05/2024
CSTB2310	400	0.0%	44,890	44	29,800	302	(98)	30,330	5.0	28/02/2024
CSTB2312	690	0.0%	520	157	29,800	401	(289)	33,330	5.0	20/06/2024
CSTB2313	770	0.0%	0	248	29,800	446	(324)	35,560	5.0	19/09/2024
CSTB2314	230	-8.0%	1,900	38	29,800	148	(82)	32,220	5.0	22/02/2024
CSTB2315	270	0.0%	2,560	67	29,800	141	(129)	34,330	5.0	22/03/2024

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CSTB2316	500	0.0%	0	161	29,800	259	(241)	36,330	5.0	24/06/2024
CSTB2318	690	-1.4%	13,190	121	29,800	507	(183)	32,000	4.0	15/05/2024
CSTB2319	570	-1.7%	26,310	91	29,800	454	(116)	27,000	9.0	15/04/2024
CSTB2321	370	-9.8%	23,720	14	29,800	361	(9)	29,000	4.0	29/01/2024
CSTB2322	800	-1.2%	35,290	108	29,800	665	(135)	30,000	4.0	02/05/2024
CSTB2323	420	-2.3%	1,290	7	29,800	298	(122)	29,000	4.0	22/01/2024
CSTB2324	780	1.3%	570	108	29,800	559	(221)	31,000	4.0	02/05/2024
CSTB2325	1,100	0.0%	1,820	199	29,800	763	(337)	31,500	4.0	01/08/2024
CSTB2326	1,280	0.0%	0	99	29,800	718	(562)	33,000	2.0	23/04/2024
CSTB2327	610	-3.2%	144,540	205	29,800	488	(122)	32,000	6.0	07/08/2024
CSTB2328	610	-3.2%	26,000	358	29,800	482	(128)	33,000	8.0	07/01/2025
CSTB2329	200	-46.0%	210	17	29,800	95	(105)	31,890	4.0	01/02/2024
CSTB2330	630	0.0%	0	108	29,800	319	(311)	34,000	4.0	02/05/2024
CSTB2331	650	-1.5%	21,560	170	29,800	335	(315)	35,000	5.0	03/07/2024
CSTB2332	840	-4.6%	24,000	262	29,800	452	(388)	35,890	5.0	03/10/2024
CSTB2333	3,270	0.0%	0	353	29,800	1,447	(1,823)	36,110	2.0	02/01/2025
CSTB2334	2,250	-5.5%	51,160	219	29,800	1,790	(460)	27,000	3.0	21/08/2024
CSTB2335	1,520	0.0%	0	98	29,800	701	(819)	31,000	3.0	22/04/2024
CSTB2336	680	-1.5%	5,390	123	29,800	485	(195)	31,000	5.0	17/05/2024
CSTB2337	1,200	-2.4%	79,620	309	29,800	868	(332)	27,000	7.0	19/11/2024
CTCB2302	2,750	-3.5%	67,550	128	34,300	2,631	(119)	27,000	3.0	22/05/2024
CTCB2304	260	-45.8%	12,860	14	34,300	226	(34)	34,500	4.0	29/01/2024
CTCB2305	690	-6.8%	10	7	34,300	597	(93)	32,000	4.0	22/01/2024
CTCB2306	1,340	-3.6%	10,000	108	34,300	1,000	(340)	32,000	4.0	02/05/2024
CTCB2307	1,540	2.7%	570	199	34,300	978	(562)	34,000	4.0	01/08/2024
CTCB2308	500	-23.1%	10	59	34,300	335	(165)	37,000	3.0	14/03/2024
CTCB2309	1,890	-2.1%	70	252	34,300	1,317	(573)	35,000	3.0	23/09/2024
CTCB2310	680	-1.5%	140	266	34,300	509	(171)	35,000	8.0	07/10/2024
CTCB2311	2,290	0.0%	0	98	34,300	1,292	(998)	32,000	3.0	22/04/2024
CTCB2312	2,140	-2.3%	470	178	34,300	1,472	(668)	32,600	3.0	11/07/2024
CTPB2304	720	-5.3%	1,600	108	18,300	282	(438)	18,890	4.0	02/05/2024
CTPB2305	900	-4.3%	10,010	170	18,300	330	(570)	19,330	4.0	03/07/2024
CTPB2306	2,430	0.0%	0	262	18,300	779	(1,651)	19,890	2.0	03/10/2024
CVHM2302	730	-6.4%	174,430	128	41,600	344	(386)	50,000	4.0	22/05/2024
CVHM2305	20	-89.5%	3,050	44	41,600	3	(17)	57,780	8.0	28/02/2024
CVHM2306	10	-94.7%	2,010	38	41,600	0	(10)	60,670	8.0	22/02/2024
CVHM2307	230	15.0%	10	161	41,600	45	(185)	62,670	8.0	24/06/2024
CVHM2309	10	-94.7%	17,110	14	41,600	0	(10)	62,000	8.0	29/01/2024
CVHM2310	10	-96.6%	2,610	7	41,600	0	(10)	59,000	5.0	22/01/2024
CVHM2311	390	-17.0%	950	199	41,600	147	(243)	60,500	5.0	01/08/2024
CVHM2312	280	-33.3%	4,890	108	41,600	83	(197)	56,000	5.0	02/05/2024
CVHM2313	500	0.0%	20,430	266	41,600	299	(201)	50,000	10.0	07/10/2024
CVHM2314	30	-84.2%	29,360	17	41,600	6	(24)	48,890	8.0	01/02/2024
CVHM2315	410	2.5%	470	108	41,600	121	(289)	50,890	8.0	02/05/2024
CVHM2316	630	-1.6%	33,000	170	41,600	206	(424)	51,230	8.0	03/07/2024
CVHM2317	870	0.0%	0	262	41,600	302	(568)	52,350	8.0	03/10/2024
CVHM2318	1,800	2.9%	500	353	41,600	610	(1,190)	53,460	5.0	02/01/2025
CVHM2319	750	0.0%	0	98	41,600	140	(610)	52,000	5.0	22/04/2024
CVIB2302	1,810	7.1%	37,210	128	21,200	1,710	(100)	19,150	1.7	22/05/2024
CVIB2304	970	1.0%	210	205	21,200	706	(264)	20,000	4.0	07/08/2024
CVIB2305	690	0.0%	1,370	358	21,200	436	(254)	22,000	6.0	07/01/2025
CVIB2306	2,930	5.8%	630	219	21,200	2,449	(481)	17,000	2.0	21/08/2024
CVIB2307	1,100	1.9%	14,370	217	21,200	593	(507)	21,000	4.0	19/08/2024
CVIC2304	110	-52.2%	5,530	66	43,050	9	(101)	59,890	8.0	21/03/2024
CVIC2305	50	-76.2%	6,550	38	43,050	1	(49)	61,110	8.0	22/02/2024
CVIC2306	930	-3.1%	50	161	43,050	59	(871)	62,220	8.0	24/06/2024
CVIC2308	470	2.2%	78,370	205	43,050	271	(199)	50,000	10.0	07/08/2024
CVIC2309	510	-1.9%	47,600	266	43,050	289	(221)	52,000	10.0	07/10/2024
CVIC2310	70	-68.2%	16,370	17	43,050	8	(62)	50,000	8.0	01/02/2024
CVIC2311	240	-4.0%	8,280	45	43,050	31	(209)	52,000	8.0	29/02/2024

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CVIC2312	630	-1.6%	50,560	170	43,050	174	(456)	52,350	10.0	03/07/2024
CVIC2313	910	-4.2%	6,300	262	43,050	252	(658)	53,460	10.0	03/10/2024
CVIC2314	2,670	0.0%	0	353	43,050	633	(2,037)	54,570	5.0	02/01/2025
CVNM2304	390	0.0%	16,460	44	67,000	162	(228)	68,250	9.6	28/02/2024
CVNM2305	290	0.0%	0	38	67,000	74	(216)	70,500	9.6	22/02/2024
CVNM2306	750	-2.6%	10,200	161	67,000	208	(542)	72,630	9.6	24/06/2024
CVNM2308	710	-5.3%	13,860	108	67,000	340	(370)	68,490	7.9	02/05/2024
CVNM2309	60	-88.0%	12,130	22	67,000	0	(60)	81,400	5.0	06/02/2024
CVNM2310	460	-2.1%	2,430	205	67,000	105	(355)	79,410	9.9	07/08/2024
CVNM2311	810	0.0%	930	358	67,000	226	(584)	79,410	9.9	07/01/2025
CVNM2312	40	-84.6%	3,230	17	67,000	0	(40)	79,410	9.9	01/02/2024
CVNM2313	290	-3.3%	6,170	108	67,000	13	(277)	83,360	9.9	02/05/2024
CVNM2314	960	-4.0%	200	262	67,000	81	(879)	86,250	7.9	03/10/2024
CVNM2315	3,290	0.0%	0	353	67,000	230	(3,060)	88,230	4.0	02/01/2025
CVNM2316	1,150	-0.9%	40	98	67,000	465	(685)	64,520	9.9	22/04/2024
CVPB2305	1,190	-4.8%	38,510	91	19,350	934	(256)	17,160	2.9	15/04/2024
CVPB2308	50	-76.2%	157,700	14	19,350	23	(27)	20,970	3.8	29/01/2024
CVPB2309	300	-9.1%	72,270	108	19,350	192	(108)	21,450	3.8	02/05/2024
CVPB2310	160	-64.4%	30	7	19,350	35	(125)	20,490	1.9	22/01/2024
CVPB2311	1,150	-1.7%	79,830	108	19,350	744	(406)	19,540	1.9	02/05/2024
CVPB2312	1,670	0.0%	0	199	19,350	929	(741)	20,020	1.9	01/08/2024
CVPB2313	20	-94.9%	14,010	22	19,350	6	(14)	23,260	1.9	06/02/2024
CVPB2314	400	-7.0%	610	205	19,350	236	(164)	22,880	3.8	07/08/2024
CVPB2315	430	-2.3%	146,870	358	19,350	250	(180)	23,350	5.7	07/01/2025
CVPB2316	400	-7.0%	25,270	108	19,350	108	(292)	22,360	4.8	02/05/2024
CVPB2317	570	-3.4%	9,880	170	19,350	193	(377)	22,880	3.8	03/07/2024
CVPB2318	830	0.0%	0	262	19,350	270	(560)	23,420	3.8	03/10/2024
CVPB2319	2,750	0.0%	0	353	19,350	665	(2,085)	23,950	1.9	02/01/2025
CVPB2320	970	0.0%	0	98	19,350	276	(694)	20,970	2.9	22/04/2024
CVPB2321	610	-1.6%	51,240	217	19,350	407	(203)	18,000	7.0	19/08/2024
CVPB2322	800	-4.8%	18,450	248	19,350	506	(294)	20,000	4.0	19/09/2024
CVRE2303	610	1.7%	7,660	128	22,950	437	(173)	25,000	3.0	22/05/2024
CVRE2306	80	-60.0%	30	44	22,950	9	(71)	29,330	5.0	28/02/2024
CVRE2307	40	-77.8%	60	38	22,950	3	(37)	30,330	5.0	22/02/2024
CVRE2308	250	0.0%	11,880	161	22,950	72	(178)	31,330	5.0	24/06/2024
CVRE2310	10	-92.9%	70	14	22,950	0	(10)	30,000	6.0	29/01/2024
CVRE2311	10	-95.2%	880	7	22,950	0	(10)	29,000	4.0	22/01/2024
CVRE2312	380	-5.0%	7,300	108	22,950	139	(241)	27,500	4.0	02/05/2024
CVRE2313	430	-2.3%	250	199	22,950	191	(239)	29,500	4.0	01/08/2024
CVRE2314	10	-96.4%	20	22	22,950	0	(10)	34,100	3.0	06/02/2024
CVRE2315	270	-3.6%	28,670	266	22,950	127	(143)	30,000	8.0	07/10/2024
CVRE2316	10	-95.2%	21,410	17	22,950	0	(10)	29,000	4.0	01/02/2024
CVRE2317	190	-36.7%	4,660	108	22,950	63	(127)	30,000	4.0	02/05/2024
CVRE2318	370	-5.1%	129,170	170	22,950	108	(262)	31,000	4.0	03/07/2024
CVRE2319	620	3.3%	12,000	262	22,950	184	(436)	31,780	4.0	03/10/2024
CVRE2320	2,680	0.0%	0	353	22,950	518	(2,162)	32,330	2.0	02/01/2025
CVRE2321	530	0.0%	0	67	22,950	36	(494)	29,000	4.0	22/03/2024
CVRE2322	1,220	-1.6%	22,220	185	22,950	702	(518)	24,000	3.0	18/07/2024
CVRE2323	950	-1.0%	17,720	149	22,950	515	(435)	24,800	3.0	12/06/2024

(*) 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	75,700	87,300	19/12/2023	12,352	16.5	2.8
BID	HOSE	46,600	55,800	07/12/2023	25,522	11.0	1.8

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FRT	HOSE	96,900	117,700	07/12/2023	305	45.5	9.3
NLG	HOSE	36,000	40,600	07/12/2023	631	18.5	1.5
TCM	HOSE	40,500	55,300	28/11/2023	221	15.5	1.7
DPR	HOSE	30,150	44,000	27/11/2023	300	10.4	1.1
GEG	HOSE	12,800	18,900	23/11/2023	208	18.8	1.6
MWG	HOSE	42,900	65,900	17/11/2023	356	165.2	2.5
SIP	HOSE	62,500	83,400	17/11/2023	1,123	9.7	3.1
DPM	HOSE	32,700	35,000	15/11/2023	900	13.1	1.2
SAB	HOSE	60,400	88,050	15/11/2023	5,639	17.7	3.7
VCB	HOSE	90,000	87,300	14/11/2023	37,497	13.0	2.2
STK	HOSE	25,900	34,450	13/11/2023	82	19.3	1.3
TCB	HOSE	34,300	45,100	10/11/2023	18,401	7.0	1.0
FMC	HOSE	44,250	59,400	07/11/2023	272	10.4	1.3
DCM	HOSE	31,000	38,900	25/10/2023	1,823	11.3	1.9
KDH	HOSE	29,850	40,900	23/10/2023	1,008	29.1	2.1
VCG	HOSE	23,850	33,000	18/10/2023	492	30.9	1.7
VRE	HOSE	22,950	39,400	16/10/2023	4,036	22.7	2.6
POW	HOSE	11,400	14,800	22/09/2023	1,817	23.6	1.1
VPB	HOSE	19,350	24,400	21/09/2023	14,007	11.8	1.0
ANV	HOSE	29,700	44,600	20/09/2023	574	10.3	1.7
BSR	UPCOM	18,360	20,200	30/08/2023	7,288	8.7	1.1
VNM	HOSE	67,000	73,100	25/08/2023	9,365	16.3	4.9
MSH	HOSE	36,500	49,350	23/08/2023	270	13.7	2.0
DGW	HOSE	54,800	50,800	14/08/2023	440	18.8	3.1
IDC	HNX	50,300	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	25,650	32,500	02/08/2023	671	13.9	2.1
STB	HOSE	29,800	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	25,300	25,400	30/06/2023	14,955	6.6	1.3
CTG	HOSE	31,400	39,700	13/06/2023	19,121	10.0	1.5
MBB	HOSE	21,450	27,200	13/06/2023	21,242	5.8	1.2
HDB	HOSE	21,000	23,170	13/06/2023	10,216	6.2	1.3
TPB	HOSE	18,300	24,000	13/06/2023	6,732	5.7	1.0
OCB	HOSE	15,300	22,700	13/06/2023	4,354	7.2	1.1
VIB	HOSE	21,200	29,300	13/06/2023	9,378	6.6	1.5
LPB	HOSE	16,600	18,800	13/06/2023	4,925	6.6	1.1
MSB	HOSE	13,700	21,900	13/06/2023	4,803	9.1	1.4
SHB	HOSE	12,150	15,600	13/06/2023	8,035	6.0	0.9
DHG	HOSE	106,700	111,600	13/06/2023	1,061	13.8	3.0
IMP	HOSE	62,600	68,000	13/06/2023	286	15.9	2.2
QTP	UPCOM	14,497	23,900	13/06/2023	1,300	8.3	1.6
PVS	HNX	36,800	30,700	13/06/2023	1,059	16.8	1.2
MPC	UPCOM	16,803	19,200	13/06/2023	597	12.9	1.3
VHM	HOSE	41,600	83,100	13/06/2023	29,034	12.5	2.3
KBC	HOSE	30,450	32,000	13/06/2023	2,073	11.9	1.3
HPG	HOSE	27,100	35,400	13/06/2023	7,698	16.6	1.2
SBT	HOSE	13,800	16,700	13/06/2023	827	15.7	1.1
PVI	HNX	46,600	47,002	19/12/2022	996	13.8	1.3
BMI	HOSE	21,850	25,190	19/12/2022	427	9.0	1.0
BVH	HOSE	41,000	70,900	19/12/2022	2,967	17.7	2.3
VHC	HOSE	64,000	69,000	19/12/2022	1,510	8.4	1.5
SZC	HOSE	34,700	42,700	19/12/2022	585	7.5	2.6
GVR	HOSE	20,550	29,755	19/12/2022	5,521	27.8	2.1
LHG	HOSE	29,500	42,250	19/12/2022	653	3.5	1.2
PVT	HOSE	26,150	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	85,400	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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