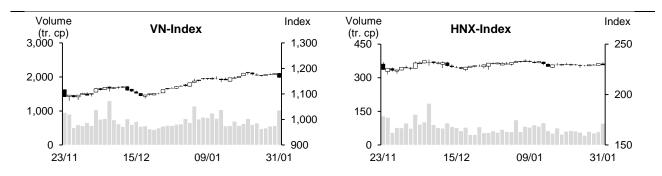


# EQUITY NEWS 01/02/2024

31/01/2024	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,164.31	-1.30%	1,166.33	-1.30%	229.18	-0.64%
Total volume (mil. shares)	1,121.15	80.72%	425.84	127.85%	98.35	64.88%
Matched volume (mil. shares)	1,022.80	81.06%	389.55	154.11%	96.42	64.16%
20-session average (mil. shares)	721.88	41.69%	238.15	63.57%	69.96	37.83%
Total value (bil dong)	23,321	69.64%	10,576	103.51%	1,852	46.97%
Matched value (bil dong)	21,288	73.66%	9,452	119.73%	1,812	47.89%
20-session average (bil dong)	15,216	39.90%	6,382	48.11%	1,311	38.21%
		Weight %		Weight %		Weight %
Number of gainers	101	18%	3	10%	64	28%
Number of droppers	393	71%	26	87%	94	41%
Stand still codes	62	11%	1	3%	74	32%



### **REMARKABLE POINTS ON THE MARKET**

The market dropped again strongly. From the morning, sellers took early control. Except securities that gained, other pillar groups corrected. Remarkably, different from recent struggling sessions, selling pressure increased strongly and pushed the liquidity up strongly from the beginning. In the afternoon, the liquidity dropped but bottom-catching demand also weakened so main indexes dropped further before closing around day-lowest level. The main reason came from banking and real estate. Meanwhile, the gain on securities dropped remarkably, even some codes dropped again. Foreign trade was a rare light today with another net buying.

### **TECHNICAL POINT OF VIEW**

In technical term, VN-Index dropped again. The volume increased to above 10 and 20-session average, showing stronger selling pressure. Not just that, the index dropped and broke MA20 with a thick long dropping candle, and MACD dropped to below Signal, supporting selling sign, showing that the index is showing risk of ending short-term recovering trend with increasing correcting pressure, with support level around 1,130-1,135 points (MA50). However, RSI still stayed above Midline and +DI was still above -DI, showing inconsistency in negative sign. If the index can soon close above MA20 in the next session, negative warning sign this session might only be noise. Therefore, investors should observe the index around 1,166 points (MA20) before deciding to change current position. For HNX, HNX-Index dropped again. However, it still stayed on Sideway trend around MA5 to 200 that are meeting and being flat within 225-235 points, therefore, the drop hasn't altered current movement trend. In general, the market hasn't ended short-term recovering trend after the drop in January 31. Therefore, investors should decide to sell in the next few sessions.

Recommending code: Cut loss VRE, MSN, EIB - Take profit BSI

(Details in page 2)

# **RECOMMENDING CODES AS PER TECHNICAL SIGNS**

# Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	VRE	Cut loss	01/02/24	22.45	23.25	-3.4%	25.6	10.1%	22.5	-3.2%	Reach cut loss level
2	MSN	Cut loss	01/02/24	64.4	67.1	-4%	73.2	9.1%	64.4	-4.0%	Reach cut loss level
3	EIB	Cut loss	01/02/24	18.75	19.9	-5.5%	21.3	7.3%	19	-4.3%	Reach cut loss level
4	BSI	Take profit	01/02/24	52.6	47.3	11.2%	53.5	13.1%	44.7	-5.5%	Reach target price in the session

# List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	04/11/22	Current profit/ loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	PNJ	Buy	21/12/23	91.5	80.3	13.9%	92	14.6%	78.1	-2.7%	
2	VNM	Buy	03/01/24	67.0	68.3	-1.9%	75	9.8%	66.5	-3%	
3	OIL	Buy	08/01/24	9.99	10.2	-2.1%	11.6	13.7%	9.6	-6%	
4	MBS	Buy	12/01/24	25.70	23.4	9.8%	26.2	12.0%	22.2	-5%	
5	DPR	Hold	30/01/24	32.95	30.3	8.7%	35	15.5%	29	-4%	
6	SSI	Buy	16/01/24	34.40	33	4.2%	36	9%	31.3	-5%	
7	BCM	Buy	18/01/24	65.3	59.9	9.0%	67.7	13%	58	-3%	
8	DHA	Buy	19/01/24	50.7	51.1	-0.8%	56	10%	48.6	-5%	
9	POW	Buy	22/01/24	11.35	11.55	-1.7%	12.5	8%	11.1	-4%	
10	DHG	Buy	23/01/24	106	106.1	<b>-0.</b> 1%	122	15%	100	-6%	
11	DBC	Buy	23/01/24	26.35	26.3	0.2%	30	14%	24.8	-6%	
12	PVB	Buy	24/01/24	20.3	20.8	-2.4%	23.2	12%	19.8	-5%	
13	TV2	Hold	31/01/24	40.95	37.9	8.0%	45	19%	35.9	-5%	
14	PVT	Buy	25/01/24	25.95	26.75	-3.0%	30.1	13%	25.7	-4%	
15	SZC	Buy	26/01/24	39	36.5	6.8%	41	12%	34.5	-5%	
16	HPG	Buy	29/01/24	27.75	28.35	<b>-2.</b> 1%	31.1	10%	27	-5%	
17	CTR	Buy	29/01/24	91.3	91.9	-0.7%	100	9%	88	-4%	
18	BMI	Buy	30/01/24	21.7	21.8	-0.5%	23.7	9%	21	-4%	
19	VPB	Buy	31/01/24	19.4	19.7	-1.5%	21.6	10%	19	-4%	
20	PDR	Buy	31/01/24	28	28.45	-1.6%	32	12%	26.8	-6%	

#### DAILY NEWS

### **Domestic news**

# UOB forecasted that Vietnam economic growth in 2024 is 6%, SBV keeps stable interest rate

Department of Global market and economic study, UOB maintained Vietnam growth forecast at 6% for 2024, within official target of 6-6.5%. At the same time, 2024 CPI growth forecast is 3.7%, from 3.25% in 2023.

The last policy interest rate drop took place in July 2023, as re-capitalizing interest rate dropped by a total of 150 percent-points to 4.5%. However, the economic is recovering with better prospect in 2024, and less chance of interest rate dropping. Therefore, we think that SBV will maintain re-capitalizing interest rate at 4.5%, UOB forecasted.

#### **Construction steel price increased**

According to Steel Online, comparing to the adjustment on January 08, in this adjustment, CB240 and D10 CB300 increased from 100,000-210,000 dong/ton, depending on brand and type.

Hoa Phat raised CB240 price by 200,000 dong/ton in the North, Middle region, and the South. After adjusting, Hoa Phat CB240 price increased to 14.34 million dong/ton.

Meanwhile, D10 CB300 stayed the same at 14.53 million dong/ton in the North and the South.

Similarly, Vietnam America Steel (VAS) also raised CB240 price by 200,000 dong/ton in all 3 regions. After adjusting, the price is 14.11; 14.41; and 14.16 million dong/ton in the North, Middle-region, and the South.

VAS also maintained D10 CB300 price at 14.21 million dong/ton in the North and 14.26 million dong/ton in Middle-region and the South.

So, this is the second price growth in 2024 and it is the 6<sup>th</sup> price growth in a row since the end of November 2023.

#### SJC and gold ring price increased strongly

On January 31, SJC and 24K gold ring price all higher than yesterday. At 9:00, in Saigon Jewelry, SJC gold piece is listed at 74.9-77.4 million dong/tael, about 200,000 dong/tael higher than yesterday. In Phu Nhuan Jewelry (PNJ), SJC gold piece price increased to 74.9-77.4 million dong/tael. DOJI Group also raised SJC price to 74.85-77.35 million dong/tael. So, in the first 3 weeks, SJC gold price increased by about 600,000-700,000 dong/tael.

On international market, world gold price changed strongly as it increased by 15 USD/ounce to nearly 2,050 USD/ounce. In current VND/USD exchange rate, world gold pris is equivalent to 60.5 million dong/tael, before tax and fee.

Source: Cafef, Vietstock

### Listing Company News

#### Vingroup EAT is 2,051 billion in 2023, completing business target

Vingroup (HOSE: VIC) released combined finance statements, 2023 total combined net revenue is 161,634 billion, up by 59% YoY, mainly because of the high delivering speed on low-story apartments in Vinhomes Ocean park 2 and Vinhomes Ocean Park 3, as well as the strong growth in electric bike revenue comparing to same period. 2023 EBT is 13,681 billion and EAT is 2,051 billion, completing business targets set at 2023 general meeting.

As of December 31, 2023, Vingroup total asset is 669,617 billion, up by 16% comparing to the beginning of the year.

In 2023, with main motivation from delivering Vinhomes Ocean Park 2 and Vinhomes Ocean Park 3, Vinhomes combined total net revenue is 121,379 billion, up by 49% YoY. Combined EAT in 2023 surpassed year-target at 33,287 billion, up by 14% YoY.

#### Vinamilk profit margin recovered, the year EAT is over 9 trillion

Vietnam Milk (Vinamilk, HOSE: VNM) released Q4/2023 finance statements with combined EAT of 2,351 billion, up by 26% YoY. In the year, profit is over 9 trillion, 5% higher than target. Combined revenue is 15,619 billion, up by 3.7% YoY. Remarkably, foreign market also saw a growth of nearly 12% YoY, bringing 2,534 billion dong of revenue. In which, export revenue is 1,298 billion, up by over 19%. Revenue in foreign branches is 1,236 billion, up by nearly 5% from high level in same period.

For biggest market – domestic market, revenue is 13,085 billion, up by 2.2% and the market share is stable comparing to Q3 in all sections.

Gross profit is 6,442 billion, up by 10%. Gross margin is over 41%, up by over 2 percentpoints YoY. Finance revenue is nearly 429 billion, up by 13%. On the contrary, finance expense dropped by over 40% to about 119 billion. Selling expense increased by 4.8% to nearly 3,494 billion. Management expense also increased by over 12% to 504 billion. During the period, Vinamilk other profit is twice higher than same period at 126 billion. Net profit in the last 3 months is 2,326 billion, up by over 24%.

In 2023, Vinamilk revenue increased slightly by nearly 1% to 60,369 billion, marking the third year with revenue of over 60 trillion. In which, domestic revenue is 50,617 billion, similar to same period; abroad market is 9,751 billion. EPS is 3,796 dong, up by 4.5% YoY.

Gross margin is 40.7%, up by nearly 1 percent-point. Besides, thanks to controlling operating expenses, combined EAT is 9,019 billion, up by 5.2% and 5% higher than year-target. Parent company EAT also increased by over 4% to 8,874 billion. EPS is 3,796 dong, up by 4.5% YoY.

#### Sabeco Q4 net profit dropped to the lowest level of 2 years

Saigon Beer-Liquor-Beverage (Sabeco, HOSE: SAB) released Q4/2023 finance statements, with net revenue of 8,520 billion, down by 15% YoY. Gross margin improved further from 28% to 29% thanks to lower cost.

However, factors seeing impacts on profit like management expense increased by 7% to 214 billion; profit from associated companies dropped by 50% to 33 billion; partly compensated by higher finance revenue at 347 billion.

As the result, Sabeco net profit is 947 billion, down by 9% YoY. This is also the lowest quarterly profit in this company in the last 2 years.

In 2023, net revenue is 30,461 billion, down by 13% YoY. Beer is still the main product in SAB, accounting 88% revenue and 98% gross profit; beer section gross margin has been improving throughout the years, from 27% in 2018 to 34% in 2023. 2023 net profit is 4,118 billion, down by 21% YoY. Comparing to target, SAB completed 76% revenue and 74% profit year-targets.

Source: Cafef, Vietstock

# Statistics on matching trade

#### **TOP 5 IMPACTING GAINERS**

HOSE							
Ticker	Closing	Change	Impact				
TICKEI	(VND)	%	%				
FTS	47,900	5.62%	0.01%				
NVL	16,700	1.52%	0.01%				
SCS	69,400	5.79%	0.01%				
SSI	34,400	0.73%	0.01%				
VCI	42,900	2.02%	0.01%				

### **TOP 5 IMPACTING DROPPERS**

#### HOSE

	HOOL						
Ticker		Closing	Change	Impact			
	TICKEI	(VND)	%	%			
	VCB	88,500	-2.75%	-0.30%			
	BID	47,700	-1.55%	-0.09%			
	CTG	31,600	-1.86%	-0.07%			
	SHB	11,600	-5.69%	-0.05%			
	MSN	64,400	-2.57%	-0.05%			

# TOP 5 IN MATCHING VOLUME

HOGE						
Ticker	Closing	Change	Volume			
пскег	(VND)	%	(share)			
SHB	11,600	-5.69%	127,121,255			
SSI	34,400	0.73%	44,828,105			
VIX	17,450	0.29%	37,304,438			
STB	29,900	-2.61%	34,440,710			
VND	21,800	-0.23%	28,602,367			

# TOP 5 IN MATCHING VALUE

HOSE							
Ticker	Closing	Change	Value				
Пскег	(VND)	%	(bil. VND)				
SSI	34,400	0.73%	1,558.3				
SHB	11,600	-5.69%	1,510.0				
STB	29,900	-2.61%	1,037.5				
DIG	27,100	0.56%	708.6				
HPG	27,750	-0.89%	682.8				

# Statistics on agreement trades

#### **TOP 5 IN AGREEMENT TRADES**

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
Пскег	(share)	(bil. VND)	Пскег	(share)	(bil. VND)
SSB	14,690,000	345.22	GKM	580,051	19.57
EIB	16,090,000	300.09	VC3	389,000	10.87
тсв	4,453,132	166.01	MST	650,000	4.42
VIX	10,000,000	162.00	SJ1	144,060	1.73
MSN	1,933,100	127.00	GIC	105,400	1.48

HNX						
Tieker	Closing	Change	Impact			
Ticker	(VND)	%	%			
VCS	58,900	5.56%	0.17%			
MBS	25,700	3.21%	0.12%			
PTI	37,800	4.71%	0.05%			
NTP	43,500	2.11%	0.04%			
KSV	27,900	1.45%	0.03%			

HNX							
Ticker	Closing	Change	Impact				
ПСКЕГ	(VND)	%	%				
PVS	36,700	-1.34%	-0.08%				
IDC	53,000	-1.30%	-0.08%				
HUT	19,200	-2.54%	-0.07%				
NVB	10,800	-2.70%	-0.06%				
VC3	27,100	-3.56%	-0.04%				

HNX							
Tisles	Closing	Change	Volume				
Ticker	(VND)	%	(share)				
SHS	18,300	-0.54%	32,213,254				
MBS	25,700	3.21%	8,888,387				
CEO	21,400	-0.93%	7,974,038				
HUT	19,200	-2.54%	5,188,861				
PVS	36,700	-1.34%	4,084,740				

HNX							
Ticker	Closing	Change	Value				
Пскег	(VND)	%	(bil. VND)				
SHS	18,300	-0.54%	598.9				
MBS	25,700	3.21%	228.7				
CEO	21,400	-0.93%	172.1				
PVS	36,700	-1.34%	150.8				
HUT	19,200	-2.54%	100.9				

# 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	79.67	1,851.44	65.19	1,729.01	14.48	122.43
HNX	2.59	64.69	3.40	65.70	(0.81)	(1.01)
Total	82.27	1,916.13	68.59	1,794.71	13.67	121.42



#### **TOP 5 BOUGHT-IN**

	н	OSE		HNX					
Ticker	Closing	Closing Buying vol.		Ticker	Closing	Buying vol.	Buying value		
TICKEI	(VND)	(share)	(bil. VND)	TICKEI	(VND)	(share)	(bil. VND)		
SSI	34,400	6,170,400	214.58	SHS	18,300	1,131,930	21.08		
HPG	27,750	6,076,953	169.54	MBS	25,700	730,700	18.79		
тсв	34,550	3,460,132	130.27	IDC	53,000	227,000	12.04		
AAA	10,100	9,438,100	96.33	DTD	26,800	116,100	3.18		
FPT	95,700	953,066	94.75	PVS	36,700	73,900	2.74		

#### **TOP 5 SOLD-OUT**

HOSE										
Ticker	Closing	Selling vol.	Selling value							
ПСКЕГ	(VND)	(share)	(bil. VND)							
VRE	22,450	8,215,061	187.70							
TCB	34,550	3,474,340	130.77							
VNM	67,000	1,759,063	118.48							
FPT	95,700	953,396	94.78							
VND	21,800	3,667,910	80.73							

#### HNX Selling vol. Selling value Closing Ticker (VND) (share) (bil. VND) SHS 18,300 2,375,100 43.83 PVS 156,100 36,700 5.76 IDC 53,000 73,600 3.96 VCS 58,900 32,300 1.88 TIG 12,000 130,800 1.57

#### **TOP 5 NET BUYING**

HOSE										
Ticker	Closing	Net vol.	Net value							
	(VND)	(share)	(bil VND)							
SSI	34,400	5,606,700	195.02							
HPG	27,750	4,056,852	113.12							
AAA	10,100	9,321,900	95.14							
VIX	17,450	4,505,400	79.93							
HSG	22,900	2,520,001	57.79							

		HNX	
Ticker	Closing	Net vol.	Net value
пскег	(VND)	(share)	(bil VND)
MBS	25,700	724,700	18.64
IDC	53,000	153,400	8.08
DTD	26,800	110,698	3.03
TNG	20,100	78,300	1.58
DHT	25,900	44,300	1.15

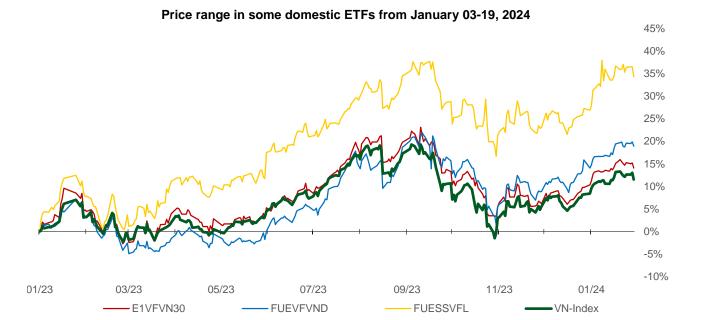
#### **TOP 5 NET SELLING**

	F	IOSE		HNX					
Ticker	Closing Net vol.		Net value	Ticker	Closing	Net vol.	Net value		
	(VND)	(share)	(bil VND)	Пскег	(VND)	(share)	(bil VND)		
VRE	22,450	(8,077,721)	(184.57)	SHS	18,300	(1,243,170)	(22.75)		
VNM	67,000	(1,386,189)	(93.38)	PVS	36,700	(82,200)	(3.02)		
VND	21,800	(3,169,188)	(69.71)	VCS	58,900	(29,000)	(1.69)		
VCB	88,500	(556,100)	(49.64)	TIG	12,000	(130,800)	(1.57)		
VIC	42,500	(883,478)	(37.53)	HVT	64,300	(14,700)	(0.94)		

# Statistics on domestic ETF share trade

		PRICE			FOREIGN TRADE				
Tielver	Closing	Change	Volume	Value	Tieker	Buying	Selling	Net value	
Ticker	VND	(%)	(share)	(bil VND)	Ticker	(bil VND)	(bil VND)	(bil VND)	
E1VFVN30	20,190	-1.0%	609,122	12.36	E1VFVN	30 8.16	6.10	2.06	
FUEMAV30	13,870	-1.3%	4,300	0.06	FUEMA	/30 0.04	0.01	0.03	
FUESSV30	14,400	-1.2%	41,416	0.60	FUESSV	/30 0.10	0.38	(0.28)	
FUESSV50	17,100	-0.7%	13,400	0.23	FUESSV	/50 0.01	0.00	0.01	
FUESSVFL	19,470	-1.7%	316,915	6.24	FUESSV	/FL 4.65	0.01	4.64	
FUEVFVND	27,140	-0.8%	474,656	12.91	FUEVFV	'ND 6.76	4.82	1.94	
FUEVN100	15,900	0.1%	82,811	1.31	FUEVN1	00 0.10	0.49	(0.39)	
FUEIP100	8,050	-0.4%	300	0.00	FUEIP10	0.00	0.00	0.00	
FUEKIV30	7,710	-1.0%	39,903	0.31	FUEKIV:	30 0.23	0.26	(0.03)	
FUEDCMID	10,900	-0.1%	33,810	0.37	FUEDC	/ID 0.25	0.07	0.19	
FUEKIVFS	11,300	-0.8%	100	0.00	FUEKIVI	FS 0.00	0.00	0.00	
FUEMAVND	11,320	-1.1%	1,800	0.02	FUEMA	/ND 0.02	0.00	0.02	
FUEFCV50	12,500	-0.5%	5,100	0.06	<b>FUEFC</b>	/50 0.00	0.00	0.00	
FUEBFVND	12,510	0.0%	0	0.00	<b>FUEBF</b> V	'ND 0.00	0.00	0.00	
Total			1,623,633	34.48	Total	20.34	12.15	8.19	





# 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
CACB2304	1,930	-1.0%	4,300	236	25,750	1,301	(629)	23,000	3.0	23/09/2024
CACB2305	890	-2.2%	29,170	250	25,750	553	(337)	24,000	6.0	07/10/2024
CACB2306	1,980	-5.3%	52,240	169	25,750	1,451	(529)	22,000	3.0	18/07/2024
CACB2307	770	-4.9%	5,270	201	25,750	416	(354)	25,000	6.0	19/08/2024
CFPT2305	3,060	1.7%	200	75	95,700	2,910	(150)	67,210	9.9	15/04/2024
CFPT2309	2,370	0.9%	3,130	92	95,700	2,064	(306)	80,060	7.9	02/05/2024
CFPT2310	2,420	0.4%	26,450	183	95,700	1,729	(691)	84,510	7.9	01/08/2024
CFPT2311	900	0.0%	11,670	43	95,700	766	(134)	88,960	9.9	14/03/2024
CFPT2312	850	-21.3%	451,760	6	95,700	878	28	91,530	4.9	06/02/2024
CFPT2313	1,200	0.8%	10,000	189	95,700	475	(725)	100,000	10.0	07/08/2024
CFPT2314	1,750	-1.1%	350	342	95,700	722	(1,028)	100,000	10.0	07/01/2025
CFPT2315	2,750	0.7%	10	82	95,700	2,033	(717)	80,000	8.0	22/04/2024
CFPT2316	2,180	0.0%	5,760	169	95,700	1,549	(631)	82,000	10.0	18/07/2024
CFPT2317	1,130	-2.6%	9,820	293	95,700	406	(724)	101,000	15.0	19/11/2024
CFPT2318	1,480	0.0%	0	162	95,700	579	(901)	99,000	8.0	11/07/2024
CHDB2304	1,260	5.9%	8,740	50	21,800	1,031	(229)	18,280	3.5	21/03/2024
CHDB2305	950	-8.7%	10,660	22	21,800	960	10	18,470	3.5	22/02/2024
CHDB2306	1,400	4.5%	220	145	21,800	881	(519)	19,340	3.5	24/06/2024
CHPG2309	1,610	-3.6%	93,320	112	27,750	1,595	(15)	24,000	3.0	22/05/2024
CHPG2313	1,170	-6.4%	130,810	28	27,750	1,136	(34)	23,330	4.0	28/02/2024
CHPG2314	3,230	-2.1%	8,670	27	27,750	3,174	(56)	21,450	2.0	27/02/2024
CHPG2315	1,650	0.0%	0	141	27,750	725	(925)	27,780	4.0	20/06/2024
CHPG2316	1,140	-3.4%	2,040	232	27,750	819	(321)	28,890	4.0	19/09/2024
CHPG2317	420	-14.3%	16,240	22	27,750	404	(16)	26,890	4.0	22/02/2024
CHPG2318	370	-7.5%	21,310	51	27,750	284	(86)	29,220	4.0	22/03/2024
CHPG2319	720	-2.7%	2,820	145	27,750	504	(216)	30,110	4.0	24/06/2024
CHPG2321	1,560	-3.7%	39,600	75	27,750	1,353	(207)	24,500	3.0	15/04/2024
CHPG2322	1,680	-4.0%	12,430	166	27,750	1,133	(547)	30,000	2.0	15/07/2024
CHPG2326	660	-5.7%	465,700	92	27,750	615	(45)	27,500	4.0	02/05/2024
CHPG2328	1,090	-1.8%	2,670	92	27,750	1,006	(84)	28,500	2.0	02/05/2024
CHPG2329	1,610	-1.8%	460	183	27,750	1,399	(211)	29,000	2.0	01/08/2024
CHPG2330	330	-34.0%	93,690	43	27,750	176	(154)	31,000	3.0	14/03/2024
CHPG2331	750	-2.6%	78,650	250	27,750	633	(117)	28,000	6.0	07/10/2024
CHPG2332	760	-5.0%	51,520	281	27,750	638	(122)	28,500		07/11/2024
CHPG2333	760	-5.0%	20,910	309	27,750	640	(120)	29,000	6.0	05/12/2024
CHPG2334	610	-3.2%	33,120	342	27,750	485	(125)	29,500	8.0	07/01/2025
CHPG2335	190	-48.7%	19,710	1	27,750	187	(3)	27,110	4.0	01/02/2024
CHPG2336	980	0.0%	0	92	27,750	545	(435)	28,110	4.0	02/05/2024
CHPG2337	1,130	0.0%	0	154	27,750	566	(564)	29,670	4.0	03/07/2024
CHPG2338	1,340	-2.9%	1,820	246	27,750	744	(596)	30,000	4.0	03/10/2024
CHPG2339	4,010	-2.0%	10	337	27,750	1,793	(2,217)	30,220	2.0	02/01/2025
CHPG2340	1,910	0.0%	0	82	27,750	1,262	(648)	25,000	3.0	22/04/2024
CHPG2341	1,710	-3.9%	6,990	169	27,750	1,147	(563)	30,000	2.0	18/07/2024
CHPG2342	840	0.0%	29,900	293	27,750	617	(223)	24,000	10.0	19/11/2024
CHPG2343	1,100	-1.8%	1,020	133	27,750	904	(196)	28,000	3.0	12/06/2024
CMBB2306	3,130	-10.3%	7,170	112	21,750	2,934	(196)	16,970	1.7	22/05/2024
CMBB2309	930	-7.0%	163,070	92	21,750	788	(142)	19,000	4.0	02/05/2024
CMBB2311	1,810	-6.7%	5,860	92	21,750	1,576	(234)	19,000	2.0	02/05/2024
CMBB2312	2,320	0.0%	0	183	21,750	1,624	(696)	19,500	2.0	01/08/2024
CMBB2313	770	-8.3%	144,690	43	21,750	674	(96)	21,000	2.0	14/03/2024
CMBB2314	1,030	-3.7%	42,800	189	21,750	738	(292)	20,000	4.0	07/08/2024
CMBB2315	1,330	-2.2%	120	342	21,750	908	(422)	20,000	4.0	07/01/2025
CMBB2316	850	-4.5%	2,020	92	21,750	399	(451)	18,000	10.0	02/05/2024
CMBB2317	910	-2.2%	10,310	201	21,750	603	(307)	20,000	5.0	19/08/2024

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CMBB2318	1,380	-3.5%	12,630	232	21,750	1,132	(248)	18,000	4.0	19/09/2024
CMSN2302	1,250	-3.9%	9,820	112	64,400	795	(455)	66,000	6.0	22/05/2024
CMSN2305	60	-78.6%	25,320	28	64,400	14	(46)	76,790	10.0	28/02/2024
CMSN2306	30	-88.0%	1,190	22	64,400	2	(28)	80,000	10.0	22/02/2024
CMSN2307	450	-4.3%	24,660	145	64,400	129	(321)	83,000	10.0	24/06/2024
CMSN2311	440	-8.3%	7,100	183	64,400	146	(294)	88,500	8.0	01/08/2024
CMSN2312	470	0.0%	0	6	64,400	0	(470)	98,100	5.0	06/02/2024
CMSN2313	650	-8.5%	1,560	250	64,400	333	(317)	80,000	10.0	07/10/2024
CMSN2314	240	0.0%	0	1	64,400	0	(240)	79,000	10.0	01/02/2024
CMSN2315	250	-16.7%	59,890	92	64,400	66	(184)	82,000	10.0	02/05/2024
CMSN2316	950	0.0%	0	246	64,400	254	(696)	83,980	10.0	03/10/2024
CMSN2317	1,700	-1.7%	200	337	64,400	404	(1,296)	86,870	8.0	02/01/2025
CMWG2305	2,750	-1.7 %	46,480	112	45,000	2,568	(1,290)	35,660	4.0	22/05/2024
CMWG2309	380	-25.5%	40,400 57,980	92	45,000	2,500	(162)	54,000	5.0	02/05/2024
CMWG2309	790	-23.3%	11,580	183	45,000	464	(326)	54,500	5.0	02/03/2024
CMWG2311	530	0.0%	0	6	45,000	404	(520)	58,900	3.0	06/02/2024
CMWG2312	610	-29.1%	2,930	83	45,000	229		56,000	3.0	23/04/2024
CMWG2312	860	-29.1%		189	45,000	600	(381)	50,000	6.0	07/08/2024
			24,250				(260)			07/08/2024
CMWG2314	730	-2.7%	12,810	342	45,000	494	(236)	52,000	10.0	
CMWG2315	360	2.9%	12,330	92	45,000	115	(245)	48,890	20.0	02/05/2024 21/08/2024
CMWG2316	700	-2.8%	107,320	203	45,000	749	49	48,000	6.0	21/08/2024
CMWG2317	710	6.0%	10	82	45,000	297	(413)	50,000	6.0	
CMWG2318	1,850	-2.1%	16,550	169	45,000	1,119	(731)	42,000	6.0	18/07/2024
CNVL2303	550	10.0%	1,170	50	16,700	321	(229)	17,330	4.0	21/03/2024
CNVL2305	1,150	-4.2%	740	145	16,700	629	(521)	17,000	4.0	24/06/2024
CPDR2303	2,130	-3.2%	58,470	50	28,000	2,077	(53)	19,890	4.0	21/03/2024
CPDR2305	2,420	-2.0%	48,690	145	28,000	2,218	(202)	20,220	4.0	24/06/2024
CPOW2304	20	-90.9%	20,210	50	11,350	0	(20)	16,330	2.0	21/03/2024
CPOW2305	220	0.0%	0	22	11,350	0	(220)	15,000	2.0	22/02/2024
CPOW2306	220	-8.3%	2,100	145	11,350	28	(192)	16,000	2.0	24/06/2024
CPOW2308	220	-8.3%	13,500	75	11,350	85	(135)	12,000	5.0	15/04/2024
CPOW2309	160	-48.4%	6,090	105	11,350	42	(118)	14,500	2.0	15/05/2024
CPOW2311	410	0.0%	0	6	11,350	0	(410)	15,500	1.0	06/02/2024
CPOW2312	10	-95.2%	860	1	11,350	0	(10)	12,220	2.0	01/02/2024
CPOW2313	750	0.0%	5,800	154	11,350	224	(526)	12,890	2.0	03/07/2024
CPOW2314	1,090	0.0%	0	246	11,350	320	(770)	13,110	2.0	03/10/2024
CPOW2315	1,340	-0.7%	150	337	11,350	380	(960)	13,460	2.0	02/01/2025
CSHB2301	290	-39.6%	84,340	1	11,600	151	(139)	11,330	2.0	01/02/2024
CSHB2302	1,000	-12.3%	23,120	92	11,600	347	(653)	12,000	2.0	02/05/2024
CSHB2303	1,440	0.0%	0	153	11,600	409	(1,031)	12,350	2.0	02/07/2024
CSHB2304	510	-12.1%	38,410	154	11,600	220	(290)	11,670	5.0	03/07/2024
CSHB2305	570	-13.6%	70,090	246	11,600	211	(359)	12,560	5.0	03/10/2024
CSHB2306	2,110	0.0%	0	337	11,600	618	(1,492)	12,780	2.0	02/01/2025
CSTB2306	1,410	-8.4%	54,770	112	29,900	1,382	(28)	30,000	2.0	22/05/2024
CSTB2310	280	-24.3%	95,210	28	29,900	241	(39)	30,330	5.0	28/02/2024
CSTB2312	680	0.0%	5,190	141	29,900	374	(306)	33,330	5.0	20/06/2024
CSTB2313	830	0.0%	0	232	29,900	426	(404)	35,560	5.0	19/09/2024
CSTB2314	110	-64.5%	19,120	22	29,900	89	(21)	32,220	5.0	22/02/2024
CSTB2315	180	-47.1%	50,170	51	29,900	104	(76)	34,330	5.0	22/03/2024
CSTB2316	430	-12.2%	50	145	29,900	235	(195)	36,330	5.0	24/06/2024
CSTB2318	600	-15.5%	54,860	105	29,900	468	(132)	32,000	4.0	15/05/2024
CSTB2319	550	-8.3%	113,370	75	29,900	440	(110)	27,000	9.0	15/04/2024
CSTB2322	680	-13.9%	230,850	92	29,900	624	(56)	30,000	4.0	02/05/2024
CSTB2324	690	-8.0%	80	92	29,900	517	(173)	31,000	4.0	02/05/2024
CSTB2325	1,040	-8.8%	9,090	183	29,900	736	(304)	31,500	4.0	01/08/2024
CSTB2326	1,310	0.0%	0	83	29,900	632	(678)	33,000	2.0	23/04/2024
CSTB2327	560	-11.1%	59,080	189	29,900	470	(90)	32,000	6.0	07/08/2024
CSTB2328	580	-9.4%	36,810	342	29,900	473	(107)	33,000	8.0	07/01/2025
CSTB2329	340	0.0%	0	1	29,900	1	(339)	31,890	4.0	01/02/2024
CSTB2330	490	-10.9%	69,470	92	29,900	280	(210)	34,000	4.0	02/05/2024

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CSTB2323 810 4.06 42.010 2.46 93.00 433 (977) 35.800 2.6 03170235   CSTB2333 3.270 0.0% 0 337 29.800 1.410 (1.660) 38.110 2.0 0.0110235   CSTB2334 3.210 -1.3% 3.3.40 0.22 29.800 641 (819) 31.000 3.0 2018/224   CSTB2335 0.40 4.3% 3.60 10.2 9.800 641 (819) 31.000 6.0 17/65.224   CSTB234 1.200 -4.0% 2.8460 112 3.4550 9.27 1.000 -0.0 2066/204   CTCB2202 2.830 5.44% 2.8900 183 3.4550 9.75 (151) 34.000 4.0 2266/204   CTCB220 1.300 1.40 3.4550 9.75 (151) 34.000 4.0 206/202   CTCB220 1.300 1.40 3.4550 1.472 (1538) 32.000 3.0	CSTB2331	560	-9.7%	72,510	154	29,900	311	(249)	35,000	5.0	03/07/2024
CSTB2333 2.270 0.0% 0 337 2.9.00 1.410 (1.860) 86.110 2.0 Colore204   CSTB2334 1.460 0.0% 0 B2 2.9.00 641 (819) 31.000 3.0 2.0040204   CSTB2337 1.900 -4.0% 2.6.910 2.03 2.9.900 8641 (139) 31.000 5.0 7.075/204   CSTB2337 1.200 -4.0% 2.6.4% 1.23 2.9.900 8641 (139) 7.000 3.0 2205/224   CTG2202 1.270 4.6.% 3.6.6 1.23 3.9.50 1.971 2.7.00 3.0 2.205/224   CTG2202 1.200 4.6.% 3.6.50 7.751 3.7.00 3.0 2.0 3.1.650 1.9.640 3.0 2.0.0 3.0.0 1.0.0 2.0.0 3.0.0 1.0.0 2.0.0 3.0.0 2.0.0 3.0.0 2.0.0 3.0.0 2.0.0 3.0.0 2.0.0 3.0.0 1.0.0 2.0.0								. ,			
CSTB233 2.10 -1.3% 33.94 2.03 2.09.00 1.767 [643] 27.000 3.0 2.048/204   CSTB233 6.90 -4.2% 3.500 107 2.9.900 644 (156) 31.000 5.0 17.05204   CSTB233 1.9.80 -4.6% 2.6.910 2.9.900 4.64 (156) 31.000 5.0 1911/2234   CTCB2326 1.9.80 -4.6% 2.6.910 34.550 994 (127) 2.0.00 4.0 2.265/2024   CTCB2326 1.9.10 6.6.40 32 3.5.50 994 (157) 34.000 4.0 0.106/2024   CTCB2320 1.910 -1.0% 1.920 2.8 3.5.50 994 (151) 3.5.00 3.0 0.10/07.024   CTCB2321 1.9.20 4.5.50 1.4.72 (153) 3.2.000 3.0 1.00/07.024   CTCB2321 1.9.20 4.5.50 1.4.72 (153) 3.2.000 3.0 1.00/07.024											
CSTB2335 1.460 0.0% 0 82 29,000 644 (819) 31,000 5.0 2024070   CSTB2335 0.500 -4.0% 25,610 233 29,000 454 (136) 31,000 5.0 170,55204   CSTB2336 1.390 -15,8% 10,255 113 29,000 11,168 (222) 29,000 3.0 2205/2024   CTCR2320 1,270 4.6% 6.640 92 3,4550 944 (276) 32,000 4.0 0.0205/2024   CTCR2320 110 -10% 20 235 34,550 944 244 37,000 3.0 2206/2024   CTCR2310 670 -2.9% 1,300 20 34,550 1994 16,500 3.0 200/2032   CTCR2311 670 -9.9% 1,300 20 3.650 1,422 (158) 18,860 4.0 205/204   CTCR2312 2,010 -3.1% 4,3700 122 1,450 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
CSTB2337 590 9-27s 3.500 107 29.800 454 (136) 31.000 7.0 17/16/2024   CSTB2337 1.380 -15.8% 10.265 233 29.900 8.61 (239) 22.000 3.0 12.06/2024   CTCB2306 1.370 -8.6% 6.640 23.4550 9.64 (276) 32.000 4.0 0.108/2024   CTCB2206 1.400 8.6% 300 183 34.550 975 (515) 34.000 4.0 0.108/2024   CTCB2200 1.101 1.01% 20 228 34.550 1.316 (164) 35.000 3.0 12/8/2024   CTCB210 0.76 2.94% 1.300 228 34.550 1.422 (168) 32.000 3.0 12/8/2024   CTCB212 2.360 0.30 11/8/2024 1.422 (168) 32.000 3.0 12/8/2024   CTCB232 5.70 0.73 1.83 4.0 02/8/2024 1.4150											
CSTB2337 1.200 4.0% 28.910 28.9 29.000 861 (330) 27.000 3.0 16.91   CTG2333 1.300 -15.8% 10.200 11.83 29.000 1.61 (22) 29.000 3.0 22.056/024   CTG2330 1.270 -8.6% 6.640 92 34.550 97.6 (515) 33.000 4.0 02.05/024   CTG2320 1.141 -1.0% 2.0 34.550 97.6 (515) 33.000 3.0 14/03/204   CTG2320 1.101 -1.0% 2.0 34.550 1.716 (594) 3.000 3.0 20/09/204   CTG2321 2.010 -9.5% 7.370 182 34.550 1.472 (388) 32.600 3.0 11/07/204   CTB2326 770 -9.5% 7.370 182 41.500 2.66 (155) 13.300 4.0 20/05/204   CTB2326 770 -9.5% 7.370 112 41.500 2.66 <td></td>											
CSTB2338 1.380 -15.84 40.205 133 29.000 11.26 (270) 3.0 12.06/5024   CTCB2302 1.480 4.864 28.960 975 (157) 22.000 3.0 12.025/5024   CTCB2308 1.270 -8.6% 6.640 92 34.550 244 37.000 3.0 14.03/32024   CTCB2308 1.971 -1.0% 20 238 34.550 214 24 37.000 3.0 12/04/32024   CTCB2308 0.77 -2.9% 1.300 0.88 97.17/0224 1.300 3.0 22/04/2024   CTCB2312 2.360 0.0% 0 82 34.550 1.422 (1.68) 32.000 3.0 12/04/2024   CTCB2312 2.710 -7.2 1.62 34.550 1.422 (1.68) 32.000 3.0 12/04/2024   CTCB2321 2.300 -3.1% 7.770 1.62 4.560 1.4750 2.651 1.8.90 4.0 2.020/2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.0</td> <td></td>										7.0	
CTCB2202 2.830 5.4% 2.8890 112 34,550 2.673 (157) 27,000 4.0 0.2205/2024   CTCB2307 1.480 -8.6% 5.00 143 34,550 974 (275) 32,000 4.0 0.108/2024   CTCB2307 1.480 -8.6% 5.00 1.83 34,550 974 2.4 37,000 3.0 1.103/2024   CTCB2301 670 -2.9% 1.300 250 34,550 1.986 1.0880 30.00 3.0 2.014/2024   CTCB2310 670 -9.5% 7.370 162 34,550 1.472 (538) 32,600 3.0 1107/2024   CTB2306 7.80 -7.1% 25,390 154 17,850 259 (521) 19,330 4.0 30/7/224   CTHR2304 2.00 -3.1% 4.0 24 15,00 0 (10) 57,780 8.0 20/202/204   CHMM2305 10 -4.1,850 6455 1,8,80 <td></td>											
CTCB2306 1.270 3.6.64 92 3.4.560 974 (276) 3.2.000 4.0 0.205/204   CTCB2308 250 -59.7% 139.240 4.3 34.550 2.74 2.4 37.000 3.0 14/03/2024   CTCB2308 250 -59.7% 139.240 4.3 34.550 1.716 (519) 33.000 6.0 0.71/02024   CTCB2310 2.560 0.597 (130) 2.68 1.570 2.28 3.4550 1.422 (168) 32.000 3.0 22/04/2024   CTCB2312 2.560 0.574 7.370 162 3.4550 1.472 (538) 32.000 3.0 10.77204   CTCB2312 2.100 -3.578 43.780 92 17.860 2.651 18.890 4.0 0.205/204   CTPB2305 10 -94.7% 14.410 2.8 41.500 2.01 61.89 40.00/202   CVHM2315 10 -94.7% 14.440 2.50 3.60											
CTCB23007 1.490 -8.6% 300 183 34,550 975 (f15) 44.00 4.00 01/08/2024   CTCB2308 1.910 1.0% 20 236 34,550 274 24 37,000 3.0 23/09/2024   CTCB2310 670 -2.9% 1.300 250 34,550 1.742 (f38) 32,000 3.0 22/04/2024   CTCB2311 2.010 -9.5% 7.370 162 34,550 1.742 (f38) 32,000 3.0 10/07/2024   CTPB2306 770 -9.5% 7.370 122 34,550 1.742 (f38) 32,000 3.0 10/07/2024   CTPB2306 770 -7.1% 25,300 124 17,850 0.0 (10) 57.78 0.0 0.00 (20) 66.070 8.0 22/02/204   CVHM2302 670 -4.3% 27.270 112 41,500 0 (10) 57.86 0.00/07/0024 CVHM2314 20 8.0	CTCB2306		-8.6%		92	34,550				4.0	02/05/2024
CTCB2308 250 -58.7% 19.240 43 34.550 274 424 47.000 3.0 14/03/2024   CTCB2310 670 -2.9% 1,300 236 34,550 5.09 (161) 35.000 3.0 23/09/2024   CTCB2311 2,300 0.0% 0 82 34,550 1,472 (58) 32,600 3.0 22/04/2024   CTCB2312 2,300 -0.5% 4,370 122 34,550 1,472 (58) 32,600 3.0 22/05/204   CTPB2306 2,200 -3.1% 40 246 17,850 645 (1,55) 19,800 2.0 0.307/2024   CVHM2306 20 -3.1% 40 224 15,500 44 165,500 10,877 8.0 220/02/02   CVHM2306 2 -4.3% 7,707 12 41,500 04 (16) 65,600 5.0 0.007/0224   CVHM2311 30 -3.1% 5,800 13 41,	CTCB2307	1,490	-8.6%	300	183	34,550	975	(515)	34,000	4.0	
CTCB2310 670 -2.9% 1,300 250 34,550 509 (119) 35,000 8.0 07/10/2024   CTCB2312 2,010 -8.5% 7,370 122 34,550 1,472 (538) 32,200 3.0 22/04/2024   CTPB2305 750 -7,174 2,539 19 17,850 250 (535) 19,830 4.0 03/07/2024   CTPB2305 2,200 -3.1% 40 246 17,850 266 (168) 50.00 40 03/07/2024   CVHM2305 10 -94.7% 14,410 28 41,500 0 (10) 57,780 8.0 22/05/2024   CVHM2305 10 -94.7% 14,6410 28 41,500 0 (10) 56.00 5.0 03/07224   CVHM2305 10 -94.7% 14,6410 28 41,500 122 (100) 66.00 5.0 01/02/204   CVHM2313 500 -2.0% 144 15.00 <td< td=""><td>CTCB2308</td><td></td><td></td><td>139,240</td><td></td><td>34,550</td><td></td><td></td><td></td><td>3.0</td><td>14/03/2024</td></td<>	CTCB2308			139,240		34,550				3.0	14/03/2024
CTCB2311 2.360 0.0% 0 B2 34.650 1.282 (1,089) 32.000 3.0 22/04/2024   CTCB2312 2.010 -9.5% 7.370 162 34.550 1.472 (538) 32.600 3.0 11/07/2024   CTFB2305 7.80 47.1% 22.08 3.1% 40 03/07/224   CVHM2302 670 4.3% 27.270 112 41.500 266 (16.55) 18.890 2.0 03/07/224   CVHM2305 10 -94.7% 14.410 28 41.500 0 (10) 57.780 8.0 22/02/204   CVHM2307 190 5.0% 10.570 145 41.500 34 (156) 65.670 8.0 22/02/204   CVHM2312 240 -44.2% 15.660 32 41.500 161 16.80 20/02/204   CVHM2315 310 -3.7% 5.648 14.4150 10 10 30.00 00/07/204   CVHM2315	CTCB2309	1,910	-1.0%	20	236	34,550	1,316	(594)	35,000	3.0	23/09/2024
CTCB2312 2,010 -9.5% 7,370 162 34,550 1,472 (S3B) 32,600 3.0 11/07/2024   CTFB2305 780 -7,1% 25,300 154 17,850 256 (S51) 19,330 4.0 02/06/2024   CTFB2305 2,200 -3,1% 40 244 17,850 256 (S51) 19,830 4.0 02/07/2024   CVHM2305 10 -94,7% 14,410 28 41,500 0 (10) 57,780 8.0 22/02/204   CVHM2305 10 -94,7% 14,501 145 41,500 34 (16) 62,670 8.0 22/02/204   CVHM2311 320 -31.9% 55,580 113 41,500 122 (198) 60,00 5.0 01/02/204   CVHM2313 500 -2.0% 44,480 250 41,500 278 (22) 50,000 10.0 07/02/204   CVHM2314 10 -84,7% 56,480 144	CTCB2310	670	-2.9%	1,300	250	34,550	509	(161)	35,000	8.0	07/10/2024
CTFB2304 570 -9.5% 43,790 122 17,850 205 (385) 18,890 4.0 02/05/024   CTFB2305 7.80 -7.1% 45,730 112 17,850 625 (521) 18,330 4.0 03/07/2024   CVHM2305 10 -9.47% 14,410 22.415,00 0 (10) 57,780 8.0 22/05/2024   CVHM2305 10 -9.47% 14,410 22 41,500 0 (10) 57,780 8.0 22/02/2024   CVHM2307 130 -5.0% 10,570 145 41,500 122 (19) 60,500 5.0 010/02/224   CVHM2312 240 -44.2% 15,660 123 41,500 18 (112) 56,000 5.0 010/02/224   CVHM2314 10 -44.42% 15,660 124 41,500 18 0307/224 02/05/224   CVHM2315 510 -3.3% 64.680 154 41,500 10 0070 <td>CTCB2311</td> <td>2,350</td> <td>0.0%</td> <td>0</td> <td>82</td> <td>34,550</td> <td>1,282</td> <td>(1,068)</td> <td>32,000</td> <td>3.0</td> <td>22/04/2024</td>	CTCB2311	2,350	0.0%	0	82	34,550	1,282	(1,068)	32,000	3.0	22/04/2024
CTFB2306 780 -7.1% 25,300 154 17,850 259 (521) 19,330 4.0 0307/2024   CTFB2306 2,000 -3.1% 40 246 17,850 645 (1,555) 19,390 2.0 03/10/2024   CVHM2305 10 -94,7% 14,440 28 41,500 0 (10) 57,780 8.0 2802/2024   CVHM2307 190 -5.0% 10,570 145 41,500 34 (156) 62,670 8.0 24/06/2024   CVHM2317 240 -44.2% 15.660 92 41,500 58 (122) 56,000 5.0 02/05/2024   CVHM2313 500 -2.0% 44.480 250 41,500 278 (222) 50,000 1.00 07/10/204   CVHM2316 510 -34.75 6,480 14 41,500 786 (421) 52,30 8.0 02/07/2024   CVHM2316 500 -3.5% 64,800 112	CTCB2312	2,010	-9.5%	7,370	162	34,550	1,472	(538)	32,600	3.0	11/07/2024
CTPE2306 2.200 -3.1% 40 246 17.850 645 (1.555) 19.800 2.0 03/10/224   CVHM2302 670 -4.3% 27.270 112 41,500 0 (10) 57.780 8.0 22/05/2024   CVHM2306 20 -89.5% 8,700 224 41,500 0 (20) 60.670 8.0 22/02/2024   CVHM2307 190 -5.0% 10.670 145 41,500 122 (198) 60.500 5.0 01/08/2024   CVHM2312 240 -44.2% 15.660 92 41,500 578 (122) 50.000 10.0 01/02/204   CVHM2315 510 -3.1% 57.250 92 41,500 94 (216) 50.80 8.0 01/02/204   CVHM2315 310 -3.1% 440 244 14,500 1100 1102 652 50.00 50 20/07/204   CVHM2317 760 -0.6% 444 1500	CTPB2304	570	-9.5%	43,790	92	17,850	205	(365)	18,890	4.0	02/05/2024
CV+HM2302 670 4.43% 27,270 112 41,500 286 (384) 50,000 4.0 22/05/2024   CV+HM2305 10 -94,7% 14,410 28 41,500 0 (10) 57,770 8.0 220/2024   CV+HM2307 190 -5.0% 10,570 145 41,500 34 (156) 62,670 8.0 220/2024   CV+HM2312 240 -44.2% 15,660 92 41,500 276 (122) 50,000 1.0 07/10/2024   CV+HM2313 500 -2.0% 44,480 250 41,500 0 1(10) 48,890 8.0 01/02/204   CV+HM2315 310 -3.1% 67,250 92 41,500 180 (370) 51,30 8.0 03/07/2024   CV+HM2318 1,600 -4.2% 60 337 41,500 120 (128) 52,300 5.0 22/05/2024   CVHM2318 1,600 -4.2% 60 337	CTPB2305	780	-7.1%	25,390	154	17,850	259	(521)	19,330	4.0	03/07/2024
CV+MR2305 10 -94.7% 14.410 28 41.500 0 (10) 57.780 8.0 28.02/2024   CV+MR2306 20 -89.5% 8.700 22 41.500 0 (16) 66.670 8.0 22/02/2024   CV+MR2311 320 -31.9% 55.580 183 41.500 122 (18) 60.500 5.0 01/08/2024   CV+MR2314 10 -94.7% 64.80 250 41.500 0 (10) 48.890 8.0 01/02/2024   CV+MR2314 10 -94.7% 64.80 1 41.500 0 (10) 48.890 8.0 01/02/2024   CV+MR2316 550 -3.5% 64.580 154 41.500 180 (370) 51.230 8.0 03/07/2024   CV+MR2317 760 -10.6% 400 246 41.500 776 (442) 53.460 5.0 22/04/204   CVHR2319 630 0.0% 6 820 112<	CTPB2306	2,200	-3.1%	40	246	17,850	645	(1,555)	19,890	2.0	03/10/2024
CVHM2306 20 -89.5% 8,700 22 41,500 34 (156) 66,670 8.0 22/02/204   CVHM2307 190 -5.0% 10,570 145 41,500 34 (156) 62,670 8.0 24/06/2024   CVHM2311 20 -44.2% 15,680 92 41,500 58 (182) 56,000 5.0 02/06/2024   CVHM2314 10 -9.4% 64,800 14 1500 0 (10) 48,890 8.0 01/02/2024   CVHM2315 310 -3.1% 57,250 92 41,500 108 (370) 51,230 8.0 03/07/2024   CVHM2315 760 -10.6% 400 246 41,500 176 (1026) 53,460 5.0 02/04/2024   CVHM2318 1.600 -4.2% 60 337 41,500 574 (10,26) 53,460 5.0 02/04/2024   CVHB2302 2.020 8.0% 6,800 112 <td< td=""><td>CVHM2302</td><td>670</td><td>-4.3%</td><td>27,270</td><td>112</td><td>41,500</td><td>286</td><td>(384)</td><td>50,000</td><td>4.0</td><td>22/05/2024</td></td<>	CVHM2302	670	-4.3%	27,270	112	41,500	286	(384)	50,000	4.0	22/05/2024
CVHM2307 190 -5.0% 10.570 145 41.500 34 (156) 62.670 8.0 24/06/2024   CVHM2311 320 -31.9% 55.580 183 41.500 52 (198) 60.500 5.0 01/08/2024   CVHM2312 240 -44.4% 15.660 92 41.500 58 (122) 56.000 5.0 07/02/2024   CVHM2315 310 -3.1% 57.250 92 41.500 180 (370) 51.230 8.0 03/10/2024   CVHM2316 550 -3.5% 64.580 154 41.500 180 (370) 51.230 8.0 03/10/2024   CVHM2318 1.600 -4.2% 60 337 41.500 102 (528) 52.000 5.0 22/04/2024   CVHB2302 2.000 8.0% 182 20.750 706 (244) 18.61 16 22/05/2024   CVIB2304 910 -3.2% 420.750 706 (244)	CVHM2305	10	-94.7%	14,410	28	41,500	0	(10)	57,780	8.0	28/02/2024
CV-IM2311 320 -31.9% 55.580 183 41.500 122 (198) 60.500 5.0 01/08/204   CV-IM2312 240 -44.2% 15.660 92 41.500 58 (182) 56.000 1.0 07/10/2024   CV-IM2314 10 -94.7% 6.480 1 41.500 0 (10) 48.890 8.0 01/02/204   CV-IM2315 310 3.1% 57.250 92 41.500 160 (10) 48.890 8.0 03/07/2024   CV-IM2317 760 -10.6% 400 246 41.500 278 (482) 52.350 8.0 03/10/2024   CV-IM2319 630 0.9% 6.800 112 20.750 1776 (244) 18.610 1.6 22/05/2024   CVIB2302 2.020 8.0% 6.800 112 20.750 7440 (200) 21.380 5.8 07/01/2025   CVIB2306 3.090 4.4% 50 20.3	CVHM2306	20	-89.5%	8,700	22	41,500	0	(20)	60,670	8.0	22/02/2024
CV-IM2312 240 -44.2% 15,660 92 41,500 58 (182) 56,000 5.0 02/05/2024   CV-IM2313 500 -2.0% 44,480 250 41,500 078 (222) 50,000 10.0 07/10/2024   CV-IM2315 310 -3.1% 57,250 92 41,500 180 (370) 51,230 8.0 03/07/2024   CV-IM2315 510 -3.5% 64,580 154 41,500 180 (370) 51,230 8.0 03/07/2024   CV-IM2317 760 -10.6% 400 246 41,500 176 (10,26) 53,460 5.0 02/01/2025   CV-IM2318 1,600 -4.2% 60 337 41,500 102 (528) 52,000 5.0 22/04/204   CVIB2302 2,020 8.0% 6.80 112 20,750 766 (204) 19,440 3.8 07/01/2025   CVIB2305 640 -1.5% 910 32,500	CVHM2307	190	-5.0%	10,570	145	41,500	34	(156)	62,670	8.0	24/06/2024
CVHM2313 500 -2.0% 44,480 250 41,500 278 (222) 50.000 10.0 07/10/2024   CVHM2314 10 -9.7% 6,480 1 41,500 0 (10) 48,890 8.0 01/02/2024   CVHM2315 310 -3.5% 64,580 154 41,500 180 (370) 51,230 8.0 03/07/2024   CVHM2317 760 -10.6% 400 246 41,500 574 (1,026) 53,460 5.0 02/01/2025   CVHM2318 1.600 -4.2% 600 337 41,500 102 (528) 52,000 5.0 22/04/204   CVHM2316 910 -3.2% 4480 102 20,750 7.06 (204) 18,40 3.9 07/08/204   CVIB2305 640 -1.5% 910 342 20,750 591 (479) 20,410 3.9 19/08/204   CVIB2305 10.0 -1.8% 35,400 201 <	CVHM2311	320	-31.9%	55,580	183	41,500	122	(198)	60,500	5.0	01/08/2024
CVHM2314 10 -94.7% 6,480 1 41,500 0 (10) 48,890 8.0 01/02/2024   CVHM2315 310 -3.1% 57,250 92 41,500 94 (216) 50,890 8.0 02/05/2024   CVHM2317 760 -10.6% 400 246 41,500 278 (482) 52,350 8.0 03/10/2024   CVHM2318 1,600 -4.2% 60 337 41,500 574 (1,028) 52,000 5.0 22/04/2024   CVHB2302 2,020 8.0% 6,600 112 20,750 1.776 (244) 18,810 1.6 22/05/2024   CVIB2305 640 -1.5% 910 342 20,750 2.542 (548) 16,520 1.9 21/08/2024   CVIB2305 640 -1.5% 910 342 20,750 2.542 (548) 16,520 1.9 21/08/2024   CVIB2305 1.070 -1.8% 35,400 201	CVHM2312	240	-44.2%	15,660	92	41,500	58	(182)	56,000	5.0	02/05/2024
CVHM2315 310 -3.1% 57,250 92 41,500 94 (216) 50,890 8.0 02/05/2024   CVHM2316 550 -3.5% 64,580 154 41,500 180 (370) 51,230 8.0 03/07/2024   CVHM2317 760 -10.6% 400 246 41,500 278 (482) 52,350 8.0 03/07/2024   CVHM2319 630 0.0% 0 82 41,500 176 (10,26) 53,460 5.0 22/04/2024   CVIB2302 2,020 8.0% 6,800 112 20,750 7.06 (244) 18,610 1.6 20/05/2024   CVIB2305 640 -1.5% 910 342 20,750 2,542 (548) 16,520 1.9 21/08/2024   CVIB2306 3,090 4.4% 50 203 2,0750 3 (217) 59,890 8.0 21/03/2024   CVIC2306 700 -2.8% 1,220 145 <t< td=""><td>CVHM2313</td><td>500</td><td>-2.0%</td><td>44,480</td><td>250</td><td>41,500</td><td>278</td><td>(222)</td><td>50,000</td><td>10.0</td><td>07/10/2024</td></t<>	CVHM2313	500	-2.0%	44,480	250	41,500	278	(222)	50,000	10.0	07/10/2024
CVHM2316 550 -3.5% 64,580 154 41,500 180 (370) 51,230 8.0 03/07/2024   CVHM2317 760 -10.6% 400 246 41,500 278 (422) 52,350 8.0 03/10/2024   CVHM2319 630 0.0% 0 82 41,500 574 (1,026) 53,460 5.0 22/04/2024   CVIB2302 2,020 8.0% 6.800 112 20,750 706 (204) 19,440 3.9 07/08/2024   CVIB2305 640 -1.5% 910 342 20,750 706 (204) 19,440 3.9 07/08/2024   CVIB2305 640 -1.5% 910 242 2,500 3 (217) 21,480 16,520 1.9 21/08/2024   CVIC2305 20 -89,5% 1,900 22 42,500 3 (217) 59,800 1.0 07/08/2024   CVIC2305 20 -89,5% 1,900 2	CVHM2314	10	-94.7%	6,480	1	41,500	0	(10)	48,890	8.0	01/02/2024
CVHM2317 760 -10.6% 400 246 41,500 278 (482) 52,350 8.0 03/10/2024   CVHM2318 1.600 -4.2% 60 337 41,500 574 (1,026) 53,460 5.0 02/01/2025   CVHM2319 630 0.0% 6.800 112 20,750 1,776 (244) 18,610 1.6 22/05/2024   CVIB2304 910 -3.2% 480 189 20,750 706 (204) 19,440 3.9 07/08/2024   CVIB2305 640 -1.5% 910 342 20,750 591 (479) 20,410 3.9 07/08/2024   CVIB2305 1,070 -1.8% 35,400 201 20,750 591 (479) 20,410 3.9 19/08/2024   CVIC2304 220 0.9% 0 50 42,500 3 (217) 59,890 8.0 21/03/2024   CVIC2305 700 2.8% 1,500 1.0	CVHM2315	310	-3.1%	57,250	92	41,500	94	(216)	50,890	8.0	02/05/2024
CVHM2318 1,600 -4.2% 60 337 41,500 574 (1,026) 53,460 5.0 02/01/2025   CVHM2319 630 0.0% 0 82 41,500 102 (528) 52,000 5.0 22/04/2024   CVIB2302 2,020 8.0% 6,800 112 20,750 1,776 (244) 18,610 1.6 22/05/2024   CVIB2305 640 -1.5% 910 342 20,750 706 (204) 19,440 3.9 07/08/2024   CVIB2305 640 -1.5% 910 342 20,750 2,542 (548) 16,520 1.9 21/08/2024   CVIB2307 1,070 -1.8% 35,400 201 20,750 3 (217) 59,890 8.0 21/03/2024   CVIC2305 20 -89,5% 1,900 22 42,500 3 (17) 59,090 1.0 07/07/024   CVIC2308 410 -4.7% 10,640 189 <t< td=""><td></td><td>550</td><td>-3.5%</td><td>64,580</td><td>154</td><td>41,500</td><td>180</td><td>(370)</td><td>51,230</td><td>8.0</td><td>03/07/2024</td></t<>		550	-3.5%	64,580	154	41,500	180	(370)	51,230	8.0	03/07/2024
CVHM2319 630 0.0% 0 82 41,500 102 (528) 52,000 5.0 22/04/204   CVIB2302 2.020 8.0% 6.800 112 20,750 1,776 (244) 18,610 1.6 22/05/2024   CVIB2305 640 -1.5% 910 342 20,750 706 (204) 19,440 3.9 07/08/2024   CVIB2306 6,00 -1.5% 910 20,750 2,542 (548) 16,520 1.9 21/08/2024   CVIB2307 1,070 -1.8% 35,400 201 20,750 591 (479) 20,410 3.9 19/08/2024   CVIC2304 220 0.0% 0 50 42,500 3 (217) 59,890 8.0 21/03/2024   CVIC2306 700 -2.8% 1,220 145 42,500 232 (178) 50,000 10.0 07/02/204   CVIC2306 700 -4.7% 10,40 142,500 0 <td< td=""><td>CVHM2317</td><td>760</td><td>-10.6%</td><td>400</td><td>246</td><td>41,500</td><td>278</td><td>(482)</td><td>52,350</td><td>8.0</td><td>03/10/2024</td></td<>	CVHM2317	760	-10.6%	400	246	41,500	278	(482)	52,350	8.0	03/10/2024
CVIB2302 2,020 8.0% 6,800 112 20,750 1,776 (244) 18,610 1.6 22/05/2024   CVIB2304 910 -3.2% 480 189 20,750 706 (204) 19,440 3.9 07/08/2024   CVIB2305 640 -1.5% 910 342 20,750 440 (200) 21,380 5.8 07/01/2025   CVIB2306 3.090 4.4% 50 203 20,750 591 (479) 20,410 3.9 19/08/2024   CVIC2304 220 0.0% 0 50 42,500 3 (217) 59,890 8.0 21/03/2024   CVIC2306 700 -2.8% 1,220 145 42,500 41 (659) 62,220 8.0 24/06/2024   CVIC2308 410 -4.7% 10,640 189 42,500 232 (178) 50,000 10.0 07/02/204   CVIC2310 10 -94.7% 42,440 1 42,									53,460		
CVIB2304910-3.2%48018920,750706(204)19,4403.907/08/2024CVIB2305640-1.5%91034220,7502,542(548)16,5201.921/08/2024CVIB23071,070-1.8%35,40020120,7502,542(548)16,5201.921/08/2024CVIC23042200.0%05042,5003(217)59,8908.021/03/2024CVIC230520-89.5%1,9002242,5000(20)61,1108.022/02/2024CVIC2306700-2.8%1,22014542,500232(178)50,00010.007/08/2024CVIC2308440-4.4%32,51025042,500233(187)52,00010.007/08/2024CVIC231010-94.7%42,4401<42,500						•	102				
CVIB2305640-1.5%91034220,750440(200)21,3805.807/01/2025CVIB23063,0904.4%5020320,7505,542(548)16,5201.921/08/2024CVIB23071,070-1.8%35,00020,750591(479)20,4103.919/08/2024CVIC23042200.0%05042,5003(217)59,8908.021/03/2024CVIC230520-88.5%1,20014542,5000(20)61,1108.022/02/2024CVIC2308410-4.7%10,64018942,500232(178)50,00010.007/08/2024CVIC2309440-4.4%32,51025042,500231(187)52,0008.001/02/2024CVIC23112400.0%02942,5009(231)52,0008.001/02/2024CVIC2312520-5.5%140,46015442,500141(379)52,35010.003/1/2024CVIC2313740-3.9%6.43024642,500219(521)53,46010.003/1/2024CVIC23142,2200.9%11033742,50056(1,654)54,5705.002/01/2025CVIN230436012.5%102867,00038(112)70,5009.624/02/2024CVIN2305150-53.1%21,6302267,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>18,610</td> <td></td> <td></td>						•			18,610		
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Equity News

#### 01/02/2024

CVPB2309	240	-20.0%	549,000	92	19,400	169	(71)	21,450	3.8	02/05/2024
CVPB2311	1,040	-10.3%	186,790	92	19,400	695	(345)	19,540	1.9	02/05/2024
CVPB2312	1,600	0.0%	0	183	19,400	896	(704)	20,020	1.9	01/08/2024
CVPB2313	10	-97.2%	10	6	19,400	0	(10)	23,260	1.9	06/02/2024
CVPB2314	350	-12.5%	213,660	189	19,400	220	(130)	22,880	3.8	07/08/2024
CVPB2315	390	-11.4%	61,340	342	19,400	242	(148)	23,350	5.7	07/01/2025
CVPB2316	330	-13.2%	29,050	92	19,400	91	(239)	22,360	4.8	02/05/2024
CVPB2317	460	-14.8%	48,830	154	19,400	176	(284)	22,880	3.8	03/07/2024
CVPB2318	680	-8.1%	7,530	246	19,400	256	(424)	23,420	3.8	03/10/2024
CVPB2319	2,720	0.0%	0	337	19,400	642	(2,078)	23,950	1.9	02/01/2025
CVPB2320	640	-15.8%	10	82	19,400	243	(397)	20,970	2.9	22/04/2024
CVPB2321	550	-9.8%	144,120	201	19,400	400	(150)	18,000	7.0	19/08/2024
CVPB2322	720	-7.7%	31,570	232	19,400	493	(227)	20,000	4.0	19/09/2024
CVRE2303	570	-9.5%	36,210	112	22,450	330	(240)	25,000	3.0	22/05/2024
CVRE2306	190	0.0%	0	28	22,450	1	(189)	29,330	5.0	28/02/2024
CVRE2307	20	-88.2%	350	22	22,450	0	(20)	30,330	5.0	22/02/2024
CVRE2308	190	-17.4%	27,330	145	22,450	48	(142)	31,330	5.0	24/06/2024
CVRE2312	310	-20.5%	4,960	92	22,450	89	(221)	27,500	4.0	02/05/2024
CVRE2313	340	-19.1%	22,990	183	22,450	144	(196)	29,500	4.0	01/08/2024
CVRE2314	10	-96.4%	40	6	22,450	0	(10)	34,100	3.0	06/02/2024
CVRE2315	240	-11.1%	183,770	250	22,450	102	(138)	30,000	8.0	07/10/2024
CVRE2316	220	0.0%	0	1	22,450	0	(220)	29,000	4.0	01/02/2024
CVRE2317	180	-41.9%	1,850	92	22,450	35	(145)	30,000	4.0	02/05/2024
CVRE2318	260	-25.7%	56,780	154	22,450	74	(186)	31,000	4.0	03/07/2024
CVRE2319	500	-13.8%	29,570	246	22,450	144	(356)	31,780	4.0	03/10/2024
CVRE2320	2,650	0.0%	0	337	22,450	429	(2,221)	32,330	2.0	02/01/2025
CVRE2321	360	0.0%	0	51	22,450	13	(347)	29,000	4.0	22/03/2024
CVRE2322	1,080	-12.9%	97,770	169	22,450	583	(497)	24,000	3.0	18/07/2024
CVRE2323	770	-14.4%	36,690	133	22,450	405	(365)	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	
		price	prioc				Tormara	
VHM	HOSE	41,500	63,300	26/01/2024	27,904	9.9	1.2	
MSH	HOSE	39,000	55,900	17/01/2024	318	13.2	2.1	
SIP	HOSE	77,500	83,400	10/01/2024	1,123	10.9	3.5	
<u>KBC</u>	HOSE	30,250	36,000	10/01/2024	1,647	10.8	1.4	
IDC	HNX	53,000	56,000	10/01/2024	2,212	10.4	2.5	
<u>CTG</u>	HOSE	31,600	36,375	10/01/2024	23,247	7.5	1.1	
VCB	HOSE	88,500	87,329	10/01/2024	37,497	13.0	2.2	
BID	HOSE	47,700	55,870	10/01/2024	25,522	11.1	1.8	
<u>TCB</u>	HOSE	34,550	45,148	10/01/2024	22,796	7.0	1.0	
<u>MBB</u>	HOSE	21,750	29,592	10/01/2024	23,926	5.6	1.2	
<u>MSB</u>	HOSE	13,600	19,676	10/01/2024	6,093	6.5	1.0	
<u>VIB</u>	HOSE	20,750	27,064	10/01/2024	10,170	6.8	1.3	
<u>TPB</u>	HOSE	17,850	24,130	10/01/2024	7,508	7.1	1.2	
<u>OCB</u>	HOSE	14,850	19,164	10/01/2024	4,880	8.1	1.1	
<u>ACB</u>	HOSE	25,750	31,952	10/01/2024	18,261	6.8	1.3	
<u>VPB</u>	HOSE	19,400	25,603	10/01/2024	16,420	10.5	1.1	
<u>STB</u>	HOSE	29,900	34,494	10/01/2024	9,865	6.6	1.2	
<u>LPB</u>	HOSE	17,650	18,389	10/01/2024	4,731	9.9	1.4	
<u>SHB</u>	HOSE	11,600	16,146	10/01/2024	10,044	5.8	0.9	
MWG	HOSE	45,000	61,600	10/01/2024	2,325	37.1	3.7	
FRT	HOSE	114,600	119,200	10/01/2024	305	74.5	10.9	
<u>DGW</u>	HOSE	54,100	55,300	10/01/2024	665	13.6	2.9	
<u>PNJ</u>	HOSE	91,500	101,000	10/01/2024	2,357	14.7	2.9	
VNM	HOSE	67,000	77,500	10/01/2024	10,402	15.6	4.7	
SAB	HOSE	56,300	83,600	10/01/2024	5,162	21.9	4.8	
<u>HPG</u>	HOSE	27,750	31,200	10/01/2024	15,721	21.9	1.8	
<u>VHC</u>	HOSE	63,700	87,700	10/01/2024	1,218	13.2	1.7	
<u>FMC</u>	HOSE	44,600	59,400	10/01/2024	318	12.2	1.6	
ANV	HOSE	29,950	39,100	10/01/2024	261	20.0	1.8	
<u>STK</u>	HOSE	27,900	36,700	10/01/2024	137	25.1	1.8	
TCM	HOSE	40,200	54,700	10/01/2024	221	20.3	2.2	
IMP	HOSE	61,100	74,400	10/01/2024	354	14.0	2.3	
POW	HOSE	11,350	15,100	10/01/2024	2,363	17.5	1.1	
<u>NT2</u>	HOSE	25,700	32,400	10/01/2024	495	18.8	2.1	
<u>GEG</u>	HOSE	13,100	18,000	10/01/2024	227	40.0	1.6	
GAS	HOSE	75,400	87,300	10/01/2024	12,352	16.5	2.8	
<u>BSR</u>	UPCOM	18,819	20,500	10/01/2024	5,677	12.0	1.1	
<u>PLX</u>	HOSE	34,600	42,300	10/01/2024	4,395	13.3	2.2	
<u>PVD</u>	HOSE	27,550	29,100	10/01/2024	816	19.4	1.3	
<u>PVS</u>	HNX	36,700	40,300	10/01/2024	1,136	15.6	1.2	
<u>NLG</u>	HOSE	38,500	40,600	10/01/2024	631	22.2	1.5	
<u>KDH</u>	HOSE	30,900	40,900	10/01/2024	1,232	23.6	1.9	
VRE	HOSE	22,450	37,700	10/01/2024	4,252	20.1	2.5	
Source: PH	\$		*Reasonable pri	ce hasn't been adiu	stad with operator	l rights after r	anorting data	

Source: PHS

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



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