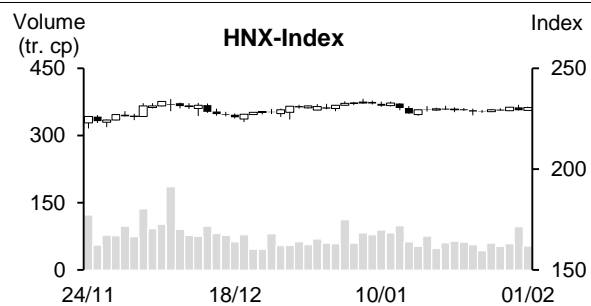
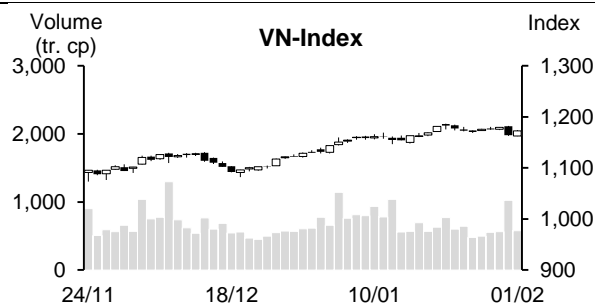


| 01/02/2024 | HOSE | | VN30 | | HNX | |
|-------------------------------------|---------------|----------------|---------------|----------------|--------------|----------------|
| | Value | Change % | Value | Change % | Value | Change % |
| Closing rate | 1,173.02 | 0.75% | 1,173.35 | 0.60% | 230.57 | 0.61% |
| Total volume (mil. shares) | 670.46 | -40.20% | 182.88 | -57.05% | 54.09 | -45.00% |
| Matched volume (mil. shares) | 578.85 | -43.41% | 158.58 | -59.29% | 53.49 | -44.53% |
| 20-session average (mil. shares) | 693.72 | -16.56% | 224.96 | -29.51% | 67.03 | -20.20% |
| Total value (bil dong) | 15,285 | -34.46% | 5,656 | -46.52% | 1,177 | -36.48% |
| Matched value (bil dong) | 13,010 | -38.88% | 5,121 | -45.82% | 1,158 | -36.12% |
| 20-session average (bil dong) | 14,650 | -11.19% | 6,085 | -15.85% | 1,261 | -8.21% |
| | Weight % | | Weight % | | Weight % | |
| Number of gainers | 270 | 48% | 17 | 57% | 76 | 34% |
| Number of droppers | 177 | 32% | 8 | 27% | 63 | 28% |
| Stand still codes | 111 | 20% | 5 | 17% | 84 | 38% |



REMARKABLE POINTS ON THE MARKET

The market was in green again on Thursday with the indexes gaining stronger at the end. The liquidity dropped strongly and two biggest groups banking and real estate differentiated but the indexes still gained impressively. The cash flow tended strongly on midcap and penny codes. In which, gaining remarkably are Industrial park, Plastic, Technology, Retail, Viettel, Food, and Securities. The market saw much more gainers. Foreign investors saw the third net buying session in a row.

TECHNICAL POINT OF VIEW

In technical term, VN-Index gained again. The volume dropped to below 10 and 20-session average, showing that the selling has been absorbed in previous shake-off. Not just that, the index closed above MA20 and +DI was above -DI, showing that it is still on short-term recovering trend and negative cutting sign in previous session might only be noise. Moreover, RSI saw sign of retesting Midline and increased again, showing that gaining trend is recovering and the index might still move to challenge close resistant of 1,200 points or further on 1,250 points (peak in September 2023). For HNX, HNX-Index also gained. It was still on Sideway trend around MA5 to 200 that are meeting and being flat within 225-235 points, but it gained again from lower support level and MA50, showing that it might move to challenge upper line of Sideway channel. In general, the market is still on recovering trend after the gain on February 01. Therefore, investors might use the shake to restructure the portfolio. In which, having priority on good-fundamental codes with positive 2024 prospect that can attract strong cash flow.

Recommending code: Buy VCI, VCG – Hold SZC

(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 | VCI | Buy | 02/02/24 | 43.25 | 43.25 | 0.0% | 49.8 | 15.1% | 40.8 | -5.7% | Is collected |
| 2 | VCG | Buy | 02/02/24 | 25.40 | 25.4 | 0.0% | 28 | 10.2% | 24.2 | -4.7% | Strong and might surpass peak |
| 3 | SZC | Hold | 02/02/24 | 41.7 | 36.5 | 14.2% | 45 | 23.3% | 34.5 | -5.5% | Strong gain. New target around 45 |

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 | 91.7 | 80.3 | 14.2% | 92 | 14.6% | 78.1 | -2.7% | |
| 2 | VNM | Buy | 03/01/24 | 67.5 | 68.3 | -1.2% | 75 | 9.8% | 66.5 | -3% | |
| 3 | OIL | Buy | 08/01/24 | 9.974 | 10.2 | -2.2% | 11.6 | 13.7% | 9.6 | -6% | |
| 4 | MBS | Buy | 12/01/24 | 25.90 | 23.4 | 10.7% | 26.2 | 12.0% | 22.2 | -5% | |
| 5 | DPR | Hold | 30/01/24 | 34.40 | 30.3 | 13.5% | 35 | 15.5% | 29 | -4% | |
| 6 | SSI | Buy | 16/01/24 | 34.65 | 33 | 5.0% | 36 | 9% | 31.3 | -5% | |
| 7 | BCM | Buy | 18/01/24 | 66 | 59.9 | 10.2% | 67.7 | 13% | 58 | -3% | |
| 8 | DHA | Buy | 19/01/24 | 50.8 | 51.1 | -0.6% | 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 | -0.1% | 122 | 15% | 100 | -6% | |
| 11 | DBC | Buy | 23/01/24 | 27 | 26.3 | 2.7% | 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 | 41.4 | 37.9 | 9.2% | 45 | 19% | 35.9 | -5% | |
| 14 | PVT | Buy | 25/01/24 | 26.15 | 26.75 | -2.2% | 30.1 | 13% | 25.7 | -4% | |
| 15 | SZC | Hold | 02/02/24 | 41.7 | 36.5 | 14.2% | 45 | 23% | 34.5 | -5% | |
| 16 | HPG | Buy | 29/01/24 | 27.85 | 28.35 | -1.8% | 31.1 | 10% | 27 | -5% | |
| 17 | CTR | Buy | 29/01/24 | 94.5 | 91.9 | 2.8% | 100 | 9% | 88 | -4% | |
| 18 | BMI | Buy | 30/01/24 | 21.95 | 21.8 | 0.7% | 23.7 | 9% | 21 | -4% | |
| 19 | VPB | Buy | 31/01/24 | 19.15 | 19.7 | -2.8% | 21.6 | 10% | 19 | -4% | |
| 20 | PDR | Buy | 31/01/24 | 28.25 | 28.45 | -0.7% | 32 | 12% | 26.8 | -6% | |

DAILY NEWS**Domestic news****Agriculture-forestry-aqua products export increased by over 79%**

According to Ministry of Agriculture and Rural Development, in January 2024, total agriculture-forestry-aqua products export is 5.14 billion USD, up by 79.2% YoY, while import is 3.72 billion USD. So, export surplus in January 2024 is 1.4 billion USD, up by over 4.6 times YoY.

Export value increased strongly to 5.14 billion USD thanks to the growth in all products. For market, export increased in all markets.

For import, the Ministry stated that import value is 3.72 billion USD, up strongly by 45.1%. In January, the price of most products was higher than December 2023 because of high but stable demand near Tet.

PMI in January 2024: production and new order increased again

Vietnam Purchase Manager Index (PMI®) in S&P Global was above 50 again in January at 50.3 points from 48.9 points in December. The result showed that production health has improved after 5 months although the improvement is light.

The report showed that business conditions are generally better with higher new order and production. Accordingly, domestic and export demand recovered which helped number of new order and new export order increasing in recent 3 months. Therefore, the companies have ended 4 months of production drop. The growth was low but was also the most remarkable since September 2022.

Not just that, inventory dropped in January 2024, buying inventory also dropped since production demand increased but purchase didn't change. Pre-production inventory drop is high and the strongest since June last year.

S&P Global stated that the delay in delivery and the problems in transportation made delivery time longer in January, and it is the first drop on seller activity in over a year. However, the delivery delay is only light.

Input expense increased further but Vietnam manufacturers still lowered selling price with hope of boosting the demand, ending 5 months of price growing.

USD rate in banks and free market both dropped

On February 01, SBV listed central rate at 23,991 dong/USD, much lower than yesterday and below 24,000 dong/USD. USD rate in commercial banks also dropped recently. Vietcombank listed at 24,250-24,590 dong/USD, 5 dong lower than yesterday. Sacombank listed at 24,265-24,570 dong/USD.

In the last 3 days, USD rate in commercial banks dropped by about 125 dong. In over 1 week, USD rate has been dropping with a drop of 175 dong (-0.07%).

Not only banks, on free market, USD rate also dropped. This morning rate is 24,800-24,860 dong/USD, about 200 dong lower than 1 week ago. In early January 2024, USD free rate has reached a high level of over 25,000 dong.

According to some specialists, domestic USD rate drops near Tet holidays because of rich remittance source. In HCMC alone, in 2023, remittent was about 9.5 billion USD, up by 43.3% YoY and it is the highest growth in recent 5 years.

Source: Cafef, Vietstock

Listing Company News

VietinBank 2023 EBT is over 25 trillion, total asset over 2,000 trillion, CASA is among top 5

VietinBank (CTG) has released Q4/2023 combined finance statements.

In Q4/2023, the bank combined EBT is 7,699 billion, up by 43.4% YoY. With main motivation from net interest income, VietinBank total income in Q4 is 18,475 billion, up by 10.1% YoY. Meanwhile, operating expense only increased by 0.8% to 6,304 billion. Provision dropped by 1.3% to 4,473 billion.

In 2023, total operating income is 70,658 billion, up by 10.2% YoY. Meanwhile, operating expense increased slightly by only 6.5% to 20,443 billion. Accordingly, CIR improved further from 29.9% to 28.9%. This is one of the banks with lowest CIR at the moment.

Most sections saw positive growth last year. Accordingly, CTG EBT in 2023 is 25.1 trillion, up by 18.8% YoY, completing business target. The bank is at 5th ranking in profit in the section.

On December 31, 2023, total asset is above 2,000 trillion, 12.4% higher than the end of 2022. CTG is the third bank, after BIDV and Agribank, reaching this level.

Customer loan growth is 15.6% last year at over 1,470 trillion. Credit growth is equal among the quarters, only Q4 was higher at 6.28%. Customer deposit growth is 12.9% at over 1.400 trillion. CASA rate improved strongly from 20% to 22.5%. Accordingly, CASA rate is officially among top 5.

Bad debt at the end of 2023 is 16,608 billion, 784 billion dong higher than the end of 2022, but down strongly by 2,332 billion from the end of September 2023. Accordingly, bad debt rate improved to only 1.13%, lower than 1.245 at the end of 2022 and 1.37% at the end of September 2023.

PV Gas 2023 net profit is nearly 12 trillion, 805 higher than year-target

PV Gas (HOSE: GAS) ended Q4 with revenue of nearly 22.6 trillion, up slightly YoY. However, cost increased by 8% to over 18.5 trillion. After expenses, gross profit is over 4 trillion, down by 17%.

Finance revenue increased by 11% to 544 billion. However, selling and management expense increased and accounted remarkable weight. At the end, PV Gas net profit is 2.7 trillion, down by 16% YoY.

PV Gas stated that Q4 oil price dropped by 5% YoY. At the same time, dry gas selling dropped by 43% so revenue and profit dropped.

In the year, GAS result was also lower than the high level last year. Ending 2023, revenue is nearly 90 trillion, down by 11%; net profit is 11.6 trillion, down by 22%. However, PV Gas still surpassed 2023 targets by 18% in revenue and over 80% in EAT.

DGW Q4 net profit dropped strongly with expense pressure, total asset reached a new level

According to Q4/2023 finance statements, net revenue in Digiworld (HOSE: DGW) is 4,849 billion, up by 19% YoY, as cell phone and office equipment saw positive growth. The only section with negative growth is laptop and tablet that dropped by 10% to 1,072 billion.

After cost, gross profit is 521 billion, up by 11%; gross margin dropped slightly by 0.8 percent-points to 10.7%. Finance profit is 38 billion, better than the loss of 6 billion in same period, thanks to remarkably lower loan interest expense.

However, DGW net profit dropped by 42% with pressure from selling and management expenses that gained strongly. In which, selling expense increased by 66% to nearly 371 billion and management expense up by 59% to 64 billion.

In 2023, DGW net revenue is 18,818 billion and net profit is 354 billion, down by 15% and 48% YoY. In 2023, DGW set EAT target at 400 billion. So, the company has completed over 90% year-target.

On December 31, 2023, DGW total asset is over 7.5 trillion, creating a new historical monument after surpassing 7 trillion in Q3. Up by 18% from the beginning of the year.

Source: Cafef, Vietstock

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

| HOSE | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| VCB | 89,800 | 1.47% | 0.16% |
| GVR | 23,950 | 6.92% | 0.13% |
| FPT | 99,900 | 4.39% | 0.11% |
| CTG | 32,050 | 1.42% | 0.05% |
| MWG | 46,200 | 2.67% | 0.04% |

| HNX | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| IDC | 56,000 | 5.66% | 0.34% |
| DTK | 11,100 | 4.72% | 0.12% |
| VCS | 61,000 | 3.57% | 0.12% |
| PVS | 36,900 | 0.54% | 0.03% |
| DNP | 20,400 | 4.08% | 0.03% |

TOP 5 IMPACTING DROPPERS

| HOSE | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| BID | 47,250 | -0.94% | -0.06% |
| VPB | 19,150 | -1.29% | -0.04% |
| TCB | 34,150 | -1.16% | -0.03% |
| VHM | 41,200 | -0.72% | -0.03% |
| VIC | 42,350 | -0.35% | -0.01% |

| HNX | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| THD | 35,000 | -0.85% | -0.04% |
| NVB | 10,700 | -0.93% | -0.02% |
| CMS | 15,300 | -10.00% | -0.01% |
| IPA | 15,200 | -1.30% | -0.01% |
| SGC | 65,000 | -8.06% | -0.01% |

TOP 5 IN MATCHING VOLUME

| HOSE | | | |
|--------|------------------|-------------|-------------------|
| Ticker | Closing (VND) | Change % | Volume (share) |
| SHB | 11,600 | 0.00% | 20,172,715 |
| DIG | 27,400 | 1.11% | 16,143,649 |
| TCH | 13,650 | 3.41% | 14,490,006 |
| NVL | 16,700 | 0.00% | 13,576,285 |
| VND | 21,750 | -0.23% | 12,815,811 |

| HNX | | | |
|--------|------------------|-------------|-------------------|
| Ticker | Closing (VND) | Change % | Volume (share) |
| SHS | 18,300 | 0.00% | 8,153,697 |
| IDC | 56,000 | 5.66% | 5,448,007 |
| HUT | 19,100 | -0.52% | 4,165,989 |
| CEO | 21,400 | 0.00% | 3,440,645 |
| MBG | 5,100 | 8.51% | 2,966,879 |

TOP 5 IN MATCHING VALUE

| HOSE | | | |
|--------|------------------|-------------|---------------------|
| Ticker | Closing (VND) | Change % | Value (bil. VND) |
| FPT | 99,900 | 4.39% | 770.2 |
| MWG | 46,200 | 2.67% | 522.4 |
| DIG | 27,400 | 1.11% | 443.3 |
| SSI | 34,650 | 0.73% | 385.8 |
| STB | 29,800 | -0.33% | 318.9 |

| HNX | | | |
|--------|------------------|-------------|---------------------|
| Ticker | Closing (VND) | Change % | Value (bil. VND) |
| IDC | 56,000 | 5.66% | 298.1 |
| SHS | 18,300 | 0.00% | 149.3 |
| PVS | 36,900 | 0.54% | 90.0 |
| HUT | 19,100 | -0.52% | 79.8 |
| CEO | 21,400 | 0.00% | 73.9 |

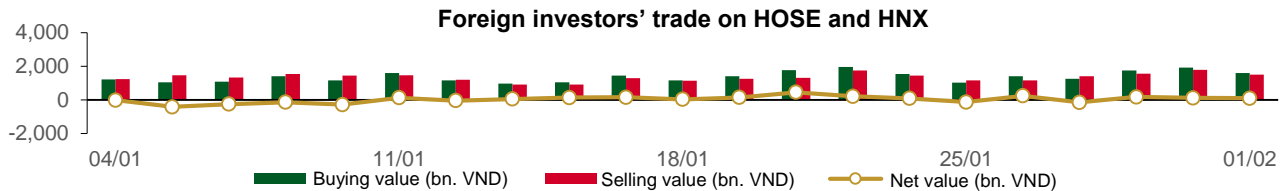
Statistics on agreement trades**TOP 5 IN AGREEMENT TRADES**

| HOSE | | |
|--------|---------------------------|-------------------------------|
| Ticker | Agreement vol. (share) | Agreement value (bil. VND) |
| EIB | 35,960,000 | 674.01 |
| PNJ | 4,672,166 | 457.41 |
| VSC | 10,169,600 | 205.24 |
| TCB | 4,714,200 | 169.43 |
| SHB | 13,432,674 | 156.60 |

| HNX | | |
|--------|---------------------------|-------------------------------|
| Ticker | Agreement vol. (share) | Agreement value (bil. VND) |
| GKM | 479,000 | 16.23 |
| HUT | 120,000 | 2.30 |
| PVS | 10,000 | 0.39 |

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 | 46.40 | 1,547.79 | 50.70 | 1,464.54 | -4.31 | 83.25 |
| HNX | 1.49 | 48.35 | 1.12 | 33.85 | 0.37 | 14.51 |
| Total | 47.89 | 1,596.14 | 51.83 | 1,498.39 | -3.94 | 97.75 |



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) |
| PNJ | 91,700 | 4,689,600 | 459.00 | IDC | 56,000 | 577,489 | 31.32 |
| MWG | 46,200 | 2,629,789 | 121.44 | TNG | 20,700 | 376,000 | 7.68 |
| HPG | 27,850 | 2,896,181 | 80.80 | DTD | 28,600 | 82,800 | 2.30 |
| TCB | 34,150 | 1,992,200 | 73.61 | DHT | 26,800 | 40,200 | 1.07 |
| MBB | 21,900 | 2,117,500 | 49.23 | SHS | 18,300 | 52,356 | 0.96 |

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) |
| PNJ | 91,700 | 1,474,359 | 144.33 | IDC | 56,000 | 245,700 | 13.29 |
| VHM | 41,200 | 2,161,460 | 89.08 | VCS | 61,000 | 68,000 | 4.05 |
| VRE | 22,650 | 3,579,098 | 80.73 | HUT | 19,100 | 110,500 | 2.13 |
| TCB | 34,150 | 1,992,200 | 73.61 | PMS | 26,600 | 67,600 | 1.80 |
| FUEVFVND | 27,300 | 2,412,300 | 65.44 | BVS | 26,300 | 62,400 | 1.63 |

TOP 5 NET BUYING

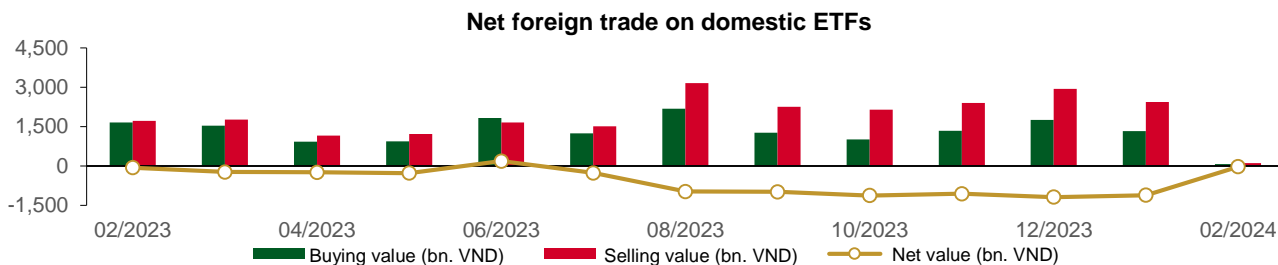
| HOSE | | | | HNX | | | |
|--------|------------------|---------------------|------------------------|--------|------------------|---------------------|------------------------|
| Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) | Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) |
| PNJ | 91,700 | 3,215,241 | 314.67 | IDC | 56,000 | 331,789 | 18.02 |
| HPG | 27,850 | 2,198,403 | 61.32 | TNG | 20,700 | 375,500 | 7.67 |
| MWG | 46,200 | 1,223,589 | 56.53 | DTD | 28,600 | 31,500 | 0.87 |
| CTG | 32,050 | 534,975 | 17.03 | DHT | 26,800 | 30,200 | 0.81 |
| VCI | 43,250 | 371,355 | 16.00 | MBG | 5,100 | 162,900 | 0.80 |

TOP 5 NET SELLING

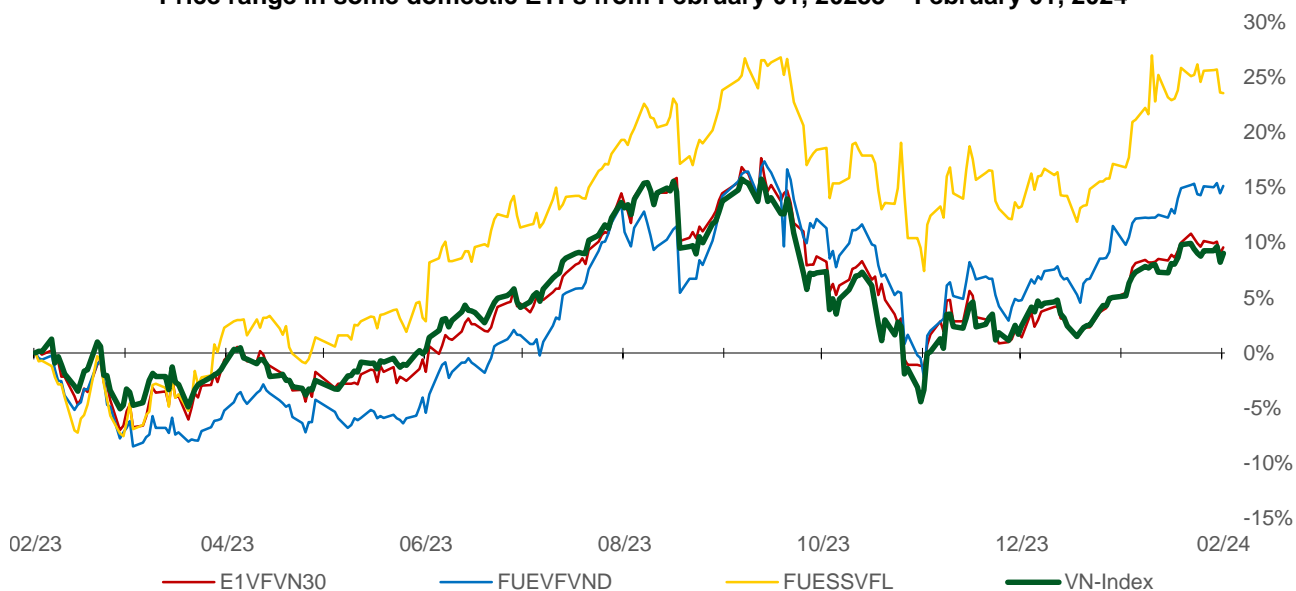
| HOSE | | | | HNX | | | |
|----------|------------------|---------------------|------------------------|--------|------------------|---------------------|------------------------|
| Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) | Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) |
| VHM | 41,200 | -1,757,929 | -72.43 | VCS | 61,000 | -62,899 | -3.74 |
| VRE | 22,650 | -2,150,375 | -48.47 | PMS | 26,600 | -67,600 | -1.80 |
| VIC | 42,350 | -1,140,002 | -48.05 | HUT | 19,100 | -91,970 | -1.78 |
| BID | 47,250 | -982,369 | -46.57 | PLC | 31,700 | -50,000 | -1.57 |
| FUEVFVND | 27,300 | -1,157,400 | -31.39 | BVS | 26,300 | -60,000 | -1.56 |

Statistics on domestic ETF share trade

| PRICE | | | | | FOREIGN TRADE | | | |
|--------------|-------------|------------|------------------|-----------------|---------------|------------------|-------------------|---------------------|
| Ticker | Closing VND | Change (%) | Volume (share) | Value (bil VND) | Ticker | Buying (bil VND) | Selling (bil VND) | Net value (bil VND) |
| E1VFN30 | 20,290 | 0.5% | 1,744,783 | 35.24 | E1VFN30 | 29.08 | 33.48 | -4.40 |
| FUEMAV30 | 13,950 | 0.6% | 25,600 | 0.35 | FUEMAV30 | 0.31 | 0.07 | 0.24 |
| FUESSV30 | 14,400 | 0.0% | 5,805 | 0.08 | FUESSV30 | 0.01 | 0.05 | -0.04 |
| FUESSV50 | 16,920 | -1.1% | 13,900 | 0.24 | FUESSV50 | 0.00 | 0.00 | 0.00 |
| FUESSVFL | 19,460 | -0.1% | 187,200 | 3.65 | FUESSVFL | 3.03 | 0.97 | 2.05 |
| FUEVFN30 | 27,300 | 0.6% | 2,490,329 | 67.56 | FUEVFN30 | 34.04 | 65.44 | -31.39 |
| FUEVN100 | 15,790 | -0.7% | 68,429 | 1.08 | FUEVN100 | 0.19 | 0.53 | -0.34 |
| FUEIP100 | 8,090 | 0.5% | 2,400 | 0.02 | FUEIP100 | 0.00 | 0.00 | 0.00 |
| FUEKIV30 | 7,690 | -0.3% | 4,300 | 0.03 | FUEKIV30 | 0.00 | 0.00 | -0.00 |
| FUEDCMID | 10,940 | 0.4% | 8,111 | 0.09 | FUEDCMID | 0.00 | 0.02 | -0.02 |
| FUEKIVFS | 11,300 | 0.0% | 0 | 0.00 | FUEKIVFS | 0.00 | 0.00 | 0.00 |
| FUEMAVND | 11,480 | 1.4% | 3,700 | 0.04 | FUEMAVND | 0.04 | 0.00 | 0.04 |
| FUEFCV50 | 12,640 | 1.1% | 5,000 | 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 | | | 4,559,557 | 108.45 | Total | 66.70 | 100.57 | -33.87 |



Price range in some domestic ETFs from February 01, 2023 – February 01, 2024



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 | 0.0% | 900 | 235 | 26,000 | 1,364 | -566 | 23,000 | 3.0 | 23/09/2024 |
| CACB2305 | 910 | 2.3% | 57,480 | 249 | 26,000 | 582 | -328 | 24,000 | 6.0 | 07/10/2024 |
| CACB2306 | 2,040 | 3.0% | 10,830 | 168 | 26,000 | 1,521 | -519 | 22,000 | 3.0 | 18/07/2024 |
| CACB2307 | 800 | 3.9% | 15,820 | 200 | 26,000 | 441 | -359 | 25,000 | 6.0 | 19/08/2024 |
| CFPT2305 | 3,300 | 7.8% | 5,150 | 74 | 99,900 | 3,334 | 34 | 67,210 | 9.9 | 15/04/2024 |
| CFPT2309 | 2,780 | 17.3% | 58,500 | 91 | 99,900 | 2,579 | -201 | 80,060 | 7.9 | 02/05/2024 |
| CFPT2310 | 2,890 | 19.4% | 72,670 | 182 | 99,900 | 2,184 | -706 | 84,510 | 7.9 | 01/08/2024 |
| CFPT2311 | 1,080 | 20.0% | 160,380 | 42 | 99,900 | 1,147 | 67 | 88,960 | 9.9 | 14/03/2024 |
| CFPT2312 | 1,490 | 35.5% | 4,860 | 5 | 99,900 | 1,715 | 225 | 91,530 | 4.9 | 06/02/2024 |
| CFPT2313 | 1,420 | 18.3% | 405,640 | 188 | 99,900 | 685 | -735 | 100,000 | 10.0 | 07/08/2024 |
| CFPT2314 | 1,970 | 12.6% | 86,270 | 341 | 99,900 | 947 | -1,023 | 100,000 | 10.0 | 07/01/2025 |
| CFPT2315 | 2,750 | 0.0% | 0 | 81 | 99,900 | 2,545 | -205 | 80,000 | 8.0 | 22/04/2024 |
| CFPT2316 | 2,450 | 12.4% | 26,260 | 168 | 99,900 | 1,928 | -522 | 82,000 | 10.0 | 18/07/2024 |
| CFPT2317 | 1,290 | 14.2% | 17,690 | 292 | 99,900 | 548 | -742 | 101,000 | 15.0 | 19/11/2024 |
| CFPT2318 | 1,700 | 14.9% | 5,300 | 161 | 99,900 | 851 | -849 | 99,000 | 8.0 | 11/07/2024 |
| CHDB2304 | 1,160 | -7.9% | 500 | 49 | 21,800 | 1,030 | -130 | 18,280 | 3.5 | 21/03/2024 |
| CHDB2305 | 1,010 | 6.3% | 50 | 21 | 21,800 | 959 | -51 | 18,470 | 3.5 | 22/02/2024 |
| CHDB2306 | 1,400 | 0.0% | 0 | 144 | 21,800 | 880 | -520 | 19,340 | 3.5 | 24/06/2024 |
| CHPG2309 | 1,690 | 5.0% | 186,540 | 111 | 27,850 | 1,618 | -72 | 24,000 | 3.0 | 22/05/2024 |
| CHPG2313 | 1,200 | 2.6% | 54,680 | 27 | 27,850 | 1,157 | -43 | 23,330 | 4.0 | 28/02/2024 |
| CHPG2314 | 3,280 | 1.6% | 3,200 | 26 | 27,850 | 3,222 | -58 | 21,450 | 2.0 | 27/02/2024 |
| CHPG2315 | 1,550 | -6.1% | 20 | 140 | 27,850 | 736 | -814 | 27,780 | 4.0 | 20/06/2024 |
| CHPG2316 | 1,150 | 0.9% | 5,870 | 231 | 27,850 | 831 | -319 | 28,890 | 4.0 | 19/09/2024 |
| CHPG2317 | 440 | 4.8% | 13,880 | 21 | 27,850 | 415 | -25 | 26,890 | 4.0 | 22/02/2024 |
| CHPG2318 | 380 | 2.7% | 12,000 | 50 | 27,850 | 290 | -90 | 29,220 | 4.0 | 22/03/2024 |
| CHPG2319 | 710 | -1.4% | 4,960 | 144 | 27,850 | 513 | -197 | 30,110 | 4.0 | 24/06/2024 |
| CHPG2321 | 1,590 | 1.9% | 25,490 | 74 | 27,850 | 1,375 | -215 | 24,500 | 3.0 | 15/04/2024 |
| CHPG2322 | 1,710 | 1.8% | 17,960 | 165 | 27,850 | 1,151 | -559 | 30,000 | 2.0 | 15/07/2024 |
| CHPG2326 | 690 | 4.6% | 389,790 | 91 | 27,850 | 627 | -63 | 27,500 | 4.0 | 02/05/2024 |
| CHPG2328 | 1,050 | -3.7% | 8,680 | 91 | 27,850 | 1,024 | -26 | 28,500 | 2.0 | 02/05/2024 |
| CHPG2329 | 1,610 | 0.0% | 0 | 182 | 27,850 | 1,420 | -190 | 29,000 | 2.0 | 01/08/2024 |
| CHPG2330 | 240 | -50.0% | 32,700 | 42 | 27,850 | 179 | -61 | 31,000 | 3.0 | 14/03/2024 |
| CHPG2331 | 760 | 1.3% | 50,230 | 249 | 27,850 | 641 | -119 | 28,000 | 6.0 | 07/10/2024 |
| CHPG2332 | 770 | 1.3% | 56,790 | 280 | 27,850 | 646 | -124 | 28,500 | 6.0 | 07/11/2024 |
| CHPG2333 | 780 | 2.6% | 117,510 | 308 | 27,850 | 648 | -132 | 29,000 | 6.0 | 05/12/2024 |
| CHPG2334 | 620 | 1.6% | 105,980 | 341 | 27,850 | 491 | -129 | 29,500 | 8.0 | 07/01/2025 |
| CHPG2335 | 200 | -41.2% | 37,180 | 0 | 27,850 | 193 | -7 | 27,110 | 4.0 | 01/02/2024 |
| CHPG2336 | 980 | 0.0% | 0 | 91 | 27,850 | 555 | -425 | 28,110 | 4.0 | 02/05/2024 |
| CHPG2337 | 1,130 | 0.0% | 0 | 153 | 27,850 | 575 | -555 | 29,670 | 4.0 | 03/07/2024 |
| CHPG2338 | 1,340 | 0.0% | 0 | 245 | 27,850 | 754 | -586 | 30,000 | 4.0 | 03/10/2024 |
| CHPG2339 | 4,010 | 0.0% | 0 | 336 | 27,850 | 1,815 | -2,195 | 30,220 | 2.0 | 02/01/2025 |
| CHPG2340 | 1,910 | 0.0% | 0 | 81 | 27,850 | 1,283 | -627 | 25,000 | 3.0 | 22/04/2024 |
| CHPG2341 | 1,740 | 1.8% | 10,460 | 168 | 27,850 | 1,165 | -575 | 30,000 | 2.0 | 18/07/2024 |
| CHPG2342 | 830 | -1.2% | 56,910 | 292 | 27,850 | 624 | -206 | 24,000 | 10.0 | 19/11/2024 |
| CHPG2343 | 1,090 | -0.9% | 1,070 | 132 | 27,850 | 919 | -171 | 28,000 | 3.0 | 12/06/2024 |
| CMBB2306 | 3,440 | 9.9% | 5,740 | 111 | 21,900 | 3,016 | -424 | 16,970 | 1.7 | 22/05/2024 |
| CMBB2309 | 960 | 3.2% | 8,450 | 91 | 21,900 | 818 | -142 | 19,000 | 4.0 | 02/05/2024 |
| CMBB2311 | 1,870 | 3.3% | 4,020 | 91 | 21,900 | 1,637 | -233 | 19,000 | 2.0 | 02/05/2024 |
| CMBB2312 | 2,120 | -8.6% | 1,010 | 182 | 21,900 | 1,678 | -442 | 19,500 | 2.0 | 01/08/2024 |
| CMBB2313 | 770 | 0.0% | 20,610 | 42 | 21,900 | 720 | -50 | 21,000 | 2.0 | 14/03/2024 |
| CMBB2314 | 1,020 | -1.0% | 25,030 | 188 | 21,900 | 764 | -256 | 20,000 | 4.0 | 07/08/2024 |
| CMBB2315 | 1,320 | -0.8% | 220 | 341 | 21,900 | 933 | -387 | 20,000 | 4.0 | 07/01/2025 |
| CMBB2316 | 870 | 2.4% | 11,170 | 91 | 21,900 | 413 | -457 | 18,000 | 10.0 | 02/05/2024 |
| CMBB2317 | 900 | -1.1% | 13,860 | 200 | 21,900 | 623 | -277 | 20,000 | 5.0 | 19/08/2024 |

| | | | | | | | | | | |
|----------|-------|--------|---------|-----|--------|-------|--------|--------|------|------------|
| CMBB2318 | 1,390 | 0.7% | 4,830 | 231 | 21,900 | 1,162 | -228 | 18,000 | 4.0 | 19/09/2024 |
| CMSN2302 | 1,230 | -1.6% | 6,680 | 111 | 65,100 | 851 | -379 | 66,000 | 6.0 | 22/05/2024 |
| CMSN2305 | 50 | -80.8% | 10,130 | 27 | 65,100 | 17 | -33 | 76,790 | 10.0 | 28/02/2024 |
| CMSN2306 | 20 | -91.7% | 12,120 | 21 | 65,100 | 3 | -17 | 80,000 | 10.0 | 22/02/2024 |
| CMSN2307 | 390 | -13.3% | 6,480 | 144 | 65,100 | 140 | -250 | 83,000 | 10.0 | 24/06/2024 |
| CMSN2311 | 420 | -4.6% | 18,600 | 182 | 65,100 | 159 | -261 | 88,500 | 8.0 | 01/08/2024 |
| CMSN2312 | 10 | -97.8% | 240 | 5 | 65,100 | 0 | -10 | 98,100 | 5.0 | 06/02/2024 |
| CMSN2313 | 650 | 0.0% | 29,420 | 249 | 65,100 | 353 | -297 | 80,000 | 10.0 | 07/10/2024 |
| CMSN2314 | 230 | 0.0% | 0 | 0 | 65,100 | 0 | -230 | 79,000 | 10.0 | 01/02/2024 |
| CMSN2315 | 250 | 0.0% | 14,170 | 91 | 65,100 | 74 | -176 | 82,000 | 10.0 | 02/05/2024 |
| CMSN2316 | 930 | -2.1% | 10 | 245 | 65,100 | 271 | -659 | 83,980 | 10.0 | 03/10/2024 |
| CMSN2317 | 1,630 | -4.1% | 130 | 336 | 65,100 | 427 | -1,203 | 86,870 | 8.0 | 02/01/2025 |
| CMWG2305 | 3,080 | 12.0% | 39,900 | 111 | 46,200 | 2,832 | -248 | 35,660 | 4.0 | 22/05/2024 |
| CMWG2309 | 450 | -11.8% | 49,180 | 91 | 46,200 | 276 | -174 | 54,000 | 5.0 | 02/05/2024 |
| CMWG2310 | 860 | 8.9% | 3,860 | 182 | 46,200 | 541 | -319 | 54,500 | 5.0 | 01/08/2024 |
| CMWG2311 | 10 | -98.1% | 420 | 5 | 46,200 | 0 | -10 | 58,900 | 3.0 | 06/02/2024 |
| CMWG2312 | 730 | -12.1% | 1,450 | 82 | 46,200 | 295 | -435 | 56,000 | 3.0 | 23/04/2024 |
| CMWG2313 | 970 | 12.8% | 14,350 | 188 | 46,200 | 688 | -282 | 50,000 | 6.0 | 07/08/2024 |
| CMWG2314 | 810 | 11.0% | 5,390 | 341 | 46,200 | 549 | -261 | 52,000 | 10.0 | 07/01/2025 |
| CMWG2315 | 380 | 5.6% | 5,000 | 91 | 46,200 | 139 | -241 | 48,890 | 20.0 | 02/05/2024 |
| CMWG2316 | 770 | 10.0% | 67,960 | 202 | 46,200 | 849 | 79 | 48,000 | 6.0 | 21/08/2024 |
| CMWG2317 | 710 | 0.0% | 510 | 81 | 46,200 | 366 | -344 | 50,000 | 6.0 | 22/04/2024 |
| CMWG2318 | 2,020 | 9.2% | 40,530 | 168 | 46,200 | 1,253 | -767 | 42,000 | 6.0 | 18/07/2024 |
| CNVL2303 | 540 | -1.8% | 1,170 | 49 | 16,700 | 317 | -223 | 17,330 | 4.0 | 21/03/2024 |
| CNVL2305 | 1,140 | -0.9% | 370 | 144 | 16,700 | 627 | -513 | 17,000 | 4.0 | 24/06/2024 |
| CPDR2303 | 2,170 | 1.9% | 13,080 | 49 | 28,250 | 2,135 | -35 | 19,890 | 4.0 | 21/03/2024 |
| CPDR2305 | 2,460 | 1.7% | 14,900 | 144 | 28,250 | 2,269 | -191 | 20,220 | 4.0 | 24/06/2024 |
| CPOW2304 | 10 | -95.0% | 1,190 | 49 | 11,350 | 0 | -10 | 16,330 | 2.0 | 21/03/2024 |
| CPOW2305 | 200 | 0.0% | 0 | 21 | 11,350 | 0 | -200 | 15,000 | 2.0 | 22/02/2024 |
| CPOW2306 | 220 | 0.0% | 0 | 144 | 11,350 | 27 | -193 | 16,000 | 2.0 | 24/06/2024 |
| CPOW2308 | 220 | 0.0% | 44,090 | 74 | 11,350 | 84 | -136 | 12,000 | 5.0 | 15/04/2024 |
| CPOW2309 | 160 | -40.7% | 1,510 | 104 | 11,350 | 41 | -119 | 14,500 | 2.0 | 15/05/2024 |
| CPOW2311 | 380 | 0.0% | 0 | 5 | 11,350 | 0 | -380 | 15,500 | 1.0 | 06/02/2024 |
| CPOW2312 | 10 | -94.7% | 67,540 | 0 | 11,350 | 0 | -10 | 12,220 | 2.0 | 01/02/2024 |
| CPOW2313 | 690 | -8.0% | 330 | 153 | 11,350 | 223 | -467 | 12,890 | 2.0 | 03/07/2024 |
| CPOW2314 | 1,090 | 0.0% | 0 | 245 | 11,350 | 319 | -771 | 13,110 | 2.0 | 03/10/2024 |
| CPOW2315 | 1,300 | -3.0% | 200 | 336 | 11,350 | 379 | -921 | 13,460 | 2.0 | 02/01/2025 |
| CSHB2301 | 280 | -3.5% | 8,150 | 0 | 11,600 | 141 | -139 | 11,330 | 2.0 | 01/02/2024 |
| CSHB2302 | 930 | -7.0% | 27,410 | 91 | 11,600 | 344 | -586 | 12,000 | 2.0 | 02/05/2024 |
| CSHB2303 | 1,210 | -16.0% | 2,000 | 152 | 11,600 | 407 | -803 | 12,350 | 2.0 | 02/07/2024 |
| CSHB2304 | 500 | -2.0% | 54,690 | 153 | 11,600 | 219 | -281 | 11,670 | 5.0 | 03/07/2024 |
| CSHB2305 | 580 | 1.8% | 111,290 | 245 | 11,600 | 210 | -370 | 12,560 | 5.0 | 03/10/2024 |
| CSHB2306 | 2,110 | 0.0% | 0 | 336 | 11,600 | 616 | -1,494 | 12,780 | 2.0 | 02/01/2025 |
| CSTB2306 | 1,400 | -0.7% | 38,910 | 111 | 29,800 | 1,349 | -51 | 30,000 | 2.0 | 22/05/2024 |
| CSTB2310 | 260 | -7.1% | 8,540 | 27 | 29,800 | 227 | -33 | 30,330 | 5.0 | 28/02/2024 |
| CSTB2312 | 680 | 0.0% | 0 | 140 | 29,800 | 364 | -316 | 33,330 | 5.0 | 20/06/2024 |
| CSTB2313 | 830 | 0.0% | 0 | 231 | 29,800 | 417 | -413 | 35,560 | 5.0 | 19/09/2024 |
| CSTB2314 | 190 | -26.9% | 47,110 | 21 | 29,800 | 80 | -110 | 32,220 | 5.0 | 22/02/2024 |
| CSTB2315 | 170 | -43.3% | 33,980 | 50 | 29,800 | 98 | -72 | 34,330 | 5.0 | 22/03/2024 |
| CSTB2316 | 430 | 0.0% | 300 | 144 | 29,800 | 228 | -202 | 36,330 | 5.0 | 24/06/2024 |
| CSTB2318 | 600 | 0.0% | 22,980 | 104 | 29,800 | 454 | -146 | 32,000 | 4.0 | 15/05/2024 |
| CSTB2319 | 540 | -1.8% | 62,280 | 74 | 29,800 | 431 | -109 | 27,000 | 9.0 | 15/04/2024 |
| CSTB2322 | 680 | 0.0% | 103,910 | 91 | 29,800 | 607 | -73 | 30,000 | 4.0 | 02/05/2024 |
| CSTB2324 | 700 | 1.5% | 30 | 91 | 29,800 | 501 | -199 | 31,000 | 4.0 | 02/05/2024 |
| CSTB2325 | 1,040 | 0.0% | 21,820 | 182 | 29,800 | 721 | -319 | 31,500 | 4.0 | 01/08/2024 |
| CSTB2326 | 1,200 | -8.4% | 40 | 82 | 29,800 | 607 | -593 | 33,000 | 2.0 | 23/04/2024 |
| CSTB2327 | 560 | 0.0% | 18,550 | 188 | 29,800 | 460 | -100 | 32,000 | 6.0 | 07/08/2024 |
| CSTB2328 | 580 | 0.0% | 3,740 | 341 | 29,800 | 466 | -114 | 33,000 | 8.0 | 07/01/2025 |
| CSTB2329 | 340 | 0.0% | 0 | 0 | 29,800 | 0 | -340 | 31,890 | 4.0 | 01/02/2024 |
| CSTB2330 | 460 | -6.1% | 35,170 | 91 | 29,800 | 269 | -191 | 34,000 | 4.0 | 02/05/2024 |

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|----------|-------|--------|--------|-----|--------|-------|--------|--------|------|------------|
| CSTB2331 | 550 | -1.8% | 35,690 | 153 | 29,800 | 302 | -248 | 35,000 | 5.0 | 03/07/2024 |
| CSTB2332 | 800 | -1.2% | 10 | 245 | 29,800 | 424 | -376 | 35,890 | 5.0 | 03/10/2024 |
| CSTB2333 | 3,270 | 0.0% | 0 | 336 | 29,800 | 1,385 | -1,885 | 36,110 | 2.0 | 02/01/2025 |
| CSTB2334 | 2,120 | -8.2% | 12,520 | 202 | 29,800 | 1,741 | -379 | 27,000 | 3.0 | 21/08/2024 |
| CSTB2335 | 1,460 | 0.0% | 0 | 81 | 29,800 | 620 | -840 | 31,000 | 3.0 | 22/04/2024 |
| CSTB2336 | 590 | 0.0% | 2,000 | 106 | 29,800 | 442 | -148 | 31,000 | 5.0 | 17/05/2024 |
| CSTB2337 | 1,190 | -0.8% | 15,370 | 292 | 29,800 | 850 | -340 | 27,000 | 7.0 | 19/11/2024 |
| CSTB2338 | 1,400 | 0.7% | 10 | 132 | 29,800 | 1,144 | -256 | 29,000 | 3.0 | 12/06/2024 |
| CTCB2302 | 2,660 | -6.0% | 18,420 | 111 | 34,150 | 2,549 | -111 | 27,000 | 3.0 | 22/05/2024 |
| CTCB2306 | 1,180 | -7.1% | 2,580 | 91 | 34,150 | 921 | -259 | 32,000 | 4.0 | 02/05/2024 |
| CTCB2307 | 1,490 | 0.0% | 0 | 182 | 34,150 | 914 | -576 | 34,000 | 4.0 | 01/08/2024 |
| CTCB2308 | 250 | -52.8% | 22,130 | 42 | 34,150 | 228 | -22 | 37,000 | 3.0 | 14/03/2024 |
| CTCB2309 | 1,770 | -7.3% | 40 | 235 | 34,150 | 1,239 | -531 | 35,000 | 3.0 | 23/09/2024 |
| CTCB2310 | 630 | -6.0% | 8,960 | 249 | 34,150 | 480 | -150 | 35,000 | 8.0 | 07/10/2024 |
| CTCB2311 | 2,350 | 0.0% | 0 | 81 | 34,150 | 1,184 | -1,166 | 32,000 | 3.0 | 22/04/2024 |
| CTCB2312 | 2,060 | 2.5% | 6,020 | 161 | 34,150 | 1,382 | -678 | 32,600 | 3.0 | 11/07/2024 |
| CTPB2304 | 550 | -3.5% | 31,510 | 91 | 17,850 | 203 | -347 | 18,890 | 4.0 | 02/05/2024 |
| CTPB2305 | 730 | -6.4% | 17,360 | 153 | 17,850 | 258 | -472 | 19,330 | 4.0 | 03/07/2024 |
| CTPB2306 | 2,200 | 0.0% | 0 | 245 | 17,850 | 643 | -1,557 | 19,890 | 2.0 | 03/10/2024 |
| CVHM2302 | 680 | 1.5% | 12,080 | 111 | 41,200 | 265 | -415 | 50,000 | 4.0 | 22/05/2024 |
| CVHM2305 | 10 | -94.7% | 17,660 | 27 | 41,200 | 0 | -10 | 57,780 | 8.0 | 28/02/2024 |
| CVHM2306 | 10 | -94.7% | 8,850 | 21 | 41,200 | 0 | -10 | 60,670 | 8.0 | 22/02/2024 |
| CVHM2307 | 160 | -15.8% | 430 | 144 | 41,200 | 31 | -129 | 62,670 | 8.0 | 24/06/2024 |
| CVHM2311 | 300 | -33.3% | 44,640 | 182 | 41,200 | 114 | -186 | 60,500 | 5.0 | 01/08/2024 |
| CVHM2312 | 250 | -39.0% | 220 | 91 | 41,200 | 52 | -198 | 56,000 | 5.0 | 02/05/2024 |
| CVHM2313 | 490 | -2.0% | 29,940 | 249 | 41,200 | 266 | -224 | 50,000 | 10.0 | 07/10/2024 |
| CVHM2314 | 10 | -94.7% | 10,220 | 0 | 41,200 | 0 | -10 | 48,890 | 8.0 | 01/02/2024 |
| CVHM2315 | 300 | -3.2% | 46,970 | 91 | 41,200 | 86 | -214 | 50,890 | 8.0 | 02/05/2024 |
| CVHM2316 | 510 | -7.3% | 24,200 | 153 | 41,200 | 169 | -341 | 51,230 | 8.0 | 03/07/2024 |
| CVHM2317 | 730 | -4.0% | 2,100 | 245 | 41,200 | 265 | -465 | 52,350 | 8.0 | 03/10/2024 |
| CVHM2318 | 1,560 | -2.5% | 260 | 336 | 41,200 | 553 | -1,007 | 53,460 | 5.0 | 02/01/2025 |
| CVHM2319 | 550 | -12.7% | 4,000 | 81 | 41,200 | 91 | -459 | 52,000 | 5.0 | 22/04/2024 |
| CVIB2302 | 1,780 | -11.9% | 18,770 | 111 | 20,650 | 1,725 | -55 | 18,610 | 1.6 | 22/05/2024 |
| CVIB2304 | 870 | -4.4% | 2,040 | 188 | 20,650 | 688 | -182 | 19,440 | 3.9 | 07/08/2024 |
| CVIB2305 | 630 | -1.6% | 4,800 | 341 | 20,650 | 430 | -200 | 21,380 | 5.8 | 07/01/2025 |
| CVIB2306 | 2,890 | -6.5% | 2,560 | 202 | 20,650 | 2,495 | -395 | 16,520 | 1.9 | 21/08/2024 |
| CVIB2307 | 1,060 | -0.9% | 22,060 | 200 | 20,650 | 574 | -486 | 20,410 | 3.9 | 19/08/2024 |
| CVIC2304 | 80 | -63.6% | 1,970 | 49 | 42,350 | 2 | -78 | 59,890 | 8.0 | 21/03/2024 |
| CVIC2305 | 20 | -89.5% | 10 | 21 | 42,350 | 0 | -20 | 61,110 | 8.0 | 22/02/2024 |
| CVIC2306 | 700 | 0.0% | 0 | 144 | 42,350 | 39 | -661 | 62,220 | 8.0 | 24/06/2024 |
| CVIC2308 | 420 | 2.4% | 15,240 | 188 | 42,350 | 225 | -195 | 50,000 | 10.0 | 07/08/2024 |
| CVIC2309 | 440 | 0.0% | 16,580 | 249 | 42,350 | 247 | -193 | 52,000 | 10.0 | 07/10/2024 |
| CVIC2310 | 10 | -94.7% | 12,780 | 0 | 42,350 | 0 | -10 | 50,000 | 8.0 | 01/02/2024 |
| CVIC2311 | 90 | -62.5% | 4,020 | 28 | 42,350 | 7 | -83 | 52,000 | 8.0 | 29/02/2024 |
| CVIC2312 | 510 | -1.9% | 43,370 | 153 | 42,350 | 136 | -374 | 52,350 | 10.0 | 03/07/2024 |
| CVIC2313 | 700 | -5.4% | 100 | 245 | 42,350 | 213 | -487 | 53,460 | 10.0 | 03/10/2024 |
| CVIC2314 | 2,150 | -3.2% | 10 | 336 | 42,350 | 554 | -1,596 | 54,570 | 5.0 | 02/01/2025 |
| CVNM2304 | 330 | -8.3% | 40 | 27 | 67,500 | 138 | -192 | 68,250 | 9.6 | 28/02/2024 |
| CVNM2305 | 150 | -51.6% | 3,050 | 21 | 67,500 | 46 | -104 | 70,500 | 9.6 | 22/02/2024 |
| CVNM2306 | 690 | 0.0% | 2,010 | 144 | 67,500 | 204 | -486 | 72,630 | 9.6 | 24/06/2024 |
| CVNM2308 | 670 | 4.7% | 6,840 | 91 | 67,500 | 334 | -336 | 68,490 | 7.9 | 02/05/2024 |
| CVNM2309 | 30 | -93.6% | 3,520 | 5 | 67,500 | 0 | -30 | 81,400 | 5.0 | 06/02/2024 |
| CVNM2310 | 400 | 0.0% | 47,390 | 188 | 67,500 | 100 | -300 | 79,410 | 9.9 | 07/08/2024 |
| CVNM2311 | 770 | 4.1% | 60 | 341 | 67,500 | 227 | -543 | 79,410 | 9.9 | 07/01/2025 |
| CVNM2312 | 10 | -95.8% | 3,000 | 0 | 67,500 | 0 | -10 | 79,410 | 9.9 | 01/02/2024 |
| CVNM2313 | 230 | -34.3% | 16,390 | 91 | 67,500 | 9 | -221 | 83,360 | 9.9 | 02/05/2024 |
| CVNM2314 | 900 | -3.2% | 100 | 245 | 67,500 | 78 | -822 | 86,250 | 7.9 | 03/10/2024 |
| CVNM2315 | 3,290 | 0.0% | 0 | 336 | 67,500 | 226 | -3,064 | 88,230 | 4.0 | 02/01/2025 |
| CVNM2316 | 1,010 | 3.1% | 30 | 81 | 67,500 | 471 | -539 | 64,520 | 9.9 | 22/04/2024 |
| CVPB2305 | 1,080 | 0.9% | 10,880 | 74 | 19,150 | 843 | -237 | 17,160 | 2.9 | 15/04/2024 |

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|----------|-------|--------|---------|-----|--------|-----|--------|--------|-----|------------|
| CVPB2309 | 240 | 0.0% | 161,620 | 91 | 19,150 | 147 | -93 | 21,450 | 3.8 | 02/05/2024 |
| CVPB2311 | 1,250 | 20.2% | 1,910 | 91 | 19,150 | 623 | -627 | 19,540 | 1.9 | 02/05/2024 |
| CVPB2312 | 1,400 | -12.5% | 2,640 | 182 | 19,150 | 827 | -573 | 20,020 | 1.9 | 01/08/2024 |
| CVPB2313 | 10 | -97.2% | 130 | 5 | 19,150 | 0 | -10 | 23,260 | 1.9 | 06/02/2024 |
| CVPB2314 | 350 | 0.0% | 84,530 | 188 | 19,150 | 200 | -150 | 22,880 | 3.8 | 07/08/2024 |
| CVPB2315 | 390 | 0.0% | 39,440 | 341 | 19,150 | 226 | -164 | 23,350 | 5.7 | 07/01/2025 |
| CVPB2316 | 320 | -3.0% | 2,270 | 91 | 19,150 | 78 | -242 | 22,360 | 4.8 | 02/05/2024 |
| CVPB2317 | 470 | 2.2% | 7,980 | 153 | 19,150 | 157 | -313 | 22,880 | 3.8 | 03/07/2024 |
| CVPB2318 | 660 | -2.9% | 44,120 | 245 | 19,150 | 235 | -425 | 23,420 | 3.8 | 03/10/2024 |
| CVPB2319 | 2,720 | 0.0% | 0 | 336 | 19,150 | 596 | -2,124 | 23,950 | 1.9 | 02/01/2025 |
| CVPB2320 | 640 | 0.0% | 10 | 81 | 19,150 | 211 | -429 | 20,970 | 2.9 | 22/04/2024 |
| CVPB2321 | 560 | 1.8% | 55,510 | 200 | 19,150 | 376 | -184 | 18,000 | 7.0 | 19/08/2024 |
| CVPB2322 | 710 | -1.4% | 11,050 | 231 | 19,150 | 459 | -251 | 20,000 | 4.0 | 19/09/2024 |
| CVRE2303 | 570 | 0.0% | 27,380 | 111 | 22,650 | 352 | -218 | 25,000 | 3.0 | 22/05/2024 |
| CVRE2306 | 50 | -73.7% | 10 | 27 | 22,650 | 1 | -49 | 29,330 | 5.0 | 28/02/2024 |
| CVRE2307 | 20 | -88.2% | 22,390 | 21 | 22,650 | 0 | -20 | 30,330 | 5.0 | 22/02/2024 |
| CVRE2308 | 190 | 0.0% | 9,540 | 144 | 22,650 | 52 | -138 | 31,330 | 5.0 | 24/06/2024 |
| CVRE2312 | 360 | 16.1% | 6,270 | 91 | 22,650 | 96 | -264 | 27,500 | 4.0 | 02/05/2024 |
| CVRE2313 | 390 | 14.7% | 25,470 | 182 | 22,650 | 153 | -237 | 29,500 | 4.0 | 01/08/2024 |
| CVRE2314 | 260 | 0.0% | 0 | 5 | 22,650 | 0 | -260 | 34,100 | 3.0 | 06/02/2024 |
| CVRE2315 | 240 | 0.0% | 152,330 | 249 | 22,650 | 107 | -133 | 30,000 | 8.0 | 07/10/2024 |
| CVRE2316 | 30 | -85.7% | 10 | 0 | 22,650 | 0 | -30 | 29,000 | 4.0 | 01/02/2024 |
| CVRE2317 | 180 | 0.0% | 7,450 | 91 | 22,650 | 38 | -142 | 30,000 | 4.0 | 02/05/2024 |
| CVRE2318 | 270 | 3.9% | 77,510 | 153 | 22,650 | 80 | -190 | 31,000 | 4.0 | 03/07/2024 |
| CVRE2319 | 490 | -2.0% | 31,280 | 245 | 22,650 | 152 | -338 | 31,780 | 4.0 | 03/10/2024 |
| CVRE2320 | 2,650 | 0.0% | 0 | 336 | 22,650 | 449 | -2,201 | 32,330 | 2.0 | 02/01/2025 |
| CVRE2321 | 360 | 0.0% | 0 | 50 | 22,650 | 14 | -346 | 29,000 | 4.0 | 22/03/2024 |
| CVRE2322 | 1,090 | 0.9% | 34,270 | 168 | 22,650 | 612 | -478 | 24,000 | 3.0 | 18/07/2024 |
| CVRE2323 | 820 | 6.5% | 26,360 | 132 | 22,650 | 429 | -391 | 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 |
|---------------------|----------|--------------|--------------------|-------------|----------------------|------------|------------|
| VHM | HOSE | 41,200 | 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 | 79,000 | 83,400 | 10/01/2024 | 1,123 | 10.9 | 3.5 |
| KBC | HOSE | 31,350 | 36,000 | 10/01/2024 | 1,647 | 10.8 | 1.4 |
| IDC | HNX | 56,000 | 56,000 | 10/01/2024 | 2,212 | 10.4 | 2.5 |
| CTG | HOSE | 32,050 | 36,375 | 10/01/2024 | 23,247 | 7.5 | 1.1 |
| VCB | HOSE | 89,800 | 87,329 | 10/01/2024 | 37,497 | 13.0 | 2.2 |
| BID | HOSE | 47,250 | 55,870 | 10/01/2024 | 25,522 | 11.1 | 1.8 |
| TCB | HOSE | 34,150 | 45,148 | 10/01/2024 | 22,796 | 7.0 | 1.0 |
| MBB | HOSE | 21,900 | 29,592 | 10/01/2024 | 23,926 | 5.6 | 1.2 |
| MSB | HOSE | 13,500 | 19,676 | 10/01/2024 | 6,093 | 6.5 | 1.0 |
| VIB | HOSE | 20,650 | 27,064 | 10/01/2024 | 10,170 | 6.8 | 1.3 |
| TPB | HOSE | 17,850 | 24,130 | 10/01/2024 | 7,508 | 7.1 | 1.2 |
| OCB | HOSE | 14,800 | 19,164 | 10/01/2024 | 4,880 | 8.1 | 1.1 |
| ACB | HOSE | 26,000 | 31,952 | 10/01/2024 | 18,261 | 6.8 | 1.3 |
| VPB | HOSE | 19,150 | 25,603 | 10/01/2024 | 16,420 | 10.5 | 1.1 |
| STB | HOSE | 29,800 | 34,494 | 10/01/2024 | 9,865 | 6.6 | 1.2 |
| LPB | HOSE | 17,900 | 18,389 | 10/01/2024 | 4,731 | 9.9 | 1.4 |
| SHB | HOSE | 11,600 | 16,146 | 10/01/2024 | 10,044 | 5.8 | 0.9 |
| MWG | HOSE | 46,200 | 61,600 | 10/01/2024 | 2,325 | 37.1 | 3.7 |
| FRT | HOSE | 118,200 | 119,200 | 10/01/2024 | 305 | 74.5 | 10.9 |
| DGW | HOSE | 54,900 | 55,300 | 10/01/2024 | 665 | 13.6 | 2.9 |
| PNJ | HOSE | 91,700 | 101,000 | 10/01/2024 | 2,357 | 14.7 | 2.9 |
| VNM | HOSE | 67,500 | 77,500 | 10/01/2024 | 10,402 | 15.6 | 4.7 |
| SAB | HOSE | 57,500 | 83,600 | 10/01/2024 | 5,162 | 21.9 | 4.8 |
| HPG | HOSE | 27,850 | 31,200 | 10/01/2024 | 15,721 | 21.9 | 1.8 |
| VHC | HOSE | 64,500 | 87,700 | 10/01/2024 | 1,218 | 13.2 | 1.7 |
| FMC | HOSE | 45,050 | 59,400 | 10/01/2024 | 318 | 12.2 | 1.6 |
| ANV | HOSE | 30,350 | 39,100 | 10/01/2024 | 261 | 20.0 | 1.8 |
| STK | HOSE | 27,600 | 36,700 | 10/01/2024 | 137 | 25.1 | 1.8 |
| TCM | HOSE | 40,150 | 54,700 | 10/01/2024 | 221 | 20.3 | 2.2 |
| IMP | HOSE | 62,000 | 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 |
| NT2 | HOSE | 25,700 | 32,400 | 10/01/2024 | 495 | 18.8 | 2.1 |
| GEG | HOSE | 13,100 | 18,000 | 10/01/2024 | 227 | 40.0 | 1.6 |
| GAS | HOSE | 75,500 | 87,300 | 10/01/2024 | 12,352 | 16.5 | 2.8 |
| BSR | UPCOM | 18,625 | 20,500 | 10/01/2024 | 5,677 | 12.0 | 1.1 |
| PLX | HOSE | 34,600 | 42,300 | 10/01/2024 | 4,395 | 13.3 | 2.2 |
| PVD | HOSE | 27,550 | 29,100 | 10/01/2024 | 816 | 19.4 | 1.3 |
| PVS | HNX | 36,900 | 40,300 | 10/01/2024 | 1,136 | 15.6 | 1.2 |
| NLG | HOSE | 39,050 | 40,600 | 10/01/2024 | 631 | 22.2 | 1.5 |
| KDH | HOSE | 30,500 | 40,900 | 10/01/2024 | 1,232 | 23.6 | 1.9 |
| VRE | HOSE | 22,650 | 37,700 | 10/01/2024 | 4,252 | 20.1 | 2.5 |

Source: PHS

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

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