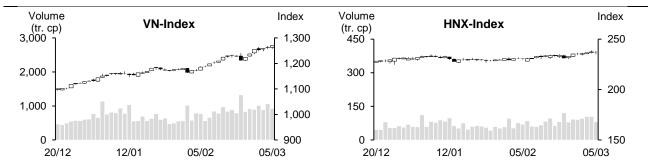


# EQUITY NEWS 06/03/2024

05/03/2024	НС	DSE	٧V	130	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,269.98	0.68%	1,280.17	0.92%	237.35	-0.01%
Total volume (mil. shares)	1,011.55	-14.53%	290.57	-12.98%	83.28	-24.17%
Matched volume (mil. shares)	928.34	-12.52%	253.43	-12.19%	81.40	-22.34%
20-session average (mil. shares)	869.88	6.72%	276.15	-8.23%	83.45	-2.46%
Total value (bil dong)	24,368	-14.86%	10,224	-4.12%	1,587	-28.39%
Matched value (bil dong)	22,185	-14.48%	9,001	-3.96%	1,554	-25.71%
20-session average (bil dong)	19,942	11.25%	8,346	7.85%	1,607	-3.27%
		Weight %		Weight %		Weight %
Number of gainers	258	47%	20	67%	74	31%
Number of droppers	212	39%	6	20%	83	35%
Stand still codes	80	15%	4	13%	82	34%



#### REMARKABLE POINTS ON THE MARKET

VN-Index saw an excited gain. There was struggling between buyers and sellers in most trading time as main indexes moved within a small range. After that, the market gained and ended at day-highest level. However, the market only leaned slightly on gainers. This showed that the cash flow tended on pillar groups to pull the index, especially banking, food and beverage, retail, securities, and steel. Midcap and penny groups also saw some familiar names recently like construction and Viettel. The liquidity dropped slightly but still stayed above average. Foreign investors started net selling again but the value wasn't high, focusing on 3 main codes FUEVFVND, SSI, and VHM. Especially, FUEVFVND and VHM saw strong net selling in 4 recent sessions.

#### **TECHNICAL POINT OF VIEW**

In technical term, VN-Index saw the 3<sup>rd</sup> gain in a row. The volume dropped but still stayed above 20-session average, showing that the cash flow is positive. Not just that, the index closed above MA5, and MA5, 10, and 20 still differentiated positively, showing that recovering trend is still there. Moreover, RSI and MACD increased and supported current gaining trend and the index might move to challenge sentimental resistant level of 1,300 points. For HNX, HNX-Index dropped slightly again. However, the index still closed above MA5, and MA5 still differentiated positively from MA20, showing that main trend is still recovering and the drop might only be technical. Therefore, there might still be opportunity for challenging 240 points (peak in October 2023). In general, the market is still on recovering trend after the gain on March 5. In which, having priority on good-fundamental codes with positive 2024 profit prospect that can attracted strong cash flow.

Recommending code: Hold HPG - Buy SKG

(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 loss price	Expected Loss	Note
1	HPG	hold	06/03/24	31.15	28.35	9.9%	33.4	17.8%	27	-4.8%	Gaining trend continued
2	SKG	Buy	06/03/24	15.20	15.20	0.0%	16.5	8.6%	14.5	-4.6%	The cash flow tended to participate recently

### List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	04/11/22	Current profit/ loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	VNM	Buy	03/01/24	73	68.3	6.9%	75	9.8%	66.5	-2.6%	
2	OIL	Buy	08/01/24	10.0	10.2	-1.7%	11.6	13.7%	9.6	-6%	
3	POW	Buy	22/01/24	11.85	11.55	2.6%	12.5	8.2%	11.1	-4%	
4	DHG	Buy	23/01/24	108.9 0	106.1	2.6%	122	15.0%	100	-6%	
5	PVB	Buy	24/01/24	21.40	20.8	2.9%	23.2	11.5%	19.8	-5%	
6	PVT	Buy	25/01/24	26.80	26.75	0.2%	30.1	13%	25.7	-4%	
7	HPG	Hold	06/03/24	31.15	28.35	9.9%	33.4	18%	27	-5%	Raise target price to 33,400
8	GAS	Buy	07/02/24	79	75.7	4.4%	79.8	5%	74.2	-2%	
9	RAL	Hold	01/03/24	127.1	118.7	7.1%	133	12%	112	-6%	
10	PVD	Hold	04/03/24	31.75	28.75	10.4%	35.5	23%	27.8	-3%	
11	VPB	Buy	22/02/24	19.75	19.75	0.0%	21.6	9%	19.2	-3%	
12	вун	Buy	29/02/24	43.3	42.45	2.0%	47.5	12%	40.5	-5%	
13	CEO	Buy	29/02/24	22.5	22	2.3%	24.5	11%	20.7	-6%	
14	VGC	Buy	01/03/24	56	55.4	1.1%	65.5	18%	52.1	-6%	
15	CTD	Buy	04/03/24	72.9	69	5.7%	78	13%	65	-6%	
16	NT2	Buy	05/03/24	26.45	26.1	1.3%	28.3	8%	25.2	-3%	

#### **DAILY NEWS**

### **Domestic news**

### Vietnam export surplus is 1.1 billion USD in February

On March 4, Vietnam Customs stated that export in February 2024 is about 24.82 billion USD, down by 28.1% MoM. Meanwhile, import is about 23.72 billion USD, down by 23.2% MoM. Total import is about 48.54 billion USD, down by 25.8% MoM. So, trade balance in February 2024 expects export surplus of 1.1 billion USD.

In 2 months 2024, export is about 59.34 billion USD, up by 19.2% YoY, import is about 54.62 billion USD, up by 18.0% YoY.

Total import-export in 2 months 2024 is about 113.96 billion USD, up by 18.6% YoY, trade surplus is about 4.72 billion USD.

### Aqua product export increased by 23% in 2 months

According to Vietnam Association of Sea product export and processing (VASEP), export in February 2024 is about 564 million USD, down by 8% YoY. VASEP stated that this drop is still positive since there was Tet holidays in February. In 2 months, sea product export is above 1.3 billion USD, up by 23% YoY.

As of the end of February, shrimp and tuna export both increased by 37% YoY, while Tra fish export increased by 15%, other products increased by 8%. Squid and octopus export dropped by 1%.

# Plain gold ring price increased strongly, creating new record of 68.5 million dong/tael

On March 5, domestic gold price increased strongly, especially gold ring created new record. At Bao Tin Minh Chau, 24K gold price is listed at 67.38-68.58 million dong/tael, 600,000 dong higher than yesterday. This is the highest rate on this product ever.

Similar in other brands, gold ring price also increased strongly today. In which, Saigon Jewelry raised it by 1 million to 66.5-67.7 million dong/tael. DOJI Group raised it by 800,000 to 67.25-68.35 million dong/tael.

SJC gold price this morning also increased strongly to near 81 million dong/tael, peak level created at the end of last week. SJC listed gold piece price at 78.9-80.9 million dong/tael, 400,000 higher than yesterday. DOJI Group also raised it to 78.85-80.85 million dong/tael.

Source: Fireant, Cafef, Vietstock

### **Listing Company News**

### BWE: Biwase set profit growth target at 16.5% in 2024 to 700 billion

Binh Duong Water and Environment (Biwase, BWE, HOSE) released document of 2024 general meeting which will take place on March 25. In January 2024, Biwase total revenue is 280.94 billion, up by 24% YoY, EAT is 65.34 billion, up by 17% YoY. In which, leakage rate is still low at only 5%. Remarkably, Biwase stated that as of January 2024, the company hasn't recorded 92.72 billion dong of revenue from waste and waste water processing.

So, comparing to revenue target of 4.1 trillion and EAT of 700 billion in 2024, ending January, Biwase completed 6.9% revenue and 9.3% profit targets.

Basing on 2023 results, Biwase submitted to pay 14% share dividend in 2023, operating in Q2 to Q3/2024. So, if the share dividend payment completes, Biwase chartered capital will increase to 2,199.3 billion.

## Maserco set 2024 targets with profit drop of 52%, will raise capital to maximum of over 600 billion

BoM of Maritime Supply and Technical Services (Maserco, HNX: MAC) has approved 2024 general meeting plan, expected to take place at the end of April. According to general meeting submission, ending 2023, MAC revenue is over 77 billion, down by 6% YoY, reaching 91% year-target. Thanks to profit from selling investments, the company net profit created record at 42 billion, up by 4.7 times YoY, 21% higher than profit target of 35 billion set for 2023.

In 2024, MAC set revenue target at 135.5 billion, up by 74% YoY. However, net profit is expected to drop by over 52% to 20 billion.

An important content that will be submitted to shareholders is raising chartered capital to 454 or 606 billion, via issuing shares to existed shareholders at the rate of 1:2 or 1:3. So, the company expects to raise the capital by 3-4 times from current level of 151 billion, and 113-151 times higher than initial capital of 4 billion (2003). If succeed, this will be the biggest capital raising in Maserco history.

### Binh Son Refinery collects over 23.4 trillion after two months

Director of Binh Son Oil Refinery (BSR) stated that in two months, the company production is about 1.25 million tons of products. Two-month revenue is about 23,426 billion, budget submission is about 2,563 billion and EAT surpassed target. So, after two months, the company completed ¼ revenue and 24% budget submission targets for the year.

Source: Fireant, Vietnambiz

### **MARKET STATISTICS**

### Statistics on matching trade

### **TOP 5 IMPACTING GAINERS**

	HOS	β <b>E</b>		HNX				
Tieleen	Closing Change		Impact	Tieleen	Closing	Change	Impact	
Ticker	(VND)	%	%	Ticker	(VND)	%	%	
MSN	75,700	6.92%	0.14%	MBS	29,200	3.18%	0.12%	
BID	54,400	1.68%	0.10%	DTK	10,900	1.87%	0.04%	
MWG	50,000	5.49%	0.07%	SHS	18,200	0.55%	0.03%	
GAS	79,000	1.54%	0.05%	VNT	48,900	9.64%	0.02%	
CTG	36,450	1.25%	0.05%	LAS	20,500	3.02%	0.02%	

### **TOP 5 IMPACTING DROPPERS**

	HOS	SE .			HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
rickei	(VND)	%	%	- IICKEI	(VND)	%	%
VCB	95,500	-0.52%	-0.05%	KSV	29,600	-4.21%	-0.08%
VHM	43,650	-0.68%	-0.03%	PTI	35,200	-5.88%	-0.06%
FPT	110,700	-0.63%	-0.02%	VNR	23,900	-2.45%	-0.03%
VRE	26,700	-1.11%	-0.01%	IDC	58,100	-0.51%	-0.03%
NVL	17,200	-1.71%	-0.01%	PVI	47,400	-0.63%	-0.02%

### **TOP 5 IN MATCHING VOLUME**

	HOS	Ε		HNX					
Tieker	Closing	Change	Volume	Tielcor	Closing	Change	Volume		
Ticker	(VND)	%	(share)	Ticker	(VND)	%	(share)		
SSI	37,400	0.67%	31,396,834	SHS	18,200	0.55%	17,984,970		
HPG	31,150	1.14%	29,934,805	CEO	22,500	-0.44%	11,990,493		
VIX	19,100	1.06%	29,874,125	MBS	29,200	3.18%	5,476,117		
VND	23,500	0.21%	28,962,138	PVS	37,300	0.00%	3,643,722		
NVL	17,200	-1.71%	26,622,646	HUT	19,300	0.00%	3,409,290		

### **TOP 5 IN MATCHING VALUE**

	HOS	E			HN	X	
Tieleen	Closing	Change	Value	Tielsen	Closing	Change	Value
Ticker	(VND)	%	(bil. VND)	Ticker	(VND)	%	(bil. VND)
SSI	37,400	0.67%	1,161.3	SHS	18,200	0.55%	324.4
MWG	50,000	5.49%	1,087.9	CEO	22,500	-0.44%	268.7
MSN	75,700	6.92%	959.7	MBS	29,200	3.18%	157.3
HPG	31,150	1.14%	928.1	PVS	37,300	0.00%	135.7
VND	23,500	0.21%	674.9	IDC	58,100	-0.51%	95.6

### Statistics on agreement trades

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

	HOSE		HNX				
Tielcor	Agreement vol.	Agreement value	Tieker	Agreement vol.	Agreement value		
Ticker	(share)	(bil. VND)	Ticker	(share)	(bil. VND)		
VIC	8,754,000	396.10	GKM	752,100	24.63		
LPB	20,372,000	328.04	MST	660,000	4.95		
FPT	1,378,118	163.02	HOM	426,000	2.00		
MBB	6,000,001	155.10	SHS	47,075	0.85		
TPB	7,312,209	148.00					

### 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	67.14	2,316.59	73.27	2,417.92	(6.13)	(101.33)
HNX	3.34	67.40	2.48	52.04	0.86	15.36
Total	70.48	2,383.99	75.75	2,469.96	(5.27)	(85.97)



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

HOSE						HNX	
Ticker	Closing Buying vol. B		Buying value	Ticker	Closing	Buying vol.	Buying value
TICKEI	(VND)	(share)	(bil. VND)	- TICKEI	(VND)	(share)	(bil. VND)
MWG	50,000	7,336,100	355.62	SHS	18,200	2,058,400	37.19
MSN	75,700	2,736,496	203.01	MBS	29,200	251,062	7.22
MBB	24,600	6,000,000	155.10	DHT	26,500	182,300	4.89
FPT	110,700	1,290,600	153.71	TNG	22,400	183,840	4.10
HPG	31,150	4,595,548	142.44	IDC	58,100	64,834	3.77

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

	Н	OSE				HNX	
Ticker	Closing Selling vol.		Selling value	Ticker	Closing	Selling vol.	Selling value
Tickei	(VND)	(share)	(bil. VND)	rickei	(VND)	(share)	(bil. VND)
SSI	37,400	5,737,171	212.29	CEO	22,500	662,400	14.89
FUEVFVND	30,000	7,023,500	209.14	SHS	18,200	534,000	9.63
MBB	24,600	6,007,852	155.29	IDC	58,100	76,700	4.46
FPT	110,700	1,293,819	154.07	VGS	25,600	121,710	3.09
MWG	50,000	2,982,036	144.22	MBS	29,200	106,300	3.02

### **TOP 5 NET BUYING**

	HOSE					HNX	
Ticker	Closing	Closing Net vol.		Ticker	Closing	Net vol.	Net value
TICKEI	(VND)	(share)	(bil VND)	Tickei	(VND)	(share)	(bil VND)
MWG	50,000	4,354,064	211.39	SHS	18,200	1,524,400	27.56
MSN	75,700	1,540,474	115.23	MBS	29,200	144,762	4.20
STB	31,900	3,123,900	99.27	TNG	22,400	162,840	3.63
CTD	72,900	703,468	50.82	DHT	26,500	122,300	3.29
DGC	113,400	424,913	48.18	TIG	12,800	183,000	2.33

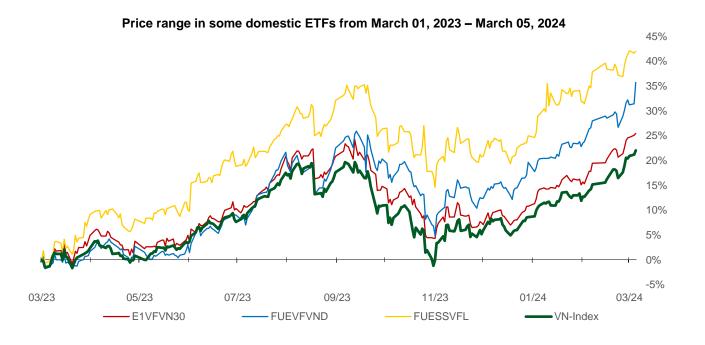
### **TOP 5 NET SELLING**

		HOSE				HNX		
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value	
- IICKEI	(VND)	(share)	(bil VND)	- IICKEI	(VND)	(share)	(bil VND)	
FUEVFVND	30,000	(5,476,400)	(163.09)	CEO	22,500	(638,900)	(14.37)	
SSI	37,400	(3,677,451)	(136.10)	VSA	22,900	(101,418)	(2.28)	
VHM	43,650	(2,860,050)	(124.90)	VGS	25,600	(83,510)	(2.12)	
TDM	43,400	(1,416,300)	(61.33)	STC	20,600	(96,200)	(1.98)	
VNM	73,000	(546,299)	(39.52)	BVS	29,000	(54,000)	(1.52)	

### Statistics on domestic ETF share trade

		PRICE			FOREIGN	TRADE		
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
Tickei	VND	(%)	(share)	(bil VND)		(bil VND)	(bil VND)	(bil VND)
E1VFVN30	22,010	0.3%	305,192	6.68	E1VFVN30	3.01	0.95	2.06
FUEMAV30	15,150	0.6%	14,000	0.21	FUEMAV30	0.20	0.01	0.18
FUESSV30	15,580	0.1%	8,800	0.14	FUESSV30	0.02	0.05	(0.02)
FUESSV50	18,200	1.7%	44,250	0.80	FUESSV50	0.65	0.10	0.56
FUESSVFL	20,960	0.2%	740,010	15.38	FUESSVFL	6.31	14.78	(8.46)
FUEVFVND	30,000	3.3%	10,934,358	325.50	FUEVFVND	46.05	209.14	(163.09)
FUEVN100	17,100	0.9%	103,440	1.76	FUEVN100	0.69	0.42	0.27
FUEIP100	7,850	-0.9%	4,700	0.04	FUEIP100	0.01	0.00	0.01
FUEKIV30	8,360	0.1%	32,700	0.27	FUEKIV30	0.26	0.26	0.00
FUEDCMID	11,700	0.3%	57,700	0.67	FUEDCMID	0.25	0.37	(0.12)
FUEKIVFS	12,080	0.0%	4,500	0.05	FUEKIVFS	0.05	0.00	0.05
FUEMAVND	12,640	1.4%	10,000	0.12	FUEMAVND	0.12	0.12	0.00
FUEFCV50	12,330	-1.0%	4,100	0.05	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			12,263,750	351.68	Total	57.64	226.20	(168.56)





### Statistics on guaranteed warrant trade

CACB2304         2,290         0.0%         550         202         27,950         1,861         (429)         23,000         3.0           CACB2305         1,080         0.9%         70,870         216         27,950         807         (273)         24,000         6.0           CACB2306         2,340         1.3%         79,990         135         27,950         2,077         (263)         22,000         3.0           CACB2307         840         0.0%         9,820         167         27,950         644         (196)         25,000         6.0           CACB2401         2,070         -4.6%         170         104         27,950         1,753         (317)         25,000         2.0           CFPT2305         4,380         -2.0%         26,010         41         110,700         4,411         31         67,210         9.9           CFPT2309         4,020         -2.2%         6,230         58         110,700         3,432         (448)         84,510         7.9           CFPT2310         3,880         -2.3%         6,270         149         110,700         3,432         (448)         84,510         7.9	23/09/2024 07/10/2024 18/07/2024 19/08/2024 17/06/2024 15/04/2024 02/05/2024 01/08/2024 14/03/2024
CACB2306       2,340       1.3%       79,990       135       27,950       2,077       (263)       22,000       3.0         CACB2307       840       0.0%       9,820       167       27,950       644       (196)       25,000       6.0         CACB2401       2,070       -4.6%       170       104       27,950       1,753       (317)       25,000       2.0         CFPT2305       4,380       -2.0%       26,010       41       110,700       4,411       31       67,210       9.9         CFPT2309       4,020       -2.2%       6,230       58       110,700       3,916       (104)       80,060       7.9	18/07/2024 19/08/2024 17/06/2024 15/04/2024 02/05/2024 01/08/2024 14/03/2024 07/08/2024
CACB2307     840     0.0%     9,820     167     27,950     644     (196)     25,000     6.0       CACB2401     2,070     -4.6%     170     104     27,950     1,753     (317)     25,000     2.0       CFPT2305     4,380     -2.0%     26,010     41     110,700     4,411     31     67,210     9.9       CFPT2309     4,020     -2.2%     6,230     58     110,700     3,916     (104)     80,060     7.9	19/08/2024 17/06/2024 15/04/2024 02/05/2024 01/08/2024 14/03/2024 07/08/2024
CACB2307       840       0.0%       9,820       167       27,950       644       (196)       25,000       6.0         CACB2401       2,070       -4.6%       170       104       27,950       1,753       (317)       25,000       2.0         CFPT2305       4,380       -2.0%       26,010       41       110,700       4,411       31       67,210       9.9         CFPT2309       4,020       -2.2%       6,230       58       110,700       3,916       (104)       80,060       7.9	17/06/2024 15/04/2024 02/05/2024 01/08/2024 14/03/2024 07/08/2024
CACB2401       2,070       -4.6%       170       104       27,950       1,753       (317)       25,000       2.0         CFPT2305       4,380       -2.0%       26,010       41       110,700       4,411       31       67,210       9.9         CFPT2309       4,020       -2.2%       6,230       58       110,700       3,916       (104)       80,060       7.9	15/04/2024 02/05/2024 01/08/2024 14/03/2024 07/08/2024
CFPT2309 4,020 -2.2% 6,230 58 110,700 3,916 (104) 80,060 7.9	02/05/2024 01/08/2024 14/03/2024 07/08/2024
	01/08/2024 14/03/2024 07/08/2024
CFPT2310 3,880 -2.3% 6,270 149 110,700 3,432 (448) 84,510 7.9	14/03/2024 07/08/2024
	07/08/2024
CFPT2311 2,200 0.0% 22,280 9 110,700 2,202 2 88,960 9.9	
CFPT2313 2,020 -2.4% 68,370 155 110,700 1,359 (661) 100,000 10.0	07/04/0005
CFPT2314 2,650 -2.2% 4,490 308 110,700 1,623 (1,027) 100,000 10.0	07/01/2025
CFPT2315 4,350 1.9% 160 48 110,700 3,869 (481) 80,000 8.0	22/04/2024
CFPT2316 3,160 -2.8% 42,760 135 110,700 2,945 (215) 82,000 10.0	18/07/2024
CFPT2317 1,570 -4.3% 17,690 259 110,700 984 (586) 101,000 15.0	19/11/2024
CFPT2318 2,310 -4.9% 890 128 110,700 1,731 (579) 99,000 8.0	11/07/2024
CHDB2304 1,480 1.4% 10,720 16 23,500 1,497 17 18,280 3.5	21/03/2024
CHDB2306 1,610 0.6% 150 111 23,500 1,264 (346) 19,340 3.5	24/06/2024
CHPG2309 2,400 3.0% 136,680 78 31,150 2,486 86 24,000 3.0	22/05/2024
CHPG2315 1,680 0.0% 0 107 31,150 1,186 (494) 27,780 4.0	20/06/2024
CHPG2316 1,540 0.7% 12,210 198 31,150 1,255 (285) 28,890 4.0	19/09/2024
CHPG2318 620 0.0% 59,530 17 31,150 585 (35) 29,220 4.0	22/03/2024
CHPG2319 1,000 0.0% 11,320 111 31,150 852 (148) 30,110 4.0	24/06/2024
CHPG2321 2,270 1.3% 36,600 41 31,150 2,258 (12) 24,500 3.0	15/04/2024
CHPG2322 2,170 -1.4% 24,100 132 31,150 1,863 (307) 30,000 2.0	15/07/2024
CHPG2326 1,120 4.7% 153,930 58 31,150 1,085 (35) 27,500 4.0	02/05/2024
CHPG2328 1,860 3.9% 1,640 58 31,150 1,810 (50) 28,500 2.0	02/05/2024
CHPG2329 2,430 -1.2% 960 149 31,150 2,232 (198) 29,000 2.0	01/08/2024
CHPG2330 400 -28.6% 49,520 9 31,150 307 (93) 31,000 3.0	14/03/2024
CHPG2331 1,060 1.9% 233,290 216 31,150 948 (112) 28,000 6.0	07/10/2024
CHPG2332 1,070 2.9% 12,050 247 31,150 946 (124) 28,500 6.0	07/11/2024
CHPG2333 1,080 1.9% 1,730 275 31,150 940 (140) 29,000 6.0	05/12/2024
CHPG2334 830 0.0% 175,400 308 31,150 707 (123) 29,500 8.0	07/01/2025
CHPG2336 1,130 -4.2% 3,270 58 31,150 973 (157) 28,110 4.0	02/05/2024
CHPG2337 1,080 0.0% 0 120 31,150 939 (141) 29,670 4.0	03/07/2024
CHPG2338 1,340 0.0% 0 212 31,150 1,144 (196) 30,000 4.0	03/10/2024
CHPG2339 4,100 0.0% 0 303 31,150 2,633 (1,467) 30,220 2.0	02/01/2025
CHPG2340 2,530 0.0% 0 48 31,150 2,117 (413) 25,000 3.0	22/04/2024
CHPG2341 2,170 1.9% 14,150 135 31,150 1,881 (289) 30,000 2.0	18/07/2024
CHPG2342 1,040 2.0% 20,480 259 31,150 864 (176) 24,000 10.0	19/11/2024
CHPG2343 1,640 3.8% 3,440 99 31,150 1,501 (139) 28,000 3.0	12/06/2024
CHPG2401 1,360 0.0% 4,070 104 31,150 957 (403) 31,000 3.0	17/06/2024
CMBB2306 4,490 1.1% 10,670 78 24,600 4,540 50 16,970 1.7	22/05/2024
CMBB2309 1,470 2.8% 77,940 58 24,600 1,421 (49) 19,000 4.0	02/05/2024
CMBB2311 2,970 6.8% 4,550 58 24,600 2,842 (128) 19,000 2.0	02/05/2024
CMBB2312 3,110 3.3% 250 149 24,600 2,747 (363) 19,500 2.0	01/08/2024
CMBB2313 1,900 21.0% 7,860 9 24,600 1,807 (93) 21,000 2.0	14/03/2024
CMBB2314 1,470 2.1% 4,270 155 24,600 1,272 (198) 20,000 4.0	07/08/2024
CMBB2315 1,800 4.1% 12,070 308 24,600 1,422 (378) 20,000 4.0	07/01/2025
CMBB2316 930 2.2% 37,770 58 24,600 667 (263) 18,000 10.0	02/05/2024
CMBB2317 1,150 3.6% 124,740 167 24,600 1,028 (122) 20,000 5.0	19/08/2024
CMBB2318 1,840 3.4% 90,630 198 24,600 1,743 (97) 18,000 4.0	19/09/2024
CMBB2401 2,790 4.5% 90 104 24,600 2,443 (347) 20,000 2.0	17/06/2024
CMSN2302 1,980 36.6% 137,770 78 75,700 1,903 (77) 66,000 6.0	22/05/2024
CMSN2307 680 44.7% 31,980 111 75,700 363 (317) 83,000 10.0	24/06/2024

CMSN2311	780	39.3%	64,160	149	75,700	392	(388)	88,500	8.0	01/08/2024
CMSN2311	1,060	29.3%	412,520	216	75,700	724	(336)	80,000	10.0	07/10/2024
CMSN2315	590	55.3%	163,430	58	75,700	226	(364)	82,000	10.0	02/05/2024
CMSN2316	1,170	27.2%	11,370	212	75,700	577	(593)	83,980	10.0	03/10/2024
CMSN2317	1,850	21.7%	1,800	303	75,700	833	(1,017)	86,870	8.0	02/01/2025
CMWG2305	3,550	11.6%	127,500	78	50,000	3,658	108	35,660	4.0	22/05/2024
CMWG2309	500	-3.9%	169,060	58	50,000	366	(134)	54,000	5.0	02/05/2024
CMWG2310	1,030	15.7%	27,690	149	50,000	731	(299)	54,500	5.0	01/08/2024
CMWG2312	710	-14.5%	120,310	49	50,000	362	(348)	56,000	3.0	23/04/2024
CMWG2313	1,150	18.6%	72,450	155	50,000	923	(227)	50,000	6.0	07/08/2024
CMWG2314	920	10.8%	176,200	308	50,000	705	(215)	52,000	10.0	07/01/2025
CMWG2315	460	53.3%	104,170	58	50,000	196	(264)	48,890	20.0	02/05/2024
CMWG2316	1,080	14.9%	133,340	169	50,000	1,126	46	48,000	6.0	21/08/2024
CMWG2317	700	6.1%	2,170	48	50,000	510	(190)	50,000	6.0	22/04/2024
CMWG2318	1,930	10.9%	31,580	135	50,000	1,648	(282)	42,000	6.0	18/07/2024
CNVL2303	380	-5.0%	7,130	16	17,200	215	(165)	17,330	4.0	21/03/2024
CNVL2305	1,200	0.0%	210	111	17,200	617	(583)	17,000	4.0	24/06/2024
CPDR2303	2,390	-0.4%	30,700	16	29,000	2,283	(107)	19,890	4.0	21/03/2024
CPDR2305	2,620	-2.2%	5,360	111	29,000	2,362	(258)	20,220	4.0	24/06/2024
CPOW2304	20	-90.5%	300	16	11,850	0	(20)	16,330	2.0	21/03/2024
CPOW2306	190	-36.7%	50,350	111	11,850	25	(165)	16,000	2.0	24/06/2024
CPOW2308	190	0.0%	1,960	41	11,850	92	(98)	12,000	5.0	15/04/2024
CPOW2309	120	-57.1%	71,120	71	11,850	35	(85)	14,500	2.0	15/05/2024
CPOW2313	680	-2.9%	50,170	120	11,850	256	(424)	12,890	2.0	03/07/2024
CPOW2314	990	-2.0%	4,540	212	11,850	370	(620)	13,110	2.0	03/10/2024
CPOW2315	1,190	-4.8%	1,410	303	11,850	439	(751)	13,460	2.0	02/01/2025
CSHB2302	700	-4.1%	58,100	58	11,850	316	(384)	12,000	2.0	02/05/2024
CSHB2303	1,000	0.0%	0	119	11,850	399	(601)	12,350	2.0	02/07/2024
CSHB2304	440	-2.2%	13,400	120	11,850	221	(219)	11,670	5.0	03/07/2024
CSHB2305	520	0.0%	13,930	212	11,850	214	(306)	12,560	5.0	03/10/2024
CSHB2306	1,580	-1.3%	17,150	303	11,850	633	(947)	12,780	2.0	02/01/2025
CSTB2306	1,710	-2.3%	208,270	78	31,900	1,755	45	30,000	2.0	22/05/2024
CSTB2312	660	0.0%	0	107	31,900	464	(196)	33,330	5.0	20/06/2024
CSTB2313	790	0.0%	0	198	31,900	524	(266)	35,560	5.0	19/09/2024
CSTB2315	130	-55.2%	10,510	17	31,900	73	(57)	34,330	5.0	22/03/2024
CSTB2316	450	-2.2%	5,900	111	31,900	284	(166)	36,330	5.0	24/06/2024
CSTB2318	720	2.9%	35,860	71	31,900	584	(136)	32,000	4.0	15/05/2024
CSTB2319	640	3.2%	40,880	41	31,900	577	(63)	27,000	9.0	15/04/2024
CSTB2322	850	-1.2%	140,600	58	31,900	798	(52)	30,000	4.0	02/05/2024
CSTB2324	730	0.0%	24,120	58	31,900	652	(78)	31,000	4.0	02/05/2024
CSTB2325	1,100	-7.6%	11,290	149	31,900	914	(186)	31,500	4.0	01/08/2024
CSTB2326	1,230	0.0%	0	49	31,900	750	(480)	33,000	2.0	23/04/2024
CSTB2327	670	1.5%	37,470	155	31,900	583	(87)	32,000	6.0	07/08/2024
CSTB2328	700	1.5%	147,060	308	31,900	572	(128)	33,000	8.0	07/01/2025
CSTB2330 CSTB2331	470 560	-6.0% -1.8%	9,730	58	31,900 31,900	328 382	(142)	34,000	4.0 5.0	02/05/2024
CSTB2331	800	-3.6%	83,520 29,710	120 212	31,900	532	(178) (268)	35,000 35,890	5.0	03/07/2024 03/10/2024
CSTB2332 CSTB2333	3,270	0.0%	29,710	303	31,900	1,712	(1,558)	36,110	2.0	02/01/2025
CSTB2334	2,510	1.2%	29,140	169	31,900	2,161	(349)	27,000	3.0	21/08/2024
CSTB2335	1,390	0.0%	23,140	48	31,900	806	(584)	31,000	3.0	22/04/2024
CSTB2336	640	1.6%	10,450	73	31,900	573	(67)	31,000	5.0	17/05/2024
CSTB2337	1,340	0.0%	50,470	259	31,900	1,032	(308)	27,000	7.0	19/11/2024
CSTB2338	1,670	1.2%	3,610	99	31,900	1,473	(197)	29,000	3.0	12/06/2024
CSTB2401	1,230	0.0%	0,010	104	31,900	1,110	(120)	31,000	3.0	17/06/2024
CTCB2302	5,000	1.8%	15,200	78	42,200	5,113	113	27,000	3.0	22/05/2024
CTCB2306	2,640	3.1%	5,100	58	42,200	2,592	(48)	32,000	4.0	02/05/2024
CTCB2307	2,620	0.0%	0	149	42,200	2,310	(310)	34,000	4.0	01/08/2024
CTCB2308	1,640	7.2%	14,260	9	42,200	1,744	104	37,000	3.0	14/03/2024
CTCB2309	3,390	-1.2%	20	202	42,200	2,982	(408)	35,000	3.0	23/09/2024
CTCB2310	1,280	0.8%	45,070	216	42,200	1,134	(146)	35,000	8.0	07/10/2024
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CTCH22014 4,419 0,00% 0 04 42,200 3,415 (175) 32,800 2,0 1,007,100,002 CTFB22014 600 7,7% 43,240 58 19,400 335 (265) 18,800 4,0 0,205,022,4 CTFB22015 8,00 7,7% 67,320 120 18,400 335 (265) 18,800 4,0 0,205,022,4 CTFB22015 2,300 0,00% 0 0,200,100,100 3,000,100,100,100,100,100,100,100,100,10	CTCB2311	3,750	0.0%	0	48	42,200	3,442	(308)	32,000	3.0	22/04/2024
CTCH201401   4,410						•	•		•		
CTPR23036											
CTPR2206   2.00		•									
CTPB2401 1,100											
CTPB2001						•					
CV-HM2301 190 -2269% 810 111 43,0550 30 (180) 62,070 8.0 22052024 CV-HM2311 300 -25,07% 85,080 149 43,050 127 (233) 60,500 5.0 01082024 CV-HM2311 300 -25,07% 85,080 149 43,050 127 (233) 60,500 5.0 01082024 CV-HM2311 300 -25,07% 85,930 58 43,650 320 (200) 50,000 10.0 02082024 CV-HM2315 200 0.0% 42,700 58 43,650 320 (200) 50,000 10.0 02082024 CV-HM2315 200 0.0% 42,700 58 43,650 198 (272) 51,230 8.0 020870204 CV-HM2317 750 0.0% 490 212 43,650 198 (272) 51,230 8.0 030770204 CV-HM2317 750 0.0% 490 212 43,650 198 (472) 52,350 8.0 037070204 CV-HM2318 1,510 -3.8% 16,510 303 43,650 660 650 650 53,460 50 020102025 CV-HM2318 600 0.0% 50 48 43,650 177 (523) 52,000 5.0 220420204 CV-HM2318 1,510 -3.8% 16,510 303 43,650 660 650 650 53,460 50 020102025 CV-HM2318 1,510 -3.8% 16,510 303 43,650 1027 (523) 52,000 5.0 220420204 CV-HM2318 1,510 -3.8% 910 78 22,100 2,358 88 18,610 18 220050244 CV-HM2302 1,340 -1.0% 21,330 104 43,650 11,027 (313) 43,40 -1.0% 20,40 -0.9% 20,79 60 155 22,100 909 (151) 19,440 3.9 07082024 CV-HM2303 720 0.0% 30,970 308 22,100 551 (169) 21,380 58 0701/2025 CV-HM2306 3,300 -1.2% 30,600 619 22,100 3,123 (177) 16,520 1.9 21082024 CV-HM2306 3,300 -1.2% 30,600 619 22,100 3,123 (177) 16,520 1.9 21082024 CV-HM2306 70 8,86% 3,280 1.0 467 22,100 765 (415) 20,410 3.9 07082024 CV-HM2306 70 8,86% 3,280 1.0 467 22,100 765 (415) 20,410 3.9 10802024 CV-HM2306 70 8,86% 3,280 16 45,300 0 (70 59,890 80 0) 07082024 CV-HM2306 70 8,86% 3,280 16 45,300 0 (70 59,890 80 0) 07082024 CV-HM2303 70 1.5% 54,500 58 73,000 155 43,500 59 (415) 20,410 3.9 17082024 CV-HM2303 70 1.5% 54,500 58 73,000 155 45,300 38 (515) 33,600 10.0 070702025 CV-HM2303 70 1.5% 54,500 58 73,000 10 42,500 34 80 0.0% 40,600 41 11 45,500 44 (676) 62,220 8.0 24062024 CV-HM2301 90 0.0% 60,600 41 11 45,500 44 (676) 62,220 8.0 0.00 40,000 40 11 45,500 31 18 (414) 52,000 10 0.00 030702024 CV-HM2303 70 0.0% 60,600 41 11 45,500 44 (676) 62,220 8.0 0.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000											
CV-HM2211		•				•		` ,			
CVHM2311 360 -25.0% 35.680 149 43.650 127 (233) 60,500 5.0 0108/2024 CVHM2313 520 -1.9% 55,920 216 43,650 320 (200) 50,000 10.0 07710/2024 CVHM2313 520 -1.9% 55,920 216 43,650 320 (200) 50,000 10.0 07710/2024 CVHM2315 200 0.0% 42,700 58 43,650 85 1185 50,000 8.0 0205/2024 CVHM2316 470 -9.9% 98,610 120 43,650 186 (272) 51,230 8.0 030770/2024 CVHM2317 750 0.0% 490 212 43,650 318 4422 52,350 8.0 03470/2024 CVHM2319 1,510 -3.8% 116,610 303 43,650 660 (850) 63,460 5.0 02/01/2025 CVHM2319 600 0.0% 0 46 43,650 77 (523) 52,000 5.0 2/01/2025 CVHM2319 1,510 -3.8% 116,610 104 43,650 1.027 (331) 44,000 4.0 1708/2024 CVHB2302 2,270 -1.3% 210 104 43,650 1.027 (331) 44,000 4.0 1708/2024 CVHB2303 2,270 -1.3% 210 104 43,650 1.027 (331) 44,000 4.0 1708/2024 CVHB2305 720 0.0% 30,970 308 22,100 909 (151) 19,440 3.0 0.0 0.0 0.0% 0 150 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	CVHM2307	190								8.0	24/06/2024
CVHM2315   240   45.5%   9.330   58   43.860   40   (200)   56.000   5.0   0.005/2024   CVHM2315   280   0.0%   42.700   58   43.860   85   (195)   50.890   8.0   0.07/10/2024   CVHM2315   270   0.9%   42.700   58   43.860   85   (195)   50.890   8.0   0.07/10/2024   CVHM2316   470   -9.6%   98.610   120   43.850   198   (272)   51.230   8.0   0.03/10/2024   CVHM2318   1.510   -3.8%   16.510   303   43.860   660   680   65.0   0.00/10/2025   CVHM2318   1.510   -3.8%   16.510   303   43.860   777   (523)   52.000   5.0   2.004/2025   CVHM2318   1.510   -3.8%   16.510   303   43.860   776   (523)   52.000   5.0   2.004/2025   CVHM2318   1.510   -3.8%   16.510   303   43.860   777   (523)   52.000   5.0   2.004/2025   CVHM2301   1.040   -1.5%   22.380   104   43.850   1.027   (313)   43.000   4.0   10.768/2024   CVHB2304   1.060   -0.9%   227.980   155   22.100   2.358   88   81.610   3.9   0.768/2024   CVHB2305   720   0.0%   30.970   308   22.100   551   (168)   21.380   5.8   707/10/2025   CVHB2306   720   0.0%   30.870   308   22.100   765   (168)   21.380   5.8   707/10/2025   CVHB2307   1.180   -0.8%   13.840   167   22.100   765   (145)   20.410   3.9   19.68/2024   CVHB2307   1.180   -0.9%   3.280   16   45.300   0.0   (70)   59.890   8.0   21/68/2024   CVHC2304   70   69.9%   3.280   16   45.300   0.0   (70)   59.890   8.0   21/68/2024   CVHC2309   510   -1.9%   3.280   216   45.300   271   (189)   50.000   10.0   07/10/2024   CVHC2313   710   -1.4%   9.450   212   45.300   272   (189)   50.000   10.0   07/10/2024   CVHC2313   710   -1.4%   9.450   212   45.300   272   (189)   50.000   10.0   07/10/2024   CVHC2313   710   -1.4%   9.450   212   45.300   273   (189)   50.000   10.0   07/10/2024   CVHC2313   710   -1.4%   9.450   212   45.300   273   (189)   53.460   0.0	CVHM2311	360	-25.0%							5.0	01/08/2024
CV-HM2215 280 0.0% 42,700 58 43,850 85 (195) 50,890 8.0 02/05/2024 CV-HM2216 470 4.86% 98,610 120 43,850 186 (195) 50,890 8.0 02/05/2024 CV-HM2317 750 0.0% 490 212 43,850 318 4422 52,350 8.0 03/07/2024 CV-HM2319 600 0.0% 0 48 43,850 77 (523) 52,000 5.0 22/04/2024 CV-HM2319 600 0.0% 0 48 43,850 77 (523) 52,000 5.0 22/04/2024 CV-HM2319 600 0.0% 0 48 43,850 77 (523) 42,000 5.0 22/04/2024 CV-HM2319 600 0.0% 0 48 43,850 10.027 (313) 43,000 4.0 17/06/2024 CV-HM2319 600 0.0% 0 48 50,000 104 43,850 1.027 (313) 43,000 4.0 17/06/2024 CV-HM2304 1,060 -0.9% 227,860 155 22,100 9.08 88 88 18,610 1.6 22/05/2024 CV-HM2304 1,060 -0.9% 227,860 155 22,100 9.08 18,000 11.0 19,440 3.9 07/04/2024 CV-HM2305 720 0.0% 30,370 308 22,100 561 (199) 21,380 5.8 07/04/2025 CV-HM2305 720 0.0% 30,370 308 22,100 561 (199) 21,380 5.8 07/04/2025 CV-HM2305 720 0.0% 50 1346 167 22,100 765 (415) 20,410 3.9 19/08/2024 CV-HM2305 71,180 -0.0% 13,380 167 22,100 765 (415) 20,410 1.9 17/06/2024 CV-HM2305 70 49,89% 3.280 16 45,300 0 (70) 58,890 8.0 22/03/2036 400 0.0% 10.0 07/06/2024 CV-HM2305 70 49,89% 3.280 16 45,300 0 (70) 58,890 8.0 22/03/2034 CV-HM2305 710 1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/06/2024 CV-HM2305 710 1.4% 9.450 1.95 30,000 170 07/06/2024 CV-HM2305 710 1.9% 32,820 216 45,300 291 (198) 50,000 10.0 07/06/2024 CV-HM2305 710 1.9% 32,820 216 45,300 291 (198) 50,000 10.0 07/06/2024 CV-HM2305 800 0.0% 10.0 07/06/2024 CV-HM2305 2.00 0.0% 10.0 07/06	CVHM2312	240	-45.5%		58		40			5.0	02/05/2024
CVHM2317	CVHM2313	520	-1.9%			43,650				10.0	07/10/2024
CVHM2218 1,510 -3.8% 16.510 303 43,650 680 (850) 53,460 5.0 02/10/2025 CVHM2218 600 0.0% 0 48 43,650 77 (523) 52,000 5.0 02/10/2025 CVHM2219 600 0.0% 0 48 43,650 1,027 (313) 43,000 4.0 17/06/2024 CVHM2401 1,340 -1.5% 21,360 104 43,650 1,027 (313) 43,000 4.0 17/06/2024 CVH2304 1,060 -0.9% 227,960 156 22,100 2,988 88 18,610 1.6 22/05/2024 CVH2304 1,060 -0.9% 227,960 156 22,100 999 (151) 19,440 3.9 07/08/2024 CVH2304 1,060 -0.9% 227,960 156 22,100 999 (151) 19,440 3.9 07/08/2024 CVH2306 3,300 -1.2% 3,060 169 22,100 551 (169) 21,380 5.8 07/01/2025 CVH2306 3,300 -1.2% 3,060 169 22,100 551 (169) 21,380 5.8 07/01/2025 CVH2306 1,180 -0.8% 13,840 167 22,100 765 (415) 20,410 3.9 19/08/2024 CVH2307 1,180 -0.8% 13,840 167 22,100 765 (415) 20,410 1.9 19/08/2024 CVH2304 1,510 0.0% 0 104 22,100 1,366 (154) 20,410 1.9 19/08/2024 CVIC2304 70 48.6% 3,280 116 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2304 70 48.6% 3,280 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2309 510 -1.9% 38,280 212 45,300 316 (194) 52,000 10.0 07/08/2024 CVIC2313 710 -1.4% 9,450 212 45,300 173 3073 52,350 10.0 07/08/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (439) 53,460 10.0 03/10/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (439) 53,460 10.0 03/10/2024 CVINM2306 850 1.2% 6,580 1111 73,000 408 (442) 72,630 9,6 24/06/2024 CVINM2306 850 1.2% 6,580 1111 73,000 408 (442) 72,630 9,6 24/06/2024 CVINM2314 990 0.0% 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 212 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 990 0.0% 0 0 0 12 73,000 186 (834) 86,260 7.9 07/01/2025 CVINM2314 99	CVHM2315	280	0.0%	42,700	58	43,650	85	(195)	50,890	8.0	02/05/2024
CVHM231B         1,510         -3.8%         16,510         333         43,650         77         (S23)         53,460         5.0         20/21/225           CVHM2319         600         0.0%         0         48         43,650         77         (S23)         52,000         5.0         22/04/225           CVHB2302         2,270         -1.3%         910         78         22,100         2,368         88         18,161         1.6         22/05/2024           CVIB2304         1,060         -0.9%         227,960         155         22,100         90         (151)         19,440         3.9         07/08/2024           CVIB2305         720         .0.9%         227,960         155         22,100         551         (168)         21,380         5.8         07/01/2025           CVIB2305         720         .0.9%         30,00         1-12%         3,060         169         22,100         3,123         (177)         16,520         40         10         104         22,100         3,123         (177)         16,520         40         10         104         22,100         765         (415)         20,410         3,9         190,82024           CVIC2306         70	CVHM2316	470	-9.6%	98,610	120	43,650	198	(272)	51,230	8.0	03/07/2024
CVHM231B         1,510         -3.8%         16,510         333         43,650         77         (S23)         53,460         5.0         20/21/225           CVHM2319         600         0.0%         0         48         43,650         77         (S23)         52,000         5.0         22/04/225           CVHB2302         2,270         -1.3%         910         78         22,100         2,368         88         18,161         1.6         22/05/2024           CVIB2304         1,060         -0.9%         227,960         155         22,100         90         (151)         19,440         3.9         07/08/2024           CVIB2305         720         .0.9%         227,960         155         22,100         551         (168)         21,380         5.8         07/01/2025           CVIB2305         720         .0.9%         30,00         1-12%         3,060         169         22,100         3,123         (177)         16,520         40         10         104         22,100         3,123         (177)         16,520         40         10         104         22,100         765         (415)         20,410         3,9         190,82024           CVIC2306         70	CVHM2317	750	0.0%		212					8.0	03/10/2024
CV+HM22191         600         0.0%         0         48         43,650         77         (523)         52,000         5.0         22/240224           CV+HM2401         1,340         -1.5%         21,360         104         43,650         1,027         (313)         43,000         4.0         17706/2024           CVHB2302         2,270         -1.3%         910         78         22,100         509         (151)         19,440         3.9         07/08/2024           CVHB2305         720         0.0%         39,970         308         22,100         551         (169)         21,380         5.8         37/01/2024           CVHB2307         1,180         -0.8%         13,840         167         22,100         765         (415)         20,410         3.9         19/08/2024           CVIB2307         1,180         -0.8%         3,280         16         45,300         0         (70)         59,880         8.0         21/08/2024           CVIC2304         70         -68,6%         3,280         155         45,300         0         (70)         59,880         8.0         24/08/2024           CVIC2314         480         0.0%         111         45,300	CVHM2318	1,510	-3.8%		303					5.0	02/01/2025
CVIB2302 2,270 -1.3% 910 78 22,100 2,388 88 18,610 1.6 22/05/2024 CVIB2305 7.80 -0.9% 227,960 155 22,100 909 (151) 19,440 1.6 22/05/2024 CVIB2305 7.20 0.0% 30,970 308 22,100 551 (169) 21,380 5.8 07/01/2025 CVIB2306 3,300 -1.2% 3,080 169 22,100 3,123 (177) 16,520 1.9 21/08/2024 CVIB2307 1,180 -0.9% 13,840 167 22,100 785 (415) 20,410 3.9 1908/2024 CVIB2301 7,180 -0.9% 13,840 167 22,100 785 (415) 20,410 3.9 1908/2024 CVIB2301 7,000 0.0% 0 104 22,100 1,356 (154) 20,410 3.9 1908/2024 CVIB2301 70 69.6% 3,280 16 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2304 70 69.6% 3,280 16 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2309 510 -1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/08/2024 CVIC2309 510 -1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/10/2024 CVIC2313 770 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/10/2024 CVIC2313 770 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/10/2024 CVIC2314 72,020 -3.4% 720 303 45,300 698 (1,322) 54,570 5.0 02/01/2025 CVNM2306 850 1.2% 6,560 111 73,000 408 (442) 72,630 9.6 24/06/2024 CVNM2310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/01/2025 CVNM2310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/01/2026 CVNM2314 990 0.0% 0 303 73,000 388 (532) 79,410 9.9 07/01/2025 CVNM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNB2314 200 0.0% 0 48 73,000 890 (440) 64,520 3.9 02/05/2024 CVNB2314 340 3.0% 23,9010 155 19,750 341 (129) 81,360 3.9 02/05/2024 CVNB2315 2,880 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNB2314 990 0.0% 0 303 73,000 418 (2,462) 88,230 4.0 02/05/2024 CVNB2314 340 3.0% 23,9010 155 19,750 404 (136) 22,880 3.8 03/10/2024 CVNB2314 340 3.0% 23,9010 155 19,750 404 (136) 22,880 3.8 03/10/2024 CVNB2315 2,880 0.0% 10,000 141 19,750 887 (563) 20,000 1.9 01/08/2024 CVNB2315 660 0.0% 19,860 167 19,750 446 (404) 22,420 3.8 03/10/2024 CVNB2315 660 0.0% 19,860 167 19,750 446 (404) 22,420 3.8 03/10/2024 CVNB2317 410 2.4%	CVHM2319	600	0.0%	0	48	43,650	77	(523)	52,000	5.0	22/04/2024
CVIB2305	CVHM2401	1,340	-1.5%	21,360	104	43,650	1,027	(313)	43,000	4.0	17/06/2024
CVIB2306 7.20 0.0% 30.970 308 22,100 551 (169) 21,380 5.8 07/01/2025 CVIB2307 1,180 -0.8% 13,840 167 22,100 7.65 (415) 20,410 3.9 19/08/2024 CVIB2307 1,180 -0.8% 13,840 167 22,100 7.65 (415) 20,410 3.9 19/08/2024 CVIB2307 1,180 -0.8% 13,840 167 22,100 1,366 (154) 20,410 1.9 17/08/2024 CVIB2304 70 -69,6% 3,280 16 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2306 720 0.0% 0 111 45,300 44 (676) 62,220 8.0 24/06/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2312 480 -2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2312 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIM2316 850 1.2% 6,580 111 73,000 408 (442) 72,630 9.6 24/06/2024 CVIM2310 540 3.9% 299,460 155 73,000 700 (280) 68,80 (1322) 54,670 5.0 02/01/2025 CVINM2310 540 3.9% 299,460 155 73,000 700 (280) 68,90 7.9 02/05/2024 CVIM2314 990 0.0% 0 212 73,000 388 (532) 79,410 9.9 07/08/2024 CVIM2314 990 0.0% 0 212 73,000 126 (28) 83,260 9.9 07/08/2024 CVIM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2025 CVIM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2025 CVIM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVIM2314 990 0.0% 0 216 73,000 156 (834) 86,250 7.9 03/10/2024 CVIM2314 990 0.0% 0 216 73,000 156 (834) 86,250 7.9 03/10/2025 CVIM2314 990 0.0% 0 216 73,000 156 (834) 86,250 7.9 03/10/2025 CVIM2314 990 0.0% 0 303 73,000 418 (2,462) 89,230 4.0 02/01/2025 CVIM2314 990 0.0% 0 303 73,000 418 (2,462) 89,230 4.0 02/01/2025 CVIM2314 990 0.0% 0 303 73,000 418 (2,462) 89,230 4.0 02/01/2025 CVIM2314 990 0.0% 0 303 73,000 418 (2,462) 89,230 4.0 02/01/2025 CVIM2314 910 1.1% 53,770 58 19,750 130 (80) 21,450 3.8 02/05/2024 CVIM2314 910 1.1% 53,770 58 19,750 130 (80) 21,450 3.8 02/05/2024 CVIM2314 910 1.1% 50,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4	CVIB2302	2,270	-1.3%	910	78	22,100	2,358	88	18,610	1.6	22/05/2024
CVIB2307 1,180 -0.9% 13,840 167 22,100 3,123 (177) 16,520 1,9 21002024 CVIB2307 1,180 -0.9% 13,840 167 22,100 765 (415) 20,410 3,9 1908)2024 CVIC2304 70 -68,6% 3,280 16 45,300 0 (70) 59,890 8.0 2100,2024 CVIC2306 720 0.0% 0 1111 45,300 44 (676) 62,220 8.0 24/06/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2309 510 -1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/10/2024 CVIC2312 480 -2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2314 2,020 3.4% 720 303 45,300 698 (1,322) 54,670 5.0 02/01/2026 CVINM2308 980 5.4% 45,050 58 73,000 700 (280) 68,490 7.9 02/05/2024 CVINM2308 980 5.4% 45,050 58 73,000 700 (280) 68,490 7.9 02/05/2024 CVINM2310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/01/2026 CVINM2313 250 -34.2% 54,590 58 73,000 21 (229) 88,360 9.9 07/01/2026 CVINM2314 990 0.0% 0 212 73,000 121 (229) 88,360 9.9 07/01/2026 CVINM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 303 73,000 418 (2,462) 88,320 4.0 02/01/2026 CVINM2314 990 0.0% 0 303 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 303 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 303 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 303 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 303 73,000 156 (834) 86,250 7.9 03/01/2026 CVINM2314 990 0.0% 0 303 73,000 156 (834) 86,250 9.9 22/04/2024 CVIPE2305 1,070 0.0% 62,650 58 19,750 643 (267) 19,540 1.9 02/01/2026 CVIPE2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 CVIPE2315 380 0.0% 0 149 19,750 887 (563) 20,000 1.9 01/06/2024 CVIPE2315 380 0.0% 510,930 308 19,750 244 (140) 23,420 3.8 03/06/2024 CVIPE2315 380 0.0% 510,930 308 19,750 244 (140) 23,420 3.8 03/06/2024 CVIPE2315 380 0.0% 510,930 308 19,750 446 (404) 23,420 3.8 03/06/2024 CVIPE2315 400 -4.8% 254,550 19 3,750 496 (140) 1500 18,000 7.0 19/06/2024 CVIPE2313 660 3.5% 40,400	CVIB2304	1,060	-0.9%	227,960	155	22,100	909	(151)	19,440	3.9	07/08/2024
CVIEZ207 1,180 -0.8% 13,840 167 22,100 765 (415) 20,410 3.9 19/08/2024 CVIEZ204 1,510 0.0% 0 104 22,100 1.356 (154) 20,410 1.9 17/08/2024 CVIC2304 70 68,6% 3,280 16 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2308 720 0.0% 0 111 45,300 44 (676) 62,220 8.0 24/08/2024 CVIC2308 510 -1.9% 32,820 16 45,300 316 (189) 50,000 10.0 07/08/2024 CVIC2309 510 -1.9% 32,820 216 45,300 316 (189) 50,000 10.0 07/08/2024 CVIC2312 480 2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 598 (143,32) 54,570 5.0 02/01/2025 CVINIZ316 850 1.2% 6,580 111 73,000 408 (442) 72,630 9.6 24/08/2024 CVINIZ310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/08/2024 CVINIZ310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/08/2024 CVINIZ311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/08/2024 CVINIZ314 290 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2025 CVINIZ314 290 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 0 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 0 0 125 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 0 0 127 73,000 156 (834) 86,250 7.9 03/10/2024 CVINIZ314 990 0.0% 6,660 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVINIZ315 2,880 0.0% 6,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVINIZ315 1,450 0.0% 6,660 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVINIZ315 1,450 0.0% 6,660 41 19,750 887 (563) 2.0,020 1.9 01/08/2024 CVINIZ315 360 0.0% 6,660 41 19,750 887 (563) 2.0,020 1.9 01/08/2024 CVINIZ315 660 0.0% 6,660 58 19,750 633 (147) 22,360 4.8 02/05/2024 CVINIZ315 660 0.0% 6,660 188 19,750 643 (267) 19,540 1.9 00/08/2024 CVINIZ315 660 0.0% 6,660 188 19,750 633 (147) 22,360 4.8 02/05/2024 CVINIZ315 660 0.0% 6,660 188 19,750 466 (144) 20,000 4.0 190/2024 CVINIZ315 660 0.0% 6,660 1	CVIB2305	720	0.0%	30,970	308	22,100	551	(169)	21,380	5.8	07/01/2025
CVIE2307 1,180 -0.8% 13,840 167 22,100 765 (415) 20,410 3.9 1908(2024 CVIB2401 1,510 0.0% 0 104 22,100 1,356 (154) 20,410 1.9 17/06/2024 CVIC2304 70 -66,6% 3,80 16 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2308 720 0.0% 0 111 45,300 44 (676) 62,220 8.0 24/06/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 CVIC2309 510 -1.9% 32,820 216 45,300 316 (189) 50,000 10.0 07/08/2024 CVIC2312 480 2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2312 480 2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIC2314 2,020 -3.4% 720 303 45,300 698 (13,22) 54,570 5.0 02/01/2025 CVINE2314 2,020 -3.4% 720 303 45,300 698 (142) 72,630 9.6 24/08/2024 CVINE2314 5.00 5.4% 45,500 58 73,000 408 (442) 72,630 9.6 24/08/2024 CVINE2310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/08/2024 CVINE2310 540 3.9% 299,460 155 73,000 388 (532) 79,410 9.9 07/08/2024 CVINE2314 290 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/08/2024 CVINE2314 290 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2025 CVINE2314 290 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINE2314 290 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINE2314 290 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVINE2314 340 3.0% 20,000 418 19,750 441 (123) 17,160 2.9 15/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 447 (123) 17,160 2.9 15/04/2024 CVPB2311 910 -1.1% 53,770 58 19,750 63 (147) 22,360 4.8 02/05/2024 CVPB2314 340 3.0% 239,010 155 19,750 204 (148) 22,880 3.8 02/05/2024 CVPB2314 340 3.0% 239,010 155 19,750 204 (140) 23,420 3.8 02/05/2024 CVPB2315 360 0.0% 41,610 212 19,750 440 (140) (150) 18,000 7.0 19/08/2024 CVPB2315 360 0.0% 49,860 58 19,750 63 (147) 22,360 4.8 02/05/2024 CVPB2315 360 0.0% 49,860 58 19,750 63 (147) 22,360 4.8 02/05/2024 CVPB2315 360 0.0% 41,610 212 19,750 440 (140) (150) 18,000 7.0 19/08/2024 CVPB2315 360 0.0% 49,860 58 19,750 436 (144) 20,000 4.0 19/08/2024 CVPB2315 560 0.0% 49,860 58 19,750 436 (144) 20,000 4.0 19/08/2024 CVPB			-1.2%							1.9	21/08/2024
CVIB2401 1,510 0.0% 0 104 22,100 1,356 (154) 20,410 1,9 17/06/2024 (CVIC2304 70 68.6% 3,280 16 48,300 0 (70) 59,890 8.0 21/03/2024 (CVIC2306 720 0.0% 0 1111 45,300 44 (676) 62,220 8.0 24/06/2024 (CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/08/2024 (CVIC2309 510 -1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/10/2024 (CVIC2313 710 -1.4% 9,450 212 45,300 173 (307) 52,350 10.0 30/10/2024 (CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 30/10/2024 (CVIC2314 2,020 -3.4% 720 303 45,300 698 (1,322) 54,570 5.0 02/01/2025 (CVIM2306 850 1.2% 6,580 1111 73,000 408 (442) 72,630 9.6 24/06/2024 (CVIM2314 2,020 -3.4% 45,050 58 73,000 700 (280) 68,490 7.9 02/05/2024 (CVIM2311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/08/2024 (CVIM2313 250 -34.2% 54,590 58 73,000 216 (229) 83,360 9.9 02/05/2024 (CVIM2314 990 0.0% 0 212 73,000 156 (834) 86,550 7.9 30/10/2025 (CVIM2315 2,880 0.0% 0 303 73,000 156 (834) 86,550 7.9 30/10/2025 (CVIM2315 2,880 0.0% 0 303 73,000 156 (834) 86,550 7.9 30/10/2025 (CVIM2315 2,880 0.0% 0 303 73,000 418 (2.462) 88,230 4.0 02/01/2025 (CVIM2315 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 (CVPB2309 210 0.0% 426,750 58 19,750 947 (123) 17,160 2.9 15/04/2024 (CVPB2311 910 -1.1% 53,770 58 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2311 910 -1.1% 53,770 149 19,750 887 (563) 20,020 1.9 10/08/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 (CVPB2314 340 3.0% 239,010 155 19,750 643 (147) 22,360 4.8 02/05/2024 (CVPB2314 340 3.0% 39,850 187 19,750 448 (140) 23,420 3.8 03/10/2024 (CVPB2313 660 0.0% 40,600 198 19,750 448 (140)	CVIB2307		-0.8%		167			(415)		3.9	19/08/2024
CVIC2304 70 -69.6% 3,280 16 45,300 0 (70) 59,890 8.0 21/03/2024 CVIC2306 720 0.0% 0 111 45,300 44 (676) 62,220 8.0 24/06/2024 CVIC2308 480 0.0% 102,800 155 45,300 291 (189) 50,000 10.0 07/09/2024 CVIC2309 510 -1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/10/2024 CVIC2312 480 -2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIC2314 2,020 -3.4% 720 303 45,300 698 (1,322) 54,570 5.0 02/01/2025 CVNM2306 850 1.2% 6,580 111 73,000 408 (442) 72,630 9.6 24/06/2024 CVIM2310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/08/2024 CVNM2311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/08/2024 CVNM2311 920 2.2% 116,720 308 73,000 21 (229) 83,360 9.9 02/05/2024 CVNM2313 250 34.2% 54,590 58 73,000 21 (229) 83,360 9.9 02/05/2024 CVNM2315 2,880 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNM2315 2,880 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNM2315 1,330 1.5% 1,200 48 73,000 890 (440) 64,520 9.9 22/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2312 1,450 0.0% 0 149 19,750 887 (653) 20,000 1.9 01/08/2024 CVPB2312 1,450 0.0% 0 149 19,750 887 (653) 20,000 1.9 01/08/2024 CVPB2316 210 5.0% 49,860 58 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2316 210 5.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2316 210 5.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2316 210 5.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2316 210 5.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2316 650 0.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2316 210 5.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2319 260 0.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2319 260 0.0% 49,860 58 19,750 204 (139) 23,350 5.7 07/01/2025 CVPB2316 650 0.0% 69,860 189 19,750 204 (140) 23,420 3.8 03/07/2024 CVPB2319 260 0.0% 49,860 58 19,750 204 (140) 23,420 3.8 03/07/2024 CVPB2319 260 0.0% 49,860 5	CVIB2401				104					1.9	17/06/2024
CVIC2306 720 0.0% 0 111 45,300 44 (676) 62,220 8.0 24/06/2024 CVIC2308 480 0.0% 102,800 155 45,300 316 (194) 52,000 10.0 07/08/2024 CVIC2312 480 -2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2314 2,020 -3.4% 720 303 45,300 698 (1,322) 54,670 5.0 02/01/2025 CVNM2306 850 1.2% 6,580 111 73,000 408 (442) 72,630 9.6 24/06/2024 CVNM2308 980 5.4% 45,050 58 73,000 700 (280) 68,490 7.9 02/05/2024 CVNM2311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/01/2025 CVNM2311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/01/2025 CVNM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNM2315 2.880 0.0% 0 303 73,000 1418 (2,462) 88,230 4.0 02/01/2025 CVNM2315 2.880 0.0% 0 303 73,000 418 (2,462) 88,230 4.0 02/01/2025 CVNM2315 1,300 1.5% 1,200 48 73,000 156 (834) 86,250 7.9 03/10/2024 CVNM2315 1,300 1.5% 1,200 48 73,000 156 (834) 86,250 7.9 03/10/2024 CVNB2315 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2315 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2315 380 0.0% 50,000 155 19,750 130 (80) 21,450 3.8 02/05/2024 CVPB2315 380 0.0% 50,000 155 19,750 204 (136) 22,880 3.8 07/08/2024 CVPB2316 130 0.0% 61,000 155 19,750 204 (136) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.0% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.0% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.05% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.05% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.05% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.05% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.5% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2316 2,160 0.05% 63,770 120 19,750 154 (256) 22,880 3.8 07/08/2024 CVPB2319 2,160 0.5% 63,770 120 19,750 156 (355) 13,000 3.0 2,000 3.0 22/04/2024 CVPB2312 660 0.05% 63,770 120 19,750 140 (4	CVIC2304		-69.6%	3,280	16				59,890	8.0	21/03/2024
CVIC2308		720	0.0%		111		44			8.0	
CVIC2309 510 -1.9% 32,820 216 45,300 316 (194) 52,000 10.0 07/10/2024 CVIC2312 480 -2.0% 143,110 120 45,300 173 (307) 52,350 10.0 03/07/2024 CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/07/2024 CVIC2314 2,020 -3.4% 720 303 45,300 698 (1,322) 54,570 5.0 02/01/2025 CVIM2306 850 1.2% 6,580 111 73,000 408 (442) 72,630 9.6 24/06/2024 CVIM2308 980 5.4% 45,050 58 73,000 700 (280) 68,490 7.9 02/05/2024 CVIM2310 540 3.9% 299,460 1155 73,000 205 (335) 79,410 9.9 07/08/2024 CVIM2311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/08/2024 CVIM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2025 CVIM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVIM2315 2,880 0.0% 0 303 73,000 418 (2,462) 88,230 4.0 02/01/2025 CVIM2315 2,880 0.0% 0 303 73,000 418 (2,462) 88,230 4.0 02/01/2025 CVIM2315 1,330 1.5% 1,200 48 73,000 890 (440) 64,520 9.9 22/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2311 910 -1.1% 53,770 58 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2311 910 -1.1% 53,770 58 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2315 380 0.0% 510,930 308 19,750 241 (139) 23,350 5.7 07/01/2025 CVPB2316 210 5.0% 49,860 58 19,750 63 (147) 22,360 4.8 02/05/2024 CVPB2317 410 -2.4% 63,770 120 19,750 63 (147) 22,360 4.8 02/05/2024 CVPB2316 210 5.0% 49,860 58 19,750 63 (147) 22,360 4.8 02/05/2024 CVPB2316 650 0.0% 41,610 212 19,750 246 (404) 23,420 3.8 03/07/2024 CVPB2318 650 0.0% 41,610 212 19,750 446 (404) 23,420 3.8 03/07/2024 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2322 660 3.1% 60,960 198 19,750 496 (140) 410 150 19,000 4.0 0			0.0%	102,800						10.0	07/08/2024
CVIC2312         480         -2.0%         143,110         120         45,300         173         (307)         52,350         10.0         03/07/2024           CVIC2314         710         -1.4%         9,450         212         45,300         272         (438)         53,460         10.0         03/10/2024           CVIC2314         2,020         -3.4%         720         303         45,300         698         1,322         54,570         5.0         02/01/2025           CVNM2308         850         1.2%         6,580         111         73,000         408         (442)         72,630         9.6         24/06/2024           CVNM2310         540         3.9%         29,9460         155         73,000         205         (335)         79,410         9.9         07/08/2024           CVNM2311         920         2.2%         116,720         308         73,000         21         (229)         83,360         9.9         02/05/2024           CVNM2313         250         -34.2%         54,590         58         73,000         21         (229)         83,360         9.9         02/05/2024           CVNM2315         2,880         0.0%         0         303		510				45,300				10.0	07/10/2024
CVIC2313 710 -1.4% 9,450 212 45,300 272 (438) 53,460 10.0 03/10/2024 CVIC2314 2,020 -3.4% 720 303 45,300 698 (1,322) 54,570 5.0 02/01/2025 CVNM2306 850 1.2% 6,580 1111 73,000 408 (442) 72,630 9.6 24/06/2024 CVM2308 980 5.4% 45,050 58 73,000 700 (280) 68,490 7.9 02/05/2024 CVMM2310 540 3.9% 299,460 155 73,000 205 (335) 79,410 9.9 07/08/2024 CVMM2311 920 2.2% 116,720 308 73,000 388 (532) 79,410 9.9 07/01/2025 CVMM2313 250 -34.2% 54,590 58 73,000 21 (229) 83,360 9.9 02/05/2024 CVMM2313 250 -34.2% 54,590 58 73,000 156 (834) 86,250 7.9 03/10/2024 CVMM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVMM2315 2,880 0.0% 0 303 73,000 418 (2,462) 88,230 4.0 02/01/2025 CVMM2316 1,330 1.5% 1,200 48 73,000 890 (440) 64,520 9.9 22/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2309 210 0.0% 426,750 58 19,750 130 (80) 21,450 3.8 02/05/2024 CVPB2311 910 -1.1% 53,770 58 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2314 340 3.0% 239,010 155 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2315 380 0.0% 510,930 308 19,750 241 (139) 23,330 5.7 07/01/2025 CVPB2316 340 3.0% 239,010 155 19,750 63 (147) 22,380 3.8 07/08/2024 CVPB2315 380 0.0% 510,930 308 19,750 63 (147) 22,380 3.8 07/08/2024 CVPB2316 210 5.0% 49,860 58 19,750 63 (147) 22,380 3.8 07/08/2024 CVPB2316 410 -2.4% 63,770 120 19,750 464 (404) 23,420 3.8 03/07/2024 CVPB2316 410 -2.4% 63,770 120 19,750 466 (404) 23,420 3.8 03/07/2024 CVPB2318 650 0.0% 41,610 212 19,750 466 (404) 23,420 3.8 03/07/2024 CVPB2318 650 0.0% 41,610 212 19,750 466 (404) 23,420 3.8 03/07/2024 CVPB2319 2,160 -0.5% 100 303 19,750 486 (404) 23,420 3.8 03/07/2024 CVPB2312 560 3.1% 60,960 198 19,750 496 (164) 20,000 4.0 19/09/2024 CVPB2322 660 3.1% 60,960 198 19,750 496 (164) 20,000 4.0 19/09/2024 CVPB2322 660 3.1% 60,960 198 19,750 496 (164) 20,000 4.0 19/09/2024 CVPB2322 660 3.1% 60,960 198 19,750 496 (164) 20,000 4.0 19/09/2024 CVRE2313 680 -5.6% 14,450 149 26,700 397 (283) 29,500 4.0 01/08/2024 CVRE2313 680 -5.6% 14,450 149 26,700 397 (283) 29,500 4.0 01/08/2024 CVRE											
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CVNM2311         920         2.2%         116,720         308         73,000         388         (532)         79,410         9.9         07/01/2025           CVNM2313         250         -34.2%         54,590         58         73,000         21         (229)         83,360         9.9         02/05/2024           CVNM2314         990         0.0%         0         212         73,000         156         (834)         86,250         7.9         03/10/2024           CVNM2315         2,880         0.0%         0         303         73,000         48         (2,462)         88,230         4.0         02/01/2025           CVMN2316         1,330         1.5%         1,200         48         73,000         890         (440)         64,520         9.9         22/04/2024           CVPB2305         1,070         0.0%         60,600         41         19,750         947         (123)         17,160         2.9         15/04/2024           CVPB2309         210         0.0%         426,750         58         19,750         643         (267)         19,540         1.9         02/05/2024           CVPB2311         910         -1.1%         53,770         58	CVNM2310		3.9%	299,460		73,000					07/08/2024
CVNM2313 250 -34.2% 54,590 58 73,000 21 (229) 83,360 9.9 02/05/2024 CVNM2314 990 0.0% 0 212 73,000 156 (834) 86,250 7.9 03/10/2024 CVNM2315 2,880 0.0% 0 303 73,000 418 (2,462) 88,230 4.0 02/01/2025 CVNM2316 1,330 1.5% 1,200 48 73,000 890 (440) 64,520 9.9 22/04/2024 CVPB2305 1,070 0.0% 60,600 41 19,750 947 (123) 17,160 2.9 15/04/2024 CVPB2309 210 0.0% 426,750 58 19,750 130 (80) 21,450 3.8 02/05/2024 CVPB2311 910 -1.1% 53,770 58 19,750 643 (267) 19,540 1.9 02/05/2024 CVPB2312 1,450 0.0% 0 149 19,750 887 (563) 20,020 1.9 01/08/2024 CVPB2314 340 3.0% 239,010 155 19,750 204 (136) 22,880 3.8 07/08/2024 CVPB2315 380 0.0% 510,930 308 19,750 241 (136) 22,880 3.8 03/07/2026 CVPB2317 410 -2.4% 63,770 120 19,750 241 (136) 22,880 3.8 03/07/2024 CVPB2317 410 -2.4% 63,770 120 19,750 246 (404) 23,420 3.8 03/07/2024 CVPB2318 650 0.0% 41,610 212 19,750 246 (404) 23,420 3.8 03/07/2024 CVPB2319 2,160 -0.5% 100 303 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2319 2,600 0.0% 0 48 19,750 635 (1,525) 23,950 1.9 02/01/2025 CVPB2312 560 0.0% 9,850 167 19,750 410 (404) 23,420 3.8 03/10/2024 CVPB2315 560 0.0% 9,850 167 19,750 416 (404) 23,420 3.8 03/10/2024 CVPB2312 560 0.0% 9,850 167 19,750 416 (404) 23,420 3.8 03/10/2024 CVPB2312 560 0.0% 9,850 167 19,750 416 (404) 20,000 4.0 19/08/2024 CVPB2322 660 3.1% 60,960 198 19,750 416 (404) 20,000 7.0 19/08/2024 CVPB2322 660 3.1% 60,960 198 19,750 496 (164) 20,000 4.0 19/09/2024 CVRE2303 940 -9.6% 29,290 78 26,700 948 8 25,000 3.0 22/05/2024 CVRE2303 940 -9.6% 29,290 78 26,700 948 8 25,000 3.0 22/05/2024 CVRE2313 680 -5.5% 40,400 111 26,700 159 (201) 31,330 5.0 24/06/2024 CVRE2313 680 -5.6% 1,450 149 26,700 327 (283) 29,500 4.0 01/08/2024 CVRE2315 400 -4.8% 254,550 216 26,700 325 (265) 31,000 4.0 02/05/2024 CVRE2315 400 -4.8% 254,550 216 26,700 325 (265) 31,000 4.0 02/05/2024 CVRE2318 500 -9.1% 12,790 120 26,700 235 (265) 31,000 4.0 03/07/2024		920				73,000	388				07/01/2025
CVNM2314         990         0.0%         0         212         73,000         156         (834)         86,250         7.9         03/10/204           CVNM2315         2,880         0.0%         0         303         73,000         418         (2,462)         88,230         4.0         02/01/2025           CVNM2316         1,330         1.5%         1,200         48         73,000         890         (440)         64,520         9.9         22/04/2024           CVPB2305         1,070         0.0%         60,600         41         19,750         947         (123)         17,160         2.9         15/04/2024           CVPB2311         910         -1.1%         53,770         58         19,750         643         (267)         19,540         1.9         02/05/2024           CVPB2311         910         -1.1%         53,770         58         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2312         1,450         0.0%         0         149         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2314         340         3.0%         239,010         155 <td< td=""><td>CVNM2313</td><td>250</td><td>-34.2%</td><td>54,590</td><td>58</td><td>73,000</td><td></td><td></td><td>83,360</td><td>9.9</td><td>02/05/2024</td></td<>	CVNM2313	250	-34.2%	54,590	58	73,000			83,360	9.9	02/05/2024
CVNM2316         1,330         1.5%         1,200         48         73,000         890         (440)         64,520         9.9         22/04/2024           CVPB2305         1,070         0.0%         60,600         41         19,750         947         (123)         17,160         2.9         15/04/2024           CVPB2309         210         0.0%         426,750         58         19,750         130         (80)         21,450         3.8         02/05/2024           CVPB2311         910         -1.1%         53,770         58         19,750         843         (267)         19,540         1.9         02/05/2024           CVPB2312         1,450         0.0%         0         149         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2314         340         3.0%         239,010         155         19,750         204         (136)         22,880         3.8         07/08/2024           CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2025           CVPB2316         210         5.0%         49,860         58	CVNM2314	990	0.0%	0	212	73,000	156	(834)	86,250	7.9	03/10/2024
CVPB2305         1,070         0.0%         60,600         41         19,750         947         (123)         17,160         2.9         15/04/2024           CVPB2309         210         0.0%         426,750         58         19,750         130         (80)         21,450         3.8         02/05/2024           CVPB2311         910         -1.1%         53,770         58         19,750         643         (267)         19,540         1.9         02/05/2024           CVPB2312         1,450         0.0%         0         149         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2314         340         3.0%         239,010         155         19,750         204         (136)         22,880         3.8         07/08/2024           CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2024           CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120	CVNM2315	2,880	0.0%	0	303	73,000	418	(2,462)	88,230	4.0	02/01/2025
CVPB2309         210         0.0%         426,750         58         19,750         130         (80)         21,450         3.8         02/05/2024           CVPB2311         910         -1.1%         53,770         58         19,750         643         (267)         19,540         1.9         02/05/2024           CVPB2312         1,450         0.0%         0         149         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2314         340         3.0%         239,010         155         19,750         204         (136)         22,880         3.8         07/08/2024           CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2025           CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212	CVNM2316	1,330	1.5%	1,200	48	73,000	890	(440)	64,520	9.9	22/04/2024
CVPB2311         910         -1.1%         53,770         58         19,750         643         (267)         19,540         1.9         02/05/2024           CVPB2312         1,450         0.0%         0         149         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2314         340         3.0%         239,010         155         19,750         204         (136)         22,880         3.8         07/08/2024           CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2025           CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303	CVPB2305	1,070	0.0%	60,600	41	19,750	947	(123)	17,160	2.9	15/04/2024
CVPB2312         1,450         0.0%         0         149         19,750         887         (563)         20,020         1.9         01/08/2024           CVPB2314         340         3.0%         239,010         155         19,750         204         (136)         22,880         3.8         07/08/2024           CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2025           CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         99,850         167	CVPB2309	210	0.0%	426,750	58	19,750	130	(80)	21,450	3.8	02/05/2024
CVPB2314         340         3.0%         239,010         155         19,750         204         (136)         22,880         3.8         07/08/2024           CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2025           CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         0         48         19,750         416         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167	CVPB2311	910	-1.1%	53,770	58	19,750	643	(267)	19,540	1.9	02/05/2024
CVPB2315         380         0.0%         510,930         308         19,750         241         (139)         23,350         5.7         07/01/2025           CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         0         48         19,750         186         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167         19,750         410         (150)         18,000         7.0         19/08/2024           CVPB2322         660         3.1%         60,960         198	CVPB2312	1,450	0.0%	0	149	19,750	887	(563)	20,020	1.9	01/08/2024
CVPB2316         210         5.0%         49,860         58         19,750         63         (147)         22,360         4.8         02/05/2024           CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         0         48         19,750         186         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167         19,750         410         (150)         18,000         7.0         19/08/2024           CVPB2322         660         3.1%         60,960         198         19,750         496         (164)         20,000         4.0         19/09/2024           CVRE2303         940         -9.6%         29,290         78	CVPB2314	340	3.0%	239,010	155	19,750	204	(136)	22,880	3.8	07/08/2024
CVPB2317         410         -2.4%         63,770         120         19,750         154         (256)         22,880         3.8         03/07/2024           CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         0         48         19,750         186         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167         19,750         410         (150)         18,000         7.0         19/08/2024           CVPB2322         660         3.1%         60,960         198         19,750         496         (164)         20,000         4.0         19/09/2024           CVRE2303         940         -9.6%         29,290         78         26,700         948         8         25,000         3.0         22/05/2024           CVRE2308         360         -5.3%         40,400         111         <	CVPB2315	380	0.0%	510,930	308	19,750	241	(139)	23,350	5.7	07/01/2025
CVPB2318         650         0.0%         41,610         212         19,750         246         (404)         23,420         3.8         03/10/2024           CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         0         48         19,750         186         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167         19,750         410         (150)         18,000         7.0         19/08/2024           CVPB2322         660         3.1%         60,960         198         19,750         496         (164)         20,000         4.0         19/09/2024           CVRE2303         940         -9.6%         29,290         78         26,700         948         8         25,000         3.0         22/05/2024           CVRE2308         360         -5.3%         40,400         111         26,700         159         (201)         31,330         5.0         24/06/2024           CVRE2312         620         5.1%         3,390         58	CVPB2316	210	5.0%	49,860	58	19,750	63	(147)	22,360	4.8	02/05/2024
CVPB2319         2,160         -0.5%         100         303         19,750         635         (1,525)         23,950         1.9         02/01/2025           CVPB2320         630         0.0%         0         48         19,750         186         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167         19,750         410         (150)         18,000         7.0         19/08/2024           CVPB2322         660         3.1%         60,960         198         19,750         496         (164)         20,000         4.0         19/09/2024           CVRE2303         940         -9.6%         29,290         78         26,700         948         8         25,000         3.0         22/05/2024           CVRE2308         360         -5.3%         40,400         111         26,700         159         (201)         31,330         5.0         24/06/2024           CVRE2312         620         5.1%         3,390         58         26,700         323         (297)         27,500         4.0         02/05/2024           CVRE2313         680         -5.6%         1,450         149	CVPB2317	410	-2.4%	63,770	120	19,750	154	(256)	22,880	3.8	03/07/2024
CVPB2320         630         0.0%         0         48         19,750         186         (444)         20,970         2.9         22/04/2024           CVPB2321         560         0.0%         99,850         167         19,750         410         (150)         18,000         7.0         19/08/2024           CVPB2322         660         3.1%         60,960         198         19,750         496         (164)         20,000         4.0         19/09/2024           CVRE2303         940         -9.6%         29,290         78         26,700         948         8         25,000         3.0         22/05/2024           CVRE2308         360         -5.3%         40,400         111         26,700         159         (201)         31,330         5.0         24/06/2024           CVRE2312         620         5.1%         3,390         58         26,700         323         (297)         27,500         4.0         02/05/2024           CVRE2313         680         -5.6%         1,450         149         26,700         397         (283)         29,500         4.0         01/08/2024           CVRE2315         400         -4.8%         254,550         216	CVPB2318	650	0.0%	41,610	212	19,750	246	(404)	23,420	3.8	03/10/2024
CVPB2321       560       0.0%       99,850       167       19,750       410       (150)       18,000       7.0       19/08/2024         CVPB2322       660       3.1%       60,960       198       19,750       496       (164)       20,000       4.0       19/09/2024         CVRE2303       940       -9.6%       29,290       78       26,700       948       8       25,000       3.0       22/05/2024         CVRE2308       360       -5.3%       40,400       111       26,700       159       (201)       31,330       5.0       24/06/2024         CVRE2312       620       5.1%       3,390       58       26,700       323       (297)       27,500       4.0       02/05/2024         CVRE2313       680       -5.6%       1,450       149       26,700       397       (283)       29,500       4.0       01/08/2024         CVRE2315       400       -4.8%       254,550       216       26,700       247       (153)       30,000       8.0       07/10/2024         CVRE2317       260       -7.1%       16,600       58       26,700       138       (122)       30,000       4.0       02/05/2024         CV	CVPB2319	2,160	-0.5%	100	303	19,750	635	(1,525)	23,950	1.9	02/01/2025
CVPB2322         660         3.1%         60,960         198         19,750         496         (164)         20,000         4.0         19/09/2024           CVRE2303         940         -9.6%         29,290         78         26,700         948         8         25,000         3.0         22/05/2024           CVRE2308         360         -5.3%         40,400         111         26,700         159         (201)         31,330         5.0         24/06/2024           CVRE2312         620         5.1%         3,390         58         26,700         323         (297)         27,500         4.0         02/05/2024           CVRE2313         680         -5.6%         1,450         149         26,700         397         (283)         29,500         4.0         01/08/2024           CVRE2315         400         -4.8%         254,550         216         26,700         247         (153)         30,000         8.0         07/10/2024           CVRE2317         260         -7.1%         16,600         58         26,700         138         (122)         30,000         4.0         02/05/2024           CVRE2318         500         -9.1%         12,790         120	CVPB2320	630	0.0%	0	48	19,750	186	(444)	20,970	2.9	22/04/2024
CVRE2303         940         -9.6%         29,290         78         26,700         948         8         25,000         3.0         22/05/2024           CVRE2308         360         -5.3%         40,400         111         26,700         159         (201)         31,330         5.0         24/06/2024           CVRE2312         620         5.1%         3,390         58         26,700         323         (297)         27,500         4.0         02/05/2024           CVRE2313         680         -5.6%         1,450         149         26,700         397         (283)         29,500         4.0         01/08/2024           CVRE2315         400         -4.8%         254,550         216         26,700         247         (153)         30,000         8.0         07/10/2024           CVRE2317         260         -7.1%         16,600         58         26,700         138         (122)         30,000         4.0         02/05/2024           CVRE2318         500         -9.1%         12,790         120         26,700         235         (265)         31,000         4.0         03/07/2024	CVPB2321	560	0.0%	99,850	167	19,750	410	(150)	18,000	7.0	19/08/2024
CVRE2308       360       -5.3%       40,400       111       26,700       159       (201)       31,330       5.0       24/06/2024         CVRE2312       620       5.1%       3,390       58       26,700       323       (297)       27,500       4.0       02/05/2024         CVRE2313       680       -5.6%       1,450       149       26,700       397       (283)       29,500       4.0       01/08/2024         CVRE2315       400       -4.8%       254,550       216       26,700       247       (153)       30,000       8.0       07/10/2024         CVRE2317       260       -7.1%       16,600       58       26,700       138       (122)       30,000       4.0       02/05/2024         CVRE2318       500       -9.1%       12,790       120       26,700       235       (265)       31,000       4.0       03/07/2024	CVPB2322	660	3.1%	60,960	198	19,750	496	(164)	20,000	4.0	19/09/2024
CVRE2312       620       5.1%       3,390       58       26,700       323       (297)       27,500       4.0       02/05/2024         CVRE2313       680       -5.6%       1,450       149       26,700       397       (283)       29,500       4.0       01/08/2024         CVRE2315       400       -4.8%       254,550       216       26,700       247       (153)       30,000       8.0       07/10/2024         CVRE2317       260       -7.1%       16,600       58       26,700       138       (122)       30,000       4.0       02/05/2024         CVRE2318       500       -9.1%       12,790       120       26,700       235       (265)       31,000       4.0       03/07/2024	CVRE2303	940	-9.6%	29,290	78	26,700	948	8	25,000	3.0	22/05/2024
CVRE2313     680     -5.6%     1,450     149     26,700     397     (283)     29,500     4.0     01/08/2024       CVRE2315     400     -4.8%     254,550     216     26,700     247     (153)     30,000     8.0     07/10/2024       CVRE2317     260     -7.1%     16,600     58     26,700     138     (122)     30,000     4.0     02/05/2024       CVRE2318     500     -9.1%     12,790     120     26,700     235     (265)     31,000     4.0     03/07/2024	CVRE2308	360	-5.3%	40,400	111	26,700	159	(201)	31,330	5.0	24/06/2024
CVRE2315     400     -4.8%     254,550     216     26,700     247     (153)     30,000     8.0     07/10/2024       CVRE2317     260     -7.1%     16,600     58     26,700     138     (122)     30,000     4.0     02/05/2024       CVRE2318     500     -9.1%     12,790     120     26,700     235     (265)     31,000     4.0     03/07/2024	CVRE2312	620	5.1%	3,390	58	26,700	323	(297)	27,500	4.0	02/05/2024
CVRE2317 260 -7.1% 16,600 58 26,700 138 (122) 30,000 4.0 02/05/2024 CVRE2318 500 -9.1% 12,790 120 26,700 235 (265) 31,000 4.0 03/07/2024	CVRE2313	680	-5.6%	1,450	149	26,700	397	(283)	29,500	4.0	01/08/2024
CVRE2318 500 -9.1% 12,790 120 26,700 235 (265) 31,000 4.0 03/07/2024	CVRE2315	400	-4.8%	254,550	216	26,700	247	(153)	30,000	8.0	07/10/2024
	CVRE2317	260	-7.1%	16,600	58	26,700	138	(122)	30,000	4.0	02/05/2024
CVRE2319 790 -6.0% 15,810 212 26,700 367 (423) 31,780 4.0 03/10/2024	CVRE2318	500	-9.1%	12,790	120	26,700	235	(265)	31,000	4.0	03/07/2024
	CVRE2319	790	-6.0%	15,810	212	26,700	367	(423)	31,780	4.0	03/10/2024

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CVRE2320	2,050	0.0%	0	303	26,700	965	(1,085)	32,330	2.0	02/01/2025
CVRE2321	650	-9.7%	80	17	26,700	50	(600)	29,000	4.0	22/03/2024
CVRE2322	1,640	-2.4%	40,900	135	26,700	1,343	(297)	24,000	3.0	18/07/2024
CVRE2323	1,300	-2.3%	125,960	99	26,700	1,064	(236)	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	Reasonable	Report date	2022F EAT	PE	PB
Honor	Excitatige	price	price *	Report date	(bil. VND)	forward	forward
<u>IMP</u>	HOSE	66,400	81,100	29/02/2024	355	13.5	2.1
NT2	HOSE	26,450	32,300	07/02/2024	640	14.5	2.1
<u>VIB</u>	HOSE	22,100	27,000	07/02/2024	9,843	7.0	1.4
<u>VHM</u>	HOSE	43,650	63,300	26/01/2024	27,904	9.9	1.2
<u>MSH</u>	HOSE	41,000	55,900	17/01/2024	318	13.2	2.1
SIP	HOSE	84,000	83,400	10/01/2024	1,123	10.9	3.5
<u>KBC</u>	HOSE	33,300	36,000	10/01/2024	1,647	10.8	1.4
<u>IDC</u>	HNX	58,100	56,000	10/01/2024	2,212	10.4	2.5
CTG	HOSE	36,450	36,375	10/01/2024	23,247	7.5	1.1
<u>VCB</u>	HOSE	95,500	87,329	10/01/2024	37,497	13.0	2.2
BID	HOSE	54,400	55,870	10/01/2024	25,522	11.1	1.8
TCB	HOSE	42,200	45,148	10/01/2024	22,796	7.0	1.0
MBB	HOSE	24,600	29,592	10/01/2024	23,926	5.6	1.2
MSB	HOSE	15,700	19,676	10/01/2024	6,093	6.5	1.0
TPB	HOSE	19,400	24,130	10/01/2024	7,508	7.1	1.2
<u>OCB</u>	HOSE	15,150	19,164	10/01/2024	4,880	8.1	1.1
<u>ACB</u>	HOSE	27,950	31,952	10/01/2024	18,261	6.8	1.3
<u>VPB</u>	HOSE	19,750	25,603	10/01/2024	16,420	10.5	1.1
STB	HOSE	31,900	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
SHB	HOSE	11,850	16,146	10/01/2024	10,044	5.8	0.9
MWG	HOSE	50,000	61,600	10/01/2024	2,325	37.1	3.7
FRT	HOSE	145,000	119,200	10/01/2024	305	74.5	10.9
<u>DGW</u>	HOSE	59,200	55,300	10/01/2024	665	13.6	2.9
PNJ	HOSE	96,800	101,000	10/01/2024	2,357	14.7	2.9
<u>VNM</u>	HOSE	73,000	77,500	10/01/2024	10,402	15.6	4.7
SAB	HOSE	58,900	83,600	10/01/2024	5,162	21.9	4.8
<u>HPG</u>	HOSE	31,150	31,200	10/01/2024	15,721	21.9	1.8
VHC	HOSE	73,300	87,700	10/01/2024	1,218	13.2	1.7
FMC	HOSE	48,000	59,400	10/01/2024	318	12.2	1.6
ANV	HOSE	34,800	39,100	10/01/2024	261	20.0	1.8
<u>STK</u>	HOSE	28,700	36,700	10/01/2024	137	25.1	1.8
TCM	HOSE	43,850	54,700	10/01/2024	221	20.3	2.2
POW	HOSE	11,850	15,100	10/01/2024	2,363	17.5	1.1
GEG	HOSE	13,350	18,000	10/01/2024	227	40.0	1.6
GAS	HOSE	79,000	87,300	10/01/2024	12,352	16.5	2.8
<u>BSR</u>	UPCOM	19,729	20,500	10/01/2024	5,677	12.0	1.1
<u>PLX</u>	HOSE	35,950	42,300	10/01/2024	4,395	13.3	2.2
PVD	HOSE	31,750	29,100	10/01/2024	816	19.4	1.3
<u>PVS</u>	HNX	37,300	40,300	10/01/2024	1,136	15.6	1.2
<u>NLG</u>	HOSE	42,450	40,600	10/01/2024	631	22.2	1.5
<u>KDH</u>	HOSE	36,000	40,900	10/01/2024	1,232	23.6	1.9
VRE Source: PHS	HOSE	26,700	37,700	10/01/2024 ce hasn't been adiu	4,252	20.1	2.5

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



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Buy = higher than domestic market by over 10%
Hold = similar to domestic market at the rate of +10% ~ -10%
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No rating = the code is not rated in Phu Hung or not yet listed
The performance is determined by total recollection in 12 months (including dividend).

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