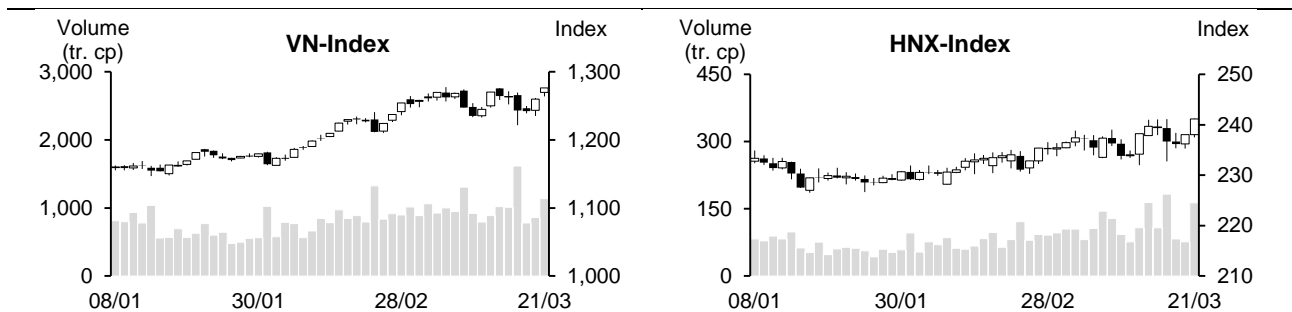


| 21/03/2024 | HOSE | | VN30 | | HNX | |
|-------------------------------------|-----------------|---------------|---------------|---------------|---------------|----------------|
| | Value | Change % | Value | Change % | Value | Change % |
| Closing rate | 1,276.42 | 1.30% | 1,281.57 | 1.79% | 241.14 | 1.31% |
| Total volume (mil. shares) | 1,252.26 | 36.73% | 329.60 | 4.19% | 165.90 | 113.78% |
| Matched volume (mil. shares) | 1,135.69 | 32.15% | 273.37 | -7.50% | 163.48 | 114.68% |
| 20-session average (mil. shares) | 1,008.23 | 12.64% | 294.30 | -7.11% | 110.26 | 48.27% |
| Total value (bil dong) | 29,627 | 28.80% | 10,090 | 0.97% | 3,598 | 127.19% |
| Matched value (bil dong) | 27,578 | 29.98% | 8,951 | -3.38% | 3,524 | 129.41% |
| 20-session average (bil dong) | 24,606 | 12.08% | 9,575 | -6.52% | 2,214 | 59.16% |
| | Weight % | | Weight % | | Weight % | |
| Number of gainers | 379 | 68% | 25 | 83% | 118 | 49% |
| Number of droppers | 110 | 20% | 0 | 0% | 55 | 23% |
| Stand still codes | 69 | 12% | 5 | 17% | 66 | 28% |



REMARKABLE POINTS ON THE MARKET

The market saw another strong drop as VN-Index closed at the highest level of the last 18 months. Following the gain last night on Wall Streets, VN-Index opened with up-gap of nearly 10 points. The cash flow was strong and focused on blue-chips so main indexes gained further and closed at day-highest level. Proof is that the liquidity was much better than yesterday. By groups, similar to yesterday, most groups closed in green. In which, standing out were banking, real estate, and securities. Foreign investors saw another net selling session. However, selling pressure tended to drop in recent sessions.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another gain. The volume increased to above 10 and 20-session average, showing positive cash flow. Not just that, the index moved to old peak level and stayed above MA5, and MA5 tended to differentiate positively from MA20, showing that recovering trend is still there. Moreover, RSI recovered again from Midline, and +DI widened the gap above -DI, showing stronger gaining trend and the index might soon surpass current peak level to move to challenge sentimental resistant level around 1,300 points or further on 1,400 points. For HNX, HNX-Index saw similar situation. It gained positively and closed above MA5, and MA5 differentiated positively from MA20, showing that it might still recover and move to sentimental resistant of 250 points. In general, the market is still on recovering trend after the gain on March 21. Therefore, investors might hold on to the trades. In which, having priority on good-fundamental codes with positive business prospect that can attract strong cash flow.

Recommending code: Buy VCG, NLG

(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 | VCG | Buy | 22/03/24 | 25.55 | 25.55 | 0.0% | 29.4 | 15.1% | 24 | -6.1% | Return to recovering trend |
| 2 | NLG | Buy | 22/03/24 | 43.30 | 43.30 | 0.0% | 50.0 | 15.5% | 40.8 | -5.8% | Positive base retesting sign |

List of recommended codes

| No | Ticker | Recommend | Recommended date | Current Price | Operation Price | Current profit/loss | Target Price | Expected profit | Cut loss price | Expected Loss | Note |
|----|--------|-----------|------------------|---------------|-----------------|---------------------|--------------|-----------------|----------------|---------------|------|
| 1 | OIL | Buy | 08/01/24 | 10.00 | 10.2 | -1.9% | 11.6 | 13.7% | 9.6 | -5.9% | |
| 2 | DHG | Buy | 23/01/24 | 116.7 | 106.1 | 10.0% | 122 | 15.0% | 100 | -6% | |
| 3 | PVT | Hold | 25/01/24 | 29.1 | 26.75 | 8.8% | 30.1 | 12.5% | 25.7 | -4% | |
| 4 | VGC | Buy | 01/03/24 | 59.00 | 55.4 | 6.5% | 65.5 | 18.2% | 52.1 | -6% | |
| 5 | DPM | Buy | 08/03/24 | 35.50 | 35.4 | 0.3% | 40.3 | 13.8% | 33.6 | -5% | |
| 6 | IJC | Buy | 14/03/24 | 15.80 | 15.5 | 1.9% | 18 | 16% | 14.6 | -6% | |
| 7 | SSI | Buy | 18/03/24 | 37.65 | 37.8 | -0.4% | 41.5 | 10% | 35.9 | -5% | |
| 8 | SHS | Buy | 21/03/24 | 19.9 | 19.2 | 3.6% | 25.6 | 33% | 18.1 | -6% | |
| 9 | PVS | Buy | 21/03/24 | 38.4 | 37.6 | 2.1% | 45 | 20% | 36.1 | -4% | |
| 10 | CEO | Buy | 21/03/24 | 23.4 | 22.6 | 3.5% | 25.5 | 13% | 21.4 | -5% | |

DAILY NEWS**Domestic news****Fubon ETF added FPT Retail (FRT) and Eximbank (EIB) after the review**

According to Fubon FTSE Vietnam ETF, the fund saw Q1/2024 review. According to new portfolio being released, Fubon FTSE Vietnam ETF added FRT – FPT Retail and EIB – Eximbank. On the other side, Fubon FTSE Vietnam ETF canceled SBT – Thanh Thanh Cong Bien Hoa from the portfolio.

So, after the review, number of codes in Fubon FTSE Vietnam ETF increased to 31, 1 more than FTSE Vietnam 30 Index (canceled HCM).

Steel import from China tripled, Vietnam steel saw pressure

According to Vietnam Customs, in 2 months 2024, steel import to Vietnam is over 2.6 million tons, nearly twice of same period. Import value is nearly 1.9 million USD, up by 57% YoY.

In which, steel from China accounts nearly 70% or 1.8 million tons for over 1.1 million USD. It is much higher than 2 months 2023, by 3 times in volume and 2.3 times in value. This is also the main motivation for Vietnam steel import increasing strongly in the first 2 months.

HRC accounted the most (about 78%) in term of steel type import from China in 2 months. This weight in 2023 was 73%.

While domestic steel demand is still weak, steel import increased and placed pressure on domestic steel manufacturers.

Recent report from Vietnam Steel Association (VSA) showed that steel selling only increased by 11% YoY to 4.3 million tons. Excluding export, domestic steel selling in 2 months even dropped. In detail, domestic selling in 2 months is about 2.7 million tons, slightly lower than 2.8 million tons one year ago. VSA stated that construction steel demand dropped in February since there was Tet holidays, but generally, it hasn't seen sign of improving.

In fact, domestic production can basically cover domestic demand. According to VSA, steel production ability, including construction steel, HRC, cold roll, coated steel sheet, and steel pipe is about 38.6 million tons a year. Last year, the companies manufactured 27.7 million tons. Selling is 26.3 million tons, export is 8 million tons.

Therefore, steel import increased on domestic market will place high pressure on domestic steel factories.

Interbank overnight interest rate dropped to record low level

According to most recent data from SBV, average VND interest rate on overnight term (main term with about 85-95% trade) dropped to 0.22% on March 19 from 0.5% in last session. This is the lowest level since the end of January 2024 and only about 1/7 of that 1 week ago (1.47% on March 12). So, interbank overnight interest rate has dropped to historical low level, similar to that in Q3/2023 and second half of 2020.

Interest rate on other main terms also dropped strongly from 1 week ago: 1-week from 1.67% to 0.47%; 2-week from 1.75% to 1.21%; 1-month from 1.88% to 1.67%.

Interbank VND interest rate dropped and raised the gap between USD-VND interest rate, placing pressure on exchange rate.

Source: Cafef, Fireant

Listing Company News

Opening new stores, PNJ saw record revenue in first 2 months

PNJ has reported 2-month business results with accrued revenue of 8,478 billion, up by nearly 21% YoY. EAT is 550 billion, similar to the record level last year. So, in average, PNJ daily profit in 2 months is over 9 billion.

According to PNJ, the buying during 2024 Tet was quite low but revenue still increased from very high level of 2023. In February 2024 alone, net revenue and EAT reached 4,649 and 305 billion.

By channels, in 2 months, jewelry retail increased by over 8% YoY to 4,315 billion – nearly 51% total revenue. Jewelry wholesale increased by nearly 8% to about 670 billion – nearly 8% total revenue. Especially, 24K gold increased strongly by nearly 49% YoY to 3,425 billion – 40.4% revenue structure.

On February 29, 2024, PNJ has a total of 402 stores in 55/63 provinces, 2 more stores than the end of 2023.

MWG set recovering target for 2024, paying maximum of 100 billion on treasury shares

On March 20, Mobile World (HOSE: MWG) released 2024 general meeting documents with many important contents, including 2024 targets, dividend payment, buying treasury shares, and issuing ESOP shares.

MWG net revenue target is 125 trillion and EAT is 2.4 trillion, up by 6% and over 14 times of 2023 results. In which, The Gioi Di Dong (including Topzone) and Dien May Xanh are still expected to be the main roles with about 65% revenue and bring most profit. Meanwhile, Bach Hoa Xanh contributes about 30% revenue, seeing 2-digit growth, raising market share, and starting bringing profit from 2024.

An Khang drugs, AvaKids, and EraBlue also set 2digit growth target with market share increasing. An Khang and AvaKids expect to reach returning point before December 31, 2024.

Expectedly, MWG will pay 5% cash dividend in 2024. With 1.46 million outstanding shares, MWG will need to spend over 731 billion.

MWG also expects to issue ESOP shares, maximum rate is 2%, in 2025, selling rate is 10,000 dong, selling to management board and lead managers in MWG and subsidiary companies, basing on 2024 results. With over 1.46 million outstanding shares, MWG issuance is no more than 29.25 million shares, or 292.5 billion. All will see transfer limit of 2 years.

About ESOP, MWG also announced to buy 154,200 treasury shares to reclaim ESOP shares from retired staffs, trading time is in February and March 2024.

Thanh Cong Textile suggested 10% bonus shares, no cash dividend in 2023

2024 general meeting of Thanh Cong Textile – Investment – Trade (HOSE: TCM) will take place on April 05.

Resolution on June 30, 2023 approved profit distribution plan, expected dividend rate for 2023 is 15%. However, as textile demand dropped strongly while input expenses and logistics increased strongly, the company results in 2023 didn't reach target, BoM suggested approval for adjusting profit distributing rate.

The company will not pay cash dividend in 2023, suggesting paying bonus share at the rate of 10%. TCM will issue over 9.25 million shares to raise chartered capital to nearly 1,020 billion. Expected raising time is in July 2024, BoM will decide on specific time.

If approved, 2023 will be the 6th year in a row that TCM pays bonus shares to shareholders since 2017.

For 2024 targets, TCM set net revenue at 3,707 billion and net profit at 161 billion, up by 11% and 20% from 2023 results. In 2 months, the company revenue is about 25.19 million USD (over 624 billion) and EAT is 1.65 million USD (~41 billion), up by 20% and 40% YoY; completing nearly 19% revenue and over 25% profit year-targets

Source: Cafef, Vietstock

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

| HOSE | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| VCB | 95,200 | 2.15% | 0.22% |
| TCB | 45,100 | 6.62% | 0.19% |
| HDB | 23,900 | 5.75% | 0.07% |
| MBB | 24,750 | 2.48% | 0.06% |
| CTG | 34,900 | 1.60% | 0.06% |

| HNX | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| SHS | 19,900 | 3.65% | 0.19% |
| PVS | 38,400 | 2.13% | 0.12% |
| MBS | 29,400 | 2.44% | 0.10% |
| CEO | 23,400 | 3.54% | 0.10% |
| HUT | 19,400 | 2.65% | 0.09% |

TOP 5 IMPACTING DROPPERS

| HOSE | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| LGC | 55,500 | -6.57% | -0.01% |
| EIB | 18,200 | -1.62% | -0.01% |
| LPB | 16,850 | -0.88% | -0.01% |
| KOS | 38,700 | -1.65% | 0.00% |
| NT2 | 24,300 | -1.82% | 0.00% |

| HNX | | | |
|--------|------------------|-------------|-------------|
| Ticker | Closing (VND) | Change % | Impact % |
| VIT | 17,100 | -3.39% | -0.01% |
| VMS | 30,700 | -9.71% | -0.01% |
| HVT | 65,000 | -2.99% | -0.01% |
| NAP | 9,600 | -6.80% | 0.00% |
| AMV | 3,800 | -2.56% | 0.00% |

TOP 5 IN MATCHING VOLUME

| HOSE | | | |
|--------|------------------|-------------|-------------------|
| Ticker | Closing (VND) | Change % | Volume (share) |
| VND | 24,250 | 3.63% | 62,510,300 |
| DIG | 31,700 | 4.28% | 44,811,900 |
| NVL | 17,100 | 3.32% | 42,479,800 |
| PDR | 30,750 | 6.96% | 40,197,300 |
| DXG | 19,500 | 4.00% | 38,130,900 |

| HNX | | | |
|--------|------------------|-------------|-------------------|
| Ticker | Closing (VND) | Change % | Volume (share) |
| SHS | 19,900 | 3.65% | 58,075,662 |
| CEO | 23,400 | 3.54% | 32,623,065 |
| PVS | 38,400 | 2.13% | 14,453,784 |
| HUT | 19,400 | 2.65% | 10,047,071 |
| MBS | 29,400 | 2.44% | 5,608,431 |

TOP 5 IN MATCHING VALUE

| HOSE | | | |
|--------|------------------|-------------|---------------------|
| Ticker | Closing (VND) | Change % | Value (bil. VND) |
| VND | 24,250 | 3.63% | 1,509.6 |
| DIG | 31,700 | 4.28% | 1,387.1 |
| PDR | 30,750 | 6.96% | 1,211.2 |
| SSI | 37,650 | 1.21% | 1,025.3 |
| KBC | 34,500 | 4.86% | 974.8 |

| HNX | | | |
|--------|------------------|-------------|---------------------|
| Ticker | Closing (VND) | Change % | Value (bil. VND) |
| SHS | 19,900 | 3.65% | 1,157.4 |
| CEO | 23,400 | 3.54% | 757.0 |
| PVS | 38,400 | 2.13% | 552.5 |
| HUT | 19,400 | 2.65% | 194.0 |
| MBS | 29,400 | 2.44% | 164.8 |

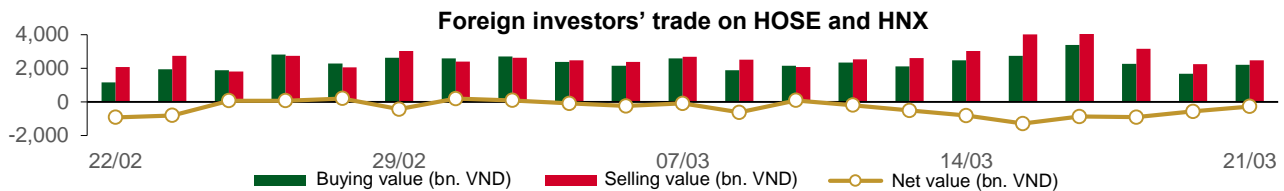
Statistics on agreement trades**TOP 5 IN AGREEMENT TRADES**

| HOSE | | |
|--------|---------------------------|-------------------------------|
| Ticker | Agreement vol. (share) | Agreement value (bil. VND) |
| SHB | 35,270,900 | 402.01 |
| EIB | 14,019,000 | 255.34 |
| MSB | 11,746,000 | 175.67 |
| HPX | 22,381,300 | 136.84 |
| MSN | 1,581,300 | 121.83 |

| HNX | | |
|--------|---------------------------|-------------------------------|
| Ticker | Agreement vol. (share) | Agreement value (bil. VND) |
| GKM | 1,026,200 | 34.09 |
| IDC | 350,000 | 20.48 |
| HUT | 1,000,000 | 18.00 |
| MBS | 30,000 | 0.78 |
| LAS | 12,000 | 0.25 |

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 | 78.84 | 2,043.09 | 73.61 | 2,400.40 | 5.23 | (357.31) |
| HNX | 6.74 | 162.76 | 2.89 | 71.45 | 3.84 | 91.32 |
| Total | 85.58 | 2,205.85 | 76.50 | 2,471.85 | 9.08 | (266.00) |



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) |
| VND | 24,250 | 8,620,500 | 208.76 | SHS | 19,900 | 2,974,000 | 59.43 |
| KBC | 34,500 | 4,626,800 | 157.96 | IDC | 59,100 | 419,700 | 24.64 |
| SSI | 37,650 | 3,486,970 | 131.38 | PVS | 38,400 | 561,600 | 21.58 |
| TCB | 45,100 | 2,427,200 | 108.62 | CEO | 23,400 | 698,900 | 16.34 |
| MWG | 48,500 | 1,590,590 | 76.78 | HUT | 19,400 | 778,000 | 15.05 |

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) |
| VNM | 68,400 | 3,412,100 | 232.70 | SHS | 19,900 | 870,800 | 17.19 |
| MSN | 78,000 | 2,456,170 | 190.36 | CEO | 23,400 | 601,348 | 13.80 |
| DIG | 31,700 | 6,092,821 | 186.43 | IDC | 59,100 | 156,600 | 9.18 |
| VHM | 42,900 | 4,021,719 | 172.48 | PVS | 38,400 | 178,900 | 6.82 |
| TCB | 45,100 | 2,427,200 | 108.62 | MBS | 29,400 | 141,700 | 4.16 |

TOP 5 NET BUYING

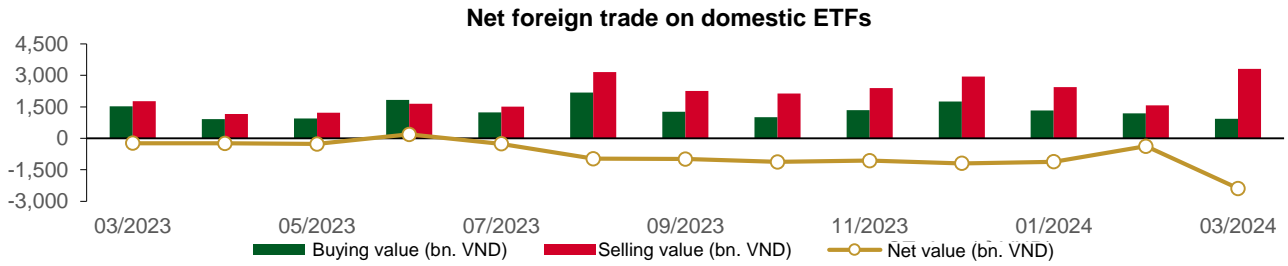
| HOSE | | | | HNX | | | |
|--------|---------------|------------------|---------------------|--------|---------------|------------------|---------------------|
| Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) | Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) |
| VND | 24,250 | 7,752,419 | 187.79 | SHS | 19,900 | 2,103,200 | 42.24 |
| KBC | 34,500 | 4,335,733 | 148.13 | IDC | 59,100 | 263,100 | 15.46 |
| SSI | 37,650 | 3,038,374 | 114.48 | HUT | 19,400 | 777,400 | 15.04 |
| STB | 31,500 | 2,039,586 | 63.85 | PVS | 38,400 | 382,700 | 14.76 |
| MWG | 48,500 | 1,058,390 | 51.07 | TNG | 22,000 | 232,100 | 5.13 |

TOP 5 NET SELLING

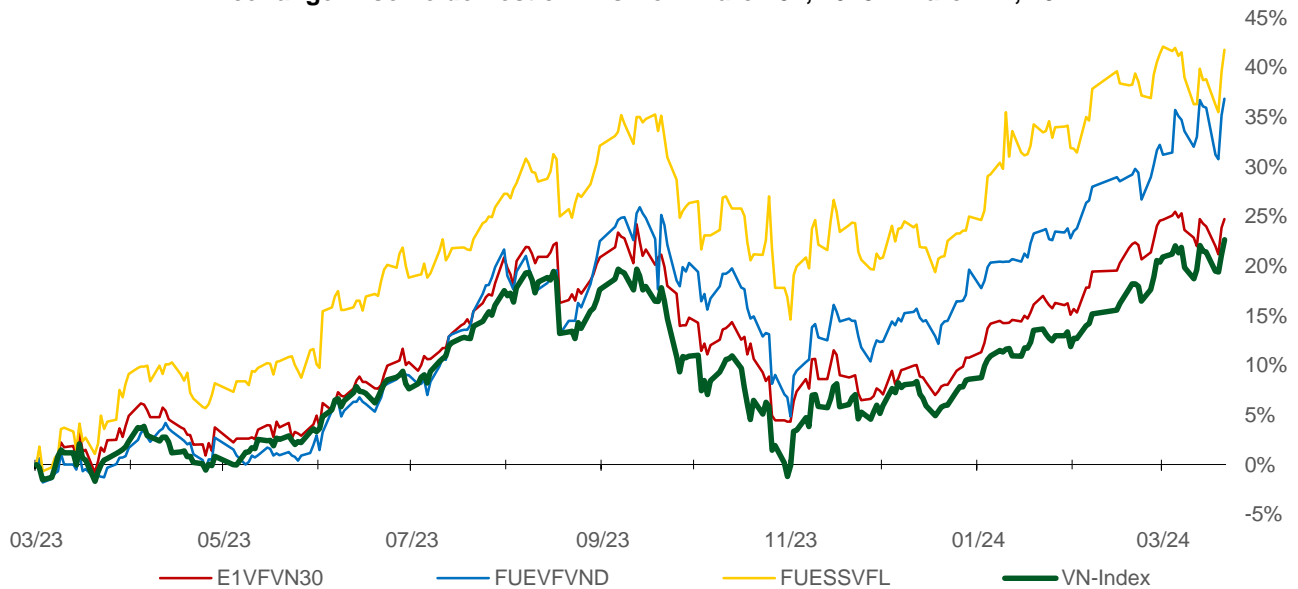
| HOSE | | | | HNX | | | |
|--------|---------------|------------------|---------------------|--------|---------------|------------------|---------------------|
| Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) | Ticker | Closing (VND) | Net vol. (share) | Net value (bil VND) |
| VNM | 68,400 | (2,968,107) | (202.43) | BVS | 32,400 | (104,400) | (3.40) |
| MSN | 78,000 | (2,241,350) | (173.55) | DTD | 29,400 | (103,000) | (3.03) |
| VHM | 42,900 | (3,849,819) | (165.12) | GKM | 31,000 | (89,600) | (2.78) |
| DIG | 31,700 | (4,829,521) | (146.88) | IVS | 13,300 | (117,700) | (1.57) |
| PVD | 32,350 | (2,673,500) | (85.96) | SLS | 154,200 | (9,500) | (1.46) |

Statistics on domestic ETF share trade

| PRICE | | | | | FOREIGN TRADE | | | |
|--------------|---------|--------|------------------|--------------|---------------|--------------|--------------|---------------|
| Ticker | Closing | Change | Volume | Value | Ticker | Buying | Selling | Net value |
| | VND | (%) | (share) | (bil VND) | | (bil VND) | (bil VND) | (bil VND) |
| E1VFN30 | 21,880 | 0.7% | 864,600 | 18.98 | E1VFN30 | 11.43 | 0.03 | 11.40 |
| FUEMAV30 | 15,200 | 1.5% | 66,300 | 0.99 | FUEMAV30 | 0.99 | 0.90 | 0.09 |
| FUESSV30 | 15,620 | 0.6% | 28,800 | 0.45 | FUESSV30 | 0.44 | 0.01 | 0.43 |
| FUESSV50 | 17,960 | 0.3% | 24,100 | 0.43 | FUESSV50 | 0.00 | 0.18 | (0.18) |
| FUESSVFL | 20,930 | 1.6% | 676,200 | 14.04 | FUESSVFL | 2.02 | 10.97 | (8.95) |
| FUEVFN30 | 30,250 | 1.2% | 472,700 | 14.22 | FUEVFN30 | 1.90 | 7.84 | (5.93) |
| FUEVN100 | 17,120 | 1.1% | 100,600 | 1.72 | FUEVN100 | 1.18 | 0.02 | 1.16 |
| FUEIP100 | 7,640 | -3.9% | 2,900 | 0.02 | FUEIP100 | 0.00 | 0.00 | 0.00 |
| FUEKIV30 | 8,370 | 1.3% | 36,800 | 0.31 | FUEKIV30 | 0.30 | 0.20 | 0.10 |
| FUEDCMID | 11,850 | 0.1% | 13,300 | 0.16 | FUEDCMID | 0.07 | 0.03 | 0.04 |
| FUEKIVFS | 12,000 | 1.4% | 46,900 | 0.56 | FUEKIVFS | 0.11 | 0.46 | (0.35) |
| FUEMAVND | 12,750 | 1.6% | 200 | 0.00 | FUEMAVND | 0.00 | 0.00 | 0.00 |
| FUEFCV50 | 12,190 | 0.8% | 3,600 | 0.04 | FUEFCV50 | 0.00 | 0.00 | 0.00 |
| FUEBFVND | 12,510 | 0.0% | 0 | 0.00 | FUEBFVND | 0.00 | 0.00 | 0.00 |
| Total | | | 2,337,000 | 51.92 | Total | 18.44 | 20.62 | (2.19) |



Price range in some domestic ETFs from March 01, 2023 – March 21, 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 | 2,200 | 3.3% | 130 | 186 | 28,000 | 1,861 | (339) | 23,000 | 3.0 | 23/09/2024 |
| CACB2305 | 1,030 | 6.2% | 31,760 | 200 | 28,000 | 806 | (224) | 24,000 | 6.0 | 07/10/2024 |
| CACB2306 | 2,190 | 4.3% | 173,810 | 119 | 28,000 | 2,082 | (108) | 22,000 | 3.0 | 18/07/2024 |
| CACB2307 | 750 | 2.7% | 8,680 | 151 | 28,000 | 638 | (112) | 25,000 | 6.0 | 19/08/2024 |
| CACB2401 | 1,830 | 0.0% | 940 | 88 | 28,000 | 1,730 | (100) | 25,000 | 2.0 | 17/06/2024 |
| CFPT2305 | 4,950 | 0.6% | 860 | 25 | 116,200 | 4,961 | 11 | 67,210 | 9.9 | 15/04/2024 |
| CFPT2309 | 4,670 | 2.9% | 2,530 | 42 | 116,200 | 4,604 | (66) | 80,060 | 7.9 | 02/05/2024 |
| CFPT2310 | 4,370 | 2.6% | 12,200 | 133 | 116,200 | 4,113 | (257) | 84,510 | 7.9 | 01/08/2024 |
| CFPT2313 | 2,310 | 3.6% | 18,350 | 139 | 116,200 | 1,803 | (507) | 100,000 | 10.0 | 07/08/2024 |
| CFPT2314 | 2,940 | 3.2% | 40,690 | 292 | 116,200 | 2,046 | (894) | 100,000 | 10.0 | 07/01/2025 |
| CFPT2315 | 5,280 | 2.5% | 150 | 32 | 116,200 | 4,548 | (732) | 80,000 | 8.0 | 22/04/2024 |
| CFPT2316 | 3,570 | 2.9% | 30,990 | 119 | 116,200 | 3,488 | (82) | 82,000 | 10.0 | 18/07/2024 |
| CFPT2317 | 1,750 | 2.9% | 25,610 | 243 | 116,200 | 1,262 | (488) | 101,000 | 15.0 | 19/11/2024 |
| CFPT2318 | 2,750 | 9.6% | 7,000 | 112 | 116,200 | 2,310 | (440) | 99,000 | 8.0 | 11/07/2024 |
| CHDB2304 | 1,330 | 8.1% | 51,810 | 0 | 23,900 | 1,606 | 276 | 18,280 | 3.5 | 21/03/2024 |
| CHDB2306 | 1,640 | 16.3% | 12,030 | 95 | 23,900 | 1,359 | (281) | 19,340 | 3.5 | 24/06/2024 |
| CHPG2309 | 2,180 | 1.9% | 109,720 | 62 | 30,250 | 2,174 | (6) | 24,000 | 3.0 | 22/05/2024 |
| CHPG2315 | 1,160 | 5.5% | 170 | 91 | 30,250 | 976 | (184) | 27,780 | 4.0 | 20/06/2024 |
| CHPG2316 | 1,350 | 4.7% | 720 | 182 | 30,250 | 1,073 | (277) | 28,890 | 4.0 | 19/09/2024 |
| CHPG2318 | 210 | -46.2% | 33,280 | 1 | 30,250 | 272 | 62 | 29,220 | 4.0 | 22/03/2024 |
| CHPG2319 | 810 | 3.9% | 5,960 | 95 | 30,250 | 667 | (143) | 30,110 | 4.0 | 24/06/2024 |
| CHPG2321 | 1,990 | 4.2% | 43,810 | 25 | 30,250 | 1,940 | (50) | 24,500 | 3.0 | 15/04/2024 |
| CHPG2322 | 1,770 | 0.6% | 6,130 | 116 | 30,250 | 1,500 | (270) | 30,000 | 2.0 | 15/07/2024 |
| CHPG2326 | 850 | 2.4% | 334,340 | 42 | 30,250 | 850 | 0 | 27,500 | 4.0 | 02/05/2024 |
| CHPG2328 | 1,440 | 8.3% | 640 | 42 | 30,250 | 1,355 | (85) | 28,500 | 2.0 | 02/05/2024 |
| CHPG2329 | 1,850 | 5.1% | 5,470 | 133 | 30,250 | 1,855 | 5 | 29,000 | 2.0 | 01/08/2024 |
| CHPG2331 | 930 | 1.1% | 65,700 | 200 | 30,250 | 823 | (107) | 28,000 | 6.0 | 07/10/2024 |
| CHPG2332 | 930 | 3.3% | 37,170 | 231 | 30,250 | 825 | (105) | 28,500 | 6.0 | 07/11/2024 |
| CHPG2333 | 950 | 2.2% | 17,020 | 259 | 30,250 | 824 | (126) | 29,000 | 6.0 | 05/12/2024 |
| CHPG2334 | 720 | 1.4% | 50,170 | 292 | 30,250 | 622 | (98) | 29,500 | 8.0 | 07/01/2025 |
| CHPG2336 | 870 | 7.4% | 910 | 42 | 30,250 | 742 | (128) | 28,110 | 4.0 | 02/05/2024 |
| CHPG2337 | 960 | -1.0% | 200 | 104 | 30,250 | 752 | (208) | 29,670 | 4.0 | 03/07/2024 |
| CHPG2338 | 1,320 | 0.0% | 0 | 196 | 30,250 | 972 | (348) | 30,000 | 4.0 | 03/10/2024 |
| CHPG2339 | 3,990 | 0.0% | 0 | 287 | 30,250 | 2,303 | (1,687) | 30,220 | 2.0 | 02/01/2025 |
| CHPG2340 | 2,020 | 0.0% | 0 | 32 | 30,250 | 1,796 | (224) | 25,000 | 3.0 | 22/04/2024 |
| CHPG2341 | 1,630 | 2.5% | 70,670 | 119 | 30,250 | 1,519 | (111) | 30,000 | 2.0 | 18/07/2024 |
| CHPG2342 | 960 | 1.1% | 15,660 | 243 | 30,250 | 781 | (179) | 24,000 | 10.0 | 19/11/2024 |
| CHPG2343 | 1,300 | 1.6% | 12,280 | 83 | 30,250 | 1,221 | (79) | 28,000 | 3.0 | 12/06/2024 |
| CHPG2401 | 660 | -17.5% | 130 | 88 | 30,250 | 723 | 63 | 31,000 | 3.0 | 17/06/2024 |
| CMBB2306 | 4,670 | 7.6% | 27,430 | 62 | 24,750 | 4,620 | (50) | 16,970 | 1.7 | 22/05/2024 |
| CMBB2309 | 1,440 | 5.9% | 34,610 | 42 | 24,750 | 1,452 | 12 | 19,000 | 4.0 | 02/05/2024 |
| CMBB2311 | 2,950 | 10.1% | 3,510 | 42 | 24,750 | 2,905 | (45) | 19,000 | 2.0 | 02/05/2024 |
| CMBB2312 | 2,990 | 7.2% | 1,720 | 133 | 24,750 | 2,793 | (197) | 19,500 | 2.0 | 01/08/2024 |
| CMBB2314 | 1,450 | 8.2% | 3,990 | 139 | 24,750 | 1,293 | (157) | 20,000 | 4.0 | 07/08/2024 |
| CMBB2315 | 1,780 | 6.0% | 37,990 | 292 | 24,750 | 1,444 | (336) | 20,000 | 4.0 | 07/01/2025 |
| CMBB2316 | 860 | 3.6% | 6,530 | 42 | 24,750 | 680 | (180) | 18,000 | 10.0 | 02/05/2024 |
| CMBB2317 | 1,090 | 9.0% | 14,810 | 151 | 24,750 | 1,044 | (46) | 20,000 | 5.0 | 19/08/2024 |
| CMBB2318 | 1,820 | 5.8% | 18,120 | 182 | 24,750 | 1,772 | (48) | 18,000 | 4.0 | 19/09/2024 |
| CMBB2401 | 2,500 | 4.2% | 5,380 | 88 | 24,750 | 2,486 | (14) | 20,000 | 2.0 | 17/06/2024 |
| CMSN2302 | 2,160 | 10.8% | 38,820 | 62 | 78,000 | 2,169 | 9 | 66,000 | 6.0 | 22/05/2024 |
| CMSN2307 | 710 | 4.4% | 4,300 | 95 | 78,000 | 408 | (302) | 83,000 | 10.0 | 24/06/2024 |
| CMSN2311 | 820 | 2.5% | 5,880 | 133 | 78,000 | 440 | (380) | 88,500 | 8.0 | 01/08/2024 |
| CMSN2313 | 1,120 | 0.9% | 37,520 | 200 | 78,000 | 811 | (309) | 80,000 | 10.0 | 07/10/2024 |
| CMSN2315 | 480 | 2.1% | 3,480 | 42 | 78,000 | 243 | (237) | 82,000 | 10.0 | 02/05/2024 |

| | | | | | | | | | | |
|----------|-------|--------|---------|-----|--------|-------|---------|--------|------|------------|
| CMSN2316 | 1,240 | 4.2% | 6,000 | 196 | 78,000 | 647 | (593) | 83,980 | 10.0 | 03/10/2024 |
| CMSN2317 | 1,970 | 0.0% | 0 | 287 | 78,000 | 928 | (1,042) | 86,870 | 8.0 | 02/01/2025 |
| CMWG2305 | 3,400 | 10.0% | 47,750 | 62 | 48,500 | 3,271 | (129) | 35,660 | 4.0 | 22/05/2024 |
| CMWG2309 | 300 | -37.5% | 24,210 | 42 | 48,500 | 189 | (111) | 54,000 | 5.0 | 02/05/2024 |
| CMWG2310 | 860 | -2.3% | 3,640 | 133 | 48,500 | 553 | (307) | 54,500 | 5.0 | 01/08/2024 |
| CMWG2312 | 400 | -47.4% | 29,760 | 33 | 48,500 | 139 | (261) | 56,000 | 3.0 | 23/04/2024 |
| CMWG2313 | 950 | -5.0% | 188,970 | 139 | 48,500 | 740 | (210) | 50,000 | 6.0 | 07/08/2024 |
| CMWG2314 | 810 | -4.7% | 40,580 | 292 | 48,500 | 606 | (204) | 52,000 | 10.0 | 07/01/2025 |
| CMWG2315 | 250 | -3.9% | 5,140 | 42 | 48,500 | 130 | (120) | 48,890 | 20.0 | 02/05/2024 |
| CMWG2316 | 1,050 | -12.5% | 85,960 | 153 | 48,500 | 931 | (119) | 48,000 | 6.0 | 21/08/2024 |
| CMWG2317 | 470 | 0.0% | 0 | 32 | 48,500 | 297 | (173) | 50,000 | 6.0 | 22/04/2024 |
| CMWG2318 | 1,620 | 0.0% | 83,460 | 119 | 48,500 | 1,413 | (207) | 42,000 | 6.0 | 18/07/2024 |
| CNVL2303 | 40 | -73.3% | 32,920 | 0 | 17,100 | 31 | (9) | 17,330 | 4.0 | 21/03/2024 |
| CNVL2305 | 1,100 | 10.0% | 11,100 | 95 | 17,100 | 560 | (540) | 17,000 | 4.0 | 24/06/2024 |
| CPDR2303 | 2,490 | 12.2% | 43,270 | 0 | 30,750 | 2,715 | 225 | 19,890 | 4.0 | 21/03/2024 |
| CPDR2305 | 2,850 | 8.4% | 24,010 | 95 | 30,750 | 2,736 | (114) | 20,220 | 4.0 | 24/06/2024 |
| CPOW2304 | 10 | -94.7% | 56,570 | 0 | 11,400 | 0 | (10) | 16,330 | 2.0 | 21/03/2024 |
| CPOW2306 | 110 | -54.2% | 1,020 | 95 | 11,400 | 9 | (101) | 16,000 | 2.0 | 24/06/2024 |
| CPOW2308 | 80 | -11.1% | 77,490 | 25 | 11,400 | 35 | (45) | 12,000 | 5.0 | 15/04/2024 |
| CPOW2309 | 120 | -52.0% | 12,990 | 55 | 11,400 | 9 | (111) | 14,500 | 2.0 | 15/05/2024 |
| CPOW2313 | 490 | 0.0% | 29,140 | 104 | 11,400 | 155 | (335) | 12,890 | 2.0 | 03/07/2024 |
| CPOW2314 | 780 | 1.3% | 880 | 196 | 11,400 | 266 | (514) | 13,110 | 2.0 | 03/10/2024 |
| CPOW2315 | 1,000 | -1.0% | 3,020 | 287 | 11,400 | 336 | (664) | 13,460 | 2.0 | 02/01/2025 |
| CSHB2302 | 440 | 0.0% | 66,820 | 42 | 11,450 | 177 | (263) | 12,000 | 2.0 | 02/05/2024 |
| CSHB2303 | 720 | -2.7% | 8,010 | 103 | 11,450 | 278 | (442) | 12,350 | 2.0 | 02/07/2024 |
| CSHB2304 | 360 | -2.7% | 15,270 | 104 | 11,450 | 163 | (197) | 11,670 | 5.0 | 03/07/2024 |
| CSHB2305 | 430 | 0.0% | 50,360 | 196 | 11,450 | 167 | (263) | 12,560 | 5.0 | 03/10/2024 |
| CSHB2306 | 1,320 | 1.5% | 19,940 | 287 | 11,450 | 519 | (801) | 12,780 | 2.0 | 02/01/2025 |
| CSTB2306 | 1,360 | 3.8% | 75,550 | 62 | 31,500 | 1,498 | 138 | 30,000 | 2.0 | 22/05/2024 |
| CSTB2312 | 510 | 2.0% | 70 | 91 | 31,500 | 383 | (127) | 33,330 | 5.0 | 20/06/2024 |
| CSTB2313 | 650 | 1.6% | 79,550 | 182 | 31,500 | 460 | (190) | 35,560 | 5.0 | 19/09/2024 |
| CSTB2315 | 10 | -95.7% | 30,650 | 1 | 31,500 | 0 | (10) | 34,330 | 5.0 | 22/03/2024 |
| CSTB2316 | 320 | 0.0% | 5,920 | 95 | 31,500 | 220 | (100) | 36,330 | 5.0 | 24/06/2024 |
| CSTB2318 | 540 | 1.9% | 33,550 | 55 | 31,500 | 461 | (79) | 32,000 | 4.0 | 15/05/2024 |
| CSTB2319 | 540 | 3.9% | 18,720 | 25 | 31,500 | 518 | (22) | 27,000 | 9.0 | 15/04/2024 |
| CSTB2322 | 680 | 11.5% | 510,840 | 42 | 31,500 | 658 | (22) | 30,000 | 4.0 | 02/05/2024 |
| CSTB2324 | 620 | 17.0% | 450 | 42 | 31,500 | 515 | (105) | 31,000 | 4.0 | 02/05/2024 |
| CSTB2325 | 1,100 | 4.8% | 1,510 | 133 | 31,500 | 811 | (289) | 31,500 | 4.0 | 01/08/2024 |
| CSTB2326 | 830 | -5.7% | 20 | 33 | 31,500 | 497 | (333) | 33,000 | 2.0 | 23/04/2024 |
| CSTB2327 | 580 | 1.8% | 99,340 | 139 | 31,500 | 516 | (64) | 32,000 | 6.0 | 07/08/2024 |
| CSTB2328 | 620 | 3.3% | 76,300 | 292 | 31,500 | 530 | (90) | 33,000 | 8.0 | 07/01/2025 |
| CSTB2330 | 270 | -34.2% | 42,260 | 42 | 31,500 | 219 | (51) | 34,000 | 4.0 | 02/05/2024 |
| CSTB2331 | 420 | 5.0% | 30,000 | 104 | 31,500 | 311 | (109) | 35,000 | 5.0 | 03/07/2024 |
| CSTB2332 | 670 | 3.1% | 40,170 | 196 | 31,500 | 469 | (201) | 35,890 | 5.0 | 03/10/2024 |
| CSTB2333 | 2,440 | 0.0% | 0 | 287 | 31,500 | 1,561 | (879) | 36,110 | 2.0 | 02/01/2025 |
| CSTB2334 | 2,430 | 5.7% | 5,920 | 153 | 31,500 | 2,013 | (417) | 27,000 | 3.0 | 21/08/2024 |
| CSTB2335 | 1,100 | 0.0% | 0 | 32 | 31,500 | 612 | (488) | 31,000 | 3.0 | 22/04/2024 |
| CSTB2336 | 510 | 6.3% | 22,630 | 57 | 31,500 | 471 | (39) | 31,000 | 5.0 | 17/05/2024 |
| CSTB2337 | 1,200 | 2.6% | 5,040 | 243 | 31,500 | 974 | (226) | 27,000 | 7.0 | 19/11/2024 |
| CSTB2338 | 1,430 | 2.1% | 16,460 | 83 | 31,500 | 1,310 | (120) | 29,000 | 3.0 | 12/06/2024 |
| CSTB2401 | 880 | 0.0% | 0 | 88 | 31,500 | 957 | 77 | 31,000 | 3.0 | 17/06/2024 |
| CTCB2302 | 5,910 | 15.4% | 17,740 | 62 | 45,100 | 6,072 | 162 | 27,000 | 3.0 | 22/05/2024 |
| CTCB2306 | 3,370 | 23.4% | 9,740 | 42 | 45,100 | 3,299 | (71) | 32,000 | 4.0 | 02/05/2024 |
| CTCB2307 | 2,780 | 3.7% | 2,300 | 133 | 45,100 | 2,936 | 156 | 34,000 | 4.0 | 01/08/2024 |
| CTCB2309 | 4,100 | 19.5% | 5,430 | 186 | 45,100 | 3,765 | (335) | 35,000 | 3.0 | 23/09/2024 |
| CTCB2310 | 1,590 | 20.5% | 151,320 | 200 | 45,100 | 1,426 | (164) | 35,000 | 8.0 | 07/10/2024 |
| CTCB2311 | 4,400 | 28.3% | 10 | 32 | 45,100 | 4,391 | (9) | 32,000 | 3.0 | 22/04/2024 |
| CTCB2312 | 4,520 | 19.0% | 12,000 | 112 | 45,100 | 4,298 | (222) | 32,600 | 3.0 | 11/07/2024 |
| CTCB2401 | 5,100 | 31.1% | 110 | 88 | 45,100 | 5,723 | 623 | 34,000 | 2.0 | 17/06/2024 |
| CTPB2304 | 400 | 8.1% | 26,570 | 42 | 18,750 | 204 | (196) | 18,890 | 4.0 | 02/05/2024 |

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|----------|-------|--------|---------|-----|--------|-------|---------|--------|------|------------|
| CTPB2305 | 620 | 3.3% | 19,740 | 104 | 18,750 | 286 | (334) | 19,330 | 4.0 | 03/07/2024 |
| CTPB2306 | 1,700 | -0.6% | 17,100 | 196 | 18,750 | 733 | (967) | 19,890 | 2.0 | 03/10/2024 |
| CTPB2401 | 1,040 | 1.0% | 14,710 | 88 | 18,750 | 704 | (336) | 18,500 | 2.0 | 17/06/2024 |
| CVHM2302 | 590 | -4.8% | 14,660 | 62 | 42,900 | 184 | (406) | 50,000 | 4.0 | 22/05/2024 |
| CVHM2307 | 160 | 0.0% | 4,280 | 95 | 42,900 | 16 | (144) | 62,670 | 8.0 | 24/06/2024 |
| CVHM2311 | 350 | -25.5% | 3,760 | 133 | 42,900 | 87 | (263) | 60,500 | 5.0 | 01/08/2024 |
| CVHM2312 | 170 | -55.3% | 8,760 | 42 | 42,900 | 13 | (157) | 56,000 | 5.0 | 02/05/2024 |
| CVHM2313 | 540 | 3.9% | 28,110 | 200 | 42,900 | 272 | (268) | 50,000 | 10.0 | 07/10/2024 |
| CVHM2315 | 260 | 4.0% | 1,210 | 42 | 42,900 | 40 | (220) | 50,890 | 8.0 | 02/05/2024 |
| CVHM2316 | 400 | 0.0% | 1,130 | 104 | 42,900 | 145 | (255) | 51,230 | 8.0 | 03/07/2024 |
| CVHM2317 | 620 | 3.3% | 980 | 196 | 42,900 | 265 | (355) | 52,350 | 8.0 | 03/10/2024 |
| CVHM2318 | 1,300 | 2.4% | 530 | 287 | 42,900 | 576 | (724) | 53,460 | 5.0 | 02/01/2025 |
| CVHM2319 | 340 | -26.1% | 20 | 32 | 42,900 | 25 | (315) | 52,000 | 5.0 | 22/04/2024 |
| CVHM2401 | 1,360 | 4.6% | 53,510 | 88 | 42,900 | 847 | (513) | 43,000 | 4.0 | 17/06/2024 |
| CVIB2302 | 3,600 | 16.1% | 22,050 | 62 | 24,300 | 3,622 | 22 | 18,610 | 1.6 | 22/05/2024 |
| CVIB2304 | 1,490 | 11.2% | 20,990 | 139 | 24,300 | 1,365 | (125) | 19,440 | 3.9 | 07/08/2024 |
| CVIB2305 | 960 | 9.1% | 33,530 | 292 | 24,300 | 801 | (159) | 21,380 | 5.8 | 07/01/2025 |
| CVIB2306 | 4,170 | 9.2% | 3,020 | 153 | 24,300 | 4,214 | 44 | 16,520 | 1.9 | 21/08/2024 |
| CVIB2307 | 1,540 | 10.0% | 23,400 | 151 | 24,300 | 1,179 | (361) | 20,410 | 3.9 | 19/08/2024 |
| CVIB2401 | 2,160 | 25.6% | 2,340 | 88 | 24,300 | 2,240 | 80 | 20,410 | 1.9 | 17/06/2024 |
| CVIC2304 | 10 | -95.2% | 38,830 | 0 | 46,500 | 0 | (10) | 59,890 | 8.0 | 21/03/2024 |
| CVIC2306 | 920 | 35.3% | 20 | 95 | 46,500 | 43 | (877) | 62,220 | 8.0 | 24/06/2024 |
| CVIC2308 | 470 | 2.2% | 55,900 | 139 | 46,500 | 317 | (153) | 50,000 | 10.0 | 07/08/2024 |
| CVIC2309 | 530 | 1.9% | 90,280 | 200 | 46,500 | 345 | (185) | 52,000 | 10.0 | 07/10/2024 |
| CVIC2312 | 450 | 2.3% | 20,580 | 104 | 46,500 | 186 | (264) | 52,350 | 10.0 | 03/07/2024 |
| CVIC2313 | 690 | 1.5% | 4,020 | 196 | 46,500 | 297 | (393) | 53,460 | 10.0 | 03/10/2024 |
| CVIC2314 | 1,970 | -4.8% | 530 | 287 | 46,500 | 761 | (1,209) | 54,570 | 5.0 | 02/01/2025 |
| CVNM2306 | 590 | 0.0% | 21,060 | 95 | 68,400 | 197 | (393) | 71,710 | 9.5 | 24/06/2024 |
| CVNM2308 | 690 | -8.0% | 26,340 | 42 | 68,400 | 325 | (365) | 67,620 | 7.8 | 02/05/2024 |
| CVNM2310 | 430 | 4.9% | 63,120 | 139 | 68,400 | 91 | (339) | 78,400 | 9.8 | 07/08/2024 |
| CVNM2311 | 700 | 0.0% | 51,180 | 292 | 68,400 | 240 | (460) | 78,400 | 9.8 | 07/01/2025 |
| CVNM2313 | 180 | -45.5% | 50 | 42 | 68,400 | 1 | (179) | 82,300 | 9.8 | 02/05/2024 |
| CVNM2314 | 740 | -1.3% | 1,780 | 196 | 68,400 | 71 | (669) | 85,150 | 7.8 | 03/10/2024 |
| CVNM2315 | 2,270 | 5.1% | 80 | 287 | 68,400 | 229 | (2,041) | 87,110 | 3.9 | 02/01/2025 |
| CVNM2316 | 1,050 | 1.9% | 11,040 | 32 | 68,400 | 522 | (528) | 63,700 | 9.8 | 22/04/2024 |
| CVPB2305 | 720 | 1.4% | 49,120 | 25 | 18,750 | 606 | (114) | 17,160 | 2.9 | 15/04/2024 |
| CVPB2309 | 130 | -7.1% | 63,320 | 42 | 18,750 | 41 | (89) | 21,450 | 3.8 | 02/05/2024 |
| CVPB2311 | 510 | -10.5% | 99,070 | 42 | 18,750 | 302 | (208) | 19,540 | 1.9 | 02/05/2024 |
| CVPB2312 | 800 | 1.3% | 11,450 | 133 | 18,750 | 582 | (218) | 20,020 | 1.9 | 01/08/2024 |
| CVPB2314 | 220 | 0.0% | 54,030 | 139 | 18,750 | 116 | (104) | 22,880 | 3.8 | 07/08/2024 |
| CVPB2315 | 290 | -3.3% | 68,400 | 292 | 18,750 | 171 | (119) | 23,350 | 5.7 | 07/01/2025 |
| CVPB2316 | 90 | -10.0% | 5,330 | 42 | 18,750 | 15 | (75) | 22,360 | 4.8 | 02/05/2024 |
| CVPB2317 | 240 | -4.0% | 29,400 | 104 | 18,750 | 76 | (164) | 22,880 | 3.8 | 03/07/2024 |
| CVPB2318 | 470 | 2.2% | 70,380 | 196 | 18,750 | 155 | (315) | 23,420 | 3.8 | 03/10/2024 |
| CVPB2319 | 1,610 | 2.6% | 10 | 287 | 18,750 | 443 | (1,167) | 23,950 | 1.9 | 02/01/2025 |
| CVPB2320 | 410 | 7.9% | 10 | 32 | 18,750 | 51 | (359) | 20,970 | 2.9 | 22/04/2024 |
| CVPB2321 | 490 | 2.1% | 3,770 | 151 | 18,750 | 302 | (188) | 18,000 | 7.0 | 19/08/2024 |
| CVPB2322 | 560 | 0.0% | 20,220 | 182 | 18,750 | 349 | (211) | 20,000 | 4.0 | 19/09/2024 |
| CVRE2303 | 960 | 10.3% | 57,950 | 62 | 26,950 | 945 | (15) | 25,000 | 3.0 | 22/05/2024 |
| CVRE2308 | 440 | 15.8% | 4,990 | 95 | 26,950 | 144 | (296) | 31,330 | 5.0 | 24/06/2024 |
| CVRE2312 | 420 | 20.0% | 25,620 | 42 | 26,950 | 292 | (128) | 27,500 | 4.0 | 02/05/2024 |
| CVRE2313 | 700 | 16.7% | 37,930 | 133 | 26,950 | 387 | (313) | 29,500 | 4.0 | 01/08/2024 |
| CVRE2315 | 370 | 5.7% | 158,300 | 200 | 26,950 | 246 | (124) | 30,000 | 8.0 | 07/10/2024 |
| CVRE2317 | 260 | -27.8% | 13,450 | 42 | 26,950 | 107 | (153) | 30,000 | 4.0 | 02/05/2024 |
| CVRE2318 | 450 | 15.4% | 26,080 | 104 | 26,950 | 218 | (232) | 31,000 | 4.0 | 03/07/2024 |
| CVRE2319 | 720 | 10.8% | 5,120 | 196 | 26,950 | 361 | (359) | 31,780 | 4.0 | 03/10/2024 |
| CVRE2320 | 2,150 | 0.0% | 0 | 287 | 26,950 | 967 | (1,183) | 32,330 | 2.0 | 02/01/2025 |
| CVRE2321 | 510 | 10.9% | 7,690 | 1 | 26,950 | 0 | (510) | 29,000 | 4.0 | 22/03/2024 |
| CVRE2322 | 1,520 | 6.3% | 86,550 | 119 | 26,950 | 1,363 | (157) | 24,000 | 3.0 | 18/07/2024 |
| CVRE2323 | 1,150 | 6.5% | 93,130 | 83 | 26,950 | 1,069 | (81) | 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 |
|---------------------|----------|--------------|--------------------|-------------|----------------------|------------|------------|
| PVT | HOSE | 29,100 | 34,850 | 20/03/2024 | 2,344 | 21.3 | 1.0 |
| MSB | HOSE | 14,900 | 20,700 | 19/03/2024 | 5,749 | 13.5 | 2.1 |
| POW | HOSE | 11,400 | 14,500 | 12/03/2024 | 1,923 | 14.5 | 2.1 |
| IMP | HOSE | 69,200 | 81,100 | 29/02/2024 | 355 | 7.0 | 1.4 |
| NT2 | HOSE | 24,300 | 32,300 | 07/02/2024 | 640 | 9.9 | 1.2 |
| VIB | HOSE | 24,300 | 27,000 | 07/02/2024 | 9,843 | 13.2 | 2.1 |
| VHM | HOSE | 42,900 | 63,300 | 26/01/2024 | 27,904 | 10.9 | 3.5 |
| MSH | HOSE | 43,850 | 55,900 | 17/01/2024 | 318 | 10.8 | 1.4 |
| SIP | HOSE | 90,900 | 83,400 | 10/01/2024 | 1,123 | 10.4 | 2.5 |
| KBC | HOSE | 34,500 | 36,000 | 10/01/2024 | 1,647 | 7.5 | 1.1 |
| IDC | HNX | 59,100 | 56,000 | 10/01/2024 | 2,212 | 13.0 | 2.2 |
| CTG | HOSE | 34,900 | 36,375 | 10/01/2024 | 23,247 | 11.1 | 1.8 |
| VCB | HOSE | 95,200 | 87,329 | 10/01/2024 | 37,497 | 7.0 | 1.0 |
| BID | HOSE | 53,000 | 55,870 | 10/01/2024 | 25,522 | 5.6 | 1.2 |
| TCB | HOSE | 45,100 | 45,148 | 10/01/2024 | 22,796 | 6.5 | 1.0 |
| MBB | HOSE | 24,750 | 29,592 | 10/01/2024 | 23,926 | 7.1 | 1.2 |
| TPB | HOSE | 18,750 | 24,130 | 10/01/2024 | 7,508 | 8.1 | 1.1 |
| OCB | HOSE | 14,900 | 19,164 | 10/01/2024 | 4,880 | 6.8 | 1.3 |
| ACB | HOSE | 28,000 | 31,952 | 10/01/2024 | 18,261 | 10.5 | 1.1 |
| VPB | HOSE | 18,750 | 25,603 | 10/01/2024 | 16,420 | 6.6 | 1.2 |
| STB | HOSE | 31,500 | 34,494 | 10/01/2024 | 9,865 | 9.9 | 1.4 |
| LPB | HOSE | 16,850 | 18,389 | 10/01/2024 | 4,731 | 5.8 | 0.9 |
| SHB | HOSE | 11,450 | 16,146 | 10/01/2024 | 10,044 | 37.1 | 3.7 |
| MWG | HOSE | 48,500 | 61,600 | 10/01/2024 | 2,325 | 74.5 | 10.9 |
| FRT | HOSE | 150,000 | 119,200 | 10/01/2024 | 305 | 13.6 | 2.9 |
| DGW | HOSE | 66,300 | 55,300 | 10/01/2024 | 665 | 14.7 | 2.9 |
| PNJ | HOSE | 98,700 | 101,000 | 10/01/2024 | 2,357 | 15.6 | 4.7 |
| VNM | HOSE | 68,400 | 77,500 | 10/01/2024 | 10,402 | 21.9 | 4.8 |
| SAB | HOSE | 57,200 | 83,600 | 10/01/2024 | 5,162 | 21.9 | 1.8 |
| HPG | HOSE | 30,250 | 31,200 | 10/01/2024 | 15,721 | 13.2 | 1.7 |
| VHC | HOSE | 76,300 | 87,700 | 10/01/2024 | 1,218 | 12.2 | 1.6 |
| FMC | HOSE | 50,000 | 59,400 | 10/01/2024 | 318 | 20.0 | 1.8 |
| ANV | HOSE | 34,750 | 39,100 | 10/01/2024 | 261 | 25.1 | 1.8 |
| STK | HOSE | 33,350 | 36,700 | 10/01/2024 | 137 | 20.3 | 2.2 |
| TCM | HOSE | 46,150 | 54,700 | 10/01/2024 | 221 | 40.0 | 1.6 |
| GEG | HOSE | 13,150 | 18,000 | 10/01/2024 | 227 | 16.5 | 2.8 |
| GAS | HOSE | 81,000 | 87,300 | 10/01/2024 | 12,352 | 12.0 | 1.1 |
| BSR | UPCOM | 19,164 | 20,500 | 10/01/2024 | 5,677 | 13.3 | 2.2 |
| PLX | HOSE | 38,450 | 42,300 | 10/01/2024 | 4,395 | 19.4 | 1.3 |
| PVD | HOSE | 32,350 | 29,100 | 10/01/2024 | 816 | 15.6 | 1.2 |
| PVS | HNX | 38,400 | 40,300 | 10/01/2024 | 1,136 | 22.2 | 1.5 |
| NLG | HOSE | 43,300 | 40,600 | 10/01/2024 | 631 | 23.6 | 1.9 |
| KDH | HOSE | 37,200 | 40,900 | 10/01/2024 | 1,232 | 20.1 | 2.5 |
| VRE | HOSE | 26,950 | 37,700 | 10/01/2024 | 4,252 | | |

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%
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Sell = lower than domestic market by below 10%
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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