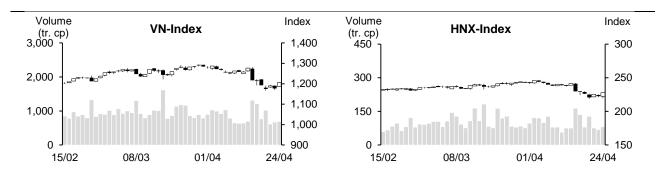


# EQUITY NEWS 25/04/2024

24/04/2024	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,205.61	2.40%	1,232.17	2.65%	227.87	2.35%
Total volume (mil. shares)	820.33	5.36%	280.67	2.58%	84.65	14.22%
Matched volume (mil. shares)	691.72	2.75%	215.55	-14.63%	80.78	18.23%
20-session average (mil. shares)	854.30	-19.03%	253.38	-14.93%	95.25	-15.19%
Total value (bil dong)	19,856	13.48%	8,845	8.05%	1,609	15.32%
Matched value (bil dong)	16,813	7.78%	7,344	-5.25%	1,527	20.09%
20-session average (bil dong)	20,298	-17.17%	8,132	-9.69%	1,989	-23.23%
		Weight %		Weight %		Weight %
Number of gainers	435	80%	30	100%	147	64%
Number of droppers	69	13%	0	0%	41	18%
Stand still codes	39	7%	0	0%	42	18%



# **REMARKABLE POINTS ON THE MARKET**

The market was excited on Wednesday as VN-Index successfully reclaimed 1,200 points. VN-Index opened with up-gap of nearly 10 points and tended to get stronger at the end as green took control widely, many codes even gained to the limit. Many groups gained, and standing out the most were FPT, Viettel, and securities, steel, retail, and industrial park. The demand improved in most groups but the liquidity was still low comparing to average. Foreign investors saw the 3<sup>rd</sup> net selling session in a row. However, the selling came mostly from agreement trade on ETF FUEVFVND.

# **TECHNICAL POINT OF VIEW**

In technical term, VN-Index gained strongly again. The sign saw a long thick gaining candle, and the volume increased slightly but still below 10-session average, therefore it is not certain that it is an explosive session to return to gaining trend. At the moment, we still think that this is only a short-term recovery. Close demand level is 1,210-1,220 where the price might correct again. If the demand is still weak, recovering trend might last until supply level of 1,246-1,280 points. For HNX-Index, it also gained strongly, there was also a thick gaining candle at demand level of 220-225, showing that it might recover further. Close supply level is 228-230 that needs to be under observation, similar to VN-Index. If the supply is weak, the index might prolong the recovery to 237-242. General strategy is utilizing the recovery to restructure the portfolio, recommended weight is low-average.

Recommending code: Buy GMD - Cut loss CEO, DXP

(Details in page 2)

# **RECOMMENDING CODES AS PER TECHNICAL SIGNS**

#### Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	GMD	Buy	25/04/24	81.30	81.3	0.0%	90	10.7%	77.5	-4.7%	Positive collecting sign
2	CEO	Cut loss	25/04/24	18.70	22.60	-17.3%	25.5	12.8%	21.4	-5.3%	Consider selling when recovering to MA10, 20
3	DXP	Cut loss	25/04/24	12.4	14.3	-13.3%	17	18.9%	13.4	-6.3%	Consider selling when recovering to MA10, 20

# List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation price	Current profit/ loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	HPG	Buy	15/04/24	28.80	29.95	-3.8%	33	10.2%	28.8	-3.8%	
2	NLG	Buy	19/04/24	38.5	38	1.3%	41	7.9%	36	-5%	
3	DHT	Buy	22/04/24	28.7	27.3	5.1%	30	9.9%	26	-5%	
4	VCS	Buy	23/04/24	63.90	62.8	1.8%	66.5	5.9%	59.5	-5%	
5	РТВ	Buy	24/04/24	65.00	64.4	0.9%	71	10.2%	60	-7%	

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#### DAILY NEWS

#### **Domestic news**

#### HoSE will soon operate new system KRX

HOSE expects to operate KRX trading system on May 2, according to specialists, this is a positive thing for the market. Besides, KRX being smoothly operated will also help stabilizing and connecting the market. At the same time, helping improving and integrating many finance products.

#### Standard Chartered lowered Vietnam 2024 GDP forecast to 6%

In Vietnam macroeconomic report recently released, Standard Chartered Bank lowered Vietnam GDP forecast to 6% in 2024, comparing to previous forecast of 6.7%, since Q1 growth is lower than estimate with challenges from global trade.

Standard Chartered also lowered 2024 inflation forecast from 5.5% to 4.3%, since Q1 inflation is lower than expected. The bank forecasted that interest rate will stay at 4.5% until the end of Q3 and might increase by 50 basic-points in Q4 as inflation might be pushed by the growth.

#### SBV continued auctioning gold piece on April 25 at 16,800 taels

SBV announced gold piece auctioning on April 25, 2024. Total auctioning volume is still 16,800 taels. Deposit rate is 10%. Minimum bidding volume is 1,400 taels, maximum is 2,000 taels.

#### Many important interest rate items increased on April 23

On April 23, SBV supplied loans of nearly 36 trillion on OMO in 14-day term to 9 members. Remarkably, winning interest rate has increased to 4.25%/year instead of 4%/year recently. This is also the highest rate on OMO since the middle of 2023. Besides, the loan on OMO on April 16 (7-day term) also matured with total value of nearly 12 trillion.

On April 23, SBV also issued 2,150 billion dong of trust bond in 28-day term, interest rate is 3.73%/year. There are 3 members participating and 2 winning. At the same time, the trust bond lot issued on March 26 matured, accordingly, SBV returned 3.7 trillion dong to the market.

# SJC gold price increased strongly as SBV paused auctioning gold piece on April 24

Following the gaining trend yesterday afternoon, domestic gold price increased further on April 24 morning to 84 million dong on selling side, 700,000 dong higher than that at the end of yesterday afternoon.

At 10:30, Saigon Jewelry (SJC) raised gold piece price by 700,000 dong comparing to that at 16:00 yesterday to 82-84 million dong/tael. SJC price in DOJI is 81.8-83.8 million dong/tael. PNJ is 81.9-84 million dong/tael; Bao Tin Minh Chau listed at 81.9-83.8 million dong/tael.

24K gold price also increased slightly this morning. SJC listed at 73.1-75 million dong, DOJI at 72.6-74.9 million dong/tael, PNJ at 73-74.7 million dong/tael, and Bao Tin Minh Chau at 73.68-75.38 million dong/tael on buying-selling sides.

Comparing to record created on April 9, SJC gold piece dropped by about 1 million dong or over 1%. Plain gold ring price is about 2 million dong lower than peak level.

Source: Cafef

#### Listing Company News

# Novaland wants to offer 1.1 billion shares to shareholders at 10,000 dong/share

Recently, Novaland (NVL) released documents for 2024 general meeting. Accordingly, the company expects to offer 1.1 billion shares to existed shareholders by buying rights. The rate is 10:6. Selling rate is 10,000 dong/share – 67.5% market price on the exchange. After issuing, Novaland chartered capital expects to increase by 19,051 billion to over 31,200 billion. Expected operating time is from Q2/2024 to Q4/2024.

At upcoming meeting, Novaland expects to submit plan of ESOP share issuance in 2024. Issuing subject is BoM members and leading staffs. The volume is no more than 1.5% outstanding shares at issuing time. The price is no more than 10,000 dong/share.

#### VPBank completed nearly 1/4 2024 business targets in Q1

Ending Q1, VPBank combined credit growth is 2.1% comparing to the beginning of the year – higher than section average of 1.3%, and up by nearly 22% YoY, reaching nearly 613 trillion, up by nearly 66% QoQ and 64% YoY. In parent bank, Q1 EBT is over 4.9 trillion, nearly twice higher than Q4/2023, with total operating income increasing by 15% and net interest income increased by 25% YoY.

Total profit from parent bank and VPBankS and OPES is nearly 5.2 trillion, nearly twice higher than last quarter of 2023.

#### VHC revenue in March increased by 5%

Vinh Hoan (HOSE: VHC) March revenue is 1,089 billion, up by 5% YoY. In March, main product – Tra fish revenue is 598 billion, down by 2% YoY; secondary products also dropped by 23% to 125 billion. Remarkably, rice product revenue increased strongly by 210% to 34 billion.

By market, America still brought highest revenue of 316 billion, down by 20% YoY. Besides, export to China also dropped by 29% to 88 billion. On the contrary, selling to EU increased by 34% to 261 billion. Domestic revenue is 272 billion, up by 17%.

In 3 months 2024, VHC collected 2,811 billion, up by 25% YoY.

In 2024, Vinh Hoan set 2 business scenarios. On basic scenario, combined revenue target is 10.7 trillion, up by nearly 7% YoY. Net profit is 800 billion, down by 13%.

On positive scenario, combined revenue and net profit are expected at 11.5 and 1 trillion, up by 15% and 9% YoY.

Source: Cafef, Vietstock

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#### Statistics on matching trade

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

HOSE						
Ticker	Closing	Change	Impact			
пскег	(VND)	%	%			
FPT	120,100	6.95%	0.21%			
CTG	32,950	4.60%	0.16%			
GVR	29,500	6.88%	0.16%			
HPG	28,800	4.35%	0.15%			
MWG	52,300	5.02%	0.08%			

# **TOP 5 IMPACTING DROPPERS**

HOSE						
Ticker	Closing	Change	Impact			
пскег	(VND)	%	%			
STG	45,000	-4.96%	0.00%			
QCG	14,900	-3.87%	0.00%			
PGI	23,900	-5.16%	0.00%			
VSH	46,700	-1.06%	0.00%			
TRA	80,200	-2.20%	0.00%			

#### TOP 5 IN MATCHING VOLUME HOSE

	HOSE						
Ticker	Closing	Change	Volume				
TICKEI	(VND)	%	(share)				
NVL	15,200	4.83%	26,747,205				
VIX	17,250	4.23%	26,371,195				
DIG	28,650	6.90%	25,342,877				
HPG	28,800	4.35%	23,062,837				
SSI	35,650	3.33%	21,331,306				

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

HOSE							
Ticker	Closing	Change	Value				
пскег	(VND)	%	(bil. VND)				
FPT	120,100	6.95%	1,207.2				
SSI	35,650	3.33%	756.0				
DIG	28,650	6.90%	713.3				
HPG	28,800	4.35%	654.7				
MWG	52,300	5.02%	595.7				

# Statistics on agreement trades

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

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
ПСКЕГ	(share)	(bil. VND)	TICKEI	(share)	(bil. VND)
FUEVFVND	30,502,687	905.93	GKM	1,757,100	54.82
SSB	16,070,000	353.54	DNP	850,000	16.75
VIB	16,650,000	349.65	BNA	600,000	5.88
VPB	8,503,856	156.77	MST	660,000	3.56
ТСВ	3,313,631	155.75	CLM	6,000	0.42

HNX						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
PVS	39,300	3.15%	0.20%			
SHS	18,600	3.91%	0.19%			
MBS	27,900	4.49%	0.18%			
IDC	54,400	2.84%	0.17%			
CEO	18,700	7.47%	0.17%			

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HNX						
Tieker	Closing	Change	Impact			
Ticker	(VND)	%	%			
VIF	14,400	-10.00%	-0.19%			
PTI	32,100	-5.59%	-0.05%			
NET	82,600	-2.82%	-0.02%			
TPP	9,700	-7.62%	-0.01%			
SAF	52,000	-5.11%	-0.01%			

HNX							
Ticker	Closing	Change	Volume				
TICKEI	(VND)	%	(share)				
SHS	18,600	3.91%	23,529,347				
CEO	18,700	7.47%	11,694,057				
PVS	39,300	3.15%	5,907,068				
MBS	27,900	4.49%	3,784,307				
HUT	17,200	2.38%	2,698,515				

HNX							
Ticker	Closing	Change	Value				
TICKEI	(VND)	%	(bil. VND)				
SHS	18,600	3.91%	434.6				
PVS	39,300	3.15%	229.8				
CEO	18,700	7.47%	214.2				
MBS	27,900	4.49%	104.0				
IDC	54,400	2.84%	89.3				

Selling value

(bil. VND)

23.03

12.54

10.79

5.13

2.93

# 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	97.46	2,500.09	96.00	2,742.74	1.47	(242.65)
	HNX	4.38	130.44	2.81	70.07	1.57	60.37
	Total	101.84	2,630.53	98.80	2,812.81	3.04	(182.28)
10,0 5,0 -5.0			•	stors' trade on l			- <b>777</b> _
-,-	26/03		/04 ue (bn. VND)	09/04 Selling value (bn. \	/ND) -O- Net	16/04 value (bn. VND)	24/04

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

	н	OSE		HNX				
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value	
пскег	(VND)	(share)	(bil. VND)	Пскег	(VND)	(share)	(bil. VND)	
HPG	28,800	7,777,137	220.32	PVS	39,300	2,114,600	82.50	
MWG	52,300	3,666,400	189.57	MBS	27,900	536,800	14.78	
VND	20,900	5,379,581	110.71	CEO	18,700	656,500	11.89	
FPT	120,100	788,800	94.72	IDC	54,400	77,200	4.19	
SSI	35,650	2,662,749	94.69	VGS	25,100	138,500	3.33	

Ticker

IDC

SHS

CEO

TNG

MBS

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

	HOSE										
Ticker	Closing	Selling vol.	Selling value								
TICKEI	(VND)	(share)	(bil. VND)								
FUEVFVND	29,980	34,134,500	1,013.88								
VCB	90,600	1,554,200	140.75								
MSB	13,750	7,488,400	98.89								
VHM	40,600	2,370,450	96.26								
FPT	120,100	792,150	95.14								

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

	HOSE										
Ticker	Closing	Net vol.	Net value								
TICKEI	(VND)	(share)	(bil VND)								
HPG	28,800	5,792,085	163.98								
MWG	52,300	3,100,000	160.36								
VND	20,900	4,425,981	91.08								
SSI	35,650	2,044,558	72.75								
ТРВ	18,000	3,401,300	60.51								

	HNX									
Ticker	Closing	Net vol.	Net value							
пскег	(VND)	(share)	(bil VND)							
PVS	39,300	2,054,000	80.13							
MBS	27,900	430,200	11.86							
VGS	25,100	124,600	2.99							
L14	38,500	30,600	1.16							
CEO	18,700	70,000	1.10							

HNX

Selling vol.

(share)

426,700

683,900

586,500

256,500

106,600

Closing

(VND)

54,400

18,600

18,700

20,600

27,900

# **TOP 5 NET SELLING**

	I	HOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
TICKEI	(VND)	(share)	(bil VND)	TICKEI	(VND)	(share)	(bil VND)
FUEVFVND	29,980	(32,860,900)	(975.96)	IDC	54,400	(349,500)	(18.83)
VHM	40,600	(2,086,385)	(84.72)	SHS	18,600	(587,500)	(10.77)
VCB	90,600	(567,329)	(51.27)	TNG	20,600	(211,300)	(4.21)
HDB	22,400	(2,036,500)	(45.39)	BVS	36,300	(51,400)	(1.85)
GAS	74,600	(497,440)	(37.12)	SLS	157,500	(10,600)	(1.67)

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# Statistics on domestic ETF share trade

		PRICE					FOREIGN	TRADE	
Ticker	Closing	Change	Volume	Value	Ticker	-	Buying	Selling	Net value
Пскег	VND	(%)	(share)	(bil VND)	Пске		(bil VND)	(bil VND)	(bil VND)
E1VFVN30	21,270	2.5%	127,401	2.69	E1VF	VN30	0.92	0.27	0.65
FUEMAV30	14,600	2.6%	334,872	4.88	FUEM	1AV30	4.83	0.29	4.54
FUESSV30	15,100	2.4%	16,010	0.24	FUES	SV30	0.16	0.05	0.11
FUESSV50	18,310	2.7%	5,073	0.09	FUES	SV50	0.02	0.06	(0.05)
FUESSVFL	20,370	3.9%	110,653	2.23	FUES	SVFL	1.57	1.31	0.26
FUEVFVND	29,980	3.2%	35,516,330	1,055.00	FUEV	'FVND	37.91	1,013.88	(975.96)
FUEVN100	16,350	1.2%	53,250	0.87	FUEV	'N100	0.30	0.38	(0.08)
FUEIP100	7,850	4.7%	700	0.01	FUEIF	P100	0.00	0.00	0.00
FUEKIV30	8,100	2.4%	37,400	0.30	FUEK	(IV30	0.30	0.30	0.00
FUEDCMID	11,290	3.7%	542,129	5.99	FUED	CMID	5.88	0.16	5.72
FUEKIVFS	11,650	1.7%	100	0.00	FUEK	IVFS	0.00	0.00	0.00
FUEMAVND	12,700	3.7%	100	0.00	FUEM	1AVND	0.00	0.00	0.00
FUEFCV50	12,290	-0.4%	5,100	0.06	FUEF	CV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEB	FVND	0.00	0.00	0.00
Total			36,749,118	1,072.36	Total		51.90	1,016.71	(964.81)



Price range in some domestic ETFs from April 03, 2023 – April 24, 2024



#### Statistics on guaranteed warrant trade

Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2304	1,860	0.0%	0	152	27,050	1,545	(315)	23,000	3.0	23/09/2024
CACB2305	830	9.2%	44,570	166	27,050	653	(177)	24,000	6.0	07/10/2024
CACB2306	1,850	8.2%	53,530	85	27,050	1,750	(100)	22,000	3.0	18/07/2024
CACB2307	600	7.1%	9,880	117	27,050	485	(115)	25,000	6.0	19/08/2024
CACB2401	1,290	8.4%	4,240	54	27,050	1,224	(66)	25,000	2.0	17/06/2024
CFPT2309	5,100	21.1%	8,660	8	120,100	5,075	(25)	80,060	7.9	02/05/2024
CFPT2310	4,820	25.5%	24,490	99	120,100	4,589	(231)	84,510	7.9	01/08/2024
CFPT2313	2,580	41.8%	218,080	105	120,100	2,122	(458)	100,000	10.0	07/08/2024
CFPT2314	3,220	28.8%	80,860	258	120,100	2,351	(869)	100,000	10.0	07/01/2025
CFPT2316	3,870	24.0%	76,270	85	120,100	3,865	(5)	82,000	10.0	18/07/2024
CFPT2317	1,810	30.2%	45,250	209	120,100	1,462	(348)	101,000	15.0	19/11/2024
CFPT2318	3,000	37.6%	16,220	78	120,100	2,728	(272)	99,000	8.0	11/07/2024
CHDB2306	1,190	12.3%	15,430	61	22,400	927	(263)	19,340	3.5	24/06/2024
CHPG2309	1,700	22.3%	374,330	28	28,800	1,641	(59)	24,000	3.0	22/05/2024
CHPG2315	1,450	-3.3%	1,000	57	28,800	613	(837)	27,780	4.0	20/06/2024
CHPG2316	980	22.5%	14,290	148	28,800	772	(208)	28,890	4.0	19/09/2024
CHPG2319	450	36.4%	7,010	61	28,800	359	(91)	30,110	4.0	24/06/2024
CHPG2322	1,130	22.8%	820	82	28,800	898	(232)	30,000	2.0	15/07/2024
CHPG2326	320	-5.9%	225,450	8	28,800	390	70	27,500	4.0	02/05/2024
CHPG2328	450	-23.7%	22,990	8	28,800	450	0	28,500	2.0	02/05/2024
CHPG2329	1,180	28.3%	138,240	99	28,800	1,226	46	29,000	2.0	01/08/2024
CHPG2331	690	23.2%	228,820	166	28,800	617	(73)	28,000	6.0	07/10/2024
CHPG2332	690	21.1%	45,380	197	28,800	628	(62)	28,500	6.0	07/11/2024
CHPG2333	690	21.1%	268,010	225	28,800	633	(57)	29,000	6.0	05/12/2024
CHPG2334	590	18.0%	242,970	258	28,800	484	(106)	29,500	8.0	07/01/2025
CHPG2336	200	-35.5%	71,320	8	28,800	283	83	28,110	4.0	02/05/2024
CHPG2337	580	38.1%	3,540	70	28,800	437	(143)	29,670	4.0	03/07/2024
CHPG2338	950	20.3%	11,930	162	28,800	691	(259)	30,000	4.0	03/10/2024
CHPG2339	3,050	10.9%	5,370	253	28,800	1,767	(1,283)	30,220	2.0	02/01/2025
CHPG2341	920	13.6%	6,330	85	28,800	919	(1)	30,000	2.0	18/07/2024
CHPG2342	790	8.2%	23,350	209	28,800	644	(146)	24,000	10.0	19/11/2024
CHPG2343	780	20.0%	30,090	49	28,800	731	(49)	28,000	3.0	12/06/2024
CHPG2401	280	-31.7%	560	54	28,800	340	60	31,000	3.0	17/06/2024
CMBB2306	3,440	15.1%	17,660	28	22,550	3,305	(135)	16,970	1.7	22/05/2024
CMBB2309	910	26.4%	41,090	8	22,550	891	(19)	19,000	4.0	02/05/2024
CMBB2311	1,810	20.7%	14,000	8	22,550	1,782	(28)	19,000	2.0	02/05/2024
CMBB2312	1,970	13.9%	9,180	99	22,550	1,744	(226)	19,500	2.0	01/08/2024
CMBB2314	980	15.3%	236,980	105	22,550	783	(197)	20,000	4.0	07/08/2024
CMBB2315	1,320	10.0%	70,710	258	22,550	978	(342)	20,000	4.0	07/01/2025
CMBB2316	470	2.2%	16,720	8	22,550	456	(14)	18,000	10.0	02/05/2024
CMBB2317	720	14.3%	96,680	117	22,550	640	(80)	20,000	5.0	19/08/2024
CMBB2318	1,600	11.1%	4,110	148	22,550	1,239	(361)	18,000	4.0	19/09/2024
CMBB2401	1,800	20.0%	2,680	54	22,550	1,408	(392)	20,000	2.0	17/06/2024
CMSN2302	830	-1.2%	31,370	28	66,900	552	(278)	66,000	6.0	22/05/2024
CMSN2307	190	-24.0%	4,190	61	66,900	43	(147)	83,000	10.0	24/06/2024
CMSN2311	330	-23.3%	13,050	99	66,900	67	(263)	88,500	8.0	01/08/2024
CMSN2313	790	5.3%	10,550	166	66,900	275	(515)	80,000	10.0	07/10/2024
CMSN2315	20	-91.3%	42,330	8	66,900	0	(20)	82,000	10.0	02/05/2024
CMSN2316	520	20.9%	10	162	66,900	194	(326)	83,980	10.0	03/10/2024
CMSN2317	980	4.3%	15,720	253	66,900	357	(623)	86,870	8.0	02/01/2025
CMWG2305	4,150	25.8%	33,480	28	52,300	4,180	30	35,660	4.0	22/05/2024
CMWG2309	190	-50.0%	116,120	8	52,300	137	(53)	54,000	5.0	02/05/2024
CMWG2310	1,050	26.5%	5,120	99	52,300	740	(310)	54,500	5.0	01/08/2024
CMWG2313	1,170	25.8%	43,000	105	52,300	992	(178)	50,000	6.0	07/08/2024

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Equity News

25/04/2024

CMMC2316 170 21.4% 119.860 18 22.00 124 14 48.860 60.0 22/09/2014   CMMC2316 2.000 25.975 103.560 85 52.200 1.255 35 44.000 6.0 21/09/2024   CPM22305 2.270 18.2% 9.310 61 12.050 1.811 (459) 20.223 4.0 24/09/2024   CPDV23206 66 7.0.0% 13.460 61 10.650 0 (50) 14.340 2.0 0.0407/2024   CPDV23315 660 6.95 3.4610 223 10.650 123 1317 13.111 2.0 0.037/2024   CSHB2304 470 17.5% 41.270 69 11.200 118 (312) 12.260 2.0 0.07/2024   CSHB2304 400 0.5% 1.140 7.7 11.200 125 (215) 12.660 0.0 0.01/2024   CSHB2305 340 0.0.5% 3.400 162	CMWG2314	970	18.3%	195,440	258	52,300	775	(195)	52,000	10.0	07/01/2025
CLMV22316 1.200 1.6 5.% 119 6.2 300 1.28 5 3.3 48.000 6.0 1.01772024   CMV22316 210 2.28 1 103.86 52.300 128 1 11.99 4.200 4.0 2.4005/2024   CPV02336 210 10.95 1.811 1.459 2.202 4.8 4.405/2024   CPV02336 20 -8.8 5.% 1.8400 1.615 0 (60) 14.500 2.0 2.408/2024   CPV02331 18 5.5 % 1.850 1.650 1.2 1.6151 1.3110 2.0 0.010/2024   CPV02313 1.65 5.5 % 5.8 3.451 1.650 1.8 1.2 1.200 1.0 0.010/2024   CPV02313 1.44 4.8 1.11.60 1.1200 1.18 1.2 1.2.00 0.00 0.010/2024   CSH82306 1.110 5.7% 2.5.60 1.53 1.16.00 1.15 1.65.0 0.010/12/204 0.2010/12/204 0.2010/12/204						-			-		
CMM/2305 2,000 25.8% 103.560 8.6 52.200 1.881 (139) 42,000 6.0 18/07/024   CPM/2305 2,270 18.2% 9.310 61 12,050 1.811 (459) 20,220 4.0 240/69/224   CPDW2306 60 -70.0% 1.880 7.0 10,650 0 (00) 16,000 2.0 240/69/224   CPDW2316 660 5.9% 13,820 7.0 10,650 123 (317) 13,111 2.0 0.03/7/224   CPDW2314 640 4.4 4.4% 4.4% 1.160 1.650 123 (317) 13,111 2.0 0.03/7/224   CPDW2314 444 4.4% 4.4% 7.0 11,200 18 (312) 12,260 2.0 0.02/7/224   CSH82304 400 0.3 1,400 15.00 11.70 1.70 11.700 11.70 11.70 11.70 11.70 11.70 11.71 5.76 0.017/10225 <td></td>											
CNU.2005 910 11.0% 1.0.00 61 27.00 12.28 (64.4) 17.000 4.0 24/06/2024   CPOR2306 60 705.0% 13.490 61 10.650 0 160.00 120.01 14.00 2.0 24/06/2024   CPOW2309 20 95.9% 18.800 7.0 10.650 3.7 (14.3) 11.2.80 2.0 03/07/2024   CPOW2315 55.0 6.6% 34.610 2.25 10.650 13.2 (14.1) 1.4.60 2.0 02/07/2024   CSHB2302 40 9.0.5% 46.610 2.55 10.850 18.8 (21.2 12.860 2.0 02/07/2024   CSHB2303 410 0.0.7% 1.4.12.0 18.0 (31.2 12.860 2.0 02/07/2024   CSTB2304 300 0.0.75 9.0.470 82 2.8.00 3.92 (80.3) 3.00 2.0 02/02/204   CSTB2318 10.0 -6.4.5% 13.390 52						-					
CPDR2205 2.270 18.2% 9.310 61 27.050 18.11 (450) 20.220 4.0 24/05/224   CPOW2309 20 495.5% 33.220 21 10.650 0 (20) 14.500 2.0 55/05/202   CPOW2314 440 4.8% 111.670 162 10.650 123 (317) 13.110 2.0 0.37/0224   CPOW2315 6.60 6.64% 44.610 2.53 10.650 189 (4611) 13.460 2.0 0.027/0224   CSHB2303 470 17.5% 41.270 68 11.200 115 (12) 12.360 2.0 0.027/024   CSHB2305 340 0.75% 45.047 2.25 800 392 (89 30.000 5.0 0.471/024   CSTB2306 400 9.75% 90.470 2.2 800 2.61 11.00 125 (12) 1.5.50 0.511/02/02/02 CSTB2313 3.0 0.0 0.000/02/02/02 CST											
CPCW2206 60 70.0% 13.400 61 10.660 0 (60) 15.000 2.0 24.002/224   CPCW2206 20 49.65 33.220 10.650 37 (143) 12.800 2.0 03/07/224   CPCW2315 565 6.64 111.670 152 10.650 138 (21) 12.000 2.0 02017/224   CSHB2304 700 7.55 41.770 8 11.200 118 (21) 12.50 5.0 02017/224   CSHB2304 300 0.0% 1.140 70 11.200 107 (13) 11.670 5.0 03/07/2024   CSHB2305 1.110 5.7% 25.606 22 8.00 392 (13) 1.670 5.0 03/07/2024   CSTB2316 1.00 4.63 13.030 5.7 28.600 392 (13) 3.330 5.0 2.00/07/204   CSTB2316 10 -6.45 13.300 6.0 2.00/07/204 1											
CPC/W2209 20 496.5% 33.200 21 10.650 37 (143) 12.800 2.0 03/07/2024   CPCW2315 650 6.5% 34.610 253 10.650 123 (317) 13.110 2.0 03/07/2024   CPW2315 650 6.5% 34.610 253 10.650 189 (461) 13.460 2.0 020/17225   CSHB2303 470 17.5% 41.270 68 11.200 118 (312) 12.360 2.0 020/72024   CSHB2304 300 0.0% 3.400 162 11.200 125 (215) 12.660 5.0 03/072024   CSHB2306 400  75% 90.470 28 28.600 392 (88) 30.000 4.0 13/062/24   CSTB2313 320 10.3% 12.390 48 28.600 26 (117) 35.560 5.0 13/062/24   CSTB2313 100 44.3% 13.900 8											
CPC/W2313 180 5.9% 18.800 70 10.650 37 (143) 12.800 2.0 03/07/2024   CPCW2315 650 6.6% 34.610 225 10.650 123 (161) 13.460 2.0 02/01/2024   CSHB2302 20 90.5% 46.770 8 11.200 186 (21) 12.860 2.0 02/01/2024   CSHB2303 470 17.5% 47.776 8 11.200 107 (193) 11.570 5.0 02/01/2024   CSHB2306 1.110 5.7% 25.660 228 21.00 422 (68) 10.780 2.0 02/01/2024   CSTB2306 1.100 6.4% 103.730 57 28.600 320 (13) 33.30 5.0 2.00/01/2024   CSTB2316 60 -64.9% 2.560 61 28.600 24 11.600 4.0 10.57224   CSTB2316 60 -64.9% 2.600 25 (13)						-		. ,			
CPCN02314 440 48% 11.870 123 10.650 123 (13,160) 2.0 001/2024   CSHB2302 20 90.5% 46,770 8 11.200 18 (2) 12.000 2.0 02/05/2024   CSHB2304 470 17.5% 41.270 69 11,200 107 (113) 5.0 03/07/20244   CSHB2305 340 0.0% 3.400 125 (215) 12.260 5.0 03/07/2024   CSHB2306 400 -37.5% 90.470 28 28.600 392 (8) 30.000 2.0 20/05/204   CSTB2313 320 1.0 4.4% 103.700 42 28.600 41 (19) 35.630 5.0 20/06/204   CSTB2313 320 1.0.3% 23.990 148 28.600 41 (19) 33.30 5.0 20/06/204   CSTB2321 100 -6.4.3% 61.270 21 28.600 25 (15) 31.000											
CPCW2315 660 6.6% 34.610 253 10.650 189 (441) 13.400 20.002/0224   CSHB2303 470 17.5% 41.270 69 11.200 1158 (312) 12.260 2.00 02/07/2024   CSHB2303 300 0.0% 1.140 70 11.200 122 (12.56) 5.0 03/07/2024   CSHB2305 1.110 5.7% 25.050 283 11.200 122 (188) 12.260 5.0 03/02/024   CSTB2306 1.110 5.7% 25.050 28 28.000 320 10.33.30 5.0 200/02/024   CSTB2316 60 -76.9% 2.500 61 28.600 241 (19) 35.500 5.0 100/02/024   CSTB2316 60 -76.9% 2.500 61 28.600 24 440 150/02/04 100/02/04 02/05/02/04 CSTB2324 30 08.0 0.000 440 02/05/02/04 CSTB2332 30						-					
CSHE2302 20 -90.5% 46,770 8 11,200 118 (2) 12,005 2.0 02/07/2024   CSHE2304 300 0.0% 1,140 70 11,200 107 (18) (11,67) 5.0 03/07/2024   CSHE2306 340 0.0% 3,400 162 11,200 125 (215) 12,780 2.0 02/07/2024   CSTB2306 400 -37.5% 90.470 28 28.600 392 (8) 30.000 2.0 220/65/2024   CSTB2313 320 10.3% 23.990 148 28.600 203 (117) 35.660 5.0 19/07/204   CSTB2318 100 -64.3% 13.977 8 28.600 52 (48) 30.200 4.0 15/05/2024   CSTB2323 30 -88.5% 18.977 8 28.600 22 (43) 30.000 4.0 020/62/204   CSTB2331 10 -64.3% 1.400 99 28.											
CSHB2303 470 17.5% 41.270 69 11.200 158 (512) 12.260 5.0 0307/2024   CSHB2305 340 0.0% 3,400 162 11.200 1125 (215) 12.260 5.0 0307/2024   CSHB2305 1.101 5.7% 25.060 232 11.200 422 (686) 12.780 5.0 0307/2024   CSTB2306 400 37.5% 92.600 32 26.800 300.000 2.0 22055/204   CSTB2313 100 -46.4% 103.730 57 28.600 41 (119) 36.30 5.0 2006/204   CSTB2316 610 -76.9% 2.2600 61 34.800 4.0 1505/2024   CSTB2327 30 88.5% 193.970 8 28.600 41 (19) 33.000 4.0 0205/2024   CSTB2327 360 2.9% 7.720 165 2.600 31.000 4.0 0205/2024   <						-					
CS+BE3294 300 0.0% 1.140 70 11.200 107 (193) 11.570 5.0 0307/2024   CS+BE3205 3.40 0.0% 3.400 162 11.200 125 (215) 12.560 5.0 0307/2024   CS+BE3206 4.00 -37.5% 90.470 28 26.600 392 (8) 33.300 5.0 2005/2024   CSTB2312 150 -46.4% 103.70 57 28.600 203 (117) 35.560 5.0 1909/2024   CSTB2318 100 -64.3% 81.270 21 28.600 52 (48) 32.000 4.0 1505/2024   CSTB2318 100 -64.3% 81.270 21 28.600 25 (51) 31.000 4.0 0205/2024   CSTB2325 670 6.4% 1.840 99 28.600 361 (309) 31.500 4.0 0205/2024   CSTB2325 570 6.4% 82.600 321											
CSHB2305 340 0.0% 3.400 142 11.200 125 12.51 12.580 5.0 30.1002024   CSHB2306 1.110 5.7% 50.610 225 11.200 422 (688) 12.780 2.0 0201/025   CSTB2316 60 -46.4% 103.730 67 28.600 203 (117) 35.560 5.0 19090204   CSTB2313 100 -64.3% 130.870 8 28.600 23 (141) 33.30 6.0 20062024   CSTB2318 100 -64.3% 13.40 8 28.600 52 (148) 32.000 4.0 1508/2024   CSTB2324 30 -88.5% 13.990 8 28.600 25 (5) 31.000 4.0 0206/204   CSTB2325 670 6.4% 1.840 92 28.600 1 (19) 33.000 6.0 07/01/2025   CSTB2331 10 -56.5% 58,70 70 28.600						-					
CSHB2306 1.10 5.7% 25.06 25.3 11.200 422 (688) 12.780 2.0 0.201/2025   CSTB2306 400 -37.5% 59.0470 28 28.600 392 (8) 30,000 2.0 2205/2024   CSTB2313 320 10.3% 23.990 148 26.600 203 (117) 35.580 5.0 19009/204   CSTB2316 60 -64.3% 81.270 21 28.600 52 (48) 33.000 4.0 1505/204   CSTB2324 30 -68.0% 13.090 8 28.600 25 (5) 31.000 4.0 02/05/204   CSTB2327 306 2.9% 7,720 105 28.600 321 (199) 33.000 8.0 07/01/2025   CSTB2331 10 -50.9% 6,720 70 28.600 21 (199) 33.000 6.0 07/01/2025   CSTB2331 100 -50.7% 6,720 70 28.											
CSTE3296 400 97.5% 90.470 22 22.68.00 392 (6) 30.000 2.0 22.052024   CSTB2312 150 -46.4% 103.030 57 28.600 99 (51) 33.330 5.0 20.06/2024   CSTB2313 320 10.3750 7.8 2.660 41 (19) 36.330 5.0 24.060/2024   CSTB2318 100 -64.3% 18.40 92 2.600 52 (48) 32.000 4.0 02.05/2024   CSTB2324 30 -88.0% 13.090 8 28.600 2.51 (13) 33.000 4.0 02.05/2024   CSTB2327 360 2.9% 7.720 105 28.600 2.11 (19) 33.000 4.0 02.05/2024   CSTB2335 10 -9.5% 98.750 8 2.8.600 2.11 (19) 33.000 4.0 02.05/2024   CSTB2331 130 -5.07 77 28.600 2.15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>						-					
CSTE2212 150 -46.4% 103,720 57 28,600 99 (51) 33,330 5.0 2006/2024   CSTE3213 320 10.3% 23,990 1148 28,600 203 (117) 35,560 5.0 24/06/2024   CSTE3216 100 -64.3% 81,270 21 28,600 62 (44) 30,000 4.0 02/05/2024   CSTE3232 30 -86.5% 113,970 8 28,600 25 (5) 31,000 4.0 02/05/2024   CSTE3232 670 6.4% 1,840 99 28,600 321 (199) 33,000 8.0 07/01/2025   CSTE3231 130 -50.0% 5,720 70 28,600 321 (199) 34,000 4.0 02/05/2024   CSTE3231 130 -50.0% 5,720 70 28,600 827 (175) 36,110 2.0 02/01/2025   CSTE3231 130 -50.7% 5,720 70											
CSTE2313 320 10.3% 23,900 148 28,600 203 (117) 35,560 5.0 190092024   CSTE3216 60 -76.9% 2,560 61 28,600 41 (19) 36,330 5.0 24/06/2024   CSTE3214 100 -68.5% 133,970 8 28,600 64 34 30,000 4.0 02/05/2024   CSTE3225 670 6.4% 1,840 99 28,600 229 (131) 32,000 6.0 07/08/2024   CSTE323 300 2.9% 7,720 105 28,600 221 (19) 33,000 4.0 02/05/2024   CSTE3230 10 -95.8% 98,750 8 28,600 321 (19) 33,000 4.0 02/05/2024   CSTE323 130 -50.0% 5,770 70 28,600 875 (745) 36,110 2.0 02/07/202   CSTE3231 1,60 6.3% 96,830 119 28,60											
CSTB2316 60 76.9% 2.560 61 28.600 41 (19) 36.330 5.0 24/08/2024   CSTB2318 100 -64.3% 81.270 21 28.600 52 (44) 32.000 4.0 15/05/2024   CSTB2322 30 -88.0% 13.090 8 28.600 25 (5) 31.500 4.0 0.205/2024   CSTB2327 360 2.9% 7,720 105 28.600 321 (199) 33.000 8.0 07/08/2024   CSTB2321 10 -95.8% 98.70 8 28.600 211 (199) 34.000 4.0 0.205/2024   CSTB2331 10 -95.8% 98.70 8 28.600 215 (125) 35.890 5.0 0.301/2024   CSTB2332 140 9.7% 23.410 162 28.600 82 (14) 27.000 3.0 21/06/204   CSTB2331 1.300 6.3% 96.830 119 28.600											
CSTB2318 100 -64.3% 81,270 21 28,600 52 (48) 32,000 4.0 1505/2024   CSTB2322 30 -88,5% 193,970 8 28,600 64 34 30,000 4.0 02/05/2024   CSTB2324 30 -88,5% 11,300 8 28,600 25 (5) 31,000 4.0 02/05/2024   CSTB2325 520 4.0% 24,070 258 28,600 221 (199) 33,000 8.0 07/01/2025   CSTB2331 130 -50.0% 5,720 70 28,600 215 (125) 35,890 5.0 30/02/204   CSTB2331 1360 -6.3% 6,520 23 28,600 875 (745) 36,110 2.0 02/10/2025   CSTB2331 1,660 6.0% 7,020 2.9 28,600 82 (18) 31,000 5.0 1705/2024   CSTB2334 1,060 6.0% 7,020 2.9 28,											
CSTB2322 30 -88.5% 193.970 8 28.600 64 34 30,000 4.0 02/05/2024   CSTB2324 30 -88.0% 13,090 8 28.600 25 (6) 31,000 4.0 02/05/2024   CSTB2325 670 6.4% 1,340 99 28,600 229 (131) 32,000 6.0 07/04/2024   CSTB2330 10 -95.8% 98,750 8 28,600 1 (9) 34,000 4.0 02/05/2024   CSTB2331 130 -50.0% 5,720 70 28,600 80 (50) 35,890 5.0 03/07/2024   CSTB2331 1,620 8.7% 6,520 253 28,600 875 (745) 36,110 20 02/07/2024   CSTB2335 100 -56.7% 58,750 23 28,600 533 73 29,000 3.0 17/05/2024   CSTB2336 100 -56.7% 58,750 23 28,600 <td></td>											
CSTB2324 30 -88.0% 13,090 8 28.600 25 (5) 31,000 4.0 0205/2024   CSTB2325 670 6.4% 1,840 99 28.600 321 (131) 32,000 6.0 07/08/2024   CSTB2327 360 2.9% 7.720 105 28.600 321 (199) 33.000 8.0 07/08/2024   CSTB2330 10 -95.8% 98.750 8 28.600 80 (50) 35.000 5.0 03/07/2024   CSTB2331 130 -50.0% 6.720 70 28.600 875 (745) 36.110 2.0 02/01/2024   CSTB2333 1,620 8.7% 6.520 23 28.600 82 (18) 31,000 5.0 37/08/2024   CSTB2335 1000 -56.5% 58.750 23 28.600 321 (18) 31,000 3.0 17/06/2024   CSTB2336 100 -56.5% 58.750 23 28											
CSTB2325 670 6.4% 1.840 99 28,600 361 (309) 31,500 4.0 01/08/2024   CSTB2327 360 2.9% 7,720 105 28,600 229 (131) 32,000 6.0 07/08/2024   CSTB2330 10 -95.8% 98,750 8 28,600 31 (9) 34,000 4.0 02/05/2024   CSTB2331 130 -50.0% 5,720 70 28,600 80 (55) 35,800 5.0 03/07/2024   CSTB2333 1,620 8.7% 6.520 253 28,600 126 (164) 27,000 3.0 21/08/204   CSTB2336 100 -6.5% 65,760 23 28,600 623 (18) 31,000 3.0 12/08/204   CSTB2336 100 -6.5% 65,760 23 28,600 533 73 29,000 3.0 12/06/204   CSTB2334 400 -16,8% 7,1020 20 28,60											
CSTB2327 360 2.9% 7,720 105 28,600 229 (131) 32,000 6.0 07/08/2024   CSTB2326 520 4.0% 24,070 258 28,600 321 (19) 33,000 8.0 07/01/2025   CSTB2331 130 -50.0% 5,720 70 28,600 80 (50) 35,000 5.0 03/07/2024   CSTB2331 1,320 6.3% 96,830 119 28,600 875 (745) 36,110 2.0 02/01/2025   CSTB2334 1,360 6.3% 96,830 119 28,600 82 (18) 31,000 5.0 03/07/2024   CSTB2334 1,000 -66.5% 87,700 23 28,600 82 (18) 31,000 3.0 17/06/2024   CSTB2334 4.60 -16.4% 197,360 49 28,600 331 73 29,000 3.0 12/06/2024   CSTB2337 1,060 -16.4% 197,300 4.0											
CSTB2328 520 4.0% 24,070 258 28,600 321 (199) 33,000 8.0 07/01/2025   CSTB2330 10 -95,8% 98,750 8 28,600 1 (9) 34,000 4.0 02/05/2024   CSTB2331 130 -50.0% 5,720 70 28,600 215 (125) 35,890 5.0 03/10/2024   CSTB2333 1,620 8.7% 6,620 253 28,600 875 (745) 36,110 2.0 02/01/2025   CSTB2334 1,360 6.0% 7,020 209 28,600 646 (141) 27,000 3.0 12/06/2024   CSTB2334 460 16.4% 197,360 49 28,600 531 73 29,000 3.0 12/06/2024   CSTB2338 460 16.4% 197,360 49 28,600 321 (89) 31,000 3.0 12/06/2024   CSTB2334 400 0.64% 47,000 3,687				•							
CSTB2330 10 -95.8% 98,750 8 28,600 1 (9) 34,000 4.0 02/05/2024   CSTB2331 130 -50.0% 5,720 70 28,600 80 (50) 35,000 5.0 03/07/2024   CSTB2333 1,620 8.7% 6,520 253 28,600 875 (745) 36,110 2.0 02/01/2025   CSTB2334 1,360 6.3% 96,830 119 28,600 82 (18) 31,000 5.0 17/05/2024   CSTB2336 100 -56.5% 58,750 23 28,600 82 (18) 31,000 5.0 17/05/2024   CSTB2337 1,060 6.0% 7,020 2.09 28,600 533 73 29,000 3.0 12/06/2024   CSTB2332 6,630 8,400 8 47,000 6,87 57 27,000 3.0 22/05/2024   CTGB2302 6,630 8,400 8 47,000 3,456											
CSTB2331 130 -50.0% 5,720 70 28,600 80 (50) 35,000 5.0 03/10/2024   CSTB2333 1,620 8.7% 6,520 253 28,600 215 (125) 35,890 5.0 03/10/2024   CSTB2334 1,360 6.3% 96,830 119 28,600 12,06 (154) 27,000 3.0 21/08/2024   CSTB2334 1,060 6.0% 7,020 209 28,600 62 (18) 31,000 5.0 17/05/2024   CSTB2338 400 -16.4% 197,360 49 28,600 533 73 29,000 3.0 17/06/2024   CSTB2338 400 -16.4% 197,360 49 28,600 321 (89) 31,000 3.0 17/06/2024   CTGB2302 6,630 4.9% 9,640 28 47,000 3,343 (397) 34,000 4.0 02/05/2024   CTGB2307 3,740 7.8% 2,150 99											
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CVIB2305 660 10.0% 56,800 258 21,400 502 (158) 20,770 5.7 07/01/2025											
CVIB2306 3,310 3.4% 500 119 21,400 2,940 (370) 16,050 1.9 21/08/2024											
	CVIB2306	3,310	3.4%	500	119	21,400	2,940	(370)	16,050	1.9	21/08/2024

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Equity News

25/04/2024

CVIB2307	1,050	10.5%	1,590	117	21,400	676	(374)	19,820	3.8	19/08/2024
CVIB2401	1,050	23.5%	210	54	21,400	1,096	46	19,820	1.9	17/06/2024
CVIC2306	240	0.0%	320	61	41,600	2	(238)	62,220	8.0	24/06/2024
CVIC2308	200	11.1%	61,350	105	41,600	102	(98)	50,000	10.0	07/08/2024
CVIC2309	270	17.4%	74,430	166	41,600	140	(130)	52,000	10.0	07/10/2024
CVIC2312	150	36.4%	4,470	70	41,600	33	(117)	52,350	10.0	03/07/2024
CVIC2313	330	6.5%	100,720	162	41,600	113	(217)	53,460	10.0	03/10/2024
CVIC2314	1,070	0.9%	72,560	253	41,600	367	(703)	54,570	5.0	02/01/2025
CVNM2306	250	-28.6%	6,990	61	64,000	34	(216)	71,710	9.5	24/06/2024
CVNM2308	50	-83.9%	17,040	8	64,000	7	(43)	67,620	7.8	02/05/2024
CVNM2310	240	-29.4%	2,170	105	64,000	16	(224)	78,400	9.8	07/08/2024
CVNM2311	460	9.5%	21,790	258	64,000	107	(353)	78,400	9.8	07/01/2025
CVNM2313	40	-82.6%	9,580	8	64,000	0	(40)	82,300	9.8	02/05/2024
CVNM2314	400	5.3%	36,920	162	64,000	15	(385)	85,150	7.8	03/10/2024
CVNM2315	1,350	-10.0%	1,020	253	64,000	79	(1,271)	87,110	3.9	02/01/2025
CVPB2309	10	-94.1%	3,780	8	18,600	0	(10)	21,450	3.8	02/05/2024
CVPB2311	180	-52.6%	2,830	8	18,600	53	(127)	19,540	1.9	02/05/2024
CVPB2312	650	14.0%	8,980	99	18,600	437	(213)	20,020	1.9	01/08/2024
CVPB2314	170	6.3%	28,010	105	18,600	71	(99)	22,880	3.8	07/08/2024
CVPB2315	280	16.7%	66,460	258	18,600	143	(137)	23,350	5.7	07/01/2025
CVPB2316	10	-92.9%	21,560	8	18,600	0	(10)	22,360	4.8	02/05/2024
CVPB2317	130	-40.9%	31,380	70	18,600	34	(96)	22,880	3.8	03/07/2024
CVPB2318	340	13.3%	35,380	162	18,600	113	(227)	23,420	3.8	03/10/2024
CVPB2319	1,310	8.3%	10,560	253	18,600	363	(947)	23,950	1.9	02/01/2025
CVPB2321	460	7.0%	14,320	117	18,600	261	(199)	18,000	7.0	19/08/2024
CVPB2322	490	-2.0%	9,800	148	18,600	287	(203)	20,000	4.0	19/09/2024
CVRE2303	180	-47.1%	31,970	28	22,550	75	(105)	25,000	3.0	22/05/2024
CVRE2308	360	0.0%	0	61	22,550	5	(355)	31,330	5.0	24/06/2024
CVRE2312	10	-94.7%	32,680	8	22,550	0	(10)	27,500	4.0	02/05/2024
CVRE2313	270	3.9%	230	99	22,550	53	(217)	29,500	4.0	01/08/2024
CVRE2315	230	15.0%	110,450	166	22,550	58	(172)	30,000	8.0	07/10/2024
CVRE2317	20	-89.5%	39,250	8	22,550	0	(20)	30,000	4.0	02/05/2024
CVRE2318	160	-38.5%	3,040	70	22,550	12	(148)	31,000	4.0	03/07/2024
CVRE2319	200	-9.1%	27,400	162	22,550	71	(129)	31,780	4.0	03/10/2024
CVRE2320	1,020	10.9%	15,270	253	22,550	287	(733)	32,330	2.0	02/01/2025
CVRE2322	890	8.5%	690	85	22,550	369	(521)	24,000	3.0	18/07/2024
CVRE2323	320	-22.0%	1,060	49	22,550	166	(154)	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	2024F EAT VND)
<u>HDB</u>	HOSE	22,400	31,000	16/04/2024	1:
BSR	UPCOM	18,240	23,200	08/04/2024	Ę
STK	HOSE	28,900	38,550	04/04/2024	
KDH	HOSE	34,550	42,200	22/03/2024	
<u>PVT</u>	HOSE	25,000	34,850	20/03/2024	2
<u>MSB</u>	HOSE	13,750	20,700	19/03/2024	Ę
POW	HOSE	10,650	14,500	12/03/2024	
IMP	HOSE	65,400	81,100	29/02/2024	
<u>NT2</u>	HOSE	21,550	32,300	07/02/2024	
<u>VIB</u>	HOSE	21,400	27,000	07/02/2024	ę
VHM	HOSE	40,600	63,300	26/01/2024	27
<u>MSH</u>	HOSE	43,000	55,900	17/01/2024	
<u>SIP</u>	HOSE	82,000	83,400	10/01/2024	•
<u>KBC</u>	HOSE	29,500	36,000	10/01/2024	,
<u>IDC</u>	HNX	54,400	56,000	10/01/2024	2
<u>CTG</u>	HOSE	32,950	36,375	10/01/2024	23
<u>VCB</u>	HOSE	90,600	87,329	10/01/2024	37
BID	HOSE	50,000	55,870	10/01/2024	25
<u>TCB</u>	HOSE	47,000	45,148	10/01/2024	22
MBB	HOSE	22,550	29,592	10/01/2024	23
<u>TPB</u>	HOSE	18,000	24,130	10/01/2024	-
<u>OCB</u>	HOSE	13,850	19,164	10/01/2024	2
ACB	HOSE	27,050	31,952	10/01/2024	18
<u>VPB</u>	HOSE	18,600	25,603	10/01/2024	16
<u>STB</u>	HOSE	28,600	34,494	10/01/2024	ę
<u>LPB</u>	HOSE	21,050	18,389	10/01/2024	2
<u>SHB</u>	HOSE	11,200	16,146	10/01/2024	1(
MWG	HOSE	52,300	61,600	10/01/2024	
FRT	HOSE	151,000	119,200	10/01/2024	
DGW	HOSE	58,700	55,300	10/01/2024	
<u>PNJ</u>	HOSE	94,300	101,000	10/01/2024	
VNM	HOSE	64,000	77,500	10/01/2024	10
<u>SAB</u>	HOSE	53,600	83,600	10/01/2024	Ę
<u>HPG</u>	HOSE	28,800	31,200	10/01/2024	15
<u>VHC</u>	HOSE	74,400	87,700	10/01/2024	
<u>FMC</u>	HOSE	48,900	59,400	10/01/2024	
<u>ANV</u>	HOSE	29,300	39,100	10/01/2024	
<u>TCM</u>	HOSE	43,550	54,700	10/01/2024	
<u>GEG</u>	HOSE	12,400	18,000	10/01/2024	
GAS	HOSE	74,600	87,300	10/01/2024	12
<u>PLX</u>	HOSE	35,250	42,300	10/01/2024	4
<u>PVD</u>	HOSE	30,200	29,100	10/01/2024	
<u>PVS</u>	HNX	39,300	40,300	10/01/2024	
<u>NLG</u>	HOSE	38,500	40,600	10/01/2024	
VRE	HOSE	22,550	37,700	10/01/2024	2



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Buy = higher than domestic market by over 10% Hold = similar to domestic market at the rate of +10% ~ -10% 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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