

EQUITY NEWS 27/05/2024

24/05/2024	НС	OSE		VI	130	Н	INX
	Value	Change	%	Value	Change %	Value	Change %
Closing rate	1,261.93	-1.49	9%	1,283.46	-1.63%	241.72	-2.10%
Total volume (mil. shares)	1,368.27	41.28	8%	428.12	61.17%	148.47	42.01%
Matched volume (mil. shares)	1,245.31	49.3	1%	397.35	73.26%	146.57	43.68%
20-session average (mil. shares)	729.00	70.82	2%	225.44	76.25%	89.31	64.11%
Total value (bil dong)	35,549	52.40	0%	14,578	72.57%	3,125	40.97%
Matched value (bil dong)	32,430	55.18	8%	13,423	76.23%	3,052	43.36%
20-session average (bil dong)	18,117	79.0°	1%	7,368	82.18%	1,777	71.72%
		Weight	%		Weight %		Weight %
Number of gainers	93	19	9%	4	13%	45	15%
Number of droppers	364	73	3%	25	83%	199	66%
Stand still codes	43	(9%	1	3%	56	19%
Volume (tr. cp) VN-Index		Index	Volum		HNX-Index		Index
3,000]		1,400 - 1,300	450]			300
2,000 -	[∙] □ ^{♣Ġ} ┿╇╇┼⇔ [⊕] ─ [┿] ┷┿┼╇□╈	- 1,200	300	-			- 250
1,000 -	البارين جياج	- 1,100 - 1,000	150		1		- 200
0		900	0				150

REMARKABLE POINTS ON THE MARKET

04/04

02/05

24/05

The market closed the week with a panic dump. Main indexes struggled in the first half and started dropping from the end of the morning. The market saw complete control from droppers and nearly all groups closed below reference. Even technology – one of the groups that have been gaining in one month also suddenly saw strong selling today. On the other side, only some codes could gain positively like ACB, GVR, and HVN. Strong dumping from domestic and foreign investors made the liquidity gaining to the highest of 2 months.

13/03

04/04

02/05

24/05

TECHNICAL POINT OF VIEW

13/03

In technical term, VN-Index dropped again. The index dropped strongly but with recovery from the end helped forming a struggling candle when moving to old collecting level of 1,234-1,257. General sign wasn't too negative, so we still think that the index might correct to this level. If the selling weakens, it will support this possibility. For HNX-Index, it dropped again, ending gaining chain of 16 sessions. There was a big dropping candle with high volume, showing strong selling pressure, showing that it might correct further. Remarkable support level is 235-238. General strategy might be maintaining average weight, waiting for a positive correction to support level or sign of ending the correction for considering raising the weight; having priority on strong codes that surpass peak level before the market like Technology, Aviation, Thermal Power, Retail, Fertilizer, Textile, Oil, and Sea transport, or the groups that gained after relatively improving the health like Construction, Real estate, Industrial Park, Steel, and Securities.

Recommending code: Take profit CNG – Buy QTP

(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	CNG	Take profit	27/05/24	33.90	31.1	9.0%	35	12.5%	29.3	-5.8%	Reach target level in the session
2	QTP	Buy	27/05/24	16.83	16.83	0.0%	19.5	15.9%	16.0	-4.9%	Positive correcting sign

List of recommended codes

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	scs	Hold	08/05/24	90.90	80	13.6%	96	20.0%	76.5	-4.4%	
2	BAF	Hold	20/05/24	22.3	19.69	13.0%	25	27.0%	18.7	-5%	
3	PVD	Buy	15/05/24	31.7	31.9	-0.6%	38	19.1%	30	-6%	
4	IJC	Buy	17/05/24	14.60	14.2	2.8%	15.7	10.6%	13.5	-5%	
5	CTD	Buy	20/05/24	71.50	70.7	1.1%	78	10.3%	66.5	-6%	
6	DRI	Buy	22/05/24	13.84	13.05	6.0%	16	23%	12.3	-6%	
7	DGC	Buy	23/05/24	127	125.9	0.9%	150	19%	119.5	-5%	
8	GIL	Buy	24/05/24	34.25	35.5	-3.5%	43	21%	33.5	-6%	

DAILY NEWS

Domestic news

SBV saw the highest spending of many years

May 23, SBV saw remarkable trade on OMO. Accordingly, 8 members applied loan of nearly 43,064 billion on 14-day term and interest rate is 4.5%/year. Comparing to previous session, OMO winning volume is over 18 trillion and it is the highest winning level of many years. Besides, loan term on OMO also increased from 7 to 14 days, while interest rate stayed the same with May 22 at 4.5%/year.

On May 23, SBV also issued new trust bond and all 3 members won with a volume of 750 billion. Remarkably, interest rate increased from 4% to 4.2%/year. Previously, trust bond winning interest rate has increased from 3.9% to 4%/year on May 22 session.

After deducting OMO maturing volume (48.2 billion) and trust bond maturing (400 billion), SBV saw a net spending on banking system of over 42,665 billion on May 23 – the highest by day of many years.

SJC moved to near 89 million dong/tael, plain gold ring and international gold price also dropped

On may 24, domestic gold price dropped further. SJC dropped to 89.5 million dong while plain gold ring also dropped to 76.4 million dong/tael.

In detail, in Saigon Jewelry, SJC was listed at 87.5-89.5 million dong/tael, down by 400,000 dong/tael. 9999 gold ring also dropped by 400,000 to 74.8-76.4 million dong/tael. Similarly in DOJI, SJC dropped to 87.5-89.3 million dong. Bao Tin Minh Chau listed at 87.65-89.3 million dong/tael for SJC and 75.12-76.62 million dong/tael for gold ring.

Fuel price increased, RON 95 to 23,210 dong/litre

Ministry of Finance – Ministry of Industry and Trade released information on adjusting fuel price from 15:00 May 23. Accordingly, the Ministries decided to raise E5 RON 92 to 160 dong to 22,270 dong/litre; RON 95 by 80 dong to 23,210 dong/litre. So, fuel price increased again after 2 drops. Meanwhile, diesel dropped by 36 dong to 19,837 dong/litre; gasoline by 6 dong to 19,902 dong/litre; FO increased by 95 dong to 17,513 dong/kg.

Source: Cafef, Fireant

Listing Company News

ACB will soon receive nearly 3.9 trillion dong of cash dividend

Asia Bank (ACB) announced that June 3rd, 2024 is record date for receiving 2023 cash and share dividend. Accordingly, ACB will receive cash dividend at the rate of 10% on June 13. Expected amount that ACB spends on dividend payment is 3,884 billion. At the same time, ACB will also issue over 582.6 million shares to pay 15% dividend.

This is the second year in a row that ACB pays cash dividend. In 2023, the bank also paid cash dividend at the rate of 10%. The payment was about 3.377 billion.

PMC closing date on paying remaining dividend of 2023 at 41%

Pharmedic (HNX: PMC) announced closing date for receiving 2023 cash dividend. Ex-rights date is may 27, 2024. At the rate of 41% and over 9.3 million outstanding shares, PMC expects to spend over 38 billion on 2023 remaining dividend. Expected payment time is June 17, 2024.

Vinaconex plans to sell Van Ninh International Port

Vietnam Construction ad Import-export JSC (Vinaconex: VCG) announced to transfer most investment in Van Ninh International Port to investors with interest. Expected transfer volume is 2 million shares. Expecting to complete before June 20.

In most recent finance statements, Vinaconex holds 40% shares in Van Ninh International Port, maintaining from September 2021 until now, investment value by equity investment method is 198.3 billion.

Source: Cafef, Vietstock, Vietnambiz

0.01%

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOS	E		
Ticker	Closing	Change	Impact	Tic
Tickei	(VND)	%	%	
GVR	34,250	2.54%	0.07%	NT
ACB	29,250	2.81%	0.06%	TV
HVN	24,200	2.11%	0.02%	AP
PLX	41,000	1.74%	0.02%	TK

0.86%

HNX				
	Closing	Change	Impact	
Ticker	(VND)	%	%	
NTP	62,600	5.74%	0.13%	
TVC	10,200	6.25%	0.02%	
API	9,400	9.30%	0.02%	
TKU	16,000	9.59%	0.02%	
PTI	32,500	2.20%	0.02%	

TOP 5 IMPACTING DROPPERS

23,500

LPB

HOSE				
Ticker	Closing	Change	Impact	
Tickei	(VND)	%	%	
FPT	131,900	-4.07%	-0.14%	
VCB	90,200	-0.88%	-0.09%	
CTG	32,500	-2.26%	-0.08%	
VPB	18,000	-2.70%	-0.07%	
HPG	28.900	-2.03%	-0.07%	

Ticker	Closing	Change	Impact
TICKEI	(VND)	%	%
PVS	43,900	-4.15%	-0.27%
SHS	18,600	-4.12%	-0.20%
MBS	32,000	-3.61%	-0.16%
NVB	9,700	-7.62%	-0.13%
VCS	69,300	-3.75%	-0.13%

TOP 5 IN MATCHING VOLUME

HOSE				
Ticker	Closing	Change	Volume	
TICKEI	(VND)	%	(share)	
SHB	11,550	-1.70%	39,090,344	
MBB	22,450	-1.54%	36,377,620	
VIX	17,700	-3.80%	34,739,802	
ACB	29,250	2.81%	33,867,112	
NVL	14,450	0.35%	33,041,617	

	HN	X	
Ticker	Closing	Change	Volume
- ICKEI	(VND)	%	(share)
SHS	18,600	-4.12%	30,502,358
PVS	43,900	-4.15%	11,091,196
CEO	18,500	-3.65%	9,703,514
MBS	32,000	-3.61%	7,278,386
TNG	25,300	-2.32%	7,162,163

TOP 5 IN MATCHING VALUE

		E		
Ticker		Closing	Change	Value
		(VND)	%	(bil. VND)
	FPT	131,900	-4.07%	1,785.7
	SSI	35,250	-3.95%	1,013.3
	ACB	29,250	2.81%	995.5
	DGC	127,000	-0.47%	933.2
	DIG	27,800	-4.79%	893.6

HOSE

	HN	X	
Ticker	Closing	Change	Value
Tickei	(VND)	%	(bil. VND)
SHS	18,600	-4.12%	573.9
PVS	43,900	-4.15%	495.9
IDC	63,500	-0.78%	259.1
MBS	32,000	-3.61%	233.7
CEO	18,500	-3.65%	183.3

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE	
Ticker	Agreement vol.	Agreement value
Tickei	(share)	(bil. VND)
LPB	34,415,300	750.35
EIB	24,227,870	448.22
TCB	7,136,001	336.10
VIC	6,625,000	301.67
NAB	14,358,461	224.98

	HNX	
Ticker	Agreement vol.	Agreement value
Tickei	(share)	(bil. VND)
GKM	1,843,600	71.80
HUT	60,000	1.12
PVS	52	0.00

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	57.81	1,751.07	108.60	3,285.09	(50.79)	(1,534.02)
HNX	2.79	104.11	2.59	79.46	0.20	24.65
Total	60.60	1,855.18	111.19	3,364.55	(50.59)	(1,509.37)



TOP 5 BOUGHT-IN

	Н	OSE				HNX	
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
Tickei	(VND)	(share)	(bil. VND)	rickei	(VND)	(share)	(bil. VND)
FUEVFVND	31,780	5,487,100	176.11	IDC	63,500	763,400	48.25
FPT	131,900	1,107,768	150.47	PVS	43,900	478,200	21.21
HPG	28,900	3,462,174	100.61	MBS	32,000	315,608	10.18
DBC	34,800	2,347,100	81.48	TNG	25,300	232,100	5.80
MWG	60,500	1,275,050	76.86	TIG	14,100	124,500	1.77

TOP 5 SOLD-OUT

	Н	IOSE		HNX					
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value		
Tickei	(VND)	(share)	(bil. VND)	- Tickei	(VND)	(share)	(bil. VND)		
FPT	131,900	3,771,747	505.78	PVS	43,900	1,055,052	47.69		
MWG	60,500	3,455,857	208.74	TNG	25,300	218,100	5.66		
MBB	22,450	6,408,512	146.17	MBS	32,000	174,760	5.64		
HPG	28,900	4,348,248	126.23	TIG	14,100	237,300	3.45		
VHM	39,800	2,734,910	109.69	LAS	21,500	92,600	2.06		

TOP 5 NET BUYING

	Н	OSE			I	HNX	
Tielcor	Closing	Net vol.	Net value	Tieker	Closing	Net vol.	Net value
Ticker	(VND)	(share)	(bil VND)	Ticker	(VND)	(share)	(bil VND)
FUEVFVND	31,780	2,884,500	92.53	IDC	63,500	752,600	47.57
DBC	34,800	971,837	33.30	MBS	32,000	140,848	4.54
TCB	46,400	716,100	32.93	VCS	69,300	14,700	0.99
CSV	69,400	389,500	26.82	TVC	10,200	76,300	0.76
PC1	28,400	676,345	19.45	PLC	31,000	21,600	0.66

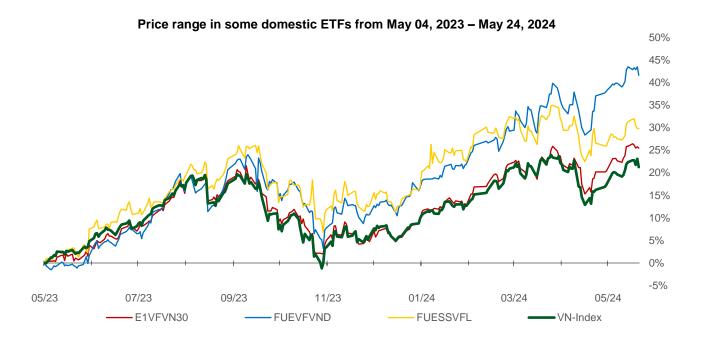
TOP 5 NET SELLING

	ŀ	IOSE		HNX					
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value		
TICKEI	(VND)	(share)	(bil VND)	VND)		(share)	(bil VND)		
FPT	131,900	(2,663,979)	(355.31)	PVS	43,900	(576,852)	(26.48)		
MWG	60,500	(2,180,807)	(131.88)	TIG	14,100	(112,800)	(1.67)		
MBB	22,450	(4,926,462)	(112.96)	BVS	44,200	(27,000)	(1.30)		
VHM	39,800	(2,537,410)	(101.78)	NVB	9,700	(97,000)	(0.95)		
SSI	35,250	(2,766,297)	(99.26)	API	9,400	(59,000)	(0.55)		

Statistics on domestic ETF share trade

		PRICE				FOREIGN	TRADE	
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
TICKEI	VND	(%)	(share)	(bil VND)	Tickei	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	22,500	-0.2%	4,507,041	101.37	E1VFVN30	74.24	97.21	(22.97)
FUEMAV30	15,290	-1.7%	7,761	0.12	FUEMAV30	0.05	0.01	0.04
FUESSV30	15,920	-0.6%	8,200	0.13	FUESSV30	0.03	0.08	(0.05)
FUESSV50	19,420	-0.4%	15,610	0.30	FUESSV50	0.14	0.05	0.09
FUESSVFL	20,560	0.0%	1,327,324	27.32	FUESSVFL	8.20	18.85	(10.65)
FUEVFVND	31,780	-1.3%	5,661,961	181.68	FUEVFVND	176.11	83.58	92.53
FUEVN100	17,490	-0.1%	234,408	4.07	FUEVN100	3.01	0.38	2.63
FUEIP100	7,750	0.0%	1,900	0.01	FUEIP100	0.00	0.00	0.00
FUEKIV30	8,560	0.1%	101,813	0.88	FUEKIV30	0.87	0.86	0.01
FUEDCMID	12,150	-1.0%	77,703	0.94	FUEDCMID	0.48	0.43	0.05
FUEKIVFS	12,130	0.0%	20	0.00	FUEKIVFS	0.00	0.00	0.00
FUEMAVND	13,420	-1.5%	300	0.00	FUEMAVND	0.00	0.00	(0.00)
FUEFCV50	12,350	-0.2%	6,200	0.08	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			11,950,241	316.91	Total	263.13	201.44	61.69





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	2,360	11.9%	1,110	122	29,250	2,181	(179)	23,000	3.0	23/09/2024
CACB2305	1,120	15.5%	124,610	136	29,250	947	(173)	24,000	6.0	07/10/2024
CACB2306	2,530	15.5%	126,410	55	29,250	2,449	(81)	22,000	3.0	18/07/2024
CACB2307	830	15.3%	153,990	87	29,250	762	(68)	25,000	6.0	19/08/2024
CACB2401	2,210	34.8%	13,870	24	29,250	2,152	(58)	25,000	2.0	17/06/2024
CFPT2310	7,360	10.8%	3,570	69	131,900	6,057	(1,303)	84,510	7.9	01/08/2024
CFPT2313	3,530	-10.6%	30,110	75	131,900	3,250	(280)	100,000	10.0	07/08/2024
CFPT2314	4,120	-8.2%	82,600	228	131,900	3,406	(714)	100,000	10.0	07/01/2025
CFPT2316	5,150	-6.7%	17,700	55	131,900	5,026	(124)	82,000	10.0	18/07/2024
CFPT2317	2,450	-6.8%	67,710	179	131,900	2,171	(279)	101,000	15.0	19/11/2024
CFPT2318	4,210	-11.4%	2,210	48	131,900	4,160	(50)	99,000	8.0	11/07/2024
CHDB2306	1,490	-2.6%	23,740	31	24,200	1,403	(87)	19,340	3.5	24/06/2024
CHPG2315	1,090	-2.7%	3,360	27	28,900	1,075	(15)	25,250	3.6	20/06/2024
CHPG2316	1,270	-11.8%	99,080	118	28,900	1,176	(94)	26,260	3.6	19/09/2024
CHPG2319	660	-16.5%	97,810	31	28,900	638	(22)	27,370	3.6	24/06/2024
CHPG2322	1,680	-11.6%	23,630	52	28,900	1,522	(158)	27,270	1.8	15/07/2024
CHPG2329	1,950	-12.6%	230,680	69	28,900	1,990	40	26,360	1.8	01/08/2024
CHPG2331	940	-10.5%	389,310	136	28,900	898	(42)	25,450	5.5	07/10/2024
CHPG2332	940	-7.8%	259,950	167	28,900	898	(42)	25,910	5.5	07/11/2024
CHPG2333	960	-7.7%	43,010	195	28,900	896	(64)	26,360	5.5	05/12/2024
CHPG2334	770	-7.2%	139,390	228	28,900	680	(90)	26,810	7.3	07/01/2025
CHPG2337	810	-13.8%	19,510	40	28,900	759	(51)	26,970	3.6	03/07/2024
CHPG2338	1,220	-9.0%	78,570	132	28,900	1,053	(167)	27,270	3.6	03/10/2024
CHPG2339	3,620	0.0%	0	223	28,900	2,539	(1,081)	27,470	1.8	02/01/2025
CHPG2341	1,510	-12.2%	84,570	55	28,900	1,549	39	27,270	1.8	18/07/2024
CHPG2342	940	-3.1%	42,970	179	28,900	872	(68)	21,820	9.1	19/11/2024
CHPG2343	1,300	-10.3%	30,970	19	28,900	1,331	31	25,450	2.7	12/06/2024
CHPG2401	390	-37.1%	69,250	24	28,900	606	216	28,180	2.7	17/06/2024
CMBB2312	2,030	-5.6%	75,910	69	22,450	1,802	(228)	19,080	2.0	01/08/2024
CMBB2314	970	-5.8%	78,900	75	22,450	824	(146)	19,570	3.9	07/08/2024
CMBB2315	1,340	-3.6%	190,830	228	22,450	1,023	(317)	19,570	3.9	07/01/2025
CMBB2317	740	-6.3%	139,020	87	22,450	670	(70)	19,570	4.9	19/08/2024
CMBB2318	1,620	0.0%	3,790	118	22,450	1,310	(310)	17,610	3.9	19/09/2024
CMBB2401	1,200	-22.1%	3,870	24	22,450	1,472	272	19,570	2.0	17/06/2024
CMSN2307	200	-47.4%	32,770	31	73,500	60	(140)	83,000	10.0	24/06/2024
CMSN2311	400	-25.9%	11,740	69	73,500	108	(292)	88,500	8.0	01/08/2024
CMSN2313	820	-11.8%	28,440	136	73,500	442	(378)	80,000	10.0	07/10/2024
CMSN2316	710	-1.4%	18,730	132	73,500	317	(393)	83,980	10.0	03/10/2024
CMSN2317	1,180	-8.5%	18,050	223	73,500	549	(631)	86,870	8.0	02/01/2025
CMWG2310	1,810	-15.4%	18,190	69	60,500	1,597	(213)	54,500	5.0	01/08/2024
CMWG2313	2,050	-8.9%	32,540	75	60,500	1,927	(123)	50,000	6.0	07/08/2024
CMWG2314	1,500	-7.4%	116,030	228	60,500	1,283	(217)	52,000	10.0	07/01/2025
CMWG2314	3,290	27.5%	37,980	89	60,500	2,246	(1,044)	48,000	6.0	21/08/2024
CMWG2318	3,020	-8.2%	14,450	55	60,500	3,119	99	42,000	6.0	18/07/2024
CNVL2305	200	-4.8%	21,680	31	14,450	74	(126)	17,000	4.0	24/06/2024
CPDR2305 CPOW2306	2,060 70	-14.2% -69.6%	6,850 85,190	31	25,950 11,350	2,158	98	18,260 16,000	3.6 2.0	24/06/2024 24/06/2024
				31		0	(70)			
CPOW2313	190	-34.5%	11,440	40	11,350	40	(150)	12,890	2.0	03/07/2024
CPOW2314	460	-8.0%	84,220	132	11,350	170	(290)	13,110	2.0	03/10/2024
CPOW2315	700	-5.4%	49,670	223	11,350	254	(446)	13,460	2.0	02/01/2025
CSHB2303	300	-14.3%	234,400	39	11,550	132	(168)	12,350	2.0	02/07/2024
CSHB2304	220	-21.4%	5,440	40	11,550	103	(117)	11,670	5.0	03/07/2024
CSHB2305	370	0.0%	0	132	11,550	130	(240)	12,560	5.0	03/10/2024
CSHB2306	1,040	-3.7%	37,470	223	11,550	451	(589)	12,780	2.0	02/01/2025

CSTB22318 260 -16.11% 55.440 118 28.700 155 (105) 35.560 5.0 190902024 CSTB2236 420 40.54% 48.700 89 28.700 270 (150) 31.550 4.0 40.982024 CSTB2235 420 40.54% 48.860 228 28.700 1772 (28) 31.550 4.0 40.982024 CSTB2238 450 60.975 48.860 228 28.700 294 (155) 33.500 6.0 07.0182024 CSTB2237 60 -75.07% 33.300 40 28.700 30 (30) 35.000 5.0 07.0172025 CSTB2233 60 -75.07% 33.300 40 228.700 30 (30) 35.000 5.0 07.0172025 CSTB2233 1.340 11.7% 14.090 223 28.700 156 (101) 58.860 5.0 39.712024 CSTB2333 1.340 11.7% 14.090 223 28.700 156 (101) 58.860 5.0 49.712025 CSTB2333 200 1.27% 30.130 179 28.700 616 (204) 27.000 3.0 40.982024 CSTB2337 200 1.27% 30.130 179 28.700 616 (204) 27.000 3.0 40.982024 CSTB2338 204 -46.7% 38.820 92.8700 32.7 37.2 20.000 30.1 40.982024 CSTB2336 204 -46.7% 38.820 93.840 94.840 3.497 (265) 33.940 7.8 67.062024 CSTB2336 37.600 2.34% 12.200 46.400 4.476 (202) 33.940 7.8 30.982024 CTCB2309 4.860 0.49% 12.200 4.864 40.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 4.860 0.49% 12.200 4.864 40.400 1.677 (133) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8 30.982024 CTCB2305 2.0 4.864 4.400 4.476 (202) 33.940 7.8	CSTB2312	80	-66.7%	40	27	28,700	32	(48)	33,330	5.0	20/06/2024
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(*) 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 (bil. VND)
		price	price		VND)
IMP	HOSE	67,500	77,200	13/05/2024	383
DGC	HOSE	127,000	118,800	08/05/2024	3,864
FMC	HOSE	51,000	55,100	04/05/2024	343
PVD	HOSE	31,700	31,000	02/05/2024	780
VNM	HOSE	66,000	71,600	22/04/2024	9,245
HDB	HOSE	24,200	31,000	16/04/2024	13,140
BSR	UPCOM	22,644	23,200	08/04/2024	5,111
STK	HOSE	29,850	38,550	04/04/2024	132
KDH	HOSE	35,600	42,200	22/03/2024	1,198
PVT	HOSE	29,300	34,850	20/03/2024	2,344
MSB	HOSE	14,250	20,700	19/03/2024	5,749
POW	HOSE	11,350	14,500	12/03/2024	1,923
NT2	HOSE	22,600	32,300	07/02/2024	640
VIB	HOSE	22,000	27,000	07/02/2024	9,843
VHM	HOSE	39,800	63,300	26/01/2024	27,904
MSH	HOSE	49,500	55,900	17/01/2024	318
SIP	HOSE	89,200	83,400	10/01/2024	1,123
KBC	HOSE	30,850	36,000	10/01/2024	1,647
IDC	HNX	63,500	56,000	10/01/2024	2,212
CTG	HOSE	32,500	36,375	10/01/2024	23,247
VCB	HOSE	90,200	87,329	10/01/2024	37,497
BID	HOSE	49,200	55,870	10/01/2024	25,522
TCB	HOSE	46,400	45,148	10/01/2024	22,796
MBB	HOSE	22,450	29,592	10/01/2024	23,926
TPB	HOSE	17,750	24,130	10/01/2024	7,508
OCB	HOSE	14,450	19,164	10/01/2024	4,880
ACB	HOSE	29,250	31,952	10/01/2024	18,261
VPB	HOSE	18,000	25,603	10/01/2024	16,420
STB	HOSE	28,700	34,494	10/01/2024	9,865
<u>LPB</u>	HOSE	23,500	18,389	10/01/2024	4,731
SHB	HOSE	11,550	16,146	10/01/2024	10,044
MWG	HOSE	60,500	61,600	10/01/2024	2,325
FRT	HOSE	161,000	119,200	10/01/2024	305
DGW	HOSE	63,000	55,300	10/01/2024	665
PNJ	HOSE	94,900	101,000	10/01/2024	2,357
SAB	HOSE	58,000	83,600	10/01/2024	5,162
HPG	HOSE	28,900	31,200	10/01/2024	15,721
VHC	HOSE	73,200	87,700	10/01/2024	1,218
ANV	HOSE	31,500	39,100	10/01/2024	261
TCM	HOSE	51,800	54,700	10/01/2024	221
GEG	HOSE	13,100	18,000	10/01/2024	227
GAS	HOSE	79,000	87,300	10/01/2024	12,352
PLX	HOSE	41,000	42,300	10/01/2024	4,395
PVS	HNX	43,900	40,300	10/01/2024	1,136
NLG	HOSE	43,900	40,600	10/01/2024	631
VRE	HOSE	22,300	37,700	10/01/2024	4,252
Source: PHS	TIOOL				مرج. hts after reporting date



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