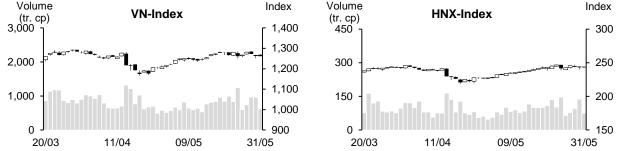


EQUITY NEWS 03/06/2024

31/05/2024	НС	OSE	VI	N30	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,261.72	-0.36%	1,275.97	-0.26%	243.09	-0.38%
Total volume (mil. shares)	771.44	-26.60%	185.13	-36.60%	77.97	-45.38%
Matched volume (mil. shares)	618.04	-35.55%	164.30	-41.96%	74.94	-45.31%
20-session average (mil. shares)	781.54	-20.92%	233.66	-29.68%	96.78	-22.57%
Total value (bil dong)	18,751	-27.51%	6,596	-33.06%	1,449	-46.85%
Matched value (bil dong)	15,457	-34.90%	5,760	-40.11%	1,356	-47.49%
20-session average (bil dong)	19,391	-20.29%	7,637	-24.57%	1,916	-29.24%
		Weight %		Weight %		Weight %
Number of gainers	198	40%	9	30%	93	39%
Number of droppers	222	45%	18	60%	83	35%
Stand still codes	71	14%	3	10%	63	26%
Volume (tr. cp) VN-Index			/olume	HNX-Index		Index
(tr. cp) 3,000		1,400 - 1,300	tr. cp) 450			[300



REMARKABLE POINTS ON THE MARKET

The market saw the 3rd drop in a row with the range narrowing down. Main indexes struggled in the whole session without support of the cash flow. The liquidity dropped remarkably, from all VN30, Midcap, and Smallcap. For the groups, red took control on pillars at the end, but the selling wasn't too strong. On the contrary, there were still some remarkable groups today like steel, retail, seaport, textile, and Viettel. Foreign investors saw another strong net selling session.

TECHNICAL POINT OF VIEW

In technical term, VN-Index dropped slightly with selling pressure at the end. There was no sign of a gaining candle following yesterday base-withdraw one, instead there was a dropping candle again, but a positive point is that the candle range and the volume wasn't high, showing that selling pressure is not strong. With such situation, the index might struggle within 1,250-1,285, expecting candle change and the volume is still low. But it is also possible that it might break 1,250 to drop further to 1,234-1,257. For HNX-Index, it also saw another drop, but there was sign of a small dropping candle with low volume. The index might continue struggling within 238-247, expecting candle change and the volume will also drop. General strategy might be maintaining high-average weight, expecting differentiation, focusing on Midcap; 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 afterward that are relatively improving the health like Construction, Real estate, Industrial Park, Steel, and Securities, Power, Insurance, and Plastic.

Recommending code: Buy DRC - Sell PVD

(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	DRC	Buy	03/06/24	33.45	33.45	0.0%	42	25.6%	32	-4.3%	Positive shake-off sign
2	PVD	Sell	03/06/24	31.65	31.90	-0.8%	38.0	19.1%	30.0	-6.0%	Weakening sign, might drop or collect further

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	90.00	80	12.5%	96	20.0%	76.5	-4.4%	
2	BAF	Hold	20/05/24	22.9	19.69	16.0%	25	27.0%	18.7	-5%	
3	IJC	Buy	17/05/24	14.75	14.2	3.9%	15.7	10.6%	13.5	-5%	
4	CTD	Buy	20/05/24	72.50	70.7	2.5%	78	10.3%	66.5	-6%	
5	DRI	Buy	22/05/24	14.61	13.05	11.9%	16	22.6%	12.3	-6%	
6	DGC	Buy	23/05/24	126.00	125.9	0.1%	150	19%	119.5	-5%	
7	GIL	Buy	24/05/24	36.7	35.5	3.4%	43	21%	33.5	-6%	
8	QTP	Buy	27/05/24	17.399	16.83	3.4%	19.5	16%	16	-5%	
9	NAF	Buy	28/05/24	18.8	18.85	-0.3%	21	11%	17.8	-6%	
10	SIP	Buy	29/05/24	89.7	91	-1.4%	110	21%	86	-5%	
11	РТВ	Buy	30/05/24	72.3	70.9	2.0%	80	13%	68.3	-4%	
12	PPC	Buy	31/05/24	16.5	16.05	2.8%	18	12%	15.1	-6%	

DAILY NEWS

Domestic news

At the end of May, two more banks raising savings interest rate from May 31

Eximbank has released new interest rates applied from May 31. In which, the bank maintained the rate for on-counter deposits but raised 0.1%/year for all terms for online deposits. 1-3-month listed at 3.1% - 3.3% - 3.4%/year. 6-9-month increased to 4.2%/year; while 12-month reached 5%/year; 15-month is 5.1%/year. 18-month increased to 5.2%/year; 24-36-month is 5.3%/year.

Along with Eximbank, on May 31, Vietnam International Bank (VIB) saw the 4th interest rate raise since early May, by 0.2%/year for 6-11-month terms. Previously, VIB saw 3 raises on may 4, 8, and 21. VIB maintained interest rate for other terms.

Agriculture product export increased by over 11% in 5 months 2024

In 5 months, most groups increased so export value increased to 24.14 billion USD. In which, agriculture products is 13.11 billion USD, up by 27.7%; forestry products is 6.58 billion USD, up by 22.7%; aqua products is 3.5 billion USD, up by 3.6%; farming is 199 million USD, up by 5.6%.

One of impressive export products in 5 months is wood and wood products. In May alone, the value increased by 22.8% YoY. Ministry of Agriculture and Rural Development stated that since the demand in big markets recovered, wood and wood products export might see positive growth and might reach target of 17.5 billion USD in 2024.

Three biggest export markets America, China, and Japan still maintained steady, with export value accounting 20.6%; 19.2%; and 6.7% respectively.

On May 31, SJC gold price dropped strongly to 83-87 million dong/tael

On May 31, SJC gold price has dropped, some companies have lowered selling price to below 86 million dong/tael. Buying rate is only 83 million dong/tael. From the opening to 14:30, Saigon Jewelry saw 7 adjustments for SJC. Current price is only 83.0-87.0 million dong/tael, down by 3.3 million dong on buying and 1.8 million dong on selling side. DOJI adjusted it stronger, bringing SJC price to below 86 million dong/tael, to 83.05-85.95 million dong/tael.

Source: Cafef, Vietstock

Listing Company News

TCM: paying 10% bonus share

On June 12, Thanh Cong Textile – Investment – Trade (TCM – HOSE) will see closing date for receiving shares. Accordingly, the company expects to issue nearly 9.26 million bonus shares to existed shareholders at the rate of 10%. After issuing, TCM chartered capital is expected to increase to nearly 1,020 billion.

Eximbank prepares to receive cash and share dividend at total rate of 10%

BoM of Export and Import Bank (Eximbank, HOSE: EIB) released resolution on paying 2023 dividend at 3% in cash and 7% in share. For cash dividend, with over 1.7 billion outstanding shares, the bank expects to spend about 522 billion on this payment. For cash dividend, Eximbank expects to issue 121.9 million new shares, the rate is 7%. If succeed, Eximbank chartered capital will increase from 17,469 to 18,688 billion.

Kinh Bac continues having ambitious plan, expecting to offer 250 million private shares to raise capital

Kinh Bac Urban Development (KBC, HOSE) released 2024 general meeting documents. The meeting is expected to take place on June 19. For 2024 targets, Kinh Bac set revenue target at 9 trillion, up by 60.2% YoY, EAT is 4 trillion, up by 78.2% YoY. For profit distribution, Kinh Bac submitted to not paying dividend.

At upcoming meeting, Kinh Bac submits to issue 250 million private shares to no more than 100 professional stock investors, issuing rate will be authorized to BoM for deciding. The shares will see transfer limit of 1 year from completing date and will take place in 2024-2025. If succeed, KBC will raise chartered capital from 7,676 to 10,176 billion.

Source: Fireant, Cafef

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOS	SE .		HNX					
Tielsen	Closing	Change	Impact	Tieles	Closing	Change	Impact		
Ticker	(VND)	%	%	Ticker	(VND)	%	%		
HPG	28,600	1.24%	0.04%	NTP	55,500	3.54%	0.08%		
VIC	43,550	0.93%	0.03%	DTK	13,000	1.56%	0.04%		
MWG	63,600	1.27%	0.02%	VCS	69,300	1.17%	0.04%		
FRT	170,500	3.33%	0.01%	PVI	58,500	0.86%	0.04%		
TCB	47,000	0.43%	0.01%	TNG	26,600	3.50%	0.03%		

TOP 5 IMPACTING DROPPERS

	HOS	SE			HN	X	
Tielcor	Closing	Change	Impact	Ticker	Closing	Change	Impact
Ticker	(VND)	%	%	Tickei	(VND)	%	%
VCB	87,200	-1.58%	-0.15%	BAB	12,200	-2.40%	-0.08%
BID	47,100	-1.26%	-0.07%	MBS	33,000	-1.79%	-0.08%
GVR	35,150	-2.36%	-0.07%	PVS	43,400	-1.14%	-0.07%
GAS	80,100	-1.23%	-0.05%	CEO	18,800	-1.57%	-0.04%
SAB	58,300	-1.69%	-0.03%	HHC	76,500	-8.27%	-0.03%

TOP 5 IN MATCHING VOLUME

	HOS	E			HN	X	
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume
	(VND)	%	(share)	- IICKEI	(VND)	%	(share)
EIB	19,950	1.27%	20,081,120	TNG	26,600	3.50%	7,224,653
HPG	28,600	1.24%	17,748,524	SHS	18,200	-0.55%	6,665,773
VIX	18,000	0.56%	16,874,268	AAV	6,900	-9.21%	5,124,062
MBB	21,750	-0.46%	14,941,078	PVS	43,400	-1.14%	4,016,601
BCG	9,590	0.00%	14,817,113	IDJ	8,200	2.50%	3,710,639

TOP 5 IN MATCHING VALUE

	HOSE				HN	Χ	
Ticker	Closing	Change	Value	Ticker	Closing	Change	Value
Ticker	(VND)	%	(bil. VND)	Ticker	(VND)	%	(bil. VND)
MWG	63,600	1.27%	651.5	TNG	26,600	3.50%	192.7
HPG	28,600	1.24%	505.3	PVS	43,400	-1.14%	174.4
MSN	76,600	-0.78%	434.3	SHS	18,200	-0.55%	122.1
EIB	19,950	1.27%	402.9	IDC	63,800	0.00%	88.7
FRT	170,500	3.33%	357.3	MBS	33,000	-1.79%	87.0

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE		HNX				
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value		
Tickei	(share)	(bil. VND)	- IICKei	(share)	(bil. VND)		
MSB	64,840,000	901.65	GKM	1,859,400	74.50		
LPB	34,633,296	848.52	HUT	870,000	15.62		
VHM	15,333,034	628.65	TDT	246,000	1.72		
EIB	9,880,000	189.33	DTG	26,000	0.91		
KOS	2,653,400	109.72	SHS	30,000	0.57		

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	49.46	1,344.79	90.11	2,779.21	(40.65)	(1,434.42)
HNX	1.69	46.75	1.67	51.39	0.02	(4.65)
Total	51.14	1,391.54	91.78	2,830.61	(40.64)	(1,439.07)



TOP 5 BOUGHT-IN

	Н	OSE		<u> </u>		HNX	
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
MSB	14,300	11,254,300	150.95	TNG	26,600	625,600	16.54
HPG	28,600	4,109,790	117.19	PVS	43,400	141,619	6.15
TCB	47,000	1,897,275	88.93	TIG	14,200	353,700	5.03
FPT	134,600	597,161	80.26	IDC	63,800	75,600	4.82
MSN	76,600	1,028,502	79.80	VGS	36,700	83,500	3.05

TOP 5 SOLD-OUT

	H	IOSE				HNX	
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
Tickei	(VND)	(share)	(bil. VND)	- IICKEI	(VND)	(share)	(bil. VND)
VHM	38,850	17,225,734	702.69	IDC	63,800	297,200	18.93
VCB	87,200	3,342,653	294.24	MBS	33,000	196,608	6.57
MWG	63,600	3,021,136	191.52	DTD	32,400	194,100	6.22
MSB	14,300	11,176,700	149.83	CEO	18,800	306,126	5.82
VNM	65,400	1,751,438	114.68	HUT	19,200	174,200	3.35

TOP 5 NET BUYING

	Н	OSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
Tickei	(VND)	(share)	(bil VND)	- IICKEI	(VND)	(share)	(bil VND)
TCB	47,000	1,342,975	62.93	TNG	26,600	525,796	13.84
MSN	76,600	686,269	53.23	PVS	43,400	110,341	4.79
FPT	134,600	355,276	47.68	TIG	14,200	328,300	4.67
HPG	28,600	752,782	21.56	VGS	36,700	78,400	2.87
DGC	126,000	147,050	18.49	BVS	46,000	27,600	1.28

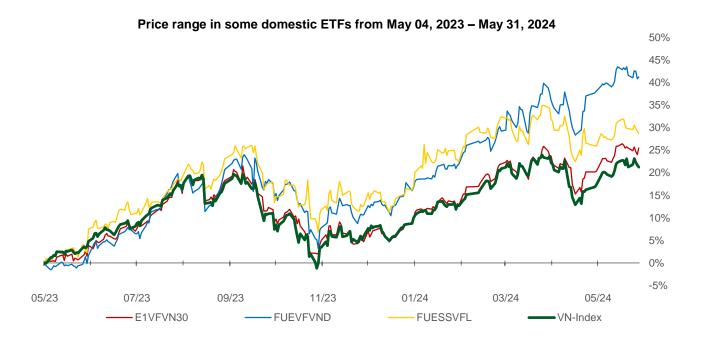
TOP 5 NET SELLING

		HOSE		HNX				
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value	
TICKEI	(VND)	(share)	(bil VND)	lickei	(VND)	(share)	(bil VND)	
VHM	38,850	(16,494,719)	(674.08)	IDC	63,800	(221,600)	(14.11)	
VCB	87,200	(2,918,310)	(256.79)	CEO	18,800	(273,126)	(5.19)	
MWG	63,600	(2,043,234)	(129.61)	MBS	33,000	(138,708)	(4.64)	
VNM	65,400	(1,529,630)	(100.13)	DTD	32,400	(125,700)	(4.02)	
MBB	21,750	(3,466,811)	(75.63)	HUT	19,200	(160,300)	(3.09)	

Statistics on domestic ETF share trade

		PRICE				FOREIGN	TRADE	
Ticker	Closing	Change	Volume		Ticker	Buying	Selling	Net value
Tickei	VND	(%)	(share)		- IICKEI	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	22,500	1.2%	2,428,695	54.06	E1VFVN30	38.24	52.01	(13.77)
FUEMAV30	15,280	0.4%	18,423	0.28	FUEMAV30	0.27	0.04	0.24
FUESSV30	15,860	0.1%	4,960	0.08	FUESSV30	0.01	0.03	(0.02)
FUESSV50	19,330	0.4%	6,400	0.12	FUESSV50	0.09	0.01	0.08
FUESSVFL	20,390	-0.4%	756,288	15.41	FUESSVFL	1.27	15.33	(14.06)
FUEVFVND	31,700	0.3%	567,074	17.97	FUEVFVND	6.82	17.02	(10.21)
FUEVN100	17,440	-0.3%	57,011	0.99	FUEVN100	0.04	0.55	(0.51)
FUEIP100	7,810	1.3%	2,001	0.02	FUEIP100	0.00	0.00	(0.00)
FUEKIV30	8,490	-4.6%	19,100	0.16	FUEKIV30	0.16	0.16	(0.01)
FUEDCMID	12,350	0.8%	23,600	0.29	FUEDCMID	0.27	0.00	0.27
FUEKIVFS	12,120	0.7%	52,700	0.63	FUEKIVFS	0.63	0.00	0.63
FUEMAVND	13,410	0.5%	500	0.01	FUEMAVND	0.00	0.01	(0.01)
FUEFCV50	12,020	-0.2%	5,900	0.07	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			3,942,652	90.09	Total	47.80	85.17	(37.37)





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	2,450	1.2%	4,490	115	24,650	2,222	(228)	19,320	2.5	23/09/2024
CACB2305	1,090	-2.7%	512,990	129	24,650	965	(125)	20,160	5.0	07/10/2024
CACB2306	2,510	0.8%	73,050	48	24,650	2,497	(13)	18,480	2.5	18/07/2024
CACB2307	840	0.0%	28,350	80	24,650	778	(62)	21,000	5.0	19/08/2024
CACB2401	2,250	6.6%	3,040	17	24,650	2,165	(85)	21,000	1.7	17/06/2024
CFPT2310	6,500	-3.3%	2,950	62	134,600	6,393	(107)	84,510	7.9	01/08/2024
CFPT2313	3,670	1.7%	11,010	68	134,600	3,514	(156)	100,000	10.0	07/08/2024
CFPT2314	4,270	0.0%	10,840	221	134,600	3,659	(611)	100,000	10.0	07/01/2025
CFPT2316	5,290	0.4%	18,000	48	134,600	5,291	1	82,000	10.0	18/07/2024
CFPT2317	2,460	0.4%	58,500	172	134,600	2,341	(119)	101,000	15.0	19/11/2024
CFPT2318	4,420	4.7%	700	41	134,600	4,491	71	99,000	8.0	11/07/2024
CHDB2306	1,170	1.7%	15,730	24	23,250	1,128	(42)	19,340	3.5	24/06/2024
CHPG2315	1,040	8.3%	54,190	20	28,600	976	(64)	25,250	3.6	20/06/2024
CHPG2316	1,270	4.1%	27,410	111	28,600	1,095	(175)	26,260	3.6	19/09/2024
CHPG2319	590	-1.7%	25,120	24	28,600	538	(52)	27,370	3.6	24/06/2024
CHPG2322	1,560	6.1%	14,190	45	28,600	1,343	(217)	27,270	1.8	15/07/2024
CHPG2329	1,840	2.8%	148,400	62	28,600	1,814	(26)	26,360	1.8	01/08/2024
CHPG2331	940	8.1%	336,790	129	28,600	845	(95)	25,450	5.5	07/10/2024
CHPG2332	920	2.2%	50,920	160	28,600	847	(73)	25,910	5.5	07/11/2024
CHPG2333	930	3.3%	11,290	188	28,600	847	(83)	26,360	5.5	05/12/2024
CHPG2334	740	1.4%	158,270	221	28,600	644	(96)	26,810	7.3	07/01/2025
CHPG2337	720	4.4%	375,710	33	28,600	663	(57)	26,970	3.6	03/07/2024
CHPG2338	1,140	2.7%	42,080	125	28,600	977	(163)	27,270	3.6	03/10/2024
CHPG2339	3,450	0.9%	2,010	216	28,600	2,398	(1,052)	27,470	1.8	02/01/2025
CHPG2341	1,340	3.1%	156,310	48	28,600	1,372	32	27,270	1.8	18/07/2024
CHPG2342	910	0.0%	30,500	172	28,600	839	(71)	21,820	9.1	19/11/2024
CHPG2343	1,160	11.5%	2,090	12	28,600	1,197	37	25,450	2.7	12/06/2024
CHPG2401	360	24.1%	13,880	17	28,600	470	110	28,180	2.7	17/06/2024
CMBB2312	1,750	-3.9%	57,640	62	21,750	1,470	(280)	19,080	2.0	01/08/2024
CMBB2314	790	-6.0%	88,630	68	21,750	661	(129)	19,570	3.9	07/08/2024
CMBB2315	1,180	-3.3%	84,110	221	21,750	878	(302)	19,570	3.9	07/01/2025
CMBB2317	700	1.5%	9,090	80	21,750	542	(158)	19,570	4.9	19/08/2024
CMBB2318	1,390	-1.4%	33,910	111	21,750	1,137	(253)	17,610	3.9	19/09/2024
CMBB2401	1,340	-2.9%	680	17	21,750	1,120	(220)	19,570	2.0	17/06/2024
CMSN2307	240	0.0%	16,380	24	76,600	91	(149)	83,000	10.0	24/06/2024
CMSN2311	410	0.0%	18,050	62	76,600	155	(255)	88,500	8.0	01/08/2024
CMSN2313	920	-1.1%	10,850	129	76,600	562	(358)	80,000	10.0	07/10/2024
CMSN2316	740	-8.6%	40,860	125	76,600	411	(329)	83,980	10.0	03/10/2024
CMSN2317	1,350	-0.7%	8,360	216	76,600	678	(672)	86,870	8.0	02/01/2025
CMWG2310	2,220	-0.9%	14,610	62	63,600	2,060	(160)	54,500	5.0	01/08/2024
CMWG2313	2,470	6.5%	21,050	68	63,600	2,375	(95)	50,000	6.0	07/08/2024
CMWG2314	1,720	6.8%	85,740	221	63,600	1,513	(207)	52,000	10.0	07/01/2025
CMWG2316	2,900	11.5%	32,280	82	63,600	2,707	(193)	48,000	6.0	21/08/2024
CMWG2318	3,520	6.7%	19,470	48	63,600	3,628	108	42,000	6.0	18/07/2024
CNVL2305	190	11.8%	5,190	24	14,450	53	(137)	17,000	4.0	24/06/2024
CPDR2305	2,040	4.6%	2,160	24	25,200	1,944	(96)	18,260	3.6	24/06/2024
CPOW2306	70	0.0%	5,300	24	12,600	0	(70)	16,000	2.0	24/06/2024
CPOW2313	340	-12.8%	74,180	33	12,600	189	(151)	12,890	2.0	03/07/2024
CPOW2314	750	-3.9%	13,490	125	12,600	390	(360)	13,110	2.0	03/10/2024
CPOW2315	1,030	-1.0%	210	216	12,600	489	(541)	13,460	2.0	02/01/2025
CSHB2303	220	-4.4%	39,810	32	11,400	88	(132)	12,350	2.0	02/07/2024
CSHB2304	220	15.8%	1,560	33	11,400	78	(142)	11,670	5.0	03/07/2024
CSHB2305	370	0.0%	0	125	11,400	113	(257)	12,560	5.0	03/10/2024
CSHB2306	950	-1.0%	31,590	216	11,400	408	(542)	12,780	2.0	02/01/2025

CSTB22318	CSTB2312	80	0.0%	0	20	27,850	8	(72)	33,330	5.0	20/06/2024
CSTB2237								` '			
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CVHM2318 960 -1.0% 10 216 38.850 227 (733) 53,460 5.0 02/01/2025 CVHM2401 180 -5.3% 6.290 17 38.850 55 (125) 43,000 4.0 17/06/2024 CVIB2304 960 -2.0% 39,000 68 21,750 842 (118) 18,880 3.8 07/08/2024 CVIB2305 660 -1.5% 44,850 221 21,750 506 (154) 20,770 5.7 07/01/2025 CVIB2306 3,400 -1.7% 8,920 82 21,750 3,069 (331) 16,050 1.9 21/08/2024 CVIB2307 890 -3.3% 28,280 80 21,750 674 (216) 19,820 3.8 19/08/2024 CVIB2307 11,170 1.7% 2,830 17 21,750 1,067 (103) 19,820 1.9 17/06/2024 CVIB2306 100 -16.7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2312 150 -21,1% 150 33 43,550 146 (124) 52,000 10.0 07/08/2024 CVIC2312 2 150 -21,1% 150 33 43,550 14 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 114 (146) 53,460 10.0 03/07/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 2,010 68 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2311 460 -2.1% 24,370 22,16 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 107 (353) 78,400 9.8 07/01/2025 CVNB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 03/07/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 03/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 363 (145) 22,170 5.4 07/01/2025 CVPB2314 90 0.0% 74,290 68 18,000 363 (145) 22,170 5.4 07/01/2025 CVPB2314 90 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2313 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2313 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2313 240 0.0% 3,633 127,550 0 (150) 31,330 5.0 24/06/2024 CVPB2313 240 0.0% 3,633 127,550 10 (170)	CVHM2317	240	0.0%	27,080	125		65			8.0	03/10/2024
CVIB2304 960 -2.0% 39,000 68 21,750 842 (118) 18,880 3.8 07/08/2024 CVIB2305 660 -1.5% 44,850 221 21,750 506 (154) 20,770 5.7 07/01/2025 CVIB2306 3,400 -1.7% 8,920 82 21,750 3,069 (331) 16,050 1.9 21/08/2024 CVIB2307 890 -3.3% 28,280 80 21,750 674 (216) 19,820 3.8 19/08/2024 CVIB2401 1,170 1.7% 2,830 17 21,750 1,067 (103) 19,820 1.9 17/06/2024 CVIC2306 100 -16,7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10,0% 38,510 129 43,550 146 (124) 52,000 10.0 07/08/2024 CVIC2313 260 0.0% 37,540 125 43,550 14 (136) 52,350 10.0 03/07/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVIM2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVIM2311 460 -2.1% 24,370 221 65,400 10 (80) 71,710 9.5 24/06/2024 CVIM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVIM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVIM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVIM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVIM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 520 0.0% 1,540 125 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 520 0.0% 1,540 125 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 520 0.0% 36,530 125 18,000 92 (148) 22,230 3.6 07/08/2024 CVPB2315 280 3.7% 16,660 221 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 280 3.7% 16,660 221 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 280 3.7% 16,660 221 18,000 363 (157) 19,000 1.8 07/08/2024 CVPB2315 280 3.7% 16,660 221 18,000 363 (157) 19,000 3.8 07/08/2024 CVPB2318 70 0.0% 36,630 125 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2315 2	CVHM2318	960				38,850				5.0	02/01/2025
CVIB2305 660 -1.5% 44,850 221 21,750 506 (154) 20,770 5.7 07/01/2025 CVIB2306 3,400 -1.7% 8,920 82 21,750 3,069 (331) 16,050 1.9 21/08/2024 CVIB2307 890 -3.3% 28,280 80 21,750 6.74 (216) 19,820 3.8 19/08/2024 CVIB2301 1,170 1.7% 2,830 1.7 21,750 1,067 (103) 19,820 1.9 17/06/2024 CVIC2306 100 -16.7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10.0% 38,510 129 43,550 146 (124) 52,000 10.0 07/08/2024 CVIC2312 150 -21.1% 150 33 43,550 144 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 114 (146) 53,460 10.0 03/07/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNN2310 160 6.7% 2,390 24 66,400 10 (80) 71,710 9.5 24/06/2024 CVIN2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVINM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVINM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2025 CVNNX2315 1,170 -1.7% 7,500 216 65,400 10 (250) 85,150 7.8 03/10/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2025 CVPB2314 90 0.0% 74,290 68 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2319 1,000 1.540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,000 0.0% 74,290 68 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,000 0.0% 74,290 68 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,000 0.0% 74,290 68 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,000 0.0% 74,290 68 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,000 0.0% 33 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,000 0.0% 30,000 30 18,000 258 (122) 17,000 6.6 19/08/2024 CVPB2319 1,000 0.0% 30,000 30 18,000 30 18,000 258 (122) 17,000 6.6 19/08/2024 CVPB2319 1,000 0.0% 30,530 129 21,750 0 (100) 31,300 4.0 03/07/2024 C	CVHM2401	180	-5.3%	6,290	17	38,850	55	(125)	43,000	4.0	17/06/2024
CVIB2306 3,400 -1.7% 8,920 82 21,750 3,069 (331) 16,050 1.9 21/08/2024 CVIB2307 880 -3.3% 28,280 80 21,750 674 (216) 19,820 3.8 19/08/2024 CVIB2401 1,170 1.7% 2,830 17 21,750 1,067 (103) 19,820 1.9 17/06/2024 CVIG2306 100 -16,7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10,0% 38,510 129 43,550 146 (124) 52,000 10.0 07/10/2024 CVIC2313 260 0.0% 37,540 125 43,550 144 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 114 (146) 53,460 10.0 03/10/2024 CVIC2314 940 -3.1% 32,280 216 43,550 114 (146) 53,460 10.0 03/10/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 66,400 10 (80) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 2,010 68 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2311 460 -2.1% 24,370 221 66,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2315 1,170 -1.7% 7,500 216 66,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 03/07/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 03/07/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 03/07/2024 CVPB2315 280 3.7% 16,600 221 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2315 280 3.7% 16,600 221 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2311 380 9.5% 10,980 80 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2319 1,060 0.0% 0 246 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVPB2315 280 3.7% 10,980 80 18,000 267 (213) 18,990 3.8 19/09/2024 CVPB2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVPB2315 10,000 36,530 129 21,750 0 (10) (10) 31,000 4.0 03/07/2024 CVRE2315 10,000 0.0% 35,180 125 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 10,000 0.0% 35,180 1	CVIB2304	960	-2.0%	39,000	68	21,750	842	(118)	18,880	3.8	07/08/2024
CVIB2307 890 -3.3% 28,280 80 21,750 674 (216) 19,820 3.8 19/08/2024 CVIB2401 1,170 1.7% 2,830 17 21,750 1,067 (103) 19,820 1.9 17/06/2024 CVIC2306 100 -16.7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10.0% 38,510 129 43,550 146 (124) 52,000 10.0 07/08/2024 CVIC2312 150 -21.1% 150 33 43,550 14 (136) 52,350 10.0 03/07/2024 CVIC2314 940 3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVIM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2315 1,170 -1.7% 7,500 216 65,400 10 (250) 85,150 7.8 03/10/2024 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 7,760 221 68,000 135 (145) 22,170 3.6 03/07/2024 CVPB2317 60 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2025 CVPB2312 520 -5.5% 1,860 221 18,000 99 (51) 21,720 3.6 03/07/2025 CVPB2317 60 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2319 1,060 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2319 1,060 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2319 1,060 0.0% 74,290 68 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2318 340 0.0% 1,540 125 18,000 99 (51) 21,720 3.6 03/07/2024 CVPB2318 340 0.0% 36,530 129 21,750 0 (150) 31,330 5.0 24/06/2024 CVPB2318 70 0.0% 36,530 129 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2318 70 0.0% 36,530 129 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2318 70 0.0% 36,530 129 21,750 0 (150) 31,3000 4.0 03/07/2024 CVRE2318 70 0.0% 36,530 129 21,750 0 (160) 31,3000 4.0 03/0	CVIB2305	660	-1.5%	44,850	221	21,750	506	(154)	20,770	5.7	07/01/2025
CVIB2401 1,170 1.7% 2,830 17 21,750 1,067 (103) 19,820 1.9 17/06/2024 CVIC2306 100 -16,7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10,0% 38,510 129 43,550 146 (124) 52,000 10.0 07/10/2024 CVIC2312 150 -21.1% 150 33 43,550 146 (124) 52,000 10.0 07/10/2024 CVIC2313 260 0.0% 37,540 125 43,550 114 (136) 52,350 10.0 03/07/2024 CVIC2313 400 -2.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVIM2310 160 6.7% 2,010 68 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2025 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 360 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 380 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 380 3.7% 16,600 221 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 380 3.7% 16,600 221 18,000 363 (157) 19,000 3.6 07/08/2024 CVPB2315 380 3.7% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2315 380 3.5% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2315 380 3.5% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2315 380 3.5% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2315 380 3.5% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2315 380 3.5% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2315 380 3.5% 16,600 221 18,000 363 (157) 39,000 3.6 03/07/2024 CVPB2318 380 3.5% 16,600 30,000 30 30 30,000 30 30,000/2024 CVPB2318 380 3.5% 16,000 30 30,000 30 30,000 30,000/2024 CVPB2313 380 3.5% 10,000 30,000 30,00	CVIB2306	3,400	-1.7%	8,920	82	21,750	3,069	(331)	16,050	1.9	21/08/2024
CVIC2306 100 -16.7% 420 24 43,550 0 (100) 62,220 8.0 24/06/2024 CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10.0% 38,510 129 43,550 146 (124) 52,000 10.0 07/10/2024 CVIC2312 150 -21.1% 150 33 43,550 14 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 400 (540) 54,570 5.0 02/01/2025 CVINM2314 940 -3.1% 32,280 216 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 2,010 68 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2315 1,170 1.7.7% 7,500 216	CVIB2307	890	-3.3%	28,280	80	21,750	674	(216)	19,820	3.8	19/08/2024
CVIC2308 220 4.8% 10,290 68 43,550 93 (127) 50,000 10.0 07/08/2024 CVIC2309 270 -10.0% 38,510 129 43,550 146 (124) 52,000 10.0 07/10/2024 CVIC2312 150 -21.1% 150 33 43,550 114 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 114 (146) 53,460 10.0 03/07/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVINM2310 160 6.7% 2,010 68 65,400 8 (152) 78,400 9.8 07/08/2024 CVNM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/08/2024 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2314 90 0.0% 10,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2319 1,060 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2313 380 -7.7% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2313 180 5.9% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2313 180 5.9% 10,980 80 18,000 267 (213) 18,990 3.8 19/09/2024 CVPB2313 180 5.9% 1,810 62 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 70 0.0% 35,180 125 21,750 0 (70) 31,000 8.0 07/10/2025 CVRE2313 70 0.0% 4,620 216 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2313 70 0.0% 4,620 216 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2313 70 0.0% 4,620 216 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2313 70 0.0% 4,620 216 21,750 10 (70) 31,000 4.0 03/07/2024 CVRE2313 70 0.0% 4,620 216 21,750 10 (70) 31,000 4.0 03/07/2024 CVRE2313 70 0.0% 4,620 216 21,750 10 (70) 31,000 4.0 03/07/2024 CVRE23	CVIB2401	1,170	1.7%	2,830	17	21,750	1,067	(103)	19,820	1.9	17/06/2024
CVIC2309 270 -10.0% 38,510 129 43,550 146 (124) 52,000 10.0 07/10/2024 CVIC2312 150 -21.1% 150 33 43,550 14 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 140 (146) 53,460 10.0 03/10/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2316 160 6.7% 2,010 68 65,400 8 (152) 78,400 9.8 07/08/2024 CVNM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVPB2315 250 -5.5% 1,860 62	CVIC2306	100	-16.7%	420	24	43,550	0	(100)	62,220	8.0	24/06/2024
CVIC2312 150 -21.1% 150 33 43,550 14 (136) 52,350 10.0 03/07/2024 CVIC2313 260 0.0% 37,540 125 43,550 114 (146) 53,460 10.0 03/10/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 2,010 68 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2311 460 -2.1% 24,370 221 65,400 10 (250) 85,150 7.8 03/10/2024 CVNB2314 260 -3.7% 34,850 125 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2315 250 -5.5% 1,860 62 <	CVIC2308	220	4.8%	10,290	68	43,550	93	(127)	50,000	10.0	07/08/2024
CVIC2313 260 0.0% 37,540 125 43,550 114 (146) 53,460 10.0 03/10/2024 CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2311 160 6.7% 2,010 68 65,400 10 (353) 78,400 9.8 07/08/2024 CVNM2311 460 -2.1% 24,370 221 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNB2315 1,70 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62	CVIC2309	270	-10.0%	38,510	129	43,550	146	(124)	52,000	10.0	07/10/2024
CVIC2314 940 -3.1% 32,280 216 43,550 400 (540) 54,570 5.0 02/01/2025 CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 2,010 68 65,400 10 (80) 71,710 9.8 07/08/2024 CVNM2311 460 -2.1% 24,370 221 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNB2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2315 280 3.7% 16,600 221	CVIC2312	150	-21.1%	150	33	43,550	14	(136)	52,350	10.0	03/07/2024
CVNM2306 90 -25.0% 2,390 24 65,400 10 (80) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 2,010 68 65,400 8 (152) 78,400 9.8 07/08/2024 CVNM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 <td< td=""><td>CVIC2313</td><td>260</td><td>0.0%</td><td>37,540</td><td>125</td><td>43,550</td><td>114</td><td>(146)</td><td>53,460</td><td>10.0</td><td>03/10/2024</td></td<>	CVIC2313	260	0.0%	37,540	125	43,550	114	(146)	53,460	10.0	03/10/2024
CVNM2310 160 6.7% 2,010 68 65,400 8 (152) 78,400 9.8 07/08/2024 CVNM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2317 60 0.0% 1,540 125 1	CVIC2314	940	-3.1%	32,280	216	43,550	400	(540)	54,570	5.0	02/01/2025
CVNM2311 460 -2.1% 24,370 221 65,400 107 (353) 78,400 9.8 07/01/2025 CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 135 (145) 22,170 5.4 07/01/2025 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 <td< td=""><td>CVNM2306</td><td>90</td><td>-25.0%</td><td>2,390</td><td>24</td><td>65,400</td><td>10</td><td>(80)</td><td>71,710</td><td>9.5</td><td>24/06/2024</td></td<>	CVNM2306	90	-25.0%	2,390	24	65,400	10	(80)	71,710	9.5	24/06/2024
CVNM2314 260 -3.7% 34,850 125 65,400 10 (250) 85,150 7.8 03/10/2024 CVNM2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 135 (145) 22,170 5.4 07/01/2025 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,060 0.0% 0 216 18,0	CVNM2310	160	6.7%	2,010	68	65,400	8	(152)	78,400	9.8	07/08/2024
CVNM2315 1,170 -1.7% 7,500 216 65,400 71 (1,099) 87,110 3.9 02/01/2025 CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 135 (145) 22,170 5.4 07/01/2025 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,0	CVNM2311	460		24,370	221		107	(353)	78,400	9.8	07/01/2025
CVPB2312 520 -5.5% 1,860 62 18,000 363 (157) 19,000 1.8 01/08/2024 CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 135 (145) 22,170 5.4 07/01/2025 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/07/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000<	CVNM2314	260		34,850	125		10	(250)	85,150	7.8	03/10/2024
CVPB2314 90 0.0% 74,290 68 18,000 43 (47) 21,720 3.6 07/08/2024 CVPB2315 280 3.7% 16,600 221 18,000 135 (145) 22,170 5.4 07/01/2025 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 </td <td></td> <td>1,170</td> <td>-1.7%</td> <td>·</td> <td>216</td> <td>65,400</td> <td>71</td> <td>(1,099)</td> <td>87,110</td> <td>3.9</td> <td>02/01/2025</td>		1,170	-1.7%	·	216	65,400	71	(1,099)	87,110	3.9	02/01/2025
CVPB2315 280 3.7% 16,600 221 18,000 135 (145) 22,170 5.4 07/01/2025 CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(157)</td> <td>19,000</td> <td>1.8</td> <td></td>								(157)	19,000	1.8	
CVPB2317 60 0.0% 1,000 33 18,000 9 (51) 21,720 3.6 03/07/2024 CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 200 0.0% 36,530 129 21,750 <td></td> <td></td> <td></td> <td>74,290</td> <td>68</td> <td>•</td> <td></td> <td>(47)</td> <td>21,720</td> <td>3.6</td> <td>07/08/2024</td>				74,290	68	•		(47)	21,720	3.6	07/08/2024
CVPB2318 240 0.0% 1,540 125 18,000 92 (148) 22,230 3.6 03/10/2024 CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 200 0.0% 36,530 129 21,750 26 (174) 30,000 8.0 07/10/2024 CVRE2318 70 0.0% 35,180 125 21,75							135	(145)	22,170	5.4	07/01/2025
CVPB2319 1,060 0.0% 0 216 18,000 337 (723) 22,740 1.8 02/01/2025 CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 200 0.0% 36,530 129 21,750 26 (174) 30,000 8.0 07/10/2024 CVRE2318 70 0.0% 0 33 21,750 26 (174) 30,000 4.0 03/07/2024 CVRE2319 170 0.0% 35,180 125 21,750 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>(51)</td> <td>21,720</td> <td>3.6</td> <td></td>						•		(51)	21,720	3.6	
CVPB2321 380 -9.5% 10,980 80 18,000 258 (122) 17,090 6.6 19/08/2024 CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 200 0.0% 36,530 129 21,750 26 (174) 30,000 8.0 07/10/2024 CVRE2318 70 0.0% 0 33 21,750 26 (174) 30,000 4.0 03/07/2024 CVRE2319 170 0.0% 35,180 125 21,750 27 (143) 31,780 4.0 03/10/2024 CVRE2320 700 0.0% 4,620 216 21,750 <td></td>											
CVPB2322 480 -7.7% 2,700 111 18,000 267 (213) 18,990 3.8 19/09/2024 CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 200 0.0% 36,530 129 21,750 26 (174) 30,000 8.0 07/10/2024 CVRE2318 70 0.0% 0 33 21,750 0 (70) 31,000 4.0 03/07/2024 CVRE2319 170 0.0% 35,180 125 21,750 27 (143) 31,780 4.0 03/10/2024 CVRE2320 700 0.0% 4,620 216 21,750 164 (536) 32,330 2.0 02/01/2025 CVRE2322 550 -8.3% 5,650 48 21,750		1,060	0.0%				337		22,740	1.8	02/01/2025
CVRE2308 150 -21.1% 830 24 21,750 0 (150) 31,330 5.0 24/06/2024 CVRE2313 180 5.9% 1,810 62 21,750 10 (170) 29,500 4.0 01/08/2024 CVRE2315 200 0.0% 36,530 129 21,750 26 (174) 30,000 8.0 07/10/2024 CVRE2318 70 0.0% 0 33 21,750 0 (70) 31,000 4.0 03/07/2024 CVRE2319 170 0.0% 35,180 125 21,750 27 (143) 31,780 4.0 03/10/2024 CVRE2320 700 0.0% 4,620 216 21,750 164 (536) 32,330 2.0 02/01/2025 CVRE2322 550 -8.3% 5,650 48 21,750 150 (400) 24,000 3.0 18/07/2024											
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CVRE2323 60 0.0% 37,090 12 21,750 / (53) 24,800 3.0 12/06/2024											
	CVRE2323	60	0.0%	37,090	12	21,750	/	(53)	24,800	3.0	12/06/2024

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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)
<u>IMP</u>	HOSE	68,100	77,200	13/05/2024	383
DGC	HOSE	126,000	118,800	08/05/2024	3,864
FMC	HOSE	50,500	55,100	04/05/2024	343
PVD	HOSE	31,650	31,000	02/05/2024	780
<u>VNM</u>	HOSE	65,400	71,600	22/04/2024	9,245
<u>HDB</u>	HOSE	23,250	31,000	16/04/2024	13,140
BSR	UPCOM	22,735	23,200	08/04/2024	5,111
STK	HOSE	29,750	38,550	04/04/2024	132
KDH	HOSE	36,200	42,200	22/03/2024	1,198
PVT	HOSE	30,200	34,850	20/03/2024	2,344
MSB	HOSE	14,300	20,700	19/03/2024	5,749
POW	HOSE	12,600	14,500	12/03/2024	1,923
NT2	HOSE	23,050	32,300	07/02/2024	640
VIB	HOSE	21,750	27,000	07/02/2024	9,843
<u>VHM</u>	HOSE	38,850	63,300	26/01/2024	27,904
MSH	HOSE	49,700	55,900	17/01/2024	318
SIP	HOSE	89,700	83,400	10/01/2024	1,123
KBC	HOSE	31,400	36,000	10/01/2024	1,64
IDC	HNX	63,800	56,000	10/01/2024	2,212
CTG	HOSE	31,900	36,375	10/01/2024	23,247
VCB	HOSE	87,200	87,329	10/01/2024	37,497
BID	HOSE	47,100	55,870	10/01/2024	25,522
TCB	HOSE	47,000	45,148	10/01/2024	22,790
MBB	HOSE	21,750	29,592	10/01/2024	23,926
TPB	HOSE	17,650	24,130	10/01/2024	7,508
OCB	HOSE	14,750	19,164	10/01/2024	4,880
ACB	HOSE	24,650	31,952	10/01/2024	18,26
<u>VPB</u>	HOSE	18,000	25,603	10/01/2024	16,420
STB	HOSE	27,850	34,494	10/01/2024	9,86
LPB	HOSE	25,800	18,389	10/01/2024	4,73
SHB	HOSE	11,400	16,146	10/01/2024	10,04
	HOSE	·	·	10/01/2024	2,32
MWG EDT	HOSE	63,600	61,600		30
FRT		170,500	119,200	10/01/2024	
<u>DGW</u>	HOSE	65,000	55,300	10/01/2024	669
<u>PNJ</u>	HOSE	93,900	101,000	10/01/2024	2,35
SAB	HOSE	58,300	83,600	10/01/2024	5,162
HPG	HOSE	28,600	31,200	10/01/2024	15,72
<u>VHC</u>	HOSE	74,000	87,700	10/01/2024	1,218
ANV	HOSE	33,800	39,100	10/01/2024	26
TCM	HOSE	54,800	54,700	10/01/2024	22
<u>GEG</u>	HOSE	13,950	18,000	10/01/2024	22
GAS	HOSE	80,100	87,300	10/01/2024	12,35
<u>PLX</u>	HOSE	41,000	42,300	10/01/2024	4,39
<u>PVS</u>	HNX	43,400	40,300	10/01/2024	1,13
<u>NLG</u>	HOSE	44,000	40,600	10/01/2024	63
vRE ce: PHS	HOSE	21,750	37,700 price hasn't been adj	10/01/2024	4,25



Analyst Certification

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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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