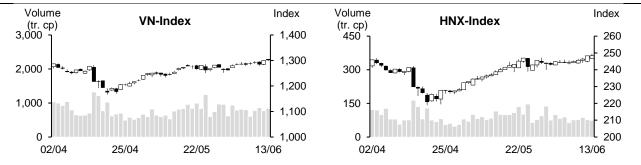


EQUITY NEWS 14/06/2024

13/06/2024	НС	DSE	17	N30	HNX		
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,301.51	0.10%	1,333.85	0.15%	248.36	0.02%	
Total volume (mil. shares)	891.75	-0.43%	375.00	10.84%	81.52	0.22%	
Matched volume (mil. shares)	829.70	7.72%	356.92	20.11%	73.78	-3.88%	
20-session average (mil. shares)	837.73	-0.96%	258.05	38.32%	93.26	-20.89%	
Total value (bil dong)	23,093	-0.81%	10,993	1.04%	1,719	1.87%	
Matched value (bil dong)	21,322	5.62%	10,419	7.33%	1,564	-0.24%	
20-session average (bil dong)	21,077	1.16%	8,420	23.75%	1,845	-15.23%	
		Weight %		Weight %		Weight %	
Number of gainers	246	48%	14	47%	83	34%	
Number of droppers	187	37%	15	50%	83	34%	
Stand still codes	77	15%	1	3%	78	32%	



REMARKABLE POINTS ON THE MARKET

The market struggled within a small range as the indexes closed in light green. Following the excitement from yesterday, Vietnam stock market opened with a positive gap-up at the beginning. However, peak level was quickly created and the market gradually turned to a flat status with differentiation in most groups. Remarkably, FPT was the main pressure for the index as it saw strong net selling from foreign investors. On the other side, without consistency but banking was still the main support for VN-Index staying above 1,300 points at the end. Besides, there were some other remarkably names like aviation, Viettel, and real estate. The market leaned on gainers. For liquidity, trading value was slightly higher than yesterday, mainly because of large-cap groups. Meanwhile, the liquidity on midcap and penny groups tended to drop.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another gain, but there was sign of a small red candle with higher volume. This sign didn't provide any clear information. Therefore, we still think that the gain will continue toward 1,330-1,370. For HNX-Index, it also gained. There was sign of a head-withdraw candle that is not too negative, showing that it might gain further to old peak at 253-259. General strategy is maintaining high weight, with hope of differentiation, focusing on Midcap; having priority on strong codes that surpass peak level before the market like Technology, Aviation, Sea transport-Seaport, Fertilizer, Textile, and Pig farming, or the groups that gained afterward that are relatively improving the health like Industrial Park, Steel, Securities, Power Construction, Insurance, Sea products, and VN30.

Recommending code: Buy CNG

(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	Buy	14/06/24	34.45	34.45	0.0%	38.5	11.8%	32.7	-5.1%	Correcting sign is not too negative

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	BAF	Hold	20/05/24	22.35	19.69	13.5%	25	27.0%	18.7	-5.0%	
2	CTD	Hold	20/05/24	73.4	70.7	3.8%	78	10.3%	66.5	-6%	
3	SIP	Buy	29/05/24	94.4	91	3.7%	110	20.9%	86	-5%	
4	РТВ	Buy	30/05/24	76.50	70.9	7.9%	80	12.8%	68.3	-4%	
5	DRC	Buy	03/06/24	34.85	32.8	6.3%	41.3	25.9%	31.3	-5%	
6	PC1	Buy	05/06/24	29.20	29.2	0.0%	34	16%	27.7	-5%	
7	SHB	Buy	07/06/24	12	11.85	1.3%	13.5	14%	11.3	-5%	
8	VPB	Buy	11/06/24	19.45	18.05	7.8%	20.5	14%	17.4	-4%	
9	HCM	Buy	12/06/24	29.55	29.4	0.5%	33	12%	28	-5%	
10	GVR	Buy	13/06/24	35.35	35.75	-1.1%	41	15%	33.9	-5%	

DAILY NEWS

Domestic news

Sea products export target is over 10 billion USD

According to Vietnam Association of Sea products export and processing (VASEP), in 5 months, sea products export is nearly 3.6 billion USD, up by 6% YoY. In which, Shrimp and Tra fish export increased slightly by 7% and 4%. Crab increased the strongest (+84%).

Among top 5 markets for Vietnam sea products, America saw the highest growth of 7% in 4 months. Export to Korea increased slightly by 2%. Export to China, Japan, and EU was nearly the same with last year.

VASEP forecasted that first half 2024 sea products export will reach 4.4 billion USD, up by 6% YoY. In order to reach export target of 10 billion USD this year, the companies must adapt and adjust business targets in accordance with the market status. In which, the companies must diversify export market to avoid depending on one market, and strengthen export to new markets, tending to expand and improve domestic market.

Rubber price increased for the 8 month in a row

According to Vietnam Customs, in May 2024, Vietnam rubber export is nearly 84,500 tons for 134.6 million USD, up by 14.8% in volume and 14.5% in value MoM; Comparing to May 2023, the volume dropped by 27.8% and value by 14.8%. in 5 months 2024, rubber export is 572,200 tons for 859.4 million USD, down by 2.4% in volume but up by 6% in value YoY.

In May 2024, average rubber export price is 1,594 USD/ton, up by nearly 18% YoY. In 5 months, average price is 1,501 USD/ton, up by 8.6% YoY.

In May 2024, China is still the biggest market with 50,500 tons for over 76 million USD, down by 42% in volume and 65% in value YoY. Average rubber export price to China is 1,438 USD/ton, down by 46% YoY.

Vietnam rubber export price growth is in accordance with world high price. The data from Trading Economics showed that natural rubber price has increased by 28% from the beginning of the year to about 180 US cents/kg – around the highest of 2 years. Comparing to recent bottom in October 2022, rubber price has increased by 50%.

Source: Cafef, VnEconomy, Fireant

Listing Company News

5-month revenue in Viettel Construction (CTR) increased by 10%

Viettel Construction (CTR) has released May 2024 results with revenue of 998.4 billion and EBT of 54.1 billion, up by 10% and 6% YoY. In 5 months, revenue is over 4,606 billion, up by 10% YoY. EBT is 249.7 billion, up by 5% YoY. With such results, Viettel Construction has completed 36% revenue and 37% EBT year-targets.

CSV closing date on paying dividend and bonus shares at total rate of 175%

South Vietnam Chemical (HOSE: CSV) announced closing date for receiving 2023 cash dividend at the rate of 25% and bonus shares at 150%. Ex-rights date is July 01.

For cash dividend, CSV will make 2 payments. In which, first payment of 10% is on July 16 and remaining of 15% (1,500 dong/share) will be paid on October 07. With 42.2 million outstanding shares, CSV expects to spend nearly 111 billion dong on dividend payment. Along with cash dividend, CSV will issue 66.3 million bonus shares at the rate of 150%. Expectedly after issuing, CSV chartered capital will increase by 663 billion, from 442 to 1,105 billion.

As of December 29, 2023, Vietnam Chemical Group is the biggest shareholder in CSV with 65% shares, and will receive nearly 72 billion dong of dividend and raise owning volume from 28.73 to 71.83 million shares.

Nam Long wants to mobilize a maximum of 550 billion dong from bonds

BoM of Nam Long Investment (NLG) has approved private share issuances with maximum total value of 550 billion, in 5-year term. Interest rate in first 12 months is 9.5%/year, after that it is 12-month savings interest rate in 4 State owned banks plus 4.3%/year. Guaranteed asset is over 30.5 million shares in Southgate which is owned by Nam Long. Specific issuing time will be decided by BoM in Q2/2024.

Source: Cafef, Vietstock, Vietnambiz

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOS	SE			HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
Tickei	(VND)	%	%_	Tickei	(VND)	%	%
BID	48,350	0.94%	0.05%	NTP	62,500	5.57%	0.12%
MBB	23,550	1.95%	0.05%	IDC	63,800	1.59%	0.10%
CTG	33,900	1.19%	0.04%	NVB	10,100	2.02%	0.03%
LPB	26,600	1.92%	0.02%	MBS	35,100	0.57%	0.03%
TPB	19,000	2.98%	0.02%	VNR	26,500	1.53%	0.02%

TOP 5 IMPACTING DROPPERS

	HOS	SE			HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
Ticker	(VND)	%	%	Tickei	(VND)	%	%
FPT	130,000	-1.52%	-0.05%	PVI	58,200	-1.85%	-0.07%
SAB	65,600	-2.09%	-0.03%	VCS	79,300	-1.86%	-0.07%
VCB	88,400	-0.34%	-0.03%	HUT	18,400	-1.08%	-0.05%
GVR	35,350	-1.12%	-0.03%	BAB	12,300	-0.81%	-0.03%
PLX	42,200	-2.09%	-0.02%	SHS	19,400	-0.51%	-0.02%

TOP 5 IN MATCHING VOLUME

	HOSE				HN	X	
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume
Tickei	(VND)	%	(share)	- Ickei	(VND)	%	(share)
SHB	12,000	1.69%	48,457,514	SHS	19,400	-0.51%	14,146,823
VPB	19,450	0.26%	44,268,791	PVS	45,300	-0.22%	5,867,170
TPB	19,000	2.98%	44,008,939	CEO	18,700	0.00%	5,751,791
MBB	23,550	1.95%	38,976,592	TIG	16,000	-1.84%	3,911,299
HPG	29,500	-0.34%	20,563,088	TNG	27,000	0.00%	2,893,391

TOP 5 IN MATCHING VALUE

	HOS	Ε		HNX				
Ticker	Closing	Change	Value	Ticker	Closing	Change	Value	
ricker	(VND)	%	(bil. VND)	Ticker	(VND)	%	(bil. VND)	
FPT	130,000	-1.52%	1,071.0	SHS	19,400	-0.51%	276.9	
MBB	23,550	1.95%	913.9	PVS	45,300	-0.22%	263.6	
VPB	19,450	0.26%	861.5	IDC	63,800	1.59%	143.9	
TPB	19,000	2.98%	828.5	CEO	18,700	0.00%	108.6	
STB	31,650	0.96%	626.8	MBS	35,100	0.57%	84.4	

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)		
LPB	33,698,215	825.66	DNP	3,700,000	76.22		
KOS	3,538,900	146.58	GKM	1,055,000	40.33		
HDB	6,000,000	144.00	S99	1,000,000	10.60		
VNM	1,200,000	84.00	HUT	500,000	9.77		
VPB	3,710,000	72.04	NTP	98,654	5.43		

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	53.46	1,645.43	80.62	3,058.99	(27.16)	(1,413.56)
HNX	2.70	110.08	2.04	61.74	0.66	48.34
Total	56.16	1,755.51	82.66	3,120.73	(26.50)	(1,365.22)



TOP 5 BOUGHT-IN

	HOSE					HNX	
Ticker	Closing	Closing Buying vol.		Ticker	Closing	Buying vol.	Buying value
Ticker	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
MBB	23,550	8,159,618	190.89	IDC	63,800	666,900	42.29
MSN	78,600	1,507,300	118.20	PVS	45,300	740,400	33.34
HPG	29,500	3,339,960	98.44	MBS	35,100	516,500	18.03
VPB	19,450	4,066,900	79.03	NTP	62,500	104,054	5.75
MWG	64,000	1,234,500	78.87	CEO	18,700	100,000	1.89

TOP 5 SOLD-OUT

	Н	OSE				HNX	
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
	(VND)	(share)	(bil. VND)	- IICKEI	(VND)	(share)	(bil. VND)
FPT	130,000	5,850,835	767.10	PVS	45,300	407,200	18.33
HPG	29,500	7,337,480	216.22	DTD	33,800	225,800	7.80
MWG	64,000	2,931,490	186.45	TNG	27,000	283,600	7.61
VPB	19,450	7,328,800	142.50	MBS	35,100	168,875	5.90
VHM	38,250	3,633,934	138.78	NTP	62,500	101,254	5.58

TOP 5 NET BUYING

	H	OSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
Tickei	(VND)	(share)	(bil VND)		(VND)	(share)	(bil VND)
MBB	23,550	6,590,187	153.92	IDC	63,800	632,700	40.14
MSN	78,600	1,073,591	84.18	PVS	45,300	333,200	15.01
TPB	19,000	2,624,400	49.05	MBS	35,100	347,625	12.13
FRT	177,000	213,000	37.62	CEO	18,700	44,500	0.84
VCG	23,050	1,574,900	36.37	PMC	86,500	5,500	0.48

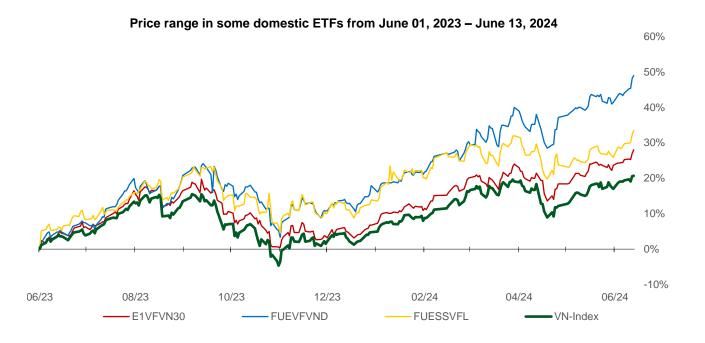
TOP 5 NET SELLING

	ŀ	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	- IICKEI	(VND)	(share)	(bil VND)
FPT	130,000	(5,504,545)	(721.63)	DTD	33,800	(210,900)	(7.29)
VHM	38,250	(3,413,806)	(130.72)	TNG	27,000	(227,300)	(6.08)
VRE	21,700	(5,666,204)	(123.24)	SHS	19,400	(98,774)	(1.93)
HPG	29,500	(3,997,520)	(117.78)	VCS	79,300	(14,000)	(1.12)
MWG	64,000	(1,696,990)	(107.58)	TIG	16,000	(61,500)	(1.01)

Statistics on domestic ETF share trade

		PRICE				FOREIGN	TRADE	
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
TICKEI	VND	(%)	(share)	(bil VND)		(bil VND)	(bil VND)	(bil VND)
E1VFVN30	23,300	0.8%	1,238,765	28.78	E1VFVN30	12.24	21.84	(9.60)
FUEMAV30	15,950	0.3%	21,582	0.34	FUEMAV30	0.32	0.26	0.06
FUESSV30	16,590	0.5%	48,020	0.79	FUESSV30	0.73	0.02	0.71
FUESSV50	20,070	0.2%	39,600	0.80	FUESSV50	0.33	0.32	0.01
FUESSVFL	21,630	0.9%	1,381,390	29.72	FUESSVFL	4.11	27.84	(23.73)
FUEVFVND	33,400	0.5%	1,564,477	52.16	FUEVFVND	35.45	48.28	(12.84)
FUEVN100	18,090	0.5%	80,669	1.45	FUEVN100	0.28	0.01	0.26
FUEIP100	9,100	-1.1%	13,200	0.12	FUEIP100	0.00	0.00	0.00
FUEKIV30	8,900	1.1%	54,200	0.48	FUEKIV30	0.48	0.44	0.04
FUEDCMID	12,520	0.4%	35,200	0.44	FUEDCMID	0.39	0.02	0.37
FUEKIVFS	12,690	1.2%	100	0.00	FUEKIVFS	0.00	0.00	0.00
FUEMAVND	14,120	0.6%	1,100	0.02	FUEMAVND	0.00	0.02	(0.02)
FUEFCV50	12,090	-1.0%	5,000	0.06	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
Total			4,483,303	115.17	Total	54.34	99.07	(44.73)





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	2,470	6.0%	26,950	102	24,800	2,267	(203)	19,320	2.5	23/09/2024
CACB2305	1,100	5.8%	71,730	116	24,800	984	(116)	20,160	5.0	07/10/2024
CACB2306	2,550	6.3%	81,280	35	24,800	2,549	(1)	18,480	2.5	18/07/2024
CACB2307	830	6.4%	77,070	67	24,800	795	(35)	21,000	5.0	19/08/2024
CACB2401	2,140	7.5%	1,130	4	24,800	2,240	100	21,000	1.7	17/06/2024
CFPT2310	8,560	-0.8%	340	49	130,000	8,429	(131)	72,970	6.8	01/08/2024
CFPT2313	5,270	-2.8%	17,710	55	130,000	5,120	(150)	86,350	8.6	07/08/2024
CFPT2314	5,760	-1.9%	15,520	208	130,000	5,242	(518)	86,350	8.6	07/01/2025
CFPT2316	6,950	0.4%	50,370	35	130,000	6,906	(44)	70,810	8.6	18/07/2024
CFPT2317	3,500	-0.9%	86,040	159	130,000	3,376	(124)	87,210	13.0	19/11/2024
CFPT2318	6,620	0.0%	520	28	130,000	6,479	(141)	85,490	6.9	11/07/2024
CHDB2306	1,400	5.3%	39,720	11	24,100	1,365	(35)	19,340	3.5	24/06/2024
CHPG2315	1,160	-2.5%	10,330	7	29,500	1,186	26	25,250	3.6	20/06/2024
CHPG2316	1,370	0.7%	2,420	98	29,500	1,237	(133)	26,260	3.6	19/09/2024
CHPG2319	630	1.6%	16,070	11	29,500	645	15	27,370	3.6	24/06/2024
CHPG2322	1,700	1.2%	53,650	32	29,500	1,570	(130)	27,270	1.8	15/07/2024
CHPG2329	2,090	1.0%	50,910	49	29,500	2,094	4	26,360	1.8	01/08/2024
CHPG2331	1,010	1.0%	75,630	116	29,500	946	(64)	25,450	5.5	07/10/2024
CHPG2332	1,010	-1.0%	23,000	147	29,500	944	(76)	25,910	5.5	07/11/2024
CHPG2333	1,020	0.0%	11,270	175	29,500	940	(90)	26,360	5.5	05/12/2024
CHPG2334	810	0.0%	134,810	208	29,500	712	(98)	26,810	7.3	07/01/2025
CHPG2337	800	0.0%	17,760	200	29,500	787	(13)	26,970	3.6	03/07/2024
CHPG2337 CHPG2338	1,260	0.0%	20,380	112	29,500		(158)	27,270	3.6	03/07/2024
CHPG2339	3,680	0.0%	1,520	203	29,500	1,102	(1,021)	•	1.8	03/10/2024
CHPG2339 CHPG2341	1,580	1.3%	89,930	35	29,500	2,659 1,600	(1,021)	27,470 27,270	1.8	18/07/2024
			•			•		•	9.1	
CHPG2342	980	0.0%	21,270	159	29,500	918	(62)	21,820		19/11/2024
CHPG2401	470	0.0%	6,720	4	29,500	538	68	28,180	2.7	17/06/2024
CHPG2402	2,140	-1.4%	14,290	340	29,500	2,052	(88)	28,180	2.7	19/05/2025
CMBB2312	2,460	13.4%	132,940	49	23,550	2,284	(176)	19,080	2.0	01/08/2024
CMBB2314	1,120	9.8%	60,210	55	23,550	1,057	(63)	19,570	3.9	07/08/2024
CMBB2315	1,510	9.4%	228,910	208	23,550	1,229	(281)	19,570	3.9	07/01/2025
CMBB2317	880	10.0%	230,050	67	23,550	851	(29)	19,570	4.9	19/08/2024
CMBB2318	1,660	6.4%	17,330	98	23,550	1,567	(93)	17,610	3.9	19/09/2024
CMBB2401	1,770	6.0%	3,370	4	23,550	1,994	224	19,570	2.0	17/06/2024
CMBB2402	2,280	15.2%	1,610	340	23,550	1,517	(763)	23,480	2.0	19/05/2025
CMSN2307	140	0.0%	2,070	11	78,600	65	(75)	83,000	10.0	24/06/2024
CMSN2311	400	0.0%	3,670	49	78,600	159	(241)	88,500	8.0	01/08/2024
CMSN2313	900	-1.1%	10,440	116	78,600	624	(276)	80,000	10.0	07/10/2024
CMSN2316	750	-1.3%	7,790	112	78,600	456	(294)	83,980	10.0	03/10/2024
CMSN2317	1,360	0.0%	550	203	78,600	747	(613)	86,870	8.0	02/01/2025
CMWG2310	2,440	8.4%	7,490	49	64,000	2,068	(372)	54,500	5.0	01/08/2024
CMWG2313	2,540	3.3%	20,640	55	64,000	2,407	(133)	50,000	6.0	07/08/2024
CMWG2314	1,750	4.8%	56,700	208	64,000	1,525	(225)	52,000	10.0	07/01/2025
CMWG2316	2,880	4.0%	14,260	69	64,000	2,745	(135)	48,000	6.0	21/08/2024
CMWG2318	3,700	3.1%	90,130	35	64,000	3,687	(13)	42,000	6.0	18/07/2024
CMWG2401	2,620	0.0%	490	340	64,000	2,478	(142)	66,000	4.0	19/05/2025
CNVL2305	120	20.0%	6,570	11	14,350	12	(108)	17,000	4.0	24/06/2024
CPDR2305	2,270	9.7%	46,090	11	26,300	2,238	(32)	18,260	3.6	24/06/2024
CPOW2306	100	-16.7%	1,680	11	14,150	3	(97)	16,000	2.0	24/06/2024
CPOW2313	740	-3.9%	45,920	20	14,150	668	(72)	12,890	2.0	03/07/2024
CPOW2314	1,170	4.5%	30,140	112	14,150	825	(345)	13,110	2.0	03/10/2024
CPOW2315	1,450	4.3%	8,850	203	14,150	903	(547)	13,460	2.0	02/01/2025
CSHB2303	220	15.8%	266,530	19	12,000	132	(88)	12,350	2.0	02/07/2024
CSHB2304	220	15.8%	16,730	20	12,000	121	(99)	11,670	5.0	03/07/2024

CSHE2305 400 10.9% 14.980 112 12.000 153 (247) 12.560 2.0 10.9102025 CSTB2312 80 168.7% 15.570 7 31.650 44 (86) 33.300 5.0 201042025 CSTB2313 300 11.9% 17.570 7 31.650 44 (86) 33.300 5.0 201042025 CSTB2316 30 10.9% 77.40 11 31.650 6 (24) 36.300 5.0 240062025 CSTB2323 6 600 11.9% 17.40 11 31.650 6 (24) 36.300 6.0 07062026 CSTB2323 50 01.9% 15.400 96.470 20 31.650 321 (29) 32.000 0.0 07062026 CSTB2323 50 01.9% 15.400 96.470 20 31.650 321 (29) 32.000 0.0 0.0 07062026 CSTB2323 6 (20) 96.470 20 31.650 444 (76) 33.000 8.0 070102025 CSTB2333 1.000 7.8% 10.100 12 31.650 44 (76) 33.000 8.0 0.0 07012025 CSTB2333 1.000 7.8% 10.100 12 31.650 296 (134) 8.890 5.0 0.00702026 CSTB2333 1.000 7.8% 10.120 20 33 31.650 12.16 (584) 38.100 2.0 020 12.000 0.0 07082026 CSTB2333 1.000 7.8% 10.120 20 33 31.650 12.16 (584) 38.100 2.0 020 12.000 0.0 07082026 CSTB2333 1.000 7.8% 10.120 19 31.650 892 (188) 27.000 3.0 120102025 CSTB2333 1.000 7.8% 10.120 19 31.650 892 (188) 27.000 3.0 140102026 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (188) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (189) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (189) 2.000 3.0 140062025 CSTB2337 980 3.2% 10.120 19 31.650 892 (189) 31.650 892 (001100005	400	0.00/	40.700	440	40.000	450	(0.47)	40.500	5.0	00/40/0004
CSTB2313	CSHB2305	400	0.0%	13,780	112	12,000	153	(247)	12,560	5.0	03/10/2024
CSTB2313 390 11.4% 11.510 98 31.660 227 (113) 35.560 5.0 190920026 CSTB2315 680 11.3% 37.40 49 31.650 51 (179 31.500 4.0 01.080204 CSTB2325 580 11.3% 37.40 49 31.650 321 (129 32.000 6.0 07.078.2024 CSTB2323 500 2.0% 96.470 208 31.650 321 (129 32.000 6.0 07.078.2024 CSTB2323 500 2.0% 96.470 208 31.650 54 4 35.000 8.0 07.071.2025 CSTB2323 500 16.7% 46.740 20 31.650 54 4 35.000 8.0 07.071.2025 CSTB2333 50 -16.7% 46.740 20 31.650 236 (134) 53.680 5.0 03.071.2024 CSTB2333 1.000 7.8% 61.250 203 31.650 1.216 (544) 36.150 2.0 20.071.2025 CSTB2333 1.000 7.8% 61.250 203 31.650 1.216 (544) 36.110 2.0 (20.107.2025 CSTB2333 1.000 7.8% 61.250 203 31.650 1.759 (211) 27.000 3.0 21.078.2025 CSTB2337 880 3.2% 101.220 159 31.650 882 (88) 27.000 3.0 19.078.2025 CSTB2337 880 3.2% 101.220 159 31.650 882 (88) 27.000 3.0 19.078.2025 CSTB2337 400 0.8% 61.250 340 31.650 2.031 31 30.000 3.0 19.078.2025 CSTB2337 400 0.0% 3.00 4.94.40 4.246 (154) 32.970 3.0 19.078.2025 CTGB2309 5.600 0.0% 2.020 102 49.400 5.445 (154) 32.970 3.0 19.078.2025 CTGB2309 5.600 0.0% 2.020 102 49.400 5.445 (154) 32.970 3.0 19.078.2025 CTGB2312 6.100 0.0% 3.0 28 49.400 6.156 56 31.620 2.9 11.077.2025 CTGB2312 6.100 0.0% 3.0 28 49.400 6.156 56 31.620 2.9 11.077.2025 CTGB2312 6.100 0.0% 3.0 28 49.400 6.156 56 31.620 2.9 11.077.2025 CTGB2313 3.000 0.0% 8.250 1.0 4.900 5.51 6.690 19.800 2.0 31.000 2.0 31.000 3.0 31.000 3.0 31.000 3.0 31.000 3.0 31.000 3.0 3.0 31.000 3.0 31.000 3.0 31.000 3.0 31.000 3.0 31.000 3.0 31.0000 3.0 31.000 3.0 31.000 3.0 31.000 31.0000 3.0 31.0000 3						•					
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CSTB22327 350 6.1% 154,890 55 31,650 321 (29) 32,000 6.0 07/08/2026 CSTB2331 50 -16,7% 46,740 20 31,650 54 4 4 35,000 5.0 30/07/2026 CSTB2333 1,800 7.0% 61,830 61,331,650 1,216 (884) 36,890 5.0 03/07/2026 CSTB2333 1,800 7.0% 61,830 69 31,650 1,216 (884) 36,110 2.0 02/07/2025 CSTB2333 1,800 7.0% 61,830 69 31,650 1,216 (884) 36,110 2.0 02/07/2025 CSTB2334 1,980 7.0% 61,830 69 31,650 852 (88) 27,000 7.0 31,970 1911/2024 CSTB2340 200 81,8% 20,060 4 31,650 329 129 31,000 3.0 17/06/2025 CSTB2337 4,400 0.0% 320 49 49,400 4,246 (154) 32,970 3.9 01/08/2025 CTCB2307 4,400 0.0% 2,020 102 49,400 5,446 (154) 32,970 3.9 01/08/2025 CTCB2307 6,100 0.0% 2,020 102 49,400 5,446 (154) 32,970 3.9 01/08/2025 CTCB2310 2,240 1.8% 266,660 116 49,400 2,033 (207) 33,940 7.8 07/10/2024 CTCB2310 2,240 1.8% 266,660 116 49,400 5,446 (154) 32,970 1.9 17/06/2025 CTCB2307 4,000 0.0% 30 2.020 49 49,400 6,156 56 31,620 2.9 1.0 107/02/24 CTCB2310 2,240 1.8% 266,660 116 49,400 5,466 56 31,620 2.9 1.0 107/02/24 CTCB2310 2,240 1.8% 2.05 1.0 0.0% 3.0 2.0 4.0 49,400 5,165 56 31,620 2.9 1.0				•							
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CTCB2309	CSTB2401	200	81.8%	20,060		31,650	329		31,000	3.0	17/06/2024
CTCB2310	CSTB2402	2,000	8.7%	64,250	340	31,650	2,031	31	30,000	3.0	19/05/2025
CTCB2310	CTCB2307	4,400	0.0%	320	49	49,400	4,246	(154)	32,970	3.9	01/08/2024
CTCB2312 6,100 0.0% 30 28 49,400 6,156 56 31,620 2.9 11/07/2024 CTCB2401 8,200 0.0% 20 4 49,400 8,654 454 32,970 19 17706/2024 CTCB2305 220 22.2% 61,540 20 19,000 118 (102) 19,330 4.0 03/07/2024 CTCB2306 1,160 -3.3% 19,370 112 19,000 551 (609) 19,890 2.0 03/10/2024 CTCB2306 1,160 -3.3% 19,370 112 19,000 551 (609) 19,890 2.0 03/10/2024 CVHM2307 20 0.0% 8,790 11 38,250 0 (20) 62,670 8.0 24,0672024 CVHM2311 50 -16.7% 20,200 49 38,250 0 (50) 60,500 5.0 0,000 10,007/10/2024 CVHM2311 50 -16.7% 20,200 49 38,250 0 (50) 60,500 5.0 0,000 10,007/10/2024 CVHM2316 40 0.0% 10 20 38,250 58 (242) 50,000 10,007/10/2024 CVHM2316 40 0.0% 10 20 38,250 45 (175) 52,350 8.0 0,000 10,007/10/2024 CVHM2316 20 0.0% 8,250 116 38,250 45 (175) 52,350 8.0 0,000 10,007/10/2024 CVHM2316 800 0.0% 0 203 38,250 184 (616) 53,460 5.0 02/10/2025 CVHM2316 800 0.0% 0 203 38,250 184 (616) 53,460 5.0 02/10/2025 CVHM2316 800 0.0% 0 203 38,250 184 (616) 53,460 5.0 02/10/2025 CVHM2401 20 33,33% 115,620 4 38,250 1 (19) 43,000 4.0 17/06/2024 CVIB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.0 0.0 31/02/2024 CVIB2305 790 1.3% 96,450 208 22,900 3631 (169) 20,770 5.7 07/01/2025 CVIB2306 3,880 2.6% 5,110 69 22,900 3631 (169) 20,770 5.7 07/01/2025 CVIB2306 1,720 10,4% 30 340 22,900 1,347 (373) 24,000 2.0 19,05/2025 CVIB2402 1,720 10,4% 30 340 22,900 1,625 65 19,820 1.9 17/06/2024 CVIB2306 80 11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2318 20 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2312 50 16.6% 9,210 11,860 112 43,200 91 (139) 53,460 10.0 03/07/2024 CVIC2313 230 0.0% 11,860 112 43,200 91 (139) 53,460 10.0 03/07/2024 CVIC2313 230 0.0% 11,860 112 43,200 91 (139) 53,460 10.0 03/07/2024 CVIC2313 230 0.0% 11,860 112 43,200 91 (139) 53,460 10.0 03/07/2024 CVIC2313 230 0.0% 11,860 112 66,900 12 (238) 85,150 7.8 03/07/2024 CVIN2314 820 4.35% 2.960 203 45,200 30 46,900 86 (152) 78,400 9.8 07/08/2024 CVIN2314 480 0.5% 46,400 0.0% 66,900 86 (150) 66,900 86 (152) 78,400 9.8 07/08/2024 CVIN2314 480 0.0% 66,800 112 66,900 12 (238) 85,150 7.8 0	CTCB2309	5,500	0.0%	2,020	102	49,400	5,445	(55)	33,940	2.9	23/09/2024
CTCR2401	CTCB2310	2,240	1.8%	265,660	116	49,400	2,033	(207)	33,940	7.8	07/10/2024
CTPB2306 1,60 -3.3% 19.370 112 13.000 151 (609) 19.830 2.0 03/10/2024 CTPB2306 1,60 -3.3% 19.370 112 13.000 551 (609) 19.890 2.0 03/10/2024 CTPB2301 220 120.0% 102.570 4 19.000 307 87 18.500 2.0 17.06/2024 CVHM2307 20 0.0% 8,790 111 38,250 0 (20) 62.670 8.0 24/06/2024 CVHM2311 50 -16.7% 20.200 49 38,250 0 (50) 60.500 5.0 01/08/2024 CVHM2313 300 0.0% 8,250 116 38,250 58 (242) 50.000 11.0 07/10/2024 CVHM2313 300 0.0% 8,250 116 38,250 0 (40) 51,230 8.0 03/10/2024 CVHM2316 40 0.0% 10 20 38,250 0 (40) 51,230 8.0 03/10/2024 CVHM2317 220 -8.3% 13.820 112 38,250 45 (175) 52,350 8.0 03/10/2024 CVHM2318 800 0.0% 0 203 38,250 148 (616) 53,460 5.0 02/01/2025 CVHM2318 800 0.0% 0 203 38,250 1 184 (616) 53,460 5.0 02/01/2025 CVHM2401 20 -33.3% 115,620 4 38,250 1 (19) 43,000 4.0 17/06/2024 CVHS2304 1,200 1.7% 21,860 55 22,900 631 (159) 20,770 5.7 07/01/2025 CVHS2306 3,890 2.6% 5,110 69 22,900 631 (159) 20,770 5.7 07/01/2025 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1,9 21/08/2024 CVIB2301 1,500 1,0% 36,580 67 22,900 1,625 65 19,820 3.8 1908/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 3.8 1908/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 3.8 1908/2024 CVIB2402 1,720 -10.4% 30 340 22,900 1,347 (373) 24,000 2.0 1908/2024 CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/02/2025 CVIC2306 80 -11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2312 50 -16.7% 1,220 20 43,200 31 (15) 53,460 10.0 03/07/2024 CVIC2312 50 -16.7% 1,220 20 43,200 31 (15) 53,460 10.0 03/07/2024 CVIC2312 50 -16.7% 1,220 20 43,200 31 (15) 53,460 10.0 03/07/2024 CVIC2312 50 -16.7% 1,220 20 43,200 31 (15) 53,460 10.0 03/07/2024 CVIC2313 230 0.0% 11,860 112 43,200 91 (13) 53,460 10.0 03/07/2024 CVIC2313 230 0.0% 63,360 112 66,900 12 (33) 85,160 7.8 00 20/07/2025 CVIC2316 80 3.3% 3,500 36,900 86 (156) 71,710 9.5 24/06/2025 CVIC2313 230 0.0% 63,360 112 66,900 12 (33) 85,160 7.8 00 0.0 0.0 07/01/2025 CVIC2313 400 0.0% 63,360 98 14,560 0.0 0.0 0.0 0.0 07/01/2025 CVIC2313 30 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	CTCB2312	6,100	0.0%	30	28	49,400	6,156	56	31,620	2.9	11/07/2024
CTPB2206 1,160 -3.3% 19,370 112 19,000 551 (609) 19,890 2.0 03/10/2024 CTPB2401 220 120,0% 102,570 4 19,000 307 87 18,500 2.0 17/06/2024 CVHM2311 50 -16,7% 20,200 49 38,250 0 (50) 60,500 5.0 01/08/2024 CVHM2313 300 0.0% 8,250 116 38,250 58 (242) 50,000 10.0 07/10/2024 CVHM2316 40 0.0% 10 20 38,250 0 (40) 51,230 8.0 03/07/2024 CVHM2316 80 0.0% 0 203 38,250 184 (616) 53,360 5.0 03/01/2024 CVHM2318 800 0.0% 0 203 38,250 1 149 43,000 4.0 1706/2025 CVHM2318 80 0.0% 1.5860 5.6 22,900	CTCB2401	8,200	0.0%	20	4	49,400	8,654	454	32,970	1.9	17/06/2024
CTPB2401 220 120.0% 102,570 4 19,000 307 87 18,500 2.0 17/06/2024 CVHM2311 50 -16.7% 20.00 49 38,250 0 (20) 62,670 8.0 24/06/2024 CVHM2313 300 0.0% 8,250 116 38,250 58 (242) 50,000 10.0 07/10/2024 CVHM2316 40 0.0% 10 20 38,250 15 (40) 51,230 8.0 03/10/2024 CVHM2318 800 0.0% 0 203 38,250 144 (616) 53,460 5.0 020/10/2025 CVHR2318 800 0.0% 0 203 38,250 144 (616) 53,460 5.0 020/10/2025 CVHB2304 1,200 1.7% 21,860 55 22,900 631 (159) 20,770 5.7 07/08/2024 CVIB2305 790 1.3% 96,450 208 22,900	CTPB2305	220	22.2%	61,540	20	19,000	118	(102)	19,330	4.0	03/07/2024
CVHM2307 20 0.9% 8.790 11 38,250 0 (20) 62,670 8.0 24/06/2024 CVHM2313 300 0.0% 8,250 116 38,250 58 (242) 50,000 1.0 07/10/2024 CVHM2316 40 0.0% 10 20 38,250 0 (40) 51,230 8.0 03/07/2024 CVHM2317 220 -8.3% 13,820 112 38,250 18 (616) 53,460 5.0 02/10/2025 CVHM2318 800 0.0% 0 203 38,250 14 (19) 43,000 4.0 17/06/2024 CVIB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2305 790 1.3% 96,450 208 22,900 3,654 (236) 16,050 1.9 21/09/2024 CVIB2307 390 1.0% 36,580 67 22,900	CTPB2306	1,160	-3.3%	19,370	112	19,000	551	(609)	19,890	2.0	03/10/2024
CVHM2311 50 -16.7% 20,200 49 38,250 0 (50) 60,500 5.0 01/08/2024 CVHM2313 300 0.0% 8,250 116 38,250 58 (242 50,000 10.0 07/10/2024 CVHM2316 40 0.0% 10 20 38,250 0 (40) 51,230 8.0 0307/2024 CVHM2317 220 -8.3% 13,820 112 38,250 45 (175) 52,350 8.0 03/10/2024 CVHM2318 800 0.0% 0 203 38,250 184 (616) 53,460 5.0 02/01/2025 CVHM2318 800 0.0% 0 203 38,250 1 14 (916) 53,460 5.0 02/01/2025 CVHM2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2305 790 1,3% 96,450 208 22,900 631 (159) 20,770 5.7 07/01/2025 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 888 (92) 19,820 3.8 19/08/2024 CVIB2307 1,720 1-10.4% 30 340 22,900 1,347 (373) 24,000 2.0 19/08/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 1.9 17/06/2024 CVIC2306 80 -11.1% 30 111 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2309 280 3.7% 2,250 116 43,200 119 (161) 52,000 10.0 07/08/2024 CVIC2312 50 -16.7% 1,220 20 43,200 3 (476) 52,350 10.0 03/10/2024 CVIC2314 820 -3.5% 2,960 203 43,200 36 (156) 51,717 0 9.5 24/06/2024 CVIC2314 820 -3.5% 2,960 203 43,200 36 (156) 51,717 0 9.5 24/06/2024 CVIC2314 820 -3.5% 2,960 203 43,200 36 (156) 51,717 0 9.5 24/06/2024 CVIC2314 250 0.0% 61,360 112 66,900 126 (354) 78,400 9.8 07/08/2024 CVINM2310 160 6.7% 9,210 55 66,900 84 (150) 85,110 3,9 02/01/2025 CVINM2310 160 6.7% 9,210 55 66,900 84 (150) 85,110 3,9 02/01/2025 CVINM2310 160 6.7% 9,210 55 66,900 84 (150) 85,110 3,9 02/01/2025 CVINM2311 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVINM2311 1,190 0.0% 36,970 203 66,900 84 (150) 82,170 5.4 07/01/2024 CVINM2311 1,190 0.0% 36,970 203 66,900 84 (150) 82,170 5.4 07/01/2025 CVINM2314 180 2.0.0% 103,530 55 19,450 93 (87) 21,720 3.6 07/08/2024 CVINM2311 1,190 0.0% 36,970 203 66,900 84 (150) 22,220 3.6 03/10/2025 CVINM2311 1,190 0.0% 36,970 203 66,900 89 (100) 80 (150) 22,220 3.6 03/10/2025 CVINM2311 1,190 0	CTPB2401	220	120.0%	102,570	4	19,000	307	87	18,500	2.0	17/06/2024
CVHM2313 300 0.0% 8,250 116 38,250 58 (242) 50,000 10.0 07/10/204 CVHM2316 40 0.0% 10 20 38,250 0 (40) 51,230 8.0 03/07/2024 CVHM2318 800 0.0% 0 203 38,250 184 (616) 53,460 5.0 02/01/2025 CVHM2401 1.20 33,396 115,620 4 38,250 184 (616) 53,460 5.0 02/01/2025 CVHB2304 1,200 1.7% 21,860 55 22,900 1.99 (101) 18,880 3.8 07/08/2024 CVIB2305 790 1.3% 96,450 208 22,900 631 (159) 20,770 5.7 07/01/2025 CVIB2307 990 1.0% 36,580 67 22,900 89 (92) 1,9820 3.8 19/08/2024 CVIB2401 1,560 7.6% 5,820 4 22,900<	CVHM2307	20	0.0%	8,790	11	38,250	0	(20)	62,670	8.0	24/06/2024
CVHM2316	CVHM2311	50	-16.7%	20,200	49	38,250	0	(50)	60,500	5.0	01/08/2024
CVHM2317 220 -8.3% 13,820 112 38,250 45 (175) 52,350 8.0 03/10/2024 CVHM2401 20 -8.3% 115,620 4 38,250 184 (616) 53,460 5.0 02/10/2025 CVHB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2305 790 1.3% 96,450 208 22,900 631 (159) 20,770 5.7 07/01/2025 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,680 67 22,900 898 (92) 19,820 3.8 19/08/2024 CVIE2307 990 1.0% 30 340 22,900 1,347 (373) 24,000 2.0 19/06/2024 CVIC2308 220 0.0% 7,300 55	CVHM2313	300	0.0%	8,250	116	38,250	58	(242)	50,000	10.0	07/10/2024
CVHM2318 800 0.0% 0 203 38,250 184 (616) 53,460 5.0 02/01/2025 CVHM2401 20 -33.3% 115,620 4 38,250 1 (19) 43,000 4.0 17/06/2024 CVIB2304 1,200 1.7% 21,860 55 22,900 631 (159) 20,770 5.7 07/01/2025 CVIB2305 790 1.3% 96,450 208 22,900 3654 (236) 16,050 1.9 21/08/2024 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 1,825 65 19,820 3.8 19/08/2024 CVIC2306 80 -1.1.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2309 280 3.7% 2,250 116 43,2	CVHM2316	40	0.0%	10	20	38,250	0	(40)	51,230	8.0	03/07/2024
CVHM2401 20 -33.3% 115,620 4 38,250 1 (19) 43,000 4.0 17/06/2024 CVIB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 1,625 65 19,820 3.8 19/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 1,625 65 19,820 3.8 19/08/2024 CVIB2301 1,720 -10.4% 30 340 22,900 1,625 65 19,820 3.8 19/08/2024 CVIC2306 80 -11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2309 280 3.7% 2,250 116 43	CVHM2317	220	-8.3%	13,820	112	38,250	45	(175)	52,350	8.0	03/10/2024
CVHM2401 20 -33.3% 115,620 4 38,250 1 (19) 43,000 4.0 17/06/2024 CVIB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 1,625 65 19,820 3.8 19/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 1,625 65 19,820 3.8 19/08/2024 CVIB2301 1,720 -10.4% 30 340 22,900 1,625 65 19,820 3.8 19/08/2024 CVIC2306 80 -11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2309 280 3.7% 2,250 116 43	CVHM2318	800			203		184	(616)		5.0	02/01/2025
CVIB2304 1,200 1.7% 21,860 55 22,900 1,099 (101) 18,880 3.8 07/08/2024 CVIB2305 790 1.3% 96,450 208 22,900 631 (159) 20,770 5.7 07/01/2025 CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 888 (92) 19,820 3.8 19/08/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 1.9 17/06/2024 CVIB2402 1,720 10.4% 30 340 22,900 1,347 (373) 24,000 2.0 19/05/2025 CVIC2306 80 -11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2309 280 3.7% 2,250 116 43,200 119 (161) 52,000 10.0 07/08/2024 CVIC2312 50 -16.7% 1,220 20 43,200 3 (47) 52,350 10.0 03/07/2024 CVIC2314 820 3.5% 2,960 203 43,200 31 (47) 52,350 10.0 03/07/2024 CVIC2314 820 3.5% 2,960 203 43,200 35 (468) 54,570 5.0 02/01/2025 CVIM2314 820 -3.5% 2,960 203 43,200 35 (468) 54,570 5.0 02/01/2025 CVIM2314 480 -5.9% 41,110 208 66,900 8 (152) 78,400 9.8 07/08/2024 CVIM2314 480 -5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVIM2314 250 0.0% 68,360 112 66,900 12 (238) 85,150 7.8 03/10/2024 CVIM2314 250 0.0% 68,360 112 66,900 12 (238) 85,150 7.8 03/10/2024 CVIM2314 250 0.0% 68,360 112 66,900 84 (1,106) 87,110 3.9 02/01/2025 CVIM2315 1,190 0.0% 36,970 203 66,900 84 (1,106) 87,110 3.9 02/01/2025 CVIM2314 1,450 -5.2% 35,520 340 66,900 859 (591) 66,000 8.0 19/06/2024 CVIM2315 1,190 0.0% 36,970 203 66,900 84 (1,106) 87,110 3.9 02/01/2025 CVIM2315 1,190 0.0% 36,970 203 66,900 84 (1,106) 87,110 3.9 02/01/2025 CVIM2315 1,190 0.0% 36,970 203 66,900 86 (100) 21,720 3.6 03/07/2024 CVPB2314 180 2.0% 35,520 340 66,900 859 (591) 66,000 8.0 19/06/2024 CVPB2315 320 6.7% 264,870 208 19,450 20 (50) 21,720 3.6 03/07/2024 CVPB2315 320 6.7% 264,870 208 19,450 212 (108) 22,170 5.4 07/01/2025 CVPB2317 70 0.0% 14,950 20 19,450 20 (50) 21,720 3.6 03/07/2024 CVPB2315 320 6.7% 264,870 208 19,450 212 (108) 22,170 5.4 07/01/2025 CVPB2317 70 0.0% 14,950 20 19,450 40 112 19,450 448 (110) 17,090 6.6 19/08/2024 CVPB2315 320 6.0% 45,000 40 112 19,450 448 (110) 17,090 6.6 19/08/20	CVHM2401	20	-33.3%	115,620	4	38,250	1	(19)	43,000	4.0	17/06/2024
CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 888 (92) 19,820 3.8 19/08/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 1.9 17/06/2024 CVIB2402 1,720 -10.4% 30 340 22,900 1,347 (373) 24,000 2.0 19/05/2025 CVIC2306 80 -11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2309 280 3.7% 2,250 116 43,200 119 (161) 52,000 10.0 07/10/2024 CVIC2312 50 -16.7% 1,220 20 43,200 31 (47) 52,350 10.0 03/10/2024 CVIC2313 230 0.0% 11,860 112 43,200 91 (139) 53,460 10.0 03/10/2024 CVIC2314 820 -3.5% 2,960 203 43,200 352 (468) 54,570 5.0 02/01/2025 CVMM2306 70 -22.2% 12,840 11 66,900 5 (65) 71,710 9.5 24/06/2024 CVMM2311 480 5.9% 41,110 208 66,900 8 (152) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 84 (11.06) 87,110 3.9 02/01/2025 CVMM2314 250 0.0% 68,360 112 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2315 1,190 0.0% 36,970 203 66,900 84 (11.06) 87,110 3.9 02/01/2025 CVMB2312 960 26.3% 119,640 49 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2312 960 26.3% 119,640 49 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 212 (108) 22,170 5.4 07/01/2025 CVPB2315 320 6.7% 264,870 208 19,450 43 (11) (10) 17,090 6.6 19/08/2024 CVPB2319 1,310 6.5% 43,070 203 19,450 411 (109) 17,090 6.6 19/08/2024 CVPB2319 1,310 6.5% 43,070 203 19,450 411 (109) 17,090 6.6 19/08/2024 CVPB2319 1,310 6.5% 43,070 203 19,450 431 (11) (109) 17,090 6.6 19/08/2024 CVPB2313 1,00 0.2.4% 33,380 340 19,450 411 (109) 17,090 6.6 19/08/2024 CVPB2313 1,00 0.2.4% 33,380 340 19,450 413 (11) (109) 17,090 6.6 19/08/2	CVIB2304	1,200	1.7%	21,860	55	22,900	1,099	(101)	18,880	3.8	07/08/2024
CVIB2306 3,890 2.6% 5,110 69 22,900 3,654 (236) 16,050 1.9 21/08/2024 CVIB2307 990 1.0% 36,580 67 22,900 888 (92) 19,820 3.8 19/08/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 1.9 17/06/2024 CVIB2402 1,720 -10.4% 30 340 22,900 1,347 (373) 24,000 2.0 19/05/2025 CVIC2306 80 -11.1% 30 11 43,200 0 (80) 62,220 8.0 24/06/2024 CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2309 280 3.7% 2,250 116 43,200 119 (161) 52,000 10.0 07/10/2024 CVIC2312 50 -16.7% 1,220 20 43,200 31 (47) 52,350 10.0 03/10/2024 CVIC2313 230 0.0% 11,860 112 43,200 91 (139) 53,460 10.0 03/10/2024 CVIC2314 820 -3.5% 2,960 203 43,200 352 (468) 54,570 5.0 02/01/2025 CVMM2306 70 -22.2% 12,840 11 66,900 5 (65) 71,710 9.5 24/06/2024 CVMM2311 480 5.9% 41,110 208 66,900 8 (152) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2314 480 5.9% 41,110 208 66,900 84 (11.06) 87,110 3.9 02/01/2025 CVMM2314 250 0.0% 68,360 112 66,900 126 (354) 78,400 9.8 07/08/2024 CVMM2315 1,190 0.0% 36,970 203 66,900 84 (11.06) 87,110 3.9 02/01/2025 CVMB2312 960 26.3% 119,640 49 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2312 960 26.3% 119,640 49 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 93 (87) 21,720 3.6 07/08/2024 CVPB2315 320 6.7% 264,870 208 19,450 212 (108) 22,170 5.4 07/01/2025 CVPB2315 320 6.7% 264,870 208 19,450 43 (11) (10) 17,090 6.6 19/08/2024 CVPB2319 1,310 6.5% 43,070 203 19,450 411 (109) 17,090 6.6 19/08/2024 CVPB2319 1,310 6.5% 43,070 203 19,450 411 (109) 17,090 6.6 19/08/2024 CVPB2319 1,310 6.5% 43,070 203 19,450 431 (11) (109) 17,090 6.6 19/08/2024 CVPB2313 1,00 0.2.4% 33,380 340 19,450 411 (109) 17,090 6.6 19/08/2024 CVPB2313 1,00 0.2.4% 33,380 340 19,450 413 (11) (109) 17,090 6.6 19/08/2	CVIB2305	790	1.3%	96,450	208	22,900	631	(159)	20,770	5.7	07/01/2025
CVIB2307 990 1.0% 36,580 67 22,900 898 (92) 19,820 3.8 19/08/2024 CVIB2401 1,560 7.6% 5,820 4 22,900 1,625 65 19,820 1.9 17/06/2024 CVIC2306 80 -11.1% 30 340 22,900 1,347 (373) 24,000 2.0 19/05/2025 CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2309 280 3.7% 2,250 116 43,200 3 (47) 52,350 10.0 07/10/2024 CVIC2312 50 -16.7% 1,220 20 43,200 91 (139) 53,460 10.0 03/10/2024 CVIC2314 820 -3.5% 2,960 203 43,200 91 (139) 53,460 10.0 03/10/2024 CVNM2310 160 6.7% 9,210 55 66,9		3,890				22,900				1.9	
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CVIC2308 220 0.0% 7,300 55 43,200 64 (156) 50,000 10.0 07/08/2024 CVIC2309 280 3.7% 2,250 116 43,200 119 (161) 52,000 10.0 07/10/2024 CVIC2312 50 -16.7% 1,220 20 43,200 3 (47) 52,350 10.0 03/07/2024 CVIC2314 820 -3.5% 2,960 203 43,200 352 (468) 54,570 5.0 02/01/2025 CVNM2316 70 -22.2% 12,840 11 66,900 5 (65) 71,710 9.5 24/06/2024 CVNM2310 160 6.7% 9,210 55 66,900 8 (152) 78,400 9.8 07/01/2025 CVNM2311 480 -5.9% 41,110 208 66,900 12 (238) 85,150 7.8 03/10/2024 CVNM2315 1,190 0.0% 36,970 203 6						•	•		•		
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	CVRE2315	210	0.0%	29,870	116	21,700	20	(190)	30,000	8.0	07/10/2024

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CVRE2318	60	0.0%	5,720	20	21,700	0	(60)	31,000	4.0	03/07/2024
CVRE2319	170	0.0%	21,020	112	21,700	20	(150)	31,780	4.0	03/10/2024
CVRE2320	670	1.5%	3,250	203	21,700	142	(528)	32,330	2.0	02/01/2025
CVRE2322	280	3.7%	5,830	35	21,700	100	(180)	24,000	3.0	18/07/2024

(*) 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 (bil. VND)
<u>IMP</u>	HOSE	71,600	77,200	13/05/2024	383
<u>DGC</u>	HOSE	123,300	118,800	08/05/2024	3,864
<u>FMC</u>	HOSE	52,000	55,100	04/05/2024	343
<u>PVD</u>	HOSE	32,200	31,000	02/05/2024	780
<u>VNM</u>	HOSE	66,900	71,600	22/04/2024	9,245
<u>HDB</u>	HOSE	24,100	31,000	16/04/2024	13,140
BSR	UPCOM	23,173	23,200	08/04/2024	5,111
<u>STK</u>	HOSE	32,900	38,550	04/04/2024	132
<u>KDH</u>	HOSE	38,600	42,200	22/03/2024	1,198
<u>PVT</u>	HOSE	31,400	34,850	20/03/2024	2,344
MSB	HOSE	15,200	20,700	19/03/2024	5,749
POW	HOSE	14,150	14,500	12/03/2024	1,923
NT2	HOSE	22,900	32,300	07/02/2024	640
<u>VIB</u>	HOSE	22,900	27,000	07/02/2024	9,843
<u>VHM</u>	HOSE	38,250	63,300	26/01/2024	27,904
<u>MSH</u>	HOSE	49,200	55,900	17/01/2024	318
SIP	HOSE	94,400	83,400	10/01/2024	1,123
<u>KBC</u>	HOSE	31,350	36,000	10/01/2024	1,647
IDC	HNX	63,800	56,000	10/01/2024	2,212
CTG	HOSE	33,900	36,375	10/01/2024	23,247
<u>VCB</u>	HOSE	88,400	87,329	10/01/2024	37,497
BID	HOSE	48,350	55,870	10/01/2024	25,522
TCB	HOSE	49,400	45,148	10/01/2024	22,796
MBB	HOSE	23,550	29,592	10/01/2024	23,926
TPB	HOSE	19,000	24,130	10/01/2024	7,508
OCB	HOSE	15,600	19,164	10/01/2024	4,880
ACB	HOSE	24,800	31,952	10/01/2024	18,261
VPB	HOSE	19,450	25,603	10/01/2024	16,420
STB	HOSE	31,650	34,494	10/01/2024	9,865
LPB	HOSE	26,600	18,389	10/01/2024	4,731
SHB	HOSE	12,000	16,146	10/01/2024	10,044
MWG	HOSE	64,000	61,600	10/01/2024	2,325
FRT	HOSE	177,000	119,200	10/01/2024	305
DGW	HOSE	65,500	55,300	10/01/2024	665
PNJ	HOSE	97,300	101,000	10/01/2024	2,357
SAB	HOSE	65,600	83,600	10/01/2024	5,162
HPG	HOSE	29,500	31,200	10/01/2024	15,721
VHC	HOSE	77,500	87,700	10/01/2024	1,218
ANV	HOSE	34,950	39,100	10/01/2024	261
TCM	HOSE	51,200	54,700	10/01/2024	221
GEG	HOSE	14,150	18,000	10/01/2024	227
GAS	HOSE	80,200	87,300	10/01/2024	12,352
PLX	HOSE	42,200	42,300	10/01/2024	4,395
PVS	HNX	45,300	40,300	10/01/2024	1,136
NLG	HOSE	44,100	40,600	10/01/2024	631
<u>VRE</u>	HOSE	21,700	37,700	10/01/2024	4,252
Source: PHS					thts after reporting date



Analyst Certification

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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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