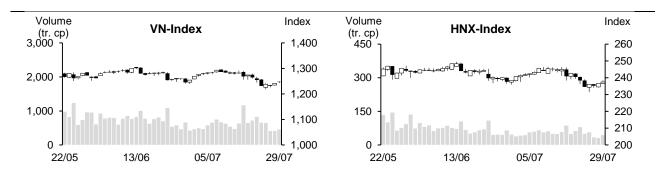


EQUITY NEWS 30/07/2024

29/07/2024	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,246.60	0.36%	1,285.73	0.30%	237.52	0.36%
Total volume (mil. shares)	496.87	8.25%	145.76	-4.96%	50.80	38.23%
Matched volume (mil. shares)	464.64	11.29%	135.95	-4.13%	44.60	35.92%
20-session average (mil. shares)	622.42	-25.35%	217.36	-37.45%	54.85	-18.69%
Total value (bil dong)	11,380	-4.06%	4,939	-8.57%	1,062	33.16%
Matched value (bil dong)	10,492	3.63%	4,583	-1.99%	915	38.90%
20-session average (bil dong)	15,509	-32.34%	6,889	-33.48%	1,134	-19.28%
		Weight %		Weight %		Weight %
Number of gainers	244	48%	14	47%	97	44%
Number of droppers	168	33%	7	23%	63	28%
Stand still codes	94	19%	9	30%	62	28%



REMARKABLE POINTS ON THE MARKET

Along with America stock market at the end of last week as well as Asia market today, Vietnam stock market closed with a gain on Monday. Opening with positive gap-up and number of gainers took control during the session but VN-Index couldn't break 1,250 points with lack of support from the cash flow. The liquidity was much better than the end of last week but was still low comparing to average. In which, the demand tended on midcap and penny groups instead of pillar group. For the groups, standing out was the gain on steel, textile, aqua products, milk, technology, fertilizer, rubber, securities, and banking. Foreign investors turned to a net selling again. However, there was no code with remarkable net selling.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another gain. There was sign of a gaining candle escaping Inside bar, but the gain wasn't too strong and the volume only increased slightly, showing that the demand is still weak. The sign indicated scenario of continuing on short-term recovery. Close resistant might be around 1,260. For HNX-Index, it also gained. There was sign of a head-withdraw gaining candle and the volume improved further but was still low, still showing that it might be just a short recovery with close resistant might be 239-240. General strategy is using the recovery to lower the weight to low level and wait for positive sign from the market to join back in.

Recommending code: Buy HAH

(Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	НАН	Buy	30/7/2024	43.35	43.35	0.0%	48.5	11.9%	41	-5.4%	Sign of creating bottom

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation price	Current profit/ loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	VPB	Buy	11/6/2024	18.40	18.05	1.9%	20.5	13.6%	17.4	-3.6%	
2	PNJ	Buy	20/6/2024	96.8	96.8	0.0%	112	15.7%	92.5	-4%	
3	PLX	Hold	26/7/2024	47.8	41.85	14.2%	49	17.1%	39.9	-5%	
4	MSB	Buy	19/7/2024	14.70	14.75	-0.3%	16.1	9.2%	14.2	-4%	
5	ACB	Buy	23/7/2024	24.15	24.75	-2.4%	28	13.1%	23.8	-4%	
6	PPC	Buy	25/7/2024	13.90	13.7	1.5%	15	9%	13	-5%	
7	ОСВ	Buy	29/7/2024	14.9	14.8	0.7%	16	8%	14.1	-5%	

Domestic news

Computer and electronic parts export is 36.32 billion USD

According to most recent data from Vietnam Customs, from the beginning of the year until July 15, product with higher export value is computer, electronic products, and parts at 36.32 billion USD, up by 29.11% YoY, accounting 17.52% total export value of the country. On the other side, in first half of July, this product import is nearly 5 billion USD, bringing total import value from the beginning of the year until July 15 to 54.3 billion USD. Comparing to same period last year, the product import value increased by 28.4% or over 12 billion USD, accounting nearly 28% total import value of the country.

For market, China and Korea are two markets importing the most of electronic products and parts from us. In which, import from China is at the lead with about 16 billion USD, up strongly by 60% (or nearly 6 billion USD) YoY.

VDSC: internal bad debt is nearly 76 trillion higher than the end of 2023

VDSC quoted SBV data that credit growth increased from 3.4% comparing to the beginning of the year at the end of May to 6.0% at the end of June before dropping again to 5.3% on July 17. VDSC estimated that 7-month credit growth will still be about 14.5% YoY, near year-credit growth target set by SBV at 15%.

According to SBV, internal bad debt rate as of the end of May 2024 is 4.94%, higher than 4.55% at the end of 2023. Meanwhile, bad debt rate – including potential debt and restructuring debt – didn't change much from the end of 2023, maintaining at 6.9%. VDSC estimated that internal bad debt growth is about 75.9 trillion comparing to the end of 2023. Remarkably, debt with term restructuring and debt group being maintained in accordance with Circular number 06/2024 and 02/2023 increased strongly, total original debt and interest increased by 25.5% comparing to the end of 2023 to 230.4 trillion. At the same time, number of customers with debt term being restructured and debt group being maintained also increased strongly, from 188,000 to 282 turns as of the end of June 2024.

International visits to Vietnam is nearly 10 million in first 7 months

According to General Statistics Office, in July 2024, international visits to Vietnam is 1.15 million, up by 10.9% YoY. In 7 months 2024, it is nearly 10 million, up by 51.0% YoY and by 1.9% comparing to same period 2019 – before COVID-19.

At top of the list of markets with high number of international visits to Vietnam in July, there were Taiwan with 101,465 visits, America with 62,900; Japan 44,569; and Australia 37,853. Especially, number of visits from Europe increased strongly with total visits in July at over 103,000, up by 9.4% MoM.

Source: Cafef, Vietstock

Listing Company News

VIB: profit is 4.6 trillion, credit and mobilization increased by 5% in 6 months 2024

Vietnam International Bank (VIB) released 6-month results with total revenue of over 10,350 billion, up slightly YoY. Mobilization and debt balance increased by 5%, similar to section average. EBT is 4.6 trillion, equivalent to ROE of 21%, among the top.

As of June 30, 2024, VIB total asset is over 431 trillion, 5% higher than the beginning of the year. Mobilization growth is 5%, higher than banking section average at only 1.5%. credit balance as of the end of Q2 is nearly 280 trillion, 5% higher than beginning of the year.

In 6 months, VIB completed 2 cash dividend payments with total rate of 12.5% chartered capital. Currently, VIB is operating to pay 17% bonus shares to existed shareholders and issue 11 million ESOP shares to nearly 2,000 staffs in Q3.

Nam Long mortgaged 65 million shares in Southgate to issue 950 billion dong of bonds

Nam Long Investment (NLG, HOSE) recently approved the issuance of 950 billion from 2 private bond lots. Two bond lots total volume is 9,500 bonds, par value is 100 million dong/bond, in 36-month term. In which, 1 lot is 500 billion and one is 450 billion.

Bonds issued by Nam Long are non-convertible, with no stock right attached, have guarantee and create direct debt obligation for issuer. Expected issuing time is in Q3/2024.

Bond interest will be integration of fixed interest rate and floating rate. For first 4 interest recording terms, interest is fixed at 9.78%/year; remaining terms will be floating rate at total of 4.73% and reference rate in relative interest term.

For the guarantee on issued bonds, the bond lot of 500 billion dong is guaranteed by nearly 34.5 million shares of Southgate owned by Nam Long. Guaranteed asset value on issuing date is 1 trillion or 29,000 dong/share. The lot of 450 billion dong is guaranteed by 31.03 million shares in Southgate owned by Nam Long. Guaranteed asset value is 900 billion, basing on evaluating certificate issued by iValue on March 25, 2024.

In 6 months, net revenue is nearly 457 billion, down by 62% YoY. In which, real estate and service revenue reached 372 billion (mainly from Southgate and Izumi projects) and 64 billion. Net profit dropped by 63% YoY to nearly 131 billion.

Vinh Hoan Q2/2024 profit dropped by 26%

According to Q2/2024 combined finance statements recently released, Vinh Hoan (VHC – HOSE) revenue is nearly 3,196 billion, up by 17% YoY. Revenue increased strongly but profit margin dropped strongly so gross profit dropped by 20% YoY to 462 billion.

In the period, finance revenue increased by 18% to 117 billion; finance expense increased by 15% to 57 billion; selling and management expense increased by 23% to 141 billion. As the result, Vinh Hoan Q2/2024 net profit is 336 billion, down by 26% YoY.

In first half 2024, Vinh Hoan revenue is 6,051 billion, up by 22% YoY, net profit is 525 billion but parent company EAT is only 484 billion, down by 26% YoY. Remarkably, in first half 2024, logistics and other expenses increased by 56% to 100 billion. So, ending first half 2024, Vinh Hoan completed 60% profit target of 800 billion and 48% profit target of 1,000 billion in 2024.

Source: Cafef

Statistics on matching trade

TOP 5 IMPACTING GAINERS

HOSE						
Ticker	Closing	Change	Impact			
	(VND)	%	%			
BID	47,100	1.84%	0.10%			
HVN	22,350	6.94%	0.06%			
VNM	67,200	2.13%	0.06%			
HPG	27,900	1.64%	0.06%			
GVR	33,500	1.21%	0.03%			

TOP 5 IMPACTING DROPPERS

	HUSE					
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
VHM	37,100	-1.72%	-0.06%			
MBB	24,100	-0.82%	-0.02%			
VGC	46,900	-3.99%	-0.02%			
VJC	106,200	-1.48%	-0.02%			
VRE	18,950	-1.81%	-0.02%			

TOP 5 IN MATCHING VOLUME HOSE

HUJE					
Ticker	Closing	Change	Volume		
	(VND)	%	(share)		
VIX	13,900	0.72%	22,024,400		
HPG	27,900	1.64%	15,443,700		
TPB	18,100	1.40%	13,236,200		
HAG	12,400	2.90%	12,836,400		
BCG	7,600	-2.69%	12,418,500		

TOP 5 IN MATCHING VALUE

HOSE						
Ticker	Closing	Change	Value			
Ticker	(VND)	%	(bil. VND)			
FPT	129,000	0.78%	631.1			
HPG	27,900	1.64%	431.5			
VNM	67,200	2.13%	388.4			
MWG	62,000	1.64%	330.3			
VIX	13,900	0.72%	308.7			

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
Ticker	(share)	(bil. VND)	. VND)	(share)	(bil. VND)
KDC	2,518,507	145.66	GKM	2,174,300	91.40
MWG	1,929,000	117.48	HUT	3,000,000	50.25
KOS	2,012,700	84.89	DL1	636,000	2.80
SSI	2,293,901	76.28	VTH	390,000	2.69
SBT	4,950,000	68.81	SHS	1	0.00

30/	07/	2024	

HNX						
Ticker	Closing	Change	Impact			
Ticker	(VND)	%	%			
DTK	14,800	6.47%	0.19%			
VIF	17,400	6.10%	0.11%			
IDC	58,500	1.39%	0.08%			
NVB	9,600	4.35%	0.07%			
TNG	26,100	5.67%	0.05%			

HNX						
Ticker	Closing	Change	Impact			
TICKET	(VND)	%	%			
PVS	41,200	-1.44%	-0.09%			
NTP	60,100	-2.28%	-0.06%			
GKM	34,700	-9.87%	-0.04%			
SHS	16,700	-0.60%	-0.02%			
DTD	28,800	-4.00%	-0.02%			

HNX						
Ticker	Closing	Change	Volume			
TICKEI	(VND)	%	(share)			
TNG	26,100	5.67%	4,583,311			
SHS	16,700	-0.60%	3,776,688			
CEO	15,400	0.65%	2,861,291			
PVS	41,200	-1.44%	2,564,172			
DTD	28,800	-4.00%	2,549,097			

HNX									
Ticker	Closing	Change	Value						
TICKEI	(VND)	%	(bil. VND)						
TNG	26,100	5.67%	117.5						
PVS	41,200	-1.44%	105.8						
DTD	28,800	-4.00%	73.5						
MBS	31,100	0.32%	70.0						
SHS	16,700	-0.60%	63.7						

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	27.79	891.77	34.80	1,114.63	(7.01)	(222.86)
HNX	1.18	31.27	3.06	105.21	(1.88)	(73.93)
Total	28.98	923.05	37.87	1,219.84	(8.89)	(296.79)
6,000 4,000 -		Foreign inve	stors' trade on	HOSE and HNX		



TOP 5 BOUGHT-IN

	н	IOSE		HNX				
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value	
пскег	(VND)	(share)	(bil. VND)	Пскег	(VND)	(share)	(bil. VND)	
FPT	129,000	2,038,893	264.60	IDC	58,500	127,200	7.42	
VIX	13,900	5,016,200	70.38	PVS	41,200	171,700	7.08	
VNM	67,200	919,200	61.78	PVI	53,000	58,600	3.11	
HPG	27,900	1,494,550	41.77	TNG	26,100	113,800	2.91	
MWG	62,000	458,701	28.46	VGS	37,400	39,300	1.42	

TOP 5 SOLD-OUT

HOSE									
Ticker	Closing	Selling vol.	Selling value						
TICKEI	(VND)	(share)	(bil. VND)						
FPT	129,000	1,635,600	212.29						
MWG	62,000	896,530	55.44						
DCM	37,950	1,150,900	42.61						
PDR	19,550	2,149,581	42.41						
HPG	27,900	1,061,279	29.64						

TOP 5 NET BUYING

	HOSE									
Ticker	Closing	Net vol.	Net value							
	(VND)	(share)	(bil VND)							
VIX	13,900	4,505,800	63.23							
FPT	129,000	403,293	52.31							
VNM	67,200	553,884	37.24							
BCM	73,300	256,300	18.69							
VPI	58,200	261,900	15.07							

TOP 5 NET SELLING

	F	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
пскег	(VND) (share) (bil VND)		TICKEI	(VND)	(share)	(bil VND)	
PDR	19,550	(2,098,981)	(41.40)	PVS	41,200	(789,500)	(32.57)
DCM	37,950	(1,040,600)	(38.52)	NTP	60,100	(288,800)	(17.56)
MWG	62,000	(437,829)	(26.99)	MBS	31,100	(430,300)	(13.42)
DBC	28,000	(900,800)	(25.06)	DTD	28,800	(206,700)	(5.96)
VHM	37,100	(595,380)	(22.34)	VGS	37,400	(112,000)	(4.12)

HNX									
Ticker	Closing	Selling vol.	Selling value						
TICKEI	(VND)	(share)	(bil. VND)						
PVS	41,200	961,200	39.65						
NTP	60,100	299,200	18.21						
MBS	31,100	431,600	13.47						
DTD	28,800	231,700	6.70						
VGS	37,400	151,300	5.54						

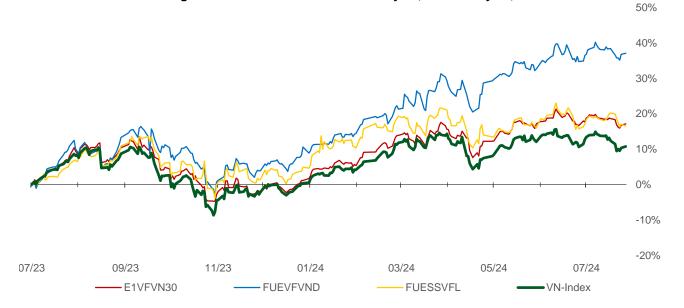
HNX									
Ticker	Closing	Net vol.	Net value						
пскег	(VND)	(share)	(bil VND)						
IDC	58,500	88,600	5.18						
PVI	53,000	58,600	3.11						
VTZ	14,400	80,600	1.16						
TVC	10,700	93,000	0.99						
PLC	26,000	37,000	0.96						

Statistics on domestic ETF share trade

		PRICE				FOREIGN	TRADE	
Tieleen	Closing	Change	Volume	Value	Tieker	Buying	Selling	Net value
Ticker	VND	(%)	(share)	(bil VND)	Ticker	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	22,500	0.4%	97,693	2.20	E1VFVN30	0.14	0.21	(0.07)
FUEMAV30	15,440	0.7%	2,968	0.04	FUEMAV30	0.00	0.02	(0.02)
FUESSV30	16,030	0.4%	27,400	0.44	FUESSV30	0.15	0.19	(0.03)
FUESSV50	19,460	1.1%	8,100	0.16	FUESSV50	0.06	0.07	(0.02)
FUESSVFL	20,490	-0.4%	359,797	7.37	FUESSVFL	2.86	4.09	(1.23)
FUEVFVND	32,760	0.2%	844,900	27.61	FUEVFVND	14.65	10.35	4.30
FUEVN100	17,430	1.0%	53,900	0.94	FUEVN100	0.01	0.39	(0.39)
FUEIP100	8,940	5.2%	200	0.00	FUEIP100	0.00	0.00	0.00
FUEKIV30	8,600	0.9%	2,200	0.02	FUEKIV30	0.01	0.00	0.01
FUEDCMID	11,800	0.1%	9,700	0.12	FUEDCMID	0.00	0.05	(0.05)
FUEKIVFS	12,180	0.0%	0	0.00	FUEKIVFS	0.00	0.00	0.00
FUEMAVND	13,800	0.7%	200	0.00	FUEMAVND	0.00	0.00	0.00
FUEFCV50	12,040	0.2%	5,200	0.06	FUEFCV50	0.00	0.00	0.00
FUEBFVND	12,510	0.0%	0	0.00	FUEBFVND	0.00	0.00	0.00
FUEKIVND	12,110	0.0%	0	0.00	FUEKIVND	0.00	0.00	0.00
Total			1,412,258	38.96	Total	17.89	15.38	2.51



Price range in some domestic ETFs from July 03, 2023 – July 29, 2024



Statistics on guaranteed warrant trade

CACB2304 2.030 -0.5% 6.610 56 24,150 11.967 (83) 13.220 2.5 23/09/2024 CACB2307 690 -1.4% 32.220 21 24,150 637 (73) 21,000 5.0 19/09/204 CACB2307 68.29 8.7% 10 31 12,000 6,243 4471 72,970 6.8 0.108/0224 CFPT2314 5,020 7.7% 3,300 9 122,000 6,243 (477) 12.0 6170/01225 CFPT2317 3,300 5.4% 3,840 113 122,000 1,243 (547) 12.4770 8.6 0.0170/12025 CFPT2317 3,300 5.4% 7.7% 5.50 70 27,900 605 (377) 28,260 1.8 0.109/204 CHPG2323 900 20.0% 405,440 101 27,900 535 (285) 25,450 5.5 0.711/12024 CHPG2333 750 10.3% 54,280 112 2	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
CAC82307 690 -1.4% 22.20 21 24.150 637 (53) 21.000 2.0 19/08/214 CAC82340 570 -3.44% 10.500 -3 129,000 6.243 (47) 72,970 6.8 01/08/204 CFPT2314 5.020 7.7% 3.500 -9 129,000 5.022 (77) 8.6 07/08/2024 CFPT2314 3.300 5.4% 3.840 113 129,000 5.275 (25) 87,210 8.6 07/08/2024 CHPF2314 7.300 6.5% 7.7% 8.6 07/08/2024 6.637 (37) 2.6,260 1.8 01/08/2024 CHPG2331 800 6.7% 5.550 70 2.7,900 5.35 (265) 2.5,450 5.5 07/11/2024 CHPG2333 700 0.7,3% 10.800 162 2.7900 5.17 (24) 2.6,800 7.3 0.7/11/2024 CHPG2333 700 7.7% 10.000 162	CACB2304	2,030	-0.5%	6,610	56	24,150	1,967	(63)	19,320	2.5	23/09/2024
CACESAQ2 570 3.4% 10.000 73 24,150 160 (410) 28,000 2.0 10/10/2024 CFPT2313 5.020 7.7% 3.500 9 129,000 4,967 (53) 86,350 8.6 07/08/2024 CFPT2317 5.020 7.7% 3.300 5.4% 33,440 13 129,000 3,272 (15) 86,350 8.6 07/08/2024 CFPT2317 3.300 5.4% 3.344 152 29,000 3,273 86,260 3.6 019/11/222 CHPC2325 910 2.0.0% 405,440 3 27,900 603 3(37) 26,280 3.6 01/0/02/24 CHPC2323 710 9.2% 65,340 012 27,900 517 21,900 517 21,900 517 21,900 1,248 (1,211) 27,470 1.8 02/01/2025 CHPC2323 7.50 0.35 6,430 157 27,900 1,248 (1,211) 27,470 1	CACB2305	900	-1.1%	30,780	70	24,150	824	(76)	20,160	5.0	07/10/2024
CFPT2310 6.2.80 7.7% 10 3 129,000 8,243 (47) 7.2.87 6.8 0*/108/2024 CFPT2314 5,470 3.2% 17,340 162 129,000 5,692 (378) 86,350 8.6 07/10/2025 CFPT2317 3.300 5.4% 33,840 113 129,000 1,243 (547) 174,770 8.6 04/12/2024 CHFC2326 990 2.0.96 405,470 3.2 6.350 1.8 109/02/24 CHFC2328 990 2.0.96 405,470 3.2 7.900 635 (265) 25,640 5.5 07/10/2024 CHFC2331 800 7.9% 5,550 70 27,900 501 (249) 26,360 5.5 07/10/2024 CHFC2333 750 10.3% 542,860 129 27,900 501 (249) 26,360 5.5 05/12/2024 CHFC2333 2.500 5.9% 6,330 157 27,900 162 <td< td=""><td>CACB2307</td><td>690</td><td>-1.4%</td><td>22,290</td><td>21</td><td>24,150</td><td>637</td><td>(53)</td><td>21,000</td><td>5.0</td><td>19/08/2024</td></td<>	CACB2307	690	-1.4%	22,290	21	24,150	637	(53)	21,000	5.0	19/08/2024
CFPT2313 6,020 7.% 3,000 9 129,000 4,967 (53) 86,350 8.6 07/01/2024 CFPT2317 3,300 5,4% 33,440 113 129,000 3,275 (25) 67,210 13.0 194112025 CFPT2411 1,780 10.5% 17,800 162 27,900 605 (375) 28,220 3.6 0.4 18/08/2224 CHFC2325 900 20.0% 405,440 3 27,900 535 28,510 5.5 07/11/024 CHFC2332 710 9.3% 65,340 101 27,900 517 (193) 25,910 5.5 07/11/024 CHFC2333 750 10.3% 54,280 152 27,900 372 (28) 27,810 7.7 1.8 02/01/0224 CHFC2333 750 1.28 7.900 1.28 1.12,7,470 1.8 02/01/0225 CHFC2342 850 4.9% 5.210 113 27,900 1.441 <td>CACB2402</td> <td>570</td> <td>-3.4%</td> <td>10,500</td> <td>73</td> <td>24,150</td> <td>160</td> <td>(410)</td> <td>26,000</td> <td>2.0</td> <td>10/10/2024</td>	CACB2402	570	-3.4%	10,500	73	24,150	160	(410)	26,000	2.0	10/10/2024
CFFT2314 6,470 3.2% 17,340 162 129,000 5,092 (578) 66,350 8.6 07/11/2025 CFFT2311 1,300 5,4% 33,840 113 129,000 1,243 (547) 124,170 8.6 04/12/2024 CHPC3236 980 3,2% 1,140 52 27,800 663 (375) 26,380 1.8 10.08/2024 CHPC3233 900 20,00% 405,440 3 27,800 535 (265) 25,810 5.5 07/10/2024 CHPC3233 710 9.2% 65,340 101 27,800 501 (249) 26,810 7.3 07/01/2025 CHPG3233 750 10.3% 64,2800 129 27,800 404 (238) 27,817 1.8 0/10/2025 CHPG3234 50 9.3% 6,830 157 27,800 1,428 (141) 27,800 1,428 1.8 2.7 1.8 0/10/2024 CHPG3240 1,447	CFPT2310	8,290	8.7%	10	3	129,000	8,243	(47)	72,970	6.8	01/08/2024
CFPT2317 3.300 5.4% 33.840 113 123.000 3.275 (25) 87.210 13.0 194/1/2024 CFFT2401 1.790 10.5% 17.880 128 129.000 1.243 (547) 124.770 8.6 04/12/2024 CHPG2329 900 20.0% 405.440 3 27.900 663 (37) 25.360 1.8 0108/2024 CHPG2331 800 6.7% 5.550 7010/2024 CHPG2334 666 3.1% 18.000 162 27.900 501 (249) 28.360 6.5 0411/2024 CHPG2334 666 3.1% 18.000 162 27.900 1.243 28.510 7.3 07/01/2025 CHPG2332 700 7.7% 100,000 66 27.900 1.243 1.1 27.470 1.8 03/10/2024 CHPG2334 650 4.9% 5.210 113 27.900 1.42 (133) 0.5.00 1.1 1.9111/2024 0.106	CFPT2313	5,020	7.7%	3,500	9	129,000	4,967	(53)	86,350	8.6	07/08/2024
CFPT2401 1.790 10.5% 17.880 128 120.000 1.243 (647) 124.770 8.6 04/12/2024 CHPG2316 B90 3.2% 1.540 52 27,900 665 (375) 26,260 3.6 191092024 CHPG2323 B00 6.7% 5,550 70 27,900 535 (265) 25,450 5.5 07/10/2024 CHPG2333 750 10.3% 542,890 122 27,900 501 (249) 28,840 5.5 07/10/2024 CHPG2333 750 10.3% 542,890 122 27,900 372 (288) 26,810 7.3 07/10/2024 CHPG2334 850 49% 5.210 113 27,900 1.289 (1,211) 27,470 1.8 02/10/2025 CHPG2402 1.460 0.7% 44,720 244 27,900 122 (288) 3.0,00 2.0 101/02/24 CHPG2403 5.00 8.5970 106 27,	CFPT2314	5,470	3.2%	17,340	162	129,000	5,092	(378)	86,350	8.6	07/01/2025
CH-PG2216 860 3.2% 1 5.40 52 27,900 605 (375) 22.820 3.6 10/08/2024 CHPG2329 900 20.0% 406,440 3 7,900 535 (255) 25,450 5.5 07/11/2024 CHPG2331 800 6.7% 5,550 70 27,900 517 (133) 25,510 5.5 07/11/2024 CHPG2333 750 10.3% 54,280 129 27,900 571 (288) 28,810 7.3 67/11/2024 CHPG2333 2,000 7.7% 10,000 66 27,900 1,289 (1,211) 27,470 1.8 02/10/2024 CHPG2403 700 7.7% 15,266 218 27,900 1,289 (1,211) 27,470 1.8 02/10/2024 CHPG2403 670 8.1% 136,660 218 27,900 142 (218) 32,180 2.7 19/05/2025 CHPG2403 670 8.1% 136,660 218	CFPT2317	3,300	5.4%	33,840	113	129,000	3,275	(25)	87,210	13.0	19/11/2024
CH-PG223 900 20.9% 405,440 3 27,900 583 (37) 25,800 1.8 01/08/2024 CHPG2331 800 6.7% 5,550 77 27,900 535 (265) 25,450 5.5 07/110204 CHPG2333 750 10.3% 542,890 129 27,900 501 (249) 25,810 5.5 07/11/2024 CHPG2334 660 31/% 18,000 166 27,900 464 (236) 27,270 3.6 03/10/2024 CHPG2333 2,500 5.9% 6,830 157 27,900 1,289 (1,211) 27,470 1.8 02/17/2025 CHPG2402 1,460 0.7% 44,720 294 27,900 1,42 (418) 28,180 2.7 1905/2025 CHPG2402 1,460 0.7% 44,720 294 27,900 142 (298) 32,000 2.0 101/10/204 CHPG2402 1,460 0.7% 13,277 3.2	CFPT2401	1,790	10.5%	17,880	128	129,000	1,243	(547)	124,770	8.6	04/12/2024
CHPC2331 800 6.7% 5.50 70 27,900 535 (265) 25,400 5.5 07/11/2024 CHPC2332 710 9.2% 65,340 119 27,900 517 (113) 25,910 5.5 07/11/2024 CHPC2334 660 3.1% 18,000 162 27,900 372 (288) 26,810 7.3 07/01/2025 CHPC2335 2,500 5.9% 6,830 157 27,900 444 (236) 27,270 1.8 02/01/2025 CHPC2342 800 4.9% 5,210 113 27,900 1.042 (418) 28,180 2.7 1905/2025 CHPC2403 670 8.41% 136,560 218 27,900 1.042 (418) 28,180 2.0 10/01/2024 CHPC2403 510 10.9% 2.5970 106 2.513 (137) 19.908 2.0 10/01/2024 CMB82314 1.200 0.4% 770 3 24,100	CHPG2316	980	3.2%	1,540	52	27,900	605	(375)	26,260	3.6	19/09/2024
CHPC2332 710 9.2% 65,30 101 27,900 517 (193) 25,910 5.5 07/11/2024 CHPC2333 750 10.3% 542,800 129 27,900 501 (248) 26,810 7.3 670/12025 CHPC2334 660 31.% 16,000 166 27,900 474 (236) 27,270 3.6 03/10/2024 CHPC2334 2500 5.9% 6,830 157 27,900 966 (154) 21,820 9.1 191/12024 CHPC2402 1,460 0.7% 44,720 294 27,900 367 (303) 30,500 4.0 04/02/2025 CHPC2402 1,460 0.7% 19,260 73 27,900 142 (238) 32,000 2.0 10/10/2024 CHPG2405 510 10.9% 25,970 106 27,900 142 (238) 19,570 3.9 07/08/2024 CMB82215 1,00 4.34 100 1,165	CHPG2329	900	20.0%	405,440	3	27,900	863	(37)	26,360	1.8	01/08/2024
CHPC2233 750 10.3% 542,800 129 27,900 501 (249) 26,860 7.5 05/12/2025 CHPC2334 660 3.1% 18,000 162 27,900 372 (288) 26,810 7.3 07/01/2025 CHPC2339 2.500 5.9% 6.830 157 27,900 1.289 (1,211) 27.470 1.8 02/01/2025 CHPC2342 850 4.9% 5.210 113 27,900 1,042 (418) 28.180 2.7 19/05/2025 CHPC2402 1.460 0.7% 41,720 2.94 27,900 122 (228) 32,000 2.0 10/10/2024 CHP62404 420 7.7% 19.20 73 24,100 1,165 (365) 19.570 3.9 07/01/2024 CMB82312 2,850 0.4% 720 3 24,100 1,165 (35) 19.570 3.9 07/01/2024 CMB82315 1.500 -1.3% 5.670 1	CHPG2331	800	6.7%	5,550	70	27,900	535	(265)	25,450	5.5	07/10/2024
CHPG2334 660 3.1% 18.000 162 27.900 372 (288) 26.810 7.3 07/01/2025 CHPG2339 7.00 7.7% 100,000 66 27.900 1.299 (1,211) 27,470 1.8<0/td> 02/01/2025 CHPG2342 850 4.9% 5,210 113 27,900 1.696 (1,54) 21.820 9.1 19/01/2024 CHPG2342 1.460 0.7% 44,720 2.94 27.900 1.62 (288) 3.0,500 4.0 04/03/2025 CHPG2402 1.460 0.7% 19,260 73 27.900 122 (288) 3.000 2.0 10/01/2024 CHPG2405 510 10.9% 25.970 106 27.900 145 (385) 3.000 2.0 10/08/2024 CMBB2312 2.650 0.4% 720 3 24,100 1.825 (238) 19.570 3.9 07/04/2024 CMBB2317 940 -1.1% 43.840 <td< td=""><td>CHPG2332</td><td>710</td><td>9.2%</td><td>65,340</td><td>101</td><td>27,900</td><td>517</td><td>(193)</td><td>25,910</td><td>5.5</td><td>07/11/2024</td></td<>	CHPG2332	710	9.2%	65,340	101	27,900	517	(193)	25,910	5.5	07/11/2024
CHPG2338 700 7.7% 100.000 66 27.900 1.289 (1,211) 27.470 3.6 03/10/2024 CHPG2339 2.500 5.9% 6,830 157 27.900 1.289 (1,211) 27.470 1.8 02/11/2025 CHPG2402 1.460 0.7% 44.720 284 27.900 1.042 (1418) 28.180 2.7 19/05/2025 CHPG2402 1.460 0.7% 44.720 284 27.900 367 (333) 30,500 2.0 10/10/2024 CHPG2404 420 7.7% 19.260 73 27.900 145 (365) 33.000 2.0 10/10/2024 CMB82314 1.200 0.9% 17.310 9 4.100 1.262 (238) 19.570 3.9 07/01/0225 CMB82315 1.700 -1.3% 5.670 162 24.100 1.683 (27) 17.610 3.9 19/08/2024 CMB82316 1.700 -1.2% 1.970	CHPG2333	750	10.3%	542,890	129	27,900	501	(249)	26,360	5.5	05/12/2024
CHPG2339 2,500 5.9% 6.830 157 27,900 1,289 (1,211) 27,470 1.8 02/01/2025 CHPG2342 850 4.9% 5,210 113 27,900 666 (154) 2,180 2.7 910/51/2025 CHPG2403 670 8.1% 136,660 218 27,900 367 (303) 30,500 4.0 04/03/2025 CHPG2404 500 0.9% 5,797 106 27,900 145 (365) 30,000 2.0 10/10/2024 CMB82312 2.650 0.4% 720 3 24,100 1.165 (35) 19,570 3.9 07/08/2024 CMB82315 1.500 -1.3% 5,570 162 24,100 1.42 (458) 23,480 2.0 19/08/2024 CMB82315 1.500 -1.3% 43,670 122 24,100 1.482 (458) 23,480 2.0 19/08/2024 CMB82402 1.800 4.1% 29,750	CHPG2334	660	3.1%	18,000	162	27,900	372	(288)	26,810	7.3	07/01/2025
CHPG2342 850 4.9% 5.210 113 27,900 696 (154) 21,820 9.1 19/11/2024 CHPG2402 1.460 0.7% 44,720 294 27,900 1,042 (418) 28,180 2.7 19/05/205 CHPG2403 670 81% 136,660 218 27,900 122 (298) 32,000 2.0 10/10/2024 CHPG2405 510 10.9% 25,970 105 27,900 145 (365) 33,000 2.0 10/10/2024 CMBB2314 1,200 0.0% 17,310 9 24,100 1,165 (35) 19,570 3.9 07/08/2024 CMBB2315 1,500 -1.3% 38,40 2 4,100 1,683 (27) 17,610 39 19/08/2024 CMBB2318 1,710 -1.2% 11,970 52 24,100 1,683 (27) 17,610 39 19/08/2024 CMBB2402 1,860 -0.6% 4,060 128 </td <td>CHPG2338</td> <td>700</td> <td>7.7%</td> <td>100,000</td> <td>66</td> <td>27,900</td> <td>464</td> <td>(236)</td> <td>27,270</td> <td>3.6</td> <td>03/10/2024</td>	CHPG2338	700	7.7%	100,000	66	27,900	464	(236)	27,270	3.6	03/10/2024
CHPG2402 1,460 0.7% 44,720 294 27,900 1,042 (418) 28,180 2.7 19/05/2025 CHPG2403 670 8.1% 136,560 218 27,900 367 (303) 30,500 4.0 04/03/2025 CHPG2404 420 7.7% 19,260 73 27,900 145 (365) 33,000 2.0 10/10/2024 CMB82314 1.200 0.0% 17,310 9 24,100 1,165 (33) 19,570 3.9 07/01/2025 CMB82317 940 -1.1% 43,840 21 24,100 1,463 (27) 17,610 3.9 19/08/2024 CMB82402 1,800 4.1% 29,750 294 24,100 1,342 (458) 23,480 2.0 19/05/2025 CMB82402 1,800 4.1% 29,750 294 24,100 1,662 (558) 23,000 2.0 0/03/2024 CMSN2311 10 0.0% 400 218	CHPG2339	2,500	5.9%	6,830	157	27,900	1,289	(1,211)	27,470	1.8	02/01/2025
CHPG2403 670 8.1% 136,560 218 27,900 367 (303) 30,500 4.0 04/03/2025 CHPG2404 420 7.7% 19,260 73 27,900 142 (298) 32,000 2.0 10/10/2024 CMBB2312 2,650 0.4% 720 3 24,100 2,513 (137) 19,980 2.0 01/08/2024 CMBB2315 1,500 0.4% 720 3 24,100 1,165 (35) 19,570 3.9 07/08/2024 CMBB2315 1,500 -1.1% 43,840 21 24,100 1,683 (27) 17,610 3.9 19/08/2024 CMBB2318 1,710 -1.2% 11,970 52 24,100 1,462 (458) 23,400 2.0 04/12/2024 CMBB2403 1,620 -0.6% 4,060 128 24,100 1,462 (558) 23,000 2.0 04/12/2024 CMSN2311 10 0.0% 360 74,000 </td <td>CHPG2342</td> <td>850</td> <td>4.9%</td> <td>5,210</td> <td>113</td> <td>27,900</td> <td>696</td> <td>(154)</td> <td>21,820</td> <td>9.1</td> <td>19/11/2024</td>	CHPG2342	850	4.9%	5,210	113	27,900	696	(154)	21,820	9.1	19/11/2024
CHPG2404 420 7.7% 19,260 73 27,900 122 (298) 32,000 2.0 10/10/2024 CHPG2405 510 10.9% 25,970 106 27,900 145 (365) 33,000 2.0 12/11/2024 CMBB2314 1,200 0.0% 17,310 9 24,100 1,165 (35) 19,570 3.9 07/08/2024 CMBB2315 1,500 -1.3% 5,670 162 24,100 1,262 (238) 19,570 3.9 07/08/2024 CMBB2318 1,710 -1.2% 11,970 52 24,100 1,842 (458) 23,480 2.0 19/08/2024 CMBB2402 1,800 4.1% 29,750 294 24,100 1,842 (458) 23,480 2.0 04/12/2024 CMBB2404 1,800 4,060 128 24,100 1,616 (639) 23,500 2.0 04/03/2025 CMB82404 1,800 0.0% 3,550 66 <	CHPG2402	1,460	0.7%	44,720	294	27,900	1,042	(418)	28,180	2.7	19/05/2025
CHPG2405 510 10.9% 25,970 106 27,900 145 (365) 33,000 2.0 12/11/2024 CMBB2312 2,650 0.4% 720 3 24,100 2,513 (1137) 19,080 2.0 01/08/2024 CMBB2315 1,500 -1.3% 5,670 162 24,100 1,262 (238) 19,570 3.9 07/08/2024 CMBB2315 1,500 -1.3% 5,670 162 24,100 1,452 (238) 19,570 3.9 07/01/2025 CMBB2402 1,800 -1.1% 43,840 21 24,100 1,422 (458) 23,480 2.0 19/05/2025 CMBB2402 1,800 4.1% 29,750 29,424,100 1,462 (558) 23,000 2.0 04/03/2025 CMB2402 1,800 0.0% 400 218 24,100 1,410 1.88,500 8.0 01/08/2024 CMSN2311 10 0.0% 750 3 74,000	CHPG2403	670	8.1%	136,560	218	27,900	367	(303)	30,500	4.0	04/03/2025
CMBE2312 2,650 0.4% 720 3 24,100 2,513 (137) 19,080 2.0 01/08/2024 CMBE2314 1,200 0.0% 17,310 9 24,100 1,165 (35) 19,570 3.9 07/08/2024 CMBE2315 1,500 -1.3% 5,670 162 24,100 1,262 (238) 19,570 3.9 07/08/2024 CMBE2317 940 -1.1% 43,840 21 24,100 1,683 (27) 17,610 3.9 19/09/2024 CMBE2403 1,620 -0.6% 4,060 128 24,100 1,612 (558) 23,000 2.0 04/12/2024 CMB2403 1,620 -0.6% 4,060 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2311 10 0.0% 750 3 74,000 24 (266) 80,000 1.0.0 03/10/2024 CMSN2317 1,170 -2.5% 120 157 </td <td>CHPG2404</td> <td>420</td> <td>7.7%</td> <td>19,260</td> <td>73</td> <td>27,900</td> <td>122</td> <td>(298)</td> <td>32,000</td> <td>2.0</td> <td>10/10/2024</td>	CHPG2404	420	7.7%	19,260	73	27,900	122	(298)	32,000	2.0	10/10/2024
CMBB2314 1,200 0.0% 17,310 9 24,100 1,165 (35) 19,570 3.9 07/08/2024 CMBB2315 1,500 -1.3% 5,670 162 24,100 1,262 (238) 19,570 3.9 07/01/2025 CMBB2315 1,500 -1.1% 43,840 21 24,100 13,683 (27) 17,610 3.9 19/09/2024 CMBB2402 1,800 4.1% 29,750 294 24,100 1,683 (27) 17,610 3.9 19/09/2024 CMBB2404 1,800 4.1% 29,750 294 24,100 1,042 (458) 23,460 2.0 04/03/2025 CMSN2311 10 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2024 CMSN2313 430 2.4% 309,800 70 74,000 224 (206) 80,000 10.0 07/10/2024 CMSN2317 1,170 -2.5% 120 <	CHPG2405	510	10.9%	25,970	106	27,900	145	(365)	33,000	2.0	12/11/2024
CMBB2315 1,500 -1.3% 5,670 162 24,100 1,262 (238) 19,570 3.9 07/01/2025 CMBB2317 940 -1.1% 43,840 21 24,100 931 (9) 19,570 4.9 19/08/2024 CMBB2318 1,710 -1.2% 11,970 52 24,100 1,683 (27) 17,610 3.9 07/01/2025 CMBB2402 1,800 4.1% 29,750 24 24,100 1,042 (458) 23,480 2.0 04/03/2025 CMBB2404 1,800 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2313 430 2.4% 309,800 70 74,000 224 (206) 80,000 10.0 03/10/2024 CMSN2317 1,170 -2.5% 120 157 74,000 323 (847) 86,870 8.0 02/01/2025 CMSN2401 1,170 -2.5% 120 15	CMBB2312	2,650	0.4%	720	3	24,100	2,513	(137)	19,080	2.0	01/08/2024
CMBB2317 940 -1.1% 43,840 21 24,100 931 (9) 19,570 4.9 19/08/2024 CMBB2318 1,710 -1.2% 11,970 52 24,100 1,842 (27) 17,610 3.9 19/09/2024 CMBB2402 1,800 4.1% 29,750 294 24,100 1,342 (458) 23,480 2.0 19/05/2025 CMBB2403 1,620 -0.6% 4.060 128 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMBSN2311 10 0.0% 750 3 74,000 0 (10) 88,500 8.0 01/08/2024 CMSN2317 1,170 -2.5% 120 157 74,000 323 (847) 86,870 8.0 02/01/2025 CMSN2401 1,120 4.7% 2,190 218 74,000 323 (847) 80,800 5.0 12/11/2024 CMSN2403 800 0.0% 2,340 136	CMBB2314	1,200	0.0%	17,310	9	24,100	1,165	(35)	19,570	3.9	07/08/2024
CMBB2318 1,710 -1.2% 11,970 52 24,100 1,683 (27) 17,610 3.9 19/09/2024 CMBB2402 1,800 4.1% 29,750 294 24,100 1,342 (458) 23,480 2.0 19/05/2025 CMB2404 1,800 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2311 10 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2313 430 2.4% 309,800 70 74,000 224 (206) 80,000 10.0 07/10/2024 CMSN2317 1,170 -2.5% 120 157 74,000 323 (847) 86,870 8.0 02/01/2025 CMSN2401 1,170 4.7% 2,190 218 74,000 631 (489) 82,000 8.0 04/03/2025 CMSN2401 1,700 15.7% 3,780 3 </td <td>CMBB2315</td> <td>1,500</td> <td>-1.3%</td> <td>5,670</td> <td>162</td> <td>24,100</td> <td>1,262</td> <td>(238)</td> <td>19,570</td> <td>3.9</td> <td>07/01/2025</td>	CMBB2315	1,500	-1.3%	5,670	162	24,100	1,262	(238)	19,570	3.9	07/01/2025
CMBB2402 1,800 4.1% 29,750 294 24,100 1,342 (458) 23,480 2.0 19/05/2025 CMBB2403 1,620 -0.6% 4,060 128 24,100 1,062 (558) 23,000 2.0 04/12/2024 CMBB2404 1,800 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2311 10 0.0% 70 74,000 224 (206) 80,000 10.0 07/10/2024 CMSN2316 380 0.0% 3,250 66 74,000 123 (257) 83,980 10.0 03/10/2024 CMSN2401 1,120 4.7% 2,190 218 74,000 326 (474) 90,000 5.0 12/12/2024 CMSN2401 1,120 4.7% 2,190 136 74,000 326 (474) 90,000 5.0 12/12/2024 CMSN2401 1,700 15.7% 3,780 3 62,000	CMBB2317	940	-1.1%	43,840	21	24,100	931	(9)	19,570	4.9	19/08/2024
CMBB2403 1,620 -0.6% 4,060 128 24,100 1,062 (558) 23,000 2.0 04/12/2024 CMBB2404 1,800 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2311 10 0.0% 750 3 74,000 0 (10) 88,500 8.0 01/08/2024 CMSN2316 380 0.0% 3,250 66 74,000 123 (257) 83,980 10.0 03/10/2024 CMSN2317 1,170 -2.5% 120 157 74,000 323 (847) 86,870 8.0 02/01/2025 CMSN2401 1,120 4.7% 2,190 218 74,000 631 (489) 82,000 8.0 0/0/3/2025 CMN2402 940 0.0% 3,1650 106 74,000 326 (474) 90,000 5.0 12/12/024 CMW2310 1,700 15.7% 3,780 3 <t< td=""><td>CMBB2318</td><td>1,710</td><td>-1.2%</td><td>11,970</td><td>52</td><td>24,100</td><td>1,683</td><td>(27)</td><td>17,610</td><td>3.9</td><td>19/09/2024</td></t<>	CMBB2318	1,710	-1.2%	11,970	52	24,100	1,683	(27)	17,610	3.9	19/09/2024
CMBB2404 1,800 0.0% 400 218 24,100 1,161 (639) 23,500 2.0 04/03/2025 CMSN2311 10 0.0% 750 3 74,000 0 (10) 88,500 8.0 01/08/2024 CMSN2313 430 2.4% 309,800 70 74,000 224 (206) 80,000 10.0 07/10/2024 CMSN2316 380 0.0% 3,250 66 74,000 323 (847) 86,870 8.0 02/01/2025 CMSN2401 1,120 4.7% 2,190 218 74,000 631 (489) 82,000 8.0 04/03/2025 CMSN2402 940 0.0% 31,650 106 74,000 326 (474) 90,000 5.0 12/12/2024 CMWG2310 1,700 15.7% 3,780 3 62,000 1,275 (245) 51,590 9.9 07/01/2025 CMWG2314 1,520 4.8% 86,480 162	CMBB2402	1,800	4.1%	29,750	294	24,100	1,342	(458)	23,480	2.0	19/05/2025
CMSN2311 10 0.0% 750 3 74,000 0 (10) 88,500 8.0 01/08/2024 CMSN2313 430 2.4% 309,800 70 74,000 224 (206) 80,000 10.0 07/10/2024 CMSN2316 380 0.0% 3,250 66 74,000 123 (257) 83,980 10.0 03/10/2024 CMSN2317 1,170 -2.5% 120 157 74,000 631 (489) 82,000 8.0 0/0/3/2025 CMSN2401 1,120 4.7% 2,190 218 74,000 631 (489) 82,000 8.0 0/0/3/2025 CMSN2401 1,700 15.7% 3,780 3 62,000 1,589 (111) 54,070 5.0 01/08/2024 CMWG2313 2,140 9.7% 16,880 9 62,000 1,275 (245) 51,590 9.9 07/01/2025 CMWG2316 2,470 9.8% 14,690 23	CMBB2403	1,620	-0.6%	4,060	128	24,100	1,062	(558)	23,000	2.0	04/12/2024
CMSN2313 430 2.4% 309,800 70 74,000 224 (206) 80,000 10.0 07/10/2024 CMSN2316 380 0.0% 3,250 66 74,000 123 (257) 83,980 10.0 03/10/2024 CMSN2317 1,170 -2.5% 120 157 74,000 323 (847) 86,870 8.0 02/01/2025 CMSN2401 1,120 4.7% 2,190 218 74,000 631 (499) 82,000 8.0 04/03/2025 CMSN2402 940 0.0% 31,650 106 74,000 326 (474) 90,000 5.0 12/12/2024 CMWQ310 1,700 15.7% 3,780 3 62,000 1,859 (111) 54,070 5.0 01/08/2024 CMWG2313 2,140 9.7% 16,880 9 62,000 1,275 (245) 51,590 9.9 07/01/2025 CMWG2401 2,040 13.3% 63,710 294 </td <td>CMBB2404</td> <td>1,800</td> <td>0.0%</td> <td>400</td> <td>218</td> <td>24,100</td> <td>1,161</td> <td>(639)</td> <td>23,500</td> <td>2.0</td> <td>04/03/2025</td>	CMBB2404	1,800	0.0%	400	218	24,100	1,161	(639)	23,500	2.0	04/03/2025
CMSN23163800.0%3,2506674,000123(257)83,98010.003/10/2024CMSN23171,170-2.5%12015774,000323(847)86,8708.002/01/2025CMSN24011,1204.7%2,19021874,000631(489)82,0008.004/03/2025CMSN24029400.0%31,65010674,000480(460)83,0005.012/11/2024CMSN24038000.0%2,34013674,000326(474)90,0005.012/12/2024CMWG23101,70015.7%3,780362,0001,589(111)54,0705.001/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG23162,4709.8%14,6902.362,0001,781(259)65,4804.019/05/2024CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,0001,252(428)64,4905.004/03/2025CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2024CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CMWG2404870	CMSN2311	10	0.0%	750	3	74,000	0	(10)	88,500	8.0	01/08/2024
CMSN23171,170-2.5%12015774,000323(847)86,8708.002/01/2025CMSN24011,1204.7%2,19021874,000631(489)82,0008.004/03/2025CMSN24029400.0%31,65010674,000480(460)83,0005.012/11/2024CMSN24038000.0%2,34013674,000326(474)90,0005.012/12/2024CMWG23101,70015.7%3,780362,0001,589(111)54,0705.001/08/2024CMWG23132,1409.7%16,880962,0002,071(69)49,6106.007/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,0001,781(259)65,4804.019/05/2025CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,1102.003/10/2024CFPOW2315980	CMSN2313	430	2.4%	309,800	70	74,000	224	(206)	80,000	10.0	07/10/2024
CMSN24011,1204.7%2,19021874,000631(489)82,0008.004/03/2025CMSN24029400.0%31,65010674,000480(460)83,0005.012/11/2024CMSN24038000.0%2,34013674,000326(474)90,0005.012/12/2024CMWG23101,70015.7%3,780362,0001,589(111)54,0705.001/08/2024CMWG23132,1409.7%16,880962,0002,071(69)49,6106.007/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24031,6807.7%5,80021862,0001,781(259)65,4804.019/05/2025CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,0001,252(428)64,4905.004/03/2025CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG2404870 <t< td=""><td>CMSN2316</td><td>380</td><td>0.0%</td><td>3,250</td><td>66</td><td>74,000</td><td>123</td><td>(257)</td><td>83,980</td><td>10.0</td><td>03/10/2024</td></t<>	CMSN2316	380	0.0%	3,250	66	74,000	123	(257)	83,980	10.0	03/10/2024
CMSN24029400.0%31,65010674,000480(460)83,0005.012/11/2024CMSN24038000.0%2,34013674,000326(474)90,0005.012/12/2024CMWG23101,70015.7%3,780362,0001,589(111)54,0705.001/08/2024CMWG23132,1409.7%16,880962,0002,071(69)49,6106.007/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG23162,4709.8%14,6902362,0001,781(259)65,4804.019/05/2025CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,0001,252(428)64,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000494(396)13,1102.003/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.002/01/2025CMWG2405300-6.3%1,3506611,05037(263)12,2401.902/01/2024CPOW2315980-2.0	CMSN2317	1,170	-2.5%	120	157	74,000	323	(847)	86,870	8.0	02/01/2025
CMSN24038000.0%2,34013674,000326(474)90,0005.012/12/2024CMWG23101,70015.7%3,780362,0001,589(111)54,0705.001/08/2024CMWG23132,1409.7%16,880962,0002,071(69)49,6106.007/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG23162,4709.8%14,6902362,0002,412(58)47,6206.021/08/2024CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,2204.803/10/2024CSHB230695023.4%<	CMSN2401	1,120	4.7%	2,190	218	74,000	631	(489)	82,000	8.0	04/03/2025
CMWG23101,70015.7%3,780362,0001,589(111)54,0705.001/08/2024CMWG23132,1409.7%16,880962,0002,071(69)49,6106.007/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG23162,4709.8%14,6902362,0002,412(58)47,6206.021/08/2024CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,2401.902/01/2025CSHB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSHB2325300500.0% <td>CMSN2402</td> <td>940</td> <td>0.0%</td> <td>31,650</td> <td>106</td> <td>74,000</td> <td>480</td> <td>(460)</td> <td>83,000</td> <td>5.0</td> <td>12/11/2024</td>	CMSN2402	940	0.0%	31,650	106	74,000	480	(460)	83,000	5.0	12/11/2024
CMWG23132,1409.7%16,880962,0002,071(69)49,6106.007/08/2024CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG23162,4709.8%14,6902362,0002,412(58)47,6206.021/08/2024CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB23282800.0%35,9	CMSN2403	800	0.0%	2,340	136	74,000	326	(474)	90,000	5.0	12/12/2024
CMWG23141,5204.8%86,48016262,0001,275(245)51,5909.907/01/2025CMWG23162,4709.8%14,6902362,0002,412(58)47,6206.021/08/2024CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2310	1,700	15.7%	3,780	3	62,000	1,589	(111)	54,070	5.0	01/08/2024
CMWG23162,4709.8%14,6902362,0002,412(58)47,6206.021/08/2024CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2313	2,140	9.7%	16,880	9	62,000	2,071	(69)	49,610	6.0	07/08/2024
CMWG24012,04013.3%63,71029462,0001,781(259)65,4804.019/05/2025CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,2204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2314	1,520	4.8%	86,480	162	62,000	1,275	(245)	51,590	9.9	07/01/2025
CMWG24021,32010.9%13,75012862,000978(342)63,4905.004/12/2024CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2316	2,470	9.8%	14,690	23	62,000	2,412	(58)	47,620	6.0	21/08/2024
CMWG24031,6807.7%5,80021862,0001,252(428)64,4905.004/03/2025CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2401	2,040	13.3%	63,710	294	62,000	1,781	(259)	65,480	4.0	19/05/2025
CMWG240487014.5%9,7407362,000491(379)67,9604.010/10/2024CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2402	1,320	10.9%	13,750	128	62,000	978	(342)	63,490	5.0	04/12/2024
CPOW23148900.0%1,5306613,600494(396)13,1102.003/10/2024CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2403	1,680	7.7%	5,800	218	62,000	1,252	(428)	64,490	5.0	04/03/2025
CPOW2315980-2.0%68,06015713,600600(380)13,4602.002/01/2025CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CMWG2404	870	14.5%	9,740	73	62,000	491	(379)	67,960	4.0	10/10/2024
CSHB2305300-6.3%1,3506611,05037(263)12,0204.803/10/2024CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CPOW2314	890	0.0%	1,530	66	13,600	494	(396)	13,110	2.0	03/10/2024
CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CPOW2315	980	-2.0%	68,060	157	13,600	600	(380)	13,460	2.0	02/01/2025
CSHB230695023.4%8015711,050197(753)12,2401.902/01/2025CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CSHB2305	300	-6.3%	1,350	66	11,050	37	(263)	12,020	4.8	03/10/2024
CSTB2313800.0%20,5705229,10012(68)35,5605.019/09/2024CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CSHB2306	950	23.4%					(753)	12,240	1.9	
CSTB2325300500.0%40329,1000(300)31,5004.001/08/2024CSTB232720-33.3%56,860929,1003(17)32,0006.007/08/2024CSTB23282800.0%35,90016229,100135(145)33,0008.007/01/2025	CSTB2313	80	0.0%						35,560	5.0	19/09/2024
CSTB2327 20 -33.3% 56,860 9 29,100 3 (17) 32,000 6.0 07/08/2024 CSTB2328 280 0.0% 35,900 162 29,100 135 (145) 33,000 8.0 07/01/2025	CSTB2325	300	500.0%			29,100				4.0	
CSTB2328 280 0.0% 35,900 162 29,100 135 (145) 33,000 8.0 07/01/2025		20	-33.3%	56,860	9					6.0	07/08/2024
	CSTB2328		0.0%			29,100				8.0	
	CSTB2332	120	0.0%	35,000	66	29,100		(101)		5.0	03/10/2024

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CSTB2333	730	-33.6%	36,290	157	29,100	241	(489)	36,110	2.0	02/01/2025
CSTB2334	1,040	1.0%	2,520	23	29,100	775	(265)	27,000	3.0	21/08/2024
CSTB2337	630	0.0%	23,650	113	29,100	464	(166)	27,000	7.0	19/11/2024
CSTB2402	1,410	0.0%	40	294	29,100	997	(413)	30,000	3.0	19/05/2025
CSTB2403	710	1.4%	1,700	128	29,100	445	(265)	30,000	4.0	04/12/2024
CSTB2404	820	0.0%	0	218	29,100	523	(297)	31,000	4.0	04/03/2025
CSTB2405	820	-2.4%	2,770	106	29,100	390	(430)	32,500	2.0	12/11/2024
CSTB2406	740	-1.3%	3,070	73	29,100	368	(372)	31,500	2.0	10/10/2024
CSTB2407	480	-2.0%	8,980	136	29,100	223	(257)	33,000	4.0	12/12/2024
CTCB2307	3,250	0.0%	0	3	22,750	3,297	47	16,490	1.9	01/08/2024
CTCB2309	4,080	1.0%	7,570	56	22,750	3,906	(174)	16,970	1.5	23/09/2024
CTCB2310	1,610	0.0%	36,750	70	22,750	1,508	(102)	16,970	3.9	07/10/2024
CTCB2402	590	-3.3%	59,360	136	22,750	179	(411)	27,500	2.0	12/12/2024
CTPB2306	660	6.5%	23,550	66	18,100	207	(453)	19,350	1.9	03/10/2024
CTPB2402	1,070	8.1%	8,740	128	18,100	671	(399)	18,000	1.9	04/12/2024
CVHM2311	10	0.0%	10	3	37,100	0	(10)	60,500	5.0	01/08/2024
CVHM2313	60	0.0%	263,610	70	37,100	3	(57)	50,000	10.0	07/10/2024
CVHM2317	50	-28.6%	4,600	66	37,100	1	(49)	52,350	8.0	03/10/2024
CVHM2318	700	0.0%	0	157	37,100	25	(675)	53,460	5.0	02/01/2025
CVHM2402	960	-2.0%	11,460	218	37,100	508	(452)	41,500	4.0	04/03/2025
CVHM2403	750	-3.9%	9,690	128	37,100	372	(378)	40,500	4.0	04/12/2024
CVHM2404	650	-5.8%	58,400	106	37,100	349	(301)	40,000	4.0	12/11/2024
CVHM2405	430	-6.5%	19,220	136	37,100	155	(275)	45,000	4.0	12/12/2024
CVIB2304	560	0.0%	7,250	9	20,900	536	(24)	18,880	3.8	07/08/2024
CVIB2305	470	2.2%	29,880	162	20,900	278	(192)	20,770	5.7	07/01/2025
CVIB2306	2,650	1.5%	1,990	23	20,900	2,569	(81)	16,050	1.9	21/08/2024
CVIB2307	400	2.6%	25,160	21	20,900	327	(73)	19,820	3.8	19/08/2024
CVIB2402	810	1.3%	35,290	294	20,900	481	(329)	24,000	2.0	19/05/2025
CVIB2403	330	0.0%	4,840	73	20,900	74	(256)	24,000	2.0	10/10/2024
CVIB2404	350	0.0%	2,520	106	20,900	76	(274)	25,000	2.0	12/11/2024
CVIC2308	30	-50.0%	11,590	9	41,600	0	(30)	50,000	10.0	07/08/2024
CVIC2309	110	10.0%	11,390	70	41,600	24	(86)	52,000	10.0	07/10/2024
CVIC2313	200	-4.8%	20	66	41,600	13	(187)	53,460	10.0	03/10/2024
CVIC2314	400	5.3%	1,320	157	41,600	133	(267)	54,570	5.0	02/01/2025
CVIC2401	790	-7.1%	2,990	128	41,600	515	(275)	45,500	4.0	04/12/2024
CVIC2402	470	-14.6%	15,640	136	41,600	273	(197)	50,000	4.0	12/12/2024
CVIC2403	510	-13.6%	21,400	73	41,600	344	(166)	45,000	4.0	10/10/2024
CVNM2310	10	0.0%	3,300	9	67,200	0	(10)	78,400	9.8	07/08/2024
CVNM2311	350	6.1%	100,530	162	67,200	62	(288)	78,400	9.8	07/01/2025
CVNM2314	80	14.3%	46,430	66	67,200	1	(79)	85,150	7.8	03/10/2024
CVNM2315 CVNM2401	680	13.3%	77,920 38,250	157 294	67,200	22 746	(658) (474)	87,110	3.9	02/01/2025
CVNM2401 CVNM2402	1,220 640	10.9% 14.3%	680	128	67,200 67,200	245	(395)	66,000 70,500	8.0 8.0	19/05/2025 04/12/2024
CVNM2402	790	14.5%	21,710	120	67,200	155	(635)	75,000	4.0	12/11/2024
CVNM2403	990	14.5%	15,570	73	67,200	332	(658)	70,000	4.0	10/10/2024
CVPB2312	100	-16.7%	350	3	18,400	21	(030)	19,000	1.8	01/08/2024
CVPB2314	10	0.0%	3,010	9	18,400	0	(10)	21,720	3.6	07/08/2024
CVPB2315	180	0.0%	110,260	162	18,400	64	(116)	22,170	5.4	07/01/2025
CVPB2318	190	5.6%	3,420	66	18,400	17	(173)	22,230	3.6	03/10/2024
CVPB2319	690	3.0%	20,890	157	18,400	141	(549)	22,740	1.8	02/01/2025
CVPB2321	260	18.2%	16,580	21	18,400	215	(45)	17,090	6.6	19/08/2024
CVPB2322	400	-2.4%	4,300	52	18,400	146	(254)	18,990	3.8	19/09/2024
CVPB2401	1,160	0.0%	23,190	294	18,400	725	(435)	19,940	1.9	19/05/2025
CVPB2402	870	0.0%	7,400	128	18,400	512	(358)	19,000	2.0	04/12/2024
CVPB2403	1,030	-8.0%	2,260	218	18,400	722	(308)	19,000	2.0	04/03/2025
CVPB2404	540	0.0%	4,210	73	18,400	262	(278)	19,500	2.0	10/10/2024
CVPB2405	610	0.0%	7,950	106	18,400	281	(329)	20,000	2.0	12/11/2024
CVPB2406	660	0.0%	2,810	136	18,400	286	(374)	20,500	2.0	12/12/2024
CVRE2313	10	0.0%	10	3	18,950	0	(10)	29,500	4.0	01/08/2024
CVRE2315	50	-37.5%	43,950	70	18,950	0	(50)	30,000	8.0	07/10/2024

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CVRE2319	70	0.0%	10,110	66	18,950	0	(70)	31,780	4.0	03/10/2024
CVRE2320	290	-42.0%	5,440	157	18,950	12	(278)	32,330	2.0	02/01/2025
CVRE2401	400	-9.1%	87,850	128	18,950	192	(208)	21,500	4.0	04/12/2024
CVRE2402	390	-13.3%	99,340	218	18,950	196	(194)	23,500	4.0	04/03/2025
CVRE2403	220	-15.4%	269,940	106	18,950	76	(144)	25,000	2.0	12/11/2024
CVRE2404	300	-14.3%	33,800	73	18,950	126	(174)	22,500	2.0	10/10/2024

(*) 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)
ANV	HOSE	34,150	35,300	05/07/2024	145
DPR	HOSE	42,200	44,600	02/07/2024	350
GEG	HOSE	15,250	18,300	01/07/2024	1,463
GAS	HOSE	77,000	82,900	03/06/2024	11,155
VHC	HOSE	72,300	79,300	28/05/2024	1,117
<u>BSR</u>	UPCOM	22,033	23,200	24/05/2024	5,111
<u>CTD</u>	HOSE	67,400	87,500	24/05/2024	316
<u>IMP</u>	HOSE	86,000	77,200	13/05/2024	383
DGC	HOSE	113,000	118,800	08/05/2024	3,864
<u>FMC</u>	HOSE	48,900	55,100	04/05/2024	343
<u>PVD</u>	HOSE	27,750	31,000	02/05/2024	780
<u>VNM</u>	HOSE	67,200	71,600	22/04/2024	9,245
<u>HDB</u>	HOSE	25,250	31,000	16/04/2024	13,140
<u>STK</u>	HOSE	27,200	38,550	04/04/2024	132
<u>KDH</u>	HOSE	36,200	42,200	22/03/2024	1,198
<u>PVT</u>	HOSE	28,450	34,850	20/03/2024	2,344
<u>MSB</u>	HOSE	14,700	20,700	19/03/2024	5,749
<u>POW</u>	HOSE	13,600	14,500	12/03/2024	1,923
<u>NT2</u>	HOSE	20,100	32,300	07/02/2024	640
<u>VIB</u>	HOSE	20,900	27,000	07/02/2024	9,843
<u>VHM</u>	HOSE	37,100	63,300	26/01/2024	27,904
<u>MSH</u>	HOSE	45,750	55,900	17/01/2024	318
<u>SIP</u>	HOSE	78,000	83,400	10/01/2024	1,123
<u>KBC</u>	HOSE	27,900	36,000	10/01/2024	1,647
<u>IDC</u>	HNX	58,500	56,000	10/01/2024	2,212
<u>CTG</u>	HOSE	32,100	36,375	10/01/2024	23,247
VCB	HOSE	87,300	87,329	10/01/2024	37,497
BID	HOSE	47,100	55,870	10/01/2024	25,522
<u>TCB</u>	HOSE	22,750	45,148	10/01/2024	22,796
MBB	HOSE	24,100	29,592	10/01/2024	23,926
<u>TPB</u>	HOSE	18,100	24,130	10/01/2024	7,508
<u>OCB</u>	HOSE	14,900	19,164	10/01/2024	4,880
ACB	HOSE	24,150	31,952	10/01/2024	18,261
<u>VPB</u>	HOSE	18,400	25,603	10/01/2024	16,420
<u>STB</u>	HOSE	29,100	34,494	10/01/2024	9,865
<u>LPB</u>	HOSE	29,800	18,389	10/01/2024	4,731
<u>SHB</u>	HOSE	11,050	16,146	10/01/2024	10,044
MWG	HOSE	62,000	61,600	10/01/2024	2,325
<u>FRT</u>	HOSE	169,900	119,200	10/01/2024	305
DGW	HOSE	60,400	55,300	10/01/2024	665
PNJ	HOSE	96,800	101,000	10/01/2024	2,357
SAB	HOSE	54,900	83,600	10/01/2024	5,162
<u>HPG</u>	HOSE	27,900	31,200	10/01/2024	15,721
<u>TCM</u>	HOSE	50,500	54,700	10/01/2024	221

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PLX	HOSE	47,800	42,300	10/01/2024	4,395
<u>PVS</u>	HNX	41,200	40,300	10/01/2024	1,136
NLG	HOSE	41,550	40,600	10/01/2024	631
VRE	HOSE	18,950	37,700	10/01/2024	4,252
Source: PHS		*Reasonable p	orice hasn't been adjuste	ed with operated rig	ghts after reporting date



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