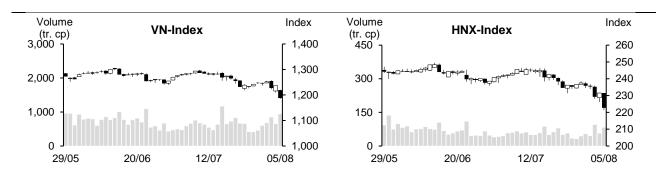


# EQUITY NEWS 06/08/2024

05/08/2024	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,188.07	-3.92%	1,232.11	-3.82%	222.71	-3.82%
Total volume (mil. shares)	1,038.54	49.01%	417.23	61.03%	86.77	40.99%
Matched volume (mil. shares)	942.99	43.32%	363.30	45.39%	83.04	45.84%
20-session average (mil. shares)	674.39	39.83%	235.73	54.11%	59.32	39.97%
Total value (bil dong)	23,798	45.12%	12,829	52.33%	1,682	44.72%
Matched value (bil dong)	21,274	35.69%	11,212	37.40%	1,532	46.22%
20-session average (bil dong)	16,192	31.39%	7,398	51.56%	1,197	27.92%
		Weight %		Weight %		Weight %
Number of gainers	24	5%	0	0%	33	14%
Number of droppers	448	90%	30	100%	171	75%
Stand still codes	25	5%	0	0%	24	11%



## **REMARKABLE POINTS ON THE MARKET**

As many Asia stock markets saw a "black Monday", Vietnam stock market also dropped strongly. The indexes opened with a strong dropping gap from the beginning and the drop also got stronger because of investors' dump. Many blue-chips dropped by over 3% while midcap and penny codes were also on the floor. The liquidity therefore also increased to a high level. Foreign investors returned to a net selling status today, with selling pressure focusing on some remarkable codes like HPG, FPT, and MWG.

## **TECHNICAL POINT OF VIEW**

In technical term, VN-Index dropped strongly. There was still sign of a long thick dropping candle with high volume, still showing strong selling pressure. The index dropped to demand level of 1,165-1,195, with floor-selling panic sign, and the market is at deep over selling, might see a few technical recovery before continuing on the trend. We think that the bottom in April might be broken during this dropping wave. For HNX-Index, it also saw a strong drop, creating a long thick dropping candle with high volume. The index might also see technical recovery around old bottom of 220 before breaking it. General strategy is keeping a low weight and waiting for the sign to be positive again to consider joining in.

### Recommending code: Cut loss PPC, OCB

(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	PPC	Cut loss	6/8/2024	12.55	13.70	-8.4%	15.0	9.5%	13	-5.1%	Break cut loss level
2	ОСВ	Cut loss	6/8/2024	13.85	14.80	-6.4%	16.0	8.1%	14.1	-4.7%	Break cut loss level

## 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	18.15	18.05	0.6%	20.5	13.6%	17.4	-3.6%	
2	PNJ	Buy	20/6/2024	95.2	96.8	-1.7%	112	15.7%	92.5	-4%	

### DAILY NEWS

### **Domestic news**

# Vietnam – America trade is still improving, reaching nearly 75 billion USD after 7 months

Most updated report from General Statistics Office showed that in 7 months 2024, export value to America is 66.1 billion USD, up by 24.4% YoY; import value from this market is 8.6 billion USD, up by 6.2% YoY. America is now biggest market for Vietnam. At the same time, Vietnam is at the lead in ASEAN on exporting to America. On the other side, Vietnam is America 8<sup>th</sup> biggest trading partner and 6<sup>th</sup> biggest import market.

# SBV net spending is hundreds of trillion, interest rate still increased on both markets

According to MBS, the amount spent on OMO this month is 4 times higher than last month. As of July 25, net spending on the system is about 392.5 trillion with 7-day term and interest rate of 4.5%, including 236.1 trillion dong of trust bond maturing.

Along with it, in July, SBV also maintained trust bond issuance with total value of about 148.1 trillion on 14-day term, interest rate is 4.5%. MBS expects about 33.6 trillion dong of trust bond will mature in August.

Despite SBV's efforts, overnight interest rate is still high at 4.7%, while interest rate in terms of 1 week to 1 month is 4.7%-4.8% at the end of July. On July 9, overnight interest rate increased to 4.9% - the highest since the end of May. Moreover, credit growth as of June 30 reached 6%, also impacting the growth of interbank interest rate.

On initial market, as of July 25, there is a total of 16 banks (including 4 big banks: MB, VPBank, Sacombank, and BIDV) raised mobilizing interest rate by 0.1% - 0.7%, interest rate in some banks even reached over 6%/year.

## Racing on bond issuance, real estate pays high interest

According to Vietnam Bond Market Association (VBMA), in July, there are 21 company bond issuances, with total value of 13.6 trillion. From the beginning of the year, the market saw 11 public issuances (11,777 billion), and 158 private issuances (nearly 150 trillion).

From the beginning of the year, banking still saw the highest issuing value with about 96.2 trillion. Average interest rate is about 5.4%/year, the term is 4 years. Banks with highest issuing value are: Techcombank (17 trillion), ACB (12.7 trillion), MBBank (8.9 trillion). Real estate saw second highest issuance, mobilizing about 32.6 trillion. Interest rate in real estate section is still the highest at the moment, average is 12%/year, the term is shorter, about 2.7 years.

Currently, total late payment value on company bond is about nearly 210 billion, accounting 21% debt balance, in which, real estate still accounted the highest weight, of about 68%. In remaining months of the year, total bond maturing value will be 131 trillion, over 41% of which is from real estate, followed by banking with 14.6%.

#### Source: Cafef

### Listing Company News

## 6-month revenue in FPT Retail increased by 22%

Ending first half of 2024, FPT retail (HOSE: FRT) combined revenue is 18,281 billion, up by 22% YoY, completing 49% target. EBT improved further to 161 billion.

FPT Long Chau revenue growth is 67% comparing to 6-month 2023, reaching 11,521 billion, accounting 63% FRT revenue. FPT Shop revenue is 6,923 billion, accounting 37% revenue of the company.

## MIG half-year net profit improved thanks to deposit interest

According to Q2/2024 finance statements, Military Insurance (HOSE: MIG) net profit is nearly 57 billion, down by 5% YoY.

In 6 months 2024, this non-life-insurance company net profit is nearly 134 billion, up by 4% YoY. In which, insurance profit is nearly 267 billion, down slightly by 1% YoY. In compensation, deposit interest increased by 23% to over 145 billion, so finance section increased by 21% to over 158 billion.

In 2024, MIG set EBT target at 440 billion, 25% higher than 2023 result. Comparing to target, the company completed 40% after half a year.

## CEO completed only 1/3 profit target after 6 months

C.E.O. Group (HNX: CEO) net revenue in Q2/2024 is over 391 billion, up by 18% YoY. However, cost increased strongly so gross profit is over 100 billion, down by 7%; gross margin also dropped from 33% to 26%.

A positive in this period came from finance revenue at over 12 billion, 5 times higher than same period, nearly all came from deposit and loan interest (same period last year was only nearly 2 billion). Along with it, loan interest expense dropped strongly by 58% to over 7 billion. Selling expense is nearly 36 billion and management expense is nearly 35 billion, up by 136% and 44% YoY but CEO Q2 net profit still reached over 41 billion, up slightly by 2%.

In 6 months, CEO net revenue dropped by 1% to 681 billion, while net profit is nearly 78 billion, up by 12%. Comparing to 2024 target, total combined revenue is 2.1 trillion and EAT is 150 billion, CEO only completed 1/3 revenue and profit targets after 6 months.

Source: Vietstock

## Statistics on matching trade

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

HOSE						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
HNA	27,100	3.83%	0.00%			
SVC	27,550	6.37%	0.00%			
EIB	18,100	0.28%	0.00%			
BSI	43,300	0.46%	0.00%			
SRC	32,500	4.84%	0.00%			

#### **TOP 5 IMPACTING DROPPERS**

HUSE						
Ticker	Closing	Change	Impact			
ПСКЕГ	(VND)	%	%			
VCB	86,900	-2.03%	-0.20%			
BID	46,100	-3.46%	-0.19%			
GVR	30,100	-6.96%	-0.18%			
тсв	22,300	-5.11%	-0.17%			
HPG	25,950	-4.77%	-0.16%			

## **TOP 5 IN MATCHING VOLUME** HOSE

nese						
Ticker	Closing	Change	Volume			
TICKEI	(VND)	%	(share)			
HPG	25,950	-4.77%	45,645,266			
MBB	22,950	-3.57%	31,241,271			
SHB	10,300	-5.07%	30,034,705			
VPB	18,150	-3.20%	28,587,606			
VIX	10,850	-5.65%	24,616,833			

## **TOP 5 IN MATCHING VALUE**

HOSE						
Ticker	Closing	Change	Value			
TICKER	(VND)	%	(bil. VND)			
FPT	118,600	-3.73%	1,258.3			
HPG	25,950	-4.77%	1,200.5			
VNM	69,400	-2.94%	851.0			
MBB	22,950	-3.57%	722.9			
MWG	61,600	-2.07%	708.8			

## Statistics on agreement trades

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

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Tieker	Agreement vol.	Agreement value
пскег	(share)	(bil. VND)		(share)	(bil. VND)
VIC	14,690,000	619.57	GKM	2,554,000	112.86
EIB	17,549,500	316.76	HHC	190,000	21.89
ACB	11,484,103	293.22	HUT	400,000	6.40
SSB	10,680,000	241.37	PCT	518,600	6.22
HDB	5,418,000	141.41	IDC	26,800	1.58

HNX						
Ticker	Closing	Change	Impact			
ПСКЕГ	(VND)	%	%			
KSV	57,700	9.90%	0.32%			
VIT	17,900	4.68%	0.01%			
CMS	19,200	7.26%	0.01%			
GDW	32,700	9.36%	0.01%			
MAC	21,900	7.88%	0.01%			

HNX						
Ticker	Closing	Change	Impact			
	(VND)	%	%			
SHS	14,100	-8.44%	-0.32%			
PVS	37,800	-5.50%	-0.32%			
CEO	13,400	-8.84%	-0.22%			
MBS	28,100	-5.07%	-0.20%			
VCS	62,200	-5.76%	-0.19%			

HNX							
Ticker	Closing	Change	Volume				
TICKEI	(VND)	%	(share)				
SHS	14,100	-8.44%	14,251,853				
CEO	13,400	-8.84%	10,066,349				
PVS	37,800	-5.50%	7,020,236				
MBS	28,100	-5.07%	3,988,096				
HUT	16,400	-1.80%	3,336,569				

HNX							
Ticker	Closing	Change	Value				
Ticker	(VND)	%	(bil. VND)				
PVS	37,800	-5.50%	265.8				
SHS	14,100	-8.44%	207.8				
CEO	13,400	-8.84%	139.6				
IDC	56,800	-2.74%	115.8				
MBS	28,100	-5.07%	113.2				

## 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	56.75	2,010.06	94.26	2,747.64	(37.51)	(737.58)
HNX	2.00	63.62	2.64	74.77	(0.64)	(11.15)
Total	58.74	2,073.68	96.90	2,822.41	(38.16)	(748.73)
6,000 -		Foreign inve	stors' trade on	HOSE and HNX		



## **TOP 5 BOUGHT-IN**

	н	IOSE				HNX	
Tieker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
Ticker	(VND)	(share)	(bil. VND)	TICKEI	(VND)	(share)	(bil. VND)
ACB	23,200	11,249,100	287.98	PVS	37,800	938,700	35.39
VNM	69,400	3,729,100	260.69	IDC	56,800	161,733	9.22
FPT	118,600	2,134,999	257.09	BVS	33,500	113,500	3.80
VCB	86,900	1,524,515	133.21	MBS	28,100	78,700	2.20
E1VFVN30	21,720	4,968,245	108.24	NTP	55,200	33,600	1.89

Ticker

PVS

SHS

CEO

NTP

LAS

## **TOP 5 SOLD-OUT**

HOSE										
Ticker	Closing	Selling vol.	Selling value							
TICKEI	(VND)	(share)	(bil. VND)							
FPT	118,600	2,872,906	346.02							
HPG	25,950	11,769,796	309.68							
ACB	23,200	11,249,100	287.98							
E1VFVN30	21,720	7,102,500	154.55							
MWG	61,600	2,044,500	125.26							

## **TOP 5 NET BUYING**

HOSE										
Tisless	Closing	Net vol.	Net value							
Ticker	(VND)	(share)	(bil VND)							
VNM	69,400	2,748,106	192.10							
VCB	86,900	1,078,151	94.08							
HVN	20,550	3,019,500	62.26							
MSN	70,500	681,058	48.33							
BCM	67,500	392,150	26.10							

	HNX										
Ticker	Closing	Net vol.	Net value								
TICKET	(VND)	(share)	(bil VND)								
IDC	56,800	148,133	8.44								
BVS	33,500	63,100	2.07								
IVS	9,900	134,500	1.39								
TIG	12,200	80,100	1.00								
MBS	28,100	26,100	0.67								

HNX

Selling vol.

(share)

1,219,100

393,200

226,500

46,500

101,200

Selling value

(bil. VND)

46.19

5.81

3.20

2.66

2.45

Closing

(VND)

37,800

14,100

13,400

55,200

23,100

## **TOP 5 NET SELLING**

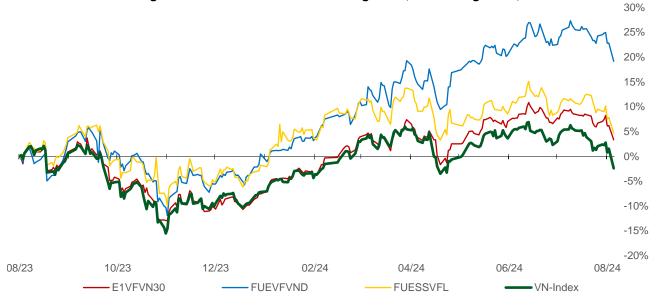
	F	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
TICKEI	IICKEr (VND) (share) (bil VND)	TICKEI	(VND)	(share)	(bil VND)		
HPG	25,950	(8,812,986)	(231.93)	PVS	37,800	(280,400)	(10.80)
FPT	118,600	(737,907)	(88.92)	SHS	14,100	(376,000)	(5.56)
MWG	61,600	(1,318,600)	(80.71)	DHT	67,500	(30,200)	(1.96)
STB	27,200	(2,818,700)	(78.90)	CEO	13,400	(128,000)	(1.88)
SSI	29,600	(2,334,044)	(70.72)	TNG	24,000	(50,900)	(1.25)

## Statistics on domestic ETF share trade

		PRICE				FOREIGN	TRADE	
Tieker	Closing	Change	Volume	Value	Tieker	Buying	Selling	Net value
Ticker	VND	(%)	(share)	(bil VND)	Ticker	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	21,720	-2.7%	7,275,598	158.34	E1VFVN30	108.24	154.55	(46.32)
FUEMAV30	14,830	-3.4%	4,832	0.07	FUEMAV30	0.04	0.03	0.00
FUESSV30	15,380	-6.2%	74,200	1.15	FUESSV30	0.05	1.02	(0.98)
FUESSV50	18,400	-3.7%	59,466	1.11	FUESSV50	0.08	0.93	(0.84)
FUESSVFL	19,660	-3.0%	502,524	9.94	FUESSVFL	0.28	9.14	(8.85)
FUEVFVND	31,350	-3.0%	2,106,842	66.47	FUEVFVND	32.04	48.32	(16.29)
FUEVN100	16,710	-3.3%	420,453	7.05	FUEVN100	0.01	4.98	(4.96)
FUEIP100	8,330	-6.7%	211	0.00	FUEIP100	0.00	0.00	0.00
FUEKIV30	8,300	-3.4%	3,398,600	29.02	FUEKIV30	28.95	29.02	(0.07)
FUEDCMID	11,440	-3.7%	149,951	1.67	FUEDCMID	0.78	0.52	0.26
FUEKIVFS	11,770	-3.4%	40,200	0.47	FUEKIVFS	0.47	0.47	(0.00)
FUEMAVND	13,120	-3.5%	5,600	0.07	FUEMAVN	D 0.05	0.07	(0.03)
FUEFCV50	12,030	-3.4%	5,100	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	11,700	-1.5%	4,300	0.05	FUEKIVND	0.00	0.05	(0.05)
Total			14,043,577	275.44	Total	170.99	249.06	(78.07)







## Statistics on guaranteed warrant trade

Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2304	1,770	-11.5%	18,980	49	23,200	1,584	(186)	19,320	2.5	23/09/2024
CACB2305	740	-14.9%	85,230	63	23,200	636	(104)	20,160	5.0	07/10/2024
CACB2307	600	-4.8%	38,250	14	23,200	445	(155)	21,000	5.0	19/08/2024
CACB2402	400	-21.6%	11,780	66	23,200	59	(341)	26,000	2.0	10/10/2024
CFPT2313	3,700	-16.7%	3,520	2	118,600	3,752	52	86,350	8.6	07/08/2024
CFPT2314	4,270	-13.4%	114,180	155	118,600	3,890	(380)	86,350	8.6	07/01/2025
CFPT2317	2,530	-15.7%	35,610	106	118,600	2,475	(55)	87,210	13.0	19/11/2024
CFPT2401	1,000	-25.4%	79,440	121	118,600	570	(430)	124,770	8.6	04/12/2024
CHPG2316	520	-36.6%	20	45	25,950	243	(277)	26,260	3.6	19/09/2024
CHPG2331	560	-13.9%	17,670	63	25,950	268	(292)	25,450	5.5	07/10/2024
CHPG2332	520	-16.1%	31,570	94	25,950	275	(245)	25,910	5.5	07/11/2024
CHPG2333	570	-8.1%	11,990	122	25,950	276	(294)	26,360	5.5	05/12/2024
CHPG2334	530	-13.1%	52,340	155	25,950	213	(317)	26,810	7.3	07/01/2025
CHPG2338	390	-36.1%	17,500	59	25,950	178	(212)	27,270	3.6	03/10/2024
CHPG2339	1,820	-16.5%	6,620	150	25,950	704	(1,116)	27,470	1.8	02/01/2025
CHPG2342	660	-15.4%	29,560	106	25,950	492	(168)	21,820	9.1	19/11/2024
CHPG2402	1,300	-6.5%	75,430	287	25,950	662	(638)	28,180	2.7	19/05/2025
CHPG2403	410	-25.5%	87,450	211	25,950	195	(215)	30,500	4.0	04/03/2025
CHPG2404	200	-33.3%	495,230	66	25,950	23	(177)	32,000	2.0	10/10/2024
CHPG2405	250	-32.4%	51,670	99	25,950	39	(211)	33,000	2.0	12/11/2024
CMBB2314	900	-11.8%	8,390	2	22,950	868	(32)	19,570	3.9	07/08/2024
CMBB2315	1,250	-10.1%	163,580	155	22,950	990	(260)	19,570	3.9	07/01/2025
CMBB2317	690	-18.8%	106,240	14	22,950	695	5	19,570	4.9	19/08/2024
CMBB2318	1,380	-12.1%	14,180	45	22,950	1,386	6	17,610	3.9	19/09/2024
CMBB2402	1,350	-13.5%	92,870	287	22,950	989	(361)	23,480	2.0	19/05/2025
CMBB2403	1,100	-19.1%	87,070	121	22,950	686	(414)	23,000	2.0	04/12/2024
CMBB2404	1,340	-12.4%	6,620	211	22,950	813	(527)	23,500	2.0	04/03/2025
CMSN2313	290	-21.6%	388,150	63	70,500	110	(180)	80,000	10.0	07/10/2024
CMSN2316	210	-27.6%	7,580	59	70,500	51	(159)	83,980	10.0	03/10/2024
CMSN2317	1,110	-4.3%	50	150	70,500	200	(910)	86,870	8.0	02/01/2025
CMSN2401	880	-13.7%	13,080	211	70,500	448	(432)	82,000	8.0	04/03/2025
CMSN2402	650	-21.7%	19,500	99	70,500	269	(381)	83,000	5.0	12/11/2024
CMSN2403	550	-22.5%	31,000	129	70,500	184	(366)	90,000	5.0	12/12/2024
CMWG2313	1,830	-18.3%	5,450	2	61,600	2,000	170	49,610	6.0	07/08/2024
CMWG2314	1,410	-10.8%	211,200	155	61,600	1,231	(179)	51,590	9.9	07/01/2025
CMWG2316	2,270	-12.4%	1,250	16	61,600	2,341	71	47,620	6.0	21/08/2024
CMWG2401	1,650	-21.1%	128,070	287	61,600	1,702	52	65,480	4.0	19/05/2025
CMWG2402	1,040	-18.8%	7,820	121	61,600	906	(134)	63,490	5.0	04/12/2024
CMWG2403	1,400	-20.5%	23,860	211	61,600	1,186	(214)	64,490	5.0	04/03/2025
CMWG2404	630	-26.7%	114,060	66	61,600	415	(215)	67,960	4.0	10/10/2024
CPOW2314	720	-4.0%	4,750	59	13,300	381	(339)	13,110	2.0	03/10/2024
CPOW2315	930	-5.1%	29,120	150	13,300	503	(427)	13,460	2.0	02/01/2025
CSHB2305	210	-16.0%	15,950	59	10,300	8	(202)	12,020	4.8	03/10/2024
CSHB2306	860	-2.3%	170	150	10,300	87	(773)	12,240	1.9	02/01/2025
CSTB2313	60	-14.3%	38,430	45	27,200	1	(59)	35,560	5.0	19/09/2024
CSTB2327	10	0.0%	26,000	2	27,200	0	(10)	32,000	6.0	07/08/2024
CSTB2328	180	-28.0%	244,250	155	27,200	68	(112)	33,000	8.0	07/01/2025
CSTB2332	60	-40.0%	44,030	59	27,200	3	(57)	35,890	5.0	03/10/2024
CSTB2333	480	-23.8%	14,910	150	27,200	103	(377)	36,110	2.0	02/01/2025
CSTB2334	500	-47.4%	55,780	16	27,200	272	(228)	27,000	3.0	21/08/2024
CSTB2337	450	-21.1%	149,580	106	27,200	278	(172)	27,000	7.0	19/11/2024
CSTB2402	1,270	-7.3%	11,330	287	27,200	672	(598)	30,000	3.0	19/05/2025
CSTB2403	460	-22.0%	29,800	121	27,200	235	(225)	30,000	4.0	04/12/2024
CSTB2404	640	-14.7%	45,230	211	27,200	318	(322)	31,000	4.0	04/03/2025

#### Equity News

#### 06/08/2024

CSTB2406 480 -27.3% 9,440 99 27,200 199 (321) 32,500 2.0 12/11/0204 CSTB2407 320 -22.0% 4,580 128 27,200 103 (217) 33,000 4.0 12/12/0204 CSTB2407 320 -22.0% 4,580 128 27,200 103 (217) 33,000 4.0 12/12/0204 CTCB2308 385 -7.5% 4,080 49 23,30 1.391 (38) 27.5% 2.0 1.91 2/12/0204 CTCB2408 385 -7.5% 4,080 49 23,30 1.391 (38) 27.5% 2.0 1.91 2/12/0204 CTCB2408 380 -20.3% 64,000 59 16,800 130 (330) 27.5% 2.0 1.91 2/12/0204 CTCB2408 380 -20.3% 64,000 59 16,800 130 (330) 27.5% 2.0 1.91 2/12/0204 CTCB2408 380 -20.3% 64,000 56 18 6,800 130 (330) 27.5% 2.0 1.91 2/12/0204 CTCB2408 380 -20.3% 64,000 58 34,600 0 (40) 550.00 11.0 07/10/2024 CYHM2313 40 0.0% 560.00 150 34,500 68 (892) 53,460 5.0 02011/2025 CYHM2403 10 -0.2% 47.10 12.1 34,500 199 (231) 40,500 4.0 04/03/2025 CYHM2403 10 -25.5% 15,70 99 34,600 149 (343) 41,500 4.0 04/03/2025 CYHM2403 10 -25.5% 15,50 199 34,500 146 (164) 40,000 4.0 12/12/2024 CYHM2403 10 -25.5% 15,50 199 34,500 146 (164) 40,000 4.0 12/12/2024 CYHM2403 10 -25.5% 15,50 199 34,500 146 (164) 40,000 4.0 12/12/2024 CYHM2403 10 -25.5% 15,00 120 2,025 0324 (28) 16,650 19 2/12/2024 CYHM2403 200 -27.8% 15,500 12 02,50 322 (28) 16,650 19 2/10/2024 CYHM2403 200 -27.8% 45,500 120 2,0250 322 (170) 2.0.77 5.7 07/01/2025 CYHM2403 300 -27.8% 45,800 146 20,500 177 (73) 19,82 0.0 100 07/01/2024 CYHE240 240 -22.6% 41,20 90 23.3% 40,400 120 1905/2025 (270 141) 45,000 10.0 07/01/2024 CYHE240 240 -22.6% 41,800 130 174 (63) 2.0.20 12 1/10/2024 CYHE240 240 -22.6% 41,300 190 (232) 32 (171) 44,000 2.0 1905/2025 CYHE240 380 -16.6% 43,800 136 41,300 174 (63) 52,000 10.0 07/01/2024 CYHE240 13.7% 9,880 120 41,300 140 (28) 44,500 10.0 07/01/2024 CYHE240 13.5% 43,800 156 41,300 174 (63) 24,500 10.0 07/01/2024 CYHE240 13.5% 43,800 156 41,300 174 (63) 24,500 10.0 07/01/2024 CYHE240 13.5% 43,800 156 41,300 174 (63) 24,500 10.0 07/01/2024 CYHE240 13.5% 31,800 160 41,300 248 (202) 50,000 4.0 12/12/2024 CYHE240 13.5% 31,800 166 41,300 174 (63) 34,500 10.0 07/01/2024 CYHE240 13.5% 31,800 166 41,300 174 (63) 24,500 10.0 07/01/2024 CYHE240 1	00700405	400	07.00/	0.040	00	07 000	450	(204)	20 500	0.0	40/44/0004
CSTB2207 320 22.0% 4.680 122 27.200 11.33 (217) 33.000 4.0 12/12/224   CT0B2300 3.680 7.9% 4.0650 63 22.300 1.331 (39) 16.970 1.5 2300/2024   CT0B2402 480 20.0% 41.380 123 22.300 1.331 (351) 13.330 1.9 01/10/224   CTPB2402 670 -0.9.9% 168.620 121 16.800 3.28 (342) 18.000 1.0 0.10.0 0.10.0 11.0 0.10.0 11.0 0.10.0 11.0 0.10.0 11.0 0.10.0 11.0 0.00.0 1.0 0.11.0/12.024   CVHM2431 0 0.56 0.3.500 8 0.500 8 0.500 1.0 0.11.0/12.024   CVHM2432 630 0.560 6 1.0 1.0 0.0 1.0 0.11.0/224   CVHM2434 310 2.2.570 2.31 1.0 5.0 1.0				•				. ,			
CTCB2200 3,850 -7.9% 4,980 49 22.900 3,800 (250) 16.870 3.9 23.99/2024   CTGB2210 480 -20.0% 41.380 129 22.900 1.30 (350) 27.500 2.0 1212/2024   CTFB22402 480 -28.3% 188.920 121 18.800 386 (342) 13.000 1.3 0.3/10/2224   CVHM2313 40 0.0% 508.306 63 3.4500 0 (40) 500.00 1.0 0.7/10/224   CVHM2318 700 0.0% 0 150 3.4500 8 (682) 53.460 4.0 0.2/17/2024   CVHM2403 400 -25.5% 7.110 121 3.4500 166 (164) 40.000 4.0 12/12/204   CVH8204 200 -25.5% 7.110 121 3.4500 166 (141) 4.000 4.0 12/12/204   CVH8204 200 -27.5% 3.210 156								. ,			
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CTCB2A02 440 20.0% 41.380 122 22.300 130 (55) 27.500 2.0 12/12/2024   CTPB22402 670 -0.0.9% 186.920 121 16.800 328 (331) 19.350 1.9 0.41/12/2024   CVHM2317 50 0.0% 508.030 63 34.500 0 (40) 50.000 1.0 0.71/10/204   CVHM2317 50 0.0% 0 150 34.500 8 (692) 53.460 4.0 0.41/12/2024   CVHM2403 400 -25.9% 7.110 121 34.500 158 (24) 1.45.00 4.0 0.41/12/204   CVHM2405 200 -33.3% 47.320 123 34.500 58 (141) 45.000 4.0 12/12/204   CVH26204 390 -27.8% 13.010 2 20.250 320 (28) 18.80 38 07/04/204   CVH26204 290 -27.8% 3.210 14								, ,			
CTFB2306 380 28.3% 69.400 59 6.800 4.48 (31) 14.350 1.9 03/10/2024   CTFB2402 670 -30.8% 186.800 63 34.500 0 (40) 50.000 10.0 07/10/2024   CVHM2313 40 0.0% 0 150 34.500 0 (60) 52.350 80.0 07/10/2024   CVHM2313 400 -25.8% 7.110 121 34.500 18 (622) 53.460 5.0 0.40 04/12/2024   CVHM2403 310 -22.8% 15.670 98 34.500 1.46 (144) 40.000 4.0 12/12/204   CVH8204 330 -7.5% 3.510 2 2.0250 362 (167) 18.80 15.8 20/12/204   CVI8204 2.86 -2.7% 3.216 12 2.250 367 (17) 18.320 2.0 10/12/204   CVI8204 2.26% 4.120 2.050 32 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>						-		. ,			
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	CVRE2404	100	-41.2%	251,580	66						

(\*) 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)
QNS	UPCOM	47,596	58,500	02/08/2024	2,202
ANV	HOSE	30,150	35,300	05/07/2024	145
DPR	HOSE	38,000	44,600	02/07/2024	350
GEG	HOSE	13,600	18,300	01/07/2024	1,463
GAS	HOSE	76,500	82,900	03/06/2024	11,155
VHC	HOSE	67,000	79,300	28/05/2024	1,117
BSR	UPCOM	21,974	23,200	24/05/2024	5,111
CTD	HOSE	59,300	87,500	24/05/2024	316
IMP	HOSE	80,900	77,200	13/05/2024	383
DGC	HOSE	101,200	118,800	08/05/2024	3,864
FMC	HOSE	47,050	55,100	04/05/2024	343
PVD	HOSE	25,950	31,000	02/05/2024	780
VNM	HOSE	69,400	71,600	22/04/2024	9,245
HDB	HOSE	24,500	31,000	16/04/2024	13,140
STK	HOSE	24,200	38,550	04/04/2024	132
KDH	HOSE	34,500	42,200	22/03/2024	1,198
PVT	HOSE	26,500	34,850	20/03/2024	2,344
MSB	HOSE	13,600	20,700	19/03/2024	5,749
POW	HOSE	13,300	14,500	12/03/2024	1,923
NT2	HOSE	19,350	32,300	07/02/2024	640
VIB	HOSE	20,250	27,000	07/02/2024	9,843
VHM	HOSE	34,500	63,300	26/01/2024	27,904
MSH	HOSE	43,600	55,900	17/01/2024	318
SIP	HOSE	68,600	83,400	10/01/2024	1,123
KBC	HOSE	24,350	36,000	10/01/2024	1,647
IDC	HNX	56,800	56,000	10/01/2024	2,212
CTG	HOSE	30,150	36,375	10/01/2024	23,247
VCB	HOSE	86,900	87,329	10/01/2024	37,497
BID	HOSE	46,100	55,870	10/01/2024	25,522
TCB	HOSE	22,300	45,148	10/01/2024	22,796
MBB	HOSE	22,950	29,592	10/01/2024	23,926
TPB	HOSE	16,800	29,392	10/01/2024	7,508
<u>OCB</u>	HOSE	13,850	19,164	10/01/2024	4,880
ACB	HOSE	23,200	31,952	10/01/2024	18,261
<u>VPB</u>	HOSE	18,150	25,603	10/01/2024	16,420
<u>STB</u>	HOSE		34,494		9,865
	HOSE	27,200	18,389	10/01/2024	4,731
LPB SHB		27,100		10/01/2024 10/01/2024	10,044
	HOSE HOSE	10,300 61,600	16,146	10/01/2024	2,325
<u>MWG</u> <u>FRT</u>			61,600		305
	HOSE	162,500	119,200	10/01/2024	
DGW	HOSE	54,300	55,300	10/01/2024	665
PNJ CAD	HOSE	95,200	101,000	10/01/2024	2,357
SAB	HOSE	52,000	83,600	10/01/2024	5,162
HPG TCM	HOSE	25,950	31,200	10/01/2024	15,721
TCM	HOSE	45,450	54,700	10/01/2024	221
PLX PVC	HOSE	45,500	42,300	10/01/2024	4,395
<u>PVS</u>	HNX	37,800	40,300	10/01/2024	1,136
<u>NLG</u>	HOSE	37,800	40,600	10/01/2024	631
VRE Source: PHS	HOSE	16,800 *Pagagabla	37,700 price been't been ediu	10/01/2024	4,252 hts after reporting date

Source: PHS

\*Reasonable price hasn't been adjusted with operated rights after reporting date



## **Analyst Certification**

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