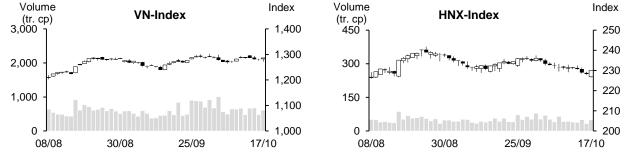


# EQUITY NEWS 18/10/2024

17/10/2024	HC	DSE	VI	N30	Н	INX
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,286.52	0.55%	1,362.89	0.65%	230.12	0.81%
Total volume (mil. shares)	685.48	27.68%	249.53	26.07%	50.69	31.82%
Matched volume (mil. shares)	618.07	28.11%	225.93	29.12%	50.19	49.45%
20-session average (mil. shares)	685.92	-9.89%	280.93	-19.58%	51.93	-3.36%
Total value (bil dong)	15,703	17.90%	7,628	9.79%	974	23.95%
Matched value (bil dong)	14,007	17.98%	6,800	10.72%	966	60.33%
20-session average (bil dong)	15,756	-11.10%	8,296	-18.04%	1,015	-4.84%
		Weight %		Weight %		Weight %
Number of gainers	224	52%	23	77%	87	42%
Number of droppers	128	30%	7	23%	60	29%
Stand still codes	79	18%	0	0%	59	29%
Volume (tr. cp) VN-Index			lume	HNX-Index		Index
(tr. cp) <b>VN-IIIdex</b> 3,000 ]			т. ср) <sup>150</sup> ]	x maox		ر <sup>250</sup>
0.000	<u>++</u> ++ <u>+</u> + <b>-=</b> ⊥ _	- 1,300	0	<del>┍</del> ╀┻┷		- 240



#### REMARKABLE POINTS ON THE MARKET

The market went upstream dramatically on October derivative maturing session. The situation in the morning was gloomy with lower liquidity than yesterday morning. VN-Index gained slightly at the beginning but quickly dropped with red spreading widely. However, after lunchbreak, the market got excited. In which, real estate was the main reason with many gaining strongly, even to the limit. Many other groups also gained again so VN-Index closed at day-highest level, standing were banking, securities, plastic, and textile. The cash flow was strong in the afternoon so the liquidity returned to average level. However, different from the excitement from domestic investors, foreign investors saw net selling today of over 400 billion, focusing on HDB and FUESSVFL.

#### **TECHNICAL POINT OF VIEW**

In technical term, VN-Index saw base-withdraw gaining candle at 1,270-1,280, the volume was only at average, mainly because of the weak selling in the morning, the demand in the afternoon was quite positive. The demand needs to improve to support possibility of surpassing 1,300, if the demand is still weak, the market will still struggle, and it will be a plus for dropping scenario. For HNX-Index, there was sign of a positive gaining candle, creating Bullish Engulfing candle, with strongly increasing volume showing positive demand. However, it hasn't dropped to support level of 221-225, so it might only be a short recovery before dropping further close resistant level is 232-237. General strategy might be raising the weight again if there is another positive gaining session with better demand, if the demand is still weak, we should maintain the weight at average level.

Recommending code: Buy MWG

(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	MWG	Buy	18/10/2024	65.80	65.80	0.0%	70.0	6.4%	63	-4.3%	Sign of possibility 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 loss price	Expected Loss	Note
1	FPT	Buy	19/09/2024	137.00	134.60	1.8%	155	15.2%	129	-4.2%	
2	MSN	Buy	26/09/2024	81.00	75.50	7.3%	85	12.6%	72.5	-4%	
3	МВВ	Buy	07/10/2024	25.90	25.10	3.2%	28	11.6%	24.2	-4%	
4	нан	Buy	09/10/2024	42.95	41.45	3.6%	45	8.6%	39.7	-4%	
5	DBC	Buy	10/10/2024	29.35	30.2	-2.8%	32	6.0%	28.6	-5%	
6	QNS	Buy	11/10/2024	49.31	48.774	1.1%	54	11%	47.3	-3%	
7	VGI	Buy	14/10/2024	66.626	67.011	-0.6%	80	19%	62.5	-7%	
8	NTP	Buy	17/10/2024	63	62	1.6%	67.5	9%	58	-6%	

#### **DAILY NEWS**

#### **Domestic news**

## Change on remittance to HCMC

Mr. Nguyen Duc Lenh – Vice Governor of SBV, HCMC branch stated that in 9 months, remittance to HCMC is nearly 7.4 billion USD, up by 10.5% YoY. Remittance dropped in recent quarters, Q3 dropped by 4.1% QoQ but remittance in 9 months still reached 78.1% whole year 2023 (the year with highest remittance at 9,46 billion USD)

#### Vietnam – America trade is over 100 billion USD after 9 months

Most recent report from Ministry of Industry and Trade showed that in 9 months 2024, America is Vietnam biggest export market with value of about 89.4 billion USD, accounting 29.8% total export value and up by 27.4% YoY (same period 2023 dropped by 17.6%). For import, America is also one of the biggest markets for Vietnam at 10.9 billion USD after 9 months, up by 6.2%.

So, after 9 months, Vietnam – America bilateral trade officially surpassed 100 billion USD at 100.3 billion USD.

# Tourism speeds up in the last few months, international visit to Vietnam increased strongly

According to General Statistics Office, international visit to Vietnam in September 2024 is about nearly 1.3 million, up by 20.9% YoY; in Q3/2024, it is nearly 3.8 million, up by 17% YoY; in 9 months, it is about over 12.7 million, up by 43% YoY.

The Office stated that visa policy is smooth, tourist promoting programs and tourism awards from international organizations attracted more and more international tourists to Vietnam.

## Fuel price dropped slightly, RON 95 is below 21,000 dong/litre

Ministry of Finance and Ministry of Industry and Trade released information on adjusting fuel and oil price from 15:00 October 17. Accordingly, the Ministries decided to lower E5 RON 92 by 110 dong to 19,730 dong/litre, and RON 95 by 110 dong to 20,960 dong/litre. So, from the beginning of the year until now, fuel price has seen 20 grows and 21 drops. Similarly, diesel dropped bby 180 dong to 18,320 dong/litre.

Source: Cafef, Vietstock, Fireant

#### **Listing Company News**

## TNG Q3 profit growth is 63%

TNG Investment and Trade (HNX: TNG) released finance statements, Q3/2024 net revenue is 2,358 billion, up by 12% YoY. Q3/2024 gross margin is 14.45%, while same period was 13.82%. Finance and selling expenses were better controlled than same period, although management expense increased by 18.9%, TNG net profit is still over 111 billion in Q3, up by 63% YoY.

# Gas business is better, Q3 net profit in PGD is 3 times higher than same period

With net revenue increases stronger than cost, low-pressure gas distribution (HOSE: PGD) net profit is nearly 98 billion in Q3/2024, up by 3.2 times YoY. In 9 months, PGD net revenue is nearly 8,098 billion and net profit is over 251 billion, up by 9% and 27% YoY.

In 2024, the company revenue target is over 9,532 billion and net profit is over 222 billion, down by 4% and 16% from 2023 results. Comparing to target, PGD completed 85% revenue and 113% profit year-targets.

## Binh Minh Plastic profit is nearly 290 billion in Q3

Binh Minh Plastic (BMP) released Q3 finance statements with net revenue of 1,407 billion, up by 52% YoY. Gross margin is 43%, up slightly YoY. In this period, all expenses increased, accounting highest weight is selling expense that increased by 39% to 165 billion. After expenses, Binh Minh Plastic EAT is nearly 290 billion, up by 39% YoY.

In 9 months, the company net revenue is 3,563 billion, down by 4% YoY. EAT is 760 billion, 3% lower than 9 months last year. Comparing to revenue target of 5,540 billion and EAT of 1,030 billion, Binh Minh Plastic completed 64% revenue and 74% profit year-targets.

Source: Vietstock, Vietnambiz

## **MARKET STATISTICS**

# Statistics on matching trade

# **TOP 5 IMPACTING GAINERS**

	HOS	SE		HN	HNX		
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
Tickei	(VND)	%	%	Tickei	(VND)	%	%
VCB	92,200	0.77%	0.08%	CEO	15,400	6.21%	0.15%
BID	50,300	0.90%	0.05%	PVS	39,500	1.02%	0.06%
MBB	25,900	1.57%	0.04%	BAB	12,000	1.69%	0.06%
STB	34,600	2.98%	0.04%	MBS	29,700	1.37%	0.06%

DHT

71,000

3.20%

0.05%

0.03%

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

26,150

1.55%

ACB

	HOS	SE			X		
Tielcor	Closing	Change	Impact	Tielcor	Closing	Change	Impact
Ticker	(VND)	%	%	Ticker	(VND)	%	%
HDB	26,600	-1.66%	-0.03%	PVI	47,700	-0.63%	-0.02%
GAS	71,500	-0.69%	-0.02%	DTK	11,800	-0.84%	-0.02%
SAB	57,300	-0.87%	-0.01%	PIC	18,400	-9.80%	-0.02%
GMD	73,100	-2.66%	-0.01%	IDC	55,700	-0.36%	-0.02%
GVR	36,000	-0.28%	-0.01%	DNP	21,000	-2.33%	-0.02%

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

	HOS	Ε			HN	X	
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume
Tickei	(VND)	%	(share)	- IICKEI	(VND)	%	(share)
DXG	16,100	6.98%	27,913,562	SHS	15,400	1.32%	8,368,499
STB	34,600	2.98%	27,212,462	CEO	15,400	6.21%	7,633,558
MSB	13,200	3.94%	23,895,890	TNG	25,000	3.73%	4,708,079
VPB	20,900	0.24%	22,775,547	MBS	29,700	1.37%	3,833,460
TPB	17,900	2.29%	22,484,094	PVS	39,500	1.02%	2,261,160

## **TOP 5 IN MATCHING VALUE**

	HOS	Ε			HN	Χ	
Ticker	Closing	Change	Value	Ticker	Closing	Change	Value
rickei	(VND)	%	(bil. VND)	Tickei	(VND)	%	(bil. VND)
STB	34,600	2.98%	919.9	SHS	15,400	1.32%	126.8
HPG	27,250	0.55%	556.1	TNG	25,000	3.73%	116.9
VPB	20,900	0.24%	474.9	CEO	15,400	6.21%	114.1
MSN	81,000	0.75%	470.8	MBS	29,700	1.37%	111.7
DXG	16,100	6.98%	437.6	PVS	39,500	1.02%	88.3

# Statistics on agreement trades

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

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
lickei	(share)	(bil. VND)	- Tickei	(share)	(bil. VND)
STB	9,800,000	321.58	LDP	288,000	4.67
FPT	1,190,000	166.60	CEO	200,000	2.98
MSB	11,300,000	152.55	CLM	5,417	0.37
HDB	5,020,000	136.03	PVS	5,500	0.22
MWG	1,788,000	116.53	MBS	100,000	2.92

# 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	53.50	1,382.70	67.65	1,786.55	(14.15)	(403.86)
HNX	2.07	54.26	2.76	72.56	(0.69)	(18.30)
Total	55.57	1,436.95	70.41	1,859.11	(14.84)	(422.16)



## **TOP 5 BOUGHT-IN**

	Н	IOSE				HNX	
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
Tickei	(VND)	(share)	(bil. VND)	- IICKEI	(VND)	(share)	(bil. VND)
STB	34,600	5,960,800	200.75	MBS	29,700	432,400	12.61
MSB	13,200	11,306,500	152.63	PVS	39,500	229,300	9.04
NTL	22,450	4,275,300	92.86	TNG	25,000	303,900	7.51
FPT	137,000	675,350	91.98	IDC	55,700	123,700	6.89
MWG	65,800	1,148,100	75.28	SHS	15,400	330,300	5.04

## **TOP 5 SOLD-OUT**

	Н	IOSE				HNX	
Ticker	Closing Selling vol.		Selling value	Ticker	Closing	Selling vol.	Selling value
	(VND)	(share)	(bil. VND)	- IICKEI	(VND)	(share)	(bil. VND)
MSB	13,200	14,804,500	197.28	IDC	55,700	562,400	31.09
HDB	26,600	4,665,112	124.84	SHS	15,400	1,227,200	18.58
<b>FUESSVFL</b>	22,200	5,645,500	123.86	PVS	39,500	157,800	6.16
FPT	137,000	821,375	112.05	HJS	33,000	124,300	4.11
KDH	33,350	2,787,040	91.55	CEO	15,400	190,600	2.82

#### **TOP 5 NET BUYING**

	Н	OSE				HNX	
Ticker	Closing Net vol.		Net value	Ticker	Closing	Net vol.	Net value
Tickei	(VND)	(share)	(bil VND)	lickei	(VND)	(share)	(bil VND)
STB	34,600	5,224,300	175.91	MBS	29,700	351,500	10.22
NTL	22,450	3,821,200	82.94	TNG	25,000	253,652	6.25
MSN	81,000	407,278	32.57	PVS	39,500	71,500	2.88
DXG	16,100	1,919,100	29.69	NTP	63,000	28,600	1.79
VCI	36,700	812,100	29.25	VFS	13,400	62,600	0.83

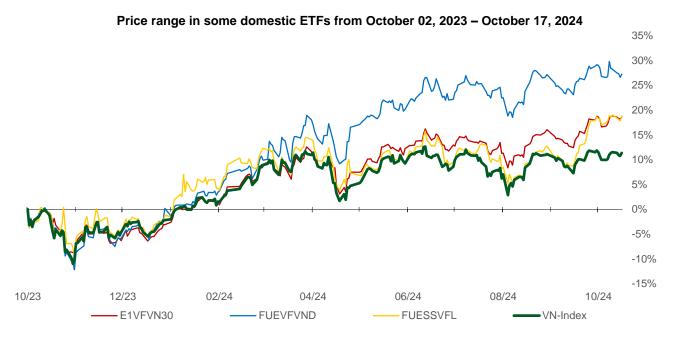
## **TOP 5 NET SELLING**

	F	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	- IICKei	(VND)	(share)	(bil VND)
FUESSVFL	22,200	(5,645,200)	(123.85)	IDC	55,700	(438,700)	(24.20)
HDB	26,600	(4,566,512)	(122.21)	SHS	15,400	(896,900)	(13.55)
DBC	29,350	(2,496,300)	(73.21)	HJS	33,000	(121,300)	(4.01)
KDH	33,350	(2,085,540)	(68.41)	HUT	16,400	(48,500)	(0.79)
NLG	38,900	(1,663,025)	(63.83)	LAS	21,400	(17,700)	(0.37)

## Statistics on domestic ETF share trade

		PRICE			FOREIGN TRADE				
Ticker	Closing	Change	Volume	Value	Tieker	Buying	Selling	Net value	
	VND	(%)	(share)	(bil VND)	Ticker	(bil VND)	(bil VND)	(bil VND)	
E1VFVN30	23,780	0.3%	1,063,439	25.17	E1VFVN30	17.35	14.85	2.50	
FUEMAV30	16,370	0.5%	13,700	0.22	FUEMAV30	0.22	0.21	0.01	
FUESSV30	16,850	0.0%	4,078	0.07	FUESSV30	0.00	0.06	(0.06)	
FUESSV50	20,330	-2.2%	15,000	0.30	FUESSV50	0.01	0.26	(0.25)	
FUESSVFL	22,200	0.9%	5,709,701	125.26	FUESSVFL	0.01	123.86	(123.85)	
FUEVFVND	33,580	0.5%	594,060	19.82	FUEVFVND	13.86	14.51	(0.65)	
FUEVN100	18,100	0.2%	70,322	1.27	FUEVN100	0.00	1.08	(1.08)	
FUEIP100	8,980	0.0%	0	0.00	FUEIP100	0.00	0.00	0.00	
FUEKIV30	9,140	1.0%	300	0.00	FUEKIV30	0.00	0.00	(0.00)	
FUEDCMID	12,000	1.5%	77,257	0.91	FUEDCMID	0.00	0.84	(0.84)	
FUEKIVFS	13,150	0.7%	100	0.00	FUEKIVFS	0.00	0.00	0.00	
FUEMAVND	14,080	0.2%	46,900	0.66	FUEMAVND	0.65	0.66	(0.00)	
FUEFCV50	12,110	-1.5%	4,904	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	12,600	0.0%	0	0.00	FUEKIVND	0.00	0.00	0.00	
FUEABVND	10,300	0.0%	0	0.00	FUEABVND	0.00	0.00	0.00	
Total			7,599,761	173.75	Total	32.10	156.32	(124.21)	





# Statistics on guaranteed warrant trade

CFPT2417	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
CFFT2317	CFPT2314	6,090	1.5%	307,830	82	137,000	5,951	(139)	86,350	8.6	07/01/2025
CHPG2332	CFPT2317	3,830	0.3%	3,270	33	137,000	3,847	17	87,210	13.0	19/11/2024
CHPC2333	CFPT2401	1,850	0.5%	36,440	48	137,000	1,584	(266)	124,770	8.6	04/12/2024
CHPG22333	CHPG2332		-5.3%	93,040	21	27,250			25,910	5.5	07/11/2024
CHPG2394	CHPG2333	510	0.0%	48,280	49	27,250	293			5.5	05/12/2024
CHPG2429	CHPG2334	450	-4.3%	60,110	82	27,250	230			7.3	07/01/2025
CHPG2402	CHPG2339	1,350	-2.9%	21,520	77	27,250	723		27,470	1.8	02/01/2025
CHPG2402 1,590 1,3% 38,880 214 27,250 738 (852) 28,180 2.7 19065/20. CHPG2403 420 -2.3% 49,900 138 27,250 189 (231) 30,500 4.0 04/03/20. CHPG2405 30 -40.0% 52,010 26 27,250 1 (29) 33,000 2.0 12/11/20. CMBB2315 1,770 3.0% 132,680 82 25,900 1,655 (65) 19,670 3.9 07/01/20. CMBB2403 1,680 1.8% 27,200 48 25,900 1,575 (45) 23,460 2.0 19/05/20. CMBB2404 1,550 1.6% 26,510 138 25,900 1,574 (146) 23,000 2.0 04/02/20. CMBB2404 1,550 1.6% 26,510 138 25,900 1,578 (372) 23,500 2.0 04/03/20. CMSN2417 790 0.0% 0 77 81,000 360 (430) 86,670 8.0 02/01/20. CMSN2410 1,230 -0.8% 25,910 138 81,000 818 (412) 82,000 8.0 04/03/20. CMSN2401 1,230 -0.8% 25,910 138 81,000 818 (412) 82,000 8.0 04/03/20. CMSN2403 530 -7.0% 84,170 56 81,000 283 (247) 90,000 5.0 12/11/20. CMSN2403 1,680 0.6% 381,810 82 66,800 1,500 (86) 51,590 9.0 07/01/20. CMWG2404 1,100 0.9% 55,310 48 65,800 1,568 (10) (66) 51,590 9.0 07/01/20. CMWG2402 1,100 0.9% 55,310 48 65,800 1,568 (10) (39) (40,40) 5.0 04/03/20. CMWG2403 1,620 1,9% 30,350 138 65,800 1,516 (13) 63,490 5.0 04/03/20. CMWG2403 1,620 1,9% 30,350 138 65,800 1,516 (59) 61,490 5.0 04/03/20. CSTB2333 1,140 15,2% 180,350 77 12,550 183 (407) 13,460 2.0 02/01/20. CSTB2333 1,140 15,2% 180,350 77 34,600 672 (468) 36,110 2.0 02/01/20. CSTB2333 1,140 15,2% 180,350 77 34,600 672 (468) 36,110 2.0 02/01/20. CSTB2333 1,140 15,2% 180,350 77 34,600 672 (468) 36,110 2.0 02/01/20. CSTB2340 1,350 15,5% 1,170 48 34,600 1,213 (137) 30,000 4.0 04/03/20. CSTB2402 1,500 8,6% 155,200 214 34,600 1,281 (112) 30,000 3.0 19/05/20. CSTB2403 1,350 19,5% 1,170 48 34,600 1,213 (137) 30,000 4.0 04/02/20. CSTB2404 1,450 11,5% 23,350 23 48,600 367 (73) 33,000 4.0 04/03/20. CSTB2405 1,320 30,7% 23,820 26 34,600 17,20 (478) 41,500 4.0 04/02/20. CSTB2407 730 17.7% 44,830 56 34,600 1,281 (112) 30,000 3.0 19/05/20. CSTB2407 1,300 30,7% 23,820 26 34,600 1,244 (76) 32,500 2.0 12/11/20. CSTB2407 1,300 30,500 138 34,600 1,293 (478) 41,500 4.0 04/02/20. CVHM2405 800 1,2% 65,7% 63,500 48 41,500 565 (235) 45,000 4.0 04/02/20. CVHM2407 1,440 1,44% 10,64% 1	CHPG2342		1.5%	7,600	33	27,250	603			9.1	19/11/2024
CHPG2405	CHPG2402	1,590	1.3%	38,980	214	27,250	738			2.7	19/05/2025
CMBB2316	CHPG2403		-2.3%	49,900	138	27,250	189		30,500	4.0	04/03/2025
CMBB2402	CHPG2405	30	-40.0%	52,010	26	27,250	1	(29)	33,000	2.0	12/11/2024
CMBB2403	CMBB2315	1,720	3.0%	132,680	82	25,900	1,655	(65)	19,570	3.9	07/01/2025
CMBR2404 1,950 1,6% 26,510 138 25,900 1,578 (372) 23,500 2.0 0403/20; CMSN2317 790 0.0% 0 77 81,000 360 (430) 86,870 8.0 02/01/20; CMSN2401 1,230 0.08% 25,910 138 81,000 425 (165) 83,000 5.0 12/11/20; CMSN2402 590 3.3% 127,510 26 81,000 425 (165) 83,000 5.0 12/11/20; CMSN2403 530 -7.0% 84,170 56 81,000 283 (247) 90,000 5.0 12/11/20; CMSN2403 1,580 0.68% 381,810 82 65,800 1,500 (80) 51,590 9.9 07/01/20; CMWG2401 2,120 2,4% 36,950 214 65,800 1,958 (162) 65,480 4.0 19/05/20; CMWG2401 2,120 2,4% 36,950 214 65,800 1,958 (162) 65,480 4.0 19/05/20; CMWG2402 1,100 0.9% 55,310 48 65,800 961 (133) 63,490 5.0 04/12/20; CMWG2403 1,620 1.9% 30,350 138 65,800 1,351 (269) 64,490 5.0 04/02/20; CSHB2306 660 0.0% 0 77 12,550 183 (407) 13,460 2.0 02/01/20; CSHB2336 660 0.0% 0 77 10,800 61 (599) 12,240 1.9 02/01/20; CSTB2333 1,140 15,2% 66,320 33 44,600 567 (73) 33,000 8.0 07/01/20; CSTB2337 1,020 5.2% 66,320 33 44,600 1,096 672 (468) 36,110 2.0 02/01/20; CSTB2402 2,150 8.6% 165,200 214 34,600 1,096 672 (468) 36,110 2.0 02/01/20; CSTB2403 1,350 1,550 8,6% 155,200 214 34,600 1,203 (112) 30,000 3.0 19/05/20; CSTB2402 1,150 8,6% 155,200 214 34,600 1,203 (112) 30,000 3.0 19/05/20; CSTB2403 1,350 1,550 8,6% 155,200 214 34,600 1,203 (123) 30,000 4.0 04/12/20; CSTB2404 1,450 11.5% 20,305 138 34,600 1,203 (123) 30,000 3.0 19/05/20; CSTB2402 1,350 30,7% 23,820 26 34,600 1,204 (76) 32,500 2.0 12/11/20; CSTB2407 730 17,7% 44,830 56 34,600 649 (81) 33,000 4.0 04/12/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CTCB2402 380 5.6% 101,450 56 24,350 116 (264) 27,500 2.0 12/12/20; CTCB2402 380 5.6% 101,450 56 24,350 116 (264) 27,500 2.0 12/12/20; CTCB2402 380 5.6% 101,450 56 34,600 649 (81) 33,000 4.0 12/12/20; CTCB2402 380 5.6% 101,450 56 34,600 649 (81) 33,000 4.0 12/12/20; CTCB2402 380 5.6% 101,450 56 34,600 649 (81) 33,000 4.0 12/12/20; CTCB2402 380 5.6% 101,450 56 34,600 649 (81) 33,000 4.0 12/12/20; CTCB2402 380 5.6% 101,450 56 34,600 649 (81) 33,000 4.0 12/12/20; CTCB2402 380 5.6% 101,450 50 50 50 50 50 50 50 50 5	CMBB2402	2,210	5.2%	25,680	214	25,900	1,775	(435)	23,480	2.0	19/05/2025
CMBB2404	CMBB2403	1,680	1.8%	27,200	48	25,900	1,534	(146)	23,000	2.0	04/12/2024
CMSN2317	CMBB2404	1,950	1.6%		138	25,900			23,500	2.0	04/03/2025
CMSN2401 1,230 -0.8% 25,910 138 81,000 818 (412) 82,000 8.0 04/03/20; CMSN2402 590 3.3% 127,510 26 81,000 425 (165) 83,000 5.0 12/12/20; CMSN2403 530 -7.0% 84,170 56 81,000 283 (247) 90,000 5.0 12/12/20; CMMG2314 1,580 0.6% 381,810 82 65,800 1,500 (80) 51,590 9.9 07/01/20; CMWG2401 2,120 2.4% 36,950 214 65,800 1,598 (162) 65,480 4.0 19/05/20; CMWG2401 1,100 0.9% 55,310 48 65,800 9.91 (139) 63,490 5.0 04/12/20; CMWG2403 1,620 1,9% 30,350 138 65,800 1,351 (269) 64,490 5.0 04/03/20; CPOW2315 590 0.0% 8,420 77 12,550 183 (407) 13,460 2.0 02/01/20; CSHB2306 660 0.0% 0 77 10,800 61 (599) 12,240 1.9 02/01/20; CSTB2333 1,140 15.2% 180,350 77 34,600 367 (73) 33,000 8.0 07/01/20; CSTB2333 1,140 15.2% 180,350 77 34,600 672 (468) 36,110 2.0 02/01/20; CSTB2402 2,150 8.6% 155,200 214 34,600 2,038 (112) 30,000 3.0 19/05/20; CSTB2403 1,350 19,5% 1,170 48 34,600 1,208 (242) 31,000 4.0 04/03/20; CSTB2403 1,350 19,5% 1,170 48 34,600 1,208 (242) 31,000 4.0 04/03/20; CSTB2407 730 17.7% 44,830 56 34,600 1,244 (76) 32,500 2.0 12/12/20; CSTB2402 1,350 30,7% 23,820 26 34,600 1,208 (242) 31,000 4.0 04/03/20; CSTB2407 730 17.7% 44,830 56 34,600 1,244 (76) 32,500 2.0 12/12/20; CSTB2407 730 17.7% 44,830 56 34,600 1,244 (76) 32,500 2.0 12/12/20; CSTB2407 730 17.7% 44,830 56 34,600 1,244 (76) 32,500 2.0 12/12/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CSTB2407 730 17.7% 44,830 56 34,600 1,244 (76) 32,500 2.0 12/12/20; CTCB2402 380 5.6% 101,450 56 24,350 116 (264) 27,5500 2.0 12/12/20; CTCB2402 380 5.6% 610,450 56 24,350 116 (264) 27,5500 2.0 12/12/20; CTCB2402 380 5.6% 610,450 56 24,350 116 (264) 27,5500 2.0 12/12/20; CTCB2402 380 5.6% 610,450 56 24,350 116 (264) 27,5500 2.0 12/12/20; CTCB2402 380 5.6% 613,40 138 45,100 1,392 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (478) 44,500 4.0 40,020 (47										8.0	02/01/2025
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CMSN2403 530 -7.0% 84,170 56 81,000 283 (247) 90,000 5.0 12/12/20; CMWG2314 1,580 0.6% 381,810 82 65,800 1,500 (80) 51,590 9.9 07/01/20; CMWG2401 2,120 2.4% 36,950 214 65,800 1,958 (162 65,480 4.0 19/05/20; CMWG2402 1,100 0.9% 55,310 48 65,800 1961 (139) 63,490 5.0 04/12/20; CMWG2403 1,620 1.9% 30,350 138 65,800 1,351 (269) 64,490 5.0 04/03/20; CPOW2315 590 0.0% 8,420 77 12,550 183 (407) 13,460 2.0 02/01/20; CSHB2306 660 0.0% 0 77 10,800 61 (599) 12,240 1.9 02/01/20; CSHB2333 1,140 15.2% 180,350 77 34,600 672 (468) 36,110 2.0 02/01/20; CSTB2333 1,140 15.2% 66,320 33 34,600 1,966 76 27,000 7.0 19/11/20; CSTB2402 2,150 8.6% 155,200 214 34,600 2,038 (112) 30,000 3.0 19/05/20; CSTB2403 1,350 19.5% 1,170 48 34,600 1,213 (137) 30,000 4.0 04/12/20; CSTB2404 1,450 11.5% 203,050 138 34,600 1,244 (76) 32,500 2.0 12/11/20; CSTB2407 730 17.7% 44,830 56 34,600 1,244 (76) 32,500 2.0 12/11/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CYHB2403 1,350 19.5% 16,340 138 34,600 1,244 (76) 32,500 2.0 12/11/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CYHB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CYHB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/20; CYHB2402 1,870 6,574 0,584 13,450 1.384 1,5100 1.281 (159) 40,500 4.0 04/12/20; CYHB2403 1,440 1.4% 10,084 48 45,100 1.281 (159) 40,500 4.0 04/12/20; CYHB2402 1,870 65,740 56 45,100 565 (235) 45,000 4.0 12/12/20; CYHB2404 90 12.5% 41,440 26 19,350 28 (62) 21,370 1.7 19/05/20; CVHB2404 90 12.5% 41,440 26 19,350 28 (62) 21,370 1.7 19/05/20; CVHB2404 90 12.5% 41,440 26 19,350 664 (206) 20,510 1.7 19/05/20; CVHB2404 90 12.5% 41,440 26 19,350 664 (206) 20,510 1.7 19/05/20; CVHB2402 870 3.6% 153,760 214 19,350 664 (206) 20,510 1.7 19/05/20; CVHB2404 90 12.5% 41,440 26 19,350 664 (206) 20,510 1.7 19/05/20; CVHB2404 90 12.5% 41,440 26 19,350 666 (20,510 50,000 4.0 12/1			-3.3%						83,000		12/11/2024
CMWG2314 1,580 0.6% 381,810 82 65,800 1,500 (80) 51,590 9.9 07/01/20; CMWG2401 2,120 2.4% 36,950 214 65,800 1,956 (162) 65,480 4.0 19/05/20; CMWG2402 1,100 0.9% 65,5310 48 65,800 961 (139) 63,490 5.0 04/01/220; CMWG2403 1,620 1.9% 30,350 138 65,800 1,351 (269) 64,490 5.0 04/03/20; CPOW2315 590 0.0% 8.420 77 12,550 183 (407) 13,460 2.0 02/01/20; CSHB2306 660 0.0% 0 77 10,800 61 (599) 12,240 1.9 02/01/20; CSHB2338 440 18.9% 123,980 82 34,600 367 (73) 33,000 8.0 07/01/20; CSTB2333 1,140 15,2% 180,350 77 34,600 672 (468) 36,110 2.0 02/01/20; CSTB2337 1,020 5.2% 66,320 33 34,600 1,096 76 27,000 7.0 19/11/20; CSTB2402 2,150 8.6% 155,200 214 34,600 2,038 (112) 30,000 3.0 19/05/20; CSTB2403 1,350 19,5% 1,170 48 34,600 1,213 (137) 30,000 4.0 04/12/20; CSTB2404 1,450 11.5% 203,050 138 34,600 1,208 (242) 31,000 4.0 04/12/20; CSTB2405 1,320 30.7% 23,820 26 34,600 1,284 (76) 32,500 2.0 12/11/20; CSTB2405 1,320 30.7% 23,820 26 34,600 1,284 (76) 32,500 2.0 12/11/20; CSTB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,000 2.0 12/12/20; CTCB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 2.0 12/12/20; CVHM2402 1,870 -0.5% 16,340 38 45,100 1,320 (478) 41,500 4.0 40/03/20; CVHM2403 1,440 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 40/03/20; CVHM2403 1,440 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 40/03/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 04/03/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 04/03/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 04/03/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 04/03/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (478) 41,500 4.0 04/03/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (470) 40,000 4.0 12/12/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (470) 40,000 4.0 12/12/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (470) 40,000 4.0 12/12/20; CVHM2404 1,420 1.4% 100,840 48 45,100 1,320 (470) 40,000 4.0 12/12/20; CVHM2404 1,420 1.4% 10,340 48 41,550 196 (43) 45,500 4.0 04/12/20; CVHM2404 490 12.5% 41,4									90,000	5.0	12/12/2024
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CSTB2404 1,450 11.5% 203,050 138 34,600 1,208 (242) 31,000 4.0 04/03/203 (CSTB2405 1,320 30.7% 23,820 26 34,600 1,244 (76) 32,500 2.0 12/11/203 (CSTB2407 730 17.7% 44,830 56 34,600 649 (81) 33,000 4.0 12/12/203 (CTCB2402 380 5.6% 101,450 56 24,350 116 (264) 27,500 2.0 12/11/203 (CTCB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/203 (CVHM2318 340 3.0% 470 77 45,100 77 (263) 53,460 5.0 02/01/203 (CVHM2402 1,870 -0.5% 16,340 138 45,100 1,392 (478) 41,500 4.0 04/03/203 (CVHM2403 1,440 -1.4% 100,840 48 45,100 1,281 (159) 40,500 4.0 04/12/203 (CVHM2404 1,420 1.4% 20,830 26 45,100 1,320 (100) 40,000 4.0 12/11/203 (CVHM2405 800 -1.2% 65,740 56 45,100 565 (235) 45,000 4.0 12/12/203 (CVHM2402 870 3.6% 153,760 214 19,350 664 (206) 20,510 1.7 19/05/203 (CVIS2404 90 12.5% 41,440 26 19,350 28 (62) 21,370 1.7 12/11/203 (CVIC2314 290 0.0% 1,230 77 41,550 29 (261) 54,570 5.0 02/01/203 (CVIC2401 430 -4.4% 13,450 48 41,550 196 (234) 45,500 4.0 04/12/203 (CVIC2401 430 -4.4% 13,450 48 41,550 196 (234) 45,500 4.0 04/12/203 (CVINZ311 310 0.0% 4,570 82 67,600 38 (272) 75,820 9.5 07/01/203 (CVINZ311 310 0.0% 4,570 82 67,600 38 (272) 75,820 9.5 07/01/203 (CVINZ311 310 0.0% 45,870 82 67,600 38 (272) 75,820 9.5 07/01/203 (CVINZ311 310 0.0% 45,870 82 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/203 (CVINZ403 190 -	CSTB2403								30,000	4.0	04/12/2024
CSTB2405         1,320         30.7%         23,820         26         34,600         1,244         (76)         32,500         2.0         12/11/202           CSTB2407         730         17.7%         44,830         56         34,600         649         (81)         33,000         4.0         12/12/202           CTCB2402         380         5.6%         101,450         56         24,350         116         (264)         27,500         2.0         12/12/202           CTPB2402         1,920         5.5%         63,550         48         17,900         1,847         (73)         15,020         1.6         04/12/202           CVHM2402         1,920         5.5%         63,550         48         17,900         1,847         (73)         15,020         1.6         04/12/202           CVHM2402         1,870         -0.5%         16,340         138         45,100         1,392         (478)         41,500         4.0         04/03/202           CVHM2403         1,440         -1.4%         20,830         26         45,100         1,281         (159)         40,500         4.0         04/12/202           CVHM2405         800         -1.2%         65,740         56<									31,000	4.0	04/03/2025
CSTB2407 730 17.7% 44,830 56 34,600 649 (81) 33,000 4.0 12/12/202 CTCB2402 380 5.6% 101,450 56 24,350 116 (264) 27,500 2.0 12/12/202 CTPB2402 1,920 5.5% 63,550 48 17,900 1,847 (73) 15,020 1.6 04/12/202 CVHM2318 340 3.0% 470 77 45,100 77 (263) 53,460 5.0 02/01/202 CVHM2402 1,870 -0.5% 16,340 138 45,100 1,392 (478) 41,500 4.0 04/03/202 CVHM2403 1,440 -1.4% 100,840 48 45,100 1,392 (478) 40,500 4.0 04/12/202 CVHM2404 1,420 1.4% 20,830 26 45,100 1,320 (100) 40,000 4.0 12/11/202 CVHM2405 800 -1.2% 65,740 56 45,100 565 (235) 45,000 4.0 12/11/202 CVIB2305 500 2.0% 141,710 82 19,350 413 (87) 17,750 4.8 07/01/202 CVIB2404 90 12.5% 41,440 26 19,350 28 (62) 21,370 1.7 12/11/202 CVIC2314 290 0.0% 1,230 77 41,550 29 (261) 54,570 5.0 02/01/202 CVIC2401 430 -4.4% 13,450 48 41,550 196 (234) 45,500 4.0 04/12/202 CVIM2311 310 0.0% 44,610 56 41,550 65 (105) 50,000 4.0 04/12/202 CVIM2311 310 0.0% 44,610 56 41,550 65 (105) 50,000 4.0 12/12/202 CVIM2311 310 0.0% 46,680 214 67,600 38 (272) 75,820 9.5 07/01/202 CVIM2315 290 -3.3% 21,600 77 67,600 4 (286) 84,240 3.8 02/01/202 CVIM2401 1,400 0.0% 46,880 214 67,600 863 (537) 63,830 7.7 19/05/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530											12/11/2024
CTCB2402         380         5.6%         101,450         56         24,350         116         (264)         27,500         2.0         12/12/20           CTPB2402         1,920         5.5%         63,550         48         17,900         1,847         (73)         15,020         1.6         04/12/20           CVHM2318         340         3.0%         470         77         45,100         77         (263)         53,460         5.0         02/01/20           CVHM2402         1,870         -0.5%         16,340         138         45,100         1,392         (478)         41,500         4.0         04/03/20           CVHM2403         1,440         -1.4%         100,840         48         45,100         1,281         (159)         40,500         4.0         04/12/20           CVHM2404         1,420         1.4%         20,830         26         45,100         1,320         (100)         40,000         4.0         12/11/20           CVHM2405         800         -1.2%         65,740         56         45,100         565         (235)         45,000         4.0         12/12/20           CVIB2402         870         3.6%         153,760         214				·					·		12/12/2024
CTPB2402         1,920         5.5%         63,550         48         17,900         1,847         (73)         15,020         1.6         04/12/20           CVHM2318         340         3.0%         470         77         45,100         77         (263)         53,460         5.0         02/01/20           CVHM2402         1,870         -0.5%         16,340         138         45,100         1,392         (478)         41,500         4.0         04/03/20           CVHM2403         1,440         -1.4%         100,840         48         45,100         1,281         (159)         40,500         4.0         04/12/20           CVHM2404         1,420         1.4%         20,830         26         45,100         1,320         (100)         40,000         4.0         12/11/20           CVHB2405         800         -1.2%         65,740         56         45,100         565         (235)         45,000         4.0         12/12/20           CVIB2305         500         2.0%         141,710         82         19,350         413         (87)         17,750         4.8         07/01/20           CVIB2402         870         3.6%         153,760         214	CTCB2402				56		116	` ,		2.0	12/12/2024
CVHM2318         340         3.0%         470         77         45,100         77         (263)         53,460         5.0         02/01/202           CVHM2402         1,870         -0.5%         16,340         138         45,100         1,392         (478)         41,500         4.0         04/03/202           CVHM2403         1,440         -1.4%         100,840         48         45,100         1,281         (159)         40,500         4.0         04/12/202           CVHM2404         1,420         1.4%         20,830         26         45,100         1,320         (100)         40,000         4.0         12/11/202           CVHM2405         800         -1.2%         65,740         56         45,100         565         (235)         45,000         4.0         12/12/202           CVIB2305         500         2.0%         141,710         82         19,350         413         (87)         17,750         4.8         07/01/202           CVIB2402         870         3.6%         153,760         214         19,350         28         (62)         21,370         1.7         12/11/202           CVIC2314         290         0.0%         1,230         77											04/12/2024
CVHM2402 1,870 -0.5% 16,340 138 45,100 1,392 (478) 41,500 4.0 04/03/202 CVHM2403 1,440 -1.4% 100,840 48 45,100 1,281 (159) 40,500 4.0 04/12/202 CVHM2404 1,420 1.4% 20,830 26 45,100 1,320 (100) 40,000 4.0 12/11/202 CVHM2405 800 -1.2% 65,740 56 45,100 565 (235) 45,000 4.0 12/12/202 CVHB2305 500 2.0% 141,710 82 19,350 413 (87) 17,750 4.8 07/01/202 CVIB2402 870 3.6% 153,760 214 19,350 664 (206) 20,510 1.7 19/05/202 CVIB2404 90 12.5% 41,440 26 19,350 28 (62) 21,370 1.7 12/11/202 CVIC2314 290 0.0% 1,230 77 41,550 29 (261) 54,570 5.0 02/01/202 CVIC2401 430 -4.4% 13,450 48 41,550 196 (234) 45,500 4.0 04/12/202 CVIC2402 170 0.0% 44,610 56 41,550 65 (105) 50,000 4.0 12/12/202 CVIM2311 310 0.0% 4,570 82 67,600 38 (272) 75,820 9.5 07/01/202 CVIM2315 290 -3.3% 21,600 77 67,600 4 (286) 84,240 3.8 02/01/202 CVIM2401 1,400 0.0% 46,880 214 67,600 863 (537) 63,830 7.7 19/05/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVIM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530											02/01/2025
CVHM2403         1,440         -1.4%         100,840         48         45,100         1,281         (159)         40,500         4.0         04/12/20           CVHM2404         1,420         1.4%         20,830         26         45,100         1,320         (100)         40,000         4.0         12/11/20           CVHM2405         800         -1.2%         65,740         56         45,100         565         (235)         45,000         4.0         12/12/20           CVIB2305         500         2.0%         141,710         82         19,350         413         (87)         17,750         4.8         07/01/20           CVIB2402         870         3.6%         153,760         214         19,350         664         (206)         20,510         1.7         19/05/20           CVIB2404         90         12.5%         41,440         26         19,350         28         (62)         21,370         1.7         12/11/20           CVIC2314         290         0.0%         1,230         77         41,550         29         (261)         54,570         5.0         02/01/20           CVIC2401         430         -4.4%         13,450         48         41,	CVHM2402				138						04/03/2025
CVHM2404         1,420         1.4%         20,830         26         45,100         1,320         (100)         40,000         4.0         12/11/20           CVHM2405         800         -1.2%         65,740         56         45,100         565         (235)         45,000         4.0         12/12/20           CVIB2305         500         2.0%         141,710         82         19,350         413         (87)         17,750         4.8         07/01/20           CVIB2402         870         3.6%         153,760         214         19,350         664         (206)         20,510         1.7         19/05/20           CVIB2404         90         12.5%         41,440         26         19,350         28         (62)         21,370         1.7         12/11/20           CVIC2314         290         0.0%         1,230         77         41,550         29         (261)         54,570         5.0         02/01/20           CVIC2401         430         -4.4%         13,450         48         41,550         196         (234)         45,500         4.0         04/12/20           CVNM2311         310         0.0%         4,610         56         41,550 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.0</td> <td>04/12/2024</td>										4.0	04/12/2024
CVHM2405         800         -1.2%         65,740         56         45,100         565         (235)         45,000         4.0         12/12/202           CVIB2305         500         2.0%         141,710         82         19,350         413         (87)         17,750         4.8         07/01/202           CVIB2402         870         3.6%         153,760         214         19,350         664         (206)         20,510         1.7         19/05/202           CVIB2404         90         12.5%         41,440         26         19,350         28         (62)         21,370         1.7         12/11/202           CVIC2314         290         0.0%         1,230         77         41,550         29         (261)         54,570         5.0         02/01/202           CVIC2401         430         -4.4%         13,450         48         41,550         196         (234)         45,500         4.0         04/12/202           CVIC2402         170         0.0%         44,610         56         41,550         65         (105)         50,000         4.0         12/12/202           CVNM2311         310         0.0%         4,570         82         67,600 </td <td>CVHM2404</td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td></td> <td></td> <td>40,000</td> <td>4.0</td> <td>12/11/2024</td>	CVHM2404				26				40,000	4.0	12/11/2024
CVIB2305         500         2.0%         141,710         82         19,350         413         (87)         17,750         4.8         07/01/202           CVIB2402         870         3.6%         153,760         214         19,350         664         (206)         20,510         1.7         19/05/202           CVIB2404         90         12.5%         41,440         26         19,350         28         (62)         21,370         1.7         12/11/202           CVIC2314         290         0.0%         1,230         77         41,550         29         (261)         54,570         5.0         02/01/202           CVIC2401         430         -4.4%         13,450         48         41,550         196         (234)         45,500         4.0         04/12/202           CVIC2402         170         0.0%         44,610         56         41,550         65         (105)         50,000         4.0         12/12/202           CVNM2311         310         0.0%         4,570         82         67,600         38         (272)         75,820         9.5         07/01/202           CVNM2401         1,400         0.0%         46,880         214         67,600<	CVHM2405									4.0	12/12/2024
CVIB2402       870       3.6%       153,760       214       19,350       664       (206)       20,510       1.7       19/05/202         CVIB2404       90       12.5%       41,440       26       19,350       28       (62)       21,370       1.7       12/11/202         CVIC2314       290       0.0%       1,230       77       41,550       29       (261)       54,570       5.0       02/01/202         CVIC2401       430       -4.4%       13,450       48       41,550       196       (234)       45,500       4.0       04/12/202         CVIC2402       170       0.0%       44,610       56       41,550       65       (105)       50,000       4.0       12/12/202         CVNM2311       310       0.0%       4,570       82       67,600       38       (272)       75,820       9.5       07/01/202         CVNM2315       290       -3.3%       21,600       77       67,600       4       (286)       84,240       3.8       02/01/202         CVNM2401       1,400       0.0%       46,880       214       67,600       863       (537)       63,830       7.7       19/05/202         CVNM2402	CVIB2305	500								4.8	07/01/2025
CVIB2404         90         12.5%         41,440         26         19,350         28         (62)         21,370         1.7         12/11/202           CVIC2314         290         0.0%         1,230         77         41,550         29         (261)         54,570         5.0         02/01/202           CVIC2401         430         -4.4%         13,450         48         41,550         196         (234)         45,500         4.0         04/12/202           CVIC2402         170         0.0%         44,610         56         41,550         65         (105)         50,000         4.0         12/12/202           CVNM2311         310         0.0%         4,570         82         67,600         38         (272)         75,820         9.5         07/01/202           CVNM2315         290         -3.3%         21,600         77         67,600         4         (286)         84,240         3.8         02/01/202           CVNM2401         1,400         0.0%         46,880         214         67,600         863         (537)         63,830         7.7         19/05/202           CVNM2402         480         -4.0%         55,970         48         67,600 <td></td> <td>19/05/2025</td>											19/05/2025
CVIC2314         290         0.0%         1,230         77         41,550         29         (261)         54,570         5.0         02/01/202           CVIC2401         430         -4.4%         13,450         48         41,550         196         (234)         45,500         4.0         04/12/202           CVIC2402         170         0.0%         44,610         56         41,550         65         (105)         50,000         4.0         12/12/202           CVNM2311         310         0.0%         4,570         82         67,600         38         (272)         75,820         9.5         07/01/202           CVNM2315         290         -3.3%         21,600         77         67,600         4         (286)         84,240         3.8         02/01/202           CVNM2401         1,400         0.0%         46,880         214         67,600         863         (537)         63,830         7.7         19/05/202           CVNM2402         480         -4.0%         55,970         48         67,600         223         (257)         68,180         7.7         04/12/202           CVNM2403         190         -5.0%         93,560         26         67,600										1.7	12/11/2024
CVIC2401         430         -4.4%         13,450         48         41,550         196         (234)         45,500         4.0         04/12/202           CVIC2402         170         0.0%         44,610         56         41,550         65         (105)         50,000         4.0         12/12/202           CVNM2311         310         0.0%         4,570         82         67,600         38         (272)         75,820         9.5         07/01/202           CVNM2315         290         -3.3%         21,600         77         67,600         4         (286)         84,240         3.8         02/01/202           CVNM2401         1,400         0.0%         46,880         214         67,600         863         (537)         63,830         7.7         19/05/202           CVNM2402         480         -4.0%         55,970         48         67,600         223         (257)         68,180         7.7         04/12/202           CVNM2403         190         -5.0%         93,560         26         67,600         40         (150)         72,530         3.9         12/11/202           CVPB2315         170         0.0%         75,660         82         20,90										5.0	02/01/2025
CVIC2402         170         0.0%         44,610         56         41,550         65         (105)         50,000         4.0         12/12/202           CVNM2311         310         0.0%         4,570         82         67,600         38         (272)         75,820         9.5         07/01/202           CVNM2315         290         -3.3%         21,600         77         67,600         4         (286)         84,240         3.8         02/01/202           CVNM2401         1,400         0.0%         46,880         214         67,600         863         (537)         63,830         7.7         19/05/202           CVNM2402         480         -4.0%         55,970         48         67,600         223         (257)         68,180         7.7         04/12/202           CVNM2403         190         -5.0%         93,560         26         67,600         40         (150)         72,530         3.9         12/11/202           CVPB2315         170         0.0%         75,660         82         20,900         120         (50)         22,170         5.4         07/01/202	CVIC2401		-4.4%		48						04/12/2024
CVNM2311       310       0.0%       4,570       82       67,600       38       (272)       75,820       9.5       07/01/202         CVNM2315       290       -3.3%       21,600       77       67,600       4       (286)       84,240       3.8       02/01/202         CVNM2401       1,400       0.0%       46,880       214       67,600       863       (537)       63,830       7.7       19/05/202         CVNM2402       480       -4.0%       55,970       48       67,600       223       (257)       68,180       7.7       04/12/202         CVNM2403       190       -5.0%       93,560       26       67,600       40       (150)       72,530       3.9       12/11/202         CVPB2315       170       0.0%       75,660       82       20,900       120       (50)       22,170       5.4       07/01/202			0.0%		56					4.0	12/12/2024
CVNM2315         290         -3.3%         21,600         77         67,600         4         (286)         84,240         3.8         02/01/202           CVNM2401         1,400         0.0%         46,880         214         67,600         863         (537)         63,830         7.7         19/05/202           CVNM2402         480         -4.0%         55,970         48         67,600         223         (257)         68,180         7.7         04/12/202           CVNM2403         190         -5.0%         93,560         26         67,600         40         (150)         72,530         3.9         12/11/202           CVPB2315         170         0.0%         75,660         82         20,900         120         (50)         22,170         5.4         07/01/202											07/01/2025
CVNM2401       1,400       0.0%       46,880       214       67,600       863       (537)       63,830       7.7       19/05/202         CVNM2402       480       -4.0%       55,970       48       67,600       223       (257)       68,180       7.7       04/12/202         CVNM2403       190       -5.0%       93,560       26       67,600       40       (150)       72,530       3.9       12/11/202         CVPB2315       170       0.0%       75,660       82       20,900       120       (50)       22,170       5.4       07/01/202											02/01/2025
CVNM2402     480     -4.0%     55,970     48     67,600     223     (257)     68,180     7.7     04/12/202       CVNM2403     190     -5.0%     93,560     26     67,600     40     (150)     72,530     3.9     12/11/202       CVPB2315     170     0.0%     75,660     82     20,900     120     (50)     22,170     5.4     07/01/202						•					19/05/2025
CVNM2403 190 -5.0% 93,560 26 67,600 40 (150) 72,530 3.9 12/11/202 CVPB2315 170 0.0% 75,660 82 20,900 120 (50) 22,170 5.4 07/01/202											04/12/2024
CVPB2315 170 0.0% 75,660 82 20,900 120 (50) 22,170 5.4 07/01/202											12/11/2024
											07/01/2025
CVPB2319 700 0.0% 19,190 77 20,900 253 (447) 22,740 1.8 02/01/202											02/01/2025
											19/05/2025

CVPB2402	1,300	4.0%	40,000	48	20,900	1,072	(228)	19,000	2.0	04/12/2024
CVPB2403	1,700	4.9%	2,500	138	20,900	1,322	(378)	19,000	2.0	04/03/2025
CVPB2405	690	1.5%	27,800	26	20,900	597	(93)	20,000	2.0	12/11/2024
CVPB2406	760	1.3%	23,160	56	20,900	581	(179)	20,500	2.0	12/12/2024
CVRE2320	70	-22.2%	5,450	77	18,750	0	(70)	32,330	2.0	02/01/2025
CVRE2401	270	0.0%	24,150	48	18,750	51	(219)	21,500	4.0	04/12/2024
CVRE2402	300	0.0%	28,140	138	18,750	97	(203)	23,500	4.0	04/03/2025
CVRE2403	30	0.0%	55,390	26	18,750	0	(30)	25,000	2.0	12/11/2024

(\*) 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>VPB</u>	HOSE	20,900	24,600	02/10/2024	13,698
SAB	HOSE	57,300	70,700	26/09/2024	4,544
<u>KDH</u>	HOSE	33,350	43,700	25/09/2024	835
CTG	HOSE	36,550	40,200	18/09/2024	20,759
<u>HPG</u>	HOSE	27,250	28,200	06/09/2024	16,149
PVT	HOSE	28,150	31,650	26/08/2024	1,110
POW	HOSE	12,550	15,900	23/08/2024	1,181
<u>TCB</u>	HOSE	24,350	28,200	21/08/2024	23,965
DRI	UPCOM	11,787	14,100	20/08/2024	103
TCM	HOSE	46,050	58,500	14/08/2024	277
NT2	HOSE	19,400	22,300	09/08/2024	73
<u>VNM</u>	HOSE	67,600	76,100	07/08/2024	9,705
<u>BMI</u>	HOSE	20,950	29,200	07/08/2024	375
<u>IJC</u>	HOSE	13,700	17,300	06/08/2024	538
<u>QNS</u>	UPCOM	49,313	58,500	02/08/2024	2,202
<u>ANV</u>	HOSE	33,200	35,300	05/07/2024	145
<u>DPR</u>	HOSE	42,600	44,600	02/07/2024	350
<u>GEG</u>	HOSE	11,900	18,300	01/07/2024	1,463
GAS	HOSE	71,500	82,900	03/06/2024	11,155
<u>VHC</u>	HOSE	72,700	79,300	28/05/2024	1,117
<u>BSR</u>	UPCOM	22,434	23,200	24/05/2024	5,111
CTD	HOSE	63,100	87,500	24/05/2024	316
<u>IMP</u>	HOSE	47,000	77,200	13/05/2024	383
<u>DGC</u>	HOSE	114,600	118,800	08/05/2024	3,864
<u>FMC</u>	HOSE	48,000	55,100	04/05/2024	343
PVD	HOSE	26,550	31,000	02/05/2024	780
<u>HDB</u>	HOSE	26,600	31,000	16/04/2024	13,140
<u>STK</u>	HOSE	25,950	38,550	04/04/2024	132
<u>MSB</u>	HOSE	13,200	20,700	19/03/2024	5,749
<u>VIB</u>	HOSE	19,350	27,000	07/02/2024	9,843
<u>VHM</u>	HOSE	45,100	63,300	26/01/2024	27,904
<u>MSH</u>	HOSE	45,700	55,900	17/01/2024	318
SIP	HOSE	73,100	83,400	10/01/2024	1,123
<u>KBC</u>	HOSE	27,700	36,000	10/01/2024	1,647
<u>IDC</u>	HNX	55,700	56,000	10/01/2024	2,212
<u>VCB</u>	HOSE	92,200	87,329	10/01/2024	37,497
BID	HOSE	50,300	55,870	10/01/2024	25,522
MBB	HOSE	25,900	29,592	10/01/2024	23,926
<u>TPB</u>	HOSE	17,900	24,130	10/01/2024	7,508
<u>OCB</u>	HOSE	12,350	19,164	10/01/2024	4,880
<u>ACB</u>	HOSE	26,150	31,952	10/01/2024	18,261
<u>STB</u>	HOSE	34,600	34,494	10/01/2024	9,865

	<u>LPB</u>	HOSE	32,100	18,389	10/01/2024	4,731
	<u>SHB</u>	HOSE	10,800	16,146	10/01/2024	10,044
	MWG	HOSE	65,800	61,600	10/01/2024	2,325
	<u>FRT</u>	HOSE	178,000	119,200	10/01/2024	305
	<u>DGW</u>	HOSE	46,050	55,300	10/01/2024	665
	<u>PNJ</u>	HOSE	95,100	101,000	10/01/2024	2,357
	<u>PLX</u>	HOSE	42,250	42,300	10/01/2024	4,395
	<u>PVS</u>	HNX	39,500	40,300	10/01/2024	1,136
	<u>NLG</u>	HOSE	38,900	40,600	10/01/2024	631
	<u>VRE</u>	HOSE	18,750	37,700	10/01/2024	4,252
_	D. 10					

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



## **Analyst Certification**

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#### **Ratings Definition**

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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