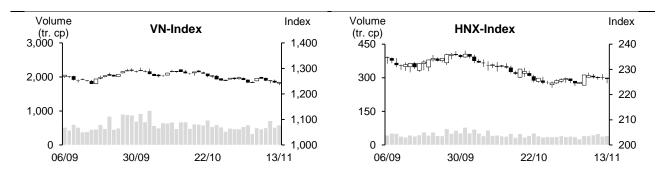


# EQUITY NEWS 14/11/2024

| 13/11/2024                       | HOSE     |          | VN30     |          | HNX    |          |
|----------------------------------|----------|----------|----------|----------|--------|----------|
|                                  | Value    | Change % | Value    | Change % | Value  | Change % |
| Closing rate                     | 1,246.04 | 0.10%    | 1,304.04 | 0.16%    | 226.21 | -0.21%   |
| Total volume (mil. shares)       | 660.82   | 9.97%    | 248.74   | 3.01%    | 48.16  | 2.07%    |
| Matched volume (mil. shares)     | 587.97   | 13.81%   | 197.32   | 6.68%    | 41.40  | 7.35%    |
| 20-session average (mil. shares) | 538.99   | 9.09%    | 206.69   | -4.53%   | 39.89  | 3.79%    |
| Total value (bil dong)           | 15,344   | 7.82%    | 7,115    | 1.79%    | 948    | 8.52%    |
| Matched value (bil dong)         | 13,725   | 9.47%    | 6,061    | 2.73%    | 861    | 16.13%   |
| 20-session average (bil dong)    | 12,831   | 6.97%    | 6,540    | -7.33%   | 713    | 20.69%   |
|                                  |          | Weight % |          | Weight % |        | Weight % |
| Number of gainers                | 153      | 36%      | 15       | 50%      | 68     | 32%      |
| Number of droppers               | 203      | 47%      | 11       | 37%      | 83     | 39%      |
| Stand still codes                | 72       | 17%      | 4        | 13%      | 62     | 29%      |



# **REMARKABLE POINTS ON THE MARKET**

Going against the trend, the market ended the chain of 4 drops. VN-Index was quite negative in the morning as it dropped by 10 points because of wide selling pressure. After lunchbreak, bottom-catching demand showed sign of joining. The market was still controlled by droppers but VN-Index successfully increased to above reference at the end thanks to the pull from banking, real estate, Viettel, chemical, and technology. On the other side, oil, securities, and steel still saw strong dropping pressure. The liquidity increased slightly and surpassed 10-session average, showing the cash flow joining in. foreign investors saw another net selling today but the value was the lowest since the beginning of November at about 180 billion.

# **TECHNICAL POINT OF VIEW**

In technical term, VN-Index saw base-withdraw candle when trying to break bottom of 1,240 but failed, thanks to the demand at support level of 1,220-1,236. With this sign, the index at least will see a short recovery, close resistant is 1,260-1,270. We don't think that the index will create big bottom at this level, need to consider the demand when recovering. For HNX-Index, it dropped further although recovering at the end. There was sign of base-withdraw candle at support level of 223-226, will need follow-up gaining candle to confirm short-term bottom, then it might recover further to close resistance of 230-232. General strategy might be joining in at low-average weight, having priority on midcap groups like real estate, industrial park, sea products, textile, and fertilizer.

Recommending code: Take profit HAH - Buy DRI

(Details in page 2)

# **RECOMMENDING CODES AS PER TECHNICAL SIGNS**

## Codes of the day

| No | Ticker | Recom-<br>mend | Recommen<br>-ded date | Current<br>Price | Operation<br>Price | Current<br>profit/loss | Target<br>Price | Expected profit | Cut<br>Ioss<br>price | Expected<br>Loss | Note                                  |
|----|--------|----------------|-----------------------|------------------|--------------------|------------------------|-----------------|-----------------|----------------------|------------------|---------------------------------------|
| 1  | DRI    | Buy            | 14/11/2024            | 12.20            | 12.20              | 0.0%                   | 14.0            | 14.8%           | 11.4                 | -6.6%            | Positive collecting sign, might break |
| 2  | НАН    | Take<br>profit | 14/11/2024            | 46.10            | 41.45              | 11.2%                  | 49.0            | 18.2%           | 39.7                 | -4.2%            | Sign of failing on surpassing peak    |

# List of recommended codes

| No | Ticker | Recom-<br>mend | Recommen<br>-ded date | Current<br>Price | Operation<br>price | Current<br>profit/<br>loss | Target<br>Price | Expected profit | Cut<br>Ioss<br>price | Expected<br>Loss | Note |
|----|--------|----------------|-----------------------|------------------|--------------------|----------------------------|-----------------|-----------------|----------------------|------------------|------|
| 1  | VEA    | Hold           | 06/11/2024            | 45.50            | 45.30              | 0.4%                       | 49              | 8.2%            | 43                   | -5.1%            |      |
| 2  | CTR    | Buy            | 13/11/2024            | 138.20           | 131.20             | 5.3%                       | 142             | 8.2%            | 123.5                | -6%              |      |

#### DAILY NEWS

#### **Domestic news**

# Parliament decides on 2025 GDP growth target at 6.5-7%

On November 12, Parliament approved Resolution on 2025 socioeconomic development targets. In detail, GDP growth is about 6.5-7%, trying to reach 7-7.5%. GDP per capita is about 4.900 USD, about 200 USD higher than 2023 target. Processing and manufacturing weight in GDP is about 24.1%. Average CPI growth is about 4.5%.

Some other targets were also decided like average social labor growth is about 5.3-5.4%. Agriculture labor weight in total social labor is 25-26%. Trained labor is about 70%.

# Interbank interest rate dropped strongly because of SBV

According to SBV, interbank interest rate tended to drop strongly after reaching peak at the end of last week. On November 8, overnight rate dropped to 4.54%/year, 1-week is 4.6%/year, and 1-month is 4.66%/year.

So after 5 sessions, these rates dropped by 1.54 - 1.52 - 0.24 percent-points. Dropping strongly but interbank interest rate is still high comparing to general level of the whole year.

Interbank interest rate quickly dropped with liquidity support from SBV. From November 4 to 8, SBV supplied total loan of 90 trillion to members at interest rate of 4%/year, the term is 7 days, while trust bond issuance is only 3,950 billion. In the whole week last week, SBV saw net spending of 65,450 billion on OMO.

At the beginning of this week, SBV spent another 30 trillion via currency paper mortgage on November 11 and 12 at interest rate of 4%/year. Trust bond issuance is only 800 billion, issuing interest rate on November 12 dropped to 3.9%/year.

# USD/VND rate at history peak, officially over 25,500 dong

On November 13, central rate increased by 21 dong to 24,288 VND/USD. This is the highest central rate in the history since it was used by SBV from the beginning of 2016. At the range of 5%, current USD rate allowed in commercial banks is 23,074 – 25,502 VND/USD.

According to survey at 11:00, all big banks listed USD selling rate at 25,502 VND/USD – the highest rate in history. USD/VND rate in banks have been listed at near or at ceiling rate in 3 recent weeks. From the beginning of the year, USD rate in banks increased by about 1,100 dong, up by 4.4%. In October and November, VND value dropped by over 3% comparing to USD.

Source: Cafef, Vietnambiz

#### Listing Company News

## Bao Minh Insurance profit target in 2024 is 29% lower

On December 27, 2024, BoM of Bao Minh (HOSE: BMI) will hold 2024 irregular meeting to adjust 2024 business targets.

BMI BoM expects to submit shareholder board for lowering 2024 EBT target, from 377 to 268 billion. Accordingly, minimum ROE and dividend rate dropped to 7%, from 10% in initial target. Profit target lowering is decided after Q3 net profit dropping by 52% YoY to over 51 billion.

In 9 months, BMI net profit is nearly 195 billion, down by 23% YoY. Comparing to initial target, BMI only completed 58% profit target after 9 months. Comparing to adjusted target, BMI completed 82%.

# Chemical group saw high profit in Q3

In Q3/2024, many chemical companies saw impressive growth. Meanwhile, fertilizer (especially nitrogen fertilizer companies) is quite gloomy.

According to VietstockFinance, among 17 chemical - fertilizer companies that released Q3 finance statements, 8 saw profit growth YoY (including 1 turning from loss to profit). The rest saw lower profit.

3 out of 4 giants in fertilizer-chemical saw lower results in Q3/2024, although the drop wasn't too strong. DPM (Phu My Fertilizer) revenue dropped by 4% YoY to nearly 3.1 trillion; net profit is 63 billion, down by 2%. BFC (Binh Dien Fertilizer) saw stronger drop, of 25% on revenue (over 2 trillion) and 35% on net profit (53 billion). DCM (Ca Mau Fertilizer) also saw revenue drop of 12%. However, with better control on cost, DCM net profit is still 120 billion, up by 63% YoY. After 9 months, DCM net profit is nearly 1.1 trillion, up by 71%; BFC is 285 billion, up by 2.6 times YoY; DPM is nearly 558 billion, up by 31%. All 3 companies surpassed or nearly completed targets set for 2024.

Meanwhile, Duc Giang Chemical (DGC) saw the 8<sup>th</sup> quarter in a row with lower profit, but the drop is only 7%. Dropping but Q3 net profit is still over 706 billion. Besides, the company also surpassed Q3 target (2.4 trillion dong of revenue and 720 billion of EAT).

Different from giants, many chemical companies shone with many names under Vinachem (Vietnam Chemical Group). For example CSV (Southern chemical) revenue and profit both increased strongly, with net profit of 73 billion, up by 51% YoY. CSV net profit is 186 billion after 9 months, up by 16% YoY, nearly completing year-EBT target. HVT (Viet Tri Chemical) also saw high profit of 27 billion, 23 times of same period. In fertilizer group, LAS (Lam Thao Supe Phosphate and Chemical) saw positive result with revenue being the same and net profit being 33 billion, up by 14%. DDV (DAP – Vinachem) profit is even 3 times of same period, at over 20 billion.

Source: Vietstock, Fireant

# Statistics on matching trade

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

| HOSE   |         |        |        |  |  |  |
|--------|---------|--------|--------|--|--|--|
| Ticker | Closing | Change | Impact |  |  |  |
| TICKET | (VND)   | %      | %      |  |  |  |
| VCB    | 92,500  | 0.65%  | 0.07%  |  |  |  |
| VPB    | 19,350  | 1.31%  | 0.04%  |  |  |  |
| HVN    | 26,000  | 2.97%  | 0.03%  |  |  |  |
| MWG    | 61,900  | 1.81%  | 0.03%  |  |  |  |
| FPT    | 137,800 | 0.73%  | 0.03%  |  |  |  |

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

| HUSE   |         |        |        |  |  |  |
|--------|---------|--------|--------|--|--|--|
| Ticker | Closing | Change | Impact |  |  |  |
| ПСКЕГ  | (VND)   | %      | %      |  |  |  |
| HPG    | 27,050  | -1.64% | -0.06% |  |  |  |
| GVR    | 32,550  | -1.06% | -0.03% |  |  |  |
| BID    | 46,150  | -0.32% | -0.02% |  |  |  |
| CTG    | 34,350  | -0.43% | -0.02% |  |  |  |
| GAS    | 69,500  | -0.43% | -0.01% |  |  |  |

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

| 1002   |         |        |            |  |  |
|--------|---------|--------|------------|--|--|
| Ticker | Closing | Change | Volume     |  |  |
| TICKEI | (VND)   | %      | (share)    |  |  |
| VIX    | 10,150  | -2.40% | 38,002,439 |  |  |
| HPG    | 27,050  | -1.64% | 22,299,796 |  |  |
| VPB    | 19,350  | 1.31%  | 20,301,061 |  |  |
| TPB    | 16,150  | 0.31%  | 17,339,430 |  |  |
| NVL    | 10,800  | 2.37%  | 15,798,447 |  |  |

# **TOP 5 IN MATCHING VALUE**

| HOSE   |         |        |            |  |  |  |
|--------|---------|--------|------------|--|--|--|
| Ticker | Closing | Change | Value      |  |  |  |
| пскег  | (VND)   | %      | (bil. VND) |  |  |  |
| HPG    | 27,050  | -1.64% | 604.5      |  |  |  |
| VHM    | 40,300  | 0.00%  | 569.2      |  |  |  |
| STB    | 33,400  | -0.45% | 495.3      |  |  |  |
| FPT    | 137,800 | 0.73%  | 475.1      |  |  |  |
| MWG    | 61,900  | 1.81%  | 443.1      |  |  |  |

#### Statistics on agreement trades

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

|        | HOSE               |                                |        | HNX            |                 |
|--------|--------------------|--------------------------------|--------|----------------|-----------------|
| Ticker | Agreement vol.     | Agreement vol. Agreement value |        | Agreement vol. | Agreement value |
| TICKEI | (share) (bil. VND) |                                | TICKEI | (share)        | (bil. VND)      |
| ACB    | 8,682,800          | 230.51                         | TIG    | 2,020,000      | 26.87           |
| SHB    | 19,297,371         | 202.74                         | BAB    | 2,150,000      | 25.80           |
| HAH    | 3,629,800          | 168.84                         | PVC    | 1,671,400      | 20.07           |
| MWG    | 2,185,000          | 127.48                         | HUT    | 715,000        | 11.75           |
| LPB    | 3,782,000          | 124.81                         | PPT    | 180,000        | 2.16            |

14/11/2024

| Ticker | Closing | Change | Impact |  |  |
|--------|---------|--------|--------|--|--|
| пскег  | (VND)   | %      | %      |  |  |
| VCS    | 69,000  | 5.99%  | 0.19%  |  |  |
| VIF    | 16,800  | 1.82%  | 0.03%  |  |  |
| NTP    | 59,300  | 1.19%  | 0.03%  |  |  |
| PLC    | 21,600  | 5.88%  | 0.03%  |  |  |
| BAB    | 12,000  | 0.84%  | 0.03%  |  |  |
|        |         |        |        |  |  |

HNX

| HNX     |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|
| Closing | Change   | Impact   |  |  |  |  |
| (VND)   | %  | %  |  |  |  |  |
| 36,500  | -1.35%   | -0.07%   |  |  |  |  |
| 57,000  | -0.87%   | -0.05%   |  |  |  |  |
| 28,300  | -1.05%   | -0.05%   |  |  |  |  |
| 30,200  | -5.03%   | -0.05%   |  |  |  |  |
| 30,100  | -3.83%   | -0.03%   |  |  |  |  |
|         | Closing<br>(VND)<br>36,500<br>57,000<br>28,300<br>30,200 | Closing         Change           (VND)         %           36,500         -1.35%           57,000         -0.87%           28,300         -1.05%           30,200         -5.03% |  |  |  |  |

| HNX    |         |        |           |  |  |  |
|--------|---------|--------|-----------|--|--|--|
| Ticker | Closing | Change | Volume    |  |  |  |
| TICKEI | (VND)   | %      | (share)   |  |  |  |
| SHS    | 13,900  | -0.71% | 4,517,088 |  |  |  |
| PVS    | 36,500  | -1.35% | 3,723,377 |  |  |  |
| TNG    | 25,300  | -1.17% | 3,154,550 |  |  |  |
| CEO    | 14,900  | 0.00%  | 3,096,211 |  |  |  |
| MBS    | 28,300  | -1.05% | 2,209,126 |  |  |  |

| HNX    |         |        |            |  |  |  |  |
|--------|---------|--------|------------|--|--|--|--|
| Ticker | Closing | Change | Value      |  |  |  |  |
| TICKET | (VND)   | %      | (bil. VND) |  |  |  |  |
| PVS    | 36,500  | -1.35% | 134.3      |  |  |  |  |
| TNG    | 25,300  | -1.17% | 79.4       |  |  |  |  |
| IDC    | 57,000  | -0.87% | 75.5       |  |  |  |  |
| SHS    | 13,900  | -0.71% | 62.8       |  |  |  |  |
| MBS    | 28,300  | -1.05% | 62.3       |  |  |  |  |

# Statistics on foreign investors' trade

| Exchange                             | Buying vol.<br>(mil. share) | Buying value<br>(bil. VND) | Selling vol.<br>(mil. share) | Selling value<br>(bil. VND) | Net selling/<br>buying value<br>(mil. share) | Net selling/<br>buying value<br>(bil. VND) |
|--------------------------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|--|--|
| HOSE                                 | 49.65                       | 1,518.13                   | 58.48                        | 1,693.09                    | (8.83)                                       | (174.96)                                   |
| HNX                                  | 1.13                        | 35.05                      | 1.98                         | 65.65                       | (0.85)                                       | (30.60)                                    |
| Total                                | 50.78                       | 1,553.18                   | 60.47                        | 1,758.74                    | (9.68)                                       | (205.56)                                   |
| 10,000<br>5,000<br>-5,000<br>-10,000 | <u></u>                     |                            |                              | HOSE and HNX                | - <del>0</del> -0- <del>0</del> -            | - <b></b>                                  |
| 16/10                                | 23                          | 3/10                       | 30/10                        |                             | 06/11  | 13/11                                      |

#### **TOP 5 BOUGHT-IN**

|        | н       | OSE         |              |        |         | HNX         |              |
|--------|---------|-------------|--------------|--------|---------|-------------|--------------|
| Ticker | Closing | Buying vol. | Buying value | Ticker | Closing | Buying vol. | Buying value |
| TICKEI | (VND)   | (share)     | (bil. VND)   | HCKEI  | (VND)   | (share)     | (bil. VND)   |
| ACB    | 24,900  | 8,362,800   | 222.03       | PVS    | 36,500  | 300,300     | 10.96        |
| FPT    | 137,800 | 973,607     | 133.61       | TNG    | 25,300  | 228,578     | 5.73         |
| MWG    | 61,900  | 2,138,818   | 124.67       | VGS    | 34,200  | 103,400     | 3.51         |
| VNM    | 65,000  | 1,304,400   | 84.87        | VCS    | 69,000  | 50,400      | 3.40         |
| MBB    | 24,150  | 3,099,752   | 75.94        | IDC    | 57,000  | 57,900      | 3.30         |

Selling value (bn. VND) - Net value (bn. VND)

### **TOP 5 SOLD-OUT**

|        | н       | OSE          |               |   |
|--------|---------|--------------|---------------|---|
| Ticker | Closing | Selling vol. | Selling value | _ |
| пскег  | (VND)   | (share)      | (bil. VND)    |   |
| ACB    | 24,900  | 8,362,800    | 222.03        |   |
| FPT    | 137,800 | 1,180,800    | 161.92        |   |
| VPB    | 19,350  | 6,268,700    | 124.34        |   |
| SSI    | 25,450  | 4,672,469    | 118.93        |   |
| MWG    | 61,900  | 1,315,938    | 80.66         |   |

Buying value (bn. VND)

#### HNX Selling vol. Selling value Closing Ticker (VND) (bil. VND) (share) IDC 57,000 541,850 30.85 PVS 36,500 513,300 18.52 SHS 13,900 172,700 2.40 CEO 14,900 157,600 2.34 HUT 16,200 126,400 2.03

# **TOP 5 NET BUYING**

| HOSE   |         |           |           |  |  |  |
|--------|---------|-----------|-----------|--|--|--|
| Ticker | Closing | Net vol.  | Net value |  |  |  |
| TICKEI | (VND)   | (share)   | (bil VND) |  |  |  |
| STB    | 33,400  | 1,432,100 | 46.86     |  |  |  |
| KBC    | 29,550  | 1,619,000 | 46.68     |  |  |  |
| MWG    | 61,900  | 822,880   | 44.01     |  |  |  |
| VNM    | 65,000  | 510,510   | 33.25     |  |  |  |
| NVL    | 10,800  | 2,321,109 | 25.02     |  |  |  |

| HNX    |         |          |           |  |  |  |  |
|--------|---------|----------|-----------|--|--|--|--|
| Ticker | Closing | Net vol. | Net value |  |  |  |  |
| TICKET | (VND)   | (share)  | (bil VND) |  |  |  |  |
| TNG    | 25,300  | 167,966  | 4.19      |  |  |  |  |
| VGS    | 34,200  | 94,600   | 3.21      |  |  |  |  |
| VCS    | 69,000  | 46,551   | 3.14      |  |  |  |  |
| DTD    | 27,500  | 88,200   | 2.37      |  |  |  |  |
| LAS    | 22,500  | 86,000   | 1.90      |  |  |  |  |

# TOP 5 NET SELLING

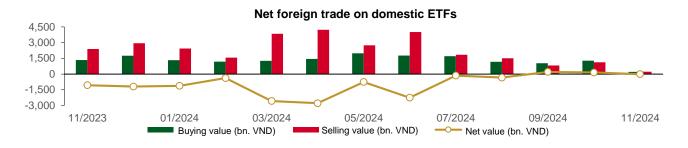
|        | F       | IOSE        |           |        |         | HNX       |           |
|--------|---------|-------------|-----------|--------|---------|-----------|-----------|
| Ticker | Closing | Net vol.    | Net value | Ticker | Closing | Net vol.  | Net value |
| TICKEI | (VND)   | (share)     | (bil VND) | TICKEI | (VND)   | (share)   | (bil VND) |
| VPB    | 19,350  | (5,457,400) | (108.96)  | IDC    | 57,000  | (483,950) | (27.55)   |
| SSI    | 25,450  | (2,155,067) | (54.78)   | PVS    | 36,500  | (213,000) | (7.56)    |
| HPG    | 27,050  | (1,602,088) | (43.46)   | SHS    | 13,900  | (172,400) | (2.40)    |
| HDB    | 25,650  | (1,680,100) | (43.10)   | CEO    | 14,900  | (153,500) | (2.27)    |
| VIX    | 10,150  | (3,177,705) | (32.23)   | HUT    | 16,200  | (126,400) | (2.03)    |

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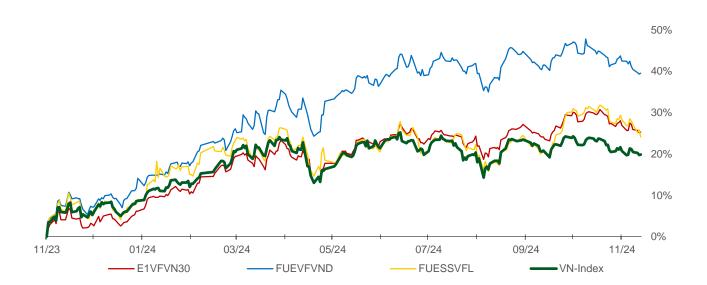
60%

# 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 | 22,930  | 0.1%   | 1,263,732 | 28.69     | E1VFVN30 | 25.44     | 25.26     | 0.19      |
| FUEMAV30 | 15,540  | -0.7%  | 3,801     | 0.06      | FUEMAV30 | 0.01      | 0.00      | 0.01      |
| FUESSV30 | 16,250  | -1.5%  | 18,000    | 0.29      | FUESSV30 | 0.11      | 0.15      | (0.04)    |
| FUESSV50 | 19,500  | -2.0%  | 29,500    | 0.57      | FUESSV50 | 0.05      | 0.49      | (0.44)    |
| FUESSVFL | 21,000  | -1.4%  | 286,791   | 6.00      | FUESSVFL | 3.01      | 0.04      | 2.97      |
| FUEVFVND | 32,330  | 0.2%   | 291,003   | 9.36      | FUEVFVND | 6.08      | 0.98      | 5.10      |
| FUEVN100 | 17,470  | 0.1%   | 151,116   | 2.63      | FUEVN100 | 0.60      | 1.45      | (0.85)    |
| FUEIP100 | 8,600   | 0.0%   | 11        | 0.00      | FUEIP100 | 0.00      | 0.00      | 0.00      |
| FUEKIV30 | 8,770   | 0.1%   | 1,300,600 | 11.32     | FUEKIV30 | 11.32     | 11.32     | (0.00)    |
| FUEDCMID | 11,950  | 2.0%   | 321,146   | 3.72      | FUEDCMID | 0.00      | 3.72      | (3.72)    |
| FUEKIVFS | 12,530  | 0.0%   | 0         | 0.00      | FUEKIVFS | 0.00      | 0.00      | 0.00      |
| FUEMAVND | 13,620  | 0.9%   | 100       | 0.00      | FUEMAVND | 0.00      | 0.00      | 0.00      |
| FUEFCV50 | 11,810  | -2.4%  | 4,608     | 0.05      | FUEFCV50 | 0.00      | 0.00      | 0.00      |
| FUEBFVND | 12,510  | 0.0%   | 0         | 0.00      | FUEBFVND | 0.00      | 0.00      | 0.00      |
| FUEKIVND | 12,120  | 0.0%   | 0         | 0.00      | FUEKIVND | 0.00      | 0.00      | 0.00      |
| FUEABVND | 10,100  | 0.0%   | 0         | 0.00      | FUEABVND | 0.00      | 0.00      | 0.00      |
| Total    |         |        | 3,670,408 | 62.71     | Total    | 46.63     | 43.41     | 3.22      |



Price range in some domestic ETFs from November 01, 2023 – November 13, 2024



# Statistics on guaranteed warrant trade

| Closing<br>rate<br>(VND) | Change<br>(%)   | Matched<br>volume   | Day to<br>maturity   | Price<br>(VND)  | Theoretical<br>buying<br>rate (VND)<br>(**)  | Difference<br>from<br>closing<br>rate (VND)   | Operating<br>price<br>(VND)   | Converting<br>rate n:1  | Matured<br>date  |
|--------------------------|---|---|--|---|--|---|---|---|--|
| 6,080                    | 2.5%  | 9,150   | 55   | 137,800   | 6,024  | (56)  | 86,350  | 8.6   | 07/01/2025   |
| 3,830                    | 1.1%  | 3,090   | 6  | 137,800   | 3,895  | 65  | 87,210  | 13.0  | 19/11/2024   |
| 1,670                    | 6.4%  | 39,160  | 21   | 137,800   | 1,560  | (110)   | 124,770   | 8.6   | 04/12/2024   |
| 350                      | -2.8%   | 28,140  | 22   | 27,050  | 206  | (144)   | 26,360  | 5.5   | 05/12/2024   |
| 340                      | -2.9%   | 87,900  | 55   | 27,050  | 178  | (162)   | 26,810  | 7.3   | 07/01/2025   |
| 1,110                    | -6.7%   | 1,110   | 50   | 27,050  | 513  | (597)   | 27,470  | 1.8   | 02/01/2025   |
| 590                      | 0.0%  | 9,650   | 6  | 27,050  | 576  | (14)  | 21,820  | 9.1   | 19/11/2024   |
| 1,530                    | 2.0%  | 35,480  | 187  | 27,050  | 640  | (890)   | 28,180  | 2.7   | 19/05/2025   |
| 400                      | 0.0%  | 61,910  | 111  | 27,050  | 135  | (265)   | 30,500  | 4.0   | 04/03/2025   |
| 1,510                    | 1.3%  | 17,980  | 55   | 24,150  | 1,197  | (313)   | 19,570  | 3.9   | 07/01/2025   |
| 1,590                    | 0.0%  | 23,390  | 187  | 24,150  | 1,097  | (493)   | 23,480  | 2.0   | 19/05/2025   |
| 850                      | -1.2%   | 58,690  | 21   | 24,150  | 672  | (178)   | 23,000  | 2.0   | 04/12/2024   |
| 1,260                    | -0.8%   | 33,730  | 111  | 24,150  | 872  | (388)   | 23,500  | 2.0   | 04/03/2025   |
| 280                      | -3.5%   | 2,110   | 50   | 73,000  | 48   | (232)   | 86,870  | 8.0   | 02/01/2025   |
| 920                      | -3.2%   | 11,970  | 111  | 73,000  | 305  | (615)   | 82,000  | 8.0   | 04/03/2025   |
| 60                       | -14.3%  | 26,550  | 29   | 73,000  | 8  | (52)  | 90,000  | 5.0   | 12/12/2024   |
| 1,210                    | 10.0%   | 207,960   | 55   | 61,900  | 1,097  | (113)   | 51,590  | 9.9   | 07/01/2025   |
| 1,920                    | 6.7%  | 24,390  | 187  | 61,900  | 1,308  | (612)   | 65,480  | 4.0   | 19/05/2025   |
| 390                      | 8.3%  | 74,180  | 21   | 61,900  | 308  | (82)  | 63,490  | 5.0   | 04/12/2024   |
| 1,040                    | 3.0%  | 61,640  | 111  | 61,900  | 805  | (235)   | 64,490  | 5.0   | 04/03/2025   |
| 330                      | 0.0%  | 3,160   | 50   | 11,700  |  | (294)   | 13,460  | 2.0   | 02/01/2025   |
| 470                      |   | 80  | 50   |   |  |   |   | 1.9   | 02/01/2025   |
| 270                      | -6.9%   |   | 55   |   |  |   |   | 8.0   | 07/01/2025   |
|                          |   |   |  |   |  |   |   |   | 02/01/2025   |
|                          |   |   |  |   |  |   |   |   | 19/11/2024   |
| -                        |   |   |  |   |  |   |   |   | 19/05/2025   |
|                          |   | •   |  |   |  |   |   |   | 04/12/2024   |
| -                        |   |   |  |   |  |   |   |   | 04/03/2025   |
|                          |   |   |  |   |  |   |   |   | 12/12/2024   |
|                          |   |   |  |   |  |   |   |   | 12/12/2024   |
|                          |   |   |  |   |  |   |   |   | 04/12/2024   |
|                          |   |   |  |   |  |   |   |   | 02/01/2025   |
| •                        |   |   |  |   |  |   |   |   | 04/03/2025   |
|                          |   |   |  |   |  |   |   |   | 04/12/2024   |
|                          |   |   |  |   |  |   |   |   | 12/12/2024   |
|                          |   |   |  |   |  |   |   |   | 07/01/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 02/01/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 02/01/2023   |
|                          |   |   |  |   |  | . ,   |   |   | 12/12/2024   |
|                          |   |   |  |   |  | . ,   |   |   | 07/01/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 02/01/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 19/05/2025   |
|                          |   |   |  |   |  |   |   |   | 04/12/2024   |
|                          |   |   |  |   |  | . ,   |   |   | 07/01/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 02/01/2025   |
|                          |   |   |  |   |  |   |   |   | 19/05/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 04/12/2024   |
|                          |   |   |  |   |  | . ,   |   |   | 04/03/2025   |
|                          |   |   |  |   |  |   |   |   | 12/12/2024   |
|                          |   |   |  |   |  | . ,   |   |   | 02/01/2025   |
|                          |   |   |  |   |  | . ,   |   |   | 04/12/2024   |
| 250                      | 0.0%  | 23,390  | 111  | 18,100  | 47   | (40)  | 23,500  | 4.0   | 04/03/2025   |
|                          | <ul> <li>6,080</li> <li>3,830</li> <li>1,670</li> <li>350</li> <li>340</li> <li>1,110</li> <li>590</li> <li>1,530</li> <li>400</li> <li>1,510</li> <li>1,590</li> <li>1,260</li> <li>920</li> <li>60</li> <li>1,260</li> <li>920</li> <li>60</li> <li>1,210</li> <li>390</li> <li>1,040</li> <li>330</li> <li>470</li> <li>270</li> <li>650</li> <li>950</li> <li>1,920</li> <li>390</li> <li>1,040</li> <li>330</li> <li>470</li> <li>270</li> <li>650</li> <li>950</li> <li>1,920</li> <li>390</li> <li>1,040</li> <li>330</li> <li>470</li> <li>270</li> <li>650</li> <li>950</li> <li>1,960</li> <li>980</li> <li>400</li> <li>1,200</li> <li>430</li> <li>120</li> <li>890</li> <li>400</li> <li>1,200</li> <li>400</li> <li>1,50</li> <li>860</li> <li>350</li> <li>400</li> <li>750</li> <li>150</li> <li>180</li> <li>400</li> <li>1,50</li> <li>180</li> <li>400</li> <li>1,250</li> <li>200</li> <li>1,020</li> <li>1,200</li> <li>1,200</li> <li>1,200</li> <li>1,200</li> <li>1,200</li> <li>1,200</li> <li>1,200</li> <li>1,50</li> <li< td=""><td>(ND)           6,080         2.5%           3,830         1.1%           1,670         6.4%           350         -2.8%           340         -2.9%           1,110         -6.7%           590         0.0%           1,530         2.0%           400         0.0%           1,530         2.0%           400         0.0%           1,510         1.3%           1,590         0.0%           850         -1.2%           1,260         -0.8%           920         -3.2%           60         -14.3%           1,210         10.0%           1,920         6.7%           390         8.3%           1,040         3.0%           1,920         6.7%           330         0.0%           400         2.0%           950         2.2%           1,960         -2.0%           950         2.3%           1,200         0.0%           430         -2.3%           1,200         0.0%           450         3.6%           350         &lt;</td><td>(AB)         2.5%         9,150           3,830         1.1%         3,090           1,670         6.4%         39,160           350         -2.8%         28,140           340         -2.9%         87,900           1,110         -6.7%         1,110           590         0.0%         9,650           1,530         2.0%         35,480           400         0.0%         61,910           1,510         1.3%         17,980           1,590         0.0%         23,390           850         -1.2%         58,690           1,260         -0.8%         33,730           280         -3.5%         2,110           920         -3.2%         11,970           60         -14.3%         26,550           1,210         10.0%         207,960           1,920         6.7%         24,390           330         0.0%         3,160           470         20.5%         80           270         -6.9%         525,020           655         -14.5%         11,140           950         2.2%         5,010           1,960         <td< td=""><td>6,080         2.5%         9,150         55           3,830         1.1%         3,090         6           1,670         6.4%         39,160         21           350         -2.8%         28,140         22           340         -2.9%         87,900         55           1,110         -6.7%         1,110         50           590         0.0%         9,650         6           1,530         2.0%         35,480         187           400         0.0%         61,910         111           1,510         1.3%         17,980         55           1,590         0.0%         23,390         187           850         -1.2%         58,690         21           1,260         -0.8%         33,730         111           280         -3.5%         2,110         50           920         -3.2%         11,970         111           60         -14.3%         26,550         29           1,210         10.0%         207,960         55           1,920         6.7%         24,390         187           390         8.3%         74,180         21</td><td>(MD)         9,150         55         137,800           3,830         1.1%         3,090         6         137,800           1,670         6.4%         39,160         21         137,800           350         -2.9%         87,900         55         27,050           340         -2.9%         87,900         55         27,050           1,110         -6.7%         1,110         50         27,050           1,530         2.0%         35,480         187         27,050           400         0.0%         61,910         111         27,050           1,510         1.3%         17,980         55         24,150           1,560         -0.2%         58,690         21         24,150           1,260         -0.8%         33,730         111         24,150           1,260         -3.2%         11,970         111         73,000           920         -3.2%         11,970         111         73,000           1,210         10.0%         207,960         55         61,900           1,920         6.7%         24,390         187         34,00           330         8.3%         74,180</td><td>(MB)(*)<math>6,080</math><math>2.5\%</math><math>9,150</math><math>55</math><math>137,800</math><math>6,024</math><math>3,830</math><math>1.1\%</math><math>3,090</math><math>6</math><math>137,800</math><math>3,895</math><math>1,670</math><math>6.4\%</math><math>28,140</math><math>22</math><math>27,050</math><math>206</math><math>340</math><math>-2.9\%</math><math>87,900</math><math>55</math><math>27,050</math><math>178</math><math>1,110</math><math>-6.7\%</math><math>1,110</math><math>50</math><math>27,050</math><math>513</math><math>590</math><math>0.0\%</math><math>9,650</math><math>6</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>85,80</math><math>21</math><math>24,150</math><math>672</math><math>1,260</math><math>-0.8\%</math><math>33,730</math><math>111</math><math>24,150</math><math>672</math><math>1,260</math><math>-0.8\%</math><math>33,730</math><math>111</math><math>24,150</math><math>672</math><math>1,260</math><math>-0.8\%</math><math>33,730</math><math>111</math><math>24,150</math><math>672</math><math>1,200</math><math>10.0\%</math><math>207,960</math><math>55</math><math>61,900</math><math>1,097</math><math>1,920</math><math>6.7\%</math><math>24,390</math><math>187</math><math>61,900</math><math>1308</math><math>3,90</math><math>8.3\%</math><math>74,180</math><math>21</math><math>61,900</math><math>356</math><math>330</math><math>0.0\%</math><math>81,700</math><math>114</math><math>61,900</math><math>356</math><math>330</math><math>0.0\%</math><math>88,790</math><math>187</math><math>33,400</math><math>227</math><math>650</math><math>-14.5\%</math><math>11,140</math><math>50</math><math>33,400</math><t< td=""><td>(mb)         (*)         rate (VND)           6.080         2.5%         9.150         55         137,800         6.024         (56)           3,830         1.1%         3.090         6         137,800         3,895         65           1,670         6.4%         39,160         21         137,800         1,550         (110)           350         2.8%         28,140         22         27,050         513         (587)           1,110         6.7%         1,110         50         27,050         513         (589)           90         0.0%         9,650         6         27,050         540         (890)           400         0.0%         61,910         111         27,050         640         (890)           1,500         1.3%         17,980         55         24,150         1,097         (493)           1,500         0.0%         23,390         187         24,150         672         (178)           1,260         0.6%         33,730         111         24,150         672         (388)           280         -3.5%         2,110         50         73,000         8         (52)           1,260</td><td>(100)(100)(100)(100)6.0802.5%9,15055137,8006.024(56)86,3501,6706.4%39,16021137,8001,560(110)124,770350-2.8%28,1402227,050206(144)26,360340-2.9%87,9005527,050513(597)27,4705900.0%9,650627,050576(14)21,2201,5302.0%35,48018727,050576(14)21,2201,5000.0%61,91011127,050135(265)30,5001,5101.3%17,9805524,1501,197(133)19,5701,560-0.9%33,373011124,150672(178)23,480850-1.2%58,6902124,150672(178)23,480860-1.4%26,5502973,00048(222)86,870920-3.2%11,97011173,000305(615)82,0001,2010.9%27,9605561,9001,097(113)51,5901,206.7%24,39018761,9001,308(612)65,44903300.9%61,64011161,900136(224)(13,4001,206.7%24,39018733,400227(43)33,0001020.5%88,79018733,400246&lt;</td><td>(Y00)         (Y00)         rate (Vh0)         (Y00)           6,060         2.5%         9,150         55         137,800         3.895         65         87,210         13.0           1,770         6.4%         39,160         221         137,800         1.560         (110)         124,770         8.6           350         -2.9%         28,140         22         27,050         176         (112)         28,840         55           340         -2.9%         87,900         55         27,050         576         (14)         218,200         9.1           1,110         -6.7%         1,110         500         27,050         576         (14)         218,120         9.1           1,530         2.0%         36,480         187         27,050         640         (800)         28,180         2.7           400         0.0%         61,910         111         27,050         1.197         (313)         19,570         39           1,590         0.0%         23,390         1187         24,150         672         (178)         23,000         2.0           1,200         0.0%         33,730         1111         24,150         672</td></t<></td></td<></td></li<></ul> | (ND)           6,080         2.5%           3,830         1.1%           1,670         6.4%           350         -2.8%           340         -2.9%           1,110         -6.7%           590         0.0%           1,530         2.0%           400         0.0%           1,530         2.0%           400         0.0%           1,510         1.3%           1,590         0.0%           850         -1.2%           1,260         -0.8%           920         -3.2%           60         -14.3%           1,210         10.0%           1,920         6.7%           390         8.3%           1,040         3.0%           1,920         6.7%           330         0.0%           400         2.0%           950         2.2%           1,960         -2.0%           950         2.3%           1,200         0.0%           430         -2.3%           1,200         0.0%           450         3.6%           350         < | (AB)         2.5%         9,150           3,830         1.1%         3,090           1,670         6.4%         39,160           350         -2.8%         28,140           340         -2.9%         87,900           1,110         -6.7%         1,110           590         0.0%         9,650           1,530         2.0%         35,480           400         0.0%         61,910           1,510         1.3%         17,980           1,590         0.0%         23,390           850         -1.2%         58,690           1,260         -0.8%         33,730           280         -3.5%         2,110           920         -3.2%         11,970           60         -14.3%         26,550           1,210         10.0%         207,960           1,920         6.7%         24,390           330         0.0%         3,160           470         20.5%         80           270         -6.9%         525,020           655         -14.5%         11,140           950         2.2%         5,010           1,960 <td< td=""><td>6,080         2.5%         9,150         55           3,830         1.1%         3,090         6           1,670         6.4%         39,160         21           350         -2.8%         28,140         22           340         -2.9%         87,900         55           1,110         -6.7%         1,110         50           590         0.0%         9,650         6           1,530         2.0%         35,480         187           400         0.0%         61,910         111           1,510         1.3%         17,980         55           1,590         0.0%         23,390         187           850         -1.2%         58,690         21           1,260         -0.8%         33,730         111           280         -3.5%         2,110         50           920         -3.2%         11,970         111           60         -14.3%         26,550         29           1,210         10.0%         207,960         55           1,920         6.7%         24,390         187           390         8.3%         74,180         21</td><td>(MD)         9,150         55         137,800           3,830         1.1%         3,090         6         137,800           1,670         6.4%         39,160         21         137,800           350         -2.9%         87,900         55         27,050           340         -2.9%         87,900         55         27,050           1,110         -6.7%         1,110         50         27,050           1,530         2.0%         35,480         187         27,050           400         0.0%         61,910         111         27,050           1,510         1.3%         17,980         55         24,150           1,560         -0.2%         58,690         21         24,150           1,260         -0.8%         33,730         111         24,150           1,260         -3.2%         11,970         111         73,000           920         -3.2%         11,970         111         73,000           1,210         10.0%         207,960         55         61,900           1,920         6.7%         24,390         187         34,00           330         8.3%         74,180</td><td>(MB)(*)<math>6,080</math><math>2.5\%</math><math>9,150</math><math>55</math><math>137,800</math><math>6,024</math><math>3,830</math><math>1.1\%</math><math>3,090</math><math>6</math><math>137,800</math><math>3,895</math><math>1,670</math><math>6.4\%</math><math>28,140</math><math>22</math><math>27,050</math><math>206</math><math>340</math><math>-2.9\%</math><math>87,900</math><math>55</math><math>27,050</math><math>178</math><math>1,110</math><math>-6.7\%</math><math>1,110</math><math>50</math><math>27,050</math><math>513</math><math>590</math><math>0.0\%</math><math>9,650</math><math>6</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>61,910</math><math>111</math><math>27,050</math><math>640</math><math>400</math><math>0.0\%</math><math>85,80</math><math>21</math><math>24,150</math><math>672</math><math>1,260</math><math>-0.8\%</math><math>33,730</math><math>111</math><math>24,150</math><math>672</math><math>1,260</math><math>-0.8\%</math><math>33,730</math><math>111</math><math>24,150</math><math>672</math><math>1,260</math><math>-0.8\%</math><math>33,730</math><math>111</math><math>24,150</math><math>672</math><math>1,200</math><math>10.0\%</math><math>207,960</math><math>55</math><math>61,900</math><math>1,097</math><math>1,920</math><math>6.7\%</math><math>24,390</math><math>187</math><math>61,900</math><math>1308</math><math>3,90</math><math>8.3\%</math><math>74,180</math><math>21</math><math>61,900</math><math>356</math><math>330</math><math>0.0\%</math><math>81,700</math><math>114</math><math>61,900</math><math>356</math><math>330</math><math>0.0\%</math><math>88,790</math><math>187</math><math>33,400</math><math>227</math><math>650</math><math>-14.5\%</math><math>11,140</math><math>50</math><math>33,400</math><t< td=""><td>(mb)         (*)         rate (VND)           6.080         2.5%         9.150         55         137,800         6.024         (56)           3,830         1.1%         3.090         6         137,800         3,895         65           1,670         6.4%         39,160         21         137,800         1,550         (110)           350         2.8%         28,140         22         27,050         513         (587)           1,110         6.7%         1,110         50         27,050         513         (589)           90         0.0%         9,650         6         27,050         540         (890)           400         0.0%         61,910         111         27,050         640         (890)           1,500         1.3%         17,980         55         24,150         1,097         (493)           1,500         0.0%         23,390         187         24,150         672         (178)           1,260         0.6%         33,730         111         24,150         672         (388)           280         -3.5%         2,110         50         73,000         8         (52)           1,260</td><td>(100)(100)(100)(100)6.0802.5%9,15055137,8006.024(56)86,3501,6706.4%39,16021137,8001,560(110)124,770350-2.8%28,1402227,050206(144)26,360340-2.9%87,9005527,050513(597)27,4705900.0%9,650627,050576(14)21,2201,5302.0%35,48018727,050576(14)21,2201,5000.0%61,91011127,050135(265)30,5001,5101.3%17,9805524,1501,197(133)19,5701,560-0.9%33,373011124,150672(178)23,480850-1.2%58,6902124,150672(178)23,480860-1.4%26,5502973,00048(222)86,870920-3.2%11,97011173,000305(615)82,0001,2010.9%27,9605561,9001,097(113)51,5901,206.7%24,39018761,9001,308(612)65,44903300.9%61,64011161,900136(224)(13,4001,206.7%24,39018733,400227(43)33,0001020.5%88,79018733,400246&lt;</td><td>(Y00)         (Y00)         rate (Vh0)         (Y00)           6,060         2.5%         9,150         55         137,800         3.895         65         87,210         13.0           1,770         6.4%         39,160         221         137,800         1.560         (110)         124,770         8.6           350         -2.9%         28,140         22         27,050         176         (112)         28,840         55           340         -2.9%         87,900         55         27,050         576         (14)         218,200         9.1           1,110         -6.7%         1,110         500         27,050         576         (14)         218,120         9.1           1,530         2.0%         36,480         187         27,050         640         (800)         28,180         2.7           400         0.0%         61,910         111         27,050         1.197         (313)         19,570         39           1,590         0.0%         23,390         1187         24,150         672         (178)         23,000         2.0           1,200         0.0%         33,730         1111         24,150         672</td></t<></td></td<> | 6,080         2.5%         9,150         55           3,830         1.1%         3,090         6           1,670         6.4%         39,160         21           350         -2.8%         28,140         22           340         -2.9%         87,900         55           1,110         -6.7%         1,110         50           590         0.0%         9,650         6           1,530         2.0%         35,480         187           400         0.0%         61,910         111           1,510         1.3%         17,980         55           1,590         0.0%         23,390         187           850         -1.2%         58,690         21           1,260         -0.8%         33,730         111           280         -3.5%         2,110         50           920         -3.2%         11,970         111           60         -14.3%         26,550         29           1,210         10.0%         207,960         55           1,920         6.7%         24,390         187           390         8.3%         74,180         21 | (MD)         9,150         55         137,800           3,830         1.1%         3,090         6         137,800           1,670         6.4%         39,160         21         137,800           350         -2.9%         87,900         55         27,050           340         -2.9%         87,900         55         27,050           1,110         -6.7%         1,110         50         27,050           1,530         2.0%         35,480         187         27,050           400         0.0%         61,910         111         27,050           1,510         1.3%         17,980         55         24,150           1,560         -0.2%         58,690         21         24,150           1,260         -0.8%         33,730         111         24,150           1,260         -3.2%         11,970         111         73,000           920         -3.2%         11,970         111         73,000           1,210         10.0%         207,960         55         61,900           1,920         6.7%         24,390         187         34,00           330         8.3%         74,180 | (MB)(*) $6,080$ $2.5\%$ $9,150$ $55$ $137,800$ $6,024$ $3,830$ $1.1\%$ $3,090$ $6$ $137,800$ $3,895$ $1,670$ $6.4\%$ $28,140$ $22$ $27,050$ $206$ $340$ $-2.9\%$ $87,900$ $55$ $27,050$ $178$ $1,110$ $-6.7\%$ $1,110$ $50$ $27,050$ $513$ $590$ $0.0\%$ $9,650$ $6$ $27,050$ $640$ $400$ $0.0\%$ $61,910$ $111$ $27,050$ $640$ $400$ $0.0\%$ $61,910$ $111$ $27,050$ $640$ $400$ $0.0\%$ $61,910$ $111$ $27,050$ $640$ $400$ $0.0\%$ $61,910$ $111$ $27,050$ $640$ $400$ $0.0\%$ $85,80$ $21$ $24,150$ $672$ $1,260$ $-0.8\%$ $33,730$ $111$ $24,150$ $672$ $1,260$ $-0.8\%$ $33,730$ $111$ $24,150$ $672$ $1,260$ $-0.8\%$ $33,730$ $111$ $24,150$ $672$ $1,200$ $10.0\%$ $207,960$ $55$ $61,900$ $1,097$ $1,920$ $6.7\%$ $24,390$ $187$ $61,900$ $1308$ $3,90$ $8.3\%$ $74,180$ $21$ $61,900$ $356$ $330$ $0.0\%$ $81,700$ $114$ $61,900$ $356$ $330$ $0.0\%$ $88,790$ $187$ $33,400$ $227$ $650$ $-14.5\%$ $11,140$ $50$ $33,400$ <t< td=""><td>(mb)         (*)         rate (VND)           6.080         2.5%         9.150         55         137,800         6.024         (56)           3,830         1.1%         3.090         6         137,800         3,895         65           1,670         6.4%         39,160         21         137,800         1,550         (110)           350         2.8%         28,140         22         27,050         513         (587)           1,110         6.7%         1,110         50         27,050         513         (589)           90         0.0%         9,650         6         27,050         540         (890)           400         0.0%         61,910         111         27,050         640         (890)           1,500         1.3%         17,980         55         24,150         1,097         (493)           1,500         0.0%         23,390         187         24,150         672         (178)           1,260         0.6%         33,730         111         24,150         672         (388)           280         -3.5%         2,110         50         73,000         8         (52)           1,260</td><td>(100)(100)(100)(100)6.0802.5%9,15055137,8006.024(56)86,3501,6706.4%39,16021137,8001,560(110)124,770350-2.8%28,1402227,050206(144)26,360340-2.9%87,9005527,050513(597)27,4705900.0%9,650627,050576(14)21,2201,5302.0%35,48018727,050576(14)21,2201,5000.0%61,91011127,050135(265)30,5001,5101.3%17,9805524,1501,197(133)19,5701,560-0.9%33,373011124,150672(178)23,480850-1.2%58,6902124,150672(178)23,480860-1.4%26,5502973,00048(222)86,870920-3.2%11,97011173,000305(615)82,0001,2010.9%27,9605561,9001,097(113)51,5901,206.7%24,39018761,9001,308(612)65,44903300.9%61,64011161,900136(224)(13,4001,206.7%24,39018733,400227(43)33,0001020.5%88,79018733,400246&lt;</td><td>(Y00)         (Y00)         rate (Vh0)         (Y00)           6,060         2.5%         9,150         55         137,800         3.895         65         87,210         13.0           1,770         6.4%         39,160         221         137,800         1.560         (110)         124,770         8.6           350         -2.9%         28,140         22         27,050         176         (112)         28,840         55           340         -2.9%         87,900         55         27,050         576         (14)         218,200         9.1           1,110         -6.7%         1,110         500         27,050         576         (14)         218,120         9.1           1,530         2.0%         36,480         187         27,050         640         (800)         28,180         2.7           400         0.0%         61,910         111         27,050         1.197         (313)         19,570         39           1,590         0.0%         23,390         1187         24,150         672         (178)         23,000         2.0           1,200         0.0%         33,730         1111         24,150         672</td></t<> | (mb)         (*)         rate (VND)           6.080         2.5%         9.150         55         137,800         6.024         (56)           3,830         1.1%         3.090         6         137,800         3,895         65           1,670         6.4%         39,160         21         137,800         1,550         (110)           350         2.8%         28,140         22         27,050         513         (587)           1,110         6.7%         1,110         50         27,050         513         (589)           90         0.0%         9,650         6         27,050         540         (890)           400         0.0%         61,910         111         27,050         640         (890)           1,500         1.3%         17,980         55         24,150         1,097         (493)           1,500         0.0%         23,390         187         24,150         672         (178)           1,260         0.6%         33,730         111         24,150         672         (388)           280         -3.5%         2,110         50         73,000         8         (52)           1,260 | (100)(100)(100)(100)6.0802.5%9,15055137,8006.024(56)86,3501,6706.4%39,16021137,8001,560(110)124,770350-2.8%28,1402227,050206(144)26,360340-2.9%87,9005527,050513(597)27,4705900.0%9,650627,050576(14)21,2201,5302.0%35,48018727,050576(14)21,2201,5000.0%61,91011127,050135(265)30,5001,5101.3%17,9805524,1501,197(133)19,5701,560-0.9%33,373011124,150672(178)23,480850-1.2%58,6902124,150672(178)23,480860-1.4%26,5502973,00048(222)86,870920-3.2%11,97011173,000305(615)82,0001,2010.9%27,9605561,9001,097(113)51,5901,206.7%24,39018761,9001,308(612)65,44903300.9%61,64011161,900136(224)(13,4001,206.7%24,39018733,400227(43)33,0001020.5%88,79018733,400246< | (Y00)         (Y00)         rate (Vh0)         (Y00)           6,060         2.5%         9,150         55         137,800         3.895         65         87,210         13.0           1,770         6.4%         39,160         221         137,800         1.560         (110)         124,770         8.6           350         -2.9%         28,140         22         27,050         176         (112)         28,840         55           340         -2.9%         87,900         55         27,050         576         (14)         218,200         9.1           1,110         -6.7%         1,110         500         27,050         576         (14)         218,120         9.1           1,530         2.0%         36,480         187         27,050         640         (800)         28,180         2.7           400         0.0%         61,910         111         27,050         1.197         (313)         19,570         39           1,590         0.0%         23,390         1187         24,150         672         (178)         23,000         2.0           1,200         0.0%         33,730         1111         24,150         672 |

(\*) All are buying stock rights, conducted in European style and payment method is in cash (\*\*) PHS evaluates in Black-Scholes model

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# LIST OF CODES ANALYZED

| ate 2024F EAT<br>V                   | Report date | Reasonable<br>price * | Market<br>price | Exchange | Ticker     |
|--------------------------------------|-------------|-----------------------|-----------------|----------|------------|
| 24 17                                | 04/11/2024  | 31,900                | 24,900          | HOSE     | <u>ACB</u> |
| 24 13                                | 02/10/2024  | 24,600                | 19,350          | HOSE     | <u>VPB</u> |
| 24 4                                 | 26/09/2024  | 70,700                | 56,800          | HOSE     | SAB        |
| 24                                   | 25/09/2024  | 43,700                | 33,500          | HOSE     | <u>KDH</u> |
| 24 20                                | 18/09/2024  | 40,200                | 34,350          | HOSE     | <u>CTG</u> |
| 24 16                                | 06/09/2024  | 28,200                | 27,050          | HOSE     | <u>HPG</u> |
|                                      | 26/08/2024  | 31,650                | 28,100          | HOSE     | <u>PVT</u> |
| 24 1                                 | 23/08/2024  | 15,900                | 11,700          | HOSE     | POW        |
| 24 23                                | 21/08/2024  | 28,200                | 23,150          | HOSE     | <u>TCB</u> |
| 24                                   | 20/08/2024  | 14,100                | 12,039          | UPCOM    | DRI        |
| 24                                   | 14/08/2024  | 58,500                | 46,500          | HOSE     | <u>TCM</u> |
| 24                                   | 09/08/2024  | 22,300                | 18,950          | HOSE     | <u>NT2</u> |
| 24 9                                 | 07/08/2024  | 76,100                | 65,000          | HOSE     | VNM        |
| 24                                   | 07/08/2024  | 29,200                | 20,300          | HOSE     | BMI        |
| 24                                   | 06/08/2024  | 17,300                | 13,300          | HOSE     | <u>IJC</u> |
| 24 2                                 | 02/08/2024  | 58,500                | 49,192          | UPCOM    | <u>QNS</u> |
| 24                                   | 05/07/2024  | 35,300                | 18,500          | HOSE     | ANV        |
| 24                                   | 02/07/2024  | 44,600                | 38,550          | HOSE     | <u>DPR</u> |
| 24 1                                 | 01/07/2024  | 18,300                | 10,900          | HOSE     | GEG        |
| 24 11                                | 03/06/2024  | 82,900                | 69,500          | HOSE     | GAS        |
| 24 1                                 | 28/05/2024  | 79,300                | 74,000          | HOSE     | VHC        |
| 24 5                                 | 24/05/2024  | 23,200                | 20,161          | UPCOM    | <u>BSR</u> |
|                                      | 24/05/2024  | 87,500                | 70,500          | HOSE     | CTD        |
| 24                                   | 13/05/2024  | 77,200                | 42,800          | HOSE     | IMP        |
| 24 3                                 | 08/05/2024  | 118,800               | 116,600         | HOSE     | DGC        |
|                                      | 04/05/2024  | 55,100                | 45,500          | HOSE     | FMC        |
|                                      | 02/05/2024  | 31,000                | 23,800          | HOSE     | PVD        |
|                                      | 16/04/2024  | 31,000                | 25,650          | HOSE     | HDB        |
|                                      | 04/04/2024  | 38,550                | 25,500          | HOSE     | STK        |
|                                      | 19/03/2024  | 20,700                | 11,700          | HOSE     | MSB        |
|                                      | 07/02/2024  | 27,000                | 18,300          | HOSE     | VIB        |
|                                      | 26/01/2024  | 63,300                | 40,300          | HOSE     | VHM        |
|                                      | 17/01/2024  | 55,900                | 51,500          | HOSE     | MSH        |
|                                      | 10/01/2024  | 83,400                | 82,800          | HOSE     | SIP        |
|                                      | 10/01/2024  | 36,000                | 29,550          | HOSE     | KBC        |
|                                      | 10/01/2024  | 56,000                | 57,000          | HNX      | IDC        |
|                                      | 10/01/2024  | 87,329                | 92,500          | HOSE     | VCB        |
|                                      | 10/01/2024  | 55,870                | 46,150          | HOSE     | BID        |
|                                      | 10/01/2024  | 29,592                | 24,150          | HOSE     | MBB        |
|                                      | 10/01/2024  | 29,392                | 16,150          | HOSE     | TPB        |
|                                      |             | 19,164                |                 | HOSE     |            |
|                                      | 10/01/2024  |                       | 10,750          |          | <u>OCB</u> |
|                                      | 10/01/2024  | 34,494                | 33,400          | HOSE     | <u>STB</u> |
|                                      | 10/01/2024  | 18,389                | 31,800          | HOSE     | LPB        |
|                                      | 10/01/2024  | 16,146                | 10,450          | HOSE     | <u>SHB</u> |
|                                      | 10/01/2024  | 61,600                | 61,900          | HOSE     | MWG        |
|                                      | 10/01/2024  | 119,200               | 167,100         | HOSE     | FRT        |
|                                      | 10/01/2024  | 55,300                | 43,050          | HOSE     | DGW        |
|                                      | 10/01/2024  | 101,000               | 93,000          | HOSE     | PNJ        |
|                                      | 10/01/2024  | 42,300                | 38,900          | HOSE     | PLX        |
|                                      | 10/01/2024  | 40,300                | 36,500          | HNX      | <u>PVS</u> |
|                                      | 10/01/2024  | 40,600                | 39,400          | HOSE     | <u>NLG</u> |
| 24 4<br>rated rights after reporting | 10/01/2024  | 37,700                | 18,100          | HOSE     | VRE        |

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