

EQUITY NEWS 12/12/2024

11/12/2024	Н	OSE	VI	N30	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,268.86	-0.25%	1,336.48	0.05%	228.18	-0.46%
Total volume (mil. shares)	627.78	-0.62%	262.05	30.38%	55.10	6.36%
Matched volume (mil. shares)	502.05	0.43%	181.64	12.93%	44.66	-1.45%
20-session average (mil. shares)	513.56	-2.24%	174.30	4.21%	45.50	-1.86%
Total value (bil dong)	15,325	6.01%	7,617	26.96%	1,104	-4.49%
Matched value (bil dong)	11,824	2.33%	5,283	6.27%	841	2.79%
20-session average (bil dong)	12,267	-3.61%	5,586	-5.43%	810	3.84%
		Weight %		Weight %		Weight %
Number of gainers	144	31%	9	30%	56	27%
Number of droppers	244	53%	17	57%	78	38%
Stand still codes	76	16%	4	13%	73	35%
Volume (tr. cp) VN-Inde	x		olume r. cp)	HNX-Index		Index
3,000			450]			ر ²⁴⁰
2,000+	+	- 1,300	300 - +++++ ₊₊	[┆] ┡╈ ♥ □▲☆☆☆★▂ ┌ [╘] ┿┼┼╸	r a .	230
	*+*************************************	- 1,200		**************************************	, ************************************	- 220
1,000 -		- 1,100	150 -			- 210

REMARKABLE POINTS ON THE MARKET

28/10

04/10

The market saw another drop as investors still traded cautiously. Main indexes only gained slightly at the beginning before dropping again in the afternoon as red spread on many groups. Similar to yesterday session, most groups only dropped with a low range. In which, strongest pressure came from banking, real estate, chemical, power, and securities. However, there were still some banking codes that gained positively today like SHB, HDB, and TCB along with technology group which helped the index from dropping too strongly. The liquidity was similar to yesterday with the cash flow focusing mainly on large-cap codes. Foreign investors returned to a strong net selling of over 400 billion on all 3 exchanges, and the selling focused on ACV, VRE, and PVS.

19/11

11/12

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another drop, breaking recent struggling level, showing sign of a correction, a positive point is that selling pressure didn't increase. We hope that it is only a short correction with selling pressure being weak, support level is 1,240-1,260. For HNX-Index, it dropped again. There was sign of a head-withdraw candle, also breaking struggling level in recent sessions, showing possibility of a correction. We hope that it will drop to close support of 224-227. General strategy might be using the correction to join with average weight, having priority on groups like Banking, Textile, Sea products, Fertilizer, Sea transport, and Technology.

Recommending code: Take profit VIB - Buy DCL

(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	VIB	Take profit	12/12/2024	19.15	18.20	5.2%	19.5	7.1%	17.7	-2.7%	Weakening sing at resistant level
2	DCL	Buy	12/12/2024	27.20	27.20	0.0%	31.0	14.0%	26.0	-4.4%	Sign of gaining again after retesting

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	FOX	Buy	29/11/2024	98.62	94.90	3.9%	106	11.7%	89	-6.2%	
2	DIG	Buy	06/12/2024	20.80	21.00	-1.0%	24	14.3%	19.8	-6%	
3	DDV	Buy	09/12/2024	18.30	18.40	-0.5%	21	14.1%	17	-8%	
4	VPB	Buy	10/12/2024	19.25	19.4	-0.8%	21	8.2%	18.7	-4%	

DAILY NEWS

Domestic news

Vietnam - China trade is forecasted to create record of 200 billion USD

According to most recent data from General Statistics Office, in 11 months, Vietnam-China trade reached the highest figure of 185.4 billion USD; the level is even higher than last year value by nearly 15 billion USD.

Vietnam export to China is 55.2 billion USD, down slightly by 0.9% YoY. However, Vietnam import from this market is 130.2 billion USD, up by 29.7%, trade balance leaned on Vietnam with import surplus of about 75 billion USD, up by 67.7%. From the beginning of the year until now, monthly average trade value between two countries is 16.8 billion USD/month.

Vietnam main export products to China are mainly agriculture, forestry, and sea products. Meanwhile, Vietnam imports high-value products in processing and manufacturing like phone, computer, parts, steel, fiber, and shoes. The value of these products alone accounts nearly 70% import value from China.

ADB raised economic growth forecast of Vietnam

Asia Development Bank (ADB) released report on Asia Development Outlook (ADO), raising Vietnam economic growth forecast to 6.4% and 6.6% in 2024 and 2025, from previous forecasts of 6.0% and 6.2%.

According to ADB, trade activity is stronger than expected, export products processing and manufacturing recovered strongly, continuing taking actions to support the fiscal year and push Vietnam economic growth up.

Source: Cafef, Vietstock

Listing Company News

SCS shareholders will soon receive dividend

Saigon Cargo Services (HOSE: SCS) will see closing date for advancing 2024 first term dividend. Ex-rights date is December 23, 2024. Operating rate is 30% in cash, SCS expects to spend nearly 285 billion dong on dividend payment. Expected payment time is January 08, 2025.

Receiving a big amount is Gemadept (HOSE: GMD) with 33.42% capital of SCS; followed by Vietnam Air Port Corporation (UPCoM: ACV) with 13.62% and Air Vessel Repair 41 one member limited company with 7.07%.

PLC lowers year-target strongly

According to written consulting contents, BoM of Petrolimex (HNX: PLC) expects to lower 2024 profit target comparing to set target. In detail, BoM of PLC submits shareholders for approving to lower EBT target from 140 billion dong in 2024 general meeting assigned target to 65 billion. Minimum dividend rate from 10% to 5%.

After 9 months, the company revenue is 4.8 trillion, down by 17% YoY; EBT and EAT reached 40.5 and nearly 23 billion, down by 63% and 72%. The company only completed 29% EBT target assigned at 2024 general meeting, but comparing to new target, it is 62%.

Sonadezi Long Thanh sees fine tax and rear-submission of nearly 2.4 billion

Sonadezi Long Thanh (SZL, HOSE) announced information of receiving decision on administrative fine number 2855/QĐ-XPHC dated December 02, 2024 from Dong Nai Tax Department. Accordingly, Sonadezi Long Thanh sees a fine of nearly 382.7 million dong because of an infringement leading to a short on company income tax submission from 2019 to 2022. Besides, Sonadezi Long Thanh must submit full tax rear-submission of nearly 1.99 billion. Total submission is 2.37 billion.

Source: Cafef, Vietstock

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

TOT O INIT AGAING GAINERS	
HOSE	HNX

Ticker	Closing (VND)	Change %	Impact %	Ticker	Closing (VND)	Change %	Impact %
FPT	150,500	0.67%	0.03%	KSV	70,500	9.98%	0.40%
SHB	10,600	2.42%	0.02%	PVI	52,500	1.16%	0.04%
HDB	23,600	1.15%	0.02%	KSF	40,400	1.00%	0.04%
TCB	24,150	0.42%	0.01%	TTL	12,400	9.73%	0.01%
KDC	54,900	4.77%	0.01%	VC7	12,500	4.17%	0.01%

TOP 5 IMPACTING DROPPERS

	HOS	SE .		HNX					
Tieleen	Closing	Change	Impact	Tielsen	Closing	Change	Impact		
Ticker	(VND)	%	%	Ticker	(VND)	%	%		
VCB	93,300	-1.27%	-0.13%	VIF	17,000	-3.95%	-0.08%		
GVR	31,450	-0.94%	-0.02%	DHT	90,000	-2.70%	-0.06%		
MWG	60,000	-1.32%	-0.02%	IDC	56,400	-1.05%	-0.06%		
LPB	33,600	-1.32%	-0.02%	HGM	201,400	-6.76%	-0.05%		
BCM	67.000	-1.47%	-0.02%	MBS	29.300	-1.01%	-0.04%		

TOP 5 IN MATCHING VOLUME

	HOS	E		HNX				
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume	
rickei	(VND)	%	(share)	- IICKEI	(VND)	%	(share)	
SHB	10,600	2.42%	31,688,164	SHS	13,500	0.00%	8,687,158	
ORS	15,000	-3.23%	17,248,243	MBS	29,300	-1.01%	3,536,337	
HPG	27,750	-0.54%	17,045,103	TIG	14,000	0.00%	2,925,443	
HDB	23,600	1.15%	14,904,252	CEO	14,300	-1.38%	2,700,803	
VPB	19,250	0.00%	13,264,710	PVS	34,200	-0.29%	1,936,697	

TOP 5 IN MATCHING VALUE

	HOS	E		HNX				
Ticker	Closing	Closing Change		Ticker	Closing	Change	Value	
	(VND)	%	(bil. VND)	Tickei	(VND)	%	(bil. VND)	
FPT	150,500	0.67%	728.0	SHS	13,500	0.00%	117.4	
HPG	27,750	-0.54%	474.8	MBS	29,300	-1.01%	104.2	
HDB	23,600	1.15%	350.0	PVS	34,200	-0.29%	66.1	
SHB	10,600	2.42%	334.9	IDC	56,400	-1.05%	56.8	
SSI	26,150	-0.38%	328.5	TNG	25,200	-0.40%	43.7	

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
Tickei	(share)	(bil. VND)	- Tickei	(share)	(bil. VND)
FPT	4,450,007	676.24	IDC	2,900,000	158.10
VIB	23,375,004	444.25	PVS	750,000	28.13
VIC	7,151,000	294.62	BAB	2,030,000	24.36
VPB	14,700,000	272.05	HUT	1,250,000	20.54
EIB	13,474,986	253.31	PVC	1,300,000	13.39

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	42.85	1,462.06	53.29	1,657.59	(10.44)	(195.53)
HNX	2.42	102.19	4.12	160.85	(1.70)	(58.67)
Total	45.27	1,564.25	57.41	1,818.44	(12.14)	(254.19)



TOP 5 BOUGHT-IN

	Н	OSE		HNX				
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value	
ricker	(VND)	(share)	(bil. VND)	- IICKEI	(VND)	(share)	(bil. VND)	
FPT	150,500	2,025,028	298.71	IDC	56,400	1,342,000	75.53	
HDB	23,600	3,609,860	84.76	PVS	34,200	412,600	14.11	
TCB	24,150	3,496,000	84.52	VC3	28,800	64,600	1.86	
HDG	30,850	2,603,600	80.39	BVS	39,200	44,000	1.72	
VNM	64,200	864,940	55.67	MBS	29,300	50,900	1.50	

TOP 5 SOLD-OUT

	Н	IOSE		HNX				
Ticker	Closing	Closing Selling vol.		Ticker	Closing	Selling vol.	Selling value	
rickei	(VND)	(share)	(bil. VND)	- IICKEI	(VND)	(share)	(bil. VND)	
FPT	150,500	1,481,675	223.32	IDC	56,400	1,401,000	78.83	
VRE	17,350	7,576,500	135.27	PVS	34,200	1,767,800	62.84	
MWG	60,000	1,448,400	87.44	MBS	29,300	206,600	6.10	
VCB	93,300	717,845	67.36	SHS	13,500	317,300	4.25	
DGC	116,500	562,400	65.60	VGS	32,800	37,800	1.24	

TOP 5 NET BUYING

	H	OSE			I	HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	lickei	(VND)	(share)	(bil VND)
FPT	150,500	543,353	75.39	BVS	39,200	42,300	1.66
TCB	24,150	2,966,700	71.74	VC3	28,800	56,800	1.63
HDG	30,850	1,964,900	60.76	PLC	21,600	35,200	0.76
HDB	23,600	1,744,060	40.96	TIG	14,000	43,000	0.60
CTG	36,350	692,875	25.19	VFS	15,600	37,400	0.58

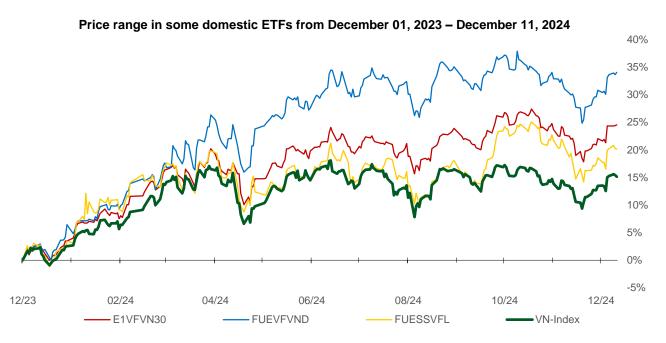
TOP 5 NET SELLING

	ŀ	IOSE		HNX				
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value	
	(VND)	(share)	(bil VND)	- IICKEI	(VND)	(share)	(bil VND)	
VRE	17,350	(7,400,200)	(132.20)	PVS	34,200	(1,355,200)	(48.73)	
MWG	60,000	(1,187,044)	(71.71)	MBS	29,300	(155,700)	(4.60)	
PVD	23,750	(1,675,200)	(42.20)	SHS	13,500	(269,000)	(3.60)	
DGC	116,500	(348,700)	(40.70)	IDC	56,400	(59,000)	(3.31)	
MSN	72,700	(479,912)	(34.85)	DTD	26,900	(36,697)	(0.99)	

Statistics on domestic ETF share trade

		PRICE			FOREIGN	TRADE		
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
- IICKei	VND	(%)	(share)	(bil VND)		(bil VND)	(bil VND)	(bil VND)
E1VFVN30	23,390	0.1%	469,536	10.50	E1VFVN30	0.06	0.96	(0.90)
FUEMAV30	16,160	-0.2%	3,411,697	54.92	FUEMAV30	54.89	54.73	0.16
FUESSV30	16,590	0.3%	16,667	0.28	FUESSV30	0.25	0.01	0.24
FUESSV50	19,900	-0.2%	18,824	0.38	FUESSV50	0.33	0.02	0.31
FUESSVFL	21,430	-0.1%	59,787	1.28	FUESSVFL	0.30	0.46	(0.16)
FUEVFVND	33,300	0.3%	1,049,017	34.86	FUEVFVND	24.36	11.90	12.46
FUEVN100	17,900	0.1%	78,660	1.40	FUEVN100	0.97	0.10	0.88
FUEIP100	8,280	-5.8%	200	0.00	FUEIP100	0.00	0.00	0.00
FUEKIV30	8,930	0.1%	500	0.00	FUEKIV30	0.00	0.00	(0.00)
FUEDCMID	11,890	0.3%	9,200	0.11	FUEDCMID	0.09	0.00	0.09
FUEKIVFS	12,720	0.0%	0	0.00	FUEKIVFS	0.00	0.00	0.00
FUEMAVND	13,970	-0.1%	1,300	0.02	FUEMAVND	0.00	0.02	(0.02)
FUEFCV50	11,270	0.1%	5,201	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	12,480	0.0%	0	0.00	FUEKIVND	0.00	0.00	0.00
FUEABVND	10,200	0.0%	40,647	0.42	FUEABVND	0.00	0.00	0.00
Total			5,161,236	104.23	Total	81.26	68.20	13.06





Statistics on guaranteed warrant trade

CAGEB2403	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
CACBE2445 930 3.1 % 1.310 152 25.400 365 (686) 25.500 4.0 12/05/2025 CFPT2402 8.040 2.4% 4.990 225 150.500 5.760 (2.280) 134.060 4.0 24/07/2025 CFPT2403 7.880 11.3% 7.870 134 150.500 5.760 (2.280) 134.060 4.0 24/07/2025 CFPT2403 7.880 11.3% 7.870 134 150.500 2.400 (1.120) 120.160 143 7.070 140.000 2.000 2.000 (1.120) 120.160 143 7.070 140.000 2.000 2.000 (1.120) 120.160 143 7.070 140.000 2.000 2.000 (1.120) 120.160 143 7.070 140.000 2.000 2.000 2.000 (1.120) 120.160 143 7.070 140.000 2.000	CACB2403	670	0.0%	44,560	134	25,400	405	(265)	25,000	4.0	24/04/2025
CFFT2402	CACB2404	890	-2.2%	5,430	225	25,400	520	(370)	25,000	4.0	24/07/2025
CFFT2402	CACB2405	930	-3.1%	1,310	152	25,400	365	(565)	25,500	4.0	12/05/2025
CFFT2403	CFPT2314	7,680	2.1%	28,650	27	150,500	7,550	(130)	85,750	8.6	07/01/2025
CFFF2404	CFPT2402	8,040	2.4%	4,990	225	150,500	5,760	(2,280)	134,060	4.0	24/07/2025
CHPG22334	CFPT2403	7,880	11.3%	7,870	134	150,500	5,100	(2,780)	134,060	4.0	24/04/2025
CHPG2402 1,200 4-3,35 195,080 159 27,750 704 (496) 27,470 1.8 0201/2025 CHPG2402 1,200 4-3,35 195,080 159 27,750 704 (496) 27,8180 2.7 19105/2025 CHPG2406 1,270 4-3,1% 2,680 317 27,750 732 (538) 28,000 4.0 24/10/2025 CHPG2406 1,270 4-3,1% 2,680 317 27,750 732 (538) 28,000 4.0 24/10/2025 CHPG2407 1,040 4-3,7% 72,150 134 27,750 728 (312) 26,000 4.0 24/10/2025 CHPG2408 1,160 2-25% 12,390 225 27,750 1538 (432) 27,000 4.0 24/07/2025 CHPG2409 1,160 2-25% 12,390 225 27,750 1538 (432) 27,000 4.0 24/07/2025 CHPG2409 1,160 4-25% 12,390 225 27,750 1,538 (432) 27,000 4.0 24/07/2025 CMB82415 1,300 0.8% 18,390 27 24,300 1,073 (527) 23,480 2.0 19/05/2025 CMB82402 1,600 4-06% 37,350 159 24,300 1,073 (527) 23,480 2.0 19/05/2025 CMB82402 1,600 4-06% 37,350 159 24,300 1,073 (527) 23,480 2.0 19/05/2025 CMB82406 510 3-3,2% 10,600 255 24,300 336 (274) 25,000 4.0 24/07/2025 CMB82406 50 5-7% 79,820 134 24,300 310 (190) 25,000 4.0 24/07/2025 CMB82407 1,670 4-06% 9,530 324 24,300 310 (190) 25,000 4.0 24/07/2025 CMSN2401 680 1.5% 31,540 33 72,700 214 (466) 82,000 2.0 31/10/2025 CMSN2403 10 0.0% 2,720 1 72,700 5 (55) 86,670 8.0 02/01/2025 CMSN2404 2,190 3-3,5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2404 1,540 41.15% 20,730 324 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2404 1,540 41.15% 20,730 324 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2404 1,540 41.15% 20,730 324 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2406 1,540 41.15% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 41.15% 20,730 324 72,700 1,399 (791) 79,000 6.0 31/10/2025 CMSN2406 1,540 41.15% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 41.15% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 41.15% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 41.15% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,550 2.5% 73,750 33 60,000 62 (58) 12,20 3,39% 11,000 100 102 70 (693) 11,100 2.0 30/10/2025 CMSN2406 1,590 3-35,86 100 134 60,000 796 (693) 11,100 2.0 30/10/2025 CMSN2	CFPT2404	3,520	10.7%	469,010	324	150,500	2,400	(1,120)	120,160	14.9	31/10/2025
CHPG2402	CHPG2334	270	-6.9%	21,460	27	27,750	191	(79)	26,810	7.3	07/01/2025
CHPG2406 1,270 -3,1% 2,680 317 27,750 732 (538) 28,000 4,0 24/10/2025 CHPG2407 1,040 -3,7% 7,750 134 27,750 732 (538) 28,000 4,0 24/10/2025 CHPG2408 1,160 -2,5% 12,390 225 27,750 728 (432) 25,000 4,0 24/07/2025 CHPG2408 1,160 -2,5% 12,390 225 27,750 728 (432) 25,000 4,0 24/07/2025 CMBB2315 1,300 0,8% 18,390 27 24,300 1,224 (76) 19,570 3,9 07/01/2025 CMBB2315 1,300 0,8% 18,390 27 24,300 1,044 (76) 19,570 3,9 07/01/2025 CMBB2402 1,000 -0.0% 37,350 159 24,300 1,073 (527) 23,480 2.0 19/05/2025 CMBB2402 1,000 -0.0% 37,350 159 24,300 1,073 (527) 23,480 2.0 19/05/2025 CMBB2405 1,000 -0.0% 37,350 159 24,300 3,00 (274) 24,000 4.0 24/07/2025 CMBB2405 610 -3,2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2405 610 -3,2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2407 1,670 -0.06% 9,630 324 24,300 893 (777) 26,000 4.0 24/07/2025 CMBS2407 1,670 -0.06% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2026 CMBS2407 1,670 -0.06% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2026 CMSN2401 680 1,5% 31,540 83 72,700 5 (55) 86,870 8.0 20/01/2025 CMSN2403 10 0,0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/2024 CMSN2403 10 0,0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/2025 CMSN2403 10 0,0% 2,720 1 72,700 1 (10) 90,000 5.0 12/12/2025 CMSN2405 1,520 -2,6% 8,840 134 72,700 930 (590) 79,000 4.0 24/04/2025 CMSN2405 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2405 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 6.0 12/12/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 30 (60) 30,000 30 (590) 79,000 4.0 24/04/2025 CMSN2406 1,550 -3,6% 62,46 60 50 83 60,000 650 (22) 64,49 51,590 9.9 07/10/2025 CMSN2406 1,550 -4,6% 135,990 134 60,000 851 (239) 70,000 6.0 31/10/2025 CMSN2406 1,550 -4,6% 135,990 134 60,000 851 (239) 70,000 6.0 31/10/2025 CMSN2406 1,550 -4,6% 135,990 134 60,000 851 (239) 70,000 6	CHPG2339	870	2.4%	1,990	22	27,750	504	(366)	27,470	1.8	02/01/2025
CHPG240F	CHPG2402	1,200	-6.3%	195,080	159	27,750	704	(496)	28,180	2.7	19/05/2025
CHPG2407 1,040 -3.7% 172,150 134 27,750 728 (312) 26,000 4.0 24/04/2025 CHPG2408 1,160 -2.5% 12,390 225 27,750 728 (432) 27,000 3.0 31/10/2025 CMBB2315 1,300 0.8% 18,390 27 24,300 1,224 (76) 19,570 3.9 07/01/2025 CMBB2315 1,300 0.8% 18,390 27 24,300 1,224 (76) 19,570 3.9 07/01/2025 CMBB2402 1,600 -0.6% 37,350 159 24,300 1,073 (527) 23,480 2.0 19/05/2025 CMBB2405 161 3.2% 10,600 225 24,300 336 (274) 25,000 4.0 24/07/2025 CMBB2405 161 3.2% 10,600 225 24,300 336 (274) 25,000 4.0 24/07/2025 CMBB2405 161 3.2% 10,600 225 24,300 336 (274) 25,000 4.0 24/07/2025 CMBB2405 161 3.2% 10,600 225 24,300 336 (274) 25,000 4.0 24/07/2025 CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 4.0 24/07/2025 CMSD2407 160 15.5% 31,540 83 72,700 5 (55) 86,870 8.0 02/01/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 04/03/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/2024 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2405 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 30,000 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 30,000 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 30,000 324 72,700 326 72,600 376 (44) 51,559 9.9 07/01/2025 CMSN2406 1,540 -11,5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11,5% 30,000 33 4 72,700 34 60,000 376 (44) 51,590 9.9 07/01/2025 CMSN2406 1,580 -3.5% 37,650 83 60,000 505 (225) 64,490 5.0 04,03/2025 CMSN2406 1,580 -3.5% 37,650 83 60,000 505 (225) 64,490 5.0 04,03/2025 CMSN2407 1,090 -3.5% 10,000 152 60,000 666	CHPG2403	330	0.0%	13,910	83	27,750	133	(197)	30,500	4.0	04/03/2025
CHPG2408 1,160 -2.5% 12,390 225 27,750 728 (432) 27,000 4.0 24/07/2025 CHPG2409 1,970 -2.0% 97,930 324 27,750 1,538 (432) 25,000 4.0 3.0 31/10/2025 CMBB2315 1,300 0.8% 18,390 27 24,300 1,224 (76) 19,570 3.9 07/01/2025 CMBB2402 1,600 -0.6% 37,350 159 24,300 1,223 (527) 23,480 2.0 19/05/2025 CMBB2404 1,140 0.0% 36,530 83 24,300 826 (314) 23,500 2.0 04/03/2025 CMBB2405 610 -3.2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2406 500 -5.7% 79,820 134 24,300 310 (190) 25,000 4.0 24/07/2025 CMBB2406 500 -6.6% 9,630 324 24,300 893 7777 26,000 2.0 31/02/025 CMSB2401 680 10.5% 31,540 83 72,700 5 (55) 86,870 8.0 02/01/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 5.0 04/03/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 02/12/20204 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2406 1,520 -2.6% 8.64 134 72,700 990 (590) 79,000 4.0 24/07/2025 CMSN2406 1,520 -2.6% 8.64 134 72,700 990 (590) 79,000 4.0 24/07/2025 CMSN2406 1,520 -2.6% 8.64 134 72,700 990 (590) 79,000 4.0 24/07/2025 CMWG2314 920 6.1% 120,320 27 60,000 876 (44) 51,550 99, 07/01/2025 CMWG2314 920 6.1% 120,320 27 60,000 876 (44) 51,550 99, 07/01/2025 CMWG2403 730 -5.2% 37,650 83 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2405 1,250 -4.6% 135,990 13,96 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2405 1,250 -4.6% 135,990 134 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2406 1,250 -4.6% 135,990 134 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2406 1,250 -4.6% 135,990 134 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2406 1,250 -4.6% 135,990 134 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2406 1,250 -4.6% 135,990 134 60,000 505 (225) 84,490 5.0 04/03/2025 CMWG2407 1,090 -3.5% 11,193 324 60,000 681 (239) 70,000 6.0 31/10/2025 CMWG2407 1,090 -3.5% 11,193 324 60,000 686 (574) 65,000 6.0 12/03/2025 CMWG2406 1,250 -4.6% 135,990 134 60,000 796 (466) 66,000 4.0 24/07/2025 CMWG2406 1,250 -4.6% 135,990 139,600 20 (200) 64,000 20 (200) 64,000 20 (200) 64,000 20	CHPG2406	1,270	-3.1%	2,680	317	27,750	732	(538)	28,000	4.0	24/10/2025
CHB62409 1,970 -2.0% 97,930 324 27,750 1,538 (432) 25,000 3.0 31/10/2025 CMBB2315 1,300 0.8% 18,390 27 24,300 1,024 (76) 19,570 3.9 07/01/2025 CMBB2404 1,140 0.0% 36,530 83 24,300 826 (314) 23,500 2.0 04/03/2025 CMBB2405 610 -3.2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2406 500 -5.7% 79,820 134 24,300 330 (274) 26,000 4.0 24/07/2025 CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMSB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMSR2417 60 100.0% 1,1410 22 72,700 5 (55) 86,870 8.0 02/10/2025 CMSR2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 04/03/2025 CMSR2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 04/03/2025 CMSR2401 2,190 -3.5% 2,030 225 72,700 10 (10) 90,000 5.0 121/22/204 CMSR2405 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/07/2025 CMSR2406 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/07/2025 CMSR2406 1,520 -6.1% 120,320 27 60,000 962 (598) 65,480 4.0 1905/2025 CMWG2401 1,560 -2.5% 76,630 159 60,000 962 (598) 65,480 4.0 1905/2025 CMWG2401 1,560 -2.5% 78,630 159 60,000 962 (598) 65,480 4.0 1905/2025 CMWG2401 1,560 -3.5% 11,330 324 60,000 962 (598) 65,480 4.0 1905/2025 CMWG2403 730 -5.2% 37,650 83 60,000 505 (228) 64,490 5.0 04/03/2025 CMWG2401 1,560 -3.5% 11,330 324 60,000 962 (598) 65,480 4.0 1905/2025 CMWG2401 1,560 -3.5% 11,330 324 60,000 962 (598) 65,480 4.0 1905/2025 CMWG2406 1,890 -3.6% 8,610 225 60,000 1,211 (679) 66,000 4.0 24/07/2025 CMWG2406 1,890 -3.6% 8,610 225 60,000 1,211 (679) 66,000 4.0 24/07/2025 CMWG2406 1,890 -3.5% 11,330 324 60,000 962 (598) 61,480 5.0 04/03/2025 CMWG2406 1,890 -3.6% 8,610 225 60,000 20 (683) 11,500 2.0 02/01/2025 CMWG2406 1,890 -3.6% 8,610 225 60,000 1,211 (679) 66,000 4.0 24/07/2025 CMWG2406 1,890 -3.6% 64,600 159 33,650 16,600 20 (683) 11,500 2.0 02/01/2025 CMWG2406 1,890 -3.9% 11,500 225 33,650 16,60 (260) 30,000 3.0 19/05/2025 CSTB2401 19,00 -3.9% 11,580 225 33,650 160 (260) 30,000 3.0 19/05/2025 CSTB2407 10,00	CHPG2407	1,040	-3.7%	72,150	134	27,750	728	(312)	26,000	4.0	24/04/2025
CMBB2315 1,300 0.8% 18,390 27 24,300 1,224 (76) 19,570 3.9 07/01/2025 CMBB2402 1,600 -0.6% 37,350 159 24,300 1,073 (527) 23,480 2.0 1906/5025 CMBB2405 610 -3.2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2406 500 -5.7% 79,820 134 24,300 310 (190) 25,000 4.0 24/07/2025 CMB82407 1,670 -0.6% 9,830 324 24,300 310 (190) 25,000 4.0 24/07/2025 CMBS2407 1,670 -0.6% 3,630 324 24,300 310 (190) 25,000 4.0 24/07/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 468 82,000 8.0 40/10/2025 CMSN2405 1,520 -2.6% 8,640 3	CHPG2408	1,160	-2.5%	12,390	225	27,750	728	(432)	27,000	4.0	24/07/2025
CMBB2402	CHPG2409	1,970	-2.0%	97,930	324	27,750	1,538	(432)	25,000	3.0	31/10/2025
CMBB2404 1,140 0.0% 36,530 83 24,300 826 (314) 23,500 2.0 04/03/2025 CMBB2405 610 -3.2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2406 500 -5.7% 79,820 134 24,300 310 (190) 25,000 4.0 24/07/2025 CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMSN2401 680 1.5% 31,540 83 72,700 2 (10) 90,000 5.0 12/12/2024 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMWSN2405 1,520 -2.6% 8,640 134 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMWG2314 920 -2.6% 8,640 14	CMBB2315	1,300	0.8%	18,390	27	24,300	1,224	(76)	19,570	3.9	07/01/2025
CMBB2405 610 -3.2% 10,600 225 24,300 336 (274) 26,000 4.0 24/07/2025 CMBB2406 500 5.7% 79,820 134 24,300 310 (190) 25,000 4.0 24/04/2025 CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMSN2417 60 100.0% 1,410 22 72,700 5 (55) 86,870 8.0 02/01/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/2024 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,339 (791) 79,000 4.0 24/04/2025 CMSN2406 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/04/2025 CMWG2314 920 -6.1% 120,320 27	CMBB2402	1,600	-0.6%	37,350	159	24,300	1,073	(527)	23,480	2.0	19/05/2025
CMBB2406 500 5.7% 79,820 134 24,300 310 (190) 25,000 4.0 24/04/2025 CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 (486) 82,000 8.0 04/03/2025 CMSN2404 2,190 3.5% 2,030 225 72,700 0 (10) 90,000 5.0 12/12/2024 CMSN2404 2,190 3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/04/2025 CMSN2405 1,520 -2.8% 8,640 134 72,700 930 (590) 79,000 4.0 24/04/2025 CMWS2404 1,560 -15.78 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMWG2403 1,520 -2.5% 7,630	CMBB2404	1,140	0.0%	36,530	83	24,300	826	(314)	23,500	2.0	04/03/2025
CMBB2407 1,670 -0.6% 9,630 324 24,300 893 (777) 26,000 2.0 31/10/2025 CMSN2317 60 100.0% 1,410 22 72,700 5 (55) 86,870 8.0 02/01/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 80/03/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/2024 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/07/2025 CMSN2406 1,520 -2.6% 8.640 134 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMWG2314 920 -6.1% 120,320 27 60,000 876 (44) 51,590 9.9 07/01/2025 CMWG2401 1,560 -2.5% 7,630 15	CMBB2405		-3.2%		225	24,300	336		26,000	4.0	24/07/2025
CMSN2317 60 100.0% 1,410 22 72,700 5 (55) 86,870 8.0 02/01/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 04/03/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 121/2/2024 CMSN2405 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11.5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 876 (44 51,590 9.0 90/10/10/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 505 (225) 64,490 5.0 04/03/2025 CMWG2401 1,560 -3.6% 8,610 225	CMBB2406	500	-5.7%	79,820	134	24,300	310		25,000	4.0	24/04/2025
CMSN2317 60 100.0% 1,410 22 72,700 5 (55) 86,870 8.0 02/01/2025 CMSN2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 04/03/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 121/2/2024 CMSN2405 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/07/2025 CMSN2406 1,540 -11.5% 20,730 324 72,700 1,219 (321) 79,000 4.0 24/07/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 876 (44 51,590 9.0 90/10/10/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 505 (225) 64,490 5.0 04/03/2025 CMWG2401 1,560 -3.6% 8,610 225	CMBB2407	1,670	-0.6%	9,630	324	24,300	893		26,000	2.0	31/10/2025
CMSN2401 680 1.5% 31,540 83 72,700 214 (466) 82,000 8.0 04/03/2025 CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/2024 CMSN2404 2,190 3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/04/2025 CMSN2406 1,540 -11.5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMWG2314 920 -6.1% 120,320 27 60,000 876 (44) 51,590 9.9 07/01/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 962 (598) 64,80 4.0 19/05/2025 CMWG2403 730 -5.2% 37,650 83 60,000 505 (225) 64,490 5.0 04/07/2025 CMWG2406 1,890 -3.6% 8,610 225			100.0%	1,410	22	72,700	5		86,870	8.0	02/01/2025
CMSN2403 10 0.0% 2,720 1 72,700 0 (10) 90,000 5.0 12/12/204 CMSN2404 2,190 -3.5% 2,030 225 72,700 1,399 (791) 79,000 4.0 24/04/2025 CMSN2406 1,520 -2.6% 8,640 134 72,700 1,219 (321) 79,000 4.0 24/04/2025 CMWG2314 920 -6.1% 120,320 27 60,000 876 (44) 51,590 9.9 07/01/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 962 (598) 65,480 4.0 19/05/2025 CMWG2403 730 -5.2% 37,650 83 60,000 798 (452) 66,000 4.0 24/04/2025 CMWG2405 1,250 -4.6% 135,990 134 60,000 798 (452) 66,000 4.0 24/04/2025 CMWG2406 1,890 -3.6% 8,610 225<	CMSN2401		1.5%						82,000		
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CMSN2405 1,520 -2.6% 8,640 134 72,700 930 (590) 79,000 4.0 24/04/2025 CMSN2406 1,540 -11.5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMWG2314 920 -6.1% 120,320 27 60,000 876 (44) 51,590 9.9 07/10/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 962 (598) 65,480 4.0 19/05/2025 CMWG2405 1,250 -4.6% 135,990 134 60,000 798 (452) 66,000 4.0 24/07/2025 CMWG2406 1,890 -3.6% 8,610 225 60,000 851 (239) 70,000 6.0 31/10/2025 CMWG2407 1,990 -3.5% 11,930 324 60,000 646 (574) 66,000 4.0 24/07/2025 CSHB2408 1,220 -3.9% 100	CMSN2404				225	72,700	1,399		79,000	4.0	
CMSN2406 1,540 -11.5% 20,730 324 72,700 1,219 (321) 79,000 6.0 31/10/2025 CMWG2314 920 6.1% 120,320 27 60,000 876 (44) 51,590 9.9 07/01/2025 CMWG2401 1,560 -2.5% 7,630 159 60,000 962 (598) 65,480 4.0 19/05/2025 CMWG2403 730 -5.2% 37,650 83 60,000 505 (225) 64,490 5.0 04/03/2025 CMWG2405 1,250 -4.6% 135,990 134 60,000 798 (452) 66,000 4.0 24/04/2025 CMWG2406 1,880 -3.6% 8,610 225 60,000 851 (239) 70,000 6.0 31/10/2025 CMWG2408 1,220 -3.9% 100 152 60,000 646 (574) 65,000 6.0 12/05/2025 CSHB2306 60 20.0% 3,440		1,520				72,700			79,000		
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CMWG2401 1,560 -2.5% 7,630 159 60,000 962 (598) 65,480 4.0 19/05/2025 CMWG2403 730 -5.2% 37,650 83 60,000 505 (225) 64,490 5.0 04/03/2025 CMWG2405 1,250 -4.6% 135,990 134 60,000 798 (452) 66,000 4.0 24/04/2025 CMWG2406 1,890 -3.6% 8,610 225 60,000 851 (239) 70,000 6.0 31/10/2025 CMWG2407 1,990 -3.5% 11,930 324 60,000 646 (574) 65,000 6.0 12/05/2025 CMWG2408 1,220 -3.9% 100 152 60,000 646 (574) 65,000 6.0 12/05/2025 CPWW2315 260 -7.1% 5,820 22 12,400 34 (226) 13,460 2.0 02/01/2025 CSHB2306 60 20.0% 3,440 22 </td <td></td> <td></td> <td>-6.1%</td> <td>120,320</td> <td></td> <td>60,000</td> <td></td> <td></td> <td></td> <td>9.9</td> <td></td>			-6.1%	120,320		60,000				9.9	
CMWG2403 730 -5.2% 37,650 83 60,000 505 (225) 64,490 5.0 04/03/2025 CMWG2405 1,250 -4.6% 135,990 134 60,000 798 (452) 66,000 4.0 24/07/2025 CMWG2406 1,890 -3.6% 8.610 225 60,000 1,211 (679) 66,000 4.0 24/07/2025 CMWG2407 1,090 -3.5% 11,1930 324 60,000 646 (574) 65,000 6.0 31/10/2025 CMWG2408 1,220 -3.9% 100 152 60,000 64 (574) 65,000 6.0 12/05/2025 CPW2315 260 -7.1% 5,820 22 12,400 34 (226) 13,460 2.0 02/01/2025 CSHB2306 60 20.0% 3,440 22 10,600 207 (693) 11,500 2.0 12/05/2025 CSTB2333 320 32.9% 100 152	CMWG2401			7,630		60,000		. ,		4.0	19/05/2025
CMWG2405 1,250 -4.6% 135,990 134 60,000 798 (452) 66,000 4.0 24/04/2025 CMWG2406 1,880 -3.6% 8,610 225 60,000 1,211 (679) 66,000 4.0 24/07/2025 CMWG2407 1,090 -3.5% 11,930 324 60,000 851 (239) 70,000 6.0 31/10/2025 CMWG2408 1,220 -3.9% 100 152 60,000 646 (574) 65,000 6.0 12/05/2025 CPOW2315 260 -7.1% 5,820 22 12,000 34 (226) 13,460 2.0 02/01/2025 CSHB2306 60 20.0% 3,440 22 10,600 207 (693) 11,500 2.0 12/05/2025 CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2333 320 3.2% 6,950 22 <td>CMWG2403</td> <td></td> <td>-5.2%</td> <td>37,650</td> <td>83</td> <td>60,000</td> <td>505</td> <td></td> <td></td> <td>5.0</td> <td>04/03/2025</td>	CMWG2403		-5.2%	37,650	83	60,000	505			5.0	04/03/2025
CMWG2406 1,890 -3.6% 8,610 225 60,000 1,211 (679) 66,000 4.0 24/07/2025 CMWG2407 1,090 -3.5% 11,930 324 60,000 851 (239) 70,000 6.0 31/10/2025 CMWG2408 1,220 -3.9% 100 152 60,000 646 (574) 65,000 6.0 12/05/2025 CPOW2315 260 -7.1% 5,820 22 12,400 34 (226) 13,460 2.0 02/01/2025 CSHB2306 60 20.0% 3,440 22 10,600 20 (693) 11,500 2.0 12/05/2025 CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159	CMWG2405					60,000				4.0	
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CMWG2408 1,220 -3.9% 100 152 60,000 646 (574) 65,000 6.0 12/05/2025 CPOW2315 260 -7.1% 5,820 22 12,400 34 (226) 13,460 2.0 02/01/2025 CSHB2306 60 20.0% 3,440 22 10,600 2 (58) 12,240 1.9 02/01/2025 CSHB2401 900 5.9% 100 152 10,600 207 (693) 11,500 2.0 12/05/2025 CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2402 1,920 -3.0% 69,50 22 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 182 (280) 30,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83	CMWG2407					60,000			70,000		
CPOW2315 260 -7.1% 5,820 22 12,400 34 (226) 13,460 2.0 02/01/2025 CSHB2306 60 20.0% 3,440 22 10,600 2 (58) 12,240 1.9 02/01/2025 CSHB2401 900 5.9% 100 152 10,600 207 (693) 11,500 2.0 12/05/2025 CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2333 320 3.2% 6,950 22 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 186 (34) 33,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -2.0.0% 40,110 1 <	CMWG2408				152			, ,		6.0	12/05/2025
CSHB2306 60 20.0% 3,440 22 10,600 2 (58) 12,240 1.9 02/01/2025 CSHB2401 900 5.9% 100 152 10,600 207 (693) 11,500 2.0 12/05/2025 CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2333 320 3.2% 6,950 22 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 1,660 (260) 30,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -2.0.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134	CPOW2315				22		34	(226)		2.0	
CSHB2401 900 5.9% 100 152 10,600 207 (693) 11,500 2.0 12/05/2025 CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2333 320 3.2% 6,950 22 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 1,660 (260) 30,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -20.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,580 324	CSHB2306	60	20.0%		22					1.9	02/01/2025
CSTB2328 220 -12.0% 112,710 27 33,650 186 (34) 33,000 8.0 07/01/2025 CSTB2333 320 3.2% 6,950 22 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 1,660 (260) 30,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -20.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,690 225 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2410 1,330 -2.9% 1,580 324	CSHB2401										
CSTB2333 320 3.2% 6,950 22 33,650 125 (195) 36,110 2.0 02/01/2025 CSTB2402 1,920 -3.0% 62,460 159 33,650 1,660 (260) 30,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -20.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,690 225 33,650 604 (386) 36,000 4.0 24/07/2025 CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CTB2401 1,540 -1.9% 200 152 </td <td>CSTB2328</td> <td>220</td> <td>-12.0%</td> <td>112,710</td> <td></td> <td></td> <td>186</td> <td></td> <td></td> <td>8.0</td> <td>07/01/2025</td>	CSTB2328	220	-12.0%	112,710			186			8.0	07/01/2025
CSTB2402 1,920 -3.0% 62,460 159 33,650 1,660 (260) 30,000 3.0 19/05/2025 CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -20.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,690 225 33,650 604 (386) 36,000 4.0 24/07/2025 CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2411 1,540 -1.9% 200 152 33,650 649 (891) 34,000 4.0 12/05/2025 CTCB2402 10 0.0% 13,160 1 </td <td>CSTB2333</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.0</td> <td></td>	CSTB2333									2.0	
CSTB2404 1,130 -0.9% 17,780 83 33,650 898 (232) 31,000 4.0 04/03/2025 CSTB2407 200 -20.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,690 225 33,650 604 (386) 36,000 4.0 24/07/2025 CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2411 1,540 -1.9% 200 152 33,650 649 (891) 34,000 4.0 12/05/2025 CTCB2402 10 0.0% 13,160 1 24,150 0 (10) 27,500 2.0 12/12/2024 CTCB2403 740 1.4% 24,060 324	CSTB2402		-3.0%		159					3.0	19/05/2025
CSTB2407 200 -20.0% 40,110 1 33,650 182 (18) 33,000 4.0 12/12/2024 CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,690 225 33,650 604 (386) 36,000 4.0 24/07/2025 CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2411 1,540 -1.9% 200 152 33,650 649 (891) 34,000 4.0 12/05/2025 CTCB2402 10 0.0% 13,160 1 24,150 0 (10) 27,500 2.0 12/12/2024 CTCB2403 740 1.4% 24,060 324 24,150 424 (316) 26,000 5.0 31/10/2025 CTCB2404 1,080 -0.9% 2,600 244	CSTB2404									4.0	
CSTB2408 670 -5.6% 64,220 134 33,650 406 (264) 36,000 4.0 24/04/2025 CSTB2409 990 -3.9% 11,690 225 33,650 604 (386) 36,000 4.0 24/07/2025 CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2411 1,540 -1.9% 200 152 33,650 649 (891) 34,000 4.0 12/05/2025 CTCB2402 10 0.0% 13,160 1 24,150 0 (10) 27,500 2.0 12/12/2024 CTCB2403 740 1.4% 24,060 324 24,150 424 (316) 26,000 5.0 31/10/2025 CTCB2404 1,080 -0.9% 2,600 244 24,150 421 (659) 25,000 5.0 12/08/2025 CTPB2403 950 -1.0% 10 152	CSTB2407									4.0	
CSTB2409 990 -3.9% 11,690 225 33,650 604 (386) 36,000 4.0 24/07/2025 CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2411 1,540 -1.9% 200 152 33,650 649 (891) 34,000 4.0 12/05/2025 CTCB2402 10 0.0% 13,160 1 24,150 0 (10) 27,500 2.0 12/12/2024 CTCB2403 740 1.4% 24,060 324 24,150 424 (316) 26,000 5.0 31/10/2025 CTCB2404 1,080 -0.9% 2,600 244 24,150 421 (659) 25,000 5.0 12/08/2025 CTPB2403 950 -1.0% 10 152 16,300 240 (710) 17,500 3.0 12/05/2025 CVHM2318 30 200.0% 6,760 22	CSTB2408	670			134					4.0	
CSTB2410 1,330 -2.9% 1,580 324 33,650 820 (510) 38,000 3.0 31/10/2025 CSTB2411 1,540 -1.9% 200 152 33,650 649 (891) 34,000 4.0 12/05/2025 CTCB2402 10 0.0% 13,160 1 24,150 0 (10) 27,500 2.0 12/12/2024 CTCB2403 740 1.4% 24,060 324 24,150 424 (316) 26,000 5.0 31/10/2025 CTCB2404 1,080 -0.9% 2,600 244 24,150 421 (659) 25,000 5.0 12/08/2025 CTPB2403 950 -1.0% 10 152 16,300 240 (710) 17,500 3.0 12/05/2025 CVHM2318 30 200.0% 6,760 22 40,850 0 (30) 53,460 5.0 02/01/2025 CVHM2402 1,250 -3.9% 2,710 83 <td< td=""><td>CSTB2409</td><td></td><td></td><td>11,690</td><td></td><td></td><td></td><td></td><td></td><td>4.0</td><td></td></td<>	CSTB2409			11,690						4.0	
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CTCB2403 740 1.4% 24,060 324 24,150 424 (316) 26,000 5.0 31/10/2025 CTCB2404 1,080 -0.9% 2,600 244 24,150 421 (659) 25,000 5.0 12/08/2025 CTPB2403 950 -1.0% 10 152 16,300 240 (710) 17,500 3.0 12/05/2025 CVHM2318 30 200.0% 6,760 22 40,850 0 (30) 53,460 5.0 02/01/2025 CVHM2402 1,250 -3.9% 2,710 83 40,850 539 (711) 41,500 4.0 04/03/2025 CVHM2405 10 0.0% 2,660 1 40,850 0 (10) 45,000 4.0 12/12/2024											
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CVHM2405 10 0.0% 2,660 1 40,850 0 (10) 45,000 4.0 12/12/2024											
AVELUVIC STATE OF THE STATE OF	CVHM2406	750	-3.9%	61,750	225	40,850	322	(428)	50,000	4.0	24/07/2025

CVHM2407	470	-2.1%	12,760	134	40,850	186	(284)	49,000	4.0	24/04/2025
CVHM2408	2,010	-16.3%	2,440	324	40,850	1,628	(382)	38,000	4.0	31/10/2025
CVHM2409	1,520	0.7%	20	244	40,850	762	(758)	42,000	5.0	12/08/2025
CVIB2305	350	-7.9%	91,140	27	19,150	317	(33)	17,750	4.8	07/01/2025
CVIB2402	810	-3.6%	107,590	159	19,150	482	(328)	20,510	1.7	19/05/2025
CVIB2405	1,300	-4.4%	31,780	134	19,150	956	(344)	18,000	2.0	24/04/2025
CVIB2406	690	-1.4%	38,070	225	19,150	433	(257)	19,000	4.0	24/07/2025
CVIB2407	1,850	-3.7%	210	324	19,150	1,318	(532)	18,000	2.0	31/10/2025
CVIB2408	1,020	-1.0%	100	152	19,150	295	(725)	19,500	4.0	12/05/2025
CVIC2314	30	0.0%	790	22	41,300	0	(30)	54,570	5.0	02/01/2025
CVIC2402	10	0.0%	3,280	1	41,300	0	(10)	50,000	4.0	12/12/2024
CVIC2404	910	-3.2%	77,140	134	41,300	722	(188)	43,000	4.0	24/04/2025
CVIC2405	1,340	-1.5%	18,750	225	41,300	1,005	(335)	43,000	4.0	24/07/2025
CVNM2311	30	0.0%	48,050	27	64,200	0	(30)	75,820	9.5	07/01/2025
CVNM2315	30	0.0%	6,510	22	64,200	0	(30)	84,240	3.8	02/01/2025
CVNM2401	1,080	-0.9%	30,520	159	64,200	493	(587)	63,830	7.7	19/05/2025
CVNM2405	1,070	4.9%	5,300	134	64,200	432	(638)	68,000	4.0	24/04/2025
CVNM2406	1,440	0.7%	5,110	225	64,200	597	(843)	69,000	4.0	24/07/2025
CVNM2407	1,000	4.2%	6,780	324	64,200	613	(387)	68,000	6.0	31/10/2025
CVPB2315	30	50.0%	124,120	27	19,250	4	(26)	22,170	5.4	07/01/2025
CVPB2319	60	0.0%	5,530	22	19,250	2	(58)	22,740	1.8	02/01/2025
CVPB2401	1,100	0.0%	47,200	159	19,250	635	(465)	19,940	1.9	19/05/2025
CVPB2403	890	-2.2%	9,240	83	19,250	602	(288)	19,000	2.0	04/03/2025
CVPB2406	10	0.0%	2,660	1	19,250	0	(10)	20,500	2.0	12/12/2024
CVPB2407	530	-1.9%	51,690	225	19,250	280	(250)	21,000	4.0	24/07/2025
CVPB2408	690	-1.4%	2,850	134	19,250	355	(335)	21,000	2.0	24/04/2025
CVPB2409	980	-2.0%	1,000	324	19,250	593	(387)	22,000	2.0	31/10/2025
CVPB2410	1,110	-1.8%	200	244	19,250	399	(711)	21,000	3.0	12/08/2025
CVRE2320	10	-50.0%	26,370	22	17,350	0	(10)	32,330	2.0	02/01/2025
CVRE2402	120	0.0%	9,950	83	17,350	14	(106)	23,500	4.0	04/03/2025
CVRE2405	680	-5.6%	24,890	134	17,350	465	(215)	19,000	2.0	24/04/2025
CVRE2406	510	-3.8%	34,030	225	17,350	351	(159)	19,000	4.0	24/07/2025
CVRE2407	1,770	-4.3%	31,210	324	17,350	1,583	(187)	16,000	2.0	31/10/2025
CVRE2408	920	-2.1%	250	244	17,350	394	(526)	20,000	3.0	12/08/2025
					(*) All are	buying stock rights	` '	•		ethod is in cash

(*) 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
<u>DGC</u>	HOSE	116,500	127,900	09/12/2024
HDB	HOSE	23,600	68,000	29/11/2024
DBD	HOSE	59,400	33,600	26/11/2024
MBB	HOSE	24,300	31,100	21/11/2024
IMP	HOSE	48,000	42,550	19/11/2024
ACB	HOSE	25,400	31,900	04/11/2024
<u>VPB</u>	HOSE	19,250	24,600	02/10/2024
SAB	HOSE	57,600	70,700	26/09/2024
<u>KDH</u>	HOSE	34,500	43,700	25/09/2024
CTG	HOSE	36,350	40,200	18/09/2024
<u>HPG</u>	HOSE	27,750	28,200	06/09/2024
PVT	HOSE	27,350	31,650	26/08/2024
POW	HOSE	12,400	15,900	23/08/2024
TCB	HOSE	24,150	28,200	21/08/2024
<u>DRI</u>	UPCOM	12,907	14,100	20/08/2024
TCM	HOSE	47,500	58,500	14/08/2024
NT2	HOSE	19,900	22,300	09/08/2024
<u>VNM</u>	HOSE	64,200	76,100	07/08/2024
<u>BMI</u>	HOSE	21,100	29,200	07/08/2024

<u>IJC</u>	HOSE	13,750	17,300	06/08/2024	
QNS	UPCOM	50,877	58,500	02/08/2024	
ANV	HOSE	20,500	35,300	05/07/2024	
DPR	HOSE	38,450	44,600	02/07/2024	
<u>GEG</u>	HOSE	11,050	18,300	01/07/2024	
GAS	HOSE	68,700	82,900	03/06/2024	
<u>VHC</u>	HOSE	74,100	79,300	28/05/2024	
BSR	UPCOM	21,137	23,200	24/05/2024	
CTD	HOSE	67,400	87,500	24/05/2024	
<u>FMC</u>	HOSE	48,100	55,100	04/05/2024	
PVD	HOSE	23,750	31,000	02/05/2024	
<u>STK</u>	HOSE	24,600	38,550	04/04/2024	
<u>MSB</u>	HOSE	11,550	20,700	19/03/2024	
VIB	HOSE	19,150	27,000	07/02/2024	
<u>VHM</u>	HOSE	40,850	63,300	26/01/2024	
MSH	HOSE	50,300	55,900	17/01/2024	
SIP	HOSE	84,000	83,400	10/01/2024	
KBC	HOSE	28,200	36,000	10/01/2024	
<u>IDC</u>	HNX	56,400	56,000	10/01/2024	
VCB	HOSE	93,300	87,329	10/01/2024	
BID	HOSE	46,600	55,870	10/01/2024	
TPB	HOSE	16,300	24,130	10/01/2024	
<u>OCB</u>	HOSE	11,300	19,164	10/01/2024	
<u>STB</u>	HOSE	33,650	34,494	10/01/2024	
<u>LPB</u>	HOSE	33,600	18,389	10/01/2024	
<u>SHB</u>	HOSE	10,600	16,146	10/01/2024	
MWG	HOSE	60,000	61,600	10/01/2024	
FRT	HOSE	181,500	119,200	10/01/2024	
<u>DGW</u>	HOSE	42,500	55,300	10/01/2024	
<u>PNJ</u>	HOSE	96,800	101,000	10/01/2024	
PLX	HOSE	39,900	42,300	10/01/2024	
PVS	HNX	34,200	40,300	10/01/2024	
<u>NLG</u>	HOSE	38,100	40,600	10/01/2024	
<u>VRE</u>	HOSE	17,350	37,700	10/01/2024	

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



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