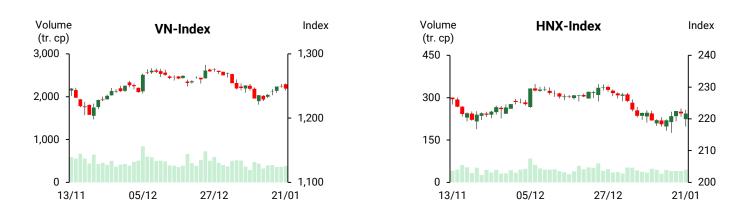


EQUITY NEWS 22/01/2025

21/01/2025	н	DSE	VI	N30	HNX		
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,246.09	-0.28%	1,314.81	-0.16%	221.68	0.00%	
Total volume (mil. shares)	495.63	12.35%	191.00	19.40%	53.94	32.15%	
Matched volume (mil. shares)	379.22	6.26%	127.59	1.27%	45.35	12.70%	
20-session average (mil. shares)	443.75	-14.54%	147.26	-13.35%	42.91	5.70%	
Total value (bil dong)	11,483	14.81%	5,444	7.47%	781	13.45%	
Matched value (bil dong)	8,513	9.23%	3,743	2.60%	695	4.59%	
20-session average (bil dong)	10,086	-15.60%	4,503	-16.88%	711	-2.29%	
Number of gainers	147	31%	5	17%	74	35%	
Number of droppers	240	51%	16	53%	82	38%	
Stand still codes	88	19%	9	30%	57	27%	



REMARKABLE POINTS ON THE MARKET

Investors sold, VN-Index ended the chain of 4 gains. The market only gained slightly in the first half of the morning before reversing and closing in red. The market showed that droppers took control but most groups dropped at a low range. On the other side, the demand appeared on some groups like telecommunication, media, technology, and securities. The liquidity improved but was still low since Tet is coming. Foreign investors saw another net selling today of 147 billion, focusing on CTG, FRT, and STB.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw a thick dropping candle following yesterday struggling one, with higher volume, showing that selling pressure increased around resistant level of 1,250. The index might see 1-2 more correcting sessions, but we hope that it is only a light correction with weakening selling pressure. Support level is 1,220-1,237. For HNX-Index, it saw another light drop, the volume increased but didn't show negative sign, might only be technical correction at resistant level of 223-225. We hope that the index might soon gain again to support level at 216-220. General strategy might be keeping the weight at average and wait for sign of confirming bottom at 1,220 to join back in, might have priority on Banking, Technology, Public Investment, Oil, Sea transport, Chemical, Tire, and Aviation.

RECOMMENDING CODES: Sell DDV

(Details in page 2)

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RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	DDV	Sell	22/01/2025	18.09	18.40	-1.7%	21.0	14.1%	17	-7.6%	Weakening sign at resistant level

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	СТD	Buy	31/12/2024	73.20	68.80	6.4%	74.5	8.3%	65.5	-4.8%	
2	SCS	Buy	09/01/2025	79.50	78.90	0.8%	88	11.5%	75.5	-4%	
3	СТБ	Buy	15/01/2025	37.30	36.95	0.9%	41	11.0%	35.4	-4%	
4	ACB	Buy	16/01/2025	24.95	24.9	0.2%	26.5	6.4%	24	-4%	
5	CTR	Buy	17/01/2025	128.40	128.8	-0.3%	147	14.1%	121.5	-6%	
6	DRI	Buy	20/01/2025	12.84	12.2	5.3%	14.5	19%	11.4	-7%	
7	PNJ	Buy	21/01/2025	95.6	96.1	-0.5%	102	6%	93	-3%	



DAILY NEWS Domestic News

Vietnam import surplus is 1.7 billion USD in the first half of January 2025

According to Vietnam Customs data released on January 20, in first half of January 2025, Vietnam collects 16.2 billion USD from export, up by 6.5% YoY, import is 17.9 billion USD, up by 20.9% YoY. Vietnam import surplus is 1.7 billion USD in first half of January 2025, same period 2024 export surplus was 0.4 billion USD.

For export, in first half of January 2025, among 45 main export products, 19 saw value drop and 26 saw growth YoY.

For import, Vietnam has 11 products saw lower value and 42 saw higher value than same period last year.

Vegetable and fruit import reaches 2.4 billion USD for the first time

In 2024, Vietnam spent 2.42 billion USD to import vegetable and fruit, up by 23.7% YoY and it is the first time that this figure reaches 2.4 billion USD.

According to Vietnam Customs, vegetable and fruit is imported from 16 main markets. In which, 5 markets saw import value of over 100 million USD for a total of 1.93 billion USD – 80% total import value.

China is still the biggest market on this product last year with 993 million USD, up by 25% YoY.

On the other side, according to Vietnam Customs, in 2024, vegetable and fruit export value is 7.14 billion USD, up by 27.6% YoY. It is also the year with highest export value in history. In 2023, it was only 1.07 billion USD, so in 2024, it has increased by 6.6 times.

SJC increased strongly again

On January 21, SJC increased strongly again to above 87 million dong/tael on selling side. Bao Tin Minh Chau, PNJ, and SJC all raised it by 500,000 dong on both sides, to 85.2 – 87.2 million dong/tael. Meanwhile, DOJI raised it by 300 dong to 85-87 million dong/tael.

On world market, in Vietnam time, world gold price is around 2,722 USD/ounce. By exchange rate in banks, world gold price is equivalent to 83.6 million dong/tael, tax and fee included, about 3.6 million dong lower than domestic gold price.

Source: Fireant, Cafef



Listed Company News

Techcombank profit is over 27.5 trillion in 2024, CASA balance created new record at 231 trillion

Techcombank has released 2024 business results with EBT of 27.5 trillion, up by 20.3% YoY. It is the highest profit in this bank and it is higher than assigned target (27.1 trillion).

As of December 31, 2024, Techcombank total asset is 978.8 trillion, 15.2% higher than beginning of the year. Credit growth is 20.85% to 640.7 trillion, within the limit approved by SBV. Customers' deposit is 565.1 trillion, 24.3% higher than beginning of the year. For asset quality, non-performing loan rate dropped to 1.17% from 1.35% at the end of Q3/2024.

Finance revenue drops, CII profit in Q4/2024 dropped

According to Q4/2024 combined finance statements, HCMC Infrastructure Investment (CII) net revenue is 757 billion, down slightly by 1% YoY. After cost, gross profit dropped by 5.5% YoY to 389 billion.

Finance revenue dropped by 67% to only 188 billion. On the same side, finance expense dropped by 27% to 358 billion. In which, loan interest expense is 315 billion, down by 20%. Other expenses also dropped: selling expense dropped by 33% to 23 billion; management expense dropped by 31% to 145 billion.

As the result, EBT is nearly 31 billion, down by 81% YoY. EAT is nearly 100 billion, down by 36% YoY. However, parent company EAT is only nearly 6 billion, comparing to 114 billion dong in Q4 last year.

In 2024, net revenue is nearly 3,041 billion, down slightly by 1.5% YoY. EAT is 639 billion, up by 73% but parent company EAT is only 277 billion, up by 56%. CII only completed 73% revenue target and over 64% profit target of the year.

Hau Giang Pharmaceutical profit lost its trillion-dong monument

Hau Giang Pharmaceutical (DHG) released Q4/2024 combined finance statements with net revenue dropping by 5% YoY. Gross margin is 45.6%, better than 42.5% in Q4/3023. After expenses, DHG EAT is 208 billion, down by 20% YoY.

In 2024, the company net revenue is 4,885 billion, EAT is 779 billion, down by 3% and 26% YoY. After a year with record profit, DHG has lost its trilliondong monument. The year EPS is 5,763 dong. The company only completed 84% year-target and 94% revenue target.

Source: Cafef, Vietnambiz



MARKET STATISTICS

TOP 5 IMPACTING GAINERS

	HOSE		
Ticker	Closing	% change	% impact
SSB	18,450	2.50%	0.02%
FRT	192,500	2.39%	0.01%
LPB	31,850	0.63%	0.01%
ОСВ	10,750	1.42%	0.01%
VTP	165,300	1.79%	0.01%

TOP 5 IMPACTING DROPPERS

	HOSE			
icker	Closing	% change	% impact	
3SR	20,250	-3.80%	-0.05%	
/CB	91,400	-0.33%	-0.03%	
тсв	24,200	-0.82%	-0.03%	
GAS	67,100	-0.89%	-0.03%	
HDB	22,650	-1.52%	-0.02%	

TOP 5 IN MATCHING VOLUME

	HOSE			HNX	
Ticker	Matching vol. (share)	Matching value (bn. Dong)	Ticker	Matching vol. (share)	Matching (bn.
FPT	2,480,300	372.4	SHS	15,147,082	
HDB	13,007,200	296.0	PVS	1,794,532	
HPG	10,421,500	274.9	MBS	1,194,587	
CTG	5,502,600	205.5	IDC	570,249	
VPB	11,084,100	203.6	CEO	2,495,634	

TOP 5 IN MATCHING VALUE

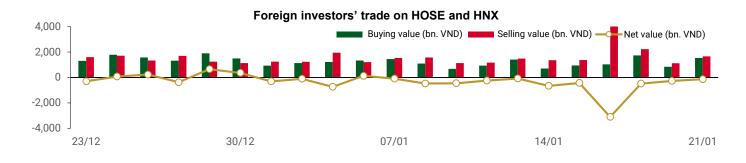
	HOSE			HNX	
Ticker	Put Through vol. (share)	Put through value (bn. Dong)	Ticker	Matching vol. (share)	Put through val (bn. Dor
HDB	14,706,400	338.2	VC7	2,700,000	3.
KDC	5,751,900	337.9	HBS	4,300,000	2
SSB	13,607,520	244.4	IDC	167,000	:
VHM	5,250,000	210.0	HUT	375,000	(
MBB	10,033,526	207.0	BAB	488,629	



STATISTICS ON FOREIGN INVESTORS' TRADE

LUVEE

Exchange	Buying vol. (mil. Share)	Buying value (Bn. dong)	Selling volume (mil. Share)	Selling value (Bn. dong)	Net volume (mil. Share)	Net value (Bn. dong)
HOSE	50.83	1,482.92	54.68	1,647.16	(3.85)	(164.24)
HNX	2.00	54.31	1.27	23.70	0.73	30.61
Total	52.83	1,537.23	55.95	1,670.85	(3.12)	(133.62)



TOP 5 BOUGHT-IN

цих

	HUSE		
cker	Closing rate	Volume (share)	Value (Bn. dong)
PT	149,900	935,730	140.47
IPG	26,300	4,060,200	106.98
VHM	40,000	1,783,208	71.21
VCB	91,400	730,927	66.90
VNM	61,800	992,243	61.35

TOP 5 SOLD-OUT

	HOSE HNX						
Ticker	Closing rate	Volume (share)	Value (Bn. dong)	Ticker	Closing rate	Volume (share)	Va (Bn. dor
PT	149,900	1,060,600	158.91	PVS	33,100	415,800	13
HPG	26,300	4,944,777	130.22	SHS	12,400	320,980	4
VHM	40,000	2,520,975	100.64	VGS	25,200	26,400	0
VCB	91,400	1,071,092	98.03	TVD	10,600	52,400	0
СТС	37,300	2,390,530	89.13	VCS	59,900	9,100	0

TOP 5 NET BUYING

	HOSE			HNX				
Ticker	Closing rate	Volume (share)	Value (Bn. dong)	Ticker	Closing rate	Volume (share)	Val (Bn. dor	
PVD	23,500	1,338,782	31.51	IDC	54,700	248,700	13	
VIC	40,450	530,846	21.47	PVS	33,100	249,300	8	
SSI	24,450	762,315	18.74	TNG	23,300	144,400	3	
VIX	9,580	1,766,207	16.87	SHS	12,400	183,920	2	
MSN	65,700	239,678	15.84	NTP	60,300	27,200	1	

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Total

TOP 5 NET SELLING

	HOSE	E	HN			
Ticker	Closing rate	Volume (share)	Value (Bn. dong)	т	icker	Closing rate
CTG	37,300	(1,412,898)	(52.60)	v	/CS	59,900
FRT	192,500	(213,825)	(40.55)	Т	"VD	10,600
STB	36,050	(984,100)	(35.47)	D	DL1	4,900
VCB	91,400	(340,165)	(31.12)	V	/IG	5,600
VHM	40,000	(737,767)	(29.43)	V	/GS	25,200

	TINA		
Ticker	Closing rate	Volume (share)	Value (Bn. dong)
VCS	59,900	(9,100)	(0.55)
TVD	10,600	(52,300)	(0.55)
DL1	4,900	(82,200)	(0.40)
VIG	5,600	(69,100)	(0.38)
VGS	25,200	(13,900)	(0.35)

3.38

0.96

2.42

STATISTICS ON DOMESTIC ETF SHARE TRADE

722,200

16.58

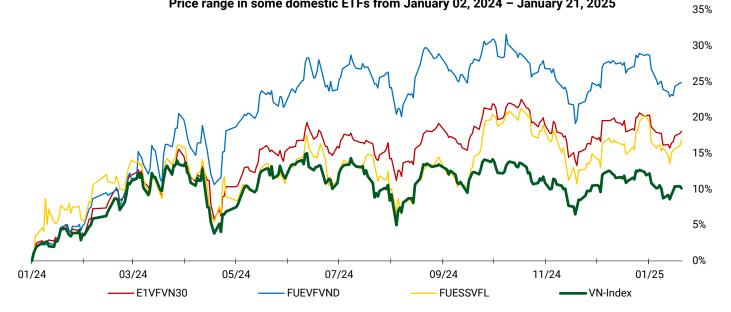
PRICE STATISTICS					
Ticker	% change	Volume (share)	Value (Bn. dong)		
E1VFVN30	0.3%	237,200	5.45		
FUEMAV30	0.2%	500	0.01		
FUESSV30	0.2%	21,300	0.35		
FUESSV50	0.4%	8,700	0.17		
FUESSVFL	0.7%	227,500	4.88		
FUEVFVND	0.1%	125,500	4.07		
FUEVN100	-0.1%	83,900	1.47		
FUEIP100	-4.6%	100	0.00		
FUEKIV30	0.1%	4,700	0.04		
FUEDCMID	0.9%	3,500	0.04		
FUEKIVFS	0.0%	0	0.00		
FUEMAVND	0.0%	4,300	0.06		
FUEFCV50	-2.6%	5,000	0.06		
FUEBFVND	0.0%	0	0.00		
FUEKIVND	0.0%	0	0.00		
FUEABVND	0.0%	0	0.00		



Total



Price range in some domestic ETFs from January 02, 2024 - January 21, 2025



STATISTICS ON GUARANTEED WARRANT TRADE

Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2403	480	0.0%	762,500	97	24,950	255	(225)	25,000	4.00	24/04/2025
CACB2404	710	1.4%	985,500	188	24,950	372	(338)	25,000	4.00	24/07/2025
CACB2405	740	-2.6%	72,500	113	24,950	223	(517)	25,500	4.00	12/05/2025
CFPT2402	7,650	0.5%	30,900	188	149,900	5,296	(2,354)	134,064	3.97	24/07/2025
CFPT2403	6,000	1.9%	16,000	97	149,900	4,620	(1,380)	134,064	3.97	24/04/2025
CFPT2404	3,650	0.0%	6,600	287	149,900	2,292	(1,358)	120,161	14.90	31/10/2025
CFPT2405	3,690	-0.3%	2,300	205	149,900	2,170	(1,520)	134,064	9.93	12/08/2025
CFPT2406	950	0.0%	400	66	149,900	309	(641)	147,658	24.83	26/03/2025
CFPT2407	900	-6.3%	56,200	160	149,900	269	(631)	158,692	24.83	26/06/2025
CHDB2401	300	-11.8%	598,700	66	22,650	71	(229)	25,017	3.34	26/03/2025
CHPG2402	710	-7.8%	76,500	120	26,300	226	(484)	28,177	2.73	19/05/2025
CHPG2403	100	-9.1%	428,200	44	26,300	4	(96)	30,500	4.00	04/03/2025
CHPG2406	970	-3.0%	84,200	280	26,300	352	(618)	28,000	4.00	24/10/2025
CHPG2407	680	-1.4%	207,100	97	26,300	336	(344)	26,000	4.00	24/04/2025
CHPG2408	850	-2.3%	389,400	188	26,300	346	(504)	27,000	4.00	24/07/2025
CHPG2409	1,450	-2.0%	488,000	287	26,300	964	(486)	25,000	3.00	31/10/2025
CHPG2410	980	-3.9%	300	205	26,300	273	(707)	28,000	4.00	12/08/2025
CHPG2411	230	-11.5%	196,000	66	26,300	19	(211)	29,999	4.00	26/03/2025
CHPG2412	400	-2.4%	344,400	160	26,300	52	(348)	31,333	4.00	26/06/2025
CMBB2402	1,700	-2.3%	175,100	120	21,850	1,260	(440)	20,403	1.70	19/05/2025
CMBB2404	1,190	1.7%	509,300	44	21,850	970	(220)	20,418	1.74	04/03/2025
CMBB2405	580	3.6%	144,500	188	21,850	373	(207)	22,590	3.48	24/07/2025
CMBB2406	490	0.0%	1,295,900	97	21,850	345	(145)	21,721	3.48	24/04/2025
CMBB2407	1,500	3.4%	515,900	287	21,850	993	(507)	22,590	1.74	31/10/2025
CMBB2408	300	-11.8%	17,900	66	21,850	50	(250)	24,134	4.34	26/03/2025
CMBB2409	420	0.0%	223,600	160	21,850	100	(320)	25,099	4.34	26/06/2025
CMSN2401	100	-9.1%	158,200	44	65,700	2	(98)	82,000	8.00	04/03/2025
CMSN2404	1,050	-4.5%	13,100	188	65,700	309	(741)	79,000	4.00	24/07/2025
CMSN2405	470	-6.0%	600,700	97	65,700	94	(376)	79,000	4.00	24/04/2025
CMSN2406	910	1.1%	22,200	287	65,700	372	(538)	79,000	6.00	31/10/2025
CMSN2407	110	-15.4%	202,400	66	65,700	4	(106)	83,456	10.00	26/03/2025

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Equity News

CMW62401 1,710 3.6% 12,300 120 57,700 322 (1,38) 65,479 3.97 19/05/2022 CMW62403 210 -22.2% 1331,600 44 57,700 74 (136) 64,479 49.00 24/07/2025 CMW62405 1230 0.8% 792,000 188 57,700 498 (732) 66,000 4.000 24/07/2025 CMW62406 1230 0.8% 792,000 188 57,700 214 (546) 65,000 6.00 12/05/2025 CMW62408 760 -3.8% 1,600 113 57,700 23 (187) 68.88 10.00 26/06/2025 CMW62410 580 0.0% 400 113 10,200 24 (196) 11,333 2.00 26/06/2025 CSHB2402 220 15.8% 35,7300 66 18,450 55 (295) 1999 4.00 26/06/2025 CSHB2401 3.50 2.45 6,550 2		000	0.00	404 500	160	65 700	24	(10.1)	05 (70	10.00	06/06/0005
DAWNG2403 210 -22.2% 10.31.600 4.4 97.700 74 (136) 6.4.877 4.09 0.4007.2023 CMWG2405 1.230 0.8% 792.000 188 57.700 362 (486) 70.000 6.000 4.00 24/07/2023 CMWG2407 65.30 1.12% 27.200 28.7 57.700 214 (546) 65.000 6.000 24/07/2023 CMWG2409 210 4.7% 363.100 6.6 57.700 23 (187) 68.88 10.00 26/06/202 CSHB2401 6.500 0.0% 4.00 113 10.200 4.2 (198) 11.333 2.00 26/06/202 CSHB2401 5.50 0.0% 4.00 110.200 2.7 (253) 12.333 2.00 26/06/202 CSHB2403 2.80 0.357 16.10 10.00 4.00 26/07/202 CSHB2403 2.80 0.456 1.300 (1010) 31.000 2.00 2.00	CMSN2408	230	0.0%	496,500	160	65,700	36	(194)	85,678	10.00	26/06/2025
CHMWG2495 640 0.0% 675,200 97 57,700 244 (426) 66,000 4.00 2400/7025 CMWG2407 B50 -1.2% 72,200 287 57,700 462 (488) 70,000 4.00 31/10/205 CMWG2409 210 -8.7% 363,100 66 57,700 23 (187) 648,881 10.00 26/06/205 CMWG2409 210 -8.7% 363,100 66 57,700 23 (187) 648,881 10.00 26/06/205 CMWG2409 220 9.7% 75500 66 11.00 27 27.53 13.33 2.00 26/06/205 CSB182402 220 9.7% 75.500 66 14.850 55 (293) 13.30 2.00 26/06/205 CSB182401 1.40 0.7% 455.00 1.40 3.66.00 1.00 1.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00											
DAMW22406 1.230 0.84 792.00 188 577.00 498 772.00 66.000 4.00 2407/2025 CMW62407 550 -1.3* 577.00 362 (486) 70.000 6.00 12/05/2025 CMW62408 760 -3.8* 1.600 113 577.00 23 (187) 68.68 10.00 26/06/2025 CMW62401 650 0.0* 750.00 160 170.00 24 (195) 11.33 2.00 26/06/2025 CSHB2401 550 0.0* 765.900 160 10.200 27 (253) 12.333 2.00 26/06/2025 CSHB2401 3.00 0.4* 430.900 12.0 56.95 1.101 31.000 4.00 26/06/2025 CSHB2404 1.401 0.4* 433.600 473 36.650 1.300 (211) 36.000 3.00 11/11/2025 CSHB2404 1.404 3.58.00 173 66.650 34.000 3.00											
CHW 62407 650 -1.2* 2.2.200 2.87 77.00 3.62 (4.8) 70.000 6.00 31.10/2028 CHW 62409 210 8.7* 85.010 6.6 57.700 2.3 (167) 68.88 0.00 2.098/2028 CHW 62410 560 0.0* 4.00 113 10.200 4.4 (16.6) 11.333 2.00 2.698/2028 CSHE2440 220 15.8* 357.300 6.6 10.200 2.4 (16.6) 11.333 2.00 2.609/2028 CSHE2440 2.20* 7.8590 6.6 18.450 5.5 (29.5) 1.9999 4.00 2.600/2028 CSTB2440 1.410 0.7* 4.6700 4.4 36.050 (210) 31.000 3.00 4.00 2.407/2028 CSTB2440 1.490 5.7* 17.100 2.87 36.050 317 (483) 38.000 3.00 1.00 2.69/2028 CSTB2411 1.700 12.8 36.050 317 <td></td>											
DKWG248B TeO 113 57.700 214 (54) 65.000 12052022 CMWG2410 380 2.7% 353.00 160 57.700 85 (295) 70.777 10.00 26/06/2025 CSHB2401 650 0.0% 400 113 10.200 24 (186) 11.333 2.00 26/06/2025 CSHB2401 550 0.7% 765.900 66 18.46 155 (295) 10.330.00 4.00 26/06/2025 CSHB2401 3.00 0.4% 450.90 120 36.050 2.180 (210) 30.000 4.00 26/06/2025 CSTB2402 2.390 0.4% 450.90 130 6509 (231) 36.000 4.00 24/07/2025 CSTB2401 1.400 5.7% 117.100 287 36.050 131 6469 34.000 4.00 24/07/2025 CSTB2411 1.700 12.6 36.050 171 (269) 38.000 3.00 31											
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CSTB2412 440 2.3% 239,800 66 36,050 171 (26) 38,666 4.00 26/03/2025 CSTB2413 800 2.6% 54,600 160 36,050 373 (483) 39,679 4.00 26/06/2025 CTCB2404 1,000 1.0% 500 205 24,200 334 (666) 25,000 5.00 26/08/2025 CTCB2405 310 3.1% 309,600 160 24,200 107 (203) 27,979 5.00 26/06/2025 CTFB2403 770 0.0% 900 113 16,200 171 (133) 18,999 4.00 26/06/2025 CTFB2404 400 0.0% 17,10 188 4000 214 (179) 41,80 40,00 24/07/2025 CVHM2402 410 -0.9% 42,00 126 40,000 126 (374) 50,000 400 24/07/2025 CVHM2403 1,88 -1.1% 177,00 188	CSTB2410	1,490	5.7%		287	36,050				3.00	
CSTB2413 800 2.6% 54,600 160 36,050 317 (483) 39,679 4.00 26/06/2025 CTGB2403 780 -1.3% 78,700 227 24,200 333 (445) 26,000 5.00 31/10/2025 CTGB2404 1,000 -1.0% 500 24,200 54 (216) 26,868 5.00 26/03/2025 CTGB2406 310 -3.1% 309,600 160 24,200 107 (203) 27.979 5.00 26/03/2025 CTFB2403 390 -4.9% 121,600 161 16,200 77 (313) 18,999 4.00 26/06/2025 CVHM2405 500 0.0% 17,100 188 40,000 1216 (374) 50,000 4.00 24/04/2025 CVHM2406 500 0.0% 0 205 40,000 1264 (76) 42,000 31/10/2025 CVHM2407 120 0.10% 40,000 50 (32) 50,55<	CSTB2411	1,700	12.6%		113	-	844	. ,	•	4.00	12/05/2025
CTCB2403 780 -1.3% 78,700 287 24,200 335 (445) 26,000 5.00 31/10/2025 CTCB2404 1,000 -1.0% 500 205 24,200 334 (666) 25,000 5.00 12/08/2025 CTCB2405 270 12.5% 3.309,600 160 24,200 107 (203) 27,979 5.00 26/06/2025 CTB2404 290 0.0% 9900 113 16,200 477 (313) 18,999 4.00 26/06/2025 CTB2404 290 0.0% 97,900 44 40,000 211 (199) 4.00 26/06/2025 CVHM2402 410 -0.9% 480,000 97 40,000 126 (374) 50,000 404 24/07/2025 CVHM2407 220 4.33 488,000 97 40,000 126 (374) 50,00 26/07/2025 CVHM2408 1,880 -1.1% 170,00 287 40,000 55 </td <td>CSTB2412</td> <td>440</td> <td>2.3%</td> <td>239,800</td> <td>66</td> <td>36,050</td> <td>171</td> <td>(269)</td> <td>38,686</td> <td>4.00</td> <td>26/03/2025</td>	CSTB2412	440	2.3%	239,800	66	36,050	171	(269)	38,686	4.00	26/03/2025
CTCB2404 1,000 -1.0% 500 205 24,200 334 (666) 25,000 5.00 12/08/2025 CTCB2405 270 1.2.5% 3,800 66 24,200 107 (203) 27,979 5.00 26/03/2025 CTB2403 370 0.0% 900 113 16,200 161 (609) 17,500 3.00 12/05/2025 CTB2404 290 0.0% 19,500 66 16,200 49 (241) 17,888 4.00 26/03/2025 CHHX402 410 -1.9% 405,200 44 40,000 211 (199) 41,500 400 24/07/2025 CVHM2405 500 0.0% 17,100 188 40,000 41 (179) 49,000 44.00 24/07/2025 CVHM2404 1,880 -1.1% 170,500 277 40,000 494 (756) 42,000 5.00 12/08/2025 CVHM2410 190 0.0% 0 100	CSTB2413	800	2.6%	54,600	160	36,050	317	(483)	39,679	4.00	26/06/2025
CTCB2405 270 12.5% 3,800 66 24,200 107 (216) 26,868 5.00 26/03/2025 CTCB2406 370 0.0% 19,500 160 24,200 107 (203) 27,979 5.00 26/06/2025 CTPB2404 290 0.0% 19,500 66 16,200 49 (241) 17,888 4.00 26/03/2025 CTPB2404 290 0.0% 19,500 66 16,200 477 (313) 18,999 4.00 26/06/2025 CVHM2405 500 0.0% 17,100 188 40,000 216 (374) 50,000 4.00 24/07/2025 CVHM2407 220 -4.3% 488,000 97 40,000 126 (374) 50,00 12/08/2025 CVHM2409 1,250 0.0% 0 205 40,000 404 (756) 42,000 31/0/2025 20/0/205 50.05 50.05 26/03/2025 CVHM2409 1,250 0.0% 0 160 40,000 65 (325) 50.55 50.05	CTCB2403	780	-1.3%	78,700	287	24,200	335	(445)	26,000	5.00	31/10/2025
CTCB2406 310 -3.1% 309,600 160 24,200 107 (203) 27,979 5.00 26/06/2025 CTFB2403 770 0.0% 900 113 16,200 161 (609) 17,500 3.00 12/05/2025 CTFB2404 290 0.0% 12,600 160 16,200 77 (313) 18,999 4.00 26/06/2025 CYHB2405 390 -4.9% 12,1600 160 16,200 77 (313) 18,999 4.00 26/06/2025 CVHM2405 500 0.0% 17,100 188 40,000 126 (374) 50,000 4.00 24/07/2025 CVHM2409 1,250 0.0% 0 205 40,000 126 (376) 32,000 12/08/2025 CVHM2409 1,250 0.0% 0 160 40,000 65 (325) 50,555 5.00 26/06/2025 CVHM2411 390 0.0% 20,750 97 20,100	CTCB2404	1,000	-1.0%	500	205	24,200	334	(666)	25,000	5.00	12/08/2025
CTFB2403 770 0.0% 900 113 16,200 161 (609) 17,500 3.00 12/05/2025 CTFB2404 290 0.0% 19,500 66 16,200 49 (24) 17,88 4.00 26/03/2025 CTFB2405 390 4.4% 121,600 160 16,200 77 (313) 18,999 4.00 24/07/2025 CVHM2405 500 0.0% 17,100 188 40,000 126 (374) 50,000 4.00 24/07/2025 CVHM2407 1220 -4.3% 488,000 97 40,000 1,264 (616) 38,000 4.00 21/07/2025 CVHM2409 1,250 0.0% 0 205 40,000 4.05 42,000 5.00 26/06/2025 CVHM2401 1390 0.0% 20,800 66 40,000 65 (325) 5.050 26/06/2025 CVH2402 240 0.0% 142,000 100 140,000 140	CTCB2405	270	12.5%	3,800	66	24,200	54	(216)	26,868	5.00	26/03/2025
CTFB2404 290 0.0% 19,500 66 16,200 49 (241) 17,888 4.00 26/03/2025 CTFB2405 390 -4.9% 121,600 160 16,200 77 (31) 18,99 4.00 26/03/2025 CVHM2402 410 -10.9% 405,200 44 40,000 211 (199) 41,500 4.00 24/07/2025 CVHM2407 220 -4.3% 488,000 97 40,000 41 (179) 49,000 24/07/2025 CVHM2407 1220 -4.3% 488,000 97 40,000 41 (179) 49,000 4.00 24/07/2025 CVHM2407 1200 0.0% 0 205 40,000 49 (756) 42,000 31/0/2025 CVHM2411 190 0.0% 20,800 66 40,000 65 (331) 20,515 5.00 26/03/2025 CVIB2405 1,430 -0.7% 207,500 97 20,100 1,485 <td>CTCB2406</td> <td>310</td> <td>-3.1%</td> <td>309,600</td> <td>160</td> <td>24,200</td> <td>107</td> <td>(203)</td> <td>27,979</td> <td>5.00</td> <td>26/06/2025</td>	CTCB2406	310	-3.1%	309,600	160	24,200	107	(203)	27,979	5.00	26/06/2025
CTPB2405 390 -4.9% 121,600 160 16,200 77 (313) 18,999 4.00 26/06/2025 CVHM2402 410 -1.0.9% 405,200 44 40,000 211 (199) 41,500 4.00 4/4/3/2025 CVHM2407 220 -4.3% 488,000 97 40,000 1.26 (374) 49,000 4.00 24/07/2025 CVHM2407 220 -4.3% 488,000 97 40,000 1.264 (616) 38,000 4.00 31/0/2025 CVHM2409 1,250 0.0% 20,800 66 40,000 65 (325) 50,555 5.00 26/06/2025 CVH2402 1,430 0.0% 20,7500 97 20,100 1.187 (243) 18,000 2.00 24/04/2025 CVIB2406 740 0.0% 35,100 287 20,100 1.495 (450) 18,000 24/04/2025 CVIB2406 740 0.0% 35,100 287	CTPB2403	770	0.0%	900	113	16,200	161	(609)	17,500	3.00	12/05/2025
CVHM2402 410 -10.9% 405,200 44 40,000 211 (199) 41,500 4.00 04/03/2025 CVHM2406 500 0.0% 17,100 188 40,000 126 (374) 50,000 4.00 24/04/2025 CVHM2407 220 4.3% 488,000 97 40,000 411 (179) 49,000 4.00 31/10/2025 CVHM2409 1,250 0.0% 0 205 40,000 20 (170) 47,999 5.00 26/03/2025 CVHM2410 190 0.0% 0 160 40,000 65 (325) 50,555 5.00 26/06/2025 CVH2402 840 2.4% 142,200 120 20,100 1,187 (243) 18,000 2.00 24/07/2025 CVIB2405 1,430 0.0% 35,100 287 20,100 1,485 (450) 1,600 24/07/2025 CVIB2408 980 4.3% 11,000 113 20,100 <td>CTPB2404</td> <td>290</td> <td>0.0%</td> <td>19,500</td> <td>66</td> <td>16,200</td> <td>49</td> <td>(241)</td> <td>17,888</td> <td>4.00</td> <td>26/03/2025</td>	CTPB2404	290	0.0%	19,500	66	16,200	49	(241)	17,888	4.00	26/03/2025
CVHM2406 500 0.0% 17,100 188 40,000 126 (374) 50,000 4.00 24/07/2025 CVHM2407 220 -4.3% 488,000 97 40,000 411 (179) 49,000 4.00 24/04/2025 CVHM2408 1,880 -1.1% 170,500 287 40,000 444 (756) 42,000 5.00 12/08/2025 CVHM2410 190 0.0% 20,800 66 40,000 65 (325) 50,555 5.00 26/06/2025 CVHB2402 840 2.0% 142,200 120 20,100 509 (331) 20,515 1.71 19/05/2025 CVIB2406 740 0.0% 190,600 188 20,100 1.495 (449) 18,000 2.00 14/07/2025 CVIB2407 1.990 0.0% 35,100 2.87 20,100 1.495 (495) 18,000 2.00 11/1/2025 CVIB2404 630 0.0% 12,800	CTPB2405	390	-4.9%	121,600	160	16,200	77	(313)	18,999	4.00	26/06/2025
CVHM2407 220 -4.3% 488,000 97 40,000 41 (179) 49,000 4.00 24/04/2025 CVHM2408 1.880 -1.1% 170,500 287 40,000 1,264 (616) 38,000 4.00 31/10/2025 CVHM2409 1,250 0.0% 0 266 40,000 20 (170) 47,999 5.00 26/08/2025 CVHM2411 390 0.0% 0 160 40,000 65 (325) 50,555 5.00 26/06/2025 CVIB2402 840 2.4% 142,200 120 20,100 1,187 (243) 18,000 2.00 24/04/2025 CVIB2405 1,430 -0.7% 207,500 97 20,100 1,495 (495) 18,000 2.00 31/10/2025 CVIB2407 1,990 0.0% 35,100 2.87 20,100 1,495 (495) 18,000 2.00 31/10/2025 CVIC2404 630 0.0% 2.1,800	CVHM2402	410	-10.9%	405,200	44	40,000	211	(199)	41,500	4.00	04/03/2025
CVHM2408 1,880 -1.1% 170,500 287 40,000 1,264 (616) 38,000 4.00 31/10/2025 CVHM2409 1,250 0.0% 0 205 40,000 494 (756) 42,000 5.00 12/08/2025 CVHM2410 190 0.0% 0 160 40,000 65 (325) 5.055 5.00 26/03/2025 CVIB2402 840 2.4% 142,200 120 20,100 509 (331) 20,515 1.71 19/05/2025 CVIB2405 1,430 -0.7% 207,500 97 20,100 1,487 (243) 18,000 2.00 24/04/2025 CVIB2405 1,430 -0.7% 207,500 97 20,100 1,495 (495) 18,000 2.00 31/10/2025 CVIB2407 1,990 0.0% 35,100 287 20,100 1,495 (495) 18,000 2.00 31/10/2025 CVIB2404 630 0.0% 21,800	CVHM2406	500	0.0%	17,100	188	40,000	126	(374)	50,000	4.00	24/07/2025
CVHM2409 1,250 0.0% 0 205 40,000 494 (756) 42,000 5.00 12/08/2025 CVHM2410 190 0.0% 20,800 66 40,000 20 (170) 47,999 5.00 26/03/2025 CVHM2411 390 0.0% 0 160 40,000 655 (325) 50,555 5.00 26/06/2025 CVB2402 840 2.4% 142,200 120 20,100 1,817 (243) 18,000 2.00 24/04/2025 CVB2405 1,430 -0.7% 207,500 97 20,100 1,495 (495) 18,000 2.00 31/10/205 CVB2407 1,990 0.0% 35,100 287 20,100 1,495 (495) 18,000 2.00 31/10/205 CVIC2404 630 0.0% 21,800 97 40,450 235 (395) 43,000 4.00 24/07/2025 CVIC2404 10.0 0.0% 24,400 66	CVHM2407	220	-4.3%	488,000	97	40,000	41	(179)	49,000	4.00	24/04/2025
CVHM2410 190 0.0% 20,800 66 40,000 20 (170) 47,999 5.00 26/03/2025 CVHM2411 390 0.0% 0 160 40,000 65 (325) 50,555 5.00 26/06/2025 CVIB2402 840 2.4% 142,200 120 20,100 1,187 (243) 18,000 2.00 24/04/2025 CVIB2405 1,430 0.0% 190,600 188 20,100 1,495 (495) 18,000 2.00 24/07/2025 CVIB2407 1,990 0.0% 35,100 287 20,100 1,495 (495) 18,000 2.00 31/10/205 CVIB2407 1,990 0.0% 21,800 97 40,450 231 (395) 43,000 4.00 24/07/2025 CVIC2404 630 0.0% 2,400 66 40,450 22 (208) 46,888 5.00 26/03/2025 CVIC2405 1,050 2,440 66 40,45	CVHM2408	1,880	-1.1%	170,500	287	40,000	1,264	(616)	38,000	4.00	31/10/2025
CVHM2411 390 0.0% 0 160 40,000 65 (325) 50,555 5.00 26/06/2025 CVIB2402 840 2.4% 142,200 120 20,100 509 (331) 20,515 1.71 19/05/2025 CVIB2405 1.430 -0.7% 207,500 97 20,100 1,187 (243) 18,000 2.00 24/04/2025 CVIB2406 740 0.0% 35,100 287 20,100 1,495 (495) 18,000 2.00 31/10/2025 CVIB2408 980 4.3% 11,000 113 20,100 340 (640) 19,500 4.00 24/04/2025 CVIC2404 630 0.0% 21,800 97 40,450 235 (395) 43,000 4.00 24/04/2025 CVIC2404 630 0.0% 2,400 66 40,450 22 (208) 46,888 5.00 26/03/2025 CVIC2407 410 0.0% 144,500 168 <td>CVHM2409</td> <td>1,250</td> <td>0.0%</td> <td>0</td> <td>205</td> <td>40,000</td> <td>494</td> <td>(756)</td> <td>42,000</td> <td>5.00</td> <td>12/08/2025</td>	CVHM2409	1,250	0.0%	0	205	40,000	494	(756)	42,000	5.00	12/08/2025
CVIB24028402.4%142,20012020,100509(331)20,5151.7119/05/225CVIB24051,430-0.7%207,5009720,1001,187(243)18,0002.0024/04/225CVIB24067400.0%190,60018820,100496(244)19,0004.0024/07/2025CVIB240719900.0%35,10028720,1001495(495)18,0002.0031/10/2025CVIB24089804.3%11,0011320,100340(640)19,5004.0024/04/2025CVIC24046300.0%21,8009740,450235(395)43,0004.0024/04/2025CVIC24051,0502.9%27,20018840,450431(619)43,0004.0026/03/2025CVIC24074100.0%144,50016040,45065(345)48,9995.0026/03/2025CVIC24074100.0%144,50016040,45025(375)63,3317.6819/05/2025CVIC2404650-9.7%27,650012061,80075(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800385(305)67,4723.9724/04/2025CVNM2405460-6.1%252,5009761,800385(305)67,4725.9531/10/2025CVNM2406820 <td< td=""><td>CVHM2410</td><td>190</td><td>0.0%</td><td>20,800</td><td>66</td><td>40,000</td><td>20</td><td>(170)</td><td>47,999</td><td>5.00</td><td>26/03/2025</td></td<>	CVHM2410	190	0.0%	20,800	66	40,000	20	(170)	47,999	5.00	26/03/2025
CVIB2405 1,430 -0.7% 207,500 97 20,100 1,187 (243) 18,000 2.00 24/04/2025 CVIB2406 740 0.0% 190,600 188 20,100 496 (244) 19,000 4.00 24/07/2025 CVIB2407 1,990 0.0% 35,100 287 20,100 1,495 (495) 18,000 2.00 31/10/2025 CVIB2407 1,990 0.0% 35,100 287 20,100 340 (640) 19,500 4.00 12/05/2025 CVIC2404 630 0.0% 21,800 97 40,450 235 (395) 43,000 4.00 24/04/2025 CVIC2404 230 0.0% 2,400 66 40,450 22 (208) 46,888 5.00 26/03/2025 CVIC2406 230 0.0% 24,00 66 98,800 1 (199) 119,999 10.00 26/03/2025 CVIC2401 200 -4.8% 610,200 <	CVHM2411	390	0.0%	0	160	40,000	65	(325)	50,555	5.00	26/06/2025
CVIB24067400.0%190,60018820,100496(244)19,0004.0024/07/2025CVIB24071,9900.0%35,10028720,1001,495(495)18,0002.0031/10/2025CVIB24089804.3%11,00011320,100340(640)19,5004.0012/05/2025CVIC24046300.0%21,8009740,450235(395)43,0004.0024/07/2025CVIC24051,0502.9%27,20018840,450431(619)43,0004.0024/07/2025CVIC24062300.0%2,4006640,45022(208)46,8885.0026/03/2025CVIC24074100.0%144,50016040,45065(345)48,9995.0026/06/2025CVIC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVNM2401650-9.7%275,50012061,800275(375)63,3317.6819/5/2025CVNM2406820-5.7%181,50018861,800385(305)67,4725.9531/10/2025CVNM2406150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVNM2407690-4.2%5,6002718,400136(165)1,0002.0024/04/2025CVNM2407690-6.8	CVIB2402	840	2.4%	142,200	120	20,100	509	(331)	20,515	1.71	19/05/2025
CVIB24067400.0%190,60018820,100496(244)19,0004.0024/07/2025CVIB24071,9900.0%35,10028720,1001,495(495)18,0002.0031/10/2025CVIB24089804.3%11,00011320,100340(640)19,5004.0024/07/2025CVIC24046300.0%21,8009740,450235(395)43,0004.0024/07/2025CVIC24051,0502.9%27,20018840,450431(619)43,0004.0024/07/2025CVIC24062300.0%2,4006640,45065(345)48,9995.0026/06/2025CVIC24074100.0%144,50016040,45065(345)48,99910.0026/03/2025CVIC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVIM2401650-9.7%275,50012061,800275(375)63,3317.6819/5/2025CVNM2405460-6.1%252,5009761,800385(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,8001(149)76,2717.9426/03/2025CVNM2406150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVNM2407690-4	CVIB2405	1,430	-0.7%	207,500	97	20,100	1,187	(243)	18,000	2.00	24/04/2025
CVIB24089804.3%11,00011320,100340(640)19,5004.0012/05/2025CVIC24046300.0%21,8009740,450235(395)43,0004.0024/04/2025CVIC24051,0502.9%27,20018840,450431(619)43,0004.0024/07/2025CVIC24062300.0%2,4006640,45022(208)46,8885.0026/03/2025CVIC24074100.0%144,50016040,45065(345)48,9995.0026/06/2025CVIC24012004.8%610,2006698,8001(199)119,99910.0026/03/2025CVNM2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800305(515)68,4643.9724/04/2025CVNM2405460-6.1%252,5009761,800385(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800385(305)67,4725.9531/10/2025CVNM2406630-4.2%5,60028761,8001(149)76,2717.9426/03/2025CVNM2407690-4.2%69,60012018,400173(397)19,0002.004/07/2025CVPB24035700.0% <td>CVIB2406</td> <td>740</td> <td>0.0%</td> <td>190,600</td> <td>188</td> <td>20,100</td> <td>496</td> <td>(244)</td> <td>19,000</td> <td>4.00</td> <td>24/07/2025</td>	CVIB2406	740	0.0%	190,600	188	20,100	496	(244)	19,000	4.00	24/07/2025
CVIC2404 630 0.0% 21,800 97 40,450 235 (395) 43,000 4.00 24/04/2025 CVIC2405 1,050 2.9% 27,200 188 40,450 431 (619) 43,000 4.00 24/07/2025 CVIC2406 230 0.0% 2,400 66 40,450 22 (208) 46,888 5.00 26/03/2025 CVIC2407 410 0.0% 144,500 160 40,450 65 (345) 48,999 5.00 26/06/2025 CVIC2401 200 -4.8% 610,200 66 98,800 1 (199) 119,999 10.00 26/03/2025 CVNM2401 650 -9.7% 276,500 120 61,800 275 (375) 63,331 7.68 19/05/2025 CVNM2405 460 -6.1% 252,500 97 61,800 305 (515) 68,464 3.97 24/04/2025 CVNM2406 820 -5.7% 181,500 1	CVIB2407	1,990	0.0%	35,100	287	20,100	1,495	(495)	18,000	2.00	31/10/2025
CVIC24046300.0%21,8009740,450235(395)43,0004.0024/04/2025CVIC24051,0502.9%27,20018840,450431(619)43,0004.0024/07/2025CVIC24062300.0%2,4006640,45022(208)46,8885.0026/03/2025CVIC24074100.0%144,50016040,45065(345)48,9995.0026/06/2025CVJC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVNM2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2406820-5.7%181,50028761,800385(305)67,4725.9531/10/2025CVNM2407690-4.2%5,60028761,8001(149)76,2717.9426/03/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB24035700.0%2,821,80018418,400173(397)19,0002.0024/04/2025CVPB2407270-6	CVIB2408										12/05/2025
CVIC24051,0502.9%27,20018840,450431(619)43,0004.0024/07/2025CVIC24062300.0%2,4006640,45022(208)46,8885.0026/03/2025CVIC24074100.0%144,50016040,45065(345)48,9995.0026/06/2025CVJC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVNM2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,800385(305)67,4725.9531/10/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400173(397)19,0002.0004/03/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0024/07/2025CVPB24035700.6%2,821,8001818,400105(165)21,0003.0024/04/2025CVPB2403570-6	CVIC2404	630								4.00	24/04/2025
CVIC24062300.0%2,4006640,45022(208)46,8885.0026/03/2025CVIC24074100.0%144,50016040,45065(345)48,9995.0026/06/2025CVJC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVN2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,8001(149)76,2717.9426/03/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400234(436)19,9391.9019/05/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0024/07/2025CVPB24035700.0%2,821,80018818,400105(165)21,0004.0024/07/2025CVPB2408270-3.6%466,3009718,400241(439)22,0002.0031/10/2025CVPB2409680-8.1%	CVIC2405	1,050	2.9%	27,200	188	40,450	431	(619)	43,000	4.00	24/07/2025
CVJC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVNM2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,800385(305)67,4725.9531/10/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400234(436)19,9391.9019/05/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0004/03/2025CVPB2407270-6.9%2,821,80018818,400105(165)21,0004.0024/07/2025CVPB2408270-3.6%466,3009718,40077(193)21,0002.0031/10/2025CVPB2409680-8.1%48,00028718,400158(682)21,0003.0012/08/2025CVPB2410840-1.2%3,10020518,40019(171)21,6662.0026/03/2025CVPB2411190 <td< td=""><td>CVIC2406</td><td>230</td><td>0.0%</td><td>2,400</td><td>66</td><td>40,450</td><td>22</td><td>(208)</td><td>46,888</td><td>5.00</td><td>26/03/2025</td></td<>	CVIC2406	230	0.0%	2,400	66	40,450	22	(208)	46,888	5.00	26/03/2025
CVJC2401200-4.8%610,2006698,8001(199)119,99910.0026/03/2025CVNM2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,800385(305)67,4725.9531/10/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400234(436)19,9391.9019/05/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0004/03/2025CVPB2407270-6.9%2,821,80018818,400105(165)21,0004.0024/07/2025CVPB2408270-3.6%466,3009718,40077(193)21,0002.0031/10/2025CVPB2409680-8.1%48,00028718,400158(682)21,0003.0012/08/2025CVPB2410840-1.2%3,10020518,40019(171)21,6662.0026/03/2025CVPB2411190 <td< td=""><td>CVIC2407</td><td></td><td></td><td></td><td>160</td><td></td><td></td><td></td><td></td><td></td><td>26/06/2025</td></td<>	CVIC2407				160						26/06/2025
CVNM2401650-9.7%276,50012061,800275(375)63,3317.6819/05/2025CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,800385(305)67,4725.9531/10/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400234(436)19,9391.9019/05/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0004/03/2025CVPB24035700.6%2,821,80018818,400105(165)21,0004.0024/07/2025CVPB2407270-6.9%2,821,80018818,40077(193)21,0002.0031/10/2025CVPB2409680-8.1%48,00028718,400241(439)22,0002.0031/10/2025CVPB2410840-1.2%3,10020518,400158(682)21,0003.0012/08/2025CVPB24111900.0%143,8006618,40019(171)21,6662.0026/03/2025CVPB2412440 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
CVNM2405460-6.1%252,5009761,800155(305)67,4723.9724/04/2025CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,800385(305)67,4725.9531/10/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400234(436)19,9391.9019/05/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0004/03/2025CVPB2407270-6.9%2,821,80018818,400105(165)21,0004.0024/07/2025CVPB2409680-8.1%48,00028718,400241(439)22,0002.0031/10/2025CVPB2410840-1.2%3,10020518,400158(682)21,0003.0012/08/2025CVPB24111900.0%143,8006618,40019(171)21,6662.0026/03/2025CVPB2412440-2.2%250,50016018,40059(381)22,7772.0026/06/2025	CVNM2401										19/05/2025
CVNM2406820-5.7%181,50018861,800305(515)68,4643.9724/07/2025CVNM2407690-4.2%5,60028761,800385(305)67,4725.9531/10/2025CVNM2408150-11.8%613,9006661,8001(149)76,2717.9426/03/2025CVPB2401670-2.9%69,60012018,400234(436)19,9391.9019/05/2025CVPB24035700.0%27,9004418,400173(397)19,0002.0004/03/2025CVPB2407270-6.9%2,821,80018818,400105(165)21,0004.0024/07/2025CVPB2408270-3.6%466,3009718,40077(193)21,0002.0031/10/2025CVPB2409680-8.1%48,00028718,400241(439)22,0002.0031/10/2025CVPB2410840-1.2%3,10020518,400158(682)21,0003.0012/08/2025CVPB24111900.0%143,8006618,40019(171)21,6662.0026/03/2025CVPB2412440-2.2%250,50016018,40059(381)22,7772.0026/06/2025											
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UNE2402 40 0.0 % 450,000 44 10,000 0 (40) 23,000 4.00 04/03/2020											
	6VRE2402	40	0.0%	490,000	44	10,000	U	(40)	23,500	4.00	04/03/2025

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Equity News

CVRE2405	300	-11.8%	131,300	97	16,600	172	(128)	19,000	2.00	24/04/2025
CVRE2406	310	3.3%	179,400	188	16,600	186	(124)	19,000	4.00	24/07/2025
CVRE2407	1,420	1.4%	12,800	287	16,600	1,152	(268)	16,000	2.00	31/10/2025
CVRE2408	680	-1.4%	500	205	16,600	196	(484)	20,000	3.00	12/08/2025
CVRE2409	160	14.3%	577,200	66	16,600	25	(135)	19,999	4.00	26/03/2025
CVRE2410	190	0.0%	811,800	160	16,600	47	(143)	21,888	4.00	26/06/2025

(*)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	2025F EAT (bil. V
<u>STB</u>	HOSE	36,050	38,800	13/01/2025	
ACB	HOSE	24,950	31,900	31/12/2024	17
MBB	HOSE	21,850	31,100	31/12/2024	22
<u>MSB</u>	HOSE	10,950	13,600	31/12/2024	4
<u>SHB</u>	HOSE	10,200	12,400	31/12/2024	6
<u>TCB</u>	HOSE	24,200	30,700	31/12/2024	23
<u>TPB</u>	HOSE	16,200	19,700	31/12/2024	5
<u>VIB</u>	HOSE	20,100	22,900	31/12/2024	7
<u>VPB</u>	HOSE	18,400	24,600	31/12/2024	13
<u>CTG</u>	HOSE	37,300	42,500	31/12/2024	21
<u>HDB</u>	HOSE	22,650	28,000	31/12/2024	13
<u>VCB</u>	HOSE	91,400	104,500	31/12/2024	35
BID	HOSE	39,800	41,300	31/12/2024	24
<u>LPB</u>	HOSE	31,850	28,700	31/12/2024	7
<u>MSH</u>	HOSE	50,500	58,500	31/12/2024	
<u>TCM</u>	HOSE	42,500	50,800	31/12/2024	
<u>IDC</u>	HNX	54,700	72,000	31/12/2024	2
<u>SZC</u>	HOSE	41,900	49,500	31/12/2024	
<u>BCM</u>	HOSE	68,700	80,000	31/12/2024	2
<u>SIP</u>	HOSE	80,500	88,000	31/12/2024	1
DBD	HOSE	59,400	68,000	31/12/2024	
IMP	HOSE	44,350	41,800	31/12/2024	
<u>VHC</u>	HOSE	70,200	83,900	31/12/2024	1
ANV	HOSE	18,500	17,200	31/12/2024	
<u>FMC</u>	HOSE	45,900	50,300	31/12/2024	
<u>VNM</u>	HOSE	61,800	71,500	31/12/2024	9
<u>SAB</u>	HOSE	53,600	64,000	31/12/2024	4
DRI	UPCOM	12,841	15,100	31/12/2024	
DPR	HOSE	38,800	43,500	31/12/2024	
MWG	HOSE	57,700	73,600	31/12/2024	5
<u>PNJ</u>	HOSE	95,600	118,800	31/12/2024	2
VSC	HOSE	16,700	18,200	31/12/2024	
<u>GMD</u>	HOSE	62,000	71,000	31/12/2024	1
<u>HAH</u>	HOSE	50,800	55,200	31/12/2024	
<u>PVT</u>	HOSE	26,200	31,500	31/12/2024	1
<u>HPG</u>	HOSE	26,300	33,500	31/12/2024	18

Source: PHS

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

Analyst Certification

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