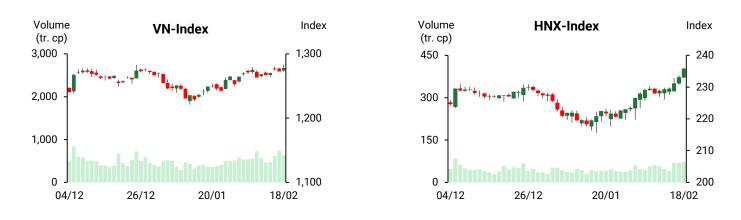


# EQUITY NEWS 19/02/2025

18/02/2025	н	DSE	VI	130		HNX
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,278.14	0.43%	1,337.39	0.25%	235.84	1.14%
Total volume (mil. shares)	707.08	-17.12%	211.16	-12.54%	72.43	-8.23%
Matched volume (mil. shares)	631.02	-14.70%	177.09	-2.21%	72.06	5.49%
20-session average (mil. shares)	510.19	23.69%	167.01	6.03%	49.48	45.64%
Total value (bil dong)	14,274	-19.26%	5,998	-11.47%	1,137	-10.41%
Matched value (bil dong)	12,819	-16.90%	5,082	-3.48%	1,125	0.78%
20-session average (bil dong)	11,516	11.32%	5,193	-2.13%	773	45.64%
Number of gainers	293	54%	22	73%	108	45%
Number of droppers	162	30%	6	20%	77	32%
Stand still codes	85	16%	2	7%	54	23%



# **REMARKABLE POINTS ON THE MARKET**

The market returned to green, but selling pressure at resistant level of 1,280 is still strong so the index closed at near ½ of gaining candle. The liquidity was lower than yesterday but still stayed above 20-session average. The market leaned on gainers. Seeing positive impact on the gain were BVH, HPG, BID, and GVR while LPB, PNJ, BCM, and SSB limited the gain. The cash flow was still positive on midcap and small-cap. Being remarkable on gaining side were Insurance, Rubber, Securities, and Real estate, on the contrary, Minerals and Air transport were negative. Foreign investors saw another net selling of 142.1 billion, focusing on MWG, GMD, and VNM.

# **TECHNICAL POINT OF VIEW**

In technical term, VN-Index closed with lower gain but closing rate today denied previous session dropping candle and higher than old peak of February 07. This reflects that uptrend motivation improved. VN30 also saw strong selling pressure with long upper tail candle and corrected to collective level around 1,335-1,340 points, HNX-Index was better as it surpassed resistant level of 233 but RSI reached overbuying level, might shake with next resistant level being around 240. If green is still maintained in the next few sessions, VN-Index might break out of 1,280-1,285 points to move to sentimental level of 1,300 points. Close support is 1,270 points, strategy is still holding.

# RECOMMENDING CODES: Buy REE

(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	REE	Buy	19/02/2025	67.50	67.50	0.0%	72.0	6.7%	65.5	-3.0%	Correcting trend weakened, return to gaining trend

### 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	ACB	Buy	16/01/2025	25.75	24.90	3.4%	26.5	6.4%	25.2	1.2%	
2	DBC	Buy	14/02/2025	27.20	27.00	0.7%	29	7.4%	26	-4%	
3	QTP	Buy	14/02/2025	13.82	13.80	0.1%	15	8.7%	13.4	-3%	
4	ТРВ	Buy	18/02/2025	16.90	16.85	0.3%	18	6.8%	16.3	-3%	



# DAILY NEWS Domestic News

### USD rate in banks increased strongly to near old peak level

Central rate on February 18 was released at 24,602 dong/USD, 25 dong higher than yesterday. It is the highest level ever. At the range of 5%, commercial banks on February can trade within 25,832 – 23,372 dong/USD.

Remarkably, USD rate today increased strongly. Vietcombank raised it by 170 dong, USD buying rate is 25,360 dong/USD, selling rate is 25,750 dong/USD. Similarly, USD rate on BIDV also increased by 170 dong on both sides, to 25,390 – 25,750 dong/USD. USD rate in VietinBank also increased to 25,390 – 25,750 dong/USD (buying – selling), up by 197 dong on both sides. Techcombank raised buying side by 200 dong and selling side by 190 dong, to 25,372 – 25,770 dong/USD. Sacombank also raised the rate to 25,380 – 25,740 dong/USD (buying – selling), up by 170 dong on both sides.

### Domestic gold price increased by 200,000 dong/tael

At 9:00, world gold price is 2,895 USD/ounce, same with same period last session. The rate is similar to 89.5 million dong/tael at USD rate in Vietcombank.

However, domestic gold price increased slightly, Saigon Jewelry, Phu Quy, and Doji all listed SJC gold price at 88.30 – 90.80 million dong/tael, up by 200,000 dong/tael. On the same side, SJC 999.9 gold ring price also increased by 200,000 to around 88.30 – 90.60 million dong/tael.

# Vietnam - Russia import-export dropped in January

According to Vietnam Customs, in January 2025, Vietnam – Russia trade value is 375.39 million USD, down by 10.4% YoY. In which, export is 179.45 million USD, down by 10.4% YoY. In which, export is 179.45 million USD, down by 19.3%; import is 195.94 million USD, down by 0.4%. Trade deficit with Russia is about 16.49 million USD.

In January 2025, many products saw lower export. Rubber is 439,700 USD (-81%), cashew nuts is 5.16 million USD (-40%), Coffee dropped by 47.5% in volume to nearly 39 million USD, down by only 06% in value. Vietnam import from Russia increased strongly from same period 2024. Wheat is 15.5 million USD (+258%), chemical is 6.37 million USD (+204%); chemical products is 275,500 USD (+457%), material plastic is 9.48 million USD (+262%).

Source: Vietstock, Vneconomy



### **Listed Company News**

# PV Power collects nearly 2.1 trillion in January

Petro Vietnam Power (POW) stated that total power selling in January is about 2,087 billion, up by nearly 6% YoY. In which, Vung Ang 1 contributed the most of 851 billion, followed by Ca Mau 1&2 at 744 billion. In February, PV Power set power generation target at 1.31 billion kWh and revenue target is 2,428 billion.

### Song Hong garment set profit target at 600 billion

BoM of Song Hong Garment (MSH) approved some 2025 targets with revenue of 5.5 trillion, EBT of 600 billion, up by 4% and 11% YoY.

# Petajico Hanoi sees closing date for paying 15% dividend

Petrolimex Hanoi Trade and Transportation (Petajico Hanoi, HNX: PJC) announced closing date for advancing 2024 dividend in cash. Ex-rights date is March 12, 2025. Operating rate is 15%. With over 7.3 million outstanding shares, PJC needs to spend about 11 billion to complete this advance. Expectedly, shareholders will receive on April 05, 2025. Over half of the amount will belong to Petrolimex Oil service – subsidiary company 1005 owned by Petrolimex (HOSE: PLX) – owning 51.06%.

# KBS set 2025 profit target at 7 times last year

Kinh Bac Urban Development (HOSE: KBC) announced to hold 2025 irregular meeting on March 06. KBC expects that 2025 industrial land lease might be over 200ha, coming from Nam Son Hap Linh Industrial Park, Tan Phu Industrial Park, Hung Yen Industrial zone, and Trang Due 3 Industrial Park. Therefore, the company set ambitious targets for 2025 with combined total revenue being 10 trillion and EAT being 3.2 trillion, up by 3 times and 7 times of 2024.

Source: Vietstock, Vietnambiz



# **MARKET STATISTICS**

# **TOP 5 IMPACTING GAINERS**

	HOSE		
Ticker	Closing	% change	% impact
BVH	57,300	6.90%	0.05%
IPG	26,550	1.53%	0.05%
BID	40,500	0.75%	0.04%
GVR	30,850	0.98%	0.02%
ТСВ	25,850	0.58%	0.02%

# **TOP 5 IMPACTING DROPPERS**

	HOSE		
ïcker	Closing	% change	% impact
.PB	36,600	-1.74%	-0.04%
۱J	93,600	-1.89%	-0.01%
всм	69,500	-0.43%	-0.01%
SSB	19,750	-0.50%	-0.01%
ACB	25,750	-0.19%	0.00%

# **TOP 5 IN MATCHING VOLUME**

	HOSE			HNX	
Ticker	Matching vol. (share)	Matching value (bn. Dong)	Ticker	Matching vol. (share)	Matching (bn.
HPG	24,939,500	660.7	SHS	14,376,506	
VIX	42,349,200	462.7	HUT	8,936,766	
VCI	11,035,700	395.9	CEO	10,224,829	
VPB	18,113,100	345.5	PVS	2,000,612	
STB	8,042,000	310.9	MBS	1,644,250	

# **TOP 5 IN MATCHING VALUE**

	HOSE			HNX	
Ticker	Put Through vol. (share)	Put through value (bn. Dong)	Ticker	Matching vol. (share)	Put through valu (bn. Dong
SSB	21,824,851	420.1	PVI	95,800	6.9
VIC	6,249,000	250.0	LDP	200,000	2.:
EVF	8,542,600	92.2	IDC	34,900	1.
EIB	4,819,247	91.2	HUT	37,900	0.
MSN	1,256,000	85.5			



# STATISTICS ON FOREIGN INVESTORS' TRADE

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	55.52	1,365.76	52.36	1,509.56	3.16	(143.81)
HNX	2.03	33.16	1.07	21.44	0.96	11.72
Total	57.55	1,398.92	53.44	1,531.01	4.12	(132.09)



# **TOP 5 BOUGHT-IN**

	HOSE		
icker	Closing rate	Volume (share)	Value (Bn. dong)
IPG	26,550	7,035,079	186.40
VCI	35,900	3,334,500	119.56
FPT	143,900	762,219	109.62
MBB	22,700	2,415,600	56.36
CTG	40,300	1,097,004	44.35

# **TOP 5 SOLD-OUT**

	HOSE				HNX		
Ticker	Closing rate	Volume (share)	Value (Bn. dong)	Ticker	Closing rate	Volume (share)	(Bn. (
MWG	54,500	1,798,269	97.77	SHS	14,200	324,100	
HPG	26,550	3,473,343	92.03	PVS	34,500	88,500	
VNM	60,300	1,249,180	75.30	IDC	53,700	51,100	
FPT	143,900	460,470	66.20	HUT	17,900	115,900	
GMD	60,900	1,042,666	63.48	VGS	28,200	60,305	

# **TOP 5 NET BUYING**

	HOSE				HNX		
Ticker	Closing rate	Volume (share)	Value (Bn. dong)	Ticker	Closing rate	Volume (share)	V (Bn. do
VCI	35,900	2,954,500	105.93	CEO	13,700	914,400	1:
HPG	26,550	3,561,736	94.37	SHS	14,200	215,000	
FPT	143,900	301,749	43.42	TIG	11,900	34,200	
NVL	9,350	4,159,600	37.22	PVS	34,500	11,500	
VCG	21,750	1,226,600	26.57	VCS	57,600	6,000	

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Total

# **TOP 5 NET SELLING**

	HOSI	E	
Ticker	Closing rate	Volume (share)	Value (Bn. dong)
MWG	54,500	(1,228,069)	(66.73)
GMD	60,900	(1,040,866)	(63.37)
VNM	60,300	(698,080)	(42.06)
NLG	31,600	(1,176,700)	(37.51)
PNJ	93,600	(364,200)	(34.24)

### STATISTICS ON DOMESTIC ETF SHARE TRADE

2,531,800

	PRICE STATI	STICS	
Ticker	% change	Volume (share)	Value (Bn. dong)
E1VFVN30	0.3%	406,600	9.49
FUEMAV30	0.5%	341,000	5.47
FUESSV30	0.0%	7,300	0.12
FUESSV50	0.4%	12,800	0.26
FUESSVFL	0.3%	45,300	1.02
FUEVFVND	0.3%	1,353,200	43.68
FUEVN100	0.1%	56,800	1.02
FUEIP100	1.1%	100	0.00
FUEKIV30	0.0%	1,300	0.01
FUEDCMID	0.5%	13,000	0.16
FUEKIVFS	0.1%	270,300	3.64
FUEMAVND	0.1%	1,000	0.01
FUEFCV50	0.1%	4,300	0.05
FUEBFVND	0.0%	0	0.00
FUEKIVND	0.2%	18,800	0.23
FUEABVND	0.0%	0	0.00



Total

50.48

45.38

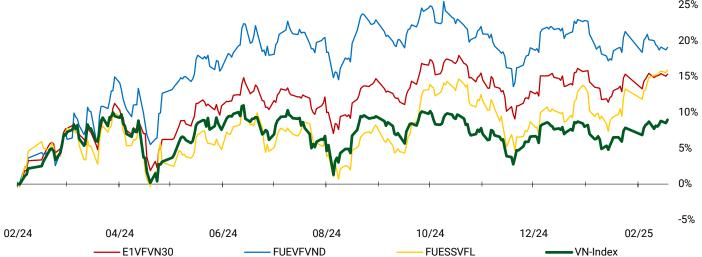
5.10

65.14



# Price range in some domestic ETFs from February 01, 2024 – February 18, 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	2.1%	2,213,200	69	25,750	331	(149)	25,000	4.00	24/04/2025
CACB2404	710	0.0%	2,043,200	160	25,750	460	(250)	25,000	4.00	24/07/2025
CACB2405	770	1.3%	100	85	25,750	287	(483)	25,500	4.00	12/05/2025
CACB2501	1,130	2.7%	300	160	25,750	719	(411)	24,500	3.00	24/07/2025
CACB2502	2,060	1.0%	61,800	401	25,750	729	(1,331)	28,000	2.00	24/03/2026
CACB2503	1,560	0.6%	120,100	251	25,750	640	(920)	27,000	2.00	23/10/2025
CACB2504	830	1.2%	42,600	97	25,750	478	(352)	26,000	2.00	22/05/2025
CACB2505	1,490	-0.7%	100	233	25,750	503	(987)	26,300	3.00	07/10/2025
CACB2506	1,080	0.0%	0	132	25,750	310	(770)	27,400	2.00	26/06/2025
CFPT2402	6,910	-0.7%	60,800	160	143,900	3,940	(2,970)	134,064	3.97	24/07/2025
CFPT2403	5,090	3.2%	7,100	69	143,900	3,132	(1,958)	134,064	3.97	24/04/2025
CFPT2404	3,250	3.2%	1,100	259	143,900	1,903	(1,347)	120,161	14.90	31/10/2025
CFPT2405	3,010	0.0%	4,200	177	143,900	1,634	(1,376)	134,064	9.93	12/08/2025
CFPT2406	770	-2.5%	11,300	38	143,900	122	(648)	147,658	24.83	26/03/2025
CFPT2407	920	3.4%	7,600	132	143,900	145	(775)	158,692	24.83	26/06/2025
CFPT2501	960	-3.0%	8,200	160	143,900	411	(549)	160,000	10.00	24/07/2025
CFPT2502	1,290	0.8%	18,000	251	143,900	415	(875)	170,000	10.00	23/10/2025
CFPT2503	1,710	1.8%	395,200	401	143,900	518	(1,192)	180,000	10.00	24/03/2026
CFPT2504	670	0.0%	84,800	97	143,900	223	(447)	160,000	10.00	22/05/2025
CFPT2505	2,290	0.0%	2,000	325	143,900	907	(1,383)	158,000	10.00	07/01/2026
CFPT2506	980	0.0%	0	132	143,900	310	(670)	164,000	8.00	26/06/2025
CHDB2401	200	11.1%	224,400	38	22,700	30	(170)	25,017	3.34	26/03/2025
CHDB2501	700	-5.4%	4,800	132	22,700	317	(383)	24,800	2.00	26/06/2025
CHPG2402	610	7.0%	156,700	92	26,550	198	(412)	28,177	2.73	19/05/2025
CHPG2403	40	33.3%	353,200	16	26,550	0	(40)	30,500	4.00	04/03/2025
CHPG2406	930	6.9%	299,100	252	26,550	350	(580)	28,000	4.00	24/10/2025
CHPG2407	560	16.7%	5,405,600	69	26,550	323	(237)	26,000	4.00	24/04/2025
CHPG2408	730	9.0%	264,100	160	26,550	341	(389)	27,000	4.00	24/07/2025
CHPG2409	1,410	6.0%	746,500	259	26,550	983	(427)	25,000	3.00	31/10/2025
CHPG2410	920	4.5%	1,000	177	26,550	265	(655)	28,000	4.00	12/08/2025
CHPG2411	100	11.1%	42,900	38	26,550	6	(94)	29,999	4.00	26/03/2025

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**Equity News** 

CHPC2501   1.080   10.2%   4.64.00   128   25.50   4.68   (412)   25.50   3.00   2.440/9/22     CHPC2502   1.070   11.5%   129.60   97   25.55   442   (773)   27.000   2.00   22.01   2.410/9/22     CHPC2504   1.400   7.2%   21.900   2.55   5.56   5.76   (1.13)   2.900   2.407/9/22     CHPC2505   2.56   5.56   7.700   1.32   2.555   4.40   3.000   2.00   2.411/1   2.7400   2.400/22   2.700   1.572   2.918   1.41   1.40   2.916/22   2.700   1.521   2.418   1.74   1.907/22   2.411/1   2.448   2.400/22   2.400/22   2.418   2.410/22   2.411/12   2.448   2.411/13   2.419/41   3.48   2.400/22   2.410/22   2.411/12   2.418   2.410/22   2.410/22   2.411/12   2.410/22   2.410/22   2.411/12   2.410/22   2.411/12   2.410/22   2.410/22   2.410/22											
CHPC2529   1.066   1.9%   31.100   220   226.550   447   (578)   27.500   2.00   2407/022     CHPC2539   1.240   7.2%   21.900   251   26.550   522   (1.13)   29.000   2.00   221/02/02     CHPC2595   2.550   5.56   1.60   4.5%   7.100   1.32   26.550   4.40   (7.11)   27.800   4.00   07/01/202     CHPC2505   7.380   -1.2.4%   7.100   1.32   26.550   4.40   (7.11)   27.800   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   1.572   (2.58)   2.593   3.48   2.407/020     CMBE2404   1.443   3.6%   6.7300   7.88   2.2700   4.45   (1.57)   2.559   1.74   2.407/020     CMBE2404   1.440   2.43   2.407/020   1.197   (2.58)   2.590   1.74   2.407/020     CMBE2405   1.300   5.6%   1.540.000   3	CHPG2412	270		-	132	26,550	42	(228)	31,333		26/06/2025
CHPC2503   1.070   11.55   129.000   970   26.550   527   (1.13)   220.000   2.000   1.000   2.000											
CHR02604   1.640   7.2%   21.900   25.1   26.550   552   (1,13)   20,000   2.00   24/1/3/227     CHR02505   7.80   4.2.4%   7.100   325   26.550   200   (581)   29.600   2.00   0.00   0/10/1227     CHR02507   7.80   4.2.4%   7.100   132   26.550   200   (581)   29.600   2.00   0/10/1227     CMBE2404   1.440   3.6%   57.500   16   22.700   4.45   (157)   22.590   1.74   0.400/2025     CMBE2404   5.60   7.4%   23.5700   6.99   22.700   4.45   (135)   21.721   3.44   24.07/2025     CMBE2404   1.400   0.5.5   16.3900   3.8   22.700   1.141   (163)   22.590   1.74   24.07/2025     CMBE2409   1.900   5.54   1.630   2.89   1.74   24.07/2025     CMBE2405   1.800   2.45   2.400   2.40   2.400   2.400 <td></td>											
CHPC2565   2,250   5,65   5,700   401   26,550   469   (1,1)1   3,0000   2,000   2,000     CHPC2566   1160   4,55   100   325   2,6550   420   (711)   27,800   4.00   2,000     CHPC2566   1,300   3,35   2,476,000   1,52   (298)   2,0403   1,70   1,950     CMBB2402   1,870   3,35   6,739,000   160   2,2700   1,330   (116)   2,1721   3,48   2,4007,202     CMBB2401   1,450   0,05   5,464,700   299   2,2700   1,197   (253)   2,2500   1,74   3,110/2002   2,200/202   1,181   4,34   4,34   2,200/202   1,181   3,38   2,2700   1,377   (333)   2,250   1,74   2,200/202   1,344   4,34   2,200/202   1,346   3,400   2,350   1,74   2,200/202   2,200   1,378   4,200/202   2,200   1,378   4,200/202   2,200   1,378   4,200/202											
CHR02506   1160   4.5%   100   325   26,550   449   (711)   27,800   2.00   07/01/2020     CMBB2402   1.870   3.3%   2476,600   92   22,700   1.572   (298)   20,403   1.70   19/05/202     CMBB2402   1.870   3.3%   2476,600   92   22,700   1.572   (298)   2.0403   1.70   19/05/202     CMBB2400   530   3.3%   6/330.00   60   22,700   4.451   (135)   21,721   3.48   24/07/202     CMBB2400   190   5.65   163,900   38   22,700   124   (290)   4.34   26/06/202     CMBB2401   1,360   2.2.78   200   1018   (3614)   20,852   1.74   23/10/202     CMBB2503   2.010   2.0%   3.040   2.2700   1.316   (344)   2.200   3.00   3.00   7.42   2.200/07/202     CMBB2503   2.010   2.0%   3.040   1.5   2.2700											
CHPC2S7   780   12.4 %   7.100   132   2.5.50   2.00   (560)   2.9.600   2.9.600   2.9.600     CMBB2404   1.440   3.65   51.500   16   2.2.700   1.5.32   (218)   2.4.043   1.7.4   0.403/202     CMBB2404   1.440   3.65   51.500   160   2.2.700   4.453   (115)   2.1.721   3.48   2.4.007/202     CMBB2404   1.450   0.05   5.46.400   2.290   1.24   (126)   2.5.89   4.44   2.6.007/202     CMBB2409   420   -2.35   2.000   1.22   2.7.00   1.114   (362)   2.0.822   1.7.4   2.2.007/202     CMBB2501   1.680   3.85   2.57.00   9.7   2.2.700   1.134   (362)   2.2.499   1.7.4   2.2.070/202     CMBB2502   1.680   3.85   2.57.00   1.717   (550)   3.2.2.59   1.7.4   2.2.070/202     CMBB2505   1.690   1.2   9.500   1.012   2.2.											24/03/2026
CMBB2402   1.870   3.3%   237,600   92   22,700   1.572   (298)   2.0418   1.74   190/67/202     CMBB2404   1.440   3.6%   51,500   16   22,700   1.630   (110)   22,590   3.48   24/07/202     CMBE2405   550   7.4%   23,570   69   22,700   145   (155)   21,721   3.48   24/04/202     CMBE2406   190   5.6%   163,900   38   22,700   124   (266)   25,999   4.34   26/06/202     CMBE2401   1.380   2.2%   200   102   2,700   1.318   (364)   2,0852   1.74   24/07/202     CMBE2503   2,010   2.2%   59,500   401   22,700   1.346   (304)   2,0852   1.74   24/07/202     CMBE2503   1,640   1,290   1,290   0,495   2,2700   1,464   (826)   2,302   1,74   24/07/202     CMBE2505   1,220   0,0%   2,400		1,160	4.5%				449				07/01/2026
CMBB2404   1,44   3,6%   51,500   160   22,700   1,330   (110)   22,148   1,74   P4/09/202     CMBB2405   6,630   3,3%   6,733,000   160   22,700   443   (167)   22,590   3,48   24/07/202     CMBB2406   580   7,4%   235,700   650   22,700   1,197   (253)   22,590   1,74   42,100/202     CMBB2407   1,480   0.0%   5,464,700   259   22,700   1,197   (253)   22,590   1,44   6260/202     CMBB2501   1,800   2,2%   200   1,616   3,86   22,700   1,717   (333)   22,590   1,74   24/07/202     CMB82501   1,650   3,8%   25,700   9,77   2,700   1,346   (304)   22,3459   1,74   24/07/202     CMB82501   2,200   2,050   1,2%   30,400   415   2,2700   1,77   (333)   2,2,507   1,74   24/07/202     CMB82501   1,20	CHPG2507		-12.4%						29,600	2.00	26/06/2025
CMBB2405   6:30   3.3%   6.739.000   16:0   22.700   443   (167)   22.590   3.48   24/07/202     CMBB2406   5:60   7.45   23.57/10   6:9   22.700   1,197   (2:53)   22.199   1.14   4.14   24/04/202     CMBB2409   190   5:6   16.3,900   38   22.700   1.22   (2:14)   24.14   4.44   26/09/202     CMBB2409   1.360   2.2%   20.00   160   22.700   1.018   (3:62)   2.899   1.74   22/07/202     CMB82503   2.010   2.0%   5.4400   251   22.700   1.177   (133)   2.2590   1.74   22/10/202     CMB82505   1.20   0.0%   0   132   22.700   7.15   (505)   2.302   1.74   22/0/202     CMS82505   1.20   0.0%   2.6550   16.0   6.6400   52   (2:48)   7.900   4.00   24/07/202     CMSN2404   9.0   0.0% <td< td=""><td>CMBB2402</td><td>1,870</td><td>3.3%</td><td>2,876,600</td><td>92</td><td>22,700</td><td>1,572</td><td>(298)</td><td>20,403</td><td>1.70</td><td>19/05/2025</td></td<>	CMBB2402	1,870	3.3%	2,876,600	92	22,700	1,572	(298)	20,403	1.70	19/05/2025
CMBB2406   580   7.4%   232,700   6.9   22.700   1.195   21.71   3.48   24.040/2022     CMBB2407   1.450   0.0%   5,464,700   259   22.700   1.197   (253)   22.590   1.74   31/10/2023     CMBB2409   420   2.3%   209,700   132   22.700   1.74   (296)   22.852   2.6.1   24.050/2023     CMBB2501   1.650   3.8%   25.700   0.77   (313)   22.590   1.74   2407/02203     CMBB2504   2.550   1.2%   59.500   401   22.700   1.740   (208)   2.3.459   1.74   2403/0202     CMBB2505   1.690   1.2%   59.500   401   22.700   1.75   (505)   2.3.25   1.74   2403/0202     CMBB2506   1.690   1.2%   59.500   401   22.700   1.76   (505)   2.3.25   1.74   24.03/0202     CMSB2506   1.690   1.32   66.400   0   2.0   8.4.0	CMBB2404	1,440	3.6%	51,500	16	22,700	1,330	(110)	20,418	1.74	04/03/2025
CMBB2407   1,450   0.0%   5,64,4700   259   22,700   1,197   (253)   22,509   1,14   311/0/202     CMBB2408   190   5,65   163,900   38   22,700   1,24   (296)   25,099   4.34   26/03/202     CMBB2501   1,380   2.2%   200   160   22,700   1,346   (304)   28,852   1.17   4205/202     CMBB2503   2,010   2,0%   54,400   251   22,700   1,346   (304)   23,459   1.17   233   22,800   1.07   24,000   28,000   1.47   20,000   80.00   71/4   21,010/202     CMB82505   1,690   1.2%   30,400   415   22,700   715   600   20,00   80.00   40/07/202     CMB82505   1,690   1.2%   30,400   415   22,700   715   600   20,00   80.00   40/07/202   CMSN240   79,000   4.00   20/07/202   CMSN240   79,000   4.00   20/07/202<	CMBB2405	630	3.3%	6,739,000	160	22,700	463	(167)	22,590	3.48	24/07/2025
CMBB240B   190   5.6%   163,900   138   22,700   52   (138)   24,141   4.44   26,06/2022     CMBB2409   4.20   -2.3%   200,700   132   22,700   1,018   (362)   20,852   2.61   24/07/202     CMBB2501   1,840   2.2%   2.00   1.2   (304)   20,852   1.74   22/10/202     CMB82504   2,500   1.2%   59,500   0.01   22,700   1,240   (1,260)   23,425   1.74   24/09/202     CMB82504   1,500   1.2%   59,500   4.01   22,700   715   (505)   23,025   1.74   24/09/202     CMB82604   1,20   0.03%   0   132   22,700   715   (505)   23,025   1.74   24/04/202     CMS82404   700   0.0%   26,500   166   66,400   1   (19)   83,456   1.000   24/04/202     CMS8240   710   1.4%   85,600   16   66,400   1<(	CMBB2406	580	7.4%	235,700	69	22,700	445	(135)	21,721	3.48	24/04/2025
CMBB2409   420   -2.3%   209,700   132   22,700   1,24   (206)   2.599   4.34   26/06/2022     CMBB2501   1,380   2.2.78   200   160   22,700   1,018   (362)   20.852   2.6.1   24/07/2022     CMBB2503   2.010   2.0%   54,400   22.1   22,700   1,177   (833)   22,590   1.74   22/07/2022     CMB2504   1,250   1.2%   59,500   411   22,700   1.64   (826)   22,800   3.00   07/04/202     CMB82504   1,20   0.0%   26,500   160   66,400   0   (20)   8.200   0.00   4/07/2022     CMSN2404   920   0.0%   26,500   160   66,400   272   (648)   79,000   4.00   24/07/2022     CMSN2404   70   0.0%   3.26,500   66,400   271   (449)   73,000   6.00   31/10/202     CMSN2401   70   0.0%   32,000   25 <td< td=""><td>CMBB2407</td><td>1,450</td><td>0.0%</td><td>5,464,700</td><td>259</td><td>22,700</td><td>1,197</td><td>(253)</td><td>22,590</td><td>1.74</td><td>31/10/2025</td></td<>	CMBB2407	1,450	0.0%	5,464,700	259	22,700	1,197	(253)	22,590	1.74	31/10/2025
CMBB2s01   1,880   2.2%   200   160   2.2700   1.018   (362)   2.952   2.61   2.407/2022     CMBB2s02   1,650   3.8%   25.700   97   2.700   1.346   (304)   2.0852   1.74   22.707/2022     CMBB2s03   2,101   2.2%   5.4400   251   2.2700   1.290   (1,260)   2.349   1.74   22.7107/202     CMBB2s06   1.20   0.0%   0   0132   2.2700   7.15   (505)   2.3200   8.00   04/03/202     CMSN2404   920   0.0%   2.550   1.60   66.400   2.22   (648)   79,000   4.00   24/04/202     CMSN2405   3.00   -3.2%   86.200   66.400   52   (248)   79,000   4.00   24/04/202     CMSN2401   70   0.0%   80.200   2.56   66.400   2.6   (144)   85.678   10.00   2.60/022     CMSN2401   50   0.33,200   122   66.400   <	CMBB2408	190	5.6%	163,900	38	22,700	52	(138)	24,134	4.34	26/03/2025
CMBB2502   1,650   3,8%   25,700   97   22,700   1,346   (304)   20,852   1,74   22,005/201     CMBB2503   2,010   2.0%   54,400   251   22,700   1,177   (833)   22,590   1,74   24,003/202     CMBB2505   1,690   1,2%   59,500   401   22,700   864   (826)   23,425   1,74   26,066/202     CMSN2401   20   100.0%   28,400   16   66,400   212   (648)   79,000   4.00   24/07/202     CMSN2404   20   0.0%   23,25   66,400   52   (248)   79,000   4.00   24/07/202     CMSN2406   710   1.4%   15,700   128   66,400   26   (144)   85,577   10.00   26/06/202     CMSN2403   170   0.0%   303,200   132   66,400   261   (144)   85,578   10.00   26/06/202     CMSN2503   1,570   0.0%   64,00   271	CMBB2409	420	-2.3%	209,700	132	22,700	124	(296)	25,099	4.34	26/06/2025
CMBB2503   2,010   2,0%   54,000   2,51   22,700   1,177   (833)   22,590   1,74   23/10/202     CMBB2504   2,550   1,2%   59,500   401   22,700   R64   (826)   22,849   3.00   0/704/202     CMBB2506   1,20   0,0%   0   132   22,700   715   (505)   23,025   1.7.4   26/06/202     CMSN2401   20   0,0%   26,500   160   66,400   0   (20)   82,000   4.00   24/07/202     CMSN2405   300   3.2%   86,500   169   66,400   52   (248)   79,000   4.00   24/04/202     CMSN2405   710   1.4%   24,200   259   66,400   261   (144)   85,578   10.00   26/03/202     CMSN2501   750   0.4%   15,500   128   66,400   271   (449)   73,000   5.00   22,05/202     CMSN2501   750   0.4%   156,500   128	CMBB2501	1,380	2.2%	200	160	22,700	1,018	(362)	20,852	2.61	24/07/2025
CMBB2504   2,55   1,2%   59,500   401   22,700   1,290   (1,260)   23,459   1,74   24/03/202     CMBB2505   1,690   1,2%   30,400   415   22,700   864   (826)   23,025   31,04   0/704/202     CMSN2401   20   100,0%   28,400   16   66,400   0   (20)   82,000   4.00   24/07/202     CMSN2404   920   0.0%   26,500   160   66,400   52   (24)   79,000   4.00   24/07/202     CMSN2406   710   1.4%   242,000   259   66,400   1   (69)   83,455   10.00   26/06/202     CMSN2406   710   0.0%   303,200   122   66,400   261   (31)   72,000   8.00   24/06/202     CMSN2501   590   4.4%   15,700   1.28   66,400   271   (449)   73,000   5.00   23/10/202     CMSN2503   1,570   0.0%   10.0%   66,400 </td <td>CMBB2502</td> <td>1,650</td> <td>3.8%</td> <td>25,700</td> <td>97</td> <td>22,700</td> <td>1,346</td> <td>(304)</td> <td>20,852</td> <td>1.74</td> <td>22/05/2025</td>	CMBB2502	1,650	3.8%	25,700	97	22,700	1,346	(304)	20,852	1.74	22/05/2025
CMBB2504   2,55   1,2%   59,500   401   22,700   1,290   (1,260)   23,459   1,74   24/03/202     CMBB2505   1,690   1,2%   30,400   415   22,700   864   (826)   23,025   31,04   0/704/202     CMSN2401   20   100,0%   28,400   16   66,400   0   (20)   82,000   4.00   24/07/202     CMSN2404   920   0.0%   26,500   160   66,400   52   (24)   79,000   4.00   24/07/202     CMSN2406   710   1.4%   242,000   259   66,400   1   (69)   83,455   10.00   26/06/202     CMSN2406   710   0.0%   303,200   122   66,400   261   (31)   72,000   8.00   24/06/202     CMSN2501   590   4.4%   15,700   1.28   66,400   271   (449)   73,000   5.00   23/10/202     CMSN2503   1,570   0.0%   10.0%   66,400 </td <td>CMBB2503</td> <td>2,010</td> <td>2.0%</td> <td>54,400</td> <td>251</td> <td>22,700</td> <td>1,177</td> <td>(833)</td> <td>22,590</td> <td>1.74</td> <td>23/10/2025</td>	CMBB2503	2,010	2.0%	54,400	251	22,700	1,177	(833)	22,590	1.74	23/10/2025
CMBE2505   1.690   1.2%   30.400   415   2.2,700   864   (82.6)   2.28,00   3.00   0.704/202     CMBB2506   1.20   0.0%   0   132   22,700   70   (505)   23,025   1.74   26/06/202     CMSN2401   20   0.0%   26,500   160   66,400   72   (648)   79,000   4.00   24/04/202     CMSN2405   710   0.4%   242,000   259   66,400   1   (69)   38,456   10.00   26/07/202     CMSN2407   70   0.0%   0.0%   302   132   66,400   269   (121)   72,000   8.00   26/07/202     CMSN2501   590   4.8%   15,700   128   66,400   271   (449)   73,00   5.00   24/06/202     CMSN2501   590   4.4%   15,700   0.0%   20   64,447   490   24/07/202     CMSN2503   1,60   0.0%   101,500   16   54,500	CMBB2504										24/03/2026
CMBB2506   1,220   0.0%   0   132   22,700   715   (505)   23,025   1,74   26/06/2023     CMSN2401   20   100.0%   28,400   16   66,400   0   (20)   82,000   4.00   24/07/2023     CMSN2405   300   3.2%   86,200   59   66,400   52   (248)   79,000   4.00   24/07/2023     CMSN2406   710   1.4%   242,000   259   66,400   26   (144)   85,678   10.00   26/03/2023     CMSN2407   70   0.0%   303,200   132   66,400   261   (144)   75,000   5.00   22/05/2023     CMSN2503   1,570   0.0%   2   132   66,400   271   (77,07)   4.00   26/06/2023     CMWG2401   1,160   3.6%   42,100   92   54,550   98   (1,162)   56,479   3.97   19/05/2023     CMWG2403   20   0.0%   101,500   16   54,500	CMBB2505					-					07/04/2026
CMSN240120100.0%28,4001666,4000(20)82,0008.004//03/2023CMSN24049200.0%26,50016066,40022(648)79,0004.002//07/202CMSN24067101.4%242,00025966,400356(354)79,0006.0031/10/2023CMSN2407700.0%0.0%3866,40026(144)85,67810.0026/06/2023CMSN2501590-4.8%15,70012866,400269(321)72,0008.0024/06/2023CMSN25027201.4%15,69009766,400271(449)73,0005.0022/02/2023CMSN25031.5700.0%24,90025366,400243(717)77,7004.0026/06/2023CMSN25049600.0%013266,400243(717)77,7004.0026/06/2023CMWG2403200.0%10101654,5000(20)64,474.964/03/2023CMWG24047600.3%14,20016054,500197(263)76,0006.0011/10/2023CMWG24047600.0%1003854,500128(338)65,0006.0011/0/2023CMWG24047600.0%1003854,500189(410)66,0005.0024/02/2023CMWG24047600.0%100385											26/06/2025
CMSN2404   920   0.0%   26,500   160   66,400   272   (648)   79,000   4.00   24/07/2023     CMSN2405   300   -3.2%   86,200   69   66,400   52   (248)   79,000   4.00   24/04/2023     CMSN2407   70   0.0%   0   38   66,400   26   (144)   85,678   10.00   26/03/2023     CMSN2407   70   0.0%   303,200   132   66,400   26   (144)   85,678   10.00   26/06/202     CMSN2501   590   4.4%   155,900   97   66,400   271   (449)   73,000   5.00   22/05/2023     CMSN2503   1,570   0.0%   0   32   66,400   243   (717)   77,700   4.00   26/06/202     CMWG2403   20   0.0%   101,500   16   54,500   0   (20   64,487   4.96   04/03/202     CMWG2403   20   1.7.2%   1,20,500   69   54	CMSN2401					-					04/03/2025
CMSN2405   300   -3.2%   86,200   69   66,400   52   (248)   79,000   4.00   24/04/2023     CMSN2406   710   1.4%   24/00/0   259   66,400   356   (354)   79,000   6.00   31/10/2023     CMSN2408   170   0.0%   303,200   132   66,400   26   (144)   85,678   10.00   26/06/2023     CMSN2501   590   -4.8%   15,700   128   66,400   269   (31)   7,2000   8.00   24/06/2023     CMSN2503   1,570   0.0%   24,900   251   66,400   243   (717)   7,700   4.00   26/06/2023     CMS2503   1,570   0.0%   0   132   66,400   243   (71,7)   7,700   4.00   24/06/2023     CMWG2403   20   0.0%   10,500   16   54,500   229   (531)   66,000   4.00   24/04/2023     CMWG2404   400   0.0%   1.00%   54,500 <td></td> <td>24/07/2025</td>											24/07/2025
CMSN2406   710   1.4%   242,000   259   66,400   356   (354)   79,000   6.00   31/10/2023     CMSN2407   70   0.0%   0   38   66,400   1   (69)   83,456   10.00   26/03/202     CMSN2408   170   0.0%   303,200   132   66,400   269   (321)   72,00   8.00   24/06/202     CMSN2502   720   1.4%   156,900   97   66,400   297   (497)   77,00   5.00   22/05/2022     CMSN2504   960   0.0%   0   132   66,400   243   (717)   77,700   4.00   22/05/2022     CMWG2403   20   0.0%   101,500   16   54,500   0   (20)   64,487   4.96   04/03/202     CMWG2403   20   0.0%   101,500   16   54,500   229   (531)   66,000   4.00   24/07/202     CMWG2404   400   0.0%   2,700   85   54,500 <td></td>											
CMSN2407700.0%03866,4001(69)83,45610.0026/03/2023CMSN24081700.0%303,20013266,40026(144)85,67810.0026/06/2023CMSN25027201.4%156,9009766,400271(449)73,0005.0022/05/2023CMSN25031.5700.0%24.90025166,400597(773)75,0005.0022/05/2023CMSN25049600.0%013266,400243(717)77,7004.0026/06/2023CMWG24011,1603.6%42,1009254,50098(1,662)65,4793.9719/05/2023CMWG2405240-17,2%1,20,5006954,500229(531)66,0004.0024/04/2023CMWG24074602.2%81,30025954,500229(531)66,0004.0024/07/2023CMWG24074602.2%81,30025954,500226(198)66,0006.0031/07/2023CMWG24074600.0%1003.854,500255(385)60,0005.0022/05/2023CMWG2501650-1.5%2,00012854,500255(385)60,0005.0023/07/2023CMWG25031,1802.6%43,9002.5154,500265(385)60,0005.0023/07/2023CMWG25041,2000.0%											
CMSN2408   170   0.0%   303,200   132   66,400   26   (144)   85,678   10.00   26/06/2023     CMSN2501   590   -4.8%   15,700   128   66,400   269   (321)   72,000   8.00   24/06/2023     CMSN2502   720   1.4%   156,900   97   66,400   597   (973)   75,000   5.00   22/10/2023     CMSN2504   960   0.0%   0   132   66,400   243   (717)   7,700   4.00   26/06/2023     CMWG2403   20   0.0%   101,500   16   54,500   98   (1,62)   65,479   3.97   19/05/2023     CMWG2405   240   -17.2%   1,202,500   69   54,500   42   (198)   66,000   4.00   24/04/2023     CMWG2405   240   -17.2%   1,202,500   65   54,500   219   (513)   66,000   6.00   1/10/2023     CMWG2404   400   0.0%   2,700   85 <td></td>											
CMSN2501590-4.8%15,70012866,400269(321)72,0008.0024/06/2023CMSN250277201.4%156,9009766,400271(449)73,0005.0022/05/2023CMSN25031,5700.0%24,90025166,400597(75,700)5.0022/10/2023CMWG24011,1603.6%42,1009254,50098(1,062)65,4793.9719/05/2023CMWG2403200.0%101,5001654,5000(20)64,4874.9604/03/2023CMWG2405240-17.2%1,20,5006954,500229(531)66,0004.0024/04/2023CMWG24047601.3%145,20016054,500229(531)66,0004.0024/07/2023CMWG24074602.2%81,3002.5954,500197(263)70,0006.0031/10/2023CMWG24084000.0%2,7008554,50062(338)66,00020/20/2023CMWG24033000.0%1003854,50028(192)70,77710.0026/06/2023CMWG2501650-1.5%2,00012854,500255(355)60,0005.0022/05/2023CMWG25031,1802.6%4.3,9002.5154,500461(749)61,0006.0007/10/2023CMWG25051,2100.0%6,1002.30<											
CMSN2502   720   1.4%   156,900   97   66,400   271   (449)   73,000   5.00   22/05/2023     CMSN2503   1,570   0.0%   24,900   251   66,400   597   (973)   75,000   5.00   22/10/2023     CMSN2504   960   0.0%   0   132   66,400   243   (717)   77,700   4.00   26/06/2023     CMWG2403   20   0.0%   101,500   16   54,500   0   (20)   64,487   4.96   04/03/2023     CMWG2405   240   -17.2%   1,202,500   69   54,500   42   (198)   66,000   4.00   24/07/2023     CMWG2406   760   1.3%   145,200   160   54,500   229   (531)   66,000   4.00   24/07/2023     CMWG2407   460   2.2%   81,300   259   54,500   128   (192)   70,77   10.00   26/02/2023     CMWG2409   90   0.0%   100   38											
CMSN2503   1,570   0.0%   24,900   251   66,400   597   (973)   75,000   5.00   23/10/202     CMSN2504   960   0.0%   0   132   66,400   243   (717)   77,700   4.00   26/06/2022     CMWG2401   1,160   3.6%   42,100   92   54,500   98   (1,062)   65,479   3.97   19/05/2023     CMWG2405   240   17.2%   1,202,500   69   54,500   42   (198)   66,000   4.00   24/04/2023     CMWG2406   760   1.3%   145,200   160   54,500   229   (531)   66,000   4.00   24/07/2023     CMWG2407   460   2.2%   81,300   259   54,500   62   (338)   65,000   6.00   120/2023     CMWG2409   90   0.0%   100   38   54,500   28   (192)   70,777   10.00   26/06/2023     CMWG2503   1,180   2.6%   43,900   251											
CMSN2504   960   0.0%   0   132   66,400   243   (717)   77,700   4.00   26/06/2023     CMWG2401   1,160   3.6%   42,100   92   54,500   98   (1,062)   65,479   3.97   19/05/2023     CMWG2403   20   0.0%   101,500   16   54,500   42   (198)   66,000   4.00   24/07/2023     CMWG2405   240   -17.2%   1,202,500   69   54,500   229   (531)   66,000   4.00   24/07/2023     CMWG2407   460   2.2%   81,300   259   54,500   107   (263)   70,000   6.00   11/0/2023     CMWG2409   90   0.0%   100   38   54,500   28   (192)   70,777   10.00   26/06/2023     CMWG2501   650   -1.5%   2,000   128   54,500   255   (385)   60,000   5.00   22/05/2024     CMWG2503   1,180   2.6%   43,900   251								. ,			
CMWG2401   1,160   3.6%   42,100   92   54,500   98   (1,062)   65,479   3.97   19/05/2023     CMWG2403   20   0.0%   101,500   16   54,500   0   (20)   64,487   4.96   04/03/2023     CMWG2405   240   -17.2%   1,202,500   69   54,500   42   (198)   66,000   4.00   24/04/2023     CMWG2406   760   1.3%   145,200   160   54,500   129   (531)   66,000   4.00   24/04/2023     CMWG2408   400   0.0%   2,700   85   54,500   12   (338)   65,000   6.00   12/05/2023     CMWG2401   220   10.0%   628,900   132   54,500   28   (192)   70,777   10.00   26/06/2023     CMWG2501   650   1.5%   2,000   128   54,500   285   (395)   62,000   5.00   24/06/2023     CMWG2505   1,210   0.0%   6,100   233<											
CMWG2403   20   0.0%   101,500   16   54,500   0   (20)   64,487   4.96   0.4/03/2023     CMWG2405   240   -17.2%   1,202,500   69   54,500   42   (198)   66,000   4.00   24/04/2023     CMWG2406   760   1.3%   145,200   160   54,500   229   (531)   66,000   4.00   24/04/2023     CMWG2408   400   0.0%   2,700   85   54,500   62   (338)   65,000   6.00   1/10/2023     CMWG2409   90   0.0%   100   38   54,500   28   (192)   70,777   10.00   26/06/2023     CMWG2501   650   -1.5%   2,007   97   54,500   255   (385)   60,000   5.00   24/06/2023     CMWG2503   1,180   2.6%   43,900   251   54,500   480   (700)   63,000   5.00   24/03/2024     CMW62505   1,210   0.0%   6,100   233						-					
CMWG2405   240   -17.2%   1,202,500   69   54,500   42   (198)   66,000   4.00   24/04/2023     CMWG2406   760   1.3%   145,200   160   54,500   229   (531)   66,000   4.00   24/07/2023     CMWG2407   460   2.2%   81,300   259   54,500   197   (263)   70,000   6.00   31/10/2023     CMWG2409   90   0.0%   100   38   54,500   28   (192)   70,777   10.00   26/06/2023     CMWG2501   650   1.5%   2,027,600   97   54,500   255   (395)   62,000   5.00   22/05/2023     CMWG2503   1,180   2.6%   43,900   251   54,500   480   (700)   63,000   5.00   22/05/2023     CMWG2504   1,530   0.0%   153,700   401   54,500   480   (700)   63,000   5.00   24/04/2023     CMWG2505   1,210   0.0%   6,100 <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<>											
CMWG2406 760 1.3% 145,200 160 54,500 229 (531) 66,000 4.00 24/07/2024   CMWG2407 460 2.2% 81,300 259 54,500 197 (263) 70,000 6.00 31/10/2024   CMWG2408 400 0.0% 2,700 85 54,500 62 (338) 65,000 6.00 12/05/2024   CMWG2409 90 0.0% 100 38 54,500 28 (192) 70,777 10.00 26/03/2024   CMWG2501 650 -1.5% 2,000 128 54,500 255 (395) 62,000 5.00 24/06/2024   CMWG2502 640 3.2% 2,027,600 97 54,500 480 (700) 63,000 5.00 23/10/2024   CMWG2504 1,530 0.0% 153,700 401 54,500 480 (700) 63,000 5.00 24/06/2024   CMWG2506 610 0.0% 0 132 54,500 480 (700) 63,000 2.00 12/05/2024 <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<>											
CMWG2407   460   2.2%   81,300   259   54,500   197   (263)   70,000   6.00   31/10/202     CMWG2408   400   0.0%   2,700   85   54,500   62   (338)   65,000   6.00   12/05/202     CMWG2410   220   10.0%   628,900   132   54,500   28   (192)   70,777   10.00   26/08/202     CMWG2501   650   -1.5%   2,000   128   54,500   255   (395)   62,000   5.00   24/06/202     CMWG2503   1,180   2.6%   43,900   251   54,500   480   (700)   63,000   5.00   24/05/202     CMWG2503   1,180   2.6%   43,900   251   54,500   480   (700)   63,000   5.00   24/05/202     CMWG2505   1,210   0.0%   61,00   233   54,500   189   (421)   66,900   3.00   26/06/202     CMHG2506   610   0.0%   355,600   132 <td></td>											
CMWG24084000.0%2,7008554,50062(338)65,0006.0012/05/2023CMWG2409900.0%1003854,5001(89)68,88810.0026/03/2023CMWG241022010.0%628,90013254,50028(192)70,77710.0026/06/2023CMWG2501650-1.5%2,00012854,500255(385)60,0005.0024/06/2023CMWG25026403.2%2,027,6009754,500480(700)63,0005.0023/10/2023CMWG25031,1802.6%43,90025154,500480(700)63,0005.0024/03/2026CMWG25041,5300.0%153,70040154,500616(914)66,0005.0024/03/2026CMWG25051,2100.0%610023354,500189(421)66,9003.0026/06/2023CSHB2401720-2.7%1008510,950111(609)11,5002.0012/05/2026CSHB2401720-4.8%673,2003810,95068(132)11,3332.0026/03/2024CSHB2401910-2.2%639,00012810,950265(645)11,0002.0024/06/2024CSHB2401190-17.4%314,9003819,750119(71)19,9994.0026/03/2024CSHB2401190-5.5%											
CMWG2409900.0%1003854,5001(89)68,88810.0026/03/2025CMWG241022010.0%628,90013254,50028(192)70,77710.0026/06/2025CMWG2501650-1.5%2,00012854,500255(395)62,0005.0024/06/2025CMWG25026403.2%2,027,6009754,500255(385)60,0005.0022/05/2025CMWG25031,1802.6%43,90025154,500480(700)63,0005.0024/03/2026CMWG25051,2100.0%611023354,500461(749)61,0006.0007/10/2025CSH82401720-2.7%1008510,950111(609)11,5002.0012/05/2025CSH824033100.0%355,60013210,95068(132)11,3332.0026/06/2025CSH82401190-17.4%314,9003819,750119(71)19,9994.0026/03/2025CSH82401190-2.2%639,00012810,9502.965(135)30,0003.0026/06/2025CSH82401190-77.4%314,9003819,750119(71)19,9994.0026/03/2025CSH82401190-77.4%314,9003819,750119(71)19,9994.0026/03/2025CSH82401190-63,8<											
CMWG241022010.0%628,90013254,50028(192)70,77710.0026/06/2025CMWG2501650-1.5%2,00012854,500255(395)62,0005.0024/06/2025CMWG25026403.2%2,027,6009754,500255(385)60,0005.0022/05/2025CMWG25031,1802.6%43,90025154,500480(700)63,0005.0024/03/2026CMWG25041,5300.0%61,0023354,500616(914)66,0005.0024/03/2026CMWG25051,2100.0%6,10023354,500189(421)66,9003.0026/06/2025CMWG25066100.0%013254,500189(421)66,9003.0026/06/2025CSHB2401720-2.7%1008510,950111(609)11,5002.0012/05/2025CSHB24033100.0%355,60013210,95068(132)11,3332.0026/06/2025CSHB2401190-17.4%314,9003819,750119(71)19,9994.0026/03/2025CSHB2401190-2.2%639,00012810,9502.965(135)30,0003.0019/05/2025CSHB2401190-17.4%314,9003819,750119(71)19,9994.0026/03/2025CSHB2401190-17											
CNWG2501650-1.5%2,00012854,500255(395)62,0005.0024/06/202CNWG25026403.2%2,027,6009754,500255(385)60,0005.0022/05/202CNWG25031,1802.6%43,90025154,500480(700)63,0005.0023/10/202CNWG25041,5300.0%153,70040154,500616(914)66,0005.0024/03/202CNWG25051,2100.0%6,10023354,500461(749)61,0006.0007/10/202CNWG25066100.0%013254,500189(421)66,9003.0026/06/202CSHB2401720-2.7%1008510,950618(132)11,3332.0026/06/202CSHB2402200-4.8%673,2003810,95063(247)12,3332.0026/06/202CSHB24033100.0%355,60012810,95063(247)12,3332.0026/06/202CSHB2403190-17.4%314,9003819,750119(71)19,9994.0026/03/202CSHB24041,9205.5%114,8001638,6501,921131,0004.0024/04/202CSHB24041,9205.5%114,8006938,6501,926(135)30,0003.0011/0202CSHB24041,9205.5%114											
CMWG25026403.2%2,027,6009754,500255(385)60,0005.0022/05/2025CMWG25031,1802.6%43,90025154,500480(700)63,0005.0023/10/2025CMWG25041,5300.0%153,70040154,500616(914)66,0005.0024/03/2026CMWG25051,2100.0%6,10023354,500461(749)61,0006.0007/10/2025CMWG25066100.0%013254,500189(421)66,9003.0026/06/2025CSHB2401720-2.7%1008510,95068(132)11,3332.0026/03/2025CSHB2402200-4.8%673,2003810,95068(132)11,3332.0026/06/2025CSHB24033100.0%355,60013210,950265(645)11,0002.0024/06/2025CSHB2401190-7.7.4%314,9003819,750119(71)19,9994.0026/03/2025CSHB24033100.0%355,60012810,950265(135)30,0003.0019/05/2025CSHB2401190-7.7.4%314,9003819,750119(71)19,9994.0026/03/2025CSHB2403190-7.4%314,9006836,6501,921131,0004.0024/04/2025CSHB24041,9205.5											
CMWG25031,1802.6%43,90025154,500480(700)63,0005.0023/10/202CMWG25041,5300.0%153,70040154,500616(914)66,0005.0024/03/202CMWG25051,2100.0%6,10023354,500461(749)61,0006.0007/10/202CMWG25066100.0%013254,500189(421)66,9003.0026/06/202CSHB2401720-2.7%1008510,950111(609)11,5332.0026/03/202CSHB2402200-4.8%673,2003810,95063(247)12,3332.0026/06/202CSHB24033100.0%355,60013210,95063(247)12,3332.0026/06/202CSHB2501910-2.2%639,00012810,950265(645)11,0002.0024/06/202CSTB24023,1003.3%26,3009238,6502,965(135)30,0003.0019/05/202CSTB24041,9205.5%114,8001638,6501,921131,0004.0024/04/202CSTB24031,0106.3%591,6006938,6501,338(342)38,0003.0011/02/22CSTB24041,9205.5%11,480016038,6501,338(342)38,0003.0031/10/202CSTB24091,3903.0% <td></td>											
CMWG25041,5300.0%153,70040154,500616(914)66,0005.0024/03/2026CMWG25051,2100.0%6,10023354,500461(749)61,0006.0007/10/2025CMWG25066100.0%013254,500189(421)66,9003.0026/06/2025CSHB2401720-2.7%1008510,950111(609)11,5002.0012/05/2025CSHB2402200-4.8%673,2003810,95068(132)11,3332.0026/06/2025CSHB24033100.0%355,60013210,95063(247)12,3332.0026/06/2025CSHB2501910-2.2%639,00012810,950265(645)11,0002.0024/06/2025CSB2401190-17.4%314,9003819,750119(71)19,9994.0026/03/2025CSTB24023,1003.3%26,3009238,6502,965(135)30,0003.0019/05/2025CSTB24041,9205.5%114,8001638,6501,921131,0004.0024/07/2025CSTB24081,0106.3%591,6006938,6501,338(342)38,0003.0031/10/2025CSTB24101,6803.1%150,20025938,6501,338(342)38,0003.0031/10/2025CSTB24111,960<											
CMWG25051,2100.0%6,10023354,500461(749)61,0006.0007/10/2025CMWG25066100.0%013254,500189(421)66,9003.0026/06/2025CSHB2401720-2.7%1008510,950111(609)11,5002.0012/05/2025CSHB2402200-4.8%673,2003810,95068(132)11,3332.0026/03/2025CSHB24033100.0%355,60013210,95063(247)12,3332.0026/06/2025CSHB2501910-2.2%639,00012810,950265(645)11,0002.0024/06/2025CSB2401190-17.4%314,9003819,750119(71)19,9994.0026/03/2025CSTB24023,1003.3%26,3009238,6502,965(135)30,0003.0019/05/2025CSTB24041,9205.5%114,8001638,6501,921131,0004.0024/04/2025CSTB24081,0106.3%591,6006938,650856(154)36,0004.0024/07/2025CSTB24091,3903.0%73,40016038,6501,338(342)38,0003.0031/10/2025CSTB24111,6603.1%150,20025938,6501,296(664)34,0004.0012/05/2025CSTB2412540											
CMWG25066100.0%013254,500189(421)66,9003.0026/06/2028CSHB2401720-2.7%1008510,950111(609)11,5002.0012/05/2028CSHB2402200-4.8%673,2003810,95068(132)11,3332.0026/03/2028CSHB24033100.0%355,60013210,95063(247)12,3332.0026/06/2028CSHB2501910-2.2%639,00012810,950265(645)11,0002.0024/06/2028CSHB24023,1003.3%26,3009238,6502,965(135)30,0003.0019/05/2028CSTB24041,9205.5%114,8001638,6501,921131,0004.0004/03/2028CSTB24081,0106.3%591,6006938,6501,086(304)36,0004.0024/07/2028CSTB24091,3903.0%73,40016038,6501,388(342)38,0003.0031/10/2028CSTB24111,960-0.5%1,0008538,6501,296(664)34,0004.0012/05/2028CSTB24125405.9%200,9003838,650326(214)38,6864.0026/03/2028CSTB24139805.4%23,30013238,650521(459)39,6794.0026/03/2028											
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CSTB24111,960-0.5%1,0008538,6501,296(664)34,0004.0012/05/2025CSTB24125405.9%200,9003838,650326(214)38,6864.0026/03/2025CSTB24139805.4%23,30013238,650521(459)39,6794.0026/06/2025	CSTB2409										24/07/2025
CSTB2412   540   5.9%   200,900   38   38,650   326   (214)   38,686   4.00   26/03/2025     CSTB2413   980   5.4%   23,300   132   38,650   521   (459)   39,679   4.00   26/06/2025	CSTB2410										31/10/2025
CSTB2413 980 5.4% 23,300 132 38,650 521 (459) 39,679 4.00 26/06/2025	CSTB2411					38,650			34,000	4.00	12/05/2025
	CSTB2412	540	5.9%	200,900		38,650		(214)	38,686	4.00	26/03/2025
CSTB2501 2,460 -1.6% 46,300 128 38,650 1,976 (484) 33,500 3.00 24/06/2025	CSTB2413	980	5.4%	23,300	132	38,650	521	(459)	39,679	4.00	26/06/2025
	CSTB2501	2,460	-1.6%	46,300	128	38,650	1,976	(484)	33,500	3.00	24/06/2025

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#### **Equity News**

CSTB2502	2,550	10.9%	11,900	220	38,650	1,725	(825)	35,500	3.00	24/09/2025
CSTB2503	2,610	4.8%	166,900	97	38,650	2,234	(376)	35,000	2.00	22/05/2025
CSTB2504	3,050	2.3%	418,500	251	38,650	1,976	(1,074)	38,000	2.00	23/10/2025
CSTB2505	2,140	2.9%	200	233	38,650	963	(1,177)	40,000	3.00	07/10/2025
CSTB2506	1,710	0.0%	0	132	38,650	1,416	(294)	38,100	2.00	26/06/2025
CTCB2403	870	1.2%	313,410	259	25,850	477	(393)	26,000	5.00	31/10/2025
CTCB2404	1,140	1.8%	500	177	25,850	490	(650)	25,000	5.00	12/08/2025
CTCB2405	380	0.0%	33,400	38	25,850	94	(286)	26,868	5.00	26/03/2025

(\*)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. VND)
<u>PNJ</u>	HOSE	93,600	111,700	11/02/2025	2,433
<u>HPG</u>	HOSE	26,550	32,400	10/02/2025	14,815
VNM	HOSE	60,300	72,500	21/01/2025	9,812
<u>STB</u>	HOSE	38,650	38,800	13/01/2025	12,683
ACB	HOSE	25,750	31,900	31/12/2024	17,120
MBB	HOSE	22,700	31,100	31/12/2024	22,022
<u>MSB</u>	HOSE	11,450	13,600	31/12/2024	4,508
<u>SHB</u>	HOSE	10,950	12,400	31/12/2024	6,893
TCB	HOSE	25,850	30,700	31/12/2024	23,928
<u>TPB</u>	HOSE	16,900	19,700	31/12/2024	5,668
VIB	HOSE	20,400	22,900	31/12/2024	7,233
<u>VPB</u>	HOSE	18,950	24,600	31/12/2024	13,111
<u>CTG</u>	HOSE	40,300	42,500	31/12/2024	21,257
<u>HDB</u>	HOSE	22,700	28,000	31/12/2024	13,411
VCB	HOSE	91,600	104,500	31/12/2024	35,641
BID	HOSE	40,500	41,300	31/12/2024	24,111
<u>LPB</u>	HOSE	36,600	28,700	31/12/2024	7,805
<u>MSH</u>	HOSE	60,200	58,500	31/12/2024	436
TCM	HOSE	41,200	50,800	31/12/2024	324
IDC	HNX	53,700	72,000	31/12/2024	2,080
<u>SZC</u>	HOSE	43,000	49,500	31/12/2024	511
<b>BCM</b>	HOSE	69,500	80,000	31/12/2024	2,675
<u>SIP</u>	HOSE	81,000	88,000	31/12/2024	1,079
DBD	HOSE	60,200	68,000	31/12/2024	339
IMP	HOSE	48,850	41,800	31/12/2024	349
VHC	HOSE	69,300	83,900	31/12/2024	1,330
ANV	HOSE	16,850	17,200	31/12/2024	156
FMC	HOSE	46,600	50,300	31/12/2024	343
SAB	HOSE	51,200	64,000	31/12/2024	4,802
DRI	UPCOM	15,790	15,100	31/12/2024	127
DPR	HOSE	45,600	43,500	31/12/2024	299
MWG	HOSE	54,500	73,600	31/12/2024	5,529
VSC	HOSE	17,850	18,200	31/12/2024	202
GMD	HOSE	60,900	71,000	31/12/2024	1,331
HAH	HOSE	52,700	55,200	31/12/2024	732
PVT	HOSE	26,150	31,500	31/12/2024	1,375
<u></u>		23,100	0.,000	0., .2, 2021	1,0,0

Source: PHS

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

### Analyst Certification

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