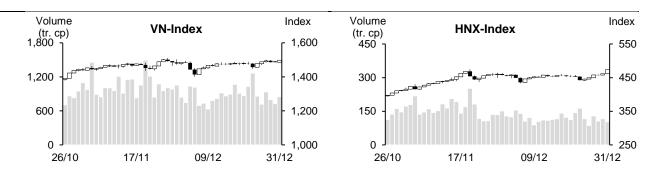


EQUITY NEWS 04/01/2022

31/12/2021	HOSE		V	130	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,498.28	0.83%	1,535.71	1.06%	473.99	2.67%
Total volume (mil. shares)	875.73	17.10%	198.92	26.83%	107.83	-12.82%
Matched volume (mil. shares)	846.53	16.87%	183.41	25.88%	102.63	-11.72%
20-session average (mil. shares)	866.75	-2.33%	182.04	0.75%	117.21	-12.44%
Total value (bil dong)	26,096.25	18.46%	9,611.86	31.74%	2,821.94	-18.57%
Matched value (bil dong)	24,550.75	16.35%	8,649.78	27.57%	2,637.77	-14.85%
20-session average (bil dong)	25,109.85	-2.23%	8,346.74	3.63%	3,223.37	-18.17%
		Weight %		Weight %		Weight %
Number of gainers	229	44%	22	73%	106	36%
Number of droppers	242	47%	8	27%	130	44%
Stand still codes	44	9%	0	0%	57	19%



REMARKABLE POINTS ON THE MARKET

The market closed the final session of 2021 with excitement among investors. The market differentiated strongly, with even more droppers, but main indexes still stayed in green in the whole session with the cash flow focusing on blue chips under the main lead of banking gainers. On the other side, petro, securities, and many midcap and penny codes corrected and placed pressure on the index. However, it was unexpected during ATC with strong demand so many codes turned from dropping to strongly gaining, especially real estate, industrial park with NVL, THD, KBC, NLG, and DXS. Therefore, the indexes strengthened their gain at the end.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw another gain. The volume stayed below 10 and 20-session average but was higher than recent session, showing that the cash flow is getting better. Not just that, the index stayed above MA5, and MA5 and MA20 differentiated positively, showing that short-term trend is turning positive. Moreover, MACD stayed above Signal and RSI increased to 60, showing that the gaining trend is getting stronger, and the index might move to challenge old peak level around 1,500-1,510 points. For HNX, HNX-Index saw similar situation. It gained and challenged old peak level and closed above MA20, and MACD cut up to Signal, showing buying sign, so the index might surpass old peak level and move to challenge sentimental resistant level of 500 points. In general, the gain on December 31st showed that the market has a chance to conquer old peak level. Therefore, investors should consider raising a small weight when the market overcomes peak level, with target on good fundamental codes with positive business prospect in 2022.

Recommending code: MWG (Buy) Observing code: PNJ, POW, TV2 (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 Ioss price	Expected Loss	Note
1	MWG	Buy	04/01/22	135.9	135.9	0.0%	150	10.4%	131.8	-3.0%	The code is collected and might gain again

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	PNJ	Observe to buy	04/01/22	96.2	110	Good gaining candle with high vol. + MACD increases again from Signal -> successful bottom testing sign, might gain again to above 100 and to old peak level
2	POW	Observe to buy	04/01/22	17.5	21-21.5	Recent drops are quite positive with small candle and lo vol> might stay above support level around 17 and gain again
3	TV2	Observe to buy	04/01/22	72.2	82	Two drops are not too bad with small body base-withdraw candle and low vol> positive sign of retesting support level around 69, might soon gain again

List of recommended codes

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	GAS	Buy	08/12/21	96.2	96.5	-0.3%	106	9.8%	91	-5.7%	
2	SSB	Buy	09/12/21	45.6	39.5	15.4%	47.2	19.5%	37	-6.3%	
3	ANV	Buy	17/12/21	33.30	34.6	-3.8%	38.5	11%	33	-5%	
4	BID	Buy	20/12/21	37.10	35.5	4.5%	40.2	13%	33.7	-5%	
5	VSC	Buy	27/12/21	43.5	44.5	-2.2%	50.5	13%	41.8	-6%	
6	SBT	Buy	30/12/21	25.9	24.9	4.0%	27	8%	23.8	-4%	
7	PAN	Buy	31/12/21	38.5	38.45	0.1%	42.6	11%	36.3	-6%	

Domestic news

Market cap is 123% GDP in 2020

At the meeting, Mr. Pham Hong Son, Vice Chairman of SSC, stated 2021 is an eventful year, world and domestic economic has been facing many tough problems.

On stock market, VN-Index has many times created new historical peaks, with highest peak on November 25th at 1,500.81 points. As of December 28th, VN-Index closed at 1,494.39 points, 35.4% higher than the end of 2020. HNX-Index is 458.05 points, 125.5% higher than the end of 2020. Along with the strong growth on points, market cap also increased strongly. As of December 28th, market cap is 7,729 trillion, 46% higher than the end of 2020, or 122.8% GDP of 2020. Listing and trading registration on the market is 1,727 trillion, 14.1% higher than the end of 2020 with 761 stocks and fund codes listed on 2 exchanges and 890 stocks registered on UPCoM.

The liquidity has been increasing strongly thanks to domestic cash flow. From average value of 19 trillion/session in January, the liquidity on stock market has increased strongly and continuously and reached 40 trillion dong a session in November, in which on November 19th, the market created a record of 56,105 billion. In general, from the beginning of the year until now, average value is over 26,564 billion dong a session, 258% higher than that in 2020.

Total mobilization on stock market in the first 11 months is 444,941 billion, up by 23% YoY. Mobilization for state budget via government bond bidding increased by 1.3% to 301,017 billion.

In 2021, number of investors increased strongly recently which pushed the liquidity to billion USD a session. In 11 months, there are 1.3 million domestic investor accounts and 4,133 foreign investor accounts opened, bringing total stock account on Vietnam market to 4.08 million, 47.3% higher than the end of 2020.

Derivative market has a new product – Government 10-year bond future contract. In 2020, there were on 18 contracts on 5-year Government bond future contract while in 2021, the appearance of 10-year Government bond future contract marked an attention from investors with 1,172 contracts traded in the first 3 months after being listed, sometimes reaching 149 contracts.

Bond market is stable, listing scale is over 1,510 trillion, 8.9% higher than the end of 2020, in which, Government bond is 1,480 trillion – 98.3% of the whole market. Average trading value a session is 11.25 trillion, 9.7% higher than 2020, in which, repos trade accounts 34% total trading value.

Source: NDH

Listing Company News

Dat Xanh wants to issue 200 billion dong of bond, guaranteed by DXS shares

BoM of Dat Xanh (HoSE: DXG) approved the issuance of 200 billion dong of private bonds with no stock right attached in December. The term is 48 months, fixed interest rate at 10.6%/year, paid every 3 months.

Guaranteed asset is Dat Xanh Services shares (HoSE: DXS), a subsidiary company of Dat Xanh in charge of real estate service. DXS shares' value is evaluated at average closing rate on the stock exchange within 10 trading days prior to and including the day of evaluation.

Issuing purpose is to add in operating capital and develop land fund.

Dat Xanh leader board stated that the company is operating mobilization methods like domestic bond, international bond, at the value of about 15 trillion dong in near future.

For financial status, as of September 30th, Dat Xanh has about 6,553 billion dong of financial debt or 50% equity source. In which, short-term debt is 4,547 billion and long-term debt is 2,006 billion. Bond debt is 5,517 billion with 3,654 billion dong of short-term and long-term bonds reaching maturity.

KIM Growth VN30 ETF shares are traded from January 7th

ETF KIM Growth VN30 (KIM VN30 ETF) is approved to list on HoSE from December 21st, first trading day is January 7th under the code FUEKIV30. Reference rate on first trading day will be released by KIM Vietnam fund management Ltd. on January 6th, 2022. Similar to the codes listed on HoSE, the price range on first trading day of FUEKIV30 is +/- 20% from reference rate.

KIM VN30 ETF is a fund under KIM Vietnam fund management Ltd. Actual investment is 71 billion or 7.1 million fund shares. The fund's benchmark is VN30.

C32 closes for advancing 12% dividend of 2021 first term

CIC39 (HoSE: C32) announced to advance 2021 first term cash dividend at the rate of 12%, or 1,200 dong per share.

Record date is January 11th, 2022, payment time is January 26th, 2022. With over 15 million outstanding shares, the company expects to spend 18 billion dong on dividend payment.

In 2021, the company sets revenue target at 610 billion, EBT at 87 billion, down by 4% and 12% YoY. The company has been paying 24% cash dividend in many years and expects to keep this rate for this year.

In 9 months, net revenue is 302.6 billion, down by 41% YoY. EBT dropped by 30% to over 51 billion. With such results, the company has completed 50% revenue and 59% profit year targets.

Source: NDH

Statistics on matching trade

TOP 5 IMPACTING GAINERS

HOSE					
Closing	Change	Impact			
(VND)	%	%			
91,000	5.45%	0.16%			
37,100	4.80%	0.15%			
47,300	6.89%	0.08%			
46,400	1.53%	0.05%			
50,000	1.42%	0.04%			
	Closing (VND) 91,000 37,100 47,300 46,400	(VND) % 91,000 5.45% 37,100 4.80% 47,300 6.89% 46,400 1.53%			

TOP 5 IMPACTING DROPPERS

HOSE

	noc		
Ticker	Closing	Change	Impact
пскег	(VND)	%	%
GAS	96,200	-0.82%	-0.03%
VRE	30,100	-1.31%	-0.02%
HAG	13,300	-6.67%	-0.02%
HNG	12,250	-5.77%	-0.01%
SSI	51,800	-1.52%	-0.01%

TOP 5 IN MATCHING VOLUME

	RUSE					
Ticker	Closing	Change	Volume			
пскег	(VND)	%	(share)			
HAG	13,300	-6.67%	43,159,100			
ROS	13,600	0.74%	42,160,900			
STB	31,500	3.28%	35,409,200			
GEX	40,650	6.97%	25,614,700			
FLC	18,000	-3.49%	25,541,800			

TOP 5 IN MATCHING VALUE

HOSE Closing Change Value Ticker (VND) % (bil. VND) STB 31,500 3.28% 1,123.5 171,000 MSN -0.29% 1,121.0 6.97% 1.53% GEX 40,650 1,022.1 HPG 46,400 1.53% 636.4 13,300 584.6 HAG -6.67%

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE	
Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)
MSN	2,164,300	397.15
ACB	7,325,900	248.94
GEX	1,975,000	75.05
NHH	1,800,000	72.00
HPG	1,352,050	61.74

HNX					
Closing	Change	Impact			
(VND)	%	%			
51,100	5.14%	0.16%			
41,000	7.89%	0.16%			
77,500	1.97%	0.09%			
120,600	2.20%	0.08%			
27,700	2.59%	0.07%			
	Closing (VND) 51,100 41,000 77,500 120,600	Closing Change (VND) % 51,100 5.14% 41,000 7.89% 77,500 1.97% 120,600 2.20%			

	HNX					
Ticker	Closing	Change	Impact			
ПСКЕГ	(VND)	%	%			
NVB	29,600	-1.33%	-0.03%			
BAB	22,300	-0.89%	-0.03%			
VC3	58,200	-3.00%	-0.02%			
L18	58,700	-3.77%	-0.02%			
DL1	14,600	-5.19%	-0.02%			

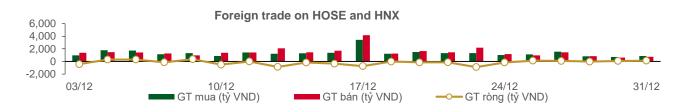
HNX						
Ticker	Closing	Change	Volume			
TICKEI	(VND)	%	(share)			
ART	16,300	9.40%	11,671,674			
PVS	27,700	2.59%	10,543,998			
KLF	8,300	-2.35%	7,967,597			
SHS	51,100	5.14%	5,518,211			
CEO	70,700	-0.14%	5,402,587			

HNX						
Ticker	Closing	Change	Value			
пскег	(VND)	%	(bil. VND)			
CEO	70,700	-0.14%	378.5			
PVS	27,700	2.59%	294.5			
SHS	51,100	5.14%	278.2			
ART	16,300	9.40%	185.4			
APS	38,900	9.89%	170.9			

	HNX	
Ticker	Agreement vol.	Agreement value
пскег	(share)	(bil. VND)
IDC	4,080,000	265.20
VGS	1,200,000	52.20
DNP	1,560,000	31.20
GKM	196,650	8.20
HDA	185,000	5.57

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	25.29	862.87	24.24	741.40	1.04	121.48
HNX	0.82	19.06	0.41	8.44	0.41	10.62
Total	26.11	881.93	24.66	749.84	1.45	132.10



TOP 5 BOUGHT-IN

HOSE										
Ticker	Closing	Buying vol.	Buying value							
TICKEI	(VND)	(share)	(bil. VND)							
ACB	34,500	6,010,000	206.74							
KBC	60,800	1,012,900	61.56							
VRE	30,100	1,943,500	59.16							
DXG	35,000	1,529,900	53.39							
STB	31,500	1,260,400	40.03							

TOP 5 SOLD-OUT

HOSE										
Ticker	Closing	Selling vol.	Selling value							
TICKEI	(VND)	(share)	(bil. VND)							
ACB	34,500	6,057,100	208.36							
VRE	30,100	1,978,800	60.29							
MSN	171,000	316,000	54.07							
CTG	33,900	1,554,600	53.07							
FUEVFVND	28,050	1,588,200	44.53							

HNX										
Ticker	Closing	Buying vol.	Buying value							
TICKEI	(VND)	(share)	(bil. VND)							
PTI	59,000	108,000	6.37							
PVI	48,500	104,910	5.10							
DL1	14,600	80,000	1.18							
ACM	3,100	312,000	1.03							
PSD	33,300	30,500	1.01							

HNX										
Tieker	Closing	Selling vol.	Selling value							
Ticker	(VND)	(share)	(bil. VND)							
ART	16,300	123,300	2.12							
GMA	61,000	33,000	2.01							
PTD	15,000	108,000	1.78							
VIG	18,100	34,000	0.62							
APS	38,900	5,500	0.22							

TOP 5 NET BUYING

HOSE									
Ticker	Closing	Net vol.	Net value						
пскег	(VND)	(share)	(bil VND)						
KBC	60,800	1,010,900	61.44						
DXG	35,000	1,506,700	52.58						
STB	31,500	876,200	27.78						
PNJ	96,200	207,000	20.07						
SAB	151,000	103,500	16.00						

HNX Closing Net vol. Net value Ticker (VND) (bil VND) (share) PTI 59,000 108,000 6.37 PVI 104,910 48,500 5.10 DL1 79,800 14,600 1.17 PSD 33,300 30,500 1.01 3,100 281,500 0.93 ACM

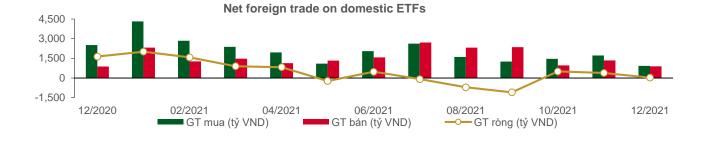
TOP 5 NET SELLING

HOSE								
Ticker	Closing	Net vol.	Net value					
TICKEI	(VND)	(share)	(bil VND)					
MSN	171,000	(313,900)	(53.71)					
FUEVFVND	28,050	(1,397,700)	(39.20)					
CTG	33,900	(819,400)	(27.72)					
SCR	21,350	(481,900)	(10.40)					
SSI	51,800	(189,500)	(9.83)					

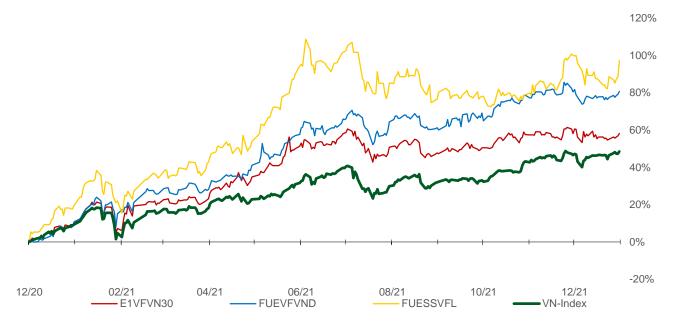
HNX									
Tieker	Closing	Net vol.	Net value						
Ticker	(VND)	(share)	(bil VND)						
GMA	61,000	(33,000)	(2.01)						
ART	16,300	(109,700)	(1.89)						
PTD	15,000	(108,000)	(1.78)						
VIG	18,100	(32,600)	(0.60)						
BNA	40,200	(5,000)	(0.20)						

		PRICE				FOREIGN	TRADE	
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
ПСКЕГ	VND	(%)	(share)	(bil VND)	Пскег	(bil VND)	(bil VND)	(bil VND
E1VFVN30	25,830	0.9%	131,000	3.37	E1VFVN30	0.64	0.28	0.37
FUEMAV30	18,090	1.1%	134,200	2.41	FUEMAV30	2.34	2.35	(0.01
FUESSV30	19,000	1.5%	26,200	0.50	FUESSV30	0.47	0.02	0.4
FUESSV50	22,900	1.3%	46,700	1.06	FUESSV50	0.00	0.00	0.00
FUESSVFL	22,480	4.6%	226,000	4.96	FUESSVFL	3.72	3.60	0.12
FUEVFVND	28,050	0.9%	1,766,700	49.53	FUEVFVND	5.34	44.53	(39.20
FUEVN100	21,480	7.0%	44,700	0.91	FUEVN100	0.61	0.69	(0.07
FUEIP100	11,250	0.8%	20,400	0.23	FUEIP100	0.00	0.00	0.0
Total			2,395,900	62.98	Total	13.12	51.46	(38.34

Statistics on domestic ETF share trade







Statistics on guaranteed warrant trade

						The evention of	Difference			
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
CACB2101	950	3.3%	21,950	21	34,500	785	(165)	31,400	4.0	21/01/2022
CACB2102	2,630	4.8%	3,630	182	34,500	1,134	(1,496)	35,000	2.0	01/07/2022
CACB2102	3,520	4.8%	3,890	144	34,500	999	(2,521)	37,000	1.0	24/05/2022
CFPT2102	1,000	-9.1%	4,980	10	93,000	817	(183)	89,050	4.9	10/01/2022
CFPT2103	50	-84.9%	24,900	7	93,000	(0)	(50)	98,950	4.9	07/01/2022
CFPT2105	1,620	-8.5%	125,980	6	93,000	1,619	(00)	85,100	4.9	06/01/2022
CFPT2106	630	0.0%	26,470	10	93,000	469	(161)	89,300	8.0	10/01/2022
CFPT2107	320	-5.9%	15,920	26	93,000	0	(320)	98,000	12.0	26/01/2022
CFPT2108	2,630	-0.4%	60	187	93,000	276	(2,354)	106,830	6.0	06/07/2022
CFPT2109	1,080	-26.0%	35,780	98	93,000	237	(843)	96,000	8.0	08/04/2022
CFPT2110	860	1.2%	1,530	60	93,000	2	(858)	105,000	5.0	01/03/2022
CFPT2111	1,500	1.4%	1,310	144	93,000	172	(1,328)	106,000	5.0	24/05/2022
CHDB2103	930	1.1%	21,770	117	30,850	339	(591)	28,890	8.0	27/04/2022
CHPG2109	130	-13.3%	24,470	10	46,400	(0)	(130)	55,000	1.0	10/01/2022
CHPG2111	50	-54.6%	441,920	6	46,400	(0)	(50)	48,000	5.0	06/01/2022
CHPG2113	890	-4.3%	35,080	66	46,400	20	(870)	51,500	4.0	07/03/2022
CHPG2114	600	1.7%	10,800	117	46,400	11	(589)	56,790	10.0	27/04/2022
CHPG2115	200	0.0%	13,890	26	46,400	(0)	(200)	56,000	5.0	26/01/2022
CHPG2116	1,400	2.2%	7,360	187	46,400	(8) 78	(1,322)	61,410	4.0	06/07/2022
CHPG2117	920	4.6%	27,270	182	46,400	73	(1,022)	60,000	5.0	01/07/2022
CHPG2118	580	9.4%	168,010	124	46,400	4	(576)	62,000	5.0	04/05/2022
CHPG2119	2,390	-0.4%	25,770	144	46,400	364	(2,026)	53,000	2.0	24/05/2022
CKDH2104	3,990	-6.8%	78,420	19	40,400 51,000	3,525	(465)	44,000	2.0	19/01/2022
CKDH2104	4,400	-12.0%	14,110	41	51,000	2,221	(403)	49,000	1.0	10/02/2022
CKDH2107	1,460	-4.6%	20,310	117	51,000	943	(2,173)	43,890	8.0	27/04/2022
CMBB2103	30	-50.0%	49,060	7	28,900	(0)	(317)	34,810	1.5	07/01/2022
CMBB2103 CMBB2104	290	3.6%	25,950	19	28,900	(0)	(30)	32,000	2.0	19/01/2022
CMBB2104	350	2.9%	13,330	41	28,900	0	(350)	36,000	1.0	10/02/2022
CMBB2106	160	6.7%	18,640	26	28,900	(0)	(160)	34,000	4.0	26/01/2022
CMBB2100	1,630	3.8%	47,740	98	28,900	363	(1,267)	30,000	2.0	08/04/2022
CMBB2108	1,080	12.5%	31,620	60	28,900	152	(1,207)	30,000	2.0	01/03/2022
CMBB2109	690	4.6%	5,140	124	28,900	65	(625)	32,790	5.0	04/05/2022
CMSN2104	6,000	1.7%	5,010	124	171,000	5,404	(596)	117,850	10.0	04/05/2022
CMSN2105	8,200	-4.3%	4,420	6	171,000	8,641	441	127,840	5.0	06/01/2022
CMSN2107	4,990	-0.2%	1,440	73	171,000	4,404	(586)	149,810	5.0	14/03/2022
CMSN2108	1,470	-2.0%	4,440	117	171,000	781	(689)	159,790	20.0	27/04/2022
CMSN2109	1,900	-5.9%	8,060	41	171,000	1,797	(103)	149,810	12.0	10/02/2022
CMSN2110	3,160	-10.5%	19,240	98	171,000	3,019	(141)	141,820	10.0	08/04/2022
CMSN2111	4,120	-2.6%	250	144	171,000	2,482	(1,638)	159,800	7.0	24/05/2022
CMWG2104	7,200	-1.2%	1,870	81	135,900	7,066	(1,000)	89,700	6.6	22/03/2022
CMWG2106	2,100	-9.9%	2,540	7	135,900	2,477	377	119,600	6.6	07/01/2022
CMWG2100	7,320	-2.4%	55,970	6	135,900	7,973	653	109,630	3.3	06/01/2022
CMWG2108	3,430	-2.8%	170	73	135,900	2,185	(1,245)	126,000	5.0	14/03/2022
CMWG2109	7,300	-5.0%	180	41	135,900	7,039	(1,243)	112,950	3.3	10/02/2022
CMWG2103	720	-10.0%	25,310	26	135,900	431	(289)	131,000	12.0	26/01/2022
CMWG2111	1,750	0.0%	46,860	98	135,900	876	(874)	130,000	10.0	08/04/2022
CMWG2112	1,870	-4.6%	71,570	60	135,900	303	(1,567)	140,000	5.0	01/03/2022
CMWG2112 CMWG2113	1,550	-0.6%	1,320	144	135,900	320	(1,230)	154,000	6.0	24/05/2022
CNVL2103	2,200	-0.0%	13,990	144	91,000	2,869	(1,230)	80,190	3.8	19/01/2022
CNVL2103	1,070	-0.9%	13,540	117	91,000	2,809	(471)	83,160	15.3	27/04/2022
CPDR2104	1,070	-0.9%	2,490	117	91,000 95,200	536	(471) (654)	88,890	16.0	27/04/2022
CPDR2103 CPNJ2104	1,190	-3.3%	61,820	7	95,200 96,200	(0)	(654)	108,320	8.0	07/01/2022
CPNJ2104 CPNJ2105	20 180	-60.0%	73,520	6	96,200 96,200	(0)	(20)		8.0 5.0	07/01/2022
								94,410		
CPNJ2106	1,510	2.7%	8,410	73	96,200	407	(1,103)	97,390	5.0	14/03/2022

31/12/2021

CPNA2107 310 0.0% 9,810 41 98,200 0 (10) 109,320 5.0 10022022 CPNA2108 420 94,00 1.3,9 10022022 CST82107 1.3,90 5.0 24057022 CST82107 1.3,90 5.0 24057022 CST82107 1.3,90 5.0 24057022 CST82107 7.00 45,8% 44790 10 31,500 1.518 208 30,000 2.0 100170222 CSTB2107 7.00 45,8% 42,010 31,500 1.518 20,800 2.0 10017022 CSTB2111 1,150 8,8% 48,410 41 31,500 5.60 (580) 30,000 3.0 10022022 CSTB2111 1,150 8,8% 48,410 41 31,500 5.60 0.40 40,67022 CTCB2106 2,50 0.44 45,500 1,500 1.0 44067022 CTCB2106 3.0 .0.00 1.0 1,4017022 CTCB2106 3.0 .0.00 <th></th>											
CPNL2109 4490 2.1% 42.800 124 96.200 133 (477) 106.210 2.6.8 64065202 CSTB2105 1.310 45.6% 44.970 10 31.500 1.5.8 2.08 1.2.0% 10.0112022 CSTB2105 1.310 45.6% 44.970 10 31.500 1.52 (648) 32.000 2.0 191012022 CSTB2110 720 45.8% 42.070 19 31.500 1.333 (387) 30.000 3.0 107032022 CSTB2111 1.150 38.6% 48.410 11.500 56.00 (569) 30.000 3.0 107022022 CTGB2106 2.50 0.4% 35.900 124 50.000 39 (3.291) 50.000 4.0675022 CTGB2106 2.50 0.4% 35.901 66 50.000 39 (3.291) 50.000 4.01403202 CTGB2106 2.50 0.4 66.047022 CTGB2110 4.00 4.7% 50.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>10/02/2022</td>								, ,			10/02/2022
CPNL110 1.000 0.0% 990 144 96.200 147 (65) 112.200 5.0 24405/202 CSTB2107 700 45.6% 42.700 10 31,500 5.2 (648) 32.000 2.0 1901/2022 CSTB2107 700 45.6% 52.070 180.800 1.00 1.00 700/42022 CSTB2111 1.150 98.2% 190.800 668 31,500 5.60 (669) 30.000 8.0 270/42022 CSTB2112 7.750 14.5% 9.470 14.43 15.00 2.257) 31.000 1.0 24057022 CTCB2106 2.500 0.4% 35.800 1.24 5.000 5.0 1901/2022 CTCB2108 3.30 -3.2% 1.150 7.8 60.000 3.9 (3.21) 56.000 5.0 100/22022 CTCB2101 4.40 4.5% 1.303 9.6 60.000 3.9 (3.280 5.35 4.0 60/04/2202				17,840		-					
CSTB2105 1.310 46.6% 44.790 10 31,500 1.518 2.08 30,000 1.0 1001/2022 CSTB2109 2,380 8.2% 130,250 66 31,500 1,382 (988) 23,000 2.0 1001/2022 CSTB2110 720 12.5% 190,880 117 31,500 333 (387) 30,000 3.0 1002/2022 CSTB2111 1,150 36.6% 48.44 41 31,500 2,493 (2,257) 31,000 1.0 24067/202 CTCB2106 2,500 0.44% 35,500 1.450 50,000 10 (2,50) 55,000 1.0 1403/2022 CTCB2108 13,360 -3.8% 37,390 66 50,000 74 (1416) 54,000 1.0 1403/2022 CTCB2110 1.400 4.5% 1,031 50,000 74 (1,52) 66,38 66,00 70,022 CVHM217 46 50,000 10,1 10,022 CTCB2111		490	2.1%	42,820	124	96,200		(457)	108,210	24.8	04/05/2022
CSTB2107 700 45.8% 52.070 19 31,500 52 (443) 32.00 2.0 1901/2022 CSTB2110 2,360 8.2% 130,250 66 31,500 333 (387) 30,000 8.0 27/04/2022 CSTB2111 1,150 38.6% 48.410 41 31,500 560 (560) 30,000 3.0 10/022022 CTGE2105 2,500 0.4% 35,900 144 50,000 10 (205) 55,000 55,000 55,000 55,000 10/01/2022 CTCB2108 3,330 -3.2% 1,150 73 60,000 41 (416) 54,000 1.0 14/03/2022 CTCB2103 1,360 -3.6% 37,390 66 50,000 78 (1,322) 65,350 50 10/07/2022 CTCB2111 1,400 4.5% 71,550 18 20,000 78 (1,322) 56,350 50 10/07/022 CVHM2107 40 80,75		1,000	0.0%		144	96,200		. ,	112,300		
CSTB2110 2.380 8.2% 190.250 666 31.500 1.382 (998) 29.000 2.0 07/03/2022 CSTB2111 1.150 38.6% 48.410 41 31,500 5560 (500) 30.000 8.0 27/04/2022 CSTB2111 1.150 38.6% 48.410 41 31,500 2.433 (2.57) 31.000 1.0 24/05/2022 CTCB2105 2.500 0.44% 35.500 1.45 50.000 1.188 50.000 1.180 4.0 0.40/05/2022 CTCB2105 3.30 -3.6% 37.390 66 50.000 78 (1.350) 4.0 0.60/04/2022 CTCB2111 1.400 4.5% 1.030 4.1 50.000 78 (1.352) 55.350 4.0 0.60/04/2022 CTCB2111 1.400 4.5% 1.030 78 (1.322) 55.350 4.0 0.60/04/2022 CTCB2112 1.27 1.0 4.0 55.00 1.0 0.10/07		1,310	45.6%	44,790		31,500					
CSTB2110 720 12.5% 190.800 117 31.600 333 (387) 30.000 8.0 27/04/2022 CSTB2112 4.750 14.5% 9.470 144 31,500 2.439 (2.257) 31.000 1.00 24/05/2022 CTCB2105 2.560 0.4% 35.900 124 50.000 1.88 (1.311) 45.000 55.000 50.00 19/01/2022 CTCB2106 3.330 -3.2% 1.1,150 75 50.000 39 (2.257) 50.000 40 (416) 56.000 10/01/2022 CTCB2110 420 7.7% 11.870 41 50.000 41 (416) 56.000 50.00 70 (1.322) 65.300 50.010/7/002 CTCB2111 1.400 4.5% 7.1,30 68 82.000 78 (1.516) 55.000 50.010/7/002 CVHM210 88.69 3.8 60/17/202 CVHM210 80 0.0% 7.5,50 66 82.000 72 </td <td></td> <td>700</td> <td>45.8%</td> <td>52,070</td> <td></td> <td>31,500</td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>		700	45.8%	52,070		31,500		, ,			
CSTB2111 1,150 38.6% 46,440 14 31,500 2,493 (2,257) 31,000 3.0 10/02/02/2 CSTB2112 4,750 14,5% 9,470 144 31,500 2,493 (2,257) 31,000 1.0 24/05/2022 CTCB2105 2,500 0.42% 32,270 19 50,000 0 (250) 55,000 1.0 14/03/2022 CTCB2108 3,330 -3,2% 1,1870 44 50,000 4 (1,01) 50,000 4.0 07/03/2022 CTCB2111 1,400 4,6% 1,030 96 50,000 78 (1,322) 53,53 4.0 06/04/2022 CTCB2111 1,400 4,6% 13,50 16 62,000 0 (4) 83,400 3.8 06/01/2022 CTCB2112 1,277 6,7% 75,150 182 50,000 0 (4) 83,400 3.8 06/01/2022 CVHM2110 820 -18,0% 75,290 66<		2,380				31,500			29,000		
CSTE2112 4,750 14,5% 9,470 144 31,500 2,493 (2,257) 31,000 1.0 24/05/2022 CTGB2105 2,600 0.4% 33,800 124 50,000 1,189 (1,311) 45,000 1.0 24/05/2022 CTCB2106 3,330 -3.2% 1,150 73 50,000 39 (3,291) 55,000 1.0 14/03/2022 CTCB2101 420 7.7% 11,870 41 50,000 4 (416) 54,000 7.0 10/02/202 CTCB2111 1,400 4.5% 1.0.3 96 50,000 78 (1,322) 56,350 4.0 06/04/2022 CVHM2107 40 -80,0% 113,150 6 82,000 0 (490) 98,850 3.8 10/02/202 CVHM2110 800 -18,0% 75,290 66 82,000 116 (704) 84,990 7.6 7/03/2022 CVHM2111 800 0.0% 13,580 117<		720	12.5%	190,880		31,500					
CTCB2106 2.800 0.4% 35.900 124 50.000 1,189 (1,311) 45.000 5.0 94/05/2022 CTCB2108 3.30 3.2.270 1180 73 50.000 39 (2,23) 58,000 1.0 14/03/2022 CTCB2108 3.330 3.2.270 11.870 47 50.000 39 (2,23) 58,000 1.0 14/03/2022 CTCB2104 1.300 4.57% 11.370 44 50.000 78 (1.322) 56.350 4.0 06/04/2022 CTCB2110 1.400 4.5% 1.031 66 82.000 143.45 56.350 5.0 06/04/2022 CVHM2109 390 0.0% 113.450 61 82.000 161 67.48 89.00 2.0 27/04/022 CVHM2111 800 0.0% 13.430 41 82.000 531 (151) 99.000 16.0 01/07/2022 CVHM2111 600 0.0% 13.430 41		1,150	38.6%			31,500		(590)	30,000		
CTCB2106 250 4.2% 32,270 19 50,000 0 (250) 55,000 1.0 14001/2022 CTCB2108 3,330 -3.2% 1,150 773 50,000 39 (3,291) 56,000 1.0 14003/2022 CTCB2101 420 7.7% 11,870 44 50,000 4 (416) 54,000 7.0 10/02/2022 CTCB2111 1.400 45% 1.030 66 82,000 0 (40) 83,860 3.8 06/04/2022 CVHM2107 40 48.0% 13,550 66 82,000 0 (40) 83,860 3.8 06/02/202 CVHM2110 820 -16.0% 75,290 66 82,000 511 (1519) 88,650 3.8 10/02/2022 CVHM2113 2,050 0.0% 13,430 41 82,000 50 (750) 84,000 10.0 10/02/2022 CVHM2113 2,050 0.0% 13,480 142 <t< td=""><td>CSTB2112</td><td>4,750</td><td>14.5%</td><td>9,470</td><td>144</td><td>31,500</td><td>2,493</td><td>(2,257)</td><td>31,000</td><td>1.0</td><td></td></t<>	CSTB2112	4,750	14.5%	9,470	144	31,500	2,493	(2,257)	31,000	1.0	
CTCB2108 3,330 -3.2% 1,150 73 50,000 39 (3,291) 58,000 1.0 14/03/2022 CTCB2109 1,360 -3.6% 37,330 66 50,000 359 (1,001) 50,000 4.0 07/03/2022 CTCB2110 1400 4.5% 1,030 96 50,000 78 (1,322) 55,500 4.0 06/04/2022 CTCB2110 1,400 4.5% 1,030 96 50,000 78 (1,322) 55,500 5.0 01/07/2022 CVHM2109 390 0.0% 12,980 41 82,000 0 (390) 88,650 3.8 10/02/2022 CVHM2111 680 4.6% 13,550 117 82,000 50 (750) 84,000 1.0 10/02/2022 CVHM2114 620 -1.6% 37,520 229 82,000 721 (548) 90,000 16.0 04/05/2022 CVIM2115 1,080 1.7.6% 110,990 79	CTCB2105	2,500	0.4%	35,900	124	50,000	1,189	(1,311)	45,000		04/05/2022
CTCB2109 1,360 -3.6% 37,390 66 50,000 359 (1,001) 50,000 4.0 07/03/2022 CTCB2110 420 7.7% 11,870 441 50,000 78 (1,322) 56,350 4.0 06/02/202 CTCB2111 1,700 6.7% 75,150 1182 50,000 442 (458) 55,000 3.8 01/07/2022 CVHM2107 40 -80,0% 113,150 68 82,000 0 (40) 83,480 3.8 01/07/2022 CVHM2110 820 -18.0% 75,290 66 82,000 61 (619) 88,880 2.00 70/04/202 CVHM2111 860 0.0% 13,430 41 82,000 72 (548) 90,000 16.0 04/07/2022 CVHM2114 620 -16% 49,630 124 82,000 72 (548) 90,000 16.0 04/07/2022 CVIC2105 20 -50.0% 132,180 6	CTCB2106	250	4.2%	32,270	19	50,000	0	(250)	55,000	5.0	19/01/2022
CTCB2110 420 7.7% 11,870 41 50,000 74 (416) 54,000 7.0 10/02/2022 CTCB2111 1,400 4.5% 1,030 96 50,000 78 (1,322) 56,350 4.0 06/04/2022 CVHM2107 40 -80,0% 113,150 6 82,000 0 (40) 83,480 3.8 00/07/2022 CVHM2110 820 1.8,0% 75,290 66 82,000 116 (704) 84,990 7.6 70/03/2022 CVHM2111 880 4.6% 13,550 117 82,000 50 (750) 84,000 1.0 10/02/2022 CVHM2113 2,050 0.0% 20,180 182 82,000 72 (548) 90,000 1.0 10/02/2022 CVHM2114 620 -1.6% 44,5520 229 82,000 72 (548) 90,000 1.0 10/02/2022 CVHM2114 1.080 1.6% 95,100 (0)	CTCB2108	3,330	-3.2%	1,150	73	50,000	39	(3,291)	58,000	1.0	14/03/2022
CTCB2111 1.400 4.5% 1.030 96 50,000 78 (1.322) 56,350 4.0 06/04/2022 CTCB2112 1.270 6.7% 75,150 182 50,000 412 (888) 55,000 5.0 01/072022 CVHM2107 40 80.0% 113,150 66 82,000 0 (300) 98,650 3.8 1002/2022 CVHM2111 850 0.0% 13,430 41 82,000 50 (750) 84,000 10.0 1002/2022 CVHM2111 620 0.0% 13,430 41 82,000 531 (1,519) 90,000 15.0 01/07/2022 CVHM2114 620 0.0% 12,850 124 82,000 72 (548) 90,000 15.0 01/07/2022 CVHM2114 620 -1.8% 43,510 17 95,100 (0) (10) 110.210 8.9 70/1/2022 CVHM2115 1.080 -1.8% 43,5100 152	CTCB2109	1,360	-3.6%	37,390	66	50,000	359	(1,001)	50,000	4.0	07/03/2022
CTCB2112 1.270 6.7% 75,150 182 50,000 412 (858) 55,000 5.0 01/07/2022 CVHM2107 40 -80.0% 113,150 6 82,000 0 (40) 83,480 3.8 6601/2022 CVHM2109 390 0.0% 12,980 41 82,000 0 (390) 98,650 3.8 10/02/2022 CVHM2110 820 -18.0% 75,290 66 82,000 50 (750) 84,000 1.0 10/02/2022 CVHM2113 2,050 0.0% 12,433 41 82,000 51 (1,519) 90,000 16.0 04/05/2022 CVHM2114 620 -1.8% 49,630 124 82,000 233 (767) 94,000 1.0.0 10/02/2022 CVIC2104 10 -75.0% 110,750 117 95,100 (00) (20) 166,670 4.4 06/01/2022 CVIC2107 1.420 -12.9% 140 149,510		420	7.7%	11,870	41	50,000	4	(416)	54,000	7.0	10/02/2022
CV-HM2107 40 -80.0% 113.150 6 82.000 0 (40) 83.480 3.8 06/01/2022 CV-HM2109 390 0.0% 12.960 41 82.000 0 (39) 98.650 3.8 10/02/2022 CV-HM2111 680 4.6% 13.550 117 82.000 61 (619) 88.890 2.0.0 27/04/2022 CV-HM2112 800 0.0% 13.430 41 82.000 531 (1,519) 90.000 16.0 04/05/2022 CV-HM2115 1.080 -1.8% 37.520 229 82.000 223 (787) 94.000 10.0 17/08/2022 CVIC2104 10 -75.0% 110.990 7 95.100 (19) 110.210 8.9 07/04/2022 CVIC2106 750 -9.6% 10.750 117 95.100 129 (193) 93.000 10.0 08/04/2022 CVIC2106 750 -9.6% 10.750 1117 95.	CTCB2111	1,400	4.5%	1,030	96	50,000	78	(1,322)	56,350	4.0	06/04/2022
CVHM2109 390 0.0% 12,960 41 82,000 0 (390) 98,650 3.8 10/02/2022 CVHM2110 820 -18.0% 75,290 66 82,000 116 (744) 84,990 7.6 07/03/2022 CVHM2112 2000 0.0% 13,430 41 82,000 531 (1,519) 99,000 5.0 01/07/2022 CVHM2114 620 -1.6% 49,630 124 82,000 293 (787) 94,000 10.0 10/02/2022 CVHM2114 620 -1.6% 49,630 124 82,000 293 (787) 94,000 10.0 17/08/2022 CVIC2104 10 -75.0% 113,2180 6 95,100 (0) (10) 10,210 8.9 0.707/12022 CVIC2105 20 -50.0% 132,180 144 95,100 152 (738) 100,000 16.0 96/05/2022 CVIC2101 1,580 28.5% 27,470	CTCB2112	1,270	6.7%	75,150	182	50,000	412	(858)	55,000	5.0	01/07/2022
CVHM2110 820 -18.0% 75.290 66 82.000 116 (704) 84.990 7.6 07/03/2022 CVHM2111 680 0.0% 13.550 117 82.000 61 (61) 88.890 20.0 27/04/2022 CVHM2113 2.060 0.0% 13.430 41 82.000 531 (1,51) 90.000 5.0 01/07/2022 CVHM2114 620 -1.6% 49.630 124 82.000 23 (787) 94.000 10.0 17/04/2022 CVIC2104 10 -75.0% 110.990 7 95,100 (0) (10) 110.210 8.9 07/01/2022 CVIC2105 20 -50.0% 132,180 6 95,100 129 (621) 98,800 20.0 27/04/2022 CVIC2107 1,420 -12.9% 44,400 98 95,100 152 (733) 100.000 16.0 04/05/2022 CVIC2103 780 4.0% 2,960 117<	CVHM2107	40	-80.0%	113,150	6	82,000	0	(40)	83,480	3.8	06/01/2022
CVHM2111 680 4.6% 13,550 117 82,000 61 (619) 88,890 20.0 27/04/2022 CVHM2112 800 0.0% 13,430 41 82,000 53 (75) 84,000 10.0 10/02/2022 CVHM2115 1.080 -1.6% 49,630 124 82,000 233 (78) 94,000 10.0 17/08/2022 CVHM2115 1.080 -1.8% 37,520 229 82,000 233 (78) 94,000 10.0 17/08/2022 CVIC2104 10 -75.0% 110,990 7 95,100 (0) (20) 106,670 4.4 06/01/2022 CVIC2105 2.0 -5.0.0% 132,180 6 95,100 152 (738) 100.000 16.0 04/0222 CVIC2107 1,420 1.2% 10 144 95,100 152 (738) 100,000 5.0 04/05/2022 CVIC2101 1,580 28,5% 27,470 6 <td>CVHM2109</td> <td>390</td> <td>0.0%</td> <td>12,960</td> <td>41</td> <td>82,000</td> <td>0</td> <td>(390)</td> <td>98,650</td> <td>3.8</td> <td>10/02/2022</td>	CVHM2109	390	0.0%	12,960	41	82,000	0	(390)	98,650	3.8	10/02/2022
CVHM2112 800 0.0% 13,430 41 82,000 50 (750) 84,000 10.0 10/02/2022 CVHM2113 2,050 0.0% 20,180 182 82,000 531 (1,519) 90,000 16.0 04/05/2022 CVHM2115 1.080 -1.8% 37,520 229 82,000 233 (787) 94,000 10.0 17/08/2022 CVIC2104 10 -75.0% 110,990 7 95,100 (0) (10) 110,210 8.9 07/01/2022 CVIC2105 20 -50.0% 132,180 6 95,100 (0) (20) 10.6,670 4.4 06/01/2022 CVIC2107 1,420 -12.9% 44,400 98 95,100 152 (7139) 100,000 16.0 04/05/2022 CVIC2108 890 0.0% 3,160 124 95,100 497 (1,93) 102,000 5.0 24/05/2022 CVIC2101 1,580 2.5% 27,470	CVHM2110	820	-18.0%	75,290	66	82,000	116	(704)	84,990	7.6	07/03/2022
CVHM2113 2,050 0.0% 20,180 182 82,000 531 (1,519) 90,000 5.0 01/07/2022 CVHM2114 620 -1.6% 49,630 124 82,000 72 (548) 90,000 16.0 04/05/2022 CVHM2115 1,080 -1.8% 37,520 229 82,000 293 (787) 94,000 10.0 1708/2022 CVIC2104 10 -75.0% 110,990 7 95,100 (0) (10) 110,210 8.9 07/01/2022 CVIC2106 750 -9.6% 132,180 6 95,100 129 (621) 98,890 20.0 27/04/2022 CVIC2107 1.420 -12.9% 44,400 98 95,100 152 (738) 100,000 16.0 04/05/2022 CVIC2101 1.580 0.8 7.470 6 128,300 1.86 (595) 130,000 2.00 2.704/2022 CVM2106 110 -8.3% 4.270 <	CVHM2111	680	4.6%	13,550	117	82,000	61	(619)	88,890	20.0	27/04/2022
CVHM2114 620 -1.6% 49,630 124 82,000 72 (548) 90,000 16.0 04/05/2022 CVHM2115 1,080 -1.8% 37,520 228 82,000 293 (787) 94,000 110.0 17/08/2022 CVIC2104 10 -75.9% 110,990 7 95,100 (0) (10) 110,210 8.9 07/01/2022 CVIC2105 20 -56.0% 132,180 6 95,100 129 (621) 96,890 2.0.0 27/04/2022 CVIC2108 880 0.9% 3,160 124 95,100 469 (951) 39,000 10.0 08/04/50/2022 CVIC2109 2,490 1.2% 10 144 95,100 497 (1,933) 102,000 5.0 2/05/2022 CVJC2103 780 4.0% 2,7470 6 128,300 185 (595) 130,000 2.0 2/04/2022 CVNM2107 10 -75.0% 38,700 7	CVHM2112	800	0.0%	13,430	41	82,000	50	(750)	84,000	10.0	10/02/2022
CVHM2115 1,080 -1.8% 37,520 229 82,000 293 (787) 94,000 10.0 17/08/2022 CVIC2104 10 -75.0% 110.990 7 95,100 (0) (10) 110.210 8.9 07/01/2022 CVIC2105 20 -50.0% 132,180 6 95,100 (0) (20) 106,670 4.4 06/01/2022 CVIC2107 1,420 -12.9% 44,400 98 95,100 469 (951) 93,000 10.0 08/04/2022 CVIC2108 890 0.0% 3,160 124 95,100 497 (1,933) 102,000 5.0 24/05/2022 CVIC2101 1,580 28.5% 27,470 6 128,300 185 (595) 130,000 2.0 27/04/2022 CVM2106 110 -8.3% 4.270 13 86,400 (0) (110) 96,330 4.9 13/01/2022 CVNM2107 10 -75.0% 38,700	CVHM2113	2,050	0.0%	20,180	182	82,000	531	(1,519)	90,000	5.0	01/07/2022
CVIC2104 10 -75.0% 110.990 7 95.100 (0) (10) 110.210 8.9 07/01/2022 CVIC2105 20 -50.0% 132,180 6 95,100 (0) (20) 106.670 4.4 06/01/2022 CVIC2107 1.420 -12.9% 44.400 88 95,100 469 (951) 93,000 10.0 08/04/2022 CVIC2107 1.420 1.2% 10 144 95,100 497 (1,993) 100,000 5.0 24/05/2022 CVIC2101 1,580 28.5% 27,470 6 128,300 185 (595) 130,000 2.0 27/04/2022 CVIM2105 110 -8.3% 4,270 13 86,400 (0) (110) 96,300 4.9 130/1/2022 CVNM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2107 10 -75.0% 38,700 7	CVHM2114	620	-1.6%	49,630	124	82,000	72	(548)	90,000	16.0	04/05/2022
CVIC2105 20 -50.% 132,180 6 95,100 (0) (20) 106,670 4.4 06/01/2022 CVIC2106 750 -9.6% 10,750 117 95,100 129 (621) 98,890 20.0 27/04/2022 CVIC2107 1,420 -12.9% 44,400 98 95,100 469 (951) 93,000 10.0 08/04/2022 CVIC2108 890 0.0% 3,160 124 95,100 497 (1,993) 102,000 5.0 24/05/2022 CVIC2101 1,580 28.5% 27,470 6 128,300 1,669 89 120,000 5.0 06/01/2022 CVJQ2103 780 4.0% 2,960 117 128,300 166 95 130,000 2.0 27/04/2022 CVIM2106 110 -8.3% 4,270 13 86,400 (0) (10) 96,330 9.8 07/01/2022 CVIM2110 90 28.6% 18,320 10	CVHM2115	1,080	-1.8%	37,520	229	82,000	293	(787)	94,000	10.0	17/08/2022
CVIC2106 750 -9.6% 10,750 117 95,100 129 (621) 98,890 20.0 27/04/2022 CVIC2107 1,420 -12.9% 44,400 98 95,100 469 (951) 93,000 10.0 08/04/2022 CVIC2108 890 0.0% 3,160 124 95,100 497 (1,933) 100,000 5.0 24/05/2022 CVIC2101 1,580 28.5% 27,470 6 128,300 1.669 89 120,000 5.0 06/01/2022 CVJQ2103 780 4.0% 2,960 117 128,300 185 (595) 130,000 2.0 27/04/2022 CVNM2106 110 -8.3% 4.270 13 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2107 10 -75.0% 38,700 7 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2110 90 28.6% 18,320 10	CVIC2104	10	-75.0%	110,990	7	95,100	(0)	(10)	110,210	8.9	07/01/2022
CVIC2107 1,420 -12.9% 44,400 98 95,100 469 (951) 93,000 10.0 08/04/2022 CVIC2108 880 0.0% 3,160 124 95,100 152 (738) 100,000 16.0 04/05/2022 CVIC2109 2,490 1.2% 10 144 95,100 497 (1,933) 102,000 5.0 24/05/2022 CVJC2103 780 4.0% 2,960 117 128,300 185 (595) 130,000 20.0 27/04/2022 CVNM2106 110 -8.3% 4,270 13 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2111 680 0.0% 2,790 117 86,400 7 (673) 98,880 20.0 27/04/2022 CVNM2111 680 6.5% 27,490 124	CVIC2105	20	-50.0%	132,180	6	95,100	(0)	(20)	106,670	4.4	06/01/2022
CVIC2108 890 0.0% 3,160 124 95,100 152 (738) 100,000 16.0 04/05/2022 CVIC2109 2,490 1.2% 10 144 95,100 497 (1,993) 102,000 5.0 24/05/2022 CVIC2101 1,580 28.5% 27,470 6 128,300 1,669 89 120,000 5.0 06/01/2022 CVJC2103 780 4.0% 2,960 117 128,300 165 (595) 130,000 2.0 27/04/2022 CVNM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2111 680 0.5% 2,790 117 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2113 660 6.5% 2,790 144	CVIC2106	750	-9.6%	10,750	117	95,100	129	(621)	98,890	20.0	27/04/2022
CVIC2109 2,490 1.2% 10 144 95,100 497 (1,993) 102,000 5.0 24/05/2022 CVJC2101 1,580 28.5% 27,470 6 128,300 1,669 89 120,000 5.0 06/01/2022 CVJC2103 780 4.0% 2,960 117 128,300 185 (595) 130,000 2.0 27/04/2022 CVIM2106 110 -8.3% 4,270 13 86,400 (0) (110) 98,330 4.9 06/01/2022 CVIM2109 20 -50.0% 166,760 6 86,400 (0) (2) 93,330 4.9 06/01/2022 CVIM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVIM2112 850 -5.6% 32,100 98 86,400 20 (640) 96,790 16.0 04/05/2022 CVIM2112 860 6.5% 27,490 124	CVIC2107	1,420	-12.9%	44,400	98	95,100	469	(951)	93,000	10.0	
CVJC2101 1,580 28.5% 27,470 6 128,300 1,669 89 120,000 5.0 06/01/2022 CVJC2103 780 4.0% 2,960 117 128,300 185 (595) 130,000 20.0 27/04/2022 CVIM2106 110 -8.3% 4,270 13 86,400 (0) (110) 98,300 4.9 13/01/2022 CVIM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVIM2109 20 -50.0% 166,760 6 86,400 (0) (20) 93,390 4.9 06/01/2022 CVIM2111 90 28.6% 18,320 10 86,400 7 (673) 98,880 20.0 27/04/2022 CVIM2112 850 -5.6% 32,100 98 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2114 1,450 3.6% 4,630 144	CVIC2108	890	0.0%	3,160	124	95,100	152	(738)	100,000	16.0	04/05/2022
CVJC2103 780 4.0% 2,960 117 128,300 185 (595) 130,000 20.0 27/04/2022 CVNM2106 110 -8.3% 4,270 13 86,400 (0) (110) 98,300 4.9 13/01/2022 CVNM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2111 680 0.0% 2,790 117 86,400 7 (673) 98,890 20.0 27/04/2022 CVNM2112 850 -5.6% 32,100 98 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2114 1,450 3.6% 4,630 144 86,400 133 (1,317) 96,000 5.0 24/05/2022 CVPB2106 640 8.5% 27,130 19	CVIC2109	2,490	1.2%	10	144	95,100	497	(1,993)	102,000	5.0	24/05/2022
CVNM2106 110 -8.3% 4.270 13 86,400 (0) (110) 98,300 4.9 13/01/2022 CVNM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2109 20 -50.0% 166,760 6 86,400 (0) (20) 93,390 4.9 06/01/2022 CVNM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2111 680 0.0% 2,790 117 86,400 7 (673) 98,890 20.0 27/04/2022 CVNM2112 850 -5.6% 32,100 98 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2114 1,450 3.6% 4,630 144 86,400 133 (1,317) 96,000 5.0 24/05/2022 CVPB2106 640 8.5% 27,130 19 <td< td=""><td>CVJC2101</td><td>1,580</td><td>28.5%</td><td>27,470</td><td>6</td><td>128,300</td><td>1,669</td><td>89</td><td>120,000</td><td>5.0</td><td>06/01/2022</td></td<>	CVJC2101	1,580	28.5%	27,470	6	128,300	1,669	89	120,000	5.0	06/01/2022
CVNM2107 10 -75.0% 38,700 7 86,400 (0) (10) 96,330 9.8 07/01/2022 CVNM2109 20 -50.0% 166,760 6 86,400 (0) (20) 93,390 4.9 06/01/2022 CVNM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2111 680 0.0% 2,790 117 86,400 7 (673) 98,890 20.0 27/04/2022 CVNM2113 660 6.5% 27,490 124 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2114 1,450 3.6% 4,630 144 86,400 133 (1,317) 96,000 5.0 24/05/2022 CVPB2106 640 8.5% 27,130 19 35,800 61 (579) 36,090 2.8 19/01/2022 CVPB2107 3,720 3.1% 2,400 73 <td< td=""><td>CVJC2103</td><td>780</td><td>4.0%</td><td>2,960</td><td>117</td><td>128,300</td><td>185</td><td>(595)</td><td>130,000</td><td>20.0</td><td>27/04/2022</td></td<>	CVJC2103	780	4.0%	2,960	117	128,300	185	(595)	130,000	20.0	27/04/2022
CVNM2109 20 -50.0% 166,760 6 86,400 (0) (20) 93,390 4.9 06/01/2022 CVNM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2111 680 0.0% 2,790 117 86,400 7 (673) 98,890 20.0 27/04/2022 CVNM2112 850 -5.6% 32,100 98 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2114 1,450 3.6% 4,630 144 86,400 133 (1,317) 96,000 5.0 24/05/2022 CVPB2106 640 8.5% 27,130 19 35,800 61 (579) 36,090 2.8 19/01/2022 CVPB2107 3,720 3.1% 2,400 73 35,800 69 (3,651) 41,080 0.6 14/03/2022 CVPB2108 1,440 -7.1% 50,400 66	CVNM2106	110	-8.3%	4,270	13	86,400	(0)	(110)	98,300	4.9	13/01/2022
CVNM2110 90 28.6% 18,320 10 86,400 0 (90) 90,240 9.8 10/01/2022 CVNM2111 680 0.0% 2,790 117 86,400 7 (673) 98,890 20.0 27/04/2022 CVNM2112 850 -5.6% 32,100 98 86,400 53 (797) 93,000 8.0 08/04/2022 CVNM2113 660 6.5% 27,490 124 86,400 20 (640) 96,790 16.0 04/05/2022 CVNM2114 1,450 3.6% 4,630 144 86,400 133 (1,317) 96,000 5.0 24/05/2022 CVPB2106 640 8.5% 27,130 19 35,800 61 (579) 36,090 2.8 19/01/2022 CVPB2107 3,720 3.1% 2,400 73 35,800 69 (3,651) 41,080 0.6 14/03/2022 CVPB2108 1,440 -7.1% 50,400 66	CVNM2107	10	-75.0%	38,700	7	86,400	(0)	(10)	96,330	9.8	07/01/2022
CVNM21116800.0%2,79011786,4007(673)98,89020.027/04/2022CVNM2112850-5.6%32,1009886,40053(797)93,0008.008/04/2022CVNM21136606.5%27,49012486,40020(640)96,79016.004/05/2022CVNM21141,4503.6%4,63014486,400133(1,317)96,0005.024/05/2022CVPB21066408.5%27,1301935,80061(579)36,0902.819/01/2022CVPB21073,7203.1%2,4007335,80069(3,651)41,0800.614/03/2022CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,580	CVNM2109	20	-50.0%	166,760	6	86,400	(0)	(20)	93,390	4.9	06/01/2022
CVNM2112850-5.6%32,1009886,40053(797)93,0008.008/04/2022CVNM21136606.5%27,49012486,40020(640)96,79016.004/05/2022CVNM21141,4503.6%4,63014486,400133(1,317)96,0005.024/05/2022CVPB21066408.5%27,1301935,80061(579)36,0902.819/01/2022CVPB21073,7203.1%2,4007335,80069(3,651)41,0800.614/03/2022CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1	CVNM2110	90	28.6%	18,320	10	86,400	0	(90)	90,240	9.8	10/01/2022
CVNM21136606.5%27,49012486,40020(640)96,79016.004/05/2022CVNM21141,4503.6%4,63014486,400133(1,317)96,0005.024/05/2022CVPB21066408.5%27,1301935,80061(579)36,0902.819/01/2022CVPB21073,7203.1%2,4007335,80069(3,651)41,0800.614/03/2022CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55	CVNM2111	680	0.0%	2,790	117	86,400	7	(673)	98,890	20.0	27/04/2022
CVNM21141,4503.6%4,63014486,400133(1,317)96,0005.024/05/2022CVPB21066408.5%27,1301935,80061(579)36,0902.819/01/2022CVPB21073,7203.1%2,4007335,80069(3,651)41,0800.614/03/2022CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVNM2112	850	-5.6%	32,100	98	86,400	53	(797)	93,000	8.0	08/04/2022
CVPB21066408.5%27,1301935,80061(579)36,0902.819/01/2022CVPB21073,7203.1%2,4007335,80069(3,651)41,0800.614/03/2022CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVNM2113	660	6.5%	27,490	124	86,400	20	(640)	96,790	16.0	04/05/2022
CVPB21073,7203.1%2,4007335,80069(3,651)41,0800.614/03/2022CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVNM2114	1,450	3.6%	4,630	144	86,400	133	(1,317)	96,000	5.0	24/05/2022
CVPB21081,440-7.1%50,4006635,800367(1,073)35,8102.807/03/2022CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVPB2106	640	8.5%	27,130	19	35,800	61	(579)	36,090	2.8	19/01/2022
CVPB21092800.0%6,5102635,8000(280)41,1103.926/01/2022CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVPB2107	3,720	3.1%	2,400	73	35,800	69	(3,651)	41,080	0.6	14/03/2022
CVPB21101,9000.0%8809635,80081(1,819)40,8302.206/04/2022CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVPB2108	1,440	-7.1%	50,400	66	35,800	367	(1,073)	35,810	2.8	07/03/2022
CVRE21051,110-5.1%38,51012430,100331(779)30,0005.004/05/2022CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVPB2109	280	0.0%	6,510	26	35,800	0	(280)	41,110	3.9	26/01/2022
CVRE2106700-46.6%130,950630,1001,05535528,0002.006/01/2022CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVPB2110	1,900	0.0%	880	96	35,800	81	(1,819)	40,830	2.2	06/04/2022
CVRE2109830-17.0%77,6306630,100383(447)29,0004.007/03/2022CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVRE2105	1,110	-5.1%	38,510	124	30,100	331	(779)	30,000	5.0	04/05/2022
CVRE21106901.5%4,64011730,100195(495)30,0008.027/04/2022CVRE2111450-10.0%3,5802630,1001(449)32,0004.026/01/2022CVRE21121,040-4.6%55,1906030,10083(957)32,0002.001/03/2022CVRE2113730-7.6%69,21012430,10062(668)35,0004.004/05/2022	CVRE2106	700	-46.6%	130,950	6	30,100	1,055	355	28,000	2.0	06/01/2022
CVRE2111 450 -10.0% 3,580 26 30,100 1 (449) 32,000 4.0 26/01/2022 CVRE2112 1,040 -4.6% 55,190 60 30,100 83 (957) 32,000 2.0 01/03/2022 CVRE2113 730 -7.6% 69,210 124 30,100 62 (668) 35,000 4.0 04/05/2022	CVRE2109	830	-17.0%	77,630	66	30,100	383	(447)	29,000	4.0	07/03/2022
CVRE2112 1,040 -4.6% 55,190 60 30,100 83 (957) 32,000 2.0 01/03/2022 CVRE2113 730 -7.6% 69,210 124 30,100 62 (668) 35,000 4.0 04/05/2022	CVRE2110	690	1.5%	4,640	117	30,100	195	(495)	30,000	8.0	27/04/2022
CVRE2113 730 -7.6% 69,210 124 30,100 62 (668) 35,000 4.0 04/05/2022	CVRE2111	450	-10.0%	3,580	26	30,100	1	(449)	32,000	4.0	26/01/2022
	CVRE2112	1,040	-4.6%	55,190	60	30,100	83	(957)	32,000	2.0	01/03/2022
CVRE2114 2,530 -4.5% 70 144 30,100 572 (1,958) 34,000 1.0 24/05/2022	CVRE2113		-7.6%	69,210		30,100	62	(668)	35,000	4.0	04/05/2022
	CVRE2114	2,530	-4.5%	70	144	30,100	572	(1,958)	34,000	1.0	24/05/2022

(*) All warrants are bought and operated in Euro model and payment method is in cash

(**) PHS evaluates in Black-Scholes model

LIST OF CODES ANALYZED

Ticker	-	Exchange	Market price	Reasonable price *	Report date	EAT 2021F (bil VND)	EPS 2021F	BV 2021F	ROE 2021F	ROA 2021F	PE 2021F	РВ 2021F
MPC	(New)	UPCOM	42,153	54,300	24/12/2021	997	4,983	30,783	10.9	1.8	MPC	(New)
	. ,		,				,					· · /
<u>FM</u> C	(New)	HOSE	52,000	71,900	24/12/2021	319	5,427	25,723	13.3	2.8	EMC VHC	(New)
	(New)	HOSE	62,800	68,200	24/12/2021	1,195	6,518	35,121	10.5	1.9		(New)
<u>A</u> N <u>V</u>	(New)	HOSE	33,300	40,400	24/12/2021	308 284	2,411	19,703	16.8	2.1	AN <u>∨</u> TCM	(New)
TCM STK	(New)	HOSE	65,200	80,800	21/12/2021		4,581	30,580	17.6	2.6		(New)
S <u>TK</u>		HOSE HNX	56,600 32,800	61,500	21/12/2021 21/12/2021	302 276	3,581	17,988	17.2 10.1	3.4 1.8	STK	
TNG MSH		HOSE		37,700		469	3,728	20,697		2.5	<u>⊺</u> NG MSH	
			79,100	94,100	21/12/2021 06/12/2021		9,387	37,200	10.0			
KDH		HOSE	51,000	55,700		1,368	2,127	15,435	26.2	3.6	K <u>D</u> H IMP	
IMP VCB		HOSE	77,800	72,399	03/12/2021 02/12/2021	253	3,797 6,404	29,233	19.1 18.2	2.5 3.0	VCB	
		HOSE	78,800	116,769		23,752	,	38,877				
BID		HOSE	37,100	54,400	02/12/2021	12,526	3,109	28,632	17.5	1.9	BID CTG	
CTG		HOSE	33,900	41,928	02/12/2021	18,186	3,812	24,664	11.0	1.7		
MBB		HOSE	28,900	36,076	02/12/2021 02/12/2021	14,301	3,797	19,740	9.5	1.8	MBB ACB	
ACB		HOSE	34,500	42,289		11,201	4,145	23,323	10.2	1.8		
TCB		HOSE	50,000	65,563	02/12/2021	22,687	6,482	32,590	10.0	2.0	TCB	
VPB		HOSE	35,800	41,525	02/12/2021	13,910	3,076	17,302	13.5	2.4	VPB	
HDB		HOSE	30,850	36,430	02/12/2021	6,558	3,537	19,174	10.3	1.9	HDB	
TPB		HOSE	41,050	48,300	02/12/2021	5,078	4,313	23,000	11.2	2.1	TPB	
OCB		HOSE	27,300	39,500	02/12/2021	4,615	3,185	20,789	12.4	1.9	OCB	
VIB		HOSE	47,300	53,900	02/12/2021	6,727	4,312	22,458	12.5	2.4	VIB	
LPB		HOSE	22,300	26,200	02/12/2021	3,163	2,015	15,412	13.0	1.7	LPB	
MSB		HOSE	29,000	34,300	02/12/2021	4,867	3,176	19,056	10.8	1.8	MSB	
HPG SPT		HOSE	46,400	59,100	01/12/2021	25,082	5,593	24,422	10.6	2.4	HPG	
<u>SBT</u>		HOSE	25,900	34,400	01/12/2021	880	1,352	14,463	25.5	2.4	SBT DHG	
DHG MWG		HOSE	113,000 135,900	115,500	29/11/2021	834 7,475	6,381	31,177 38,936	18.1 16.6	3.7 4.5	MWG	
LHG		HOSE	53,000	165,800 90,000	21/11/2021 18/11/2021	599	10,483 11,967	37,191	7.5	2.4	LHG	
PNJ		HOSE	96,200	90,000 128,600	17/11/2021	1,663	7,312	30,005	18.3	2.4 4.5	PNJ	
VNM		HOSE	86,400	128,000	15/11/2021	11,426	5,419	18,148	21.0	6.3	VNM	
FPT		HOSE	93,000	166,900	11/11/2021	6,053	4,669	23,049	35.8	7.2	FPT	
NLG		HOSE	93,000 64,200	64,800	10/11/2021	1,550	4,669	23,049	35.8 14.4	2.2	NLG	
DGW		HOSE	123,900	140,600	05/11/2021	705	7,979	29,015	14.4	5.8	DGW	
HII		HOSE	21,350	30,500	27/10/2021	232	6,060	17,409	6.4	2.2	HII	
LTG		UPCOM	35,833	52,800	18/10/2021	938	11,596	48,661	5.9	1.4		
CTD		HOSE	109,500	72,800	08/10/2021	938 411	5,490	112,414	13.3	0.7	CTD	
PET		HOSE	36,550	35,000	30/09/2021	303	3,253	19,496	13.3	2.2	PET	
QNS		UPCOM	48,448	53,700	17/09/2021	1,143	3,202	22,609	18.1	2.2		
MSN		HOSE			25/08/2021				28.4	8.3		
NISIN		HUSE	171,000	171,800	20/00/2021	7,375	6,059	20,833	20.4	0.3	MSN	

Source: PHFM

* No dividend adjusted reasonable price on report date



Analyst Certification

The report is made by Pham Quang Chuong, analyst – Phu Hung Fund Management Joint Stock Company. Each research analyst(s), strategist(s) or research associate(s) responsible for the preparation and content of all or any identified portion of this research report hereby certifies that, with respect to each issuer or security or any identified portion of the report with respect to each issuer or security that the research analyst, strategist or research associate covers in this research report, all of the views expressed by that research analyst, strategist or research associate in this research report accurately reflect their personal views about those issuer(s) or securities. Each research analyst(s), strategist(s) or research associate(s) also certify that no part of their compensation was, is, or will be, directly or indirectly, related to the specific recommendation(s) or view(s) expressed by that research analyst, strategist or research associate(s) also certify that no part of their compensation was, is, or will be, directly or indirectly, related to the specific recommendation(s) or view(s) expressed by that research analyst, strategist or research analyst,

Ratings Definition

Buy = higher than domestic market by over 10% Hold = similar to domestic market at the rate of +10% ~ -10% Sell = lower than domestic market by below 10% No rating = the code is not rated in Phu Hung or not yet listed The performance is determined by total recollection in 12 months (including dividend).

Analyst Certification

This information has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. Phu Hung Securities and its affiliates and their officers and employees may or may not have a position in or with respect to the securities mentioned herein. Phu Hung Securities (or one of its affiliates) may from time to time perform investment banking or other services or solicit investment banking or other business for any company mentioned in this report. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

© Phu Hung Fund Management Joint Stock Company 21st Floor, Phu My Hung Building, 08 Hoang Van Thai St, Tan Phu Ward. District 7, HCM. Phone: (84-28) 5413 7991 Web: www.phfm.vn