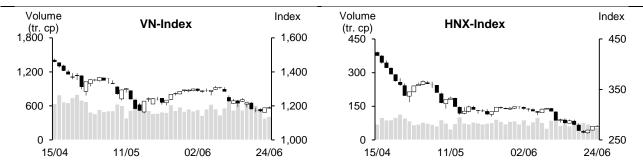


EQUITY NEWS 27/06/2022

24/06/2022	HOSE		V	N30	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,185.48	-0.29%	1,235.47	-0.41%	275.93	-0.45%
Total volume (mil. shares)	478.69	8.60%	108.02	-10.63%	59.73	-0.62%
Matched volume (mil. shares)	410.88	8.00%	90.44	-14.07%	54.95	10.74%
20-session average (mil. shares)	541.26	-24.09%	143.00	-36.76%	73.97	-25.71%
Total value (bil dong)	10,179.96	0.20%	3,980.57	-4.31%	1,172.45	-9.56%
Matched value (bil dong)	8,475.18	-2.73%	3,065.69	-12.45%	1,054.79	11.55%
20-session average (bil dong)	13,705.14	-38.16%	5,013.60	-38.85%	1,639.77	-35.67%
		Weight %		Weight %		Weight %
Number of gainers	239	47%	13	43%	116	48%
Number of droppers	223	44%	14	47%	70	29%
Stand still codes	50	10%	3	10%	57	23%



REMARKABLE POINTS ON THE MARKET

The market struggled and moved within a small range as many investors still chose to stand out of the market at the moment. The liquidity increased slightly but it was still lower than average. Staying in green in most trading time but main indexes still closed below reference, with correcting pressure from many large-cap codes, especially GAS along with some banking pillars like VCB and CTG. On the other side, midcap and penny codes were positive. In which, standing out was the third limit gain in a row from FLC codes.

TECHNICAL POINT OF VIEW

In technical term, VN-Index dropped slightly again. The volume was still below 10 and 20-session average, showing that the cash flow is still staying out. Not just that, the index closed below MA20, and MA5, 10, and 20 differentiated negatively, showing that dropping trend was still there. Moreover, indicators like MACD and RSI dropped, showing that correcting pressure was still there. If the index cannot stay above old bottom around 1,156 points, it will drop to sentimental support level of 1,100 points. For HNX, HNX-Index saw similar situation. It dropped and closed below MA20, and –DI was above +DI, showing that dropping trend was still there, and the index might drop to sentimental support of 250 points. In general, the market is still on dropping trend. Therefore, investors should keep a safe weight to limit unexpected risks from the market.

Recommending code: VNM (Take profit) Observing code: VDS, HPG (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	VNM	Take profit	27/06/22	71.5	69	3.6%	82	18.8%	64.5	-6.5%	Gaining trend slows down

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	VDS	Observe to buy	27/06/22	16	17-18	Over selling sign on week chart, recent recovering candles are weak, might drop again -> might join in during strong drops to close support level around 13
2	HPG	Observe to buy	27/06/22	21.8	24-25	Over selling sign on week chart, recent recovering candles are weak, might drop again -> might join in during strong drops to close support level around 20

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	VHM	Hold	19/05/22	63.2	64.9	-2.6%	76.1	17.3%	62.5	-3.7%	
2	SHI	Buy	16/06/22	15	15		18.8	25.3%	14	-6.7%	
3	SAB	Buy	22/06/22	155.6	155	0.4%	172	11.0%	149	-4%	
4	BWE	Buy	24/06/22	51.2	51.8	-1.2%	57.5	11.0%	49.4	-5%	

Domestic news

Upgrading MSCI market: Vietnam is still not there

On June 24, MSCI released results of regular market classification for 84 stock markets, in which, Vietnam could still not able to make the list for upgrading from frontier to emerging market.

For this year evaluation, MSCI mentioned foreign room on Vietnam market, showing that "the problems of foreign room saw impact on 10% shares on Vietnam stock market".

More remarkably, 9 standards on Vietnam market is labeled "-", meaning not meeting MSCI standards.

Suggesting moving Nigeria from Frontier Market list to Standalone Market list, which sees impact on the weight of frontier market list.

Vice Prime Minister: limiting oil price growth during management terms

Vice Prime Minister requested Ministry of Industry and Trade actively managing and guaranteeing that domestic oil supply from discontinuing, basing on evaluating the supply from domestic and import source.

Ministry of Industry and Trade must also observe world price to have suitable fuel and oil management solution, using Oil price Balancing fund to limit fuel and oil price growth from seeing big changes.

Ministry of Transport strengthened the checking and supervising the listing and selling at listing price for transportation units; checking that the price growth must be suitable with fuel and oil expense weight in transportation expense.

For building material, the Government assigned Ministryg of Natural resource and Environment, and Ministry of Construction for effectively managing the supply.

Ministry of Agriculture and Rural Development assured the supply of pork products, especially at the end of the year.

Source: NDH

Listing Company News

DIC Corp closes for paying 2021 dividend and bonus shares at the rate of 22%

BoM resolution of DIC Corp. (HoSE: DIG) approved to issue 110 million shares to pay 2021 dividend and bonus shares at total rate of 22%. Record date is July 22.

In detail, the company will issue nearly 85 million shares to pay 2021 dividend, the rate is 17% and 25 million bonus shares -5%. Total value by par value is 1,099 billion, chartered capital is expected to increase to 6,099 billion.

Other than issuing bonuss hares, DIC Corp also plans to offer 100 million shares to existed shareholders at 30,000 dong/share. Operating time is in Q3-4. The company wants to mobilize for investing in Long Tan tourism city.

This year, DIC Corp sets combined total revenue and income at 5 trillion, up by 43.2%; EBT is 1.9 trillion, up by 48.2%. Dividend rate is 20-25%, chartered capital increases from 5.7 - 8 trillion.

In Q1 this year, parent company EAT increased vt 52.8% YoY to 63.4 billion. Net revenue increased by 3.7% to 518.9 billion, while cost dropped by 8.1% so gross profit increased by 40% to 172.3 billion.

Bibica closes for paying 10% cash dividend

BoM of Bibica (HoSE: BBC) – member of the PAN Group (HoSE: PAN) approved to pay 10% cash dividend of last year. With 18.7 million outstanding shares, Bibica expects to spend nearly 18.8 billion dong on dividend payment.

Record date is July 12, payment time starts from August 12.

Ending Q1, Bibica parent company EAT is 131 billion, 17.6 times higher than last year, creating a new record.

In the middle of May, PAN Group reported the results of the public offer of 7.7 million Bibica s hares. In detail, the group bought nearly 7.4 million shares or 39.6% total outstanding shares of Bibica. PAN Group spent 524.2 billion to buy these shares from 17 investors at public offerring rate of 71,000 dong/share. After finishing, the group raised the owning rate to 98.3%.

Ha Do closes for paying 20% dividend

Ha Do Group (HoSE: HDG) announced that July 7 is record date for making list for paying 2021 second term of dividend payment in share at the rate of 20%. Accordingly, the company expects to issue 40.8 million shares on this dividend payment. Chartered capital is expected to increase from 2,038 to 2,445 billion.

At the end of April, Ha Do Group paid 10% cash dividend of 2020 first term. So, with this share dividend payment, the company has completed 2021 dividend target of 30%, with 10% in cash and 20% in share.

In 2022, the company sets revenue target at 3,703 billion, down by 5%; EAT stays that same at 1,344 billion comparing to same period. Dividend rate is 25%.

In Q1, the group revenue is 684.1 billion, down by 50% and EAT is 295.7 billion, down by 26% YoY.

Source: NDH

Statistics on matching trade

TOP 5 IMPACTING GAINERS

HOSE						
Ticker	Closing	Change	Impact			
	(VND)	%	%			
VNM	71,500	1.13%	0.04%			
BVH	54,800	3.98%	0.03%			
VIC	74,600	0.54%	0.03%			
SAB	155,600	1.43%	0.03%			
DGC	122,600	2.34%	0.02%			

TOP 5 IMPACTING DROPPERS

HOSE

	HOSE					
Ticker	Closing	Change	Impact			
	(VND)	%	%			
	GAS	114,000	-2.40%	-0.11%		
	VCB	75,000	-1.19%	-0.09%		
	CTG	24,750	-1.98%	-0.05%		
	NVL	74,000	-1.20%	-0.04%		
	TCB	35,500	-1.25%	-0.03%		

TOP 5 IN MATCHING VOLUME HOSE

	HUGE					
Ticker	Closing	Change	Volume			
	(VND)	%	(share)			
VND	17,200	1.47%	26,591,800			
HPG	21,800	0.00%	12,828,800			
SSI	18,600	0.54%	11,929,000			
DIG	35,050	-2.77%	11,785,600			
STB	21,200	-0.47%	11,596,900			

TOP 5 IN MATCHING VALUE

HOSE						
Tieleen	Closing	Change	Value			
Ticker	(VND)	%	(bil. VND)			
VND	17,200	1.47%	457.4			
DIG	35,050	-2.77%	437.8			
NVL	74,000	-1.20%	284.7			
HPG	21,800	0.00%	282.0			
STB	21,200	-0.47%	248.8			

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

HOSE	
Agreement vol.	Agreement value
(share)	(bil. VND)
2,270,000	288.29
17,749,300	250.27
6,955,000	184.31
2,335,290	177.59
10,527,000	143.07
	Agreement vol. (share) 2,270,000 17,749,300 6,955,000 2,335,290

HNX					
Ticker	Closing	Change	Impact		
TICKEI	(VND)	%	%		
VIF	18,400	4.55%	0.09%		
DTK	12,400	3.33%	0.08%		
KSF	86,500	0.70%	0.05%		
THD	57,000	0.71%	0.04%		
BAB	16,800	0.60%	0.02%		

HNX						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
PVS	24,000	-2.83%	-0.10%			
CEO	26,700	-4.30%	-0.09%			
NVB	32,400	-1.52%	-0.09%			
IDC	51,000	-1.35%	-0.06%			
HUT	25,100	-2.33%	-0.06%			

HNX						
Ticker	Closing	Change	Volume			
	(VND)	%	(share)			
SHS	14,200	0.00%	6,545,565			
PVS	24,000	-2.83%	5,805,377			
CEO	26,700	-4.30%	4,881,372			
KLF	3,200	3.23%	3,525,737			
HUT	25,100	-2.33%	3,420,699			

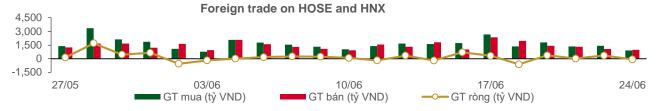
	HN	Х	
Ticker	Closing	Change	Value
ПСКЕГ	(VND)	%	(bil. VND)
PVS	24,000	-2.83%	144.4
CEO	26,700	-4.30%	137.2
IDC	51,000	-1.35%	122.4
SHS	14,200	0.00%	93.9
HUT	25,100	-2.33%	87.3

	HNX	
Ticker	Agreement vol.	Agreement value
ПСКЕГ	(share)	(bil. VND)
HUT	1,930,000	47.95
VC3	995,000	45.27
AMV	1,400,000	10.22
GKM	200,000	9.93
NTP	100,000	3.37

value VND) 5.37 4.12 3.17 0.58 0.17

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	27.56	897.83	32.97	980.56	(5.41)	(82.73)
HNX	1.65	14.58	0.27	9.12	1.38	5.46
Total	29.22	912.41	33.24	989.69	(4.03)	(77.28)



TOP 5 BOUGHT-IN

H	IOSE				HNX	
Closing	Buying vol.	Buying value	Tieker	Closing	Buying vol.	Buying
(VND)	(share)	(bil. VND)	Пскег	(VND)	(share)	(bil. \
71,900	1,839,400	134.32	TNG	29,800	177,000	
21,200	3,165,700	67.87	KLF	3,200	1,286,900	
21,800	2,286,100	50.03	IDC	51,000	61,000	
114,000	358,700	41.81	PVS	24,000	23,020	
109,500	359,100	38.89	SD5	8,900	19,400	
	Closing (VND) 71,900 21,200 21,800 114,000	(VND) (share) 71,900 1,839,400 21,200 3,165,700 21,800 2,286,100 114,000 358,700	ClosingBuying vol.Buying value(VND)(share)(bil. VND)71,9001,839,400134.3221,2003,165,70067.8721,8002,286,10050.03114,000358,70041.81	Closing (VND) Buying vol. Buying value (bil. VND) Ticker 71,900 1,839,400 134.32 TNG 21,200 3,165,700 67.87 KLF 21,800 2,286,100 50.03 IDC 114,000 358,700 41.81 PVS	Closing (VND) Buying vol. Buying value (bil. VND) Ticker Closing (VND) 71,900 1,839,400 134.32 TNG 29,800 21,200 3,165,700 67.87 KLF 3,200 21,800 2,286,100 50.03 IDC 51,000 114,000 358,700 41.81 PVS 24,000	Closing (VND) Buying vol. (share) Buying value (bil. VND) Ticker Closing (VND) Buying vol. (vND) 71,900 1,839,400 134.32 TNG 29,800 177,000 21,200 3,165,700 67.87 KLF 3,200 1,286,900 21,800 2,286,100 50.03 IDC 51,000 61,000 114,000 358,700 41.81 PVS 24,000 23,020

TOP 5 SOLD-OUT

	н	OSE	
Ticker	Closing	Selling vol.	Selling value
пскег	(VND)	(share)	(bil. VND)
MWG	71,900	2,138,800	155.81
HPG	21,800	4,083,200	89.66
VHM	63,200	961,600	60.86
NVL	74,000	673,700	49.90
HDB	23,000	1,531,700	35.89

		HNX	
Ticker	Closing	Selling vol.	Selling value
TICKEI	(VND)	(share)	(bil. VND)
IDC	51,000	90,000	4.71
CEO	26,700	83,100	2.34
PVS	24,000	26,900	0.67
PSD	22,200	19,500	0.44
NVB	32,400	12,100	0.39

TOP 5 NET BUYING

HOSE									
Ticker	Closing	Net vol.	Net value						
TICKEI	(VND)	(share)	(bil VND)						
STB	21,200	3,028,000	64.92						
KBC	30,100	1,154,700	34.76						
VCI	33,700	906,500	30.79						
MSN	109,500	221,300	24.24						
NLG	36,000	604,300	21.92						

Closing Net vol. Net value Ticker (VND) (share) (bil VND) TNG 29,800 177,000 5.37 KLF 3,200 1,286,800 4.12 SD5 8,900 19,400 0.17 2,000 VCS 75,000 0.15 TA9 14,500 6,000 0.09

HNX

TOP 5 NET SELLING

	н	OSE			
Ticker	Closing	Net vol.	Net value	Ticker	Clo
TICKEI	(VND)	(share)	(bil VND)	TICKEI	(V
NVL	74,000	(548,200)	(40.60)	CEO	26
HPG	21,800	(1,797,100)	(39.63)	IDC	51
HDB	23,000	(1,093,100)	(25.62)	PSD	22
VHM	63,200	(374,100)	(23.63)	NVB	32
VCB	75,000	(314,000)	(23.54)	EID	19

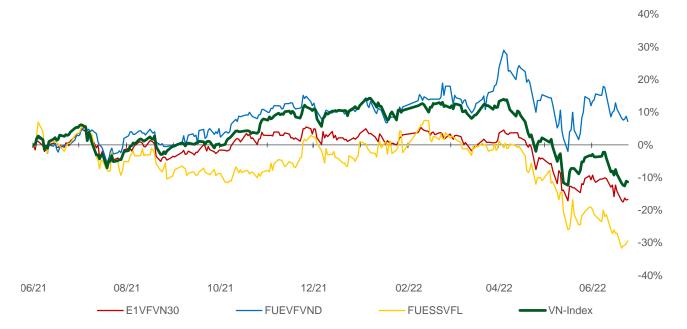
		HNX	
Ticker	Closing	Net vol.	Net value
TICKEI	(VND)	(share)	(bil VND)
CEO	26,700	(77,100)	(2.17)
IDC	51,000	(29,000)	(1.55)
PSD	22,200	(19,500)	(0.44)
NVB	32,400	(12,100)	(0.39)
EID	19,800	(10,400)	(0.20)

Statistics on domestic ETF share trade

		PRICE				FOREIGN	TRADE	
Tielver	Closing	Change	Volume	Value	Tieker	Buying	Selling	Net value
Ticker	VND	(%)	(share)	(bil VND)	Ticker	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	20,790	0.2%	260,800	5.46	E1VFVN30	0.03	4.64	(4.61)
FUEMAV30	14,550	-0.3%	60,500	0.88	FUEMAV30	0.54	0.44	0.10
FUESSV30	15,420	1.5%	5,600	0.09	FUESSV30	0.00	0.00	(0.00)
FUESSV50	17,250	-6.0%	8,400	0.15	FUESSV50	0.02	0.01	0.01
FUESSVFL	15,700	1.2%	13,800	0.22	FUESSVFL	0.12	0.05	0.07
FUEVFVND	26,800	-1.4%	985,700	26.58	FUEVFVND	11.05	20.41	(9.36)
FUEVN100	15,880	2.4%	45,100	0.71	FUEVN100	0.47	0.62	(0.14)
FUEIP100	8,770	-0.5%	62,700	0.56	FUEIP100	0.00	0.00	0.00
FUEKIV30	8,090	0.7%	53,400	0.44	FUEKIV30	0.21	0.21	0.00
Total			1,496,000	35.08	Total	12.43	26.36	(13.93)



Price range in some domestic ETFs



Statistics on guaranteed warrant trade

						T I	D://			
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
CACB2102	20	0.0%	154,040	7	23,800	0	(20)	28,020	1.6	01/07/2022
CACB2201	330	-8.3%	26,740	88	23,800	87	(243)	28,420	3.2	20/09/2022
CACB2203	1,000	-2.0%	180	117	23,800	354	(646)	26,420	2.4	19/10/2022
CACB2204	1,400	0.0%	110	136	23,800	688	(712)	26,020	1.6	07/11/2022
CFPT2108	770	16.7%	1,620	12	85,500	184	(586)	88,190	5.0	06/07/2022
CFPT2201	1,280	1.6%	34,100	88	85,500	699	(581)	87,500	6.6	20/09/2022
CFPT2203	3,350	1.5%	53,940	38	85,500	2,480	(870)	78,420	3.3	01/08/2022
CHDB2201	180	-14.3%	14,400	89	23,000	25	(155)	31,000	5.0	21/09/2022
CHDB2203	140	-12.5%	1,960	52	23,000	18	(122)	28,890	5.0	15/08/2022
CHDB2204	280	-17.7%	5,440	94	23,000	59	(221)	31,500	2.0	26/09/2022
CHDB2205	450	-11.8%	15,280	118	23,000	147	(303)	27,110	5.0	20/10/2022
CHDB2206	550	-26.7%	60	193	23,000	88	(462)	30,000	8.0	03/01/2023
CHPG2116	20	100.0%	40,370	12	21,800	0	(20)	46,450	3.0	06/07/2022
CHPG2117	10	0.0%	685,490	7	21,800	0	(10)	45,390	3.8	01/07/2022
CHPG2201	130	-7.1%	6,200	, 119	21,800	1	(129)	37,570	7.6	21/10/2022
CHPG2201	130	7.7%	9,470	89	21,800	0	(129)	40,760	7.6	21/09/2022
CHPG2202 CHPG2203	140	-6.7%	9,470 15,560	88	21,800	0	(140)	38,960	3.0	20/09/2022
CHPG2205	140	100.0%	67,580	52	21,800	0	(140)	36,980	7.6	15/08/2022
	100			94		0	, ,		2.3	
CHPG2207		-12.5%	10,020		21,800		(140)	38,960		26/09/2022
CHPG2208	330	-8.3%	66,500	105	21,800	24	(306)	30,260	3.8	07/10/2022
CHPG2209	100	42.9%	64,200	59	21,800	0	(100)	34,460	6.1	22/08/2022
CHPG2210	110	0.0%	80,360	118	21,800	2	(108)	36,140	6.1	20/10/2022
CHPG2211	300	-3.2%	10,850	117	21,800	11	(289)	33,660	3.0	19/10/2022
CHPG2212	420	-6.7%	15,840	186	21,800	81	(339)	27,830	7.6	27/12/2022
CHPG2213	2,480	0.8%	53,850	129	21,800	232	(2,248)	26,480	2.3	31/10/2022
CHPG2214	540	-20.6%	33,500	193	21,800	69	(471)	28,740	7.6	03/01/2023
CKDH2201	80	-11.1%	101,020	103	38,450	3	(77)	61,620	8.0	05/10/2022
CKDH2203	70	16.7%	102,300	24	38,450	0	(70)	57,000	2.0	18/07/2022
CKDH2204	80	14.3%	4,150	52	38,450	2	(78)	53,330	8.0	15/08/2022
CKDH2205	100	42.9%	2,880	94	38,450	12	(88)	58,000	3.0	26/09/2022
CKDH2206	150	7.1%	1,630	88	38,450	14	(136)	53,000	8.0	20/09/2022
CKDH2207	530	3.9%	1,290	136	38,450	143	(387)	50,000	4.0	07/11/2022
CMBB2201	630	-8.7%	1,560	88	23,700	118	(512)	29,500	2.0	20/09/2022
CMBB2203	150	-6.3%	1,090	94	23,700	11	(139)	35,500	2.0	26/09/2022
CMBB2204	650	-7.1%	24,580	136	23,700	158	(492)	31,000	2.0	07/11/2022
CMBB2205	2,140	-3.6%	26,000	129	23,700	105	(2,035)	32,000	2.0	31/10/2022
CMBB2206	590	-19.2%	7,610	101	23,700	265	(325)	22,220	10.0	03/10/2022
CMBB2207	710	-2.7%	1,700	193	23,700	270	(440)	23,460	10.0	03/01/2023
CMSN2201	430	-2.3%	8,250	89	109,500	84	(346)	141,720	16.7	21/09/2022
CMSN2202	630	1.6%	3,710	105	109,500	502	(128)	127,550	8.3	07/10/2022
CMSN2203	290	11.5%	6,050	59	109,500	110	(180)	126,790	20.0	22/08/2022
CMSN2204	1,350	6.3%	10,860	136	109,500	884	(466)	116,500	10.0	07/11/2022
CMSN2205	980	5.4%	1,040	186	109,500	596	(384)	113,980	20.0	27/12/2022
CMSN2206	740	0.0%	0	193	109,500	310	(430)	133,330	20.0	03/01/2023
CMWG2201	2,350	0.0%	3,370	88	71,900	1,631	(719)	66,860	5.0	20/09/2022
CMWG2202	1,350	-3.6%	33,470	38	71,900	1,119	(231)	72,080	3.0	01/08/2022
CMWG2203	1,790	5.3%	100	94	71,900	1,360	(430)	73,570	3.5	26/09/2022
CMWG2204	1,500	-2.0%	23,790	105	71,900	1,153	(347)	72,080	5.0	07/10/2022
CMWG2205	1,430	1.4%	9,930	136	71,900	899	(531)	77,300	5.0	07/11/2022
CNVL2201	200	-9.1%	21,650	103	74,000	12	(188)	93,980	20.0	05/10/2022
CNVL2202	250	-7.4%	1,050	52	74,000	63	(187)	80,000	16.0	15/08/2022
CNVL2203	380	-7.3%	4,820	94	74,000	49	(331)	92,500	5.0	26/09/2022
CNVL2204	300	-6.3%	670	88	74,000	43	(257)	86,000	16.0	20/09/2022
CNVL2205	650	-13.3%	5,000	186	74,000	192	(458)	81,890	16.0	27/12/2022
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24/06/2022

CNNL2286 700 77% 40 113 74,000 114 (558) 83,080 16.0 83,071/223 CPPR2212 120 91% 15,890 103 52,200 6 (114) 67,610 11.7 65109222 CPPR2231 810 7.4% 180 52,200 209 (401) 57,890 160 209901222 CPR2232 1.100 7.4% 600 103 81,2000 30,66 (234) 94,47 20901222 CPR22321 1.300 7.4% 600 103 12,000 10.08 16,570 2.4 30310223 CPCW2220 190 2.80.% 31,400 121 13,560 2.6 (565) 15,700 2.0 6094212 CSTB2202 2.00 1.018 118,80 188 21,200 2.6 (144) 2.4980 2.4 2.000 1.6 1010 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 <											
CPDR2202 120 9.1% 18.450 52 52.200 6 (114) 67.610 11.7 150802020 CPDR2204 610 20.8% 1.750 113 552.00 209 (401) 57.980 116.0 20.0902022 CPN12211 3.910 7.4% 11.80 122.000 10.05 (152) 99.440 2.49 0.301/0223 CPN12201 1.200 9.49 60.0 115 122.000 10.05 (157) 99.440 2.49 0.301/0223 CPN12201 8.0 -25.0% 0.73.0 14.4 13.550 56 (3.04) 18.000 5.0 1501/72022 CPN2201 70 0.76 4.78 15.70 15.0 1501/72022 12.00 13 11.71022 2.0 2.0 12.00 14.651 15.00 2.0 2.0080/022 17.000 1500/702 10.0 1500/022 1100/022 1100/022 1100/022 1100/022 1100/022 1100/022 1100/022	CNVL2206	700	7.7%		193	74,000	164		84,000	16.0	03/01/2023
CPCPR2203 280 7.7% 22.030 88 52.500 39 (241) 86.000 10.0 20.09 CPR2204 8.610 7.4% 11.820 88 12.200 3.676 (234) 94.470 7.9 20.990202 CPN2203 1.230 9.8% 600 101 122.000 1.605 94.440 7.49 20.9012023 CPN2203 1.230 9.8% 600 101 122.000 853 6337 10.9430 2.419 030112023 CPOW2203 750 4.2.5% 6.67.31 414 13.560 6 6304 16.000 5.0 16.5770 2.0 05678202 2.20 12.6% 3.180 85 21.200 2.6 (144) 2.8.600 2.0 2.0 0.6509 3.4.577 8.0 0.2 2.0069022 CSTB2205 50 16.5% 8.4.6 0.0 5.0 12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	CPDR2201	270	-3.6%	15,990	103	52,500	5	(265)	83,080	3.7	05/10/2022
CPDR2204 610 -20.8% 17.50 193 52.500 20.9 (401) 57.860 14.0 G301/02022 CPNU2210 1.180 7.4% 680 101 122.000 1.008 (152) 99.480 2.4 9.01/02022 CPNU2210 1.130 9.8% 600 193 122.000 8.63 (377) 198.430 2.4 9.01/07/022 CPOV22210 400 2.6% 66.730 144 13.550 956 (304) 18.000 5.0 16.0% 9.1 16.7% 12.8 18.00 5.2 11.000 5.0 16.0% 9.1 16.7% 18.360 5.2 11.00 0 (50) 3.4,570 8.0 2.0 2.00 9.0 5.0 2.0 2.00 9.0 2.0 2.00 9.0 5.0 2.0 2.00 9.0 1.000 1.0 1.000/002 2.0 2.00 2.0 2.00 0.0 1.000/002 2.0 2.00 2.0 <t< td=""><td>CPDR2202</td><td>120</td><td>9.1%</td><td>18,450</td><td>52</td><td>52,500</td><td>6</td><td>(114)</td><td>67,610</td><td>11.7</td><td>15/08/2022</td></t<>	CPDR2202	120	9.1%	18,450	52	52,500	6	(114)	67,610	11.7	15/08/2022
CPN.12201 3.910 7.4% 11.800 8.8 122.000 13.676 (23.4) 94.470 7.9 2009/2022 CPN.12203 1.260 9.8% 600 103 122.000 853 (377) 104.430 24.9 6301/02022 CPN.2201 30 25.6% 31.400 2.1 13.550 5 (65) 16.670 6.5 15711/2222 CPNV2202 400 2.2.5% 66.730 16 157100 5.0 15711/2222 CSTB2201 200 -12.8% 12.8700 73 13.850 245 (50.6) 16.77 8.0 1508/202 CSTB2202 200 -12.8% 13.8 821,200 72 (14.8) 29,600 2.0 20.049/202 CSTB2206 150 -16.7% 13.8 18.21,200 46 (21.4) 30,110 5.0 20.020/202 CSTB2204 24.0 0.5% 21.200 33 (117) 23.860 3.0 0.1010/202 <	CPDR2203	280	7.7%	22,030	88	52,500	39	(241)	66,000	10.0	20/09/2022
CPN.2202 1,160 7.4% 6.80 101 122.000 8153 377 10.430 24.9 03/10/203 CPN.2201 400 2.85 666,730 144 13,550 5 (65) 16.670 5.0 15/11/2022 CPN/2201 400 2.85 66,730 144 13,550 5 (65) 15.700 2.0 50.0 11/19/202 CSTB2201 200 0.75% 12.85 12.85 22.100 26 (174) 28.860 2.0 20.09/2022 CSTB2205 50 -16.7% 18.360 52 21.200 51 (145) 37.500 2.0 20.09/2022 CSTB2207 130 0.7% 16.190 59 21.200 44 (36) 32.000 30 19/10/202 CSTB2207 130 0.7% 16.80 17.530 118 21.200 44 (36) 32.000 30 19/10/202 CSTB2207 130 0.7% 156 <td></td> <td>610</td> <td>-20.8%</td> <td>1,750</td> <td>193</td> <td>52,500</td> <td>209</td> <td>(401)</td> <td>57,980</td> <td>16.0</td> <td>03/01/2023</td>		610	-20.8%	1,750	193	52,500	209	(401)	57,980	16.0	03/01/2023
CPN.2203 12.30 9.8% 600 131 12.200 863 (377) 10.4.30 2.4.9 (3017023) CPOM2201 400 2.5% 66,730 144 13.550 96 (304) 16,670 5.0 15/11/2022 CPOM2203 750 -12.8% 12.0% 71 13.550 96 (304) 18,000 5.0 15/11/2022 CSTB2202 220 -12.0% 3.180 89 21.200 72 (144) 29.800 5.0 20.109/2022 CSTB2205 50 -16.7% 13.800 59 21.200 5 (145) 37.500 2.0 2008/022 CSTB2204 130 0.7% 17.530 118 21.200 46 (214) 30.110 2.0 401 23.80 46.0 2.0 20170/2022 CSTB2210 500 -4.1% 72.5 193 21.200 2.38 (214) 2.3 6.0 2.0 07112022 CSTB2212	CPNJ2201	3,910	7.4%	11,820	88	122,000	3,676	(234)	94,470	7.9	20/09/2022
CPCW2201 90 25.0% 31.400 21 13.550 5 (83) 16.670 50.1 15077202 CPCW2203 756 -12.8% (12.78) 67.73 13.550 245 (506) 15.700 2.0 05099202 CSTB2201 200 0.6% 2.190 89 21.200 28 (174) 29.390 2.0 20.099202 CSTB2205 50 -16.7% 18.80 52 21.200 13 (117) 28.80 2.0 2.0099202 CSTB2206 280 0.0% 11.80 51 2.1.200 13 (117) 28.80 2.0 2.009702 CSTB2207 130 0.0% 16.190 158 21.200 13 (117) 28.800 2.0 2.001712022 CSTB2209 440 2.3% 450 117 21.200 238 (371) 23.400 2.0 10100222 CSTB2210 500 -6.5% 47.170 188 21.200 <td>CPNJ2202</td> <td>1,160</td> <td>7.4%</td> <td>690</td> <td>101</td> <td>122,000</td> <td>1,008</td> <td>(152)</td> <td></td> <td>24.9</td> <td>03/10/2022</td>	CPNJ2202	1,160	7.4%	690	101	122,000	1,008	(152)		24.9	03/10/2022
CPCW2202 4400 2.8% 66,730 114 13,850 246 (505) 115,700 2.0 6509(202) CSTB2201 200 0.0% 2,180 89 21,200 22 (174) 29,890 5.0 21.09/2022 CSTB2201 200 -12.0% 3.180 88 21,200 72 (148) 29,890 5.0 21.09/2022 CSTB2206 150 7.1% 11,820 94 21,200 13 (117) 28,890 5.0 20.08/0022 CSTB2204 130 0.0% 17,730 118 21,200 13 (117) 28,890 5.0 20.07/11/2022 CSTB2210 600 -9.1% 7.26 189 21,200 389 (2101) 28,000 2.0 07/11/2022 CSTB2212 2.490 3.5% 67,970 129 21,200 389 (2101) 28,000 2.0 07/11/2022 CSTB2211 10.0% 7.56 185 35,560	CPNJ2203	1,230	9.8%	600	193	122,000	853	(377)	109,430	24.9	03/01/2023
CPCM02203 750 12.8% 128.780 73 13.850 246 (605) 15.700 2.0 05002022 CSTB2201 200 0.9% 2,190 89 21.200 72 (148) 29.800 5.0 21/09/2022 CSTB2205 50 -16.7% 16.360 52 21.200 5 (145) 37.500 2.0 20/09/2022 CSTB2206 150 7.1% 1,620 94 21.200 13 (117) 28.890 5.0 20/09/2022 CSTB2209 440 2.3% 450 117 21.200 44 (366) 32.00 3.0 18/07/0202 CSTB2219 500 -9.4% 24.40 186 21.200 223 (341) 23.330 8.0 27/12/202 CSTB2212 2.400 -3.5% 67.970 192 21.200 203 (367) 24.440 80 0.00/17/022 CTGB201 50 -28.6% 42.340 38 35.	CPOW2201	90	-25.0%	31,400	21	13,550	5	(85)	16,670	5.0	15/07/2022
CSTE2201 200 0.0% 2.190 89 21.200 72 (143) 29.500 2.0 2009/2022 CSTE2205 50 16.7% 18.30 652 21.200 0 (63) 34.570 8.0 1508/2022 CSTE2205 50 16.7% 18.20 94 21.200 5 (145) 37.500 2.0 2009/2022 CSTE3207 130 0.0% 17.530 118 21.200 46 (214) 30.110 5.0 2.00 2.00 19/10/2022 CSTE3210 500 9.1% 234,250 136 21.200 288 (212) 28.500 2.0 0.7/11/2022 CSTE3211 500 9.1% 7.25 193 21.200 288 (211) 28.500 2.0 0.7/11/2022 CSTE3213 570 -24.0% 7.25 193 21.200 280 (217) 28.500 140.122.200 2.0 0.1/11/2022 CTCB3213 50 <td< td=""><td>CPOW2202</td><td>400</td><td>2.6%</td><td>66,730</td><td>144</td><td>13,550</td><td>96</td><td>(304)</td><td>18,000</td><td>5.0</td><td>15/11/2022</td></td<>	CPOW2202	400	2.6%	66,730	144	13,550	96	(304)	18,000	5.0	15/11/2022
CSTB2202 220 -12.0% 3.180 88 21.200 -72 (1.48) 29.500 2.0 2006/2022 CSTB2205 50 -16.7% 18.360 52 21.200 5 (145) 37.500 2.0 2060/2022 CSTB2207 130 0.0% 16.190 59 21.200 13 (117) 28.80 5.0 22/08/2022 CSTB2208 440 2.3% 450 117 21.200 446 (244) 30.110 5.0 20/07/0222 CSTB2210 500 6.5% 42.170 186 21.200 239 (241) 2.8.00 2.0 21/07/0222 CSTB2212 2.40 7.5% 17.59 182 21.200 203 (341) 23.800 2.0 01/07/022 CTCB2201 100 9.5% 73.590 88 35.500 73 (407) 45.00 5.0 01/07/022 CTCB2205 610 -1.6% 9.80 35.500 73<	CPOW2203	750	-12.8%	128,780	73	13,550	245	(505)	15,700	2.0	05/09/2022
CSTB2205 50 -16.7% 16.200 52 21,200 160 34.570 8.0 150/02/22 CSTB2206 150 7.1% 1.620 94 21,200 13 (117) 28,890 5.0 22/00/222 CSTB2206 260 0.0% 17,530 118 21,200 13 (117) 28,890 5.0 22/01/02/02 CSTB2206 260 0.0% 17,530 118 21,200 288 (272) 28,600 2.0 07/11/2022 CSTB2211 560 -5.% 42,170 186 21,200 288 (2,101) 26,000 2.0 31/10/2022 CSTB2212 2,400 -5.5% 67,970 129 21,200 389 (2,101) 26,000 2.0 31/10/2022 CSTB2212 2,400 -5.5% 7,7580 88 35,500 0 (50) 52,000 4.0 20/07/2022 CTCB2204 480 -4.6% 55,500 6.3 (547)	CSTB2201	200	0.0%	2,190	89	21,200	26	(174)	29,890	5.0	21/09/2022
CSTB2206 150 7.1% 1.620 94 21,200 15 (145) 97,800 2.0 28/09/2022 CSTB2207 130 0.0% 16,190 55 21,200 143 (117) 28,880 5.0 22/08/2022 CSTB2208 240 0.2% 17530 118 21,200 446 (214) 30.110 5.0 20/07/0222 CSTB2210 560 -6.5% 42,170 186 21,200 228 (272) 28,800 2.0 27/17/12022 CSTB2211 560 -6.5% 42,170 186 21,200 239 (341) 23,330 8.0 27/17/2022 CSTB2213 570 -24,4% 7,250 133 21,200 203 (377) 24,440 8.0 010/12022 CTGB2201 160 -6.5% 7,350 8 5,500 3 (157) 5,000 4.0 01/07/022 CTGB2205 610 -1.6% 1,000 117	CSTB2202	220	-12.0%	3,180	88	21,200	72	(148)	29,500	2.0	20/09/2022
CSTB2207 130 0.0% 16,190 59 21,200 13 (117) 28,800 5.0 20/10/2022 CSTB2208 280 0.0% 17,530 118 21,200 44 (214) 30,110 5.0 20/10/2022 CSTB2210 500 -9.1% 234,250 138 21,200 248 (272) 28,600 2.0 07/11/2022 CSTB2211 500 -9.5% 67,70 128 21,200 389 (2,101) 26,000 2.0 31/10/2022 CSTB2211 500 -24.0% 7,250 983 35,500 0 (10) 55,000 4.0 20/03/202 CTGB2201 160 -5.9% 73,590 88 35,500 0 (50) 52.000 10/10/2022 CTGB2205 610 -1.6% 1000 117 55,500 13 (477) 45,500 13/10/2022 CTGB2205 610 -1.6% 1000 135 55,500 13 <	CSTB2205	50	-16.7%	18,360	52	21,200	0	(50)	34,570	8.0	15/08/2022
CSTB2208 280 0.0% 17,530 118 21,200 46 (214) 30,110 5.0 20/10/2022 CSTB2209 440 2.3% 450 111 21,200 248 (272) 28,600 3.0 13/10/2022 CSTB2210 500 -65,5% 67,870 129 12,000 239 (341) 23,330 8.0 27/12/2022 CSTB2213 570 -24.0% 7,250 193 21,200 389 (2,101) 26,000 2.0 01/10/2022 CSTB2213 570 -24.0% 7,250 193 21,200 38 (5,00) 5.0 01/10/2022 CTCB2201 160 -5.9% 7,580 88 35,500 0 (10) 55,000 4.0 01/07/2022 CTCB2205 610 -1.6% 9,080 136 35,500 73 (477) 45,500 5.0 07/11/2022 CTRB2205 20 -3.3% 3,450 24 26,000	CSTB2206	150	7.1%	1,620	94	21,200	5	(145)	37,500	2.0	26/09/2022
CSTB2209 440 2.3% 450 117 21,200 228 (272) 28,500 2.0 07/11/2022 CSTB2211 500 -9.1% 234,250 136 21,200 228 (272) 28,500 2.0 07/11/2022 CSTB2212 2.490 -3.6% 67,970 128 21,200 389 (2,101) 26,600 2.0 31/10/2022 CSTB2211 10 0.0% 796,180 7 35,500 0 (10) 55,000 4.0 20.00/1/2023 CTCB2201 160 -5.9% 73,590 88 35,500 0 (50) 52,000 2.0 01/08/2022 CTCB2204 480 -4.0% 60 105 35,500 73 (407) 46,500 5.0 0 10/02022 CTCB2204 610 -1.8% 90,880 136 35,500 134 (416) 43,500 4.0 20/08/2022 CTCB2204 480 -4.0% 0.08 8	CSTB2207	130	0.0%	16,190	59	21,200	13	(117)	28,890	5.0	22/08/2022
CSTB2210 500 9.1% 234,250 136 21,200 228 (272) 28,500 2.0 07/11/2022 CSTB2211 580 -6.5% 42,170 186 21,200 239 (341) 23,330 8.0 27/12/2022 CSTB2212 570 -24,0% 7,250 193 21,200 203 (367) 24,440 8.0 03/01/2022 CTGB2112 10 0.0% 796,180 7 35,500 0 (10) 55,000 4.0 20/03/2022 CTGB2203 50 -28,8% 42,340 38 35,500 73 (407) 45,000 4.0 20/03/202 CTGB2205 610 -1.6% 1,000 117 35,500 63 (547) 46,500 5.0 19/10/2022 CTGB2204 610 -1.6% 1,000 136 35,500 73 (407) 45.00 4.0 07/11/2022 CTGB2204 610 -1.6% 1,000 136 <t< td=""><td>CSTB2208</td><td>260</td><td>0.0%</td><td>17,530</td><td>118</td><td>21,200</td><td>46</td><td>(214)</td><td>30,110</td><td>5.0</td><td></td></t<>	CSTB2208	260	0.0%	17,530	118	21,200	46	(214)	30,110	5.0	
CSTB2211 580 6.6 % 42,170 186 21,200 239 (2,111) 23,330 8.0 27/12/022 CSTB2212 2,490 -3.5% 67,570 129 21,200 389 (2,101) 22,600 2.0 31/10/202 CSTB2213 570 -2.4 0% 7,255 133 21,200 203 (357) 24,440 8.0 03/01/2023 CTGB2201 160 0.5% 73,590 88 35,500 3 (157) 55,000 2.0 01/08/2022 CTGB2204 480 -4.0% 60 115 35,500 63 (547) 46,500 5.0 07/11/02022 CTGB2205 610 -11.6% 1000 117 55,500 8 (92) 42,000 4.0 07/11/02022 CTFB2204 100 -23,3% 33,460 24 63,200 0 (70) 91,330 9.7 17/07/02 CVHMI2113 20 0.0% 700 48 <td< td=""><td>CSTB2209</td><td>440</td><td>2.3%</td><td>450</td><td>117</td><td>21,200</td><td>44</td><td>(396)</td><td>32,000</td><td>3.0</td><td>19/10/2022</td></td<>	CSTB2209	440	2.3%	450	117	21,200	44	(396)	32,000	3.0	19/10/2022
CSTB2212 2,490 -3.5% 67,970 129 21,200 389 (2,101) 26,000 2.0 31/10/2022 CSTB2213 570 -24,0% 7,250 193 21,200 203 (367) 24,440 8.0 0.01/07/2023 CTGB2112 10 0.0% 78,6180 7 35,500 0 (10) 55,000 4.0 2009/2022 CTGB2214 480 -4.0% 60 105 35,500 73 (407) 45,000 5.0 07/10/2022 CTGB2204 480 -4.0% 60 105 35,500 73 (407) 46,500 5.0 19/10/2022 CTB2206 610 -1.6% 10,00 117 35,500 63 (547) 46,500 5.0 19/10/2022 CTPB2201 100 -23.3% 33,450 24 26,000 0 (20) 87,450 4.0 010/7/2022 CVHM2115 70 -12.5% 10,120 54 6	CSTB2210	500	-9.1%	234,250	136	21,200	228	(272)	28,500	2.0	07/11/2022
CSTB2213 570 -24.0% 7,250 193 21,200 203 (367) 24,440 8.0 03/01/2023 CTCB2211 10 0.0% 786,180 7 35,600 0 (10) 55,000 4.0 20/09/2022 CTCB2201 160 5.9% 73,500 88 35,500 0 (60) 52,000 2.0 01/08/2022 CTCB2205 610 1.1.6% 1,000 117 35,500 63 (547) 46,500 5.0 19/10/2022 CTB2205 610 1.1.6% 90,880 136 35,500 194 (416) 43,500 4.0 07/11/2022 CTB2202 20 -33.3% 33,450 24 26,000 0 (20) 42,000 2.0 18/07/2022 CVHM2115 70 -12.5% 10,120 54 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2201 140 -12.5% 8,210 89 63,20	CSTB2211	580	-6.5%	42,170	186	21,200	239	(341)	23,330	8.0	27/12/2022
CTCB2112 10 0.9% 796.180 7 35.600 0 (10) 56.000 5.0 01/07/2022 CTCB2201 160 -5.9% 73.590 88 35.500 3 (157) 56.000 4.0 20/09/2022 CTCB2204 480 -4.0% 60 105 35.500 73 (407) 45.000 5.0 07/10/2022 CTCB2206 610 -1.6% 1,000 117 35.500 63 (547) 46,500 4.0 07/11/2022 CTFB2206 610 -1.6% 90,880 136 35.500 0 (20) 42,000 4.0 20/09/2022 CTHB2201 100 -23.1% 20,404 88 26,000 8 (92) 42,000 4.0 20/09/2022 CVHM2115 70 -12.5% 10,120 64 63,200 5 (135) 85,190 15.5 21/09/2022 CVHM2201 400 -10.2% 82,01 98 63,200 </td <td>CSTB2212</td> <td>2,490</td> <td>-3.5%</td> <td>67,970</td> <td>129</td> <td>21,200</td> <td>389</td> <td>(2,101)</td> <td>26,000</td> <td>2.0</td> <td>31/10/2022</td>	CSTB2212	2,490	-3.5%	67,970	129	21,200	389	(2,101)	26,000	2.0	31/10/2022
CTCB2201 160 -5.9% 73,590 88 35,500 3 (157) 55,000 4.0 20/09/2022 CTCB2203 50 -28.6% 42,340 38 35,500 0 (60) 52,000 2.0 01/08/2022 CTCB2204 480 -1.6% 1,000 117 35,500 63 (547) 46,500 5.0 07/11/2022 CTCB2205 610 -1.6% 1,000 117 35,500 63 (547) 46,500 4.0 0.07/11/2022 CTPB2201 100 -2.3.1% 20,040 88 26,000 0 (20) 42,000 4.0 0.09/2022 CVHM2113 20 0.0% 226,710 7 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2201 140 -12.5% 8,210 89 63,200 3 (17) 9,360 7.8 20/09/2022 CVHM2204 80 14.797 0.8 63,200 3	CSTB2213	570	-24.0%	7,250	193	21,200	203	(367)	24,440	8.0	03/01/2023
CTCB2203 50 -28.6% 42,340 38 35,500 73 (407) 45,000 5.0 0.71/10/2022 CTCB2204 440 -4.0% 60 105 35,500 73 (407) 45,000 5.0 0.71/10/2022 CTCB2206 610 -11.6% 90,880 136 35,500 194 (416) 43,500 4.0 0.71/10/2022 CTB2206 610 -11.6% 90,880 136 35,500 194 (416) 43,500 4.0 0.71/10/2022 CTFB2202 20 -33.3% 33,450 24 26,000 8 (92) 42,000 2.0 180/7/2022 CVHM2115 70 -12.5% 10,120 54 63,200 5 (135) 85,190 15.5 21/09/2022 CVHM2201 140 -12.5% 8,210 88 63,200 3 (77) 79,670 3.9 01/08/2022 CVHM2201 160 0.0% 41,720 52	CTCB2112	10	0.0%	796,180	7	35,500	0	(10)	55,000	5.0	01/07/2022
CTCB2204 480 -4.9% 60 105 35,500 73 (407) 45,000 5.0 07/10/2022 CTCB2205 610 -1.6% 1,000 117 35,500 63 (547) 46,500 5.0 19/10/2022 CTPB2201 100 -23.1% 20,040 88 26,000 8 (92) 42,000 4.0 20/09/2022 CTPB2202 20 -33.3% 33,450 24 26,000 0 (20) 87,450 4.9 1/07/2022 CVHM2115 70 -12.5% 10,120 54 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2115 70 -12.5% 8,210 89 63,200 3 (87) 90,360 7.8 20/09/2022 CVHM2204 80 14.3% 74.970 38 63,200 3 (77) 79.670 3.9 01/08/2022 CVHM2205 160 0.0% 41.72 52 63,200	CTCB2201	160	-5.9%	73,590	88	35,500	3	(157)	55,000	4.0	20/09/2022
CTCB2205 610 -1.6% 1,000 117 35,500 63 (547) 46,500 5.0 19/10/2022 CTCB2206 610 -11.6% 90,880 136 35,500 194 (416) 43,500 4.0 00/09/2022 CTPB2202 20 -33.3% 33,450 24 26,000 0 (20) 87,450 4.9 01/07/2022 CVHM2113 20 0.0% 226,710 7 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2211 140 -12.5% 8,210 89 63,200 5 (135) 85,190 15.5 21/09/2022 CVHM2204 80 14.3% 74.970 38 63,200 3 (77) 79.670 3.9 01/08/2022 CVHM2205 160 -6.3% 590 94 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2205 1000 0.0% 900 136 63,200 <td>CTCB2203</td> <td>50</td> <td>-28.6%</td> <td>42,340</td> <td>38</td> <td>35,500</td> <td>0</td> <td>(50)</td> <td>52,000</td> <td>2.0</td> <td>01/08/2022</td>	CTCB2203	50	-28.6%	42,340	38	35,500	0	(50)	52,000	2.0	01/08/2022
CTGB2206 610 -11.6% 90,880 136 35,500 194 (416) 43,500 4.0 07/11/2022 CTFB2201 100 -23.1% 20,040 88 26,000 8 (92) 42,000 4.0 20/09/2022 CYHM2113 20 0.0% 226,710 7 63,200 0 (20) 87,450 4.9 01/07/2022 CYHM2115 70 12.5% 8,210 89 63,200 5 (135) 85,190 15.5 21/09/2022 CYHM2202 90 10.0% 700 88 63,200 3 (87) 90,360 7.8 20/09/2022 CYHM2204 80 14.3% 74,970 38 63,200 25 (125) 76,650 15.5 15/08/2022 CYHM2205 160 0.0% 41,720 52 63,200 25 (125) 83,560 4.9 26/09/2022 CYHM2205 160 0.0% 40,050 89 74,600 <td>CTCB2204</td> <td>480</td> <td>-4.0%</td> <td>60</td> <td>105</td> <td>35,500</td> <td>73</td> <td>(407)</td> <td>45,000</td> <td>5.0</td> <td>07/10/2022</td>	CTCB2204	480	-4.0%	60	105	35,500	73	(407)	45,000	5.0	07/10/2022
CTPB2201 100 -23.1% 20,040 88 26,000 8 (92) 42,000 4.0 20/09/2022 CTPB2202 20 -33.3% 33,450 24 26,000 0 (20) 42,000 2.0 18/07/2022 CVHM2113 20 0.0% 226,710 7 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2201 140 12.5% 8,210 89 63,200 3 (67) 90,360 7.8 20/09/2022 CVHM2204 80 1.3.% 74,970 38 63,200 3 (77) 79,670 3.9 01/08/2022 CVHM2204 160 0.0% 41,720 52 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2205 160 0.0% 900 136 63,200 213 (67) 70,930 7.8 9/10/2022 CVHM2208 1,000 0.0% 4,050 52 74,600	CTCB2205	610	-1.6%	1,000	117	35,500	63	(547)	46,500	5.0	19/10/2022
CTPB2202 20 -33.3% 33.450 24 26.000 0 (20) 42,000 2.0 18/07/2022 CVHM2113 20 0.0% 226,710 7 65,200 0 (20) 87,450 4.9 01/07/2022 CVHM2115 70 -12.5% 10,120 54 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2201 140 -12.5% 8,210 3 (87) 90,360 7.8 20/09/2022 CVHM2204 80 14.3% 74,970 38 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2206 160 0.0% 41,720 52 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2207 820 -1.2% 630 117 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 4,050 89 74,600 2 (188)	CTCB2206	610	-11.6%	90,880	136	35,500	194	(416)	43,500	4.0	07/11/2022
CVHM2113 20 0.0% 226,710 7 63,200 0 (20) 87,450 4.9 01/07/2022 CVHM2115 70 -12.5% 10,120 54 63,200 0 (70) 91,330 9.7 17/08/2022 CVHM2201 140 -12.5% 8.210 89 63,200 3 (87) 90,380 7.8 20/9/2022 CVHM2204 80 14.3% 74,970 38 63,200 3 (77) 79,670 3.9 01/08/2022 CVHM2205 160 0.0% 41,720 52 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2207 150 -6.3% 590 94 63,200 213 (607) 70,393 7.8 15/08/2022 CVHM2208 1,000 0.0% 900 136 63,200 133 (417) 69,980 15.5 27/1/2/2022 CVHM2208 1,000 0.0% 4,050 52 74,600	CTPB2201	100	-23.1%	20,040	88	26,000	8	(92)	42,000	4.0	20/09/2022
CVHM2115 70 -12.5% 10.120 54 63.200 0 (70) 91,330 9.7 17/08/2022 CVHM2201 140 -12.5% 8,210 89 63,200 5 (135) 85,190 15.5 21/09/2022 CVHM2202 90 -10.0% 700 88 63,200 3 (77) 79,670 39 01/08/2022 CVHM2204 80 14.3% 74.970 88 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2206 150 -6.3% 590 94 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2206 150 -6.3% 590 94 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 402 (588) 67,040 7.8 07/11/2022 CVHM2209 610 -4.7% 11,510 186 63,200	CTPB2202	20	-33.3%	33,450	24	26,000	0	(20)	42,000	2.0	18/07/2022
CVHM2201 140 -12.5% 8,210 89 63,200 5 (135) 85,190 15.5 21/09/2022 CVHM2202 90 -10.0% 700 88 63,200 3 (87) 90,360 7.8 20/09/2022 CVHM2204 80 14.3% 74,970 38 63,200 8 (152) 76,650 15.5 15/08/2022 CVHM2206 150 -6.3% 590 94 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2206 150 -6.3% 590 94 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 193 (417) 69,980 15.5 27/12/2022 CVHM2210 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 21/09/2022 CVIC2201 190 0.0% 4,050 89 74,600 <td>CVHM2113</td> <td>20</td> <td>0.0%</td> <td>226,710</td> <td>7</td> <td>63,200</td> <td>0</td> <td>(20)</td> <td>87,450</td> <td>4.9</td> <td>01/07/2022</td>	CVHM2113	20	0.0%	226,710	7	63,200	0	(20)	87,450	4.9	01/07/2022
CVHM2202 90 -10.0% 700 88 63,200 3 (87) 90,360 7.8 20/09/2022 CVHM2204 80 14.3% 74,970 38 63,200 3 (77) 79,670 3.9 01/08/2022 CVHM2205 160 0.0% 41,720 52 63,200 25 (125) 83,560 14.9 26/09/2022 CVHM2207 820 -1.2% 630 117 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 193 (417) 69,980 15.5 27/12/2022 CVHM2210 570 -13.6% 140 193 63,200 183 (303) 80,000 16.0 21/09/2022 CVIM2201 570 -13.6% 140 193 63,200 47 (213) 82,220 16.0 15/08/2022 CVIM2201 190 0.0% 4,650 57 4,600 </td <td>CVHM2115</td> <td>70</td> <td>-12.5%</td> <td>10,120</td> <td>54</td> <td>63,200</td> <td>0</td> <td>(70)</td> <td>91,330</td> <td>9.7</td> <td>17/08/2022</td>	CVHM2115	70	-12.5%	10,120	54	63,200	0	(70)	91,330	9.7	17/08/2022
CVHM2204 80 14.3% 74,970 38 63,200 3 (77) 79,670 3.9 01/08/2022 CVHM2205 160 0.0% 41,720 52 63,200 8 (152) 76,650 15.5 15/08/2022 CVHM2206 150 -6.3% 590 94 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 402 (598) 67,040 7.8 07/11/2022 CVHM2209 610 -4.7% 11,510 186 63,200 68 (502) 80,000 16.0 03/01/2023 CVIM2210 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 03/01/2023 CVIC2201 190 0.0% 4,050 89 74,600 47 (213) 82,220 16.0 15/08/2022 CVIC2203 410 -4.7% 20,830 105 74	CVHM2201	140	-12.5%	8,210	89	63,200	5	(135)	85,190	15.5	21/09/2022
CVHM2205 160 0.0% 41,720 52 63,200 8 (152) 76,650 15.5 15/08/2022 CVHM2206 150 -6.3% 590 94 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2207 820 -1.2% 630 117 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 402 (598) 67,040 7.8 07/11/2022 CVHM2209 610 -4.7% 11,510 186 63,200 193 (417) 69,980 15.5 27/12/2022 CVHM2201 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 21/09/2022 CVIC2201 190 0.0% 4,050 89 74,600 47 (213) 82,220 16.0 15/08/2022 CVIC2203 410 -4.7% 20,830 105		90	-10.0%	700	88	63,200	3	(87)	90,360	7.8	20/09/2022
CVHM2206 150 -6.3% 590 94 63,200 25 (125) 83,560 4.9 26/09/2022 CVHM2207 820 -1.2% 630 117 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 402 (598) 67,040 7.8 07/11/2022 CVHM2209 610 -4.7% 11,510 186 63,200 402 (598) 67,040 7.8 07/11/2022 CVHM2210 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 03/01/2023 CVIC2201 190 0.0% 4,050 89 74,600 2 (188) 103,980 16.0 21/09/2022 CVIC2203 410 -4.7% 20,830 105 74,600 148 (302) 86,000 10.0 07/10/2022 CVIC2204 280 -6.7% 24,620 59 <t< td=""><td>CVHM2204</td><td>80</td><td>14.3%</td><td></td><td></td><td></td><td></td><td>. ,</td><td>79,670</td><td></td><td>01/08/2022</td></t<>	CVHM2204	80	14.3%					. ,	79,670		01/08/2022
CVHM2207 820 -1.2% 630 117 63,200 213 (607) 70,930 7.8 19/10/2022 CVHM2208 1,000 0.0% 900 136 63,200 402 (598) 67,040 7.8 07/11/2022 CVHM2209 610 -4.7% 11,510 186 63,200 193 (417) 69,980 15.5 27/12/2022 CVHM2210 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 3/01/2023 CVIC2201 190 0.0% 4,050 89 74,600 2 (188) 103,980 16.0 21/09/2022 CVIC2203 410 -4.7% 20,830 105 74,600 108 (302) 86,000 10.0 07/10/2022 CVIC2204 280 -6.7% 24,620 59 74,600 141 (419) 82,500 10.0 19/09/2022 CVIC2205 430 -4.4% 15,810 118				•			8		76,650		
CVHM2208 1,000 0.0% 900 136 63,200 402 (598) 67,040 7.8 07/11/2022 CVHM2209 610 -4.7% 11,510 186 63,200 193 (417) 69,980 15.5 27/12/2022 CVHM2210 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 03/01/2023 CVIC2201 190 0.0% 4,050 89 74,600 2 (188) 103,980 16.0 21/09/2022 CVIC2202 260 -3.7% 21,050 52 74,600 47 (213) 82,220 16.0 15/08/2022 CVIC2203 410 -4.7% 20,830 105 74,600 138 (302) 86,000 10.0 07/10/2022 CVIC2204 280 -6.7% 24,620 59 74,600 131 (357) 86,670 16.0 20/10/2022 CVIC2205 430 -4.4% 15,810 118					94	63,200	25		83,560	4.9	
CVHM2209 610 -4.7% 11,510 186 63,200 193 (417) 69,980 15.5 27/12/2022 CVHM2210 570 -13.6% 140 193 63,200 68 (502) 80,000 16.0 03/01/2023 CVIC2201 190 0.0% 4,050 89 74,600 2 (188) 103,980 16.0 21/09/2022 CVIC2202 260 -3.7% 21,050 52 74,600 47 (213) 82,220 16.0 15/08/2022 CVIC2203 410 -4.7% 20,830 105 74,600 108 (302) 86,000 10.0 07/10/2022 CVIC2204 280 -6.7% 24,620 59 74,600 141 (419) 82,500 10.0 19/09/2022 CVIC2206 560 3.7% 6,970 87 74,600 141 (419) 82,500 10.0 19/09/2022 CVJC2201 160 0.0% 29,990 52											
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CVIC2203410-4.7%20,83010574,600108(302)86,00010.007/10/2022CVIC2204280-6.7%24,6205974,60045(235)83,33016.022/08/2022CVIC2205430-4.4%15,81011874,60073(357)86,67016.020/10/2022CVIC22065603.7%6,9708774,600141(419)82,50010.019/09/2022CVJC22011600.0%29,99052128,3004(156)160,00020.015/08/2022CVJC22023103.3%53,50088128,30027(283)156,79020.020/09/2022CVJC22031,000-7.4%930186128,300465(535)131,13020.027/12/2022CVNM220127012.5%6,9008971,5008(262)88,51015.721/09/2022CVNM22031905.6%11,9805271,50012(178)81,11020.015/08/2022CVNM22047000.0%54,09010571,500315(385)73,00010.007/10/2022CVNM22054902.1%22011871,500135(705)80,0009.019/10/2022CVNM22068401.2%17011771,500135(705)80,0009.019/10/2022CVPB2201340-2.9%8,710 <td></td>											
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	UVPD2200	400	0.0%	10,200	87	20,150	40	(360)	37,500	4.0	19/09/2022

24/06/2022

CVPB2206	800	-5.9%	9,040	136	28,150	183	(617)	38,000	2.0	07/11/2022
CVRE2201	320	-8.6%	1,420	88	27,550	102	(218)	34,000	4.0	20/09/2022
CVRE2203	190	-13.6%	24,890	52	27,550	38	(152)	33,980	4.0	15/08/2022
CVRE2204	420	0.0%	1,470	105	27,550	139	(281)	33,000	5.0	07/10/2022
CVRE2205	320	0.0%	23,480	59	27,550	78	(242)	32,220	5.0	22/08/2022
CVRE2206	360	5.9%	580	118	27,550	88	(272)	35,560	5.0	20/10/2022
CVRE2207	290	-3.3%	110,020	118	27,550	93	(197)	33,330	8.0	20/10/2022
CVRE2208	1,360	2.3%	7,650	136	27,550	589	(771)	32,000	2.0	07/11/2022
CVRE2209	620	-4.6%	39,360	186	27,550	241	(379)	30,890	8.0	27/12/2022

(*) 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 2022F (bil VND)	EPS 2022F	BV 2022F	PE forward	PB forward
IMP	(New)	HOSE	59,000	70,200	24/06/2022	230	3,444	28,786	20.4	2.4
PLX	(New)	HOSE	40,800	53,900	16/06/2022	3,088	2,430	20,715	15.6	2.6
TPB	(New)	HOSE	26,000	39,400	03/06/2022	5,828	3,684	20,147	10.7	2.0
BSR	(New)	UPCOM	28,087	32,300	01/06/2022	9,749	3,157	15,271	10.2	2.1
GAS	(New)	HOSE	114,000	134,300	30/05/2022	16,312	8,523	31,963	15.9	4.1
<u>LPB</u>		HOSE	13,200	22,200	23/05/2022	3,730	2,480	15,646	9.0	1.4
<u>REE</u>		HOSE	85,800	80,700	18/05/2022	2,490	5,683	42,474	14.2	1.9
<u>GEG</u>		HOSE	22,750	25,800	18/05/2022	528	1,466	14,333	17.6	1.8
POW		HOSE	13,550	15,400	18/05/2022	2,913	1,100	15,400	14.0	1.0
<u>OCB</u>		HOSE	16,600	33,000	12/05/2022	4,892	3,571	19,525	9.2	1.7
MWG		HOSE	71,900	181,500	09/05/2022	6,512	8,893	35,734	20.4	5.1
<u>MSN</u>		HOSE	109,500	164,800	09/05/2022	8,969	5,764	28,628	28.6	5.8
<u>HT1</u>		HOSE	15,500	24,500	04/05/2022	414	1,083	14,020	22.7	1.8
<u>VHC</u>		HOSE	90,000	120,600	28/04/2022	1,644	9,033	38,288	13.5	3.1
FRT		HOSE	90,700	172,600	26/04/2022	693	8,774	28,558	19.7	6.0
<u>TCM</u>		HOSE	46,500	80,800	25/04/2022	264	3,216	21,669	25.1	3.7
<u>PNJ</u>		HOSE	122,000	138,700	22/04/2022	1,736	7,162	30,209	19.4	4.6
<u>FPT</u>		HOSE	85,500	166,900	19/04/2022	6,053	4,669	23,049	35.8	7.2
<u>STK</u>		HOSE	50,000	81,900	14/04/2022	2,539	4,235	22,499	19.4	3.6
<u>DGW</u>		HOSE	119,500	152,000	12/04/2022	805	9,111	28,278	16.7	5.4
<u>VIB</u>		HOSE	20,600	54,200	08/04/2022	7,894	5,083	24,293	11.2	2.4
<u>MSB</u>		HOSE	16,550	33,100	05/04/2022	5,314	2,676	16,082	12.4	2.1
BAF		HOSE	30,600	76,000	24/03/2022	405	5,187	17,468	14.6	4.4
<u>DHG</u>		HOSE	86,500	134,300	18/03/2022	814	6,226	31,238	21.6	4.3
TRA		HOSE	94,000	122,400	18/03/2022	297	7,159	36,066	17.1	3.4
<u>TNH</u>		HOSE	41,500	60,000	18/03/2022	191	4,592	22,208	13.1	2.7
<u>NLG</u>		HOSE	36,000	64,600	04/03/2022	1,386	3,901	26,950	16.6	2.4
<u>VHM</u>		HOSE	63,200	116,600	21/02/2022	42,179	9,768	33,679	11.9	3.5
<u>KDH</u>		HOSE	38,450	55,700	21/02/2022	1,363	2,190	16,612	25.4	3.4
VRE		HOSE	27,550	40,720	21/02/2022	2,604	1,145	13,971	35.6	2.9
PET		HOSE	37,000	45,400	17/01/2022	303	3,253	19,339	14.0	2.3
<u>VNM</u>		HOSE	71,500	110,000	17/01/2022	11,426	5,419	18,148	21.0	6.3
<u>KDC</u>		HOSE	61,700	74,000	17/01/2022	848	3,295	33,460	27.9	2.8
<u>TNG</u>		HNX	29,800	37,700	17/01/2022	276	3,728	20,697	10.1	1.8
<u>MSH</u>		HOSE	51,600	94,100	17/01/2022	469	9,387	37,200	10.0	2.5
<u>MPC</u>		UPCOM	47,130	54,300	17/01/2022	997	4,983	30,783	10.9	1.8
FMC		HOSE	62,100	71,900	17/01/2022	319	5,427	25,723	13.3	2.8
ANV		HOSE	57,000	40,400	17/01/2022	308	2,411	19,703	16.8	2.1
<u>CTR</u>		HOSE	63,100	115,600	17/01/2022	394	4,233	16,851	27.2	6.9
<u>NT2</u>		HOSE	24,300	27,500	17/01/2022	692	2,404	15,510	11.4	1.8
<u>CTD</u>		HOSE	52,000	108,300	17/01/2022	673	9,000	115,725	12.0	0.9

Ticker	Exchange	Market price	Reasonable price *	Report date	EAT 2022F (bil VND)	EPS 2022F	BV 2022F	PE forward	PB forward
<u>HPG</u>	HOSE	21,800	59,100	17/01/2022	25,082	5,593	24,422	10.6	2.4
<u>GMD</u>	HOSE	52,000	54,800	17/01/2022	819	2,718	23,353	20.2	2.4
<u>LHG</u>	HOSE	31,500	90,000	17/01/2022	599	11,967	37,191	7.5	2.4
<u>KBC</u>	HOSE	30,100	60,400	17/01/2022	2,456	3,966	31,212	15.2	1.9
<u>SZC</u>	HOSE	43,600	59,500	17/01/2022	300	3,000	15,961	19.8	3.7
<u>VCB</u>	HOSE	75,000	116,700	17/01/2022	23,752	6,404	38,877	18.2	3.0
ACB	HOSE	23,800	42,280	17/01/2022	11,201	4,145	23,323	10.2	1.8
<u>TCB</u>	HOSE	35,500	66,500	17/01/2022	22,687	6,482	32,590	10.1	2.0
MBB	HOSE	23,700	36,077	17/01/2022	14,301	3,797	19,740	9.5	1.8
<u>BVH</u>	HOSE	54,800	85,020	17/01/2022	3,268	4,403	31,843	19.3	2.7
<u>PVI</u>	HNX	48,800	59,600	17/01/2022	1,032	4,404	35,108	13.6	1.7
<u>QNS</u>	UPCOM	44,726	53,700	06/01/2022	1,143	3,202	22,609	18.1	2.6
DBC	HOSE	18,200	78,000	06/01/2022	1,743	14,506	63,834	7.7	1.5
BID	HOSE	31,200	54,400	02/12/2021	12,526	3,109	28,632	17.5	1.9
<u>CTG</u>	HOSE	24,750	41,928	02/12/2021	18,186	3,812	24,664	11.0	1.7
<u>VPB</u>	HOSE	28,150	41,525	02/12/2021	13,910	3,076	17,302	13.5	2.4
<u>HDB</u>	HOSE	23,000	36,430	02/12/2021	6,558	3,537	19,174	10.3	1.9
<u>SBT</u>	HOSE	16,000	34,400	01/12/2021	880	1,352	14,463	25.5	2.4
HII	HOSE	7,080	30,500	27/10/2021	232	6,060	17,409	6.4	2.2
<u>LTG</u>	UPCOM	37,929	52,800	18/10/2021	938	11,596	48,661	5.9	1.4

Source: PHFM

* Reasonable price is not yet adjusted with executing rights after reporting day



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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

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