

EQUITY NEWS 20/09/2022

19/09	9/2022	НС	SE		٧V	130	HNX	
		Value	Change	%	Value	Change %	Value	Change %
Closing rate		1,205.43	-2.32	2%	1,229.88	-1.83%	264.25	-3.16%
Total volume (m	nil. shares)	701.96	11.00	0%	188.15	13.16%	91.42	11.81%
Matched volume	e (mil. shares)	641.80	7.97	7%	152.50	-1.82%	84.50	10.47%
20-session avera	age (mil. shares)	549.10	16.88	3%	132.46	15.13%	77.44	9.12%
Total value (bil	dong)	16,705.86	7.71	1%	5,763.66	6.13%	2,009.59	23.70%
Matched value (bil dong)	14,890.78	2.38	3%	4,449.04	-11.20%	1,836.49	28.23%
20-session avera	age (bil dong)	13,245.15	12.42	2%	4,289.48	3.72%	1,623.62	13.11%
			Weight	%		Weight %		Weight %
Number of gain	ers	64	13	3%	2	7%	51	21%
Number of drop	pers	399	79	9%	27	90%	162	66%
Stand still code	s	42	8	3%	1	3%	34	14%
Volume (tr. cp) 1,800	VN-Index		Index 1,400	Volum (tr. cp 450		HNX-Index		Index
1,200 -	++c	[₽] ₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	- 1,200	300	- +D+++++++++++++++++++++++++++++++++++	_{┻╤} ┷┸╤┷┸╤╈╾┺┈	[╾] ╇┾╤ ^{╾╾┿} ┩╧╼┿╧ _{╋╈}	- 300
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REMARKABLE POINTS ON THE MARKET

24/08

02/08

Vietnam stock market dropped further on Monday. Red quickly covered the market from the beginning with much more droppers. Closer to the end, the indexes became more negative with stronger selling, so the liquidity increased strongly from average level. In which, many midcap and penny codes closed on the floor with no pillars seeing remarkable gain.

19/09

11/07

02/08

24/08

19/09

TECHNICAL POINT OF VIEW

11/07

In technical term, VN-Index saw a strong drop. The volume stayed above 10 and 20-session average, showing that the cash flow is escaping. Not just that, the index stayed below MA20, and MA5 cut down to MA50, showing that dropping trend is still there. Moreover, the index dropped with a thick candle, and MACD and RSI dropped negatively, showing stronger dropping pressure. If the index cannot stay above sentimental level of 1,200 points, it will see pressure to support level of 1,145 points (old bottom in July). For HNX, HNX-Index saw similar situation. It saw a strong drop with higher volume than 10 and 20-session average, showing stronger dropping pressure. Besides, MA5, 10, and 20 differentiated negatively, showing that dropping trend is still there. If the index cannot stay above 262 points (bottom of June), it might drop to support level of 250 points. In general, the market is on dropping trend. Therefore, investors should keep a safe weight to limit unexpected risks from the market.

Recommending code: VSH (Take profit), GVR (Cut loss)

Observing code: NT2, VNM

(Details in page 2)

Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	VSH	Take profit	20/09/22	44.10	40.55	8.8%	49.5	22.1%	39	-3.8%	Gaining trend slows down
2	GVR	Cut loss	20/09/22	22.9	25.5	-10.2%	29.8	16.9%	24.1	-5.5%	Reach cut loss level

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	NT2	Observe to buy	20/09/22	30.2	34-35	Recent sign is against the market + the price surpasses 29-29.5 with many head-withdraw candles -> might retest support of 28-29 if the market drops further
2	VNM	Observe to buy	20/09/22	75.2	86-87	Recent sign shows positive price + correcting candle is not too negative with low vol> might create bottom again after the good gain at the end of last week, surpass 80 will be positive

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/ loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	SAB	Hold	22/06/22	185.3	155	19.5%	200	29.0%	149	-3.9%	
2	MSN	Buy	26/08/22	112.5 0	112.8	-0.3%	135	19.7%	107.5	-4.7%	
3	LTG	Buy	13/09/22	37.12	36.4	2.0%	42	15.4%	35	-4%	
4	VCG	Buy	14/09/22	24.95	23	8.5%	28.2	22.6%	21.7	-6%	
5	VNR	Buy	15/09/22	27	27.4	-1.5%	32.5	18.6%	25.8	-6%	

Domestic news

Export sped up to reach target, many main products saw strong growth

In August 2022, export surplus is 3.86 billion USD. In 8 months 2022, the country export surplus is 5.49 billion USD.

The data of General Department of Customs showed that among main export products, phone and parts is still at the lead.

In August 2022, this product export value is 6.09 billion USD, up strongly by 39.4% MoM, bringing total export value of 8 months to 40 billion USD, up by 13.5% YoY. In which, export to America is 9.25 billion USD, up by 48%.

Next is computer, electronic products and parts. At third place is machines, equipment, tools, and other accessories.

Remarkably, the Department data showed that textile export in June, July, and August saw positive growth, creating peaks and reaching 4 billion USD for the first time in August 2022.

As of the end of August 2022, textile export is 26.28 billion USD, up by 24.3% (or 5.14 billion USD) YoY, contributed the second highest in the country export only after machines, equipment, tools, and accessories.

On the other side, in 8 months, total import value is 247.11 billion USD, up by 13.7% YoY. Vietnam import has increased by 29.84 billion USD in 8 months, with 46/53 products seeing higher value than same period.

In which, increasing the most is computer, electronic products and parts with a growth of 10.2 billion USD (21.8%).

VCBS: In 2022, VND will drop by 3-4%, mobilizing interest rate will increase by 1-1.5%

According to VSBC, while USD gets stronger comparing to other currencies, on September 7, SBV adjusted foreign currency selling from 23,400 to 23,700 VND/USD.

The exchange rate in commercial banks from the beginning of the year until September 7 increased by 820 VND to 23,430/23.740 VND/USD, or VND dropped by about 3.6% comparing to USD.

VCBS forecasted that VND might drop by 3-4% comparing to USD, but comparing to other currencies, the drop is still rather low.

In August 2022, many commercial banks raised mobilizing interest rate by 0.2-0.5 percent-points, depending on terms. From the beginning of the year, mobilizing interest rate has increased by 0.9-1/1 percent-points.

VCBS also forecasted that mobilizing interest rate might increase by 1-1.5 percent-points for 2022. While mobilizing interest rate sees growing pressure, loan interest rate can hardly avoid the pressure either.

Source: VnEconomy

Listing Company News

VPBank closes for paying 50% bonus share

BoM of VPBank (HoSE: VPB) approved the issuance from equity source, closing date is September 29

VPBank expects to issue 2.2 billion share to existed shareholders, with operating rate of 2:1.

Previously, SBV has approved VPBank's chartered capital raising by a maximum of 22,377 billion by issuing shares to raise chartered capital from equity source. After the issuance, VPBank chartered capital will increase from 45,056 to 67,434 billion, becoming the bank with highest chartered capital in the system.

At 2022 general meeting, shareholders approved to raise chartered capital in two terms. If second raise is completed, chartered capital will increase to 79,334 billion, at the top of Vietnam banking system.

For 6 months results, the bank profit is 15,322 billion, up by 70% YoY, reaching 52% year target. This is also the highest profit recorded since 2015. As of June 30, total asset is 608,275 billion, 11.1% higher than the beginning of the year. Customers' deposit and customers' loan reached 295,420 and 392,504 billion, 22.1% and 10.5% higher than the beginning of the year.

FPT 8-month profit growth is 30%

FPT (HoSE: FPT) has released 8-month results with revenue of 27,060 billion, up by 24%. EBT is 4,951 billion, up by 23.6%. Meanwhile, parent company EAT is 3,409 billion, up by nearly 30%.

In 2022, the group set revenue target at 42,420 billion and EBT of 7,618 billion. So, FPT completed 64% and 65% revenue and profit year targets.

Vicem Ha Tien Cement closes for paying 6% cash dividend of 2021

Vicem Ha Tien Cement (HoSE: HT1) announced September 26 as record date for paying 2021 cash dividend. The rate is 6%. With nearly 381.6 million outstanding shares, the company will spend 229 billion on dividend payment on October 26.

The dividend rate is based on 2021 results with revenue of 7,090 billion and EAT of 369 billion, down by 11.2% and 39.2% YoY.

Source: NDH

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOSE				
T: 1	Closing	Change			

Ticker	Closing	Change	Impact
Tickei	(VND)	%	%
VIC	62,900	0.64%	0.03%
EIB	34,900	2.35%	0.02%
FPT	83,100	0.73%	0.01%
HAG	13,850	1.84%	0.00%
HHV	15,700	5.02%	0.00%

HNX							
Ticker	Closing	Change	Impact				
Tickei	(VND)	%	%				
HUT	25,500	2.00%	0.05%				
PLC	29,700	6.83%	0.05%				
VNT	68,400	9.97%	0.02%				
HTC	25,700	9.83%	0.01%				
DNP	24,800	1.22%	0.01%				

TOP 5 IMPACTING DROPPERS

HOSE							
Ticker	Closing	Change	Impact				
TICKEI	(VND)	%	%				
GVR	22,900	-6.91%	-0.14%				
BID	34,200	-3.66%	-0.13%				
GAS	108,000	-2.70%	-0.12%				
VCB	78,800	-1.50%	-0.12%				
VHM	58,400	-2.01%	-0.11%				

HNX							
Ticker	Closing	Change	Impact				
Tickei	(VND)	%	%				
IDC	51,900	-9.90%	-0.58%				
PVS	25,000	-6.72%	-0.26%				
SHS	10,800	-5.26%	-0.15%				
VCS	70,000	-4.11%	-0.15%				
MBS	16,000	-6.98%	-0.14%				

TOP 5 IN MATCHING VOLUME

HOSE							
Closing	Change	Volume					
(VND)	%	(share)					
13,850	1.84%	36,665,800					
22,650	-1.52%	27,479,100					
13,500	-5.26%	25,475,100					
19,900	-5.91%	22,693,700					
20,650	-6.98%	21,124,000					
	Closing (VND) 13,850 22,650 13,500 19,900	(VND) % 13,850 1.84% 22,650 -1.52% 13,500 -5.26% 19,900 -5.91%					

HNX							
Ti-1	Closing	Change	Volume				
Ticker	(VND)	%	(share)				
PVS	25,000	-6.72%	11,726,856				
SHS	10,800	-5.26%	9,891,928				
IDC	51,900	-9.90%	8,856,659				
CEO	25,800	-3.37%	4,867,015				
HUT	25,500	2.00%	3,859,254				

TOP 5 IN MATCHING VALUE

HOSE							
Ticker	Closing	Change	Value				
Tickei	(VND)	%	(bil. VND)				
HPG	22,650	-1.52%	628.2				
HAG	13,850	1.84%	502.5				
SSI	19,900	-5.91%	462.8				
VPB	29,900	-2.13%	454.1				
NKG	20,650	-6.98%	446.7				

	HNX								
Ticker	Closing	Change	Value						
Tickei	(VND)	%	(bil. VND)						
IDC	51,900	-9.90%	481.6						
PVS	25,000	-6.72%	302.6						
CEO	25,800	-3.37%	129.4						
SHS	10,800	-5.26%	109.2						
HUT	25,500	2.00%	98.0						

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE	
Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)
TCB	13,279,300	486.05
ACB	8,008,700	186.93
MSB	8,397,000	151.74
NVL	1,750,000	149.90
PDR	2,403,158	127.37

	HNX	
Ticker	Agreement vol.	Agreement value
Tickei	(share)	(bil. VND)
VTL	1,943,918	41.41
NRC	2,000,000	30.00
HHC	334,200	29.51
VC3	680,000	26.95
HUT	513,400	11.55

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	37.64	838.98	29.86	690.53	7.78	148.45
HNX	0.28	6.34	0.56	15.91	(0.28)	(9.56)
Total	37.91	845.32	30.42	706.44	7.50	138.89



TOP 5 BOUGHT-IN

	Н	IOSE		HNX			
Tielcor	Closing	ng Buying vol. Buying value		Tielcor	Closing	Buying vol.	Buying value
Ticker	(VND)	(share)	(bil. VND)	Ticker	(VND)	(share)	(bil. VND)
HPG	22,650	7,296,500	166.99	PLC	29,700	50,300	1.44
MSB	17,350	2,597,000	49.08	MBS	16,000	61,200	1.00
VNM	75,200	612,900	46.18	PVS	25,000	31,000	0.81
DGC	94,000	466,000	44.40	NET	56,600	10,300	0.59
MSN	112,500	390,400	43.85	IDC	51,900	7,300	0.40

TOP 5 SOLD-OUT

	Н	IOSE				HNX	
Ticker	Closing	Closing Selling vol.		Ticker	Closing	Selling vol.	Selling value
	(VND)	(share)	(share) (bil. VND) (VND)	(share)	(bil. VND)		
MSB	17,350	2,597,000	49.08	IDC	51,900	215,100	11.88
HPG	22,650	1,981,500	45.36	SHS	10,800	131,600	1.46
MWG	70,500	550,000	41.38	NSH	7,500	98,400	0.74
MSN	112,500	268,500	30.13	PLC	29,700	15,400	0.46
VHM	58,400	498,300	29.53	DL1	5,300	50,000	0.27

TOP 5 NET BUYING

	Н	OSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
TICKEI	(VND)	(share)	(bil VND)	TICKEI	(VND)	(share)	(bil VND)
HPG	22,650	5,315,000	121.63	MBS	16,000	61,200	1.00
DGC	94,000	407,700	38.77	PLC	29,700	34,900	0.98
VNM	75,200	390,400	29.42	NET	56,600	10,200	0.58
VCB	78,800	279,500	22.25	PVS	25,000	22,400	0.58
VRE	29,100	756,200	21.96	NTP	38,300	5,400	0.21

TOP 5 NET SELLING

	H	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
TICKEI	(VND)	(share)	(bil VND)	(bil VND) (vND) (share)	(bil VND)		
VND	17,850	(1,182,400)	(21.56)	IDC	51,900	(207,800)	(11.48)
DGW	70,200	(275,300)	(20.01)	SHS	10,800	(115,600)	(1.29)
SSI	19,900	(530,900)	(10.87)	NSH	7,500	(90,500)	(0.68)
KDH	33,650	(288,700)	(9.81)	DL1	5,300	(50,000)	(0.27)
E1VFVN30	20,950	(439,400)	(9.26)	VNR	27,000	(4,400)	(0.12)

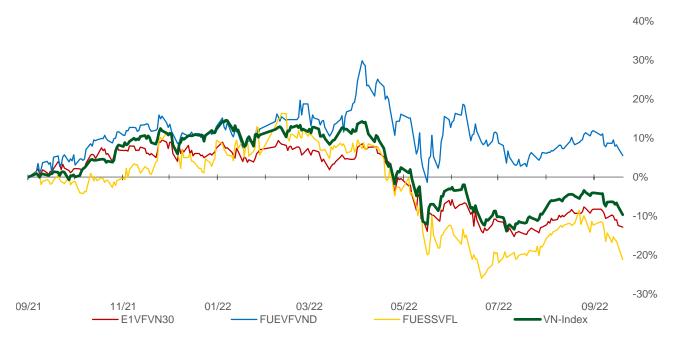
Statistics on domestic ETF share trade

	PRICE									
Ticker	Closing	Change	Volume	Value						
TICKEI	VND	(%)	(share)	(bil VND)						
E1VFVN30	20,950	-0.5%	653,500	13.78						
FUEMAV30	14,540	-1.2%	76,800	1.11						
FUESSV30	15,240	-2.7%	20,000	0.31						
FUESSV50	20,560	-0.7%	13,700	0.28						
FUESSVFL	16,190	-4.1%	139,400	2.29						
FUEVFVND	26,200	-1.8%	1,059,000	27.81						
FUEVN100	15,860	-1.9%	125,700	2.01						
FUEIP100	8,860	-1.9%	54,100	0.48						
FUEKIV30	8,050	-1.7%	56,600	0.46						
Total			2,198,800	48.52						

	FOREIGN TRADE								
Ticker	Buying	Selling	Net value						
rickei	(bil VND)	(bil VND)	(bil VND)						
E1VFVN30	2.42	11.68	(9.26)						
FUEMAV30	0.89	0.87	0.02						
FUESSV30	0.13	0.12	0.01						
FUESSV50	0.01	0.00	0.01						
FUESSVFL	1.48	1.82	(0.34)						
FUEVFVND	15.48	21.86	(6.38)						
FUEVN100	0.71	1.43	(0.71)						
FUEIP100	0.00	0.00	0.00						
FUEKIV30	0.20	0.23	(0.02)						
Total	21.33	38.00	(16.67)						



Price range in some domestic ETFs



Statistics on guaranteed warrant trade

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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
CACB2203	140	-6.7%	7,100	30	22,850	12	(128)	26,420	2.4	19/10/2022
CACB2204	420	-19.2%	6,290	49	22,850	81	(339)	26,020	1.6	07/11/2022
CACB2205	1,160	-7.9%	7,950	84	22,850	408	(752)	24,000	2.0	12/12/2022
CFPT2204	930	0.0%	9,410	79	83,100	425	(505)	86,490	8.2	07/12/2022
CFPT2205	960	-1.0%	5,500	116	83,100	473	(487)	91,930	5.9	13/01/2023
CFPT2206	1,330	-4.3%	5,460	84	83,100	454	(876)	90,940	4.9	12/12/2022
CFPT2207	3,000	-1.0%	12,990	84	83,100	1,832	(1,168)	74,140	5.9	12/12/2022
CHDB2201	10	0.0%	48,670	2	24,500	0	(10)	31,000	5.0	21/09/2022
CHDB2204	10	0.0%	0	7	24,500	0	(10)	31,500	2.0	26/09/2022
CHDB2205	190	-13.6%	2,420	31	24,500	51	(139)	27,110	5.0	20/10/2022
CHDB2206	240	-7.7%	3,990	106	24,500	56	(184)	30,000	8.0	03/01/2023
CHDB2207	1,080	-12.2%	1,130	79	24,500	576	(504)	24,500	3.0	07/12/2022
CHDB2208	1,120	-8.2%	740	190	24,500	597	(523)	24,000	5.0	28/03/2023
CHDB2209	720	0.0%	0	81	24,500	216	(504)	26,870	4.0	09/12/2022
CHDB2210	760	15.2%	50	172	24,500	221	(539)	28,890	5.0	10/03/2023
CHPG2201	30	50.0%	43,660	32	22,650	0	(30)	37,570	7.6	21/10/2022
CHPG2202	20	100.0%	509,570	2	22,650	0	(20)	40,760	7.6	21/09/2022
CHPG2207	10	0.0%	0	7	22,650	0	(10)	38,960	2.3	26/09/2022
CHPG2208	30	-40.0%	3,450	18	22,650	0	(30)	30,260	3.8	07/10/2022
CHPG2210	20	100.0%	1,070	31	22,650	0	(20)	36,140	6.1	20/10/2022
CHPG2211	40	0.0%	52,220	30	22,650	0	(40)	33,660	3.0	19/10/2022
CHPG2212	200	-13.0%	197,360	99	22,650	44	(156)	27,830	7.6	27/12/2022
CHPG2213	440	-25.4%	22,200	42	22,650	61	(379)	26,480	2.3	31/10/2022
CHPG2213	210	-12.5%	32,190	106	22,650	35	(175)	28,740	7.6	03/01/2023
CHPG2214	530	-5.4%	51,620	190	22,650	232	, ,	•	10.0	28/03/2023
CHPG2216	2,110	-9.0%	185,680	98	22,650	1,377	(298)	23,000 19,000	3.0	26/12/2022
CHPG2217	-	-9.0%	930	98	22,650	433	(733)	25,000	2.0	26/12/2022
CHPG2217	1,520 600	-14.3%	5,530	81	22,650	187	(1,087)	24,890	4.0	09/12/2022
CHPG2219		2.6%	180	172	22,650		(413)	26,890	5.0	10/03/2023
CKDH2201	800	0.0%	18,990	16	33,650	185	(615)	55,990	7.3	05/10/2022
			•	7	•		(10)	•	2.7	
CKDH2205	10	0.0%	810		33,650	0	(10)	52,700		26/09/2022
CKDH2207	80	-38.5%	13,470	49	33,650	5	(75)	45,430	3.6	07/11/2022
CKDH2208	820	-13.7%	1,580	79	33,650	309	(511)	35,890	4.5	07/12/2022
CKDH2209	930	0.0%	0	190	33,650	349	(581)	36,340	7.3	28/03/2023
CKDH2210	760	-14.6%	30,340	98	33,650	208	(552)	39,000	4.0	26/12/2022
CKDH2211	1,460	0.0%	0	81	33,650	193	(1,267)	40,890	2.0	09/12/2022
CKDH2212	500	-15.3%	6,310	172	33,650	121	(379)	42,000	8.0	10/03/2023
CMBB2203	20	100.0%	22,640	7	21,000	0	(20)	29,580	1.7	26/09/2022
CMBB2204	260	-31.6%	9,150	49	21,000	35	(225)	25,830	1.7	07/11/2022
CMBB2205	290	-32.6%	4,850	42	21,000	11	(279)	26,670	1.7	31/10/2022
CMBB2206	330	-21.4%	17,190	14	21,000	303	(27)	18,520	8.3	03/10/2022
CMBB2207	690	-4.2%	770	106	21,000	291	(399)	19,550	8.3	03/01/2023
CMBB2208	1,120	-15.8%	118,750	98	21,000	552	(568)	22,500	1.7	26/12/2022
CMSN2201	10	0.0%	38,030	2	112,500	0	(10)	140,690	16.6	21/09/2022
CMSN2202	80	-33.3%	41,370	18	112,500	64	(16)	126,620	8.3	07/10/2022
CMSN2204	870	7.4%	22,820	49	112,500	571	(299)	115,650	9.9	07/11/2022
CMSN2205	760	-1.3%	30	99	112,500	495	(265)	113,150	19.9	27/12/2022
CMSN2206	400	-7.0%	59,630	106	112,500	199	(201)	132,360	19.9	03/01/2023
CMSN2207	1,180	0.0%	0	112	112,500	530	(650)	128,060	9.9	09/01/2023
CMSN2208	790	-1.3%	10	18	112,500	641	(149)	104,230	14.9	07/10/2022
CMSN2209	1,130	0.0%	150	190	112,500	743	(387)	111,410	19.9	28/03/2023
CMSN2210	1,050	5.0%	50	116	112,500	1,186	136	116,000	8.0	13/01/2023
CMSN2211	1,730	2.4%	20	81	112,500	1,039	(691)	110,000	10.0	09/12/2022
CMSN2212	1,200	3.5%	170	172	112,500	684	(516)	112,230	20.0	10/03/2023

CAMPG2209 280 44.00% 72.000 18 70.500 292 12 72.080 5.0 07/10/2022 CAMPG2208 1.040 25.21% 5.670 112 70.500 183 (857) 88.080 5.0 09/11/2022 CAMPG2208 1.040 25.21% 5.670 112 70.500 183 (857) 88.080 5.0 09/11/2022 CAMPG2209 1.020 4.57% 1.800 49 70.500 71.71 (143) 77.050 6.0 07/11/2022 CAMPG2209 110 4.6% 14.470 84 70.500 71.71 (143) 57.000 2.0 12/12/2022 CAMPG2210 890 1.07% 9.050 72 70.500 704 (256) 59.000 2.0 10/12/2022 CAMPG2210 890 1.07% 9.050 72 70.500 704 (256) 59.000 2.0 10/12/2022 CAMPG2210 890 1.07% 0.0 9.0 85.000 3.0 (500) 81.800 3.0 10.0 07/12/2022 CAMPG2210 890 0.07% 60 99 85.000 303 (500) 81.800 16.0 07/12/2022 CAMPG2210 890 0.07% 60 99 85.000 323 (500) 81.800 16.0 07/12/2022 CAMPG2210 890 0.07% 7.700 60 50.000 522 (798) 84.000 16.0 03/17/2023 CAMPG2207 1.330 0.00% 0 112 85.000 532 (798) 84.000 16.0 03/17/2023 CAMPG2207 2.0 0.0	CMWG2203	200	-50.0%	3,680	7	70,500	95	(105)	73,570	3.5	26/09/2022
CMMV22205 S60 -20.0% 59.540 49 70.500 252 (308) 77.300 5.0 677.17002 CMMV22207 810 25.7% 18.800 49 70.500 330 (480) 74.570 6.0 077.170202 CMMV22208 19.0 25.7% 18.800 49 70.500 12.15 (708) 63.000 8.0 287.1720202 CMMV22210 960 -1.0% 90.900 722 70.500 704 (256) 63.000 2.0 10.0720202 CMMV22210 960 -1.0% 90.900 722 70.500 704 (256) 63.000 2.0 10.0720202 CMMV22210 800 -1.0% 90.900 70 85.000 1 (9) 92.500 5.0 260697022 CMMV22203 10 0.0% 0.0 7 85.000 1 (9) 92.500 5.0 260697022 CMMV22203 10 0.0% 0.0 7 85.000 330 (560) 81.890 15.0 277.122022 CMMV22206 800 0.21, 1% 7.200 106 85.000 330 (560) 81.890 15.0 287.122022 CMMV2206 800 0.21, 1% 7.200 106 85.000 330 (560) 81.890 15.0 287.122022 CMMV2206 800 0.1, 1% 7.200 106 85.000 532 (799) 84.000 10.0 980170203 CMMV2208 1,180 -1.7% 3.380 190 85.000 579 (601) 80.000 16.0 280697022 CMMV2208 1,180 -1.7% 3.380 190 85.000 579 (601) 80.000 16.0 280692023 CMMV2209 800 0.0% 46.750 61 85.000 316 634) 88.870 10.0 080170203 CMMV2209 800 0.0% 46.750 16 51.000 256 (334) 80.800 3.7 61.000 2600 CMMV2209 800 0.0% 46.750 16 51.000 256 (334) 80.800 3.7 61.000 2600 CMMV2209 800 0.0% 46.750 16 51.000 256 (334) 80.800 3.7 61.000 20.000 CMMV2209 600 0.0% 46.750 61.000 61.000 61.000 62.0000 62.000 62.000 62.0000 62.000				•							
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CAMPG2207				•							
CMWG2208 1,920 -5,9% 8,860 98 70,500 1,215 705 63,000 8.0 261/12/202 CMWG2210 960 -1,0% 9,030 172 70,500 704 (256) 59,000 20.0 10/037/203 CNVL2203 10 0,0% 0 340 16 85,000 1 (9) 92,500 50.0 0.01/037/203 CNVL2205 890 0,0% 60 99 85,000 390 (500) 81,890 16.0 271/12/202 CNVL2205 890 0,0% 60 99 85,000 329 (500) 81,890 16.0 271/12/202 CNVL2206 1,330 0,0% 0 112 85,000 579 601) 80,000 16.0 03/12/203 CNVL2207 1,330 0,0% 0 112 85,000 579 601) 80,000 16.0 09/12/203 CNVL2208 1,800 1,800 10.0 09/12/203 CNVL2209 950 0,0% 0 81 85,000 579 601) 80,000 16.0 09/12/203 CNVL2209 950 0,0% 0 81 85,000 271 649) 88,890 16.0 09/12/203 CNVL2209 500 5,4% 9,820 190 51,000 266 (334) 86,870 16.0 03/12/203 CPDR2201 20 0,0% 46,700 16 51,000 266 (334) 68,670 16.0 03/12/203 CPDR2201 500 5,4% 9,820 190 51,000 266 (334) 63,000 16.0 03/12/203 CPDR2204 940 0,0% 980 112 112,000 247 (243) 10,94,30 249 03/10/2023 CPDR2204 940 0,0% 980 112 112,000 447 (243) 10,94,30 249 03/10/2023 CPDR2204 940 0,0% 980 112 112,000 738 58 189,000 50.0 57,112/203 CPDR2204 940 0,0% 980 106 112,000 447 (243) 10,94,30 249 03/10/2023 CPDR2204 940 0,0% 980 106 112,000 447 (243) 10,94,30 249 03/10/2023 CPDR2205 580 5,3% 4,650 170 112,000 738 58 129,000 60.0 130/10/203 CPDR2205 600 23,1% 25,480 57 13,500 21 (79) 18,000 50.0 15/11/2023 CPDR2206 1,400 777 10,240 116 13,500 140 (244) 13,500 10 13/11/203 CPDR2205 1,400 777 10,240 116 13,500 140 (141) 140 140 140/30/203 CPDR2205 1,400 777 778 10,240 116 13,500 160 140 140 140 140/30/203 CPDR2206 1,400 777 778 10,240 116 13,500 160				•							
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CMWIG2210	CMWG2209										12/12/2022
CNVL2201 60 0.0% 340 16 85,000 2 (58) 33,980 20.0 6610/2022 CNVL2205 880 0.0% 60 99 85,000 3390 (500) 81,890 16.0 27112/2022 CNVL2206 92 21.1% 7.200 108 85,000 323 (597) 84,000 16.0 29112/2023 CNVL2208 1.180 1.17% 3.280 190 85,000 579 601) 80,000 16.0 2903/2023 CNVL2208 1.180 1.17% 3.280 190 85,000 579 601) 80,000 16.0 2903/2023 CNVL2208 1.180 1.17% 3.280 190 85,000 316 (54) 88,800 16.0 2903/2023 CNVL2210 820 0.0% 0 172 85,000 271 (549) 88,800 16.0 0.912/2023 CNVL2209 20 0.0% 46,750 16 51,000 80 (220) 57,980 16.0 0.932/2023 CPPR2204 300 3.5% 26,010 106 51,000 80 (220) 57,980 16.0 0.932/2023 CPPR2205 580 1.21% 4.460 14 112,000 516 (64) 89,480 24.9 0.931/2023 CPPR2203 690 0.0% 800 106 112,000 516 (64) 89,480 24.9 0.931/2023 CPNL2203 690 0.0% 800 106 112,000 576 (64) 89,480 24.9 0.931/2023 CPNL2203 690 0.0% 800 106 112,000 447 (243) 109,430 24.9 0.931/2023 CPNL2203 690 0.0% 800 106 112,000 240 7(4) 109,430 24.9 0.931/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 1301/2023 CPNL2205 680 6.3% 6.				•							
CNVL2208	CNVL2201		0.0%		16	85,000	2				05/10/2022
CNVL220F 890 0.0% 60 99 85.000 390 (500) 81.880 16.0 277/22/22 CNVL2207 1,330 0.0% 0 112 85.000 523 (697) 84.000 16.0 0301/22/32 CNVL2208 1,180 -1.7% 3,280 190 85.000 579 (601) 80.000 16.0 2803/22/32 CNVL2210 820 0.0% 0 172 85.000 316 (34) 86.870 1.0 0301/22/32 CNVL2210 820 0.0% 10 172 85.000 316 (34) 88.890 16.0 1003/22/32 CNVL2210 20 0.0% 46.750 16 51.000 0 (20) 88.890 16.0 1003/22/32 CNVL2210 20 0.0% 46.750 16 51.000 0 (20) 88.890 16.0 1003/22/32 CPPR2204 300 3.5% 26.010 106 51.000 80 (220) 57.990 16.0 2301/22/32 CPPR2204 300 3.5% 26.010 106 51.000 256 (34) 3.000 16.0 2803/22/32 CPPR2203 690 0.0% 80 106 112.000 516 (64) 99.490 24.9 03/10/22/3 CPPL2203 690 0.0% 80 106 112.000 256 (34) 13.000 42.9 03/10/22/3 CPNL2203 690 0.0% 80 106 112.000 200 740 19.840 0.9 99.001/22/3 CPNL2203 690 0.0% 80 106 112.000 200 740 19.840 0.9 99.001/22/3 CPNL2205 680 6.3% 4.650 116 112.000 200 740 19.2 18.000 6.0 1301/22/3 CPNL2205 680 6.3% 4.650 116 112.000 200 740 19.850 6.0 1301/22/3 CPNL2205 680 6.3% 4.650 116 112.000 200 740 19.850 6.0 1501/22/3 CPOW/2204 600 -13.0% 84.600 190 13.500 367 (23) 13.880 5.0 2803/22/3 CPOW/2204 600 -13.0% 84.600 190 13.500 367 (23) 13.880 5.0 2803/22/3 CPOW/2204 600 -13.0% 84.600 190 13.500 367 (23) 13.880 5.0 2803/22/3 CPOW/2206 600 -25.0% 10.1 1.850 10.0 112 112.000 200 740 13.890 1.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0	CNVL2203	10	0.0%	0	7	85,000	1			5.0	26/09/2022
CNVL2206 920 21.1% 7.200 106 85.000 523 (597) 84.000 16.0 03/01/2023 CNVL2208 1,80 -1.7% 3.280 190 85.000 579 (601) 80.000 16.0 28/03/2023 CNVL2209 950 0.0% 0 81 85.000 316 (634) 86.870 10.0 09/12/2023 CNVL2210 820 0.0% 0 172 85.000 271 (549) 88.890 16.0 10/03/2023 CPDR2201 20 0.0% 46.750 16 51.000 0 (20) 83.080 3.7 06/10/2022 CPDR2204 300 3.5% 26.010 106 51.000 80 (20) 57.980 16.0 03/03/2023 CPDR2205 590 54.% 9.920 190 51.000 256 (334) 53.000 16.0 28/03/2023 CPDR2205 590 54.% 9.920 190 51.000 256 (334) 53.000 16.0 28/03/2023 CPDR2204 940 0.0% 980 106 112.000 447 (243) 109.430 24.9 03/01/2023 CPDR2204 940 0.0% 980 106 112.000 447 (243) 109.430 24.9 03/01/2023 CPDR2204 940 0.0% 9 040.000 112 112.000 200 (740) 142.260 9.9 99/01/2023 CPDR2204 940 0.0% 0 112 112.000 200 (740) 142.260 9.9 99/01/2023 CPDR2204 600 -13.0% 94.800 190 13.500 367 (233) 13.980 5.0 15/11/2022 CPDR2204 600 -13.0% 94.800 190 13.500 367 (233) 13.980 5.0 15/11/2022 CPDR2205 1,470 -11.6% 20 81 13.500 367 (233) 13.980 5.0 28/03/2023 CPDR2206 1,470 -11.6% 20 81 13.500 367 (233) 13.980 5.0 28/03/2023 CPDR2206 1,470 -11.6% 20 81 13.500 367 (233) 13.980 5.0 28/03/2023 CPDR2206 1,470 -11.6% 20 81 13.500 367 (233) 13.980 5.0 28/03/2023 CPDR2206 1,470 -11.6% 20 81 13.500 367 (233) 13.980 36	CNVL2205	890		60	99	85,000	390			16.0	27/12/2022
CNVL2208	CNVL2206	920	21.1%	7,200	106	85,000	323	(597)	84,000	16.0	03/01/2023
CNVL2210 890 0.0% 0 81 85.000 316 (634) 86,870 10.0 09/12/02/22 CNVL2210 820 0.0% 6.0 172 85,000 271 (549) 88,890 16.0 10.03/2022 CPDR2201 20 0.0% 46,750 16 51.000 0 (20) 83,080 3.7 05/10/2022 CPDR2204 300 3.5% 26,010 106 51,000 80 (220) 57,890 16.0 03/01/2022 CPDR2205 590 5.4% 9,920 199 51,000 256 (334) 53,000 16.0 280/32/23 CPNL2202 580 1.2.1% 4.460 14 112,000 516 (64) 99,80 24,9 03/10/2022 CPNL2203 680 0.0% 980 106 112,000 447 (243) 109,430 24,9 03/10/2022 CPNL2205 680 6.3% 4,650 112 112,000 200 (744) 142,250 9.9 09/10/2023 CPNL2205 680 6.3% 4,650 115 112,000 738 58 129,000 6.0 13/01/2023 CPNL2205 000 2.31% 25,480 57 13,500 21 79) 18,000 5.0 15/11/202 CPOW2204 600 13.0% 94,600 190 13,500 367 (233) 13,880 5.0 28/03/2023 CPOW2205 10.0 2.31% 25,480 57 13,560 476 (243) 13,980 5.0 28/03/2023 CPOW2205 11,430 -7.7% 10,240 116 13,500 14,06 (24) 13,990 1.0 3/01/2022 CPOW2206 11,430 -7.7% 10,240 116 13,500 14,06 (24) 13,990 1.0 3/01/2022 CPOW2206 10.0 0.2 1.1% 15,480 1.1% 13,500 14,06 (24) 13,990 1.0 3/01/2022 CPOW2206 600 2.50% 10 172 13,500 23 (277) 15,220 40 10/2022 CPOW2206 600 2.50% 10 172 13,500 23 (277) 15,220 40 10/2022 CPOW2206 600 2.50% 10 172 13,500 23 (277) 15,220 40 10/2022 CPOW2206 600 2.50% 10 172 13,500 23 (277) 15,220 40 10/2022 CPOW2206 600 2.50% 10 172 13,500 23 (277) 15,220 40 10/2022 CSTB220B 20 -50.0% 10 172 13,500 323 (277) 15,220 40 10/2022 CSTB220B 20 -50.0% 10 172 13,500 323 (277) 15,220 30 10/2022 CSTB220B 20 -50.0% 10 172 13,500 323 (277) 15,220 30 10/2022 CSTB2210 140 30.0% 75,230 49 21,600 0 10 37,500 2 2,2609/2022 CSTB2210 140 30.0% 75,230 49 21,600 0 10 37,500 2 2,2609/2022 CSTB2210 140 30.0% 75,230 49 21,600 0 60 32,000 32,000 30 19/10/2022 CSTB2211 310 -16,2% 175,120 99 21,600 160 114 (19) 30,110 5.0 20/10/2022 CSTB2211 310 -16,2% 175,120 99 21,600 160 114 (19) 30,110 5.0 20/10/2022 CSTB2213 310 -11,4% 36,400 100 114 (19) 30,110 5.0 20/10/2022 CSTB2215 880 -10,2% 41,060 190 21,600 190 114 (19) 30,110 5.0 20/10/2022 CSTB2215 880 -10,2% 41,060 190 21,600 14 (40) 44,000 10 28,000 10 28,0	CNVL2207	1,330	0.0%	0	112	85,000	532	(798)	84,000	10.0	09/01/2023
CNVL2210 820 0.0% 46,750 16 51,000 0 (20) 83,080 16.0 10/03/2022 CPDR2201 20 0.0% 46,750 16 51,000 0 (20) 83,080 16.0 10/03/2023 CPDR2205 590 5.4% 9,920 190 51,000 256 (334) 53,000 16.0 280/03/2023 CPDR2205 590 5.4% 9,920 190 51,000 266 (344) 53,000 16.0 280/03/2023 CPDR2205 590 1.21% 4,460 14 112,000 266 (64) 99,480 24.9 03/01/2023 CPDR2205 590 1.21% 4,460 14 112,000 447 (243) 109,430 24.9 03/01/2023 CPDR12204 940 0.0% 0 112 112,000 200 (740) 142,280 9.9 99,01/2023 CPDR12205 580 6.3% 4,650 116 112,000 738 58 129,000 6.0 130/10/2023 CPDR2204 600 -13.0% 94,660 190 112 112,000 738 58 129,000 6.0 130/10/2023 CPDR2204 600 -13.0% 94,600 190 18,3800 367 (233) 13,980 5.0 28/03/2023 CPDR2205 1,430 -7.7% 10,240 116 13,800 1,406 (24) 13,900 1.0 130/12/2023 CPDR2206 600 -13.0% 94,600 190 18,3800 367 (233) 13,980 5.0 28/03/2023 CPDR2206 1,707 -11.6% 20 81 13,800 443 (627) 14,570 2.0 09/12/2022 CPDR2206 1,707 -11.6% 20 81 13,800 443 (627) 14,570 2.0 09/12/2022 CPDR2206 1,707 -11.6% 20 81 13,800 270 (260) 14,11 4.0 12/12/2022 CPDR2206 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CPDR2209 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CPDR2209 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CSTB2201 20 0.0% 15,380 2 21,600 0 (20) 29,890 5.0 21/09/2022 CSTB2206 10 0.0% 4,280 7 21,600 0 (20) 29,890 5.0 21/09/2022 CSTB2206 20 -50.0% 17,520 49 21,600 0 (20) 29,890 5.0 21/09/2022 CSTB2211 310 -16.2% 175,120 99 21,600 19 (141) 33,310 5.0 20 26/09/2022 CSTB2211 310 -16.6% 24,370 112 21,600 93 (277) 26,000 2.0 07/11/2022 CSTB2211 310 -16.6% 24,370 112 21,600 93 (277) 26,000 2.0 07/11/2022 CSTB2211 310 -16.6% 24,370 112 21,600 90 (20) 45,000 5.0 07/11/2022 CSTB2211 310 -16.6% 24,370 112 21,600 90 (20) 45,000 5.0 07/11/2022 CTCB2206 10 0.0% 64,500 19 0.0% 650 98 35,050 15 (145) 43,500 4.0 07/11/2022 CTCB2206 10 0.0% 64,500 19 0.0% 650 98 35,050 10 (20) 45,000 5.0 07/11/2022 CTCB2206 10 0.0% 64,500 19 0.0% 650 98 35,050 10 (20) 45,000 5.0 07/11/2022 CTCB2206 10 0.0% 64,500 10 0.0% 650 98 35,050 10 (20) 45,	CNVL2208	1,180	-1.7%	3,280	190	85,000	579	(601)	80,000	16.0	28/03/2023
CPDR2201 20 0.0% 48,750 16 51,000 0 (20) 83,080 3.7 05/10/2022 CPDR2204 300 3.5% 28,010 106 51,000 80 (220) 57,980 16.0 03/10/2022 CPNJ2202 580 12.1% 4,460 14 112,000 516 (64) 99,480 24.9 03/10/2023 CPNJ2203 680 0.0% 980 106 112,000 200 (740) 142,280 9.9 90/12/203 CPNJ2204 940 0.0% 0 112 112,000 200 (740) 142,280 9.9 90/12/203 CPNJ2205 680 6.3% 4,650 116 112,000 738 58 129,000 6.0 13/10/2023 CPOW2204 600 -13,0% 446,00 190 13,500 367 (233) 13,980 5.0 28/03/2023 CPOW2204 6.00 -10/20 81 13,500	CNVL2209	950	0.0%	0	81	85,000	316	(634)	86,870	10.0	09/12/2022
CPDR2204 300 3.5% 26,010 106 51,000 80 (220) 57,980 16.0 03/01/2023 CPDR2205 590 5.4% 9.920 190 51,000 256 (334) 53,000 16.0 28/03/2023 CPN12203 690 12.1% 4.460 14 112,000 516 (64) 99,480 24.9 03/10/2022 CPN12203 690 0.0% 980 106 112,000 447 (243) 109,430 24.9 03/10/2023 CPN12205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 13/01/2023 CPN12205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 13/01/2023 CPN12205 680 6.3% 4.650 116 112,000 738 58 129,000 6.0 13/01/2023 CPOW2204 600 -13,0% 49.600 191 19,500 367 (233) 13,980 5.0 28/03/2023 CPOW2205 1,430 -7.7% 10,240 116 13,500 367 (233) 13,980 5.0 28/03/2023 CPOW2206 1,070 -11.6% 20 81 13,500 443 (627) 14,570 20 09/12/2022 CPOW2206 50,000 -11.7% 77.920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2207 530 -11.7% 77.920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2208 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CSTB2201 20 0.0% 4.280 7 21,600 0 (20) 29,890 5.0 21/09/2022 CSTB2206 10 0.0% 4.280 7 21,600 0 (10) 37,500 2.0 26/09/2022 CSTB2209 80 -33,3% 1.080 30 21,600 35 (105) 28,500 3.0 31/02/202 CSTB2211 310 -16.2% 175,120 99 21,600 0 (80) 32,000 3.0 31/02/202 CSTB2212 320 -33,3% 53,750 42 21,600 93 (227) 26,000 2.0 07/11/2022 CSTB2214 1,360 -16.6% 24,370 112 21,600 93 (227) 26,000 2.0 07/11/2022 CSTB2215 380 -10.2% 41,660 190 21,600 51 (140) 43,000 3.0 20/12/202 CSTB2215 300 -16.6% 24,370 112 21,600 90 (141) 23,330 8.0 27/12/2022 CSTB2216 600 -16.6% 24,370 112 21,600 90 (140) 34,500 4.0 07/11/2022 CSTB2216 600 -16.6% 24,370 112 21,600 90 (140) 33,560 4.0	CNVL2210	820	0.0%	0	172	85,000	271	(549)	88,890	16.0	10/03/2023
CPDR2205 590 5.4% 9.920 190 51,000 256 (334) 53,000 16.0 28/03/2023 CPNJ2203 580 -12.1% 4,460 14 112,000 447 (243) 109,430 24.9 93/01/2023 CPNJ2204 940 0.0% 0 112 112,000 200 (740) 142,260 9.9 99/01/2023 CPNJ2205 680 6.3% 4,650 116 112,000 200 (740) 142,260 9.9 99/01/2023 CPOW2202 100 -23.1% 25,480 57 13,500 367 (233) 13,980 5.0 280/12/2022 CPOW2206 1,070 -11.6% 20 81 13,500 367 (233) 13,980 5.0 280/12/2022 CPOW2205 1,300 -11.7% 17,920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2206 600 -25.0% 10 172	CPDR2201	20	0.0%	46,750	16	51,000	0	(20)	83,080	3.7	05/10/2022
CPNJ2202 580 -12.1% 4,460 14 112,000 516 (64) 99,480 24.9 03/10/2022 CPNJ2204 940 0.0% 980 106 112,000 447 (243) 109,430 24.9 03/10/2023 CPNJ2205 680 6.3% 4,650 116 112,000 738 58 129,000 6.0 13/11/2022 CPOW2205 100 -23.1% 25,480 57 13,500 21 (79) 18,000 5.0 15/11/2022 CPOW2204 600 -13.0% 94,600 190 13,500 367 (233) 13,980 5.0 28/03/2023 CPOW2206 1,470 -1.6% 20 81 13,500 14.06 (24) 13,990 5.0 28/03/2022 CPOW2207 530 -11.7% 17,920 84 13,500 323 (277) 15,220 40 10/03/202 CPOW2207 530 -11,77 17,920 84	CPDR2204	300	3.5%	26,010	106	51,000	80	(220)	57,980	16.0	03/01/2023
CPNIZ203 690 0.0% 980 106 112,000 447 (243) 109,430 24.9 03/10/2023 CPNIZ204 940 0.0% 0 112 112,000 200 (74) 142,260 9.9 09/10/2023 CPNW2204 600 -6.3% 4.650 116 112,000 738 58 152,900 6.0 13/01/2023 CPOW2204 600 -13.0% 94,600 190 13,500 21 (79) 18,000 5.0 28/03/2023 CPOW2205 1,430 -7.7% 10,240 116 13,500 143 (627) 14,570 20 09/12/2022 CPOW2206 1,707 -11.6% 20 81 13,500 443 (627) 14,570 20 09/12/2022 CPOW2208 600 -25.0% 10 172 13,500 23 (277) 14,510 40 10/03/2022 CSTB2206 600 -25.0% 10 172 13	CPDR2205	590	5.4%	9,920	190	51,000	256	(334)	53,000	16.0	28/03/2023
CPNU2204 940 0.0% 0 112 112,000 200 (740) 142,260 9,9 09/01/2023 CPNU2202 100 23,1% 25,480 57 13,500 21 (79) 18,000 5.0 15/11/2022 CPOW2204 600 -13,0% 94,800 190 13,500 367 (233) 13,980 5.0 28/03/2023 CPOW2205 1,430 -7.7% 10,240 116 13,500 1,406 (24) 13,990 1.0 13/01/2023 CPOW2206 1,473 -7.7% 10,240 116 13,500 140 (24) 11,570 2.0 91/2/2022 CPOW2207 630 -11,7% 17,920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2208 600 -25,0% 10 172 13,500 23 23 (277) 15,220 4.0 10/03/2023 CSTB2201 20 0.0% 15,350	CPNJ2202	580	-12.1%	4,460	14	112,000	516	(64)	99,480	24.9	03/10/2022
CPNJ2205 680 6.3% 4,650 116 112,000 738 58 129,000 6.0 13/01/2023 CPOW2204 600 13.0% 29,4600 57 13,500 21 (79) 18,000 5.0 16/11/2022 CPOW2205 1,430 -7.7% 10,240 116 13,500 1,406 (24) 13,900 1.0 13/01/2023 CPOW2206 1,070 -11.7% 10,240 116 13,500 1,406 (24) 13,900 1.0 13/01/2023 CPOW2207 530 -11.7% 17,920 84 13,500 20 20 11,110 4.0 12/12/2022 CPOW2208 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CPOW2208 620 -17.3% 18,550 23 13,500 287 (333) 16,333 4.0 10/04/2023 CSTB2206 10 0.0% 4,280 7	CPNJ2203	690	0.0%	980	106	112,000	447	(243)	109,430	24.9	03/01/2023
CPDW2202 100 -23.1% 25.480 57 13,500 21 (79) 18,000 5.0 15/11/2022 CPOW2204 600 -13.0% 94,600 190 13,500 367 (233) 13,980 5.0 28/03/2023 CPOW2205 1,430 -7.7% 10,240 116 13,500 14.30 (24) 13,990 1.0 13/01/2023 CPOW2206 1,070 -11.6% 20 81 13,500 270 (260) 14,110 4.0 10/12/2022 CPOW2209 620 -17.3% 18,550 203 13,500 287 (333) 16,330 4.0 10/04/2023 CSTB2201 20 0.0% 151,350 2 21,600 0 (10) 37,500 2.0 260/9/2022 CSTB2208 20 -50.0% 9,730 31 21,600 0 (10) 37,500 2.0 260/9/2022 CSTB2208 20 -50.0% 9,730 31	CPNJ2204	940	0.0%	0	112	112,000	200	(740)	142,260	9.9	09/01/2023
CPOW2204 600 -13.0% 94,600 190 13,500 367 (233) 13,980 5.0 28/03/2023 CPOW2205 1,430 -7.7% 10,240 116 13,500 1406 (24) 13,900 1.0 130/1/2023 CPOW2207 530 -11.7% 17,920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2208 600 -25,0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CPOW2209 600 -25,0% 10 172 13,500 323 (277) 15,220 4.0 10/04/2023 CSTB2201 20 0.0% 151,350 2 21,600 0 (20) 29,890 5.0 21/09/2022 CSTB2206 10 0.0% 4,280 7 21,600 0 (80) 32,000 3.0 11/10/2022 CSTB2219 80 -33,3% 1,080 30 21	CPNJ2205	680	6.3%	4,650	116	112,000	738	58	129,000	6.0	13/01/2023
CPOW2205 1,430 -7.7% 10,240 116 13,500 1,406 (24) 13,900 1.0 13/01/2023 CPOW2206 1,070 -11.6% 20 81 13,500 443 (627) 14,170 2.0 09/12/2022 CPOW2207 530 -11.7% 17,920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2209 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CSTB2201 20 0.0% 18,550 23 13,500 287 (333) 16,330 4.0 10/03/2022 CSTB2206 10 0.0% 4,280 7 21,600 0 (10) 37,500 2.0 26/09/2022 CSTB2208 20 -50.0% 9,730 31 21,600 0 (80) 32,000 3.0 19/10/2022 CSTB2210 140 -30.0% 75,230 49 2	CPOW2202	100	-23.1%	25,480	57	13,500	21	(79)	18,000	5.0	15/11/2022
CPOW2206 1,070 -11.6% 20 81 13,500 443 (627) 14,570 2.0 09/12/2022 CPOW2207 530 -11.7% 17,920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2208 600 -25.0% 10 172 13,500 287 (33) 16,330 4.0 10/03/2023 CSTB2201 20 0.0% 151,350 2 21,600 0 (20) 29,890 5.0 21/09/2022 CSTB2208 10 0.0% 4,280 7 21,600 0 (10) 30,7500 2.0 26/09/2022 CSTB2208 20 -50.0% 9,730 31 21,600 0 (80) 32,000 3.0 19/10/2022 CSTB2210 140 -30.0% 75,230 49 21,600 35 (105 28,500 2.0 07/11/2022 CSTB2211 310 -11.4% 36,400 16 21,600 <td>CPOW2204</td> <td>600</td> <td>-13.0%</td> <td>94,600</td> <td>190</td> <td>13,500</td> <td>367</td> <td>(233)</td> <td>13,980</td> <td>5.0</td> <td>28/03/2023</td>	CPOW2204	600	-13.0%	94,600	190	13,500	367	(233)	13,980	5.0	28/03/2023
CPOW2207 530 -11.7% 17,920 84 13,500 270 (260) 14,110 4.0 12/12/2022 CPOW2208 600 -25.0% 10 172 13,500 323 (277) 15,220 4.0 10/03/2023 CPOW2209 620 -17.3% 18,550 203 13,500 287 (333) 16,330 4.0 10/04/2023 CSTB2201 20 0.0% 151,350 22 21,600 0 (20) 29,899 5.0 21/09/2022 CSTB2208 10 0.0% 4,280 7 21,600 0 (10) 37,500 2.0 26/09/2022 CSTB2209 80 -33,3% 1,080 30 21,600 0 (80 32,000 3.0 19/10/2022 CSTB2210 140 -30.0% 75,230 49 21,600 35 (105) 28,500 2.0 07/11/2022 CSTB2213 310 -16.2% 175,120 99 21,6	CPOW2205	1,430	-7.7%			13,500	1,406	(24)	13,900		13/01/2023
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CVHM2207 180 0.0% 0 30 58,400 1 (179) 70,930 7.8 19/10/2022 CVHM2208 260 -29.7% 51,030 49 58,400 26 (234) 67,040 7.8 07/11/2022 CVHM2209 290 0.0% 0 99 58,400 25 (265) 69,980 15.5 27/12/2022 CVHM2210 170 -15.0% 154,750 106 58,400 3 (167) 80,000 16.0 03/01/2023 CVHM2211 590 -10.6% 1,770 190 58,400 142 (448) 65,000 16.0 28/03/2023	CVHM2206				7		0			4.9	
CVHM2209 290 0.0% 0 99 58,400 25 (265) 69,980 15.5 27/12/2022 CVHM2210 170 -15.0% 154,750 106 58,400 3 (167) 80,000 16.0 03/01/2023 CVHM2211 590 -10.6% 1,770 190 58,400 142 (448) 65,000 16.0 28/03/2023	CVHM2207	180	0.0%	0	30	58,400	1	(179)	70,930	7.8	19/10/2022
CVHM2210 170 -15.0% 154,750 106 58,400 3 (167) 80,000 16.0 03/01/2023 CVHM2211 590 -10.6% 1,770 190 58,400 142 (448) 65,000 16.0 28/03/2023	CVHM2208	260	-29.7%	51,030	49	58,400	26	(234)	67,040	7.8	07/11/2022
CVHM2211 590 -10.6% 1,770 190 58,400 142 (448) 65,000 16.0 28/03/2023	CVHM2209	290	0.0%	0	99	58,400	25	(265)	69,980	15.5	27/12/2022
	CVHM2210	170	-15.0%	154,750	106	58,400	3	(167)	80,000	16.0	03/01/2023
CVHM2212 1,610 -7.5% 1,190 84 58,400 177 (1,433) 65,000 5.0 12/12/2022	CVHM2211	590	-10.6%	1,770	190	58,400	142	(448)	65,000	16.0	28/03/2023
			-7.5%	1,190	84	58,400		(1,433)			12/12/2022
CVHM2213 550 -11.3% 36,880 172 58,400 146 (404) 63,980 16.0 10/03/2023											
CVIC2201 10 0.0% 13,740 2 62,900 0 (10) 103,980 16.0 21/09/2022	CVIC2201	10	0.0%	13,740	2	62,900	0	(10)	103,980	16.0	21/09/2022

0) ((0)000	0.0	05.00/	000	40	00.000		(00)	00.000	40.0	07/40/0000
CVIC2203	30	-25.0%	690	18	62,900	0	(30)	86,000	10.0	07/10/2022
CVIC2205	30	-25.0%	13,170	31	62,900	0	(30)	86,670	16.0	20/10/2022
CVJC2203	390	-2.5%	33,190	99	115,000	84	(306)	131,130	20.0	27/12/2022
CVJC2204	680	0.0%	3,500	190	115,000	162	(518)	133,980	20.0	28/03/2023
CVJC2205	590	0.0%	0	81	115,000	89	(501)	130,000	16.0	09/12/2022
CVJC2206	650	0.0%	4,770	172	115,000	152	(498)	133,000	20.0	10/03/2023
CVNM2201	10	0.0%	24,230	2	75,200	0	(10)	85,600	15.2	21/09/2022
CVNM2204	580	-3.3%	37,040	18	75,200	510	(70)	70,600	9.7	07/10/2022
CVNM2205	320	3.2%	6,940	31	75,200	87	(233)	77,370	15.5	20/10/2022
CVNM2206	450	-4.3%	3,460	30	75,200	150	(300)	77,370	8.7	19/10/2022
CVNM2207	1,180	2.6%	760	190	75,200	635	(545)	68,670	15.5	28/03/2023
CVNM2208	1,040	0.0%	0	81	75,200	337	(703)	76,000	10.0	09/12/2022
CVNM2209	800	0.0%	0	172	75,200	303	(497)	76,890	16.0	10/03/2023
CVPB2204	350	-7.9%	3,680	57	29,900	81	(269)	30,890	16.0	15/11/2022
CVPB2206	290	-23.7%	5,000	49	29,900	29	(261)	38,000	2.0	07/11/2022
CVPB2207	1,050	-3.7%	4,420	116	29,900	668	(382)	33,000	2.0	13/01/2023
CVPB2208	1,990	-0.5%	440	84	29,900	1,061	(929)	28,000	3.0	12/12/2022
CVPB2209	560	-8.2%	47,840	81	29,900	244	(316)	26,880	16.0	09/12/2022
CVRE2204	70	-12.5%	200	18	29,100	16	(54)	33,000	5.0	07/10/2022
CVRE2206	100	0.0%	110	31	29,100	10	(90)	35,560	5.0	20/10/2022
CVRE2207	90	50.0%	14,060	31	29,100	24	(66)	33,330	8.0	20/10/2022
CVRE2208	700	7.7%	15,480	49	29,100	324	(376)	32,000	2.0	07/11/2022
CVRE2209	400	8.1%	5,270	99	29,100	208	(192)	30,890	8.0	27/12/2022
CVRE2210	950	6.7%	22,750	79	29,100	571	(379)	28,800	4.0	07/12/2022
CVRE2211	690	6.2%	29,320	190	29,100	436	(254)	28,890	8.0	28/03/2023
CVRE2212	800	-4.8%	5,900	116	29,100	1,107	307	30,000	2.0	13/01/2023
CVRE2213	900	4.7%	600	172	29,100	415	(485)	32,000	5.0	10/03/2023

(*) All are buying stock rights, conducted in European style and payment method is in cash

(**) PHS evaluates in Black-Scholes model

LIST OF CODES ANALYZED

Ticker		Exchange	Market price	Reasonable price *	Report date	2022F EAT (bil. VND)	PE forward	PB forward
LPB	HOSE	13,650	22,300	16/09/2022	4,286	7.8	1.4	1.7
BSR	UPCOM	22,764	29,900	12/09/2022	17,247	10.9	1.7	4.0
VCB	HOSE	78,800	126,500	07/09/2022	26,660	17.5	3.6	2.8
BID	HOSE	34,200	44,600	07/09/2022	16,077	14.1	2.2	1.8
CTG	HOSE	25,500	38,400	07/09/2022	18,850	9.8	1.7	1.5
TCB	HOSE	35,050	65,700	07/09/2022	22,735	10.1	2.0	1.7
MBB	HOSE	21,000	37,600	07/09/2022	17,241	8.0	1.8	2.4
ACB	HOSE	22,850	35,150	07/09/2022	12,604	8.7	1.8	2.0
<u>VPB</u>	HOSE	29,900	53,200	07/09/2022	19,558	12.2	2.3	1.8
<u>HDB</u>	HOSE	24,500	36,100	07/09/2022	8,189	9.9	1.9	3.6
TPB	HOSE	25,000	35,600	07/09/2022	6,194	9.1	1.7	2.2
<u>OCB</u>	HOSE	16,200	26,300	07/09/2022	4,431	8.2	1.2	1.7
VIB	HOSE	22,050	42,800	07/09/2022	7,918	11.4	2.8	1.8
SHB	HOSE	13,000	30,300	07/09/2022	9,583	8.5	1.8	1.9
MSB	HOSE	17,350	29,500	31/08/2022	4,321	10.4	1.7	1.8
<u>GAS</u>	HOSE	108,000	136,100	24/08/2022	18,193	14.3	4.0	1.3
<u>PVT</u>	HOSE	20,750	32,000	25/07/2022	996	10.4	1.5	2.6
<u>BVH</u>	HOSE	53,100	82,700	11/07/2022	2,920	22.1	2.6	1.7
PVI	HNX	42,100	59,680	11/07/2022	1,031	13.6	1.7	1.5
<u>BMI</u>	HOSE	29,500	42,000	11/07/2022	267	14.3	1.5	1.7
<u>KBC</u>	HOSE	27,900	55,000	11/07/2022	4,503	13.8	1.7	2.3
<u>GVR</u>	HOSE	22,900	32,100	11/07/2022	5,812	27.6	2.3	2.3
<u>LHG</u>	HOSE	31,850	88,000	11/07/2022	599	7.3	2.3	1.0

<u>POW</u>	HOSE	13,500	15,400	11/07/2022	2,913	14.0	1.0	1.4
<u>PPC</u>	HOSE	17,300	21,000	11/07/2022	320	14.5	1.4	1.8
NT2	HOSE	30,200	27,500	11/07/2022	692	11.4	1.8	1.7
<u>GEG</u>	HOSE	20,200	22,400	11/07/2022	528	16.2	1.7	1.3
REE	HOSE	82,300	84,700	11/07/2022	2,873	12.4	1.3	2.6
<u>GMD</u>	HOSE	47,000	61,600	11/07/2022	819	22.7	2.6	6.5
<u>FPT</u>	HOSE	83,100	125,100	11/07/2022	6,053	32.2	6.5	6.2
<u>CTR</u>	HOSE	69,000	84,500	11/07/2022	394	24.5	6.2	2.4
<u>HPG</u>	HOSE	22,650	45,400	11/07/2022	27,883	10.6	2.4	1.1
<u>HSG</u>	HOSE	16,000	23,400	11/07/2022	2,842	4.1	1.1	0.7
<u>SMC</u>	HOSE	17,850	25,400	11/07/2022	996	1.6	0.7	0.7
<u>NKG</u>	HOSE	20,650	22,500	11/07/2022	1,373	3.6	0.7	2.1
<u>BMP</u>	HOSE	61,100	62,500	11/07/2022	422	12.1	2.1	0.4
<u>CTD</u>	HOSE	67,900	54,100	11/07/2022	99	6.0	0.4	2.3
<u>TNH</u>	HOSE	39,950	50,000	11/07/2022	154	13.5	2.3	3.4
<u>TRA</u>	HOSE	95,400	124,200	11/07/2022	296	17.4	3.4	2.4
<u>IMP</u>	HOSE	61,000	70,200	11/07/2022	230	20.4	2.4	3.8
<u>DHG</u>	HOSE	90,200	118,500	11/07/2022	813	19.1	3.8	3.4
<u>STK</u>	HOSE	40,600	76,200	11/07/2022	300	18.0	3.4	3.0
TCM	HOSE	41,400	64,400	11/07/2022	264	20.0	3.0	2.9
<u>VRE</u>	HOSE	29,100	40,720	11/07/2022	2,604	35.6	2.9	3.4
<u>KDH</u>	HOSE	33,650	55,700	11/07/2022	1,363	25.4	3.4	2.4
<u>NLG</u>	HOSE	36,400	64,800	11/07/2022	1,386	16.6	2.4	3.3
<u>VHM</u>	HOSE	58,400	110,600	11/07/2022	33,671	14.3	3.3	5.8
<u>MSN</u>	HOSE	112,500	164,800	11/07/2022	8,969	28.6	5.8	5.9
<u>VNM</u>	HOSE	75,200	100,900	11/07/2022	9,703	22.0	5.9	2.8
<u>KDC</u>	HOSE	64,500	65,000	11/07/2022	709	24.0	2.8	4.7
SAB	HOSE	185,300	169,500	11/07/2022	4,398	26.0	4.7	1.0
<u>DBC</u>	HOSE	25,800	29,200	11/07/2022	473	14.2	1.0	2.4
BAF	HOSE	26,200	41,300	11/07/2022	405	14.6	2.4	1.7
MPC	UPCOM	44,770	53,400	11/07/2022	1,225	9.2	1.7	3.3
<u>FMC</u>	HOSE	49,600	80,700	11/07/2022	385	13.7	3.3	2.7
<u>ANV</u>	HOSE	45,300	50,300	11/07/2022	258	25.8	2.7	3.1
<u>VHC</u>	HOSE	83,700	120,600	11/07/2022	1,644	13.5	3.1	5.1
<u>MWG</u>	HOSE	70,500	90,800	11/07/2022	6,512	20.4	5.1	4.6
<u>PNJ</u>	HOSE	112,000	138,700	11/07/2022	1,736	19.4	4.6	6.0
<u>FRT</u>	HOSE	84,000	115,000	11/07/2022	693	19.7	6.0	5.4
<u>DGW</u>	HOSE	70,200	82,000	11/07/2022	805	16.7	5.4	2.3
PET	HOSE	38,600	45,400	11/07/2022	303	13.9	2.3	2.1
<u>PLX</u>	HOSE	38,000	53,900	11/07/2022	3,088	15.6	2.6	2.6

Source: PHFM * Reasonable price is not included with operating rights after report date



Analyst Certification

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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).

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