

# EQUITY NEWS 11/10/2022

10/10/2022	НС	SE	17	N30	H	INX
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,042.48	0.63%	1,038.93	-0.06%	229.85	1.66%
Total volume (mil. shares)	692.98	-21.01%	208.96	-28.94%	61.35	-28.29%
Matched volume (mil. shares)	542.08	-31.28%	178.38	-31.86%	59.51	-28.99%
20-session average (mil. shares)	505.56	7.22%	130.15	37.06%	61.10	-2.61%
Total value (bil dong)	15,055.20	-11.32%	5,346.50	-23.34%	990.48	-24.31%
Matched value (bil dong)	9,857.45	-30.67%	4,186.90	-30.31%	949.74	-26.15%
20-session average (bil dong)	11,017.02	-10.53%	3,693.31	13.36%	1,165.54	-18.52%
		Weight %		Weight %		Weight %
Number of gainers	286	55%	17	57%	98	41%
Number of droppers	175	33%	10	33%	96	40%
Stand still codes	63	12%	3	10%	45	19%
Volume (tr. cp) VN-Index			ume cp)	HNX-Index		Index
1,800			50 7			350
1,200	**************************************	- 1,200 3	00 -		<sup>+</sup> ₹⇔ <b>±</b> ⊥	- 300
600 -		- 1,000 1	50 -		<del>■</del> □+++ •	- 250

## REMARKABLE POINTS ON THE MARKET

16/09

10/10

23/08

Negative situation on Wall Streets on Friday and domestic bad news last week made main indexes seeing dropping pressure from the beginning. The focus was on the strong drop of banking and real estate. Meanwhile, petro went against the stream and were positive as world oil price recovered. At the end of the morning session, bottom-catching demand appeared so the index gained again. Especially steel and retail. Many other groups also recovered in the afternoon like securities, fertilizer, sea products, and agriculture. However, the liquidity was low, showing that bottom-catching was still cautious. At the same time, two main groups banking and real estate still differentiated strongly so VN-Index closed with a modest growth.

16/09

10/10

#### **TECHNICAL POINT OF VIEW**

01/08

In technical term, VN-Index gained again. The volume stayed above 10 and 20-session average, showing better sign on the cash flow. Not just that, RSI tended to recover again from over selling below 22, so the index might see a technical recovery of 3-5 sessions, with close resistant around 1,067 points (MA5). However, the index was still below MA20, and MA5, 10, and 20 differentiated negatively, showing that the main trend is still dropping, the gain might only be technical since the market has dropped strongly to over selling level. Therefore, investors should consider cautious on new purchase. For HNX, HNX-Index saw similar situation. It also gained with sign of RSI recovering from over selling level, showing that the index might see technical recovery since it is deep at over selling level, with resistant level around sentimental level of 250 points. In general, the gain on October 10 might only be technical within a main dropping trend. Therefore, investors should be cautious with the decisions on changing the weight.

Recommending code: CSV (Cut loss)

Observing code: DPM, TCB

(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 loss price	Expected Loss	Note
1	csv	Cut loss	11/10/22	36	39.2	-8.2%	43.2	10.2%	37	-5.6%	Reach cut loss level

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	DPM	Observe to buy	11/10/22	43.85	47.5-48	Resist general dropping trend positively + Bullish Engulfing candles within support of 40-42 -> might recover again, might consider buying at 42-42.5
2	тсв	Observe to buy	11/10/22	25.8	30-31	Sign of deep over selling (RSI <10) and to support around 25 + higher vol., showing possibility of bottom catching -> might see t+ recovery around here, might consider buying at 25-25.5

# 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	VJC	Buy	10/10/22	110	115	-4.3%	133	15.7%	108.8	-5.4%	

#### DAILY NEWS

#### **Domestic news**

# Vietnam GDP in 2022 is how many USD billion in most recent forecast of international organizations?

According to Q4/2022 Global Prospect forecast report of UOB research team (Singapore), the strong recovery in Vietnam GDP in Q3/2022 is a foundation for a positive result of the whole year 2022. Accordingly, Vietnam 2022 growth forecast is raised to 8.2% from previous forecast of 7%.

With a growth forecast of 8.2%, Vietnam GDP in 2022 is about 398 billion USD (2021 was 368 billion USD).

Along with it, according to Economic Update report for East Asia and Pacific region in October 2022 from World Bank, Vietnam GDP growth forecast increased to 7.2% from 5.8% as forecasted in June 2022. So. Vietnam GDP in 2022 is about 394.5 billion USD for the growth of 7.2% as forecasted by WB.

With 2022 GDP growth of 7% as forecasted by IMF and AMRO, Vietnam GDP in 2022 is about 393.76 billion USD.

## New domestic investor account dropped to the lowest level since **July 2021**

According to Vietnam Stock Depository (VSD), domestic investors opened 102,244 new accounts in September, 34% lower than last month and is only 1/5 of that in the explosive period in May – June this year. It is the lowest figure for new domestic investor account since July 2021 and it is the third month in a row that this figure sees strong drop.

Source: Cafef

## **Listing Company News**

## PV Power (POW) total revenue is nearly 21 trillion in 9 months

PV Power (POW) has released September 2022 results with total revenue of 1,823 trillion, reaching 134% month target.

PV Power plants power generation in September is 1,006 million kWh in total, 21% higher than October target.

In 9 months, total generation is 10,145 million kWh. As the result, PV Power total revenue is about over 20,768 billion.

In which, Nhon Trach 2 contributed the most in total revenue after 9 months with nearly 6,671 billion, Vung Ang 1 contributed over 5.2 trillion, and Ca Mau 1 & 2 contributed over 5,203 billion.

For November target, the company set generation at 1,489 million kWh, and revenue at about 1,360 billion.

# Biwase (BWE) 9-month profit is about 523 billion, lowering water leakage rate to 5%

Binh Duong Water and Environment (Biwase, BWE) released 9-month results with total revenue of over 2.8 trillion, and EAT of 523 billion, up by 15% and 6% YoY. So, the company has completed 73% revenue and 70% profit targets after 9 months.

As per estimation, water consumption in 9 months 2022 is nearly 136 million m3, up by 5% YoY, reaching 75% year target. BWE expects that Q4 water selling will increase strongly. Besides, leakage rate is maintained at 5%, down slightly by 0.04% YoY.

# Vicostone (VCS) EAT is about 200 billion in Q3/2022, the lowest since Q1/2017

Vicostone (VCS) has released Q3/2022 combined results. In detail, net revenue is about 1,093 billion, down by 41%, EBT is about 235 billion, down by 59%, and EAT is 200 billion, down by 59% YoY.

In 9 months 2022, Vicostone revenue is about 4,431 billion, EBT is 1,119 billion, and EAT is 941 billion, down by 14.89%, 27.44%, and 27.88% YoY.

In 2022, Vicostone set revenue and EBT targets at 8,367 and 2,413 billion, up by 18.34% and 15.06% YoY. So, after 9 months, the company has completed 53% revenue and 46% profit targets.

Source: Cafef

## **MARKET STATISTICS**

# Statistics on matching trade

# **TOP 5 IMPACTING GAINERS**

GAINERS	IMPACTING	UP :
HOSE		

	1100	<u> </u>	
Ticker	Closing	Change	Impact
TICKEI	(VND)	%	%
GAS	106,000	3.92%	0.19%
MWG	57,100	5.74%	0.11%
HPG	18,350	4.26%	0.11%
BID	30,000	2.74%	0.10%
CTG	20,700	3.76%	0.09%

HNX						
Ticker	Closing	Change	Impact			
rickei	(VND)	%	%			
IDC	45,800	6.02%	0.31%			
PVS	24,100	5.70%	0.23%			
THD	40,500	3.85%	0.19%			
HUT	21,100	5.50%	0.14%			
MBS	16,000	5.96%	0.12%			

## **TOP 5 IMPACTING DROPPERS**

HOSE						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
VCB	65,100	-2.40%	-0.18%			
TCB	25,800	-5.32%	-0.12%			

-3.29%

-4.35%

-6.94%

-0.12%

-0.07%

-0.06%

76,400

110,000

20,800

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Ticker	Closing	Change	Impact
TICKEI	(VND)	%	%
VCS	58,000	-5.69%	-0.20%
KSF	80,600	-2.07%	-0.19%
VIF	15,000	-5.06%	-0.10%
DTK	8,800	-2.22%	-0.05%
NRC	11.700	-10.00%	-0.04%

HNX

## **TOP 5 IN MATCHING VOLUME**

NVL

VJC

TPB

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Ticker	Closing	Change	Volume
Tickei	(VND)	%	(share)
STB	17,000	1.49%	34,121,294
HAG	11,100	3.26%	29,614,473
HPG	18,350	4.26%	25,072,982
VND	14,650	2.81%	19,681,932
TCB	25,800	-5.32%	18,278,239

HNX							
Ticker	Closing	Change	Volume				
ricker	(VND)	%	(share)				
SHS	8,600	2.38%	10,080,551				
PVS	24,100	5.70%	7,953,427				
IDC	45,800	6.02%	4,420,149				
KLF	1,100	-8.33%	4,040,797				
CEO	16,600	0.61%	3,956,991				

## **TOP 5 IN MATCHING VALUE**

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Ticker	Closing	Change	Value
Tickei	(VND)	%	(bil. VND)
STB	17,000	1.49%	558.8
TCB	25,800	-5.32%	470.9
HPG	18,350	4.26%	452.0
HAG	11,100	3.26%	319.9
SSI	17,400	3.57%	302.8

	HNX							
Ticker	Closing	Change	Value					
Tickei	(VND)	%	(bil. VND)					
IDC	45,800	6.02%	194.3					
PVS	24,100	5.70%	189.2					
SHS	8,600	2.38%	86.0					
CEO	16,600	0.61%	65.0					
HUT	21,100	5.50%	48.4					

# Statistics on agreement trades

## **TOP 5 IN AGREEMENT TRADES**

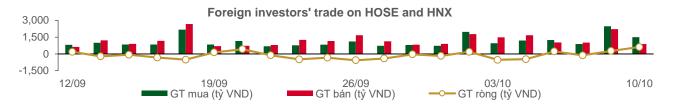
HOSE

Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)
EIB	79,785,000	3,172.04
TCB	10,833,900	307.25
NVL	3,601,402	289.65
OCB	14,700,000	176.40
MSN	1,500,000	130.05

	HNX	
Ticker	Agreement vol.	Agreement value
	(share)	(bil. VND)
HUT	940,000	18.55
GKM	489,000	17.21
TKG	300,000	3.45
TNG	112,500	1.53

# 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	55.21	1,458.11	38.25	879.22	16.96	578.89
HNX	1.30	42.87	0.09	1.99	1.21	40.87
Total	56.51	1,500.98	38.34	881.21	18.17	619.76



## **TOP 5 BOUGHT-IN**

	Н	IOSE				HNX	
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
ricker	(VND)	(share)	(bil. VND)	ricker	(VND)	(share)	(bil. VND)
TCB	25,800	6,467,900	188.54	IDC	45,800	600,100	26.68
NVL	76,400	1,658,300	133.83	PVS	24,100	615,600	14.72
MBB	17,250	5,349,100	96.81	THD	40,500	9,700	0.39
BCM	87,500	1,017,800	91.93	PVI	39,500	8,500	0.34
HPG	18,350	3,186,300	57.69	TNG	16,600	10,600	0.16

## **TOP 5 SOLD-OUT**

HOSE			HNX				
Ticker	Closing	Selling vol.	Selling value	Tielcor	Closing	Selling vol.	Selling value
TICKEI	(VND)	(share)	(bil. VND)	Ticker	(VND)	(share)	(bil. VND)
TCB	25,800	6,468,000	188.54	VCS	58,000	12,903	0.74
MBB	17,250	5,351,300	96.84	PVS	24,100	20,000	0.48
STB	17,000	3,570,300	57.96	NDN	8,100	27,200	0.22
SAB	184,500	238,400	44.09	PVC	18,700	10,500	0.20
FUEVFVND	22,800	1,656,300	36.43	PGS	27,600	6,000	0.16

## **TOP 5 NET BUYING**

HOSE				HNX			
Ticker	Closing	Net vol.	Net value	Tieker	Closing	Net vol.	Net value
Tickei	(VND)	(share)	(bil VND)	Ticker	(VND)	(share)	(bil VND)
NVL	76,400	1,428,300	116.40	IDC	45,800	599,600	26.66
BCM	87,500	1,017,300	91.89	PVS	24,100	595,600	14.24
DGC	72,000	717,300	50.89	THD	40,500	9,700	0.39
HPG	18,350	1,981,200	35.75	PVI	39,500	8,500	0.34
CTG	20,700	1,372,900	27.70	TNG	16,600	10,600	0.16

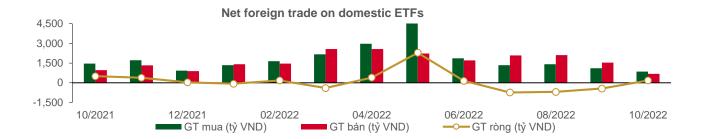
## **TOP 5 NET SELLING**

HOSE					HNX		
Tieleen	Closing	Net vol.	Net value	Net value		Net vol.	Net value
Ticker	(VND)	(share)	(bil VND)	Ticker	(VND)	(share)	(bil VND)
STB	17,000	(1,415,900)	(22.32)	VCS	58,000	(12,434)	(0.72)
SAB	184,500	(45,800)	(8.50)	NDN	8,100	(27,000)	(0.22)
HDB	16,900	(488,700)	(8.18)	PVC	18,700	(10,486)	(0.20)
KDC	63,000	(129,400)	(8.12)	PGS	27,600	(6,000)	(0.16)
VCI	26,000	(279,000)	(7.39)	TVD	10,700	(5,000)	(0.05)

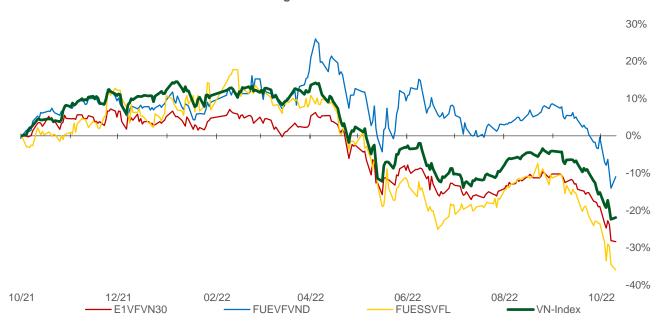
# Statistics on domestic ETF share trade

PRICE						
Ticker	Closing	Change	Volume	Value		
TICKEI	VND	(%)	(share)	(bil VND)		
E1VFVN30	17,600	-0.3%	2,170,410	38.23		
FUEMAV30	12,300	1.2%	78,200	0.95		
FUESSV30	12,810	0.8%	26,813	0.34		
FUESSV50	17,010	-2.3%	15,600	0.27		
FUESSVFL	13,000	-2.2%	320,700	4.05		
FUEVFVND	22,800	3.6%	2,724,700	60.10		
FUEVN100	13,300	0.9%	105,200	1.39		
FUEIP100	7,490	0.4%	55,400	0.41		
FUEKIV30	6,780	-4.5%	84,000	0.56		
FUEDCMID	8,400	2.2%	9,400	0.08		
Total			5,590,423	106.38		

FOREIGN TRADE								
Ticker	Buying	Selling	Net value					
ricker	(bil VND)	(bil VND)	(bil VND)					
E1VFVN30	32.76	32.33	0.44					
FUEMAV30	0.93	0.19	0.74					
FUESSV30	0.26	0.01	0.25					
FUESSV50	0.02	0.02	0.00					
FUESSVFL	3.17	3.45	(0.28)					
FUEVFVND	55.46	36.43	19.02					
FUEVN100	0.93	0.71	0.22					
FUEIP100	0.00	0.00	0.00					
FUEKIV30	0.29	0.26	0.04					
FUEDCMID	0.03	0.03	(0.00)					
Total	93.85	73.42	20.43					



## Price range in some domestic ETFs



# Statistics on guaranteed warrant trade

Statistics on guaranteed warrant											
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	20	0.0%	8,360	9	18,700	0	(20)	26,420	2.4	19/10/2022	
CACB2204	20	0.0%	27,380	28	18,700	0	(20)	26,020	1.6	07/11/2022	
CACB2205	250	-7.4%	4,940	63	18,700	8	(242)	24,000	2.0	12/12/2022	
CACB2206	200	5.3%	1,820	85	18,700	6	(194)	25,500	2.0	03/01/2023	
CACB2207	280	3.7%	1,780	172	18,700	27	(253)	25,500	4.0	31/03/2023	
CFPT2204	350	6.1%	8,410	58	74,000	59	(291)	86,490	8.2	07/12/2022	
CFPT2205	260	-13.3%	6,590	95	74,000	87	(173)	91,930	5.9	13/01/2023	
CFPT2206	530	1.9%	16,590	63	74,000	49	(481)	90,940	4.9	12/12/2022	
CFPT2207	1,880	3.3%	17,930	63	74,000	652	(1,228)	74,140	5.9	12/12/2022	
CFPT2208	1,130	-3.4%	7,130	85	74,000	290	(840)	85,000	4.0	03/01/2023	
CFPT2209	720	-4.0%	2,740	172	74,000	214	(506)	88,000	10.0	31/03/2023	
CFPT2210	1,140	-0.9%	620	325	74,000	398	(742)	90,000	10.0	31/08/2023	
CFPT2211	640	-3.0%	13,700	143	74,000	226	(414)	85,000	10.0	02/03/2023	
CHDB2205	20	100.0%	1,760	10	16,900	0	(20)	21,680	4.0	20/10/2022	
CHDB2206	80	60.0%	2,010	85	16,900	5	(75)	23,990	6.4	03/01/2023	
CHDB2207	420	-12.5%	7,210	58	16,900	93	(327)	19,590	2.4	07/12/2022	
CHDB2208	800	0.0%	0	169	16,900	233	(567)	19,190	4.0	28/03/2023	
CHDB2209	230	0.0%	0	60	16,900	20	(210)	21,480	3.2	09/12/2022	
CHDB2210	310	3.3%	370	151	16,900	54	(256)	23,100	4.0	10/03/2023	
CHPG2201	10	0.0%	157,390	11	18,350	0	(10)	37,570	7.6	21/10/2022	
CHPG2210	20	100.0%	25,570	10	18,350	0	(20)	36,140	6.1	20/10/2022	
CHPG2211	10	0.0%	4,790	9	18,350	0	(10)	33,660	3.0	19/10/2022	
CHPG2212	60	20.0%	20,820	78	18,350	1	(59)	27,830	7.6	27/12/2022	
CHPG2212	20	100.0%	4,960	21	18,350	0	(20)	26,480	2.3	31/10/2022	
CHPG2214	90	80.0%	550	85	18,350	1		28,740	7.6	03/01/2023	
CHPG2214	270	28.6%	35,800	169	18,350	51	(89) (219)	23,000	10.0	28/03/2023	
CHPG2216	950	26.7%	25,690	77	18,350	320	(630)	19,000	3.0	26/12/2022	
CHPG2217		40.6%	12,210	77	18,350	21	, ,	25,000	2.0	26/12/2022	
	450		•		•		(429)	•			
CHPG2218	120	50.0%	15,390	60	18,350	5	(115)	24,890	4.0	09/12/2022	
CHPG2219	320	10.3%	19,330	151	18,350	22 48	(298)	26,890	5.0	10/03/2023	
CHPG2220	250	66.7%	1,540	85	18,350	70	(202)	24,000	2.0	03/01/2023	
CHPG2221	250	31.6%	1,980	172	18,350		(180)	25,000	4.0	31/03/2023	
CHPG2223	840	21.7%	4,730	143	18,350	238	(602)	22,500	2.0	02/03/2023	
CKDH2207	20	0.0%	102,330	28	25,900	0	(20)	45,430	3.6	07/11/2022	
CKDH2208	140	40.0%	4,660	58	25,900	3	(137)	35,890	4.5	07/12/2022	
CKDH2209	310	29.2%	420	169	25,900	40	(270)	36,340	7.3	28/03/2023	
CKDH2210	140	40.0%	41,910	77	25,900	2	(138)	39,000	4.0	26/12/2022	
CKDH2211	110	57.1%	100	60	25,900	0	(110)	40,890	2.0	09/12/2022	
CKDH2212	160	0.0%	4,560	151	25,900	6	(154)	42,000	8.0	10/03/2023	
CKDH2213	110	22.2%	27,780	85	25,900	5	(105)	40,000	2.0	03/01/2023	
CMBB2204	50	400.0%	2,360	28	17,250	0	(50)	25,830	1.7	07/11/2022	
CMBB2205	10	0.0%	280,750	21	17,250	0	(10)	26,670	1.7	31/10/2022	
CMBB2207	380	11.8%	9,380	85	17,250	49	(331)	19,550	8.3	03/01/2023	
CMBB2208	190	18.8%	75,800	77	17,250	34	(156)	22,500	1.7	26/12/2022	
CMBB2209	200	81.8%	2,850	85	17,250	10	(190)	24,500	2.0	03/01/2023	
CMBB2210	340	9.7%	170	172	17,250	51	(289)	25,500	2.0	31/03/2023	
CMBB2211	440	33.3%	2,200	325	17,250	73	(367)	27,000	4.0	31/08/2023	
CMSN2204	80	700.0%	37,060	28	80,500	0	(80)	115,650	9.9	07/11/2022	
CMSN2205	130	18.2%	1,650	78	80,500	15	(115)	113,150	19.9	27/12/2022	
CMSN2206	60	20.0%	23,250	85	80,500	2	(58)	132,360	19.9	03/01/2023	
CMSN2207	160	6.7%	1,350	91	80,500	10	(150)	128,060	9.9	09/01/2023	
CMSN2209	280	21.7%	59,610	169	80,500	91	(189)	111,410	19.9	28/03/2023	
CMSN2210	250	66.7%	6,840	95	80,500	48	(202)	116,000	8.0	13/01/2023	
CMSN2211	260	-25.7%	10	60	80,500	21	(239)	110,000	10.0	09/12/2022	

CMMS2205	CMSN2212	350	12.9%	19,340	151	80,500	71	(279)	112,230	20.0	10/03/2023
CMMV22205						•			·		
CMMVG2208				•		•					
CMM02207   190				·		•					
CMWG2208   780   21.9%   53.010   77   57.100   198   684   63.000   8.0   2811/2002   CMWG2210   680   0.0%   220   151   57.100   221   4499   59.000   20.0   10/03/2023   CMWG2211   300   20.0%   33.00   85   57.100   221   4499   59.000   20.0   10/03/2023   CMWG2212   400   48.2%   2.980   172   57.100   98   (371)   75.000   10.0   30/11/2023   CMWG2212   400   48.2%   2.980   172   57.100   98   (301)   75.000   10.0   30/11/2023   CMWG2212   400   48.2%   2.980   172   57.100   98   (301)   75.000   10.0   30/11/2023   CMWG2212   400   48.2%   2.980   178   57.600   78   76.400   78   68.6%   68.6						•					
CAMPG2209   500   25 PW   220   63   57,100   169   0311   57,000   20.0   12/12/2022   CAMPG2211   300   200.0%   3,300   85   57,100   22   (278)   75,000   10.0   30301/2023   CAMPG2212   400   48.2%   2,950   772   57,700   99   (3011   75,000   10.0   30301/2023   CAMPG2212   400   48.2%   2,950   772   57,700   99   (3011   75,000   10.0   30301/2023   CAMPG2212   400   48.2%   2,950   772   57,700   99   (3011   75,000   10.0   30301/2023   CAMPG2212   400   48.2%   2,950   78   76,400   92   (378)   81.895   16.0   27712/2022   CAMPG2206   320   51.5%   10   85   76,400   122   (1.048)   84,000   10.0   30911/2023   CAMPG2208   76,400   122   (1.048)   84,000   10.0   4									·		
CMWG2210											
CMWG2211   300   200.0%   3,300   85   57,100   99   63011   75,000   10.0   63011/2023   CNWL2206   470   -26.6%   3,500   78   76,400   92   378   81,890   16.0   271/12/2025   CNWL2206   320   -51.5%   10   85   76,400   122   (1,045)   84,000   16.0   271/12/2025   CNWL2207   1,170   0.0%   0   91   76,400   122   (1,045)   84,000   16.0   2011/2023   CNWL2208   760   -91.5%   10   80   76,400   122   (1,045)   84,000   16.0   0.091/12/2023   CNWL2209   700   -91.5%   10   60   76,400   34   (226)   86,670   10.0   0.091/12/2023   CNWL2209   200   -53.6%   10   60   76,400   34   (226)   86,670   10.0   0.091/12/2023   CNWL2210   730   0.0%   0   161   76,400   74   (656)   88,890   16.0   1003/2023   CPPR2205   350   0.0%   37,400   169   50,100   210   (140)   53,000   16.0   280/12/2023   CPPR2205   350   0.0%   37,400   169   50,100   250   (140)   53,000   16.0   280/12/2023   CPPR2204   490   32.4%   650   91   105,000   66   424)   412,280   9.9   0.901/12/203   CPPR2204   490   32.4%   650   91   105,000   66   424)   412,280   9.9   0.901/12/203   CPPR2204   490   32.4%   650   91   105,000   321   71   123,000   6.0   151   112,000   6.0   CPPR2205   200   0.0%   1.15   36   11,000   127   (183)   13,880   5.0   280/12/203   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   324   76   13,800   150   1301/12/23   CPPR2205   400   0.0%   57,40   95   11,000   40   40   40   40   40   40   40											
CMWIG2212											
CNVL2205											
CNVL2206						•					
CNVL2207 1.170 0.0% 0 91 76,400 122 (1,048) 84,000 10.0 0901/2023 CNVL2209 260 5.8.7% 10 60 76,400 34 (228) 86,670 16.0 081/2/2022 CNVL2210 730 0.0% 0 151 76,400 34 (228) 86,670 16.0 081/2/2022 CNVL2210 730 0.0% 0 151 76,400 74 (866) 88,890 16.0 1003/2023 CPDR2205 350 0.0% 37,460 169 50,100 210 (140) 55,000 16.0 03/01/2/23 CPDR2205 350 0.0% 37,460 169 50,100 210 (140) 55,000 16.0 03/01/2/23 CPDR2204 490 32,4% 620 91 105,000 66 (424) 142,260 9.9 0901/2/23 CPNL2204 490 32,4% 620 91 105,000 66 (424) 142,260 9.9 0901/2/23 CPNL2204 490 32,4% 620 91 105,000 321 77 129,000 6.0 13/01/2/23 CPNL2204 490 32,4% 620 91 105,000 321 77 129,000 6.0 13/01/2/23 CPNL2204 310 3.3% 106,280 169 11,000 0 (20) 18,000 5.0 15/11/2/22 CPOW/2204 310 3.3% 106,280 169 11,000 127 (183) 13,980 5.0 280/3/2/23 CPOW/2204 310 3.3% 106,280 169 11,000 324 (76) 31,890 1.0 13/01/2/23 CPOW/2206 200 0.0% 40 60 11,000 324 (76) 31,890 1.0 13/01/2/23 CPOW/2206 200 0.0% 40 60 11,000 354 (76) 31,890 1.0 13/01/2/23 CPOW/2206 200 0.0% 40 60 11,000 351 (149) 14,570 2.0 091/2/2/2 CPOW/2207 140 7.7% 92,500 63 11,000 91 (189) 15,220 4.0 10/3/2/2/2 CPOW/2208 280 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/3/2/2/2 CPOW/2208 280 0.0% 10 151 17,000 0 (20) 18,000 3.0 191/2/2/2 CPOW/2208 280 0.0% 10 150 150 150 150 150 150 150 150 150						•					
CNVL2209						•			·		
CNVL2210 260 -53.6% 10 60 76.400 34 (226) 86.870 10.0 09/12/2022 CNVL2210 730 0.0% 0 151 76,400 74 (686) 88,890 16.0 00/12/203 CPPR2205 350 0.0% 37,460 169 50,100 210 (140) 57,980 16.0 03/01/2023 CPPR2205 350 0.0% 37,460 169 50,100 210 (140) 53,000 16.0 28/03/2023 CPNL2203 420 27,3% 740 85 105,000 264 (166) 109,430 24.9 03/01/2023 CPNL2204 440 32,4% 620 91 105,000 66 (424) 142,260 9.9 04/01/2023 CPNL2205 250 31,6% 1,930 95 105,000 321 71 129,000 6.0 13/01/2023 CPVNL2205 250 31,6% 1,930 95 105,000 321 71 129,000 6.0 13/01/2023 CPVNL2205 20 0.0% 11,510 36 11,000 10 (20) 18,000 5.0 1511/2022 CPVNL2205 400 0.0% 57,40 95 11,000 127 (183) 13,980 5.0 28/03/2023 CPVNL2205 400 0.0% 57,40 95 11,000 324 (76) 13,980 1.0 13/01/2023 CPVNL2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/202 CPVNL2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/202 CPVNL2206 200 0.0% 40 60 11,000 38 (102) 14,150 2.0 09/12/202 CPVNL2206 200 0.0% 40 60 11,000 31 (189) 15,220 4.0 10/03/2023 CPVNL2206 200 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/03/2023 CPVNL2206 200 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/03/2023 CPVNL2206 200 0.0% 0 0 151 11,000 91 (189) 15,220 4.0 10/03/2023 CPVNL2206 200 0.0% 0 0 151 11,000 94 (199) 16,330 4.0 10/04/2022 CPVNL2206 200 0.0% 0 0 151 11,000 94 (199) 16,330 4.0 10/04/2022 CPVNL2206 200 0.0% 0 0 151 17,000 0 (10) 30,110 30,110 20 20 20 20 20 20 20 20 20 20 20 20 20						•			·		
CNVL2210 730 0.0% 0 151 76.400 74 (656) 88.860 16.0 10/03/2023 CPDR2205 50 0.0% 37.460 169 50,100 210 (140) 53,000 16.0 03/01/2023 CPDR2205 50 0.0% 37.460 169 50,100 210 (140) 53,000 16.0 03/01/2023 CPDR2205 420 27.3% 740 85 105,000 254 (166) 10/9,430 24.9 03/01/2023 CPNL2204 490 32.4% 620 91 105,000 66 (424) 142,260 9.9 03/01/2023 CPNL2205 250 31.6% 13.90 95 105,000 321 71 129,000 6.0 13/01/2023 CPNL2205 250 31.6% 13.90 95 105,000 321 71 129,000 6.0 13/01/2023 CPNL2205 400 0.0% 15.16 10.00 127 (183) 13,980 5.0 28/03/2023 CPOW2205 400 0.0% 5,740 95 11,000 324 (76) 13,980 1.0 13/01/2023 CPOW2207 400 0.0% 5,740 95 11,000 324 (76) 13,980 1.0 13/01/2023 CPOW2207 140 7.7% 92,500 63 11,000 38 (102) 14,110 4.0 12/12/2022 CPOW2207 140 7.7% 92,500 63 11,000 38 (102) 14,110 4.0 12/12/2022 CPOW2209 280 0.0% 0 151 11,000 38 (102) 14,110 4.0 12/12/2022 CPOW2209 280 0.0% 0 151 11,000 84 (199) 16,830 4.0 10/03/2023 CSTB2208 10 0.0% 0 9 17,000 0 (40) 32,000 3.0 191/02/2023 CSTB2208 10 0.0% 0 9 17,000 0 (40) 32,000 3.0 191/02/202 CSTB2210 20 0.0% 13,000 28 17,000 0 (40) 32,000 3.0 191/02/202 CSTB2211 110 0.0% 16,530 78 17,000 10 (70) 28,500 2.0 07/11/2022 CSTB2211 30 50.0% 245,510 21 17,000 10 (70) 28,500 2.0 07/11/2022 CSTB2213 80 0.0% 40,580 85 17,000 10 (70) 28,500 2.0 03/11/2022 CSTB2213 80 0.0% 40,580 85 17,000 10 (70) 24,560 2.0 03/11/2022 CSTB2213 80 0.0% 40,580 85 17,000 10 (70) 24,560 2.0 03/11/2022 CSTB2215 350 9.4% 76,990 169 17,000 10 (70) 24,560 2.0 03/11/2022 CSTB2215 350 9.4% 76,990 169 17,000 125 (225) 22,220 5.0 03/01/2023 CSTB2215 350 9.4% 76,990 169 17,000 125 (225) 22,220 5.0 03/01/2023 CSTB2215 350 9.4% 76,990 169 17,000 125 (225) 22,220 5.0 03/01/2023 CSTB2215 350 9.4% 76,990 169 17,000 125 (256) 27,980 2.0 03/11/2022 CSTB2215 350 9.4% 76,990 169 17,000 10 (70) 24,560 2.0 03/11/2022 CSTB2215 350 9.4% 76,990 169 17,000 10 (70) 24,560 2.0 03/11/2022 CSTB2215 350 9.4% 76,990 169 17,000 125 (256) 27,980 2.0 03/01/2023 CSTB2215 350 9.4% 76,990 169 17,000 10 (70) 24,560 2.0 03/01/2023 CSTB22215 350 9.4% 76,990 1						•					
CPDR2204 160 6.7% 20 8.5 50,100 49 (111) 57,860 16.0 28102223 CPN3223 350 0.0% 37,460 169 50,100 210 (140) 53,000 24.9 03012023 CPN3223 420 27.3% 740 85 105,000 254 (166) 109,430 24.9 03012023 CPN3224 490 32.4% 620 91 105,000 66 (424) 142,260 9.9 09012023 CPN32204 490 32.4% 620 91 105,000 66 (424) 142,260 9.9 09012023 CPON2202 20 0.0% 11,510 36 11,000 0 (20) 18,000 5.0 15/14/2022 CPON2204 310 3.3% 106,280 169 11,000 127 (183) 13,980 5.0 28012023 CPON2205 400 0.0% 5,740 95 11,000 324 (76) 13,980 1.0 13012023 CPON2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/2022 CPON2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/2022 CPON2208 280 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/03/2023 CPON2209 280 7.7% 13,580 182 11,000 84 (196) 16,330 4.0 10/04/2023 CSTB2208 10 0.0% 10 10 17,000 0 (10) 30,110 5.0 20/04/2022 CSTB2210 40 0.0% 10 9 17,000 0 (40) 32,000 3.0 19/10/2023 CSTB2209 40 0.0% 10 9 17,000 0 (40) 32,000 3.0 19/10/2022 CSTB2211 110 0.0% 16,530 78 17,000 13 (97) 23,330 8.0 27/12/2022 CSTB2212 30 50.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2214 550 12,2% 780 91 17,000 10 (30) 22,500 2.0 07/11/2022 CSTB2215 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 60 0.0% 23,270 60 17,000 0 (20) 43,500 2.0 09/11/2022 CSTB2211 30 85,7% 14,800 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2215 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 60 0.0% 23,270 60 17,000 0 (20) 43,500 2.0 09/11/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 03/01/2023 CSTB2216 80 0.0% 40,580 85 17,000 10 (70) 44,400 4.0 13/01/2023 CSTB2217 130 85,7						•					
CPDR2205   350   0.0%   37,460   169   50,100   210   (140)   53,000   16.0   28/03/2023   CPNJ2204   490   32,4%   620   91   105,000   66   (424)   142,260   9.9   93/01/2023   CPNJ2205   250   31.6%   1,930   95   105,000   321   71   129,000   6.0   13/01/2023   CPNJ2205   250   31.6%   1,930   95   105,000   321   71   129,000   6.0   13/01/2023   CPNJ2205   250   31.6%   1,930   95   105,000   321   71   129,000   6.0   13/01/2023   CPNJ2202   20   0.0%   11,510   36   11,000   0   (20)   18,000   5.0   51/12/022   CPOW2204   310   3.3%   106,280   169   11,000   324   (76)   13,900   1.0   13/01/2023   CPOW2206   200   0.0%   40   60   11,000   51   (149)   14,570   2.0   99/12/2022   CPOW2207   140   7.7%   92,500   63   11,000   38   (102)   14,110   4.0   12/12/2022   CPOW2208   280   0.0%   0   151   11,000   91   (189)   15,220   4.0   10/04/2023   CPOW2209   280   7.7%   13,560   182   11,000   84   (196)   16,330   4.0   10/04/2023   CST82206   10   0.0%   210   10   17,000   0   (10)   30,110   5.0   20/10/2022   CST82210   20   0.0%   13,000   28   17,000   0   (40)   32,000   3.0   19/02/202   CST82211   110   0.0%   16,530   78   17,000   13   (97)   23,330   80   27/12/2022   CST82212   30   50.0%   24,5510   21   17,000   10   (70)   24,440   8.0   03/01/2023   CST82215   50   0.0%   40,580   85   17,000   10   (70)   24,440   8.0   03/01/2023   CST82215   50   9.4%   76,99   169   17,000   125   (225)   22,20   5.0   28/03/2023   CST82215   50   9.4%   76,99   169   17,000   125   (225)   22,20   5.0   28/03/2023   CST82215   50   0.0%   23,270   60   17,000   20   (48)   32,000   2.0   31/03/2023   CST82216   50   0.0%   23,270   60   17,000   125   (225)   22,20   5.0   28/03/2023   CST82216   50   0.0%   23,270   60   17,000   125   (225)   22,20   5.0   28/03/2023   CST82216   50   0.0%   23,270   60   17,000   72   (208)   26,000   2.0   31/03/2023   CST82216   20   47,4%   9,790   172   17,000   72   (208)   26,000   2.0   31/03/2023   CST82216   20   47,4%   9,790   172   17,000						•					
CPNJ2203 420 27.3% 740 85 105,000 254 (166) 109,430 24,9 03/01/2023 CPNJ2204 490 32.4% 620 91 105,000 66 (424) 142,260 6.0 13/01/2023 CPNJ2205 250 31.6% 1,930 95 105,000 321 71 129,000 6.0 13/01/2023 CPOW2202 20 0.0% 11,510 36 11,000 0 (20) 18,000 5.0 15/11/2022 CPOW2204 310 3.3% 106,280 169 11,000 127 (183) 13,980 5.0 28/03/2023 CPOW2205 400 0.0% 5,740 95 11,000 324 (76) 13,990 1.0 13/01/2023 CPOW2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/2022 CPOW2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/2022 CPOW2207 140 7,7% 92,500 63 11,000 38 (110) 14,000 15 (149) 14,570 2.0 09/12/2022 CPOW2208 280 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/03/2023 CPOW2209 280 7.7% 13,590 182 11,000 84 (196) 16,330 4.0 10/04/2023 CSTB2209 40 0.0% 210 10 17,000 0 (10) 30,110 5.0 20/10/2022 CSTB2210 10 0.0% 210 10 17,000 0 (40) 32,000 3.0 19/10/2022 CSTB2211 10 0.0% 16,530 78 17,000 0 (40) 32,000 3.0 19/10/2022 CSTB2211 10 0.0% 16,530 78 17,000 13 (97) 23,330 8.0 Z7/12/2022 CSTB2212 30 50.0% 245,510 21 17,000 10 (30) 26,000 2.0 31/10/2022 CSTB2212 30 50.0% 245,510 21 17,000 10 (70) 24,440 8.0 03/10/2023 CSTB2214 550 12.2% 780 91 17,000 87 (463) 23,000 2.0 09/01/2023 CSTB2214 550 12.2% 780 91 17,000 10 (20) (26) 22,200 6.0 (20) 31/10/2022 CSTB2215 350 9.4% 76,930 169 17,000 20 (58) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 23,270 60 17,000 20 (58) 27,930 2.0 09/01/2023 CSTB2216 60 0.0% 23,270 60 17,000 20 (68) 27,930 2.0 09/01/2023 CSTB2216 60 0.0% 23,270 60 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 23,270 60 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 23,270 60 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 23,270 60 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 23,270 60 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 20,230 99 25,800 0 (10) 46,500 5.0 19/10/2022 CSTB2216 10 0.0% 60,820 26 25,800 0 (10) 46,500 5.0 19/10/2022 CTCB2205 10 0.0% 60,820 20 25,800 0 (10) 46,500 5.0 19/10/2022 CTCB2205 10 0.0% 70,930 1,80 50,900 10 10 28/03/2023 CTCB2212 10 0 -13.0% 23,700 189						•					
CPNJ2204 490 32.4% 6620 91 105,000 66 (424) 142,260 9.9 030/12/023 CPNJ2205 250 31.6% 1,930 95 105,000 321 771 129,000 6.0 130/12/023 CPNJ2202 20 0.0% 11,510 36 11,000 10 (20) 18,000 5.0 15/11/20/22 CPOWJ204 310 3.3% 106,280 169 11,000 127 (183) 13,980 5.0 28/03/20/33 CPOWJ205 400 0.0% 5,740 95 11,000 324 (76) 13,900 1.0 130/12/023 CPOWJ206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/20/22 CPOWJ207 140 7.7% 92,500 63 11,000 38 (102) 14,110 4.0 12/12/20/22 CPOWJ208 280 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/03/20/3 CPOWJ209 280 7.7% 13,580 182 11,000 84 (196) 16,330 4.0 10/04/20/3 CSTB2208 10 0.0% 0 9 17,000 0 (10) 30,110 5.0 20/10/20/2 CSTB2210 10 0.0% 13,000 28 17,000 0 (40) 32,000 3.0 19/10/20/2 CSTB2211 10 0.0% 13,000 28 17,000 0 (40) 32,000 3.0 19/10/20/2 CSTB2212 30 50.0% 40,580 85 17,000 10 (30) 26,000 2.0 3/11/20/22 CSTB2213 80 0.0% 40,580 85 17,000 10 (70) 24,400 8.0 0,301/12/22 CSTB2214 550 12.2% 780 91 17,000 10 (70) 24,400 8.0 0,301/12/22 CSTB2215 350 9.4% 76,090 169 17,000 125 (225) 22,220 5.0 28/03/20/3 CSTB2216 60 0.0% 23,270 60 17,000 20 (110) 26,000 2.0 3/10/20/22 CSTB2217 130 85.7% 14,800 85 17,000 125 (225) 22,220 5.0 28/03/20/3 CSTB2216 60 0.0% 23,370 60 17,000 20 (110) 26,000 2.0 3/10/20/2 CSTB2216 280 47.4% 9,790 17 17,000 72 (208) 28,000 2.0 3/10/20/3 CSTB2216 280 47.4% 9,790 17 17,000 72 (208) 28,000 2.0 3/10/20/3 CSTB2216 280 47.4% 9,790 17 17,000 72 (208) 28,000 2.0 3/10/20/3 CSTB2216 280 47.4% 9,790 17 17,000 72 (208) 28,000 2.0 3/10/20/3 CSTB2216 280 47.4% 9,790 17 17,000 72 (208) 28,000 2.0 3/10/20/3 CSTB2216 280 47.4% 9,790 17 17,000 128 (132) 24,000 2.0 03/01/20/3 CSTB2216 280 47.4% 9,790 17 17,000 72 (208) 28,000 2.0 03/01/20/3 CSTB2216 280 47.4% 9,790 17 27 5,800 1 (10) 46,500 2.0 03/01/20/3 CSTB2216 40 0.0% 60,800 28 25,800 0 (10) 46,500 2.0 03/01/20/3 CSTB2216 290 13.3% 17,800 85 17,000 128 (132) 24,000 2.0 03/01/20/3 CTCB2206 20 10.0% 60,800 39 25,800 0 (10) 46,500 2.0 03/01/20/3 CTCB2207 10 0.0% 60,800 42,800 39 (111) 28,000 2.0 03/01/20/3 CTCB2210 17 0.58,5% 58,900 143						•					
CPNUZ205									·		
CPOW2204   310   3.3%   106,280   169   11,000   127   (183)   13,980   5.0   280/30202   280   200   0.0%   5,740   95   11,000   324   (76)   13,990   1.0   13/01/2022   290/02206   200   0.0%   40   60   11,000   51   (149)   14,570   2.0   091/2/2022   290/2027   140   7.7%   92,500   63   11,000   38   (102)   14,110   4.0   12/12/2022   290/02208   280   0.0%   0   151   11,000   91   (189)   15,220   4.0   10/03/2023   290/02209   280   7.7%   13,580   182   11,000   84   (196)   16,330   4.0   10/04/2023   280/2029   280   7.7%   13,580   182   11,000   84   (196)   16,330   4.0   10/04/2023   2878208   10   0.0%   0   9   17,000   0   (40)   30,110   5.0   20/10/2022   28782209   40   0.0%   0   9   17,000   0   (40)   32,000   3.0   19/10/2022   28782210   20   0.0%   13,000   28   17,000   0   (20)   28,500   2.0   07/11/2022   28782211   110   0.0%   16,530   78   17,000   13   (97)   23,330   8.0   27/12/2022   28782212   30   50.0%   245,510   21   17,000   0   (30)   26,000   2.0   31/10/2023   28782214   550   12,2%   780   91   17,000   16   70   24,440   8.0   03/10/2023   28782214   550   12,2%   780   91   17,000   87   (463)   23,000   2.0   09/10/2023   28782216   50   0.0%   23,270   60   17,000   2   (58)   27,980   2.0   09/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2022   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28782218   280   47.4%   9,790   172   17,000   72   (208)   28,000   2.0   31/10/2023   28/10/2024   28/10/2024   28/10/204   28/10/204   28/						•					
CPOW2204									·		
CPOW2205         400         0.0%         5.740         95         11,000         324         (76)         13,900         1.0         13/01/2023           CPOW2206         200         0.0%         40         60         11,000         51         (148)         14,570         2.0         09/12/2022           CPOW2208         280         0.0%         0         151         11,000         91         (189)         15,220         4.0         10/03/2023           CPOW2209         280         7.7%         13,580         182         11,000         91         (189)         15,220         4.0         10/03/2023           CSTB2208         10         0.0%         210         11         17,000         0         (40)         30,110         5.0         20/10/2022           CSTB2210         20         0.0%         13,000         28         17,000         0         (20)         28,500         2.0         07/11/2022           CSTB2211         110         0.0%         16,530         78         17,000         0         (30)         26,000         2.0         31/10/2022           CSTB2213         38         0.0%         245,510         21         17,000         0						•					
CPOW2206 200 0.0% 40 60 11,000 51 (149) 14,570 2.0 09/12/2022 (CPOW2207 140 7.7% 92,500 63 11,000 38 (102) 14,110 4.0 12/12/2022 (CPOW2208 280 0.0% 0 151 11,000 91 (189) 16,520 4.0 100/32/2023 (CPOW2209 280 7.7% 13,580 182 11,000 84 (196) 16,330 4.0 10/04/2023 (CSTB2208 10 0.0% 210 10 17,000 0 (10) 30,110 5.0 20/10/2022 (CSTB2209 40 0.0% 0 9 17,000 0 (40) 32,000 3.0 19/10/2022 (CSTB2210 20 0.0% 13,000 28 17,000 0 (40) 32,000 3.0 19/10/2022 (CSTB2211 110 0.0% 16,530 78 17,000 13 (97) 23,330 8.0 27/12/2022 (CSTB2211 110 0.0% 16,530 78 17,000 13 (97) 23,330 8.0 27/12/2022 (CSTB2211 380 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 0301/2023 (CSTB2214 550 12.2% 780 91 17,000 10 (70) 24,440 8.0 0301/2023 (CSTB2214 550 12.2% 780 91 17,000 187 (463) 23,000 2.0 99/11/2022 (CSTB2216 60 0.0% 23,270 60 17,000 2 (58) 27,980 2.0 99/12/2022 (CSTB2217 130 85,7% 14,800 85 17,000 125 (225) 22,220 5.0 28/03/2023 (CSTB2216 280 47.4% 9,790 172 17,000 20 (110) 26,000 2.0 30/10/2023 (CSTB2218 280 47.4% 9,790 172 17,000 20 (110) 26,000 2.0 30/10/2023 (CSTB2220 260 83,% 313,320 143 17,000 128 (132) 24,500 2.0 03/10/2023 (CSTB2220 260 83,% 313,320 143 17,000 128 (132) 24,500 2.0 03/01/2023 (CSTB2205 10 0.0% 2,030 9 25,800 0 (10) 46,500 5.0 19/10/2022 (CTCB2205 10 0.0% 60,820 28 25,800 0 (10) 43,500 4.0 07/11/2022 (CTCB2206 20 100.0% 60,820 28 25,800 0 (10) 43,500 4.0 07/11/2022 (CTCB2207 140 133.3% 490 95 25,800 1 (20) 43,500 4.0 07/11/2022 (CTCB2207 140 133.3% 490 95 25,800 0 (140) 43,000 3.0 13/01/2023 (CTCB2211 200 -13.0% 2,370 172 25,800 1 (20) 43,500 4.0 07/11/2022 (CTCB2207 140 133.3% 490 95 25,800 0 (140) 43,000 3.0 13/01/2023 (CTCB2210 120 -25.0% 1,210 85 25,800 1 (10) 44,500 4.0 31/03/2023 (CTCB2210 120 -25.0% 1,210 85 25,800 0 (140) 43,000 3.0 13/01/2023 (CTCB2210 120 -25.0% 1,210 85 25,800 1 (10) 44,500 4.0 31/03/2023 (CTCB2210 120 -25.0% 1,210 85 25,800 0 (140) 43,000 3.0 26/12/2022 (CTCB2210 120 -25.0% 1,310 40,300 3.0 150 (12/2022 (CTCB2213 170 -58.5% 56,990 143 25,800 15 (10) 34,000 4.0 31/03/2023 (CTCB2213 170 -58.5% 56,990											
CPOW2207         140         7.7%         92,500         63         11,000         38         (102)         14,110         4.0         12/12/2022           CPOW2208         280         0.0%         0         151         11,000         91         (189)         15,220         4.0         10/03/2023           CSTB2208         10         0.0%         210         10         17,000         0         (10)         30,110         5.0         20/10/2022           CSTB2219         40         0.0%         0         9         17,000         0         (40)         32,000         3.0         19/10/2022           CSTB2210         20         0.0%         13,000         28         17,000         0         (20)         28,500         2.0         20/11/2022           CSTB2211         110         0.0%         16,530         78         17,000         13         (97)         23,330         8.0         27/12/2022           CSTB2213         80         0.0%         425,510         21         17,000         0         (30)         26,000         2.0         31/10/2022           CSTB2213         80         0.0%         40,580         85         17,000         10						•					
CPOW2208 280 0.0% 0 151 11,000 91 (189) 15,220 4.0 10/03/2023 (CPOW2209 280 7.7% 13,580 182 11,000 84 (196) 16,330 4.0 10/04/2023 CSTB2208 10 0.0% 210 10 17,000 0 (10) 30,110 5.0 20/01/2022 CSTB2209 40 0.0% 0 9 17,000 0 (40) 32,000 3.0 19/10/2022 CSTB2210 20 0.0% 13,000 28 17,000 0 (20) 28,500 2.0 07/11/2022 CSTB2211 110 0.0% 16,530 78 17,000 13 (97) 23,333 8.0 27/12/2022 CSTB2212 30 50.0% 245,510 21 17,000 0 (30) 26,000 2.0 31/10/2022 CSTB2213 80 0.0% 40,580 85 17,000 10 (70) 24,440 8.0 33/01/2023 CSTB2214 550 12.2% 780 91 17,000 10 (70) 24,440 8.0 33/01/2023 CSTB2215 350 9.4% 76,090 169 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2216 60 0.0% 23,270 60 17,000 125 (225) 22,220 5.0 28/03/2023 CSTB2217 130 85,7% 14,800 85 17,000 20 (110) 26,000 2.0 31/03/2023 CSTB2218 280 47,4% 9790 172 17,000 72 (208 28,000 2.0 31/03/2023 CSTB2220 260 8.3% 313,320 143 17,000 128 (132) 24,500 2.0 33/03/2023 CSTB2220 260 8.3% 313,320 143 17,000 128 (132) 24,500 2.0 31/03/2023 CSTB2206 20 100.0% 60,820 28 25,800 0 (10) 46,500 5.0 19/10/2022 CTCB2205 10 0.0% 60,820 28 25,800 0 (10) 46,500 5.0 19/10/2023 CTCB2206 20 100.0% 60,820 28 25,800 0 (10) 43,500 4.0 07/11/2022 CTCB2210 120 -25,5% 1,210 85 25,800 10 (140) 43,000 3.0 13/01/2023 CTCB2211 200 -13.0% 2,370 172 25,800 18 (602) 34,000 3.0 26/12/2022 CTCB2211 200 -25,5% 1,210 85 25,800 9 (191) 42,000 4.0 37/01/2023 CTCB2211 200 -13.0% 2,370 172 25,800 18 (602) 34,000 3.0 26/12/2022 CTCB2211 200 -13.0% 2,370 172 25,800 18 (602) 34,000 3.0 26/12/2022 CTCB2211 200 -13.0% 2,370 172 25,800 18 (602) 34,000 3.0 26/12/2022 CTCB2211 200 -13.0% 2,370 172 25,800 9 (191) 42,000 4.0 31/03/2023 CTCB2213 170 -58.5% 56,990 143 25,800 177 (153) 38,000 4.0 07/11/2022 CTCB2213 170 -58.5% 56,990 143 25,800 177 (153) 38,000 4.0 02/03/2023 CTCB2213 170 -58.5% 56,990 143 25,800 170 (150) 38,000 10.0 28/10/2022 CTCB2213 170 -58.5% 56,990 143 25,800 170 (150) 38,000 10.0 28/10/2022 CTCB2203 120 9.1% 67,670 18 20,800 39 (101) 28,000 2.0 12/10/2022 CTCB2203 120 9.1% 67,670 18 20,800 39 (101) 28,000 2.0 12/10/2						•					
CPOW2209         280         7.7%         13,580         182         11,000         84         (196)         16,330         4.0         10/04/2023           CSTB2208         10         0.0%         210         10         17,000         0         (10)         30,110         5.0         20/10/2022           CSTB2210         20         0.0%         13,000         28         17,000         0         (40)         32,000         3.0         19/10/2022           CSTB2211         110         0.0%         16,530         78         17,000         0         (30)         28,5500         2.0         07/11/2022           CSTB2213         30         50.0%         245,510         21         17,000         0         (30)         26,600         2.0         31/10/2022           CSTB2213         30         0.0%         40,580         85         17,000         10         (70)         24,440         8.0         03/01/2023           CSTB2214         550         12,2%         780         91         17,000         87         (463)         23,000         2.0         09/01/2022           CSTB2216         60         0.0%         23,270         60         17,000         <				•		•					
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CSTB2217         130         85.7%         14,800         85         17,000         20         (110)         26,000         2.0         03/01/2023           CSTB2218         280         47.4%         9,790         172         17,000         72         (208)         28,000         2.0         31/03/2023           CSTB2220         260         8.3%         313,320         143         17,000         128         (132)         24,500         2.0         02/03/2023           CTCB2205         10         0.0%         2,030         9         25,800         0         (10)         46,500         5.0         19/10/2022           CTCB2206         20         100.0%         60,820         28         25,800         0         (140)         43,500         4.0         07/11/2022           CTCB2207         140         133.3%         490         95         25,800         0         (140)         43,000         3.0         13/01/2023           CTCB2208         20         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>						•			•		
CSTB2218         280         47.4%         9,790         172         17,000         72         (208)         28,000         2.0         31/03/2023           CSTB2220         260         8.3%         313,320         143         17,000         128         (132)         24,500         2.0         02/03/2023           CTCB2205         10         0.0%         2,030         9         25,800         0         (10)         46,500         5.0         19/10/2022           CTCB2206         20         100.0%         60,820         28         25,800         0         (20)         43,500         4.0         07/11/2022           CTCB2207         140         133.3%         490         95         25,800         0         (140)         43,500         3.0         13/01/2023           CTCB2208         220         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2211         120         -13.0%         2,370         172         25,800				•					•		
CSTB2220         260         8.3%         313,320         143         17,000         128         (132)         24,500         2.0         02/03/2023           CTCB2205         10         0.0%         2,030         9         25,800         0         (10)         46,500         5.0         19/10/2022           CTCB2206         20         100.0%         60,820         28         25,800         0         (20)         43,500         4.0         07/11/2022           CTCB2207         140         133.3%         490         95         25,800         0         (140)         43,000         3.0         13/01/2023           CTCB2208         220         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         20         -13.0%         2,370         172         25,800 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>				•		•			•		
CTCB2205         10         0.0%         2,030         9         25,800         0         (10)         46,500         5.0         19/10/2022           CTCB2206         20         100.0%         60,820         28         25,800         0         (20)         43,500         4.0         07/11/2022           CTCB2207         140         133.3%         490         95         25,800         0         (140)         43,000         3.0         13/01/2023           CTCB2208         220         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800 <td></td>											
CTCB2206         20         100.0%         60,820         28         25,800         0         (20)         43,500         4.0         07/11/2022           CTCB2207         140         133.3%         490         95         25,800         0         (140)         43,000         3.0         13/01/2023           CTCB2208         220         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         2									,		
CTCB2207         140         133.3%         490         95         25,800         0         (140)         43,000         3.0         13/01/2023           CTCB2208         220         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18											
CTCB2208         220         -31.3%         1,780         77         25,800         1         (219)         40,000         2.0         26/12/2022           CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/03/2023           CTPB2204         280         -15.2%         23,790         169											
CTCB2209         620         -20.5%         21,820         77         25,800         18         (602)         34,000         3.0         26/12/2022           CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/10/2022           CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63											
CTCB2210         120         -25.0%         1,210         85         25,800         2         (118)         40,000         2.0         03/01/2023           CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/10/2022           CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85											
CTCB2211         200         -13.0%         2,370         172         25,800         9         (191)         42,000         4.0         31/03/2023           CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/10/2022           CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
CTCB2212         460         -9.8%         13,810         325         25,800         46         (414)         44,000         4.0         31/08/2023           CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/10/2022           CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,9											
CTCB2213         170         -58.5%         56,990         143         25,800         17         (153)         38,000         4.0         02/03/2023           CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/10/2022           CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2210         50         0.0%         35,450         85         53,900 <td></td>											
CTPB2203         120         9.1%         67,670         18         20,800         15         (105)         23,000         10.0         28/10/2022           CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900				•		•		, ,			
CTPB2204         280         -15.2%         23,790         169         20,800         136         (144)         23,890         10.0         28/03/2023           CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900         0         (50)         80,000         16.0         03/01/2023           CVHM2211         380         5.6%         230         169         53,900											
CTPB2205         140         -30.0%         34,570         63         20,800         39         (101)         28,000         2.0         12/12/2022           CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900         0         (50)         80,000         16.0         03/01/2023           CVHM2211         380         5.6%         230         169         53,900         54         (326)         65,000         16.0         28/03/2023           CVHM2212         720         -8.9%         6,640         63         53,900 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>						•					
CTPB2206         350         -10.3%         290         85         20,800         80         (270)         28,000         2.0         03/01/2023           CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900         0         (50)         80,000         16.0         03/01/2023           CVHM2211         380         5.6%         230         169         53,900         54         (326)         65,000         16.0         28/03/2023           CVHM2212         720         -8.9%         6,640         63         53,900         22         (698)         65,000         5.0         12/12/2022											
CVHM2207         20         0.0%         70         9         53,900         0         (20)         70,930         7.8         19/10/2022           CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900         0         (50)         80,000         16.0         03/01/2023           CVHM2211         380         5.6%         230         169         53,900         54         (326)         65,000         16.0         28/03/2023           CVHM2212         720         -8.9%         6,640         63         53,900         22         (698)         65,000         5.0         12/12/2022						•					
CVHM2208         30         -25.0%         200         28         53,900         0         (30)         67,040         7.8         07/11/2022           CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900         0         (50)         80,000         16.0         03/01/2023           CVHM2211         380         5.6%         230         169         53,900         54         (326)         65,000         16.0         28/03/2023           CVHM2212         720         -8.9%         6,640         63         53,900         22         (698)         65,000         5.0         12/12/2022											
CVHM2209         100         -9.1%         400         78         53,900         3         (97)         69,980         15.5         27/12/2022           CVHM2210         50         0.0%         35,450         85         53,900         0         (50)         80,000         16.0         03/01/2023           CVHM2211         380         5.6%         230         169         53,900         54         (326)         65,000         16.0         28/03/2023           CVHM2212         720         -8.9%         6,640         63         53,900         22         (698)         65,000         5.0         12/12/2022											
CVHM2210     50     0.0%     35,450     85     53,900     0     (50)     80,000     16.0     03/01/2023       CVHM2211     380     5.6%     230     169     53,900     54     (326)     65,000     16.0     28/03/2023       CVHM2212     720     -8.9%     6,640     63     53,900     22     (698)     65,000     5.0     12/12/2022											
CVHM2211     380     5.6%     230     169     53,900     54     (326)     65,000     16.0     28/03/2023       CVHM2212     720     -8.9%     6,640     63     53,900     22     (698)     65,000     5.0     12/12/2022						•					
CVHM2212 720 -8.9% 6,640 63 53,900 22 (698) 65,000 5.0 12/12/2022											
						•					
CVHM2213 310 3.3% 7,770 151 53,900 54 (256) 63,980 16.0 10/03/2023											
	CVHM2213	310	3.3%	7,770	151	53,900	54	(256)	63,980	16.0	10/03/2023

CVHM2214	800	-5.9%	1,370	85	53,900	207	(593)	60,000	4.0	03/01/2023
CVHM2215	900	-4.3%	270	172	53,900	315	(585)	60,000	6.0	31/03/2023
CVHM2216	1,010	-9.0%	220	325	53,900	363	(647)	62,000	8.0	31/08/2023
CVIC2205	20	100.0%	48,720	10	60,200	0	(20)	86,670	16.0	20/10/2022
CVJC2203	230	-17.9%	20,350	78	110,000	27	(203)	131,130	20.0	27/12/2022
CVJC2204	400	-25.9%	50	169	110,000	86	(314)	133,980	20.0	28/03/2023
CVJC2205	400	0.0%	0	60	110,000	22	(378)	130,000	16.0	09/12/2022
CVJC2206	430	-23.2%	4,830	151	110,000	77	(353)	133,000	20.0	10/03/2023
CVNM2205	50	66.7%	240	10	70,500	1	(49)	77,370	15.5	20/10/2022
CVNM2206	130	18.2%	2,080	9	70,500	1	(129)	77,370	8.7	19/10/2022
CVNM2207	920	7.0%	450	169	70,500	401	(519)	68,670	15.5	28/03/2023
CVNM2208	650	0.0%	0	60	70,500	104	(546)	76,000	10.0	09/12/2022
CVNM2209	640	-14.7%	10	151	70,500	152	(488)	76,890	16.0	10/03/2023
CVNM2210	1,890	27.7%	1,520	143	70,500	731	(1,159)	73,000	5.0	02/03/2023
CVPB2204	230	-4.2%	1,730	36	15,350	0	(230)	20,570	10.7	15/11/2022
CVPB2206	20	100.0%	354,890	28	15,350	0	(20)	25,310	1.3	07/11/2022
CVPB2207	210	-16.0%	13,170	95	15,350	24	(186)	21,980	1.3	13/01/2023
CVPB2208	490	-3.9%	7,120	63	15,350	57	(433)	18,650	2.0	12/12/2022
CVPB2209	150	-16.7%	4,980	60	15,350	17	(133)	17,900	10.7	09/12/2022
CVPB2210	150	0.0%	6,960	85	15,350	13	(137)	22,310	1.3	03/01/2023
CVPB2211	330	-17.5%	20	172	15,350	69	(261)	23,310	1.3	31/03/2023
CVPB2212	390	-13.3%	2,550	325	15,350	99	(291)	24,640	2.7	31/08/2023
CVPB2213	760	15.2%	5,450	143	15,350	162	(598)	20,320	1.3	02/03/2023
CVRE2206	10	0.0%	20	10	25,400	0	(10)	35,560	5.0	20/10/2022
CVRE2207	10	0.0%	9,790	10	25,400	0	(10)	33,330	8.0	20/10/2022
CVRE2208	150	-21.1%	13,170	28	25,400	8	(142)	32,000	2.0	07/11/2022
CVRE2209	210	-8.7%	9,040	78	25,400	43	(167)	30,890	8.0	27/12/2022
CVRE2210	480	-5.9%	42,650	58	25,400	122	(358)	28,800	4.0	07/12/2022
CVRE2211	460	-2.1%	17,130	169	25,400	187	(273)	28,890	8.0	28/03/2023
CVRE2212	380	-9.5%	11,750	95	25,400	307	(73)	30,000	2.0	13/01/2023
CVRE2213	530	0.0%	0	151	25,400	139	(391)	32,000	5.0	10/03/2023
CVRE2214	930	-4.1%	40	85	25,400	360	(570)	29,000	2.0	03/01/2023
CVRE2215	1,300	-11.6%	480	172	25,400	615	(685)	30,000	2.0	31/03/2023
CVRE2216	1,050	-5.4%	4,200	325	25,400	503	(547)	31,000	4.0	31/08/2023
CVRE2217	1,810	1.7%	3,110	143	25,400	850	(960)	27,500	2.0	02/03/2023

 $(\mbox{\ensuremath{^{\prime}}})$  All are buying stock rights, conducted in European style and payment method is in cash

 $(\ensuremath{^{\star\star}})$  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
MBB	HOSE	17,250	33,800	10/10/2022	19,753	7.8	1.9	1.7
GEG	HOSE	15,000	28,900	23/09/2022	420	27.5	2.5	4.0
<u>LPB</u>	HOSE	10,150	22,300	16/09/2022	4,286	7.8	1.4	2.8
BSR	UPCOM	19,964	29,900	12/09/2022	17,247	10.9	1.7	1.8
VCB	HOSE	65,100	126,500	07/09/2022	26,660	17.5	3.6	1.5
BID	HOSE	30,000	44,600	07/09/2022	16,077	14.1	2.2	1.7
CTG	HOSE	20,700	38,400	07/09/2022	18,850	9.8	1.7	2.4
TCB	HOSE	25,800	65,700	07/09/2022	22,735	10.1	2.0	2.0
<u>ACB</u>	HOSE	18,700	35,150	07/09/2022	12,604	8.7	1.8	1.8
<u>VPB</u>	HOSE	15,350	53,200	07/09/2022	19,558	12.2	2.3	3.6
<u>HDB</u>	HOSE	16,900	36,100	07/09/2022	8,189	9.9	1.9	2.2
<u>TPB</u>	HOSE	20,800	35,600	07/09/2022	6,194	9.1	1.7	1.7
<u>OCB</u>	HOSE	12,700	26,300	07/09/2022	4,431	8.2	1.2	1.8
<u>VIB</u>	HOSE	19,950	42,800	07/09/2022	7,918	11.4	2.8	1.9
SHB	HOSE	10,100	30,300	07/09/2022	9,583	8.5	1.8	1.8

<u>MSB</u>	HOSE	11,100	29,500	31/08/2022	4,321	10.4	1.7	1.3
<u>GAS</u>	HOSE	106,000	136,100	24/08/2022	18,193	14.3	4.0	2.6
PVT	HOSE	18,800	32,000	25/07/2022	996	10.4	1.5	1.7
<u>BVH</u>	HOSE	50,000	82,700	11/07/2022	2,920	22.1	2.6	1.5
PVI	HNX	39,500	59,680	11/07/2022	1,031	13.6	1.7	1.7
<u>BMI</u>	HOSE	22,150	42,000	11/07/2022	267	14.3	1.5	2.3
<u>KBC</u>	HOSE	23,350	55,000	11/07/2022	4,503	13.8	1.7	2.3
<u>GVR</u>	HOSE	16,900	32,100	11/07/2022	5,812	27.6	2.3	1.0
<u>LHG</u>	HOSE	21,900	88,000	11/07/2022	599	7.3	2.3	1.4
<u>POW</u>	HOSE	11,000	15,400	11/07/2022	2,913	14.0	1.0	1.8
PPC	HOSE	15,750	21,000	11/07/2022	320	14.5	1.4	1.7
NT2	HOSE	27,150	27,500	11/07/2022	692	11.4	1.8	1.3
REE	HOSE	76,100	84,700	11/07/2022	2,873	12.4	1.3	2.6
<u>GMD</u>	HOSE	48,500	61,600	11/07/2022	819	22.7	2.6	6.5
<u>FPT</u>	HOSE	74,000	125,100	11/07/2022	6,053	32.2	6.5	6.2
<u>CTR</u>	HOSE	57,100	84,500	11/07/2022	394	24.5	6.2	2.4
<u>HPG</u>	HOSE	18,350	45,400	11/07/2022	27,883	10.6	2.4	1.1
<u>HSG</u>	HOSE	12,600	23,400	11/07/2022	2,842	4.1	1.1	0.7
<u>SMC</u>	HOSE	14,300	25,400	11/07/2022	996	1.6	0.7	0.7
NKG	HOSE	16,150	22,500	11/07/2022	1,373	3.6	0.7	2.1
<u>BMP</u>	HOSE	56,900	62,500	11/07/2022	422	12.1	2.1	0.4
CTD	HOSE	46,700	54,100	11/07/2022	99	6.0	0.4	2.3
<u>TNH</u>	HOSE	32,550	50,000	11/07/2022	154	13.5	2.3	3.4
TRA	HOSE	96,000	124,200	11/07/2022	296	17.4	3.4	2.4
<u>IMP</u>	HOSE	60,500	70,200	11/07/2022	230	20.4	2.4	3.8
DHG	HOSE	83,000	118,500	11/07/2022	813	19.1	3.8	3.4
<u>STK</u>	HOSE	36,700	76,200	11/07/2022	300	18.0	3.4	3.0
TCM	HOSE	42,950	64,400	11/07/2022	264	20.0	3.0	2.9
<u>VRE</u>	HOSE	25,400	40,720	11/07/2022	2,604	35.6	2.9	3.4
<u>KDH</u>	HOSE	25,900	55,700	11/07/2022	1,363	25.4	3.4	2.4
NLG	HOSE	25,300	64,800	11/07/2022	1,386	16.6	2.4	3.3
<u>VHM</u>	HOSE	53,900	110,600	11/07/2022	33,671	14.3	3.3	5.8
MSN	HOSE	80,500	164,800	11/07/2022	8,969	28.6	5.8	5.9
VNM	HOSE	70,500	100,900	11/07/2022	9,703	22.0	5.9	2.8
KDC	HOSE	63,000	65,000	11/07/2022	709	24.0	2.8	4.7
SAB	HOSE	184,500	169,500	11/07/2022	4,398	26.0	4.7	1.0
DBC	HOSE	18,800	29,200	11/07/2022	473	14.2	1.0	2.4
BAF	HOSE	21,900	41,300	11/07/2022	405	14.6	2.4	1.7
MPC	UPCOM	39,118	53,400	11/07/2022	1,225	9.2	1.7	3.3
FMC	HOSE	40,000	80,700	11/07/2022	385	13.7	3.3	2.7
ANV	HOSE	33,400	50,300	11/07/2022	258	25.8	2.7	3.1
VHC	HOSE	71,300	120,600	11/07/2022	1,644	13.5	3.1	5.1
MWG	HOSE	57,100	90,800	11/07/2022	6,512	20.4	5.1	4.6
<u>PNJ</u>	HOSE	105,000	138,700	11/07/2022	1,736	19.4	4.6	6.0
FRT	HOSE	67,900	115,000	11/07/2022	693	19.7	6.0	5.4
DGW	HOSE	60,300	82,000	11/07/2022	805	16.7	5.4	2.3
PET	HOSE	28,900	45,400	11/07/2022	303	13.9	2.3	2.1
PLX Source:	HOSE	33,500	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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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).

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