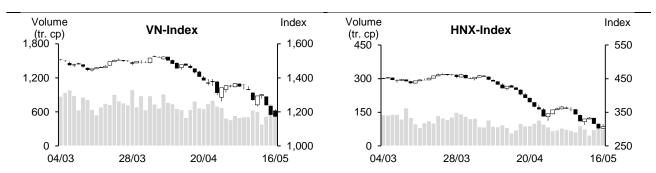


EQUITY NEWS 17/05/2022

16/05/2022	HOSE		٧N	130	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,171.95	-0.91%	1,215.08	-0.71%	307.05	1.54%
Total volume (mil. shares)	584.39	-28.47%	180.89	-28.14%	76.84	-29.06%
Matched volume (mil. shares)	551.35	-25.10%	172.77	-27.27%	74.14	-27.00%
20-session average (mil. shares)	603.52	-8.64%	155.54	11.08%	80.61	-8.03%
Total value (bil dong)	14,577.73	-28.42%	6,167.16	-32.88%	1,531.99	-26.80%
Matched value (bil dong)	13,753.18	-25.21%	5,860.33	-31.50%	1,468.29	-23.21%
20-session average (bil dong)	17,136.04	-19.74%	6,497.42	-9.81%	1,786.36	-17.81%
		Weight %		Weight %		Weight %
Number of gainers	232	46%	16	53%	149	56%
Number of droppers	224	45%	11	37%	72	27%
Stand still codes	45	9%	3	10%	44	17%



REMARKABLE POINTS ON THE MARKET

Stock market saw an eventful session as VN-Index turned to a drop at the end and it was unfortunate for many investors. From the beginning, main indexes gained to a high level as investors reacted with positivity from world market in the final session of last week and the demand joined in after the strong drop. Many groups were positive like petro, securities, or banking. However, the liquidity was still low and the demand weakened. Selling pressure even increased strongly so some groups had codes with no buying like retail, fertilizer, or aqua products. Besides, some blue-chips also dropped in the afternoon like MSN, STB, and GAS so VN-Index dropped to below reference, seeing the 3rd drop in a row. Meanwhile, HNX-Index was more positive as it stayed in green with support from petro, securities, and real estate.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw the third drop in a row. The volume dropped to below 10 and 20-session average, showing cautious cash flow. Not just that, the index stayed below MA5, and MA5, 10, and 20 differentiated negatively, showing that dropping trend is still there. Moreover, MACD and RSI dropped negatively, showing that dropping trend has no sign of stopping, and the index might see pressure to drop to sentimental support of 1,100 points. For HNX, HNX-Index was more positive as it gained again. However, it still stayed below MA5, and MA5, 10, and 20 differentiated negatively, showing that the main trend is still dropping, this gain might only be technical, and 317 points (MA5) is close resistant. In general, the market is still dropping. Therefore, investors should keep a safe weight to limit risks.

Recommending code: SHS (Buy) Observing code: FMC, CSV (Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

•	No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
	1	SHS	Buy	17/05/22	15.3	15.3	0.0%	20	30.7%	13.8	-9.8%	At over selling with sign of cash flow joining in

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign	
1	FMC	Observe to buy	17/05/22	51.5	55-56	The drop is at over selling state + to near strong support of 45-49 -> might soon see t+ recovery again	
2	CSV	Observe to buy	17/05/22	37.45	42-43	The drop is at over selling state + to near strong support of 35-37 -> might soon see t+ recovery again	

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/ loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	GAS	Buy	12/05/22	95	108.9	-12.8%	125	14.8%	103	-5.4%	Near old bottom support of 92, consider getting out when breaking bottom

Domestic news

Vietnam inflation forecast is high or low comparing to regional countries?

Recent HSBC report stated that although oil price still increases, April inflation is still rather low at 2.6%. By region, the report stated that Vietnam inflation pressure is low in ASEAN.

Explaining this, HSBC stated that the main reason is low transport fee, partly because world oil price dropped in April, partly because Vietnam lowers environment protecting tax. From April 1, environment tax, accounting the most part of taxes and fees for fuel, dropped to 2,000 dong for gas and 700-1,000 dong for other fuel products.

Meanwhile, food expense also dropped by 0.1% MoM, showing that domestic agriculture price is stable comparing to other countries in the region which are facing higher food price.

The report showed that domestic demand is recovering further and world product price tends to increase further. Therefore, HSBC forecasted that Vietnam inflation will increase to 3.7% in 2022. Price pressure might still be below inflation ceiling of 4% set by SBV.

Bad debt increases further in banks

The date from SBV showed that as of the end of Q1, credit growth is 5.04%, comparing to the growth of 2.16% in Q1/2021 which is a positive sign.

Credit growth is higher than expected and higher than same period last year, showing positive recovery of the economic. Credit capital will contribute positively for supporting companies as well as business entities.

The date from VietstockFinance showed that total customer loan balance in 26 banks is nearly 7.7 quadrillion at the end of Q1, 4.2% higher than the beginning of the year. Only 4/26 banks saw negative credit growth PGBank (PGB, -7.77%), KienlongBank (KLB, -5.75%), NCB (NVB, -2.87%), and LPB (-0.58%). Average growth in other banks is 6.3%, in which MB (MBB) and SeABank (SSB) saw the highest growth, both at 14.3%.

However, bad debt growth speed is higher than credit growth. Total bad debt in 26 banks as of March 31 is 109,433 billion in total debt balance, 8.93% higher than the beginning of the year. In which, only 3 banks stated better bad debt status PGB (-8.44%), Sacombank (STB, -7.38%) and Bac A Bank (BAB, -0.18%).

On the other side, average bad debt growth in banks is 13.53%, some banks saw high bad debt rate of over 20% like Vietcombank (VCB), Vietbank (VBB), NCB, and Saigonbank (SGB)...

Raising provision to prepare for risks

Because of Covid-19, in 2020-2021, SBV also had many policies to help commercial banks lowering provision, extending and delaying loan restructuring for the ones subjected to the pandemic.

However, from the end of 2021, many banks raised provision to prepare for risks. In Q1, banks with higher provision are VietinBank (CTG, up by 3.3 times), SeABank (+129%), and KLB (+176%)... Therefore, profit in many banks is also affected.

Source: NDH

Listing Company News

Dragon Capital is no longer major shareholder in FPT and MB

Dragon Capital lowers the owning in FPT (HoSE: FPT) to 4.9% chartered capital or nearly 44.9 million shares after 3 member funds sold a total of 1.3 million shares on May 12.

On stock market, ending May 12, FPT price is 95,600 dong/share. At this rate, Dragon Capital collected 119.5 billion after selling these shares.

The fund divested from FPT after 2 days becoming major shareholder from May 10, with 5.1% or 45.9 million shares after 4 member funds bought a total of 698,600 shares.

On the same day, the fund is also no longer major shareholder in MB (HoSE: MBB), the holding dropped from 189.6 to 186.8 million shares (from 5% to 4.9%) after many funds sold over 2.8 million shares.

MBB closed May 12 session at 25,650 dong/share. At this rate, Dragon Capital collected 72.3 billion.

Viglacera closed for paying 15% cash dividend

On May 18, Viglacera Corporation (HoSE: VGC) will close to pay last year cash dividend at the rate of 15%. Payment time is June 9. With 448.35 million outstanding shares, Viglacera expects to pay about 672.5 billion.

At this year general meeting, Viglacera decided to pay 2021 cash dividend at the rate of 15%, 3% higher than that committed to shareholders after last year general meeting of 12%.

In Q1 this year, EAT us 752 billion, parent company is 566 billion, 2.6 and 2.1 times higher than same period last year. The growth came from business results of real estate and construction glass.

Rang Dong light bulb and water bottle closes to advance 25% cash dividend

Rang Dong Light bulb (HoSE: RAL) announced that June 1 is record date for making shareholder list for participating 2022 general meeting and advancing 2021 second term of cash dividend. The company expects to hold 2022 general meeting on June 25. For dividend advance, the company will pay 25%, payment time is June 10. According to target approved on general meeting last year, 2021 dividend is 50% chartered capital, the company has saw first advance of 15% at the beginning of the year.

For business results, in Q1, the company revenue growth is 16% to 1,782 billion, EAT growth is 17% to 128.5 billion.

Source: NDH

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOSE						
Ticker	Closing	Change	Impact				
TICKEI	(VND)	%	%				
VCB	74,200	1.64%	0.12%				
CTG	24,550	2.72%	0.07%				
PLX	39,100	4.69%	0.05%				
GVR	21,850	2.58%	0.05%				
VRE	26,250	3.75%	0.05%				

TOP 5 IMPACTING DROPPERS

HOSE

HOOL					
Ticker	Closing	Change	Impact		
пскег	(VND)	%	%		
VHM	65,800	-3.24%	-0.20%		
GAS	95,000	-5.00%	-0.20%		
MSN	90,200	-6.91%	-0.20%		
BCM	68,200	-6.96%	-0.11%		
TCB	32,600	-3.55%	-0.09%		
GAS MSN BCM	95,000 90,200 68,200	-5.00% -6.91% -6.96%	-0.20% -0.20% -0.11%		

TOP 5 IN MATCHING VOLUME

HUSE						
Closing	Change	Volume				
(VND)	%	(share)				
19,050	-6.85%	35,190,100				
36,300	1.11%	29,389,700				
27,300	5.81%	18,681,800				
19,700	-4.37%	18,080,200				
12,150	-5.08%	13,082,500				
	Closing (VND) 19,050 36,300 27,300 19,700	(VND) % 19,050 -6.85% 36,300 1.11% 27,300 5.81% 19,700 -4.37%				

TOP 5 IN MATCHING VALUE

HOSE Closing Change Value Ticker (VND) % (bil. VND) HPG 36,300 1.11% 1,089.2 -6.85% 5.81% -3.55% -4.37% 19,050 STB 696.8 SSI 27,300 514.5 тсв 32,600 402.0 19,700 GEX 367.1

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE	
Ticker	Agreement vol.	Agreement value
пскег	(share)	(bil. VND)
MSB	9,380,000	165.16
тсв	2,016,000	71.73
TPB	2,000,000	60.00
SHB	4,000,000	51.20
EIB	1,503,800	50.12

HNX						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
PVS	25,400	9.96%	0.31%			
NVB	34,700	4.83%	0.25%			
SHS	15,300	8.51%	0.22%			
CEO	33,800	9.74%	0.22%			
IPA	29,900	3.46%	0.05%			

HNX						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
THD	81,000	-4.14%	-0.35%			
KSF	106,000	-1.40%	-0.13%			
VIF	15,900	-6.47%	-0.11%			
MVB	22,300	-9.72%	-0.07%			
VC2	43,800	-9.88%	-0.05%			

HNX						
Ticker	Closing	Change	Volume			
ПСКЕГ	(VND)	%	(share)			
SHS	15,300	8.51%	17,136,549			
PVS	25,400	9.96%	10,140,348			
CEO	33,800	9.74%	4,672,798			
KLF	4,400	7.32%	2,990,363			
ART	6,400	8.47%	2,331,715			

	HN	Х	
Ticker	Closing	Change	Value
ПСКЕГ	(VND)	%	(bil. VND)
SHS	15,300	8.51%	258.5
PVS	25,400	9.96%	256.4
CEO	33,800	9.74%	156.5
IDC	44,400	0.00%	100.8
TNG	24,700	-1.98%	58.2

	HNX	
Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)
NVB	1,000,000	33.10
MST	1,168,060	16.94
PDB	200,000	5.40
HUT	200,000	3.84
HJS	73,300	2.53

16/05

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	46.84	1,503.01	37.36	1,246.44	9.47	256.57
HNX	0.52	14.75	2.93	47.41	(2.41)	(32.66)
Total	47.36	1,517.76	40.29	1,293.85	7.07	223.91
4,500 3,000 1,500 0 -1,500	F 1 1 1 1	oreign trade on			<u>b b g</u>	<u>, I.,</u>

TOP 5 BOUGHT-IN

14/04

	н	IOSE				HNX	
Tieker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
Ticker	(VND)	(share)	(bil. VND)	TICKEI	(VND)	(share)	(bil. VND)
HPG	36,300	4,331,900	160.93	PVI	47,300	119,100	5.65
VHM	65,800	1,755,000	116.67	CEO	33,800	73,200	2.47
VNM	65,800	1,325,000	88.25	BVS	18,000	100,200	1.94
VRE	26,250	2,441,300	64.02	SHS	15,300	103,500	1.56
VCB	74,200	770,300	57.48	PLC	26,800	18,000	0.52

21/04 28/04 09/05 GT mua (tỷ VND) GT bán (tỷ VND) --→ GT ròng (tỷ VND)

TOP 5 SOLD-OUT

HOSE										
Ticker	Closing	Selling vol.	Selling value							
	(VND)	(share)	(bil. VND)							
VHM	65,800	2,144,200	141.78							
HPG	36,300	3,108,100	115.30							
SSI	27,300	3,715,800	102.48							
STB	19,050	4,448,300	88.59							
VNM	65,800	1,192,300	79.43							

TOP 5 NET BUYING

HOSE									
Ticker	Closing	Net vol.	Net value						
Ticker	(VND)	(share)	(bil VND)						
CTG	24,550	1,831,700	45.70						
HPG	36,300	1,223,800	45.62						
VCI	31,050	786,100	25.09						
NLG	44,700	553,600	24.84						
FUEVFVND	24,500	737,900	18.35						

TOP 5 NET SELLING

HOSE										
Ticker	Closing	Net vol.	Net value							
	(VND)	(share)	(bil VND)							
SSI	27,300	(2,362,400)	(65.19)							
STB	19,050	(1,698,500)	(33.47)							
VHM	65,800	(389,200)	(25.11)							
GAS	95,000	(208,000)	(20.90)							
VCB	74,200	(265,300)	(19.98)							

HNX									
Ticker	Closing	Selling vol.	Selling value						
TICKEI	(VND)	(share)	(bil. VND)						
SHS	15,300	2,672,500	40.35						
PVS	25,400	175,900	4.44						
THD	81,000	14,900	1.27						
TV4	19,000	10,700	0.21						
CLH	31,900	6,300	0.20						

	HNX									
Ticker	Closing	Net vol.	Net value							
TICKEI	(VND)	(share)	(bil VND)							
PVI	47,300	117,500	5.57							
CEO	33,800	70,600	2.39							
BVS	18,000	99,200	1.92							
PLC	26,800	18,000	0.52							
BAX	78,000	5,700	0.45							

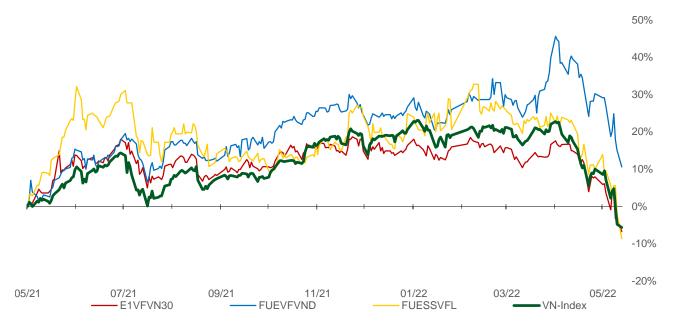
	HNX									
Ticker	Closing	Net vol.	Net value							
TICKEI	(VND)	(share)	(bil VND)							
SHS	15,300	(2,569,000)	(38.78)							
PVS	25,400	(169,900)	(4.29)							
THD	81,000	(14,900)	(1.27)							
TV4	19,000	(10,700)	(0.21)							
CLH	31,900	(6,300)	(0.20)							

Statistics on domestic ETF share trade

PRICE							FOREIGN	TRADE	
Tielven	Closing	Change	Volume	Value		Tieker	Buying	Selling	Net value
Ticker	VND	(%)	(share)	(bil VND)		Ticker	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	20,700	-3.7%	1,756,300	36.84		E1VFVN30	24.39	6.66	17.73
FUEMAV30	14,240	-1.0%	56,200	0.81		FUEMAV30	0.70	0.19	0.52
FUESSV30	15,680	-6.9%	29,500	0.46		FUESSV30	0.20	0.05	0.15
FUESSV50	17,000	-2.9%	27,400	0.49		FUESSV50	0.04	0.06	(0.02)
FUESSVFL	16,450	-6.9%	74,500	1.24		FUESSVFL	0.73	0.17	0.56
FUEVFVND	24,500	-3.9%	1,231,500	30.72		FUEVFVND	19.43	1.09	18.35
FUEVN100	17,410	-4.3%	138,600	2.39		FUEVN100	0.56	1.84	(1.28)
FUEIP100	8,900	0.8%	67,400	0.60		FUEIP100	0.00	0.00	0.00
FUEKIV30	7,920	-0.5%	56,900	0.46		FUEKIV30	0.20	0.25	(0.05)
Total			3,438,300	74.01		Total	46.26	10.30	35.95







Statistics on guaranteed warrant trade

CACB2102 190 18.8% 169.100 46 27.800 0 (190) 35.000 1.0 2.0 011077022 CACB2103 300 50.0% 4.4807 127 27.800 3 (367) 35.6500 4.0 200967222 CACB2201 140 -26.3% 23.270 2.4 27.800 0 (11.00) 106.850 6.0 0607222 CFPT2111 220 57.1% 11.640 8 93.200 00 (120) 106.000 8.0 200967202 CFPT2201 1000 0.78 52.770 39 93.200 384 (588) 87.00 1.0 24.0667202 CHDB2201 380 9.1% 3.570 122 22.000 1 (289) 33.000 3.0 0.0 0.0 4.0 0.656 0.0 1.000 0.0066722 CHDB2202 CHDB2204 3.0 0.0 1.0 24.0667222 CHDB2204 3.0 3.0 0.0 1.0 24.0	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
CACB2103 30 50.0% 4.480 8 27,000 33 37,000 40 2009/202 CACB2201 140 -26.3% 23,270 24 27,600 3 3570 35,600 40.090/202 CACB2201 140 -26.3% 23,270 24 27,600 0 (1.40) 35,100 3.0 0906/2022 CFPT2111 120 5.71% 11.540 8 93,200 00 (1.20) 0.00 5.0 24/06/2022 CFPT2201 170 0.74% 62,770 39 93,300 384 (133) 87,700 10.0 240.04 0.00 5.0 24.040/2022 CHDB2201 100 0.01% 63,502 24 22,600 10 (12) 30,500 30 0.00 0.00 10.00 0.06 0.00 0.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	CACB2102	190	18.8%	169,100	46	27,600	0	(190)	35,000	2.0	01/07/2022
CACB2201 370 2.8% 2.4/970 127 27,600 3 (167) 35,500 4.0 2009/2022 CFPT2118 1.000 7.8% 2.270 51 93,200 00 (1.08) 106.830 6.0 06007/2022 CFPT2201 970 5.4% 77,630 127 93,200 384 (384) 81,000 6.0 24005/2022 CFPT2202 1.002 0.0% 52,770 39 93,200 384 (384) 81,000 4.0 0.108/2022 CH0B2201 380 91,95 6.0,300 24 2.500 10 (289) 33,000 3.0 000/06/202 CH0B2203 270 8.0% 37,730 91 22,500 10 (289) 2.889 5.0 15108/2022 CHPG2119 20 8.0% 37,730 91 22,500 56 (33,0) 2.110 4.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0		30			8		0	(30)	37,000	1.0	24/05/2022
CACB2202 140 -28.3% 23.270 24 27.800 (0) (140) 35.100 3.0 08/06/2022 CFPT2111 220 57.1% 11.540 8 93.200 (0) (220) 106.000 5.0 24/05/2022 CFPT2201 970 5.4% 77.630 127 93.200 584 (58) 98.700 10.0 24/05/2022 CFPT2203 2.555 2.0% 122.190 77 93.200 384 (58) 95.00 3.0 09/05/2022 CHDB2201 306 9.1% 3.3.70 112 28.800 5.0 10/08/2022 CHDB2202 120 4.10 133 2.500 1 (48) 3.1.000 5.0 10/08/2022 CHDB2204 490 6.5% 4.10 133 2.500 56 (54) 3.5.00 2.0 10/07/022 CHB2204 490 6.5% 4.10 3.5.300 0 (20) 53.300 2.0 2.00		370					3			4.0	20/09/2022
CFPT2108 1.060 -7.8% 2.970 51 93.200 0 (1.060) 106.800 5.0 240570222 CFPT2111 1.220 57.4% 17.630 127 93.200 58 (1312) 106.000 5.0 24055022 CFPT2201 1.020 0.0% 52.770 39 93.200 384 (636) 89.700 10.0 24062022 CHDB2201 360 9.1% 3.370 124 22.500 10 (129) 33.500 30.500 30.00 00905/022 CHDB2202 120 -20.0% 60.320 24 22.500 1 (229) 23.500 15.00 42.00 2609/0222 CHDB2204 490 6.5% 410 33.300 (10) (30) 16.14 4.0 0.07/7222 CHPG211 20 -5.0% 31.750 8 36.300 (10) (30) 61.414 4.0 0.017/72022 CHPG2201 410 2.5% 7.390							(0)	(140)	35,100	3.0	
CFPT2111 220 57.4% 11.540 8 93,200 58 (912) 106,000 5.0 24/06/2022 CFPT2202 1,020 0.0% 52,770 39 93,200 384 (636) 89,700 10.0 24/06/2022 CFPT2203 2,555 2.0% f22,190 77 93,200 382 (2,183) 95,000 5.0 24/06/2022 CHDB2202 120 -20.0% 60,320 24 22,500 1 (28) 93,000 5.0 21/08/00 5.0 10/07/022 CHDB2204 490 6.5% 410 133 22,500 5 (445) 31,500 2.0 15/06/2022 CHPG2117 9 80.0% 98,520 48 35,300 (0) (30) 6,410 53,300 2.0 24/05/2022 CHPG2101 39 3,34 88,250 158 35,300 (40) 53,300 1.0 21/06/2022 CHPG2201 390 3.3			-7.8%	2,970				. ,		6.0	
CFPT2201 970 5.4% 77.830 127.93 93.00 58 (912) 106.00 80.700 20406/02/22 CFPT2203 2.550 2.0% 122,190 77 93.200 382 (2,158) 95.000 4.0 01/08/2022 CHB2202 1360 9.1% 8.370 124 22,600 (2) (383) 31,000 5.0 03/05/02 2 03/05/02 2 00/08/2022 CHD82202 210 8.0% 37,730 91 22,500 1 (269) 28,800 5.0 15/08/2022 CHD82204 590 -31.4% 1,020 157 2,800 56 6534) 27,110 5.0 20/09/2022 CHPG211 90 83,520 46 36,300 0 (40) 5.0 21/02/202 CHPG2201 410 2.5% 7,390 128 36,300 0 (410) 51,500 4.0 20/09/2022 CHPG2204 400 2.1% <t< td=""><td></td><td></td><td></td><td></td><td>8</td><td>93,200</td><td>(0)</td><td></td><td></td><td>5.0</td><td></td></t<>					8	93,200	(0)			5.0	
CFPT2202 1.020 0.0% 52.770 39 93.200 384 (636) 89.700 10.0 24/06/2022 CFFT2203 2.550 2.0% 12.190 77 93.200 392 (2,158) 95.000 4.0 01/08/2022 CHDB2202 120 -20.0% 60.320 24 22.500 1 (269) 28.890 5.0 15/08/2022 CHDB2204 490 6.5% 410 133 22.500 5 (485) 31.500 2.0 26/08/2022 CHDS204 490 6.5% 410 153 22.500 5 (534) 27.110 5.0 20/07/2022 CHDG211 90 80.0% 9.8,520 46 33.300 0 (20) 5.3000 2.0 24/06/2022 CHPG210 300 8.43 8.63.00 0 (300) 61.400 5.0 94/07/2022 CHPG2201 300 8.43 8.63.00 0 (400) 44.500 5.0						93,200		(912)		8.0	
CFFT2Q33 2.550 2.0% 122.190 77 93.200 392 (2,158) 95.000 4.0 01/08/2022 CHDB2201 360 9.1% 5.570 128 22,500 20 (358) 31.000 5.0 21/09/2022 CHDB2203 270 8.0% 37.730 91 22,500 5 (485) 31,500 2.0 2007/0222 CHDB2205 569 -31.4% 1.020 157 22,500 56 (453) 27,110 5.0 20/07/2022 CHPG2117 30 0.0% 9,520 48 36,300 00 (20) 56.000 2.0 24/05/2022 CHPG2201 390 3.3750 88 35.300 4 (388) 49,670 10.0 21/09/2022 CHPG2203 440 2.12% 14,230 39 36,300 0 (400) 44,600 1.0 21/09/2022 CHPG2204 400 2.1.2% 14,230 39 36,300 <td< td=""><td></td><td>1,020</td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td>10.0</td><td></td></td<>		1,020						. ,		10.0	
CHOB2201 360 9.1% 3.670 128 22.500 2 (358) 31.000 5.0 21.00222 CHDB2202 120 -20.0% 60.320 22 22.500 (0) (120) 30.500 3.0 09106/2022 CHDB2204 490 6.5% 410 133 22.500 5 (485) 31.500 2.0 26.002/2022 CHDG210 590 31.4% 10.20 157 22.500 56 (534) 27.110 5.0 20.007/2022 CHPG2117 90 80.0% 98,520 46 33,300 0 (20) 53.000 2.0405/2022 CHPG210 390 8.3% 88,250 158 36,300 0 (40) 45.30 2.1/07/2022 CHPG2204 410 2.1,2% 7.36,300 1 (419) 51.500 3.0 2.000/2022 CHPG2204 400 2.3,350 0 (400) 44.0000 5.0 2.1/07/2022 <t< td=""><td>CFPT2203</td><td></td><td></td><td>122,190</td><td></td><td>93,200</td><td></td><td>. ,</td><td>95,000</td><td></td><td></td></t<>	CFPT2203			122,190		93,200		. ,	95,000		
CHDB2203 270 8.0% 37,70 91 22,500 1 (269) 28,800 5.0 15/08/2022 CHDB2204 490 6.5% 410 133 22,500 56 (485) 31,500 2.0 26/09/2022 CHPG2115 300 0.0% 85,200 151 36,300 (0) (300) 14,410 4.0 06/07/2022 CHPG2117 90 80.0% 85,200 158 36,300 0 (20) 53,000 2.0 24/05/2022 CHPG2201 300 8.3% 88.250 158 36,300 0 (410) 53.890 10.0 21/09/2022 CHPG2202 440 2.3% 344,310 127 36,300 0 (400) 44,500 15.0 4.0 200/09/2022 CHPG2205 300 7.1% 9,210 91 36,300 0 (400) 44,500 15.0 3.0 200/09/2022 CHPG2205 580 -0.0% 1,440<	CHDB2201	360	9.1%	3,570	128	22,500	2		31,000	5.0	21/09/2022
CHDB2203 270 8.0% 37,70 91 22,500 1 (269) 28,800 5.0 15/08/2022 CHDB2204 490 6.5% 410 133 22,500 56 (485) 31,500 2.0 26/09/2022 CHPG2115 300 0.0% 85,200 151 36,300 (0) (300) 14,410 4.0 06/07/2022 CHPG2117 90 80.0% 85,200 158 36,300 0 (20) 53,000 2.0 24/05/2022 CHPG2201 300 8.3% 88.250 158 36,300 0 (410) 53.890 10.0 21/09/2022 CHPG2202 440 2.3% 344,310 127 36,300 0 (400) 44,500 15.0 4.0 200/09/2022 CHPG2205 300 7.1% 9,210 91 36,300 0 (400) 44,500 15.0 3.0 200/09/2022 CHPG2205 580 -0.0% 1,440<	CHDB2202	120	-20.0%	60,320	24	22,500	(0)	(120)	30,500	3.0	09/06/2022
CH0B2204 490 6.6% 410 133 22,500 56 (445) 31,500 2.0 2600/02202 CHDB2205 590 -31.4% 1,020 157 22,500 56 (634) 27,110 5.0 20/10/2022 CHPG2117 90 80.0% 98,520 46 36,300 (0) (90) 60.000 5.0 01/07/2022 CHPG2117 90 80.0% 98,520 168 36,300 0 (20) 53,000 2.0 24/06/2022 CHPG2202 410 2.5% 7,390 1128 36,300 0 (410) 51,500 4.0 21/09/2022 CHPG2204 400 21.2% 14,230 39 36,300 0 (400) 44,500 5.0 24/06/2022 CHPG2205 550 0.0% 390 133 36,300 2 (678) 51,500 3.0 26/06/2022 CHPG2205 550 -30.0% 144 36,300 1						22,500		, ,	28,890	5.0	
CH0B2205 590 -31.4% 1.020 157 22.500 56 (G34) 27.110 5.0 20/10/2022 CHPG2116 300 0.0% 96.520 46 36.300 (0) (300) 61.410 4.0 66/07/2022 CHPG2117 20 -50.0% 31.750 8 36.300 0 (20) 53.000 2.0 24/05/2022 CHPG2210 330 8.3% 88.20 158 36.300 4 (386) 49.670 10.0 21/09/2022 CHPG2204 400 2.2% 14.20 39 36.300 0 (410) 53.890 10.0 21/09/2022 CHPG2204 400 2.1% 14.20 39 36.300 0 (300) 44.880 10.0 15/09/2022 CHPG2205 580 0.0% 390 133 36.300 1 (578) 51.50 3.0 26/09/2022 CHPG2205 580 -30.1% 1.440 98.3300 1 <td>CHDB2204</td> <td>490</td> <td>6.5%</td> <td>410</td> <td>133</td> <td>22,500</td> <td>5</td> <td></td> <td></td> <td>2.0</td> <td>26/09/2022</td>	CHDB2204	490	6.5%	410	133	22,500	5			2.0	26/09/2022
CHPG2116 300 0.0% 2.650 51 36,300 (0) (300) 61,410 4.0 0607/2022 CHPG2117 30 80.0% 98,520 46 36,300 (0) (50) 60,000 2.0 24005/2022 CHPG2119 20 50.00% 31,750 8 36,300 0 (410) 53,890 1.0.0 21/09/2022 CHPG2201 410 2.5% 7,390 128 36,300 0 (401) 53,890 1.0.0 21/09/2022 CHPG2204 400 21.2% 14,230 39 36,300 0 (400) 44,500 5.0 24/06/2022 CHPG2204 400 21.2% 14,430 38,300 16 (400) 45.660 3.0 26/09/2022 CHPG2205 51,120 1.8% 51,790 144 36,300 1 (650) 47.780 8.0 20/10/2022 CHPG2210 660 27.5% 4,520 157 36,300	CHDB2205	590		1,020		22,500	56	(534)	27,110	5.0	20/10/2022
CHPG2117 90 80.0% 98.520 46 33.00 (0) (90) 60.000 5.0 01/07/2022 CHPG2119 20 56.0% 31,750 8 36,300 0 (20) 53,000 2.0 24/05/2022 CHPG2201 340 2.5% 7,390 128 36,300 0 (410) 53,890 11.0 2.1/00/2022 CHPG2204 400 2.12% 14,230 39 36,300 0 (410) 44.600 5.0 24/06/2022 CHPG2204 400 7.1% 9,210 91 36,300 0 (300) 48,890 10.0 15.00 7.0 26/09/2022 CHPG2208 1,120 1.8% 59,790 144 36,300 11 (579) 51,500 3.0 22/01/0222 CHPG2208 50 -30.1% 1,420 144 36,300 10 (650) 47,780 8.0 20/01/0222 CKDH2201 230 0.0% 15,420		300	0.0%	2,650	51	36,300				4.0	06/07/2022
CHPG2119 20 -50.0% 31,750 8 36,300 4 (20) 53,000 2.0 24.065/2022 CHPG2201 390 8.3% 88,250 158 36,300 4 (386) 49,670 10.0 21/10/2022 CHPG2203 420 -2.3% 684,310 127 36,300 0 (410) 53,890 10.0 21/09/2022 CHPG2204 400 21.2% 14,230 39 36,300 0 (400) 44,890 1.0 15/08/2022 CHPG2206 300 7.1% 9,210 91 36,300 0 (400) 48,890 1.0 15/08/2022 CHPG2205 580 -0.0% 59.790 144 36.300 1 (679) 45,560 8.0 20/07/2022 CHPG2205 580 -30.1% 1,440 98 36,300 0 (623) 61,620 8.0 60/07/2022 CKDH2201 680 -26.7% 4,520 157 36	CHPG2117	90			46	36,300		(90)	60,000	5.0	01/07/2022
CHPG2201 390 8.3% 88,250 158 36,300 4 (386) 49,670 10.0 21/10/2022 CHPG2202 410 2.5% 7,390 128 36,300 0 (410) 53,880 10.0 21/09/2022 CHPG2204 400 21.2% 14,230 39 36,300 0 (400) 44,500 5.0 24/06/2022 CHPG2206 300 7.1% 9,210 91 36,300 2 (578) 51,500 3.0 26/06/2022 CHPG2208 1,120 1.8% 59,790 144 36,300 1 (579) 45,500 8.0 22/08/2022 CHPG2201 660 27.5% 4,520 157 36,300 1 (579) 45,500 8.0 02/01/02/022 CKDH2201 230 0.0% 15,420 142 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2203 300 11.8% 70,680 63 39		20	-50.0%	31,750	8	36,300		(20)	53,000	2.0	
CHPG2202 410 2.5% 7,390 128 36,300 0 (410) 53,890 10.0 21/09/2022 CHPG2203 420 -2.3% 364,310 127 36,300 1 (419) 51,500 4.0 20/09/2022 CHPG2204 400 71.1% 9,210 91 36,300 0 (300) 48,890 10.0 15/08/2022 CHPG2205 580 0.0% 390 133 36,300 2 (573) 51,500 3.0 26/09/2022 CHPG2209 580 -3.0.1% 1.440 98 36,300 1 (579) 45,560 8.0 22/08/2022 CKDH2201 660 27.5% 4,520 142 39,300 0 (230) 61,620 8.0 05/10/2022 CKDH2201 230 0.0% 15,420 142 39,300 0 (200) 55,000 3.0 26/08/2022 CKDH2204 210 -8.7% 17,280 91 39,30		390	8.3%	88,250	158	36,300	4		49,670	10.0	21/10/2022
CHPG2203 420 -2.3% 364,310 127 36,300 1 (419) 51,500 4.0 20/09/2022 CHPG2204 400 21.2% 14,230 39 36,300 0 (400) 44,800 5.0 24/06/2022 CHPG2206 300 7.1% 9,210 91 36,300 2 (578) 51,500 3.0 26/09/2022 CHPG2208 1.120 1.8% 59,790 144 36,300 156 (644) 40,000 5.0 07/10/2022 CHPG2209 560 -27.5% 4,520 157 36,300 10 (650) 47,780 8.0 20/10/2022 CKDH2201 230 0.0% 15,420 142 39,300 0 (230) 61,620 8.0 0/10/2022 CKDH2204 240 8.7% 17,280 91 39,300 0 (240) 53,303 8.0 16/07/2022 CKDH2204 240 8.7% 17,280 91 39		410	2.5%	7,390		36,300	0	(410)	53,890	10.0	21/09/2022
CHPG2204 400 21.2% 14,230 39 36,300 0 (400) 44,500 5.0 24/06/2022 CHPG2206 300 7.1% 9,210 91 36,300 0 (300) 48,890 10.0 15/08/2022 CHPG2207 580 0.0% 390 113 36,300 1 (579) 45,560 8.0 22/08/2022 CHPG2209 580 -30.1% 1,440 98 36,300 1 (579) 45,560 8.0 22/08/2022 CKDH2201 230 0.0% 15,420 142 39,300 0 (230) 61,620 8.0 67/102022 CKDH2201 230 0.11.8% 70,680 63 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2204 210 48,7% 660 133 39,300 1 (289) 58,000 3.0 2.0 20/09/2022 CKDH2204 210 48,7% 660 133		420	-2.3%	364,310	127	36,300	1	(419)	51,500	4.0	20/09/2022
CHPG2206 300 7.1% 9.210 91 36,300 2 (300) 48,890 10.0 15/08/2022 CHPG2207 580 0.0% 390 133 36,300 2 (578) 51,500 3.0 26/09/2022 CHPG2209 580 -30.1% 1,440 98 36,300 1 (579) 45,560 8.0 22/08/2022 CHPG2210 660 -27.5% 4.520 157 36,300 10 (650) 47,780 8.0 20/10/2022 CKDH2201 230 0.0% 15,420 142 39,300 0 (230) 61,620 8.0 05/10/2022 CKDH2203 300 -11.8% 70,680 63 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2206 290 3.6% 680 133 39,300 1 (289) 56,000 3.0 2.0 20/09/2022 CKDH2206 520 -39.5% 10 127		400	21.2%	14,230	39	36,300	0	(400)	44,500	5.0	
CHPG2207 580 0.0% 390 133 36,300 2 (578) 51,500 3.0 26/09/2022 CHPG2208 1.120 1.8% 59,790 144 36,300 156 (964) 40,000 5.0 07/10/2022 CHPG2209 580 30.1% 1,440 98 36,300 10 (650) 47,780 8.0 22/08/2022 CHPG2210 660 -27.5% 4,520 142 39,300 0 (660) 52,000 4.0 24/06/2022 CKDH2203 300 17,8% 70,680 63 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2204 210 -8.7% 17,280 91 39,300 1 (519) 53,303 8.0 15/07/2022 CKDH2205 290 3.6% 680 133 39,300 1 (519) 55,00 2.0 20/09/2022 CMB2201 1,180 -0.8% 118,250 127 24,6	CHPG2206	300		-	91			. ,		10.0	15/08/2022
CHPG2208 1,120 1.8% 59,790 144 36,300 156 (964) 40,000 5.0 07/10/2022 CHPG2209 580 -30.1% 1,440 98 36,300 1 (657) 45,560 8.0 22/08/2022 CHPG2201 660 -27.5% 4,520 157 36,300 10 (650) 47,780 8.0 20/10/2022 CKDH2201 230 0.0% 15,420 142 39,300 0 (230) 51,620 8.0 65/10/2022 CKDH2202 660 266.7% 16,940 39 39,300 0 (210) 53,330 8.0 15/08/2022 CKDH2205 290 3.6% 680 133 39,300 1 (289) 58,000 3.0 26/09/2022 CMB2203 100 -76.2% 3,720 13 24,600 1 (99) 35,500 2.0 20/09/2022 CMSN2201 330 -5.7% 39,950 128 90	CHPG2207	580			133	36,300		(578)	51,500		26/09/2022
CHPG2209 580 -30.1% 1.440 98 36,300 1 (579) 45,560 8.0 22/08/2022 CHPG2210 660 -27.5% 4.520 157 36,300 10 (650) 47,780 8.0 20/10/2022 CKDH2201 230 0.0% 15,420 142 39,300 0 (230) 61,620 8.0 02/10/2022 CKDH2202 660 266.7% 16,940 39 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2204 210 -8.7% 17,280 91 39,300 0 (210) 53,330 8.0 15/08/2022 CKDH2205 290 3.6% 680 133 39,300 1 (519) 53,000 8.0 20/09/2022 CMBB2201 1,180 -0.8% 118,250 127 24,600 1 (99) 35,500 2.0 26/09/2022 CMSN2201 300 -76.67% 3,710 8 90	CHPG2208	1,120		59,790	144	36,300	156	(964)		5.0	07/10/2022
CKDH2201 230 0.0% 15,420 142 39,300 0 (230) 61,620 8.0 05/10/2022 CKDH2202 660 266.7% 16,940 39 39,300 (0) (660) 52,000 4.0 24/06/2022 CKDH2203 300 -11.8% 70,680 63 39,300 0 (210) 53,330 8.0 15/08/2022 CKDH2205 290 3.6% 680 133 39,300 1 (289) 58,000 3.0 26/09/2022 CKDH2206 520 -38.5% 10 127 39,300 1 (289) 58,000 3.0 26/09/2022 CMBB2201 1,180 -0.8% 118,250 127 24,600 46 (1,134) 29,500 2.0 20/09/2022 CMBB2201 100 -76.2% 3,710 8 90,200 0 (130) 141,720 16.7 21/09/2022 CMSN2202 700 -12.5% 3,450 144 <		580		1,440		36,300		(579)	45,560	8.0	
CKDH2202 660 266.7% 16,940 39 39,300 (0) (660) 52,000 4.0 24/06/2022 CKDH2203 300 -11.8% 70,680 63 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2204 210 -8.7% 17,280 91 39,300 0 (210) 53,330 8.0 15/08/2022 CKDH2206 520 -3.6% 680 133 39,300 1 (289) 58,000 3.0 26/09/2022 CKBH2205 290 3.6% 1818,250 127 24,600 46 (1,134) 29,500 2.0 20/09/2022 CMBB2203 100 -76.2% 3,710 8 90,200 0 (10) 133,220 5.8 24/05/2022 CMSN2201 330 -5.7% 39,950 128 90,200 0 (480) 126,790 2.0 22/08/2022 CMSN2203 480 -40.0% 210 98 <td< td=""><td>CHPG2210</td><td>660</td><td>-27.5%</td><td>4,520</td><td>157</td><td>36,300</td><td>10</td><td>(650)</td><td>47,780</td><td>8.0</td><td>20/10/2022</td></td<>	CHPG2210	660	-27.5%	4,520	157	36,300	10	(650)	47,780	8.0	20/10/2022
CKDH2202 660 266.7% 16,940 39 39,300 (0) (660) 52,000 4.0 24/06/2022 CKDH2203 300 -11.8% 70,680 63 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2204 210 -8.7% 17,280 91 39,300 0 (210) 53,330 8.0 15/08/2022 CKDH2206 520 -39.5% 10 127 39,300 1 (519) 53,000 8.0 20/09/2022 CMBB2201 1,180 -0.8% 118,250 127 24,600 1 (99) 35,500 2.0 20/09/2022 CMSN2111 10 -66.7% 3,710 8 90,200 0 (10) 133,220 5.8 24/05/2022 CMSN2202 700 -12.5% 3,450 144 90,200 0 (480) 126,790 2.0 22/08/2022 CMW22113 40 100.0% 8,150 8 12		230	0.0%	15,420	142	39,300		(230)	61,620	8.0	
CKDH2203 300 -11.8% 70,680 63 39,300 0 (300) 57,000 2.0 18/07/2022 CKDH2204 210 -8.7% 17,280 91 39,300 0 (210) 53,330 8.0 15/08/2022 CKDH2205 290 3.6% 680 133 39,300 1 (289) 58,000 3.0 26/09/2022 CKBH2201 1,180 -0.8% 118,250 127 24,600 46 (1,134) 29,500 2.0 20/09/2022 CMBB2203 100 -76.2% 3,710 8 90,200 0 (10) 133,220 5.8 24/05/2022 CMSN2202 700 -12.5% 3,450 144 90,200 0 (480) 126,790 2.0 22/08/2022 CMSN2203 480 -40.0% 210 98 90,200 0 (480) 126,790 2.0 22/08/2022 CMW2213 40 100.0% 8,150 8 123	CKDH2202	660	266.7%	16,940	39	39,300	(0)		52,000	4.0	24/06/2022
CKDH2205 290 3.6% 680 133 39,300 1 (289) 58,000 3.0 26/09/2022 CKDH2206 520 -39.5% 10 127 39,300 1 (519) 53,000 8.0 20/09/2022 CMBB2201 1,180 -0.8% 118,250 127 24,600 46 (1,134) 29,500 2.0 20/09/2022 CMBB2203 100 -76.2% 3,720 133 24,600 1 (99) 35,500 2.0 26/09/2022 CMSN2111 10 -66.7% 3,710 8 90,200 0 (130) 141,720 16.7 21/09/2022 CMSN2201 330 -5.7% 39,950 128 90,200 0 (480) 126,790 20.0 22/08/2022 CMWS2113 40 100.0% 8,150 8 123,000 (0) (440) 154,000 6.0 01/08/2022 CMWG2201 1,860 -2.1% 7,750 127	CKDH2203	300	-11.8%	70,680	63	39,300		(300)	57,000	2.0	18/07/2022
CKDH2206 520 -39.5% 10 127 39,300 1 (519) 53,000 8.0 20/09/2022 CMBB2201 1,180 -0.8% 118,250 127 24,600 46 (1,134) 29,500 2.0 20/09/2022 CMBB2203 100 -76.2% 3,720 133 24,600 1 (99) 35,500 2.0 26/09/2022 CMSN2111 10 -66.7% 3,710 8 90,200 0 (10) 133,220 5.8 24/05/2022 CMSN2201 330 -5.7% 39,950 128 90,200 7 (693) 127,550 8.3 071/0/2022 CMSN2202 700 -12.5% 3,450 144 90,200 0 (480) 126,790 20.0 22/08/2022 CMWG2113 40 100.0% 8,150 8 123,000 196 (1,664) 134,500 10.0 20/09/2022 CMWG2203 1,230 0.8% 1,270 133	CKDH2204	210	-8.7%	17,280	91	39,300	0	(210)	53,330	8.0	15/08/2022
CMBB2201 1,180 -0.8% 118,250 127 24,600 46 (1,134) 29,500 2.0 20/09/2022 CMBB2203 100 -76.2% 3,720 133 24,600 1 (99) 35,500 2.0 26/09/2022 CMSN2111 10 -66.7% 3,710 8 90,200 0 (10) 133,220 5.8 24/05/2022 CMSN2201 330 -5.7% 39,950 128 90,200 0 (330) 141,720 16.7 21/09/2022 CMSN2202 700 -12.5% 3,450 144 90,200 7 (693) 127,550 8.3 07/10/2022 CMSN2203 480 -40.0% 210 98 90,200 0 (480) 126,790 20.0 2/08/2022 CMWG2113 40 100.0% 8,150 8 123,000 196 (1,664) 134,500 10.0 2/09/2022 CMWG2203 1,230 0.8% 1,270 133	CKDH2205	290	3.6%	680	133	39,300	1	(289)	58,000	3.0	26/09/2022
CMBB2203 100 -76.2% 3,720 133 24,600 1 (99) 35,500 2.0 26/09/2022 CMSN2111 10 -66.7% 3,710 8 90,200 0 (10) 133,220 5.8 24/05/2022 CMSN2201 330 -5.7% 39,950 128 90,200 0 (330) 141,720 16.7 21/09/2022 CMSN2202 700 -12.5% 3,450 144 90,200 7 (693) 127,550 8.3 07/10/2022 CMSN2203 480 -40.0% 210 98 90,200 0 (480) 126,790 20.0 22/08/2022 CMWG2113 40 100.0% 8,150 8 123,000 (0) (40) 154,000 6.0 24/08/2022 CMWG2201 1,860 -2.1% 7,750 127 123,000 45 (1,166) 148,000 7.0 26/09/2022 CMWG2203 1,230 0.8% 1,270 133	CKDH2206	520	-39.5%	10	127	39,300	1	(519)	53,000	8.0	20/09/2022
CMSN211110-66.7%3,710890,2000(10)133,2205.824/05/2022CMSN2201330-5.7%39,95012890,2000(330)141,72016.721/09/2022CMSN2202700-12.5%3,45014490,2007(693)127,5508.307/10/2022CMSN2203480-40.0%2109890,2000(480)126,79020.022/08/2022CMWG211340100.0%8,1508123,000(0)(40)154,0006.024/05/2022CMWG22011,860-2.1%7,750127123,0004(1,066)145,0006.001/08/2022CMWG22021,010-7.3%45,93077123,0004(1,066)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.00.5/10/2022CNVL2025008.7%6409175,00018(612)86,00016.015/08/2022CNVL2039104.6%7013375,00018(612)86,00016.020/09/2022CNVL204630-31.5%200 <td>CMBB2201</td> <td>1,180</td> <td>-0.8%</td> <td>118,250</td> <td>127</td> <td>24,600</td> <td>46</td> <td>(1,134)</td> <td>29,500</td> <td>2.0</td> <td>20/09/2022</td>	CMBB2201	1,180	-0.8%	118,250	127	24,600	46	(1,134)	29,500	2.0	20/09/2022
CMSN2201330-5.7%39,95012890,2000(330)141,72016.721/09/2022CMSN2202700-12.5%3,45014490,2007(693)127,5508.307/10/2022CMSN2203480-40.0%2109890,2000(480)126,79020.022/08/2022CMWG211340100.0%8,1508123,000(0)(40)154,0006.024/05/2022CMWG22011,860-2.1%7,750127123,0004(1,066)145,0006.001/08/2022CMWG22021,010-7.3%45,93077123,0004(1,066)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,	CMBB2203	100	-76.2%	3,720	133	24,600	1	(99)	35,500	2.0	26/09/2022
CMSN2202700-12.5%3,45014490,2007(693)127,5508.307/10/2022CMSN2203480-40.0%2109890,2000(480)126,79020.022/08/2022CMWG211340100.0%8,1508123,000(0)(40)154,0006.024/05/2022CMWG22011,860-2.1%7,750127123,000196(1,664)134,50010.020/09/2022CMWG22021,010-7.3%45,93077123,0004(1,006)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00018(612)86,00016.020/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%1	CMSN2111	10	-66.7%	3,710	8	90,200	0	(10)	133,220	5.8	24/05/2022
CMSN2203480-40.0%2109890,2000(480)126,79020.022/08/2022CMWG211340100.0%8,1508123,000(0)(40)154,0006.024/05/2022CMWG22011,860-2.1%7,750127123,000196(1,664)134,50010.020/09/2022CMWG22021,010-7.3%45,93077123,0004(1,006)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1	CMSN2201	330	-5.7%	39,950	128	90,200	0	(330)	141,720	16.7	21/09/2022
CMWG211340100.0%8,1508123,000(0)(40)154,0006.024/05/2022CMWG22011,860-2.1%7,750127123,000196(1,664)134,50010.020/09/2022CMWG22021,010-7.3%45,93077123,0004(1,006)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPNJ22011,0035.7%<	CMSN2202	700	-12.5%	3,450	144	90,200	7	(693)	127,550	8.3	07/10/2022
CMWG22011,860-2.1%7,750127123,000196(1,664)134,50010.020/09/2022CMWG22021,010-7.3%45,93077123,0004(1,006)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2211100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%<	CMSN2203	480	-40.0%	210	98	90,200	0	(480)	126,790	20.0	22/08/2022
CMWG22021,010-7.3%45,93077123,0004(1,006)145,0006.001/08/2022CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,340<	CMWG2113	40	100.0%	8,150	8	123,000	(0)	(40)	154,000	6.0	24/05/2022
CMWG22031,2300.8%1,270133123,00065(1,165)148,0007.026/09/2022CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CMWG2201	1,860	-2.1%	7,750	127	123,000	196	(1,664)	134,500	10.0	20/09/2022
CMWG22041,1504.6%1,530144123,00090(1,060)145,00010.007/10/2022CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CMWG2202	1,010	-7.3%	45,930	77	123,000	4	(1,006)	145,000	6.0	01/08/2022
CNVL220142013.5%3,92014275,0003(417)93,98020.005/10/2022CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CMWG2203	1,230	0.8%	1,270	133	123,000	65	(1,165)	148,000	7.0	26/09/2022
CNVL22025008.7%6409175,00034(466)80,00016.015/08/2022CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CMWG2204	1,150	4.6%	1,530	144	123,000	90	(1,060)	145,000	10.0	07/10/2022
CNVL22039104.6%7013375,00012(898)92,5005.026/09/2022CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CNVL2201	420	13.5%	3,920	142	75,000	3	(417)	93,980	20.0	05/10/2022
CNVL2204630-31.5%20012775,00018(612)86,00016.020/09/2022CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CNVL2202	500	8.7%	640	91	75,000	34	(466)	80,000	16.0	15/08/2022
CPDR2201720-10.0%4,25014254,6000(720)83,0803.705/10/2022CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CNVL2203	910	4.6%	70	133	75,000	12	(898)	92,500	5.0	26/09/2022
CPDR220234017.2%114,1309154,6001(339)67,61011.715/08/2022CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CNVL2204	630	-31.5%	200	127	75,000	18	(612)	86,000	16.0	20/09/2022
CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CPDR2201	720	-10.0%	4,250	142	54,600	0	(720)	83,080	3.7	05/10/2022
CPNJ2110100100.0%1,550898,000(0)(100)111,6604.924/05/2022CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CPDR2202	340	17.2%		91	54,600	1			11.7	15/08/2022
CPNJ22011,7902.3%18,40012798,000830(960)94,9608.020/09/2022CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CPNJ2110	100	100.0%		8	98,000	(0)			4.9	24/05/2022
CPOW220119035.7%19,6106011,6000(190)16,6705.015/07/2022CPOW22023200.0%65,34018311,6008(312)18,0005.015/11/2022	CPNJ2201	1,790	2.3%		127	98,000				8.0	20/09/2022
CPOW2202 320 0.0% 65,340 183 11,600 8 (312) 18,000 5.0 15/11/2022	CPOW2201	190	35.7%	19,610		11,600		(190)	16,670	5.0	15/07/2022
	CPOW2202	320	0.0%			11,600				5.0	15/11/2022
	CSTB2112	20	-33.3%	29,200	8	19,050	0	(20)	31,000	1.0	24/05/2022

16/05/2022

CSTB2201	350	-12.5%	57,430	128	19,050	0	(350)	29,890	5.0	21/09/2022
CSTB2202	670	-6.9%	22,130	127	19,050	1	(669)	29,500	2.0	20/09/2022
CSTB2203	30	-40.0%	63,520	24	19,050	(0)	(30)	34,800	3.0	09/06/2022
CSTB2205	200	0.0%	2,900	91	19,050	0	(200)	34,570	8.0	15/08/2022
CSTB2206	270	-40.0%	34,430	133	19,050	0	(270)	37,500	2.0	26/09/2022
CSTB2207	510	-31.1%	2,010	98	19,050	0	(510)	28,890	5.0	22/08/2022
CSTB2208	540	-34.1%	1,010	157	19,050	2	(538)	30,110	5.0	20/10/2022
CTCB2112	70	16.7%	85,530	46	32,600	(0)	(70)	55,000	5.0	01/07/2022
CTCB2201	260	8.3%	6,990	127	32,600	0	(260)	55,000	4.0	20/09/2022
CTCB2202	150	0.0%	2,890	24	32,600	(0)	(150)	52,000	5.0	09/06/2022
CTCB2203	260	8.3%	16,320	77	32,600	0	(260)	52,000	2.0	01/08/2022
CTCB2204	710	-11.3%	3,900	144	32,600	2	(708)	45,000	5.0	07/10/2022
CTPB2201	360	33.3%	8,060	127	31,000	9	(351)	42,000	4.0	20/09/2022
CTPB2202	280	-3.5%	50,980	63	31,000	0	(280)	42,000	2.0	18/07/2022
CVHM2113	90	0.0%	56,110	46	65,800	(0)	(90)	90,000	5.0	01/07/2022
CVHM2115	260	0.0%	3,900	93	65,800	0	(260)	94,000	10.0	17/08/2022
CVHM2201	330	0.0%	5,150	128	65,800	0	(330)	87,680	16.0	21/09/2022
CVHM2202	270	0.0%	700	127	65,800	0	(270)	93,000	8.0	20/09/2022
CVHM2203	160	-11.1%	9,330	39	65,800	0	(160)	83,000	10.0	24/06/2022
CVHM2204	260	-18.8%	159,380	77	65,800	0	(260)	82,000	4.0	01/08/2022
CVHM2205	300	-3.2%	6,810	91	65,800	1	(299)	78,890	16.0	15/08/2022
CVHM2206	390	18.2%	520	133	65,800	3	(387)	86,000	5.0	26/09/2022
CVIC2109	20	-33.3%	50,270	8	77,000	0	(20)	102,000	5.0	24/05/2022
CVIC2201	580	13.7%	550	128	77,000	0	(580)	103,980	16.0	21/09/2022
CVIC2202	620	0.0%	18,960	91	77,000	36	(584)	82,220	16.0	15/08/2022
CVIC2203	780	0.0%	25,500	144	77,000	83	(697)	86,000	10.0	07/10/2022
CVIC2204	720	-27.3%	10	98	77,000	32	(688)	83,330	16.0	22/08/2022
CVIC2205	810	-25.7%	200	157	77,000	59	(751)	86,670	16.0	20/10/2022
CVJC2201	400	-2.4%	35,610	91	126,000	0	(400)	160,000	20.0	15/08/2022
CVJC2202	530	-45.4%	11,070	127	126,000	3	(527)	156,790	20.0	20/09/2022
CVNM2114	40	-20.0%	3,230	8	65,800	0	(40)	94,420	4.9	24/05/2022
CVNM2201	270	0.0%	16,840	128	65,800	0	(270)	88,510	15.7	21/09/2022
CVNM2202	150	0.0%	10,340	39	65,800	0	(150)	83,500	10.0	24/06/2022
CVNM2203	290	-3.3%	17,670	91	65,800	0	(290)	81,110	20.0	15/08/2022
CVNM2204	760	-3.8%	3,690	144	65,800	29	(731)	73,000	10.0	07/10/2022
CVNM2205	590	-32.3%	16,510	157	65,800	2	(588)	80,000	16.0	20/10/2022
CVPB2201	700	1.5%	5,480	127	29,000	6	(694)	37,000	5.0	20/09/2022
CVPB2202	320	14.3%	87,030	63	29,000	0	(320)	39,000	2.0	18/07/2022
CVPB2203	550	7.8%	2,980	60	29,000	47	(503)	28,890	16.0	15/07/2022
CVPB2204	700	0.0%	4,330	183	29,000	84	(616)	30,890	16.0	15/11/2022
CVRE2114	30	50.0%	38,520	8	26,250	(0)	(30)	34,000	1.0	24/05/2022
CVRE2201	250	-50.0%	3,710	127	26,250	10	(240)	34,000	4.0	20/09/2022
CVRE2202	120	140.0%	59,220	24	26,250	(0)	(120)	34,900	3.0	09/06/2022
CVRE2203	450	25.0%	22,550	91	26,250	1	(449)	33,980	4.0	15/08/2022
CVRE2200	460	-2.1%	13,330	144	26,250	27	(433)	33,000	5.0	07/10/2022
CVRE2205	530	-35.4%	7,670	98	26,250	5	(525)	32,220	5.0	22/08/2022
CVRE2205	550	-38.9%	1,250	157	26,250	14	(536)	35,560	5.0	20/10/2022
CVRE2200 CVRE2207	650	-20.7%	1,230	157	26,250	21	(629)	33,330	8.0	20/10/2022
	000	20.1 /0	10	157				in Euro model en		

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

(**) PHS evaluates in Black-Scholes model

LIST OF CODES ANALYZED

Ticker		Exchange	Market price	Reasonable price *	Report date	EAT 2022F (bil VND)	EPS 2022F	BV 2022F	PE forward	PB forward
<u>OCB</u>	(New)	HOSE	17,300	33,000	12/05/2022	4,892	3,571	19,525	9.2	1.7
MWG	(New)	HOSE	123,000	181,500	09/05/2022	6,512	8,893	35,734	20.4	5.1
MSN	(New)	HOSE	90,200	164,800	09/05/2022	8,969	5,764	28,628	28.6	5.8
<u>HT1</u>	(New)	HOSE	14,850	24,500	04/05/2022	414	1,083	14,020	22.7	1.8
VHC	(New)	HOSE	81,400	120,600	28/04/2022	1,644	9,033	38,288	13.5	3.1
<u>BSR</u>		UPCOM	19,667	32,300	28/04/2022	9,749	3,157	15,271	10.2	2.1
<u>FRT</u>		HOSE	101,600	172,600	26/04/2022	693	8,774	28,558	19.7	6.0
<u>TCM</u>		HOSE	57,000	80,800	25/04/2022	264	3,216	21,669	25.1	3.7
GAS		HOSE	95,000	134,300	22/04/2022	16,312	8,523	31,963	15.9	4.1
<u>PNJ</u>		HOSE	98,000	138,700	22/04/2022	1,736	7,162	30,209	19.4	4.6
<u>FPT</u>		HOSE	93,200	166,900	19/04/2022	6,053	4,669	23,049	35.8	7.2
<u>STK</u>		HOSE	48,900	81,900	14/04/2022	2,539	4,235	22,499	19.4	3.6
<u>DGW</u>		HOSE	93,200	152,000	12/04/2022	805	9,111	28,278	16.7	5.4
VIB		HOSE	25,550	54,200	08/04/2022	7,894	5,083	24,293	11.2	2.4
<u>MSB</u>		HOSE	18,250	33,100	05/04/2022	5,314	2,676	16,082	12.4	2.1
BAF		HOSE	33,200	76,000	24/03/2022	405	5,187	17,468	14.6	4.4
DHG		HOSE	90,500	134,300	18/03/2022	814	6,226	31,238	21.6	4.3
IMP		HOSE	62,300	88,800	18/03/2022	241	3,606	28,946	24.6	3.1
<u>TRA</u>		HOSE	98,900	122,400	18/03/2022	297	7,159	36,066	17.1	3.4
<u>TNH</u>		HOSE	33,500	60,000	18/03/2022	191	4,592	22,208	13.1	2.7
<u>PLX</u>		HOSE	39,100	67,400	07/03/2022	4,725	5,480	21,742	12.3	3.1
<u>NLG</u>		HOSE	44,700	64,600	04/03/2022	1,386	3,901	26,950	16.6	2.4
VHM		HOSE	65,800	116,600	21/02/2022	42,179	9,768	33,679	11.9	3.5
<u>KDH</u>		HOSE	39,300	55,700	21/02/2022	1,363	2,190	16,612	25.4	3.4
VRE		HOSE	26,250	40,720	21/02/2022	2,604	1,145	13,971	35.6	2.9
PET		HOSE	30,750	45,400	17/01/2022	303	3,253	19,339	14.0	2.3
<u>VNM</u>		HOSE	65,800	110,000	17/01/2022	11,426	5,419	18,148	21.0	6.3
<u>KDC</u>		HOSE	49,800	74,000	17/01/2022	848	3,295	33,460	27.9	2.8
<u>TNG</u>		HNX	24,700	37,700	17/01/2022	276	3,728	20,697	10.1	1.8
<u>MSH</u>		HOSE	65,000	94,100	17/01/2022	469	9,387	37,200	10.0	2.5
MPC		UPCOM	37,856	54,300	17/01/2022	997	4,983	30,783	10.9	1.8
<u>FMC</u>		HOSE	51,500	71,900	17/01/2022	319	5,427	25,723	13.3	2.8
ANV		HOSE	38,650	40,400	17/01/2022	308	2,411	19,703	16.8	2.1
CTR		HOSE	69,200	115,600	17/01/2022	394	4,233	16,851	27.2	6.9
POW		HOSE	11,600	15,400	17/01/2022	2,913	1,100	14,690	14.0	1.0
<u>NT2</u>		HOSE	20,850	27,500	17/01/2022	692	2,404	15,510	11.4	1.8
<u>GEG</u>		HOSE	18,800	23,800	17/01/2022	528	1,465	14,386	16.2	1.7
REE		HOSE	75,400	86,000	17/01/2022	2,345	6,515	49,673	13.2	1.7
CTD		HOSE	43,150	108,300	17/01/2022	673	9,000	115,725	12.0	0.9
<u>HPG</u>		HOSE	36,300	59,100	17/01/2022	25,082	5,593	24,422	10.6	2.4
GMD		HOSE	48,400	54,800	17/01/2022	819	2,718	23,353	20.2	2.4
<u>LHG</u>		HOSE	30,600	90,000	17/01/2022	599	11,967	37,191	7.5	2.4
<u>KBC</u>		HOSE	36,250	60,400	17/01/2022	2,456	3,966	31,212	15.2	1.9
<u>SZC</u>		HOSE	44,000	59,500	17/01/2022	300	3,000	15,961	19.8	3.7
<u>VCB</u>		HOSE	74,200	116,700	17/01/2022	23,752	6,404	38,877	18.2	3.0
ACB		HOSE	27,600	42,280	17/01/2022	11,201	4,145	23,323	10.2	1.8
TCB		HOSE	32,600	66,500	17/01/2022	22,687	6,482	32,590	10.1	2.0
MBB		HOSE	24,600	36,077	17/01/2022	14,301	3,797	19,740	9.5	1.8
<u>BVH</u>		HOSE	47,900	85,020	17/01/2022	3,268	4,403	31,843	19.3	2.7
<u>PVI</u>		HNX	47,300	59,600	17/01/2022	1,032	4,404	35,108	13.6	1.7
<u>QNS</u>		UPCOM	43,890	53,700	06/01/2022	1,143	3,202	22,609	18.1	2.6
DBC		HOSE	21,000	78,000	06/01/2022	1,743	14,506	63,834	7.7	1.5
BID		HOSE	32,200	54,400	02/12/2021	12,526	3,109	28,632	17.5	1.9

Ticker	Exchange	Market price	Reasonable price *	Report date	EAT 2022F (bil VND)	EPS 2022F	BV 2022F	PE forward	PB forward
<u>CTG</u>	HOSE	24,550	41,928	02/12/2021	18,186	3,812	24,664	11.0	1.7
<u>VPB</u>	HOSE	29,000	41,525	02/12/2021	13,910	3,076	17,302	13.5	2.4
<u>HDB</u>	HOSE	22,500	36,430	02/12/2021	6,558	3,537	19,174	10.3	1.9
<u>TPB</u>	HOSE	31,000	48,300	02/12/2021	5,078	4,313	23,000	11.2	2.1
<u>LPB</u>	HOSE	13,100	26,200	02/12/2021	3,163	2,015	15,412	13.0	1.7
<u>SBT</u>	HOSE	14,700	34,400	01/12/2021	880	1,352	14,463	25.5	2.4
HII	HOSE	8,900	30,500	27/10/2021	232	6,060	17,409	6.4	2.2
<u>LTG</u>	UPCOM	34,222	52,800	18/10/2021	938	11,596	48,661	5.9	1.4

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

Source: PHFM



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