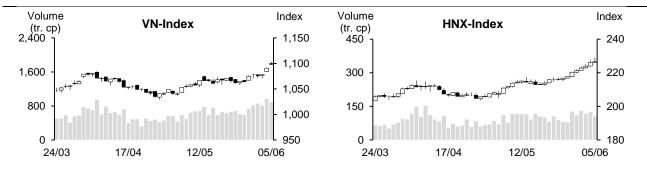


# EQUITY NEWS 06/06/2023

05/06/2023	НС	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,097.82	0.64%	1,091.08	0.38%	226.56	0.23%	
Total volume (mil. shares)	948.58	-8.58%	232.34	-20.39%	111.73	-15.37%	
Matched volume (mil. shares)	894.19	-8.16%	215.32	-18.36%	107.27	-15.53%	
20-session average (mil. shares)	710.81	25.80%	156.37	37.69%	106.49	0.73%	
Total value (bil dong)	17,566	-4.30%	6,020	-16.66%	1,696	-9.32%	
Matched value (bil dong)	16,321	-3.35%	5,344	-16.58%	1,629	-9.23%	
20-session average (bil dong)	11,710	39.38%	3,805	40.42%	1,562	4.27%	
		Weight %		Weight %		Weight %	
Number of gainers	201	46%	16	53%	97	40%	
Number of droppers	199	45%	9	30%	100	41%	
Stand still codes	39	9%	5	17%	45	19%	



#### REMARKABLE POINTS ON THE MARKET

The market gained further on Monday. The liquidity was still high, but buyers' control wasn't as strong. VN-Index struggled within a small range around 1,100 points in most trading time with focus on VCB's gain to above history peak. This code alone contributed over 50% in VN-Index's gain today. Meanwhile, most other codes in banking and securities were sold after the strong gain on Friday. And the cash flow tended to move to pillar codes that haven't gained or gained slightly previously like MSN, POW, GAS, and EPT. For midcap and penny codes, the trend was consistent in each group. In which, some remarkable gainers today were power, aqua products, textile, steel, petro, fertilizer, and coal.

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

In technical term, VN-Index saw the 3<sup>rd</sup> gain in a row. The volume stayed above 10 and 20-session average, showing strong cash flow. Not just that, the index closed above MA5, and MA5, 10, and 20 differentiated positively, showing that short-term recovering trend is still there. Moreover, MACD increased to above Signal, supporting buying sign, and +DI widened the gap above -DI, showing that the gain is still quite strong, and the index might move to challenge 1,100-1,120 points (peak of January 2023). However, the index surpassed upper Bollinger band, and RSI stayed above over buying zone of 72, showing that the gaining trend is a little too much and the index might need a few technical corrections to support the main trend, with support level around MA5. Therefore, investors should consider taking profit on strong gainers and consider joining during technical shakes. For HNX, HNX-Index saw similar situation. The index saw the 9<sup>th</sup> gain in a row and stayed above MA5, which differentiated positively from MA20, showing that short-term recovering trend is still there, and the index might move to challenge sentimental level of 250 points. In general, the market is on short-term recovering trend. Therefore, investors might continue surfing with main target on good fundamental codes with positive business prospect that can attract the cash flow.

Recommending code: EVE (Take profit)

Observing code: STB, TNG

(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	EVE	Take profit	06/06/23	15.65	15.65	0.0%	18.35	17.3%	14.9	-4.8%	Gaining trend slows down

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Cut loss	Technical sign
1	STB	Observe to buy	06/06/23	28.05	31.5-32	26.8	Dropping sign is not too negative with small candle and vol> might only be technical correction, might consider buying at 27.4-27.7
2	TNG	Observe to buy	06/06/23	20.5	26-28	19.4	The sign is at the end of collecting level as the vol. increased recently + MACD cut up to Signal -> might soon break the base

# List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	04/11/22	Current profit/ loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	DPR	Buy	24/04/23	60.4	52.1	15.9%	67	28.6%	49.8	-4.4%	Raise target price to 67,000
2	GAS	Buy	09/05/23	94	93.1	1%	100	7.4%	91.6	-2%	
3	ТРВ	Buy	10/05/23	26.1	23.55	10.8%	28	18.9%	22.3	-5%	
4	МВВ	Buy	11/05/23	19.8	18.5	7%	20	8.1%	17.9	-3%	
5	нсм	Buy	15/05/23	26.85	26.05	3.1%	31.5	20.9%	24.9	-4%	
6	тсв	Buy	22/05/23	31.9	29.65	7.6%	32.5	10%	28.5	-4%	
7	LAS	Buy	23/05/23	11.2	10.3	8.7%	13.1	27%	9.6	-7%	
8	DVN	Buy	26/05/23	18.1	17.5	3.5%	19.3	10%	16.9	-3%	
9	VIB	Buy	29/05/23	23.2	21.05	10.2%	24.9	18%	20.3	-4%	
10	CTG	Buy	30/05/23	28.75	28	2.7%	31.1	11%	27.2	-3%	
11	vsc	Buy	31/05/23	29.7	29.1	2.1%	31.6	9%	27.9	-4%	
12	REE	Buy	01/06/23	62.5	61.5	1.6%	68.5	11%	59	-4%	
13	SSI	Buy	02/06/23	24.1	23.45	2.8%	26	11%	22.45	-4%	
14	PPC	Buy	05/06/23	16.4	15.65	4.8%	18.35	17%	14.9	-5%	

#### **Domestic news**

#### HCMC credit growth in 5 months is 2.43%

Mr. Nguyen Duc Lenh – Vice Director of SBV – HCMC branch stated that HCMC credit in the first 5 months increased by about 2.43% comparing to the end of 2022 (comparing to about 3.17% of the country), in which, VND credit balance increased by 2.21%; foreign currency is 6.46% comparing to the end of 2022.

The situation is the same with the country (VND credit growth is 2.39%, foreign credit growth is 9.35%). 5-month credit still focused on production and the sections that are growing motivation of the economy.

#### Collecting over 663 trillion dong of tax amount after 5 months

General Tax Department stated that total state budget collection in 5 months 2023 managed by tax department is about 663,843 billion – 48.3% of legal estimation, 96.9% of same period last year.

The Department stated that 17/63 locals saw high result of over 48%; 21/63 saw average result of 42-48%. Especially, there are 25/63 locals saw low result (below 42%); including some locals at below 35% estimation.

#### Coffee export created new record

According to Ministry of Agriculture and Rural Development, coffee export in may is about 165,000 tons for 396 million USD, bringing total coffee export volume and value in 5 months 2023 to 882,000 tons and 2.02 billion USD, down by 2.2% in volume but up by 0.2% in value YoY. Therefore, coffee export record of 4 billion USD in 2022 is being broken.

Studying the market, current coffee price in Tay Nguyen region after creating peak at 64,000 dong/kg at the end of May, has dropped to about 61,000 dong, still a record level in over 10 years.

Source: Cafef, Vietstock

## **Listing Company News**

#### BCM plans to issue 1 trillion dong of bond for debt exchange

General meeting is expected to take place at the end of June 2023, BoM of Industrial Investment and Development (HOSE: BCM) released Resolution on issuing a bond pack at total par value of 1 trillion. BCM plans to issue 10,000 bonds at par value of 100 million dong to professional bond investors.

The issuance is expected to take place in June 2023. The term is no more than 2 years from issuing date. For interest, interest rate in first 4 interest payment terms is 13%/year; following terms' is floating at total of reference interest rate + 3.5% but no less than 13%/year. Interest rate will be paid every 3 months.

This will be a bond issuance with guarantee asset being the assets owned by the Company.

According to Q1/2023 combined finance statements, BCM total bond balance in March 31, 2023 is over 9,882 billion, nearly 3% lower than the beginning of the year.

#### Sao Ta revenue dropped to the lowest since 2022

According to business result update report, in May, Sao Ta Food (HOSE: FMC) manufactured 2,761 tons of shrimp product, up by 38% YoY; and 123 tons of agriculture products, down by 61%. Shrimp selling is 948 tons, down by 61%; agriculture selling is 115 tons, down by 19%. Revenue is 10.9 million USD, down by 44% YoY. It is also the lowest monthly revenue in the company from the beginning of 2022 until now.

In 5 months, (according to monthly result), FMC revenue is 68.1 million USD (or 1,615 billion).

#### Tan Thuan will soon receive 46 billion from LHG 2022 dividend

Long Hau JSC (HOSE: LHG) announced closing date for paying 2022 cash dividend. Record date is June 12, 2023. Dividend payment rate is 19%/par value, with over 50 million outstanding shares, LHG expects to spend over 95 billion on this dividend payment. Expected payment time is July 21.

In LHG shareholder structure as of the end of 2022, Tan Thuan Industrial Development (IPC) owns over 24.3 million shares, accounting 48.67%; the rest belonged to other shareholders. After this payment, Tan Thuan expects to receive over 46 billion.

In 2023, LHG set total revenue target at 902 billion, up by 43%; EAT is 127 billion, 38% lower than 2022 result. Ending Q1/2023, LHG has completed 13% revenue target with nearly 116 billion and 40% EAT target at nearly 51 billion.

Source: Cafef, Vietstock

#### **MARKET STATISTICS**

# Statistics on matching trade

#### **TOP 5 IMPACTING GAINERS**

HOSE							
Ticker	Closing	Change	Impact	-			
	(VND)	%	%	_			
VCB	98,000	3.27%	0.34%	-			
GAS	94,000	2.17%	0.09%				
MSN	74,100	2.49%	0.06%				
FPT	85,000	1.43%	0.03%				
VHM	53,700	0.56%	0.03%				

HNX						
Tielcor	Closing	Change	Impact			
Ticker	(VND)	%	%			
NVB	16,300	9.40%	0.28%			
DTK	11,200	3.70%	0.10%			
BAB	14,500	1.40%	0.06%			
THD	40,100	0.50%	0.02%			
CDN	27,800	2.58%	0.02%			

#### **TOP 5 IMPACTING DROPPERS**

HOSE							
Ticker	Closing	Change	Impact				
Tickei	(VND)	%	%				
GVR	18,350	-2.91%	-0.05%				
TCB	31,900	-0.93%	-0.02%				
EIB	20,650	-2.59%	-0.02%				
NVL	13,500	-2.53%	-0.02%				
VPB	19,750	-0.50%	-0.02%				

HOSE

13,500

15,850

HNX						
Tieker	Closing	Change	Impact			
Ticker	(VND)	%	%			
KSF	40,800	-4.67%	-0.21%			
IDC	41,300	-1.67%	-0.08%			
PVI	49,000	-1.80%	-0.07%			
MBS	18,200	-1.62%	-0.04%			
SIC	32,200	-9.80%	-0.03%			

#### **TOP 5 IN MATCHING VOLUME**

Tieleen	Closing	Change	Volume
Ticker	(VND)	%	(share)
SHB	12,350	2.49%	44,919,861
VND	18,050	-1.37%	38,180,382
DXG	14,650	-3.30%	29,661,168

-2.53%

2.26%

25,319,659

24,921,732

HNX						
Tieker	Closing	Change	Volume			
Ticker	(VND)	%	(share)			
SHS	12,000	0.00%	20,143,460			
CEO	26,600	-1.12%	7,397,408			
PVS	31,100	0.32%	4,966,435			
IDJ	15,100	0.67%	4,370,822			
TNG	20,500	3.02%	3,814,231			

#### **TOP 5 IN MATCHING VALUE**

SHB **VND** DXG NVL

HSG

HOSE						
Ticker	Closing	Change	Value			
Tickei	(VND)	%	(bil. VND)			
VND	18,050	-1.37%	696.0			
SHB	12,350	2.49%	550.9			
DIG	21,200	-2.75%	518.2			
DGC	59,100	4.97%	491.8			
SSI	24,100	0.00%	456.5			

HNX						
Tieker	Closing	Change	Value			
Ticker	(VND)	%	(bil. VND)			
SHS	12,000	0.00%	243.1			
CEO	26,600	-1.12%	198.8			
PVS	31,100	0.32%	155.1			
IDC	41,300	-1.67%	128.9			
TNG	20,500	3.02%	77.6			

Agreement value (bil. VND)

43.92

10.79

4.82

4.29

1.77

# Statistics on agreement trades

## **TOP 5 IN AGREEMENT TRADES**

	HOSE			HNX
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.
- Ickei	(share)	(bil. VND)	- IICKEI	(share)
MSN	4,223,700	306.11	HUT	2,440,000
MSB	10,363,000	131.61	VC3	356,000
KDC	1,161,700	74.46	C69	789,900
SHB	5,870,000	69.73	DST	780,000
BCG	7,000,000	66.50	PLC	47,500

# 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	23.95	716.14	27.87	828.90	(3.92)	(112.76)
HNX	0.78	22.48	0.44	7.12	0.34	15.36
Total	24.73	738.62	28.31	836.02	(3.58)	(97.40)



#### **TOP 5 BOUGHT-IN**

HOSE						HNX	
Tieker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
Ticker	(VND)	(share)	(bil. VND)	ricker	(VND)	(share)	(bil. VND)
VHM	53,700	1,328,800	71.22	PVS	31,100	531,600	16.59
VCB	98,000	672,900	65.91	IDC	41,300	44,600	1.86
SSI	24,100	2,598,000	62.67	PLC	37,200	30,000	1.12
VRE	27,100	1,647,600	44.92	CEO	26,600	30,630	0.82
VPB	19,750	1,517,400	30.03	SHS	12,000	26,500	0.32

## **TOP 5 SOLD-OUT**

	Н	IOSE				HNX	
Tiokor	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
Ticker	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
VNM	66,500	1,519,400	101.25	NVB	16,300	100,000	1.63
VRE	27,100	2,167,200	59.08	BVS	24,100	40,000	0.98
MSN	74,100	645,100	47.83	IDC	41,300	23,000	0.96
VCB	98,000	474,500	46.46	SD5	8,400	102,600	0.89
CTG	28,750	1,317,500	37.96	PVS	31,100	27,300	0.85

## **TOP 5 NET BUYING**

	Н	OSE				HNX	
Tielsen	Closing	Net vol.	Net value	Tieleen	Closing	Net vol.	Net value
Ticker	(VND)	(share)	(bil VND)	Ticker ))	(VND)	(share)	(bil VND)
VHM	53,700	923,500	49.43	PVS	31,100	504,300	15.74
SSI	24,100	1,456,400	35.15	PLC	37,200	30,000	1.12
KBC	27,900	885,200	25.17	IDC	41,300	21,600	0.90
VCB	98,000	198,400	19.45	CEO	26,600	30,430	0.82
CTD	64,800	243,800	15.83	DDG	8,900	29,080	0.27

#### **TOP 5 NET SELLING**

	H	IOSE				HNX	
Tieker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
Ticker	(VND)	(share)	(bil VND)	lickei	(VND)	(share)	(bil VND)
VNM	66,500	(1,458,900)	(97.22)	NVB	16,300	(99,900)	(1.63)
HCM	26,850	(1,190,700)	(32.33)	SD5	8,400	(102,600)	(0.89)
CTG	28,750	(1,114,000)	(32.09)	BVS	24,100	(31,000)	(0.76)
MSN	74,100	(380,900)	(28.24)	NDX	7,000	(58,000)	(0.41)
NLG	31,850	(593,700)	(19.16)	THD	40,100	(7,300)	(0.29)

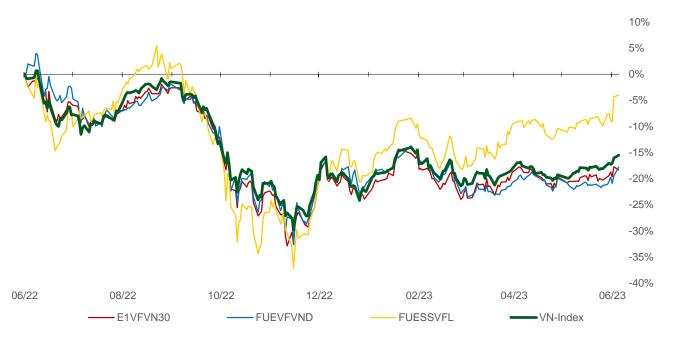
## Statistics on domestic ETF share trade

PRICE										
Ticker	Closing	Change	Volume	Value						
TICKEI	VND	(%)	(share)	(bil VND)						
E1VFVN30	18,500	-0.7%	901,932	16.88						
FUEMAV30	12,930	0.2%	39,500	0.51						
FUESSV30	13,150	1.0%	17,200	0.23						
FUESSV50	15,930	-3.0%	22,600	0.37						
FUESSVFL	17,100	0.4%	896,819	15.43						
FUEVFVND	23,300	2.1%	793,100	18.51						
FUEVN100	14,000	0.7%	98,700	1.39						
FUEIP100	7,700	1.4%	7,100	0.05						
FUEKIV30	7,160	0.3%	51,000	0.37						
FUEDCMID	8,890	-1.1%	216,811	1.94						
FUEKIVFS	9,840	-0.3%	48,002	0.47						
FUEMAVND	9,750	0.5%	21,200	0.21						
FUEFCV50	15,600	-5.5%	1,700	0.03						
Total			3.092.764	56.14						

FOREIGN TRADE									
Ticker	Buying	Selling	Net value						
rickei	(bil VND)	(bil VND)	(bil VND)						
E1VFVN30	11.31	14.12	(2.81)						
FUEMAV30	0.37	0.03	0.34						
FUESSV30	0.08	0.06	0.02						
FUESSV50	0.00	0.02	(0.02)						
FUESSVFL	0.17	14.83	(14.66)						
FUEVFVND	0.03	15.72	(15.70)						
FUEVN100	0.42	0.68	(0.26)						
FUEIP100	0.00	0.00	0.00						
FUEKIV30	0.17	0.19	(0.02)						
FUEDCMID	0.05	1.88	(1.83)						
FUEKIVFS	0.24	0.24	0.00						
FUEMAVND	0.01	0.15	(0.14)						
FUEFCV50	0.00	0.00	0.00						
Total	12.83	47.75	(34.92)						



## Price range in some domestic ETFs



# Statistics on guaranteed warrant trade

CACB2208	Warrant	Closing rate	Change	Matched	Day to	Price	Theoret ical buying	Difference from	Operating price	Convert ing rate	Matured
CAPB2301 320 3.2% 49.470 63 21.750 490 170 23.120 1.7 07/08/2023 CFPT2210 360 5.9% 25.900 87 85.000 378 18 90.000 10.0 31/08/2023 CFPT2211 1.450 4.4% 26.5440 92 85.000 1.264 (166) 74.500 10.0 05/09/2023 CFPT2214 1.550 0.0% 12.810 149 85.000 1.264 (166) 74.500 10.0 05/09/2023 CFPT2210 1.010 0.0% 0 22 85.000 564 (446) 84.000 6.0 27/06/2023 CFPT2302 1.030 4.0% 140 72 85.000 530 (500) 85.000 10.0 01/11/2023 CFPT2303 680 6.6% 19.920 157 85.000 753 103 86.000 10.0 09/11/2023 CFPT2303 680 6.6% 19.920 157 85.000 753 103 86.000 10.0 09/11/2023 CFPT2303 680 6.6% 19.920 140 140 140 140 140 140 140 140 140 14	code (^)		(%)	volume	maturity	(VND)	(VND)				date
CFPT2210 360 5.9% 26,900 87 85,000 378 18 90,000 10.0 31/08/2023 CFPT2213 1,430 4.4% 26,340 92 85,000 1,297 (253) 76,000 10.0 01/11/2023 CFPT2301 1,010 0.0% 12.810 149 85,000 1,297 (253) 76,000 10.0 01/11/2023 CFPT2301 1,010 0.0% 0 0 22 85,000 564 (446) 84,000 6.0 27/08/2023 CFPT2303 1,030 4.0% 140 72 85,000 550 (500) 85,000 10.0 9911/2023 CFPT2303 650 6.6% 10,920 157 85,000 753 103 86,000 10.0 9911/2023 CFPT2303 650 6.6% 10,920 157 85,000 753 103 86,000 10.0 9911/2023 CFPT2303 650 0.6% 6,300 92 21,650 1,682 (198) 19,500 2.0 05,009/2023 CFPG2303 1,800 0.5% 6,300 92 21,650 1,686 (414) 20,500 2.0 01/11/2023 CFPG2301 1,860 0.6% 2,100 22 21,650 1,682 (198) 19,500 2.0 05/09/2023 CFPG2303 1,800 0.6% 610 42 21,650 1,686 (414) 20,500 2.0 01/11/2023 CFPG2303 1,290 4.0% 610 42 21,650 1,686 (414) 20,500 2.0 07/09/2023 CFPG2303 1,290 4.0% 610 42 21,650 669 (631) 23,900 1.0 17/07/2023 CFPG2303 5,70 3.6% 780 63 21,650 699 (180) 23,000 2.0 2.0 07/09/2023 CFPG2305 570 3.6% 780 63 21,650 699 (180) 23,000 2.0 2.0 07/09/2023 CFPG2305 570 3.6% 780 63 21,650 699 (180) 23,000 2.0 2.0 07/09/2023 CFPG2305 570 3.6% 780 63 21,650 699 (180) 23,000 2.0 0.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 31/09/2023 CMBB2214 1,930 2.7% 60,170 92 19,800 1,717 (213) 17,000 4.0 31/09/2023 CMBB2214 1,930 2.7% 60,017 92 19,800 1,717 (213) 17,000 4.0 31/09/2023 CMBB2301 960 1,1% 76,960 92 21 19,800 502 172 20,800 2.0 07/09/2023 CMMB2303 30 3,1% 44,090 63 19,800 502 172 20,800 2.0 07/09/2023 CMMS231 30 0.0% 0.0% 0.0 22 19,800 502 172 20,800 2.0 07/09/2023 CMMS231 30 0.0% 0.0% 0.0 22 19,800 502 172 20,800 2.0 07/09/2023 CMMS2303 370 0.0% 0.0% 0.0 22 19,800 502 172 20,800 2.0 07/09/2023 CMMS2303 370 0.0% 0.0% 0.0 22 19,800 502 172 20,800 2.0 07/09/2023 CMMS231 370 0.0% 0.0% 0.0 22 19,800 502 172 20,800 2.0 07/09/2023 CMMS2303 370 0.0% 0.0% 0.0 42 41,200 363 (167) 1,400 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	CACB2208	1,370	-2.1%	31,670	92	21,750	1,279	(91)	17,940	3.3	05/09/2023
CFPT2213 1,430 4,4% 26,340 92 85,000 1,264 (166) 74,500 10.0 05/09/2023 CFPT2214 1,550 0.0% 12,810 149 85,000 1,297 (253) 76,000 10.0 10/11/2023 CFPT2301 1,010 0.0% 0 22 85,000 564 (446) 84,000 6.0 27/06/2023 CFPT2302 1,030 4,0% 140 72 85,000 530 (500) 85,000 10.0 16/08/2023 CFPT2303 650 6,6% 10,920 157 85,000 753 103 86,000 10.0 9/11/2023 CFPT2303 650 6,6% 10,920 157 85,000 753 103 86,000 10.0 9/11/2023 CFPT2303 1,880 -0.5% 6,300 92 21,650 1,682 (198) 19,500 2.0 05/09/2023 CFPT2303 1,880 -0.5% 6,300 92 21,650 1,682 (198) 19,500 2.0 05/09/2023 CFPT2303 1,880 -0.6% 2,100 22 21,650 1,686 (414) 20,500 2.0 05/09/2023 CFPT2303 1,880 -0.6% 2,100 22 21,650 1,686 (414) 20,500 2.0 07/11/2023 CFPT2303 1,880 -0.6% 2,100 22 21,650 1,689 (691) 20,000 2.0 27/09/2023 CFFT2303 1,890 4.0% 610 42 21,650 659 (631) 22,900 2.0 27/09/2023 CFFT2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFFT2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFFT2304 870 -3.3% 1,180 72 21,650 659 (180) 23,000 2.0 07/08/2023 CFFT2304 870 -1.140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CFFT2304 1,1930 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CFFT2304 1,1930 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CFFT2303 1,200 0.0% 0 1,140 0.0	CACB2301	320	3.2%	49,470	63	21,750	490	170	23,120	1.7	07/08/2023
CFPT2201 1,550 0,0% 12,810 149 85,000 1,297 (253) 76,000 10.0 01/11/2023 CFPT2301 1,010 0,0% 0 22 85,000 564 (446) 84,000 60.0 27/06/2023 CFPT2302 1,030 4,0% 140 72 85,000 530 (500) 85,000 10.0 16008/2023 CFPT2303 650 6.6% 10,920 157 85,000 753 103 86,000 10.0 09/11/2023 CFPT2303 650 6.6% 10,920 157 85,000 753 103 86,000 10.0 09/11/2023 CFPT2303 1,880 -0.5% 6,300 92 21,650 1,882 (198) 19,500 2.0 05/09/2023 CFPG2226 1,880 -0.6% 2,100 22 21,650 1,886 (414) 20,500 2.0 01/11/2023 CFPG2301 1,880 -0.6% 2,100 22 21,650 1,866 (414) 20,500 2.0 01/11/2023 CFPG2302 2,240 0,0% 0 114 21,650 1,649 (591) 20,000 2.0 27/06/2023 CFPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFPG2303 1,290 4.0% 610 42 21,650 659 (831) 23,900 1.0 17/07/2023 CFPG2305 570 3,6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CFPG2305 570 3,6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CFPG2305 1,40 1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0,5% 27,190 149 19,800 1,792 (328) 18,000 2.0 07/09/2023 CMBB2302 730 0,0% 0 22 19,800 520 (210) 19,400 2.0 27/06/2023 CMBB2303 330 3,1% 40,906 22 19,800 888 (72) 16,300 2.0 07/09/2023 CMSD2215 160 6,7% 52,640 92 74,100 71 (89) 10,200 2.0 05/09/2023 CMSMC2215 500 1,9% 301,390 149 14,200 363 (167) 45,000 10.0 05/09/2023 CMM/G2291 370 0,0% 0 24 14,200 363 (167) 45,000 10.0 05/09/2023 CMM/G2291 370 0,0% 6 0 34 41,200 363 (167) 45,000 10.0 05/09/2023 CMM/G2291 370 0,0% 6 0 34 41,200 363 (167) 45,000 10.0 05/09/2023 CMM/G2291 370 0,0% 6 0,000 370 0,000 370 0,000 30 0,000	CFPT2210	360	5.9%	26,900	87	85,000	378	18	90,000	10.0	31/08/2023
CFPT2301 1,010 0.0% 12 85,000 564 (446) 84,000 6.0 27,062/023 CFPT2302 1,030 4.0% 140 72 85,000 553 (500) 85,000 10.0 16/08/2023 CFPT2303 660 6.6% 10.920 157 85,000 753 103 86,000 10.0 09/11/2023 CFPG2227 2,100 4.0% 76,020 149 21,650 1,682 (188) 19,500 2.0 05/09/2023 CFPG2227 2,100 4.0% 76,020 149 21,650 1,686 (414) 20,500 2.0 01/11/2023 CFPG22301 1,660 -0.6% 2,100 22 21,650 1,427 (253) 19,000 2.0 27/09/2023 CFPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFPG2304 870 -3.3% 1,180 72 21,650 690 (180) 23,000 2.0 16/08/2023 CFPG2304 870 -3.3% 1,180 72 21,650 690 (180) 23,000 2.0 16/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 692 (120) 22 22,000 2.0 07/08/2023 CFPG2306 1,140 -1.7% 119,190 157 21,650 692 (120) 20,000 3.0 09/11/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2306 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,140 -1.7% 119,190 157 21,650 592 (22 23,200 2.0 07/08/2023 CFPG2305 1,930 0.0 5.9 12,571 0 149 19,800 36 (54) 27,000 4.0 31/08/2023 CFFG2305 1,930 0.0 5.9 12,571 0 149 19,800 2.0 07/08/2023 CFFG2305 1,930 0.0 5.9 12,571 0 149 19,800 10,0 05/09/2023 CFFG2305 1,930 0.0 5.9 12,571 0 149 19,800 10,0 05/09/2023 CFFG231 3,900 0.0 5.9 14,200 363 (167) 45,000 10,0 05/09/2023 CFFG231 1,940 0.0 5.0 6,600 92 28,050 4,268 (212) 20,500 2.0 07/08/2023 CFFG231 1,940 0.0 5.9 4,260 157 28,050 1,227 247 28,200 2.0 07/08/2023 CFFG2301 1,940 -2.8 41,200 157 28,050 1,227 247 28,200 2.0 07/08/202	CFPT2213	1,430	4.4%	26,340	92	85,000	1,264	(166)	74,500	10.0	05/09/2023
CFPT2302 1,030 4.0% 140 72 85,000 530 (500) 85,000 10.0 16/08/2023 CFPT2303 650 6.5% 10,920 157 85,000 753 103 86,000 10.0 09/11/2023 CFPT2226 1,880 -0.5% 6,300 92 21,850 1,882 (188) 19,500 2.0 05/09/2023 CFPG2227 2,100 4.0% 76,020 149 21,650 1,682 (188) 19,500 2.0 05/09/2023 CFPG2301 1,680 -0.6% 2,100 22 21,650 1,427 (253) 19,000 2.0 27/09/2023 CFPG2302 2,240 0,0% 0 114 21,650 1,649 (591) 2,0000 2.0 27/09/2023 CFPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CFPG2305 570 3,6% 780 63 21,650 592 22 22,000 2.0 16/08/2023 CFPG2305 570 3,6% 780 63 21,650 592 22 22,200 2.0 07/08/2023 CFPG2306 1,140 -1.7% 119,190 157 21,650 592 22 22,200 2.0 07/08/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 2.0 05/09/2023 CMBB2211 1,900 2,7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0,5% 27,190 149 19,800 1,592 (328) 18,000 2.0 01/11/2023 CMBB2301 960 1,1% 76,960 22 19,800 888 (72) 16,300 2.0 01/11/2023 CMBB2301 960 1,1% 76,960 22 19,800 850 (210) 19,400 2.0 27/06/2023 CMSD2302 730 0,0% 0 22 19,800 850 (210) 19,400 2.0 27/06/2023 CMSD2303 330 3,1% 44,090 63 19,800 502 172 20,800 2.0 07/08/2023 CMSD2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 10.0 05/09/2023 CMSD2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 2.0 05/09/2023 CMSD2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 2.0 05/09/2023 CMSD2215 160 6.7% 54,390 149 41,200 363 (167) 45,000 10.0 05/09/2023 CMSD2215 160 6.7% 54,390 149 41,200 363 (167) 45,000 10.0 01/11/2023 CSTB2224 4,380 4,6% 6,080 92 28,050 4,251 (129) 20,000 2.0 05/09/2023 CMSD2301 370 0.0% 6,080 92 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2301 1,440 2.8% 6,68,30 149 28,050 4,268 (212) 20,500 2.0 05/09/2023 CSTB2301 1,440 2.8% 6,68,30 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2301 1,400 2.8% 6,68,30 149 31,900 1,556 (25) 44,000 4.0 31/09/2023 CTD2215 1,900 1,0% 3,340 2,7 07/09/2023 CTD2215 1,900 1,900 1,576 92 53,700 607	CFPT2214	1,550	0.0%	12,810	149	85,000	1,297	(253)	76,000	10.0	01/11/2023
CHPG2226 1,880 -0.5% 6,300 92 21,650 1,682 (198) 19,500 2.0 05/99/2023 CHPG2227 2,100 4,0% 76,020 149 21,650 1,686 (414) 2,0500 2.0 01/11/2023 CHPG3201 1,880 -0.6% 2,100 22 21,850 1,886 (414) 2,0500 2.0 01/11/2023 CHPG3301 1,290 4,0% 76,020 149 21,650 1,686 (414) 2,0500 2.0 01/11/2023 CHPG3303 1,290 4,0% 610 42 21,650 659 (631) 23,000 1.0 17/07/2023 CHPG3303 1,290 4,0% 610 42 21,650 659 (631) 23,000 1.0 17/07/2023 CHPG3303 1,290 4,0% 610 42 21,650 659 (631) 23,000 1.0 17/07/2023 CHPG3303 1,290 4,0% 610 42 21,650 659 (631) 23,000 1.0 17/07/2023 CHPG3303 1,290 4,0% 780 780 63 21,650 592 22 23,200 2.0 16/08/2023 CHPG3305 1,140 -1.7% 119,190 157 21,650 592 22 23,200 3.0 09/11/2023 CHBG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 1,930 2,7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2214 1,930 2,7% 60,170 92 19,800 1,512 (328) 18,000 2.0 01/11/2023 CMBB2301 960 11.1% 76,960 22 19,800 888 (72) 16,300 2.0 01/11/2023 CMBB2301 960 11.1% 76,960 22 19,800 888 (72) 16,300 2.0 01/11/2023 CMBB2303 330 3,1% 44,090 63 19,800 502 172 20,800 2.0 07/08/2023 CMMS2215 160 6,7% 52,640 92 74,100 71 (89) 102,000 10.0 05/09/2023 CMMV32214 320 6,7% 539,700 94 11,200 363 (167) 45,000 10.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 0 0.0 01/11/2023 CMWG2301 3,000 0 0.0 00 0 0 0 0 0 0 0 0 0 0 0 0 0	CFPT2301	1,010	0.0%	0	22	85,000	564	(446)	84,000	6.0	27/06/2023
CHPG2226 1,880 -0.5% 6,300 92 21,650 1,682 (198) 19,500 2.0 05/09/2023 CHPG2227 2,100 4.0% 76,020 149 21,650 1,686 (414) 20,500 2.0 07/101/2023 CHPG2301 1,680 -0.6% 2,100 22 21,650 1,427 (253) 19,000 2.0 27/06/2023 CHPG2302 2,240 0.0% 0 114 21,650 1,649 (591) 20,000 2.0 27/09/2023 CHPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CHPG2304 870 -3.3% 1,180 72 21,650 659 (631) 23,900 2.0 16/08/2023 CHPG2305 570 3.6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CHPG2305 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 31,08/2023 CMB2211 90 12,5% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMB2214 1,930 2,7% 60,170 92 19,800 1,512 (328) 18,000 2.0 01/11/2023 CMB2215 1,920 0.5% 27,190 149 19,800 1,552 (328) 18,000 2.0 01/11/2023 CMB2301 960 1,1% 76,960 22 19,800 520 (210) 19,400 2.0 27/06/2023 CMB2301 960 1,1% 76,960 22 19,800 520 (210) 19,400 2.0 27/06/2023 CMS02314 320 6.7% 39,790 92 41,200 207 (113) 46,500 1.0 05/09/2023 CMS02314 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2203 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2203 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 07/07/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 07/07/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 07/07/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 07/07/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 07/07/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 07/07/2023 CMWG2301 370 0.0% 38,420 87 31,900 1.57 41,200 394 104 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CFPT2302	1,030	4.0%	140	72	85,000	530	(500)	85,000	10.0	16/08/2023
CHPG2227 2,100 4.0% 76,020 149 21,650 1,686 (414) 20,500 2.0 01/11/2023 CHPG3301 1,680 -0.6% 2,100 22 21,650 1,427 (253) 19,000 2.0 27/06/2023 CHPG3302 2,240 0.0% 0 114 21,650 1,649 (591) 20,000 2.0 27/06/2023 CHPG3303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CHPG3305 570 3.6% 780 63 21,650 592 22 23,200 2.0 16/08/2023 CHPG3305 570 3.6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CHPG3306 1,140 -1.7% 119,190 157 21,650 590 180 23,000 3.0 09/11/2023 CHBG3305 1,00 12,5% 101,810 87 19,800 36 (54) 27,000 3.0 09/11/2023 CMBB2211 190 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 31/08/2023 CMBB2211 1,930 2,7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0.5% 27,190 149 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2301 960 1,1% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2303 330 3,1% 44,090 63 19,800 502 172 20,800 2.0 07/08/2023 CMSN2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2215 530 1,9% 301,390 149 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 137 (233) 46,300 7.0 17/07/2023 CMWG2301 370 0.0% 60 63.30 149 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 60 63.30 149 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 38,420 87 31,900 65 (25) 44,800 7.0 17/07/2023 CMWG2302 980 4.3% 1,440 63 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2325 4,480 -2.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2302 980 4.3% 1,440 63 28,050 1,227 247 28,200 2.0 07/08/2023 CSTB2303 3,910 -3.2% 21,460 157 28,050 3,747 (163) 22,000 2.0 05/09/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 65 (25) 44,000 4.0 31/08/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,558 (342) 27,7500 4.0 07/18/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,558 (342) 27,7500 4.0 07/18/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,558 (342) 27,7500 4.0 07/18/202	CFPT2303	650	6.6%	10,920	157	85,000	753	103	86,000	10.0	09/11/2023
CHPG2301 1,680 -0.6% 2,100 22 21,650 1,427 (253) 19,000 2.0 27,06/2023 CHPG2302 1,290 0.0% 0 114 21,650 1,649 (591) 20,000 2.0 27,09/2023 CHPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17,07/2023 CHPG2304 870 -3.3% 1,180 72 21,650 659 (180) 23,000 2.0 16/08/2023 CHPG2305 1,140 -1.7% 119,190 157 21,650 592 22 23,200 2.0 07,08/2023 CHPG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 3.6 (54) 27,000 4.0 31/08/2023 CMBB2211 90 12,5% 101,810 87 19,800 3.6 (54) 27,000 4.0 31/08/2023 CMBB2211 1,930 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2301 960 1.1% 76,960 22 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2301 960 1.1% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 520 (210) 19,400 2.0 27/06/2023 CMBS2303 330 3.1% 44,090 63 19,800 502 172 20,800 2.0 07/09/2023 CMSN2215 160 6.7% 52,640 92 74,100 71 (89) 102,00 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2215 530 1.9% 301,390 149 41,200 267 (113) 46,500 10.0 05/09/2023 CMWG2203 370 0.0% 0 42 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2203 290 6.5% 54,390 157 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2203 290 6.5% 54,390 157 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2203 290 6.5% 66,330 149 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB2225 4,380 -4.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB23225 4,480 -2.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB2302 980 4.3% 14,440 63 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB2303 3,910 4.3% 14,440 63 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB2303 3,910 4.5% 14,400 63 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB2303 3,910 4.5% 60,800 92 28,050 4,251 (129) 20,000 2.0 07/08/2023 CSTB2303 3,910 5.2% 66,300 7.0 1,400 31,400 3.0 17/07/2023 CSTB2303 3,910 5.2% 66,300 7.0 1,558 60,300 7.0 1,000 1,	CHPG2226	1,880	-0.5%	6,300	92	21,650	1,682	(198)	19,500	2.0	05/09/2023
CHPG2302 2,240 0.0% 610 114 21,650 1,649 (591) 20,000 2.0 27/09/2023 CHPG2303 1,290 4.0% 610 42 21,650 669 (631) 23,900 1.0 17/07/2023 CHPG2304 870 -3.3% 1,180 72 21,650 699 (180) 23,000 2.0 16/08/2023 CHPG2305 570 3.6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CHPG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 31/08/2023 CMBB2211 1,900 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0.5% 27,190 149 19,800 1,592 (328) 18,000 2.0 01/11/2023 CMBB2301 960 1.1% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 520 (210) 19,400 2.0 27/06/2023 CMBS2303 330 3.1% 44,090 63 19,800 502 172 20,800 2.0 07/08/2023 CMS02214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2215 530 1.9% 301,390 149 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2302 290 -6.5% 54,390 157 41,200 394 104 50,000 6.0 09/11/2023 CSTB2224 4,880 -6.6% 6,830 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2224 4,880 -6.6% 6,830 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2224 4,880 -6.6% 6,830 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2225 4,880 -6.6% 6,830 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2225 4,880 -6.6% 6,830 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2225 4,880 -6.6% 6,830 149 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2226 1,180 -2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CSTB2303 3,910 -3.2% 21,460 157 28,050 3,747 (163) 22,000 2.0 09/11/2023 CTD82301 1,410 -2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTD82301 1,410 -2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTD82216 1,900 -1.0% 18,920 149 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTD82301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTD82301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTD82301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTD82301 1,910 0.5% 2,500 72 31,90	CHPG2227	2,100	4.0%	76,020	149	21,650	1,686	(414)	20,500	2.0	01/11/2023
CHPG2303 1,290 4.0% 610 42 21,650 659 (631) 23,900 1.0 17/07/2023 CHPG2304 870 -3.3% 1,180 72 21,650 690 (180) 23,000 2.0 16,06/8/2023 CHPG2305 570 3.6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CHPG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12,5% 101,810 87 19,800 36 (54) 27,000 4.0 31/08/2023 CMBB2214 1,930 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0.5% 27,190 144 19,800 1,592 (328) 18,000 2.0 01/11/2023 CMBB2301 960 1.1% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 520 (210) 19,400 2.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 502 172 20,800 2.0 07/08/2023 CMSN2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (1113) 46,500 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (1113) 46,500 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 363 (167) 45,000 6.0 09/11/2023 CSTB2224 4,380 4.6% 6,080 92 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2224 4,380 4.6% 6,080 92 28,050 4,261 (129) 20,000 2.0 05/09/2023 CSTB2225 4,480 -4.6% 6,080 92 28,050 4,268 (212) 20,500 2.0 01/11/2023 CSTB2301 3,410 2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CSTB2301 3,410 2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTB2301 1,410 2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTB2301 1,410 2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTB2301 1,410 2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTB2301 1,410 2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CTB2301 1,400 0.0 0.0 3,800 0.0 15,556 (25) 44,000 4.0 31/08/2023 CTB2301 1,400 0.0 0.0 3,800 0.0 15,556 (25) 44,000 4.0 31/08/2023 CTB2301 1,900 1.0 0.0 0.0 0.0 0.0 0.0	CHPG2301	1,680	-0.6%	2,100	22	21,650	1,427	(253)	19,000	2.0	27/06/2023
CHPG2304 870 -3.3% 1,180 72 21,650 690 (180) 23,000 2.0 16/08/2023 CHPG2306 570 3.6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CHPG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12.5% 101,810 87 19,800 36 (54) 27,000 4.0 31/08/2023 CMBB2214 1,930 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0.5% 27,190 149 19,800 1,592 (328) 18,000 2.0 01/11/2023 CMBB2301 960 1.1% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2302 730 0.0% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 520 (210) 19,400 2.0 07/08/2023 CMSD2215 160 6.7% 52,640 22 74,100 71 (88) 102,000 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2215 530 1.9% 301,390 149 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2301 370 0.0% 0 42 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2302 290 6.55% 54,390 157 41,200 394 104 50,000 6.0 09/11/2023 CSTB2224 4,380 -4.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2224 4,380 -4.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2224 4,380 -4.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2224 4,380 -4.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2302 980 4.3% 1.440 63 28,050 79 (431) 26,400 3.0 17/07/2023 CSTB2301 1,410 -2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CSTB2301 1,410 -2.8% 11,460 63 28,050 79 (431) 26,400 3.0 17/07/2023 CTGB2215 1,760 -3.3% 15,440 92 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2215 1,760 -3.3% 15,440 92 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2301 1,910 0.5% 2,500 72 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTGB2301 1,900 1.0% 45,510 92 65,500 60 (160) 80,560 7.9 19,000 0.0 10/09/2023 CVHM2216 210 5.0% 67,800 94 23,200	CHPG2302	2,240	0.0%	0	114	21,650	1,649	(591)	20,000	2.0	27/09/2023
CHPG2305 570 3.6% 780 63 21,650 592 22 23,200 2.0 07/08/2023 CHPG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12.5% 101,810 87 19,800 36 (54) 27,000 4.0 31/08/2023 CMBB2214 1,930 2.7% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0.5% 27,190 149 19,800 1,592 (328) 18,000 2.0 01/11/2023 CMBB2301 960 1.1% 76,960 22 19,800 520 (210) 19,400 2.0 20 7/06/2023 CMBB2302 730 0.0% 0 22 19,800 520 (210) 19,400 2.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 520 172 20,800 2.0 07/08/2023 CMSN2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2215 530 1,9% 301,390 149 41,200 363 (167) 45,000 10.0 01/11/2023 CMWG2301 370 0.0% 0 42 41,200 137 (233) 46,300 7.0 17/07/2023 CMWG2301 370 0.0% 0 42 41,200 394 104 50,000 6.0 09/11/2023 CSTB2224 4,380 -4.6% 6,080 92 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2225 4,480 -2.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2303 3,910 -3.2% 21,460 149 28,050 4,268 (212) 20,500 2.0 07/08/2023 CSTB2303 3,910 -3.2% 21,460 157 28,050 3,747 (163) 22,000 2.0 07/11/2023 CSTB2212 90 0.0% 38,420 87 31,900 65 (25) 44,000 4.0 31/08/2023 CTB2212 90 0.0% 38,420 87 31,900 65 (25) 44,000 4.0 31/08/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 01/11/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 01/11/2023 CTB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,410 0.5% 2,500 72 31,900 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 26,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 56,500 4.0 01/11/2023 CTB2301 1,400 0.7% 3,010 63 26,100 1,575 (205) 56,000 8.0 31/08/2023	CHPG2303	1,290	4.0%	610	42	21,650	659	(631)	23,900	1.0	17/07/2023
CHPG2306 1,140 -1.7% 119,190 157 21,650 1,237 97 20,000 3.0 09/11/2023 CMBB2211 90 12.5% 101,810 87 19,800 36 (54) 27,000 4.0 31/08/2023 CMBB2215 1,920 0.5% 60,170 92 19,800 1,717 (213) 17,000 2.0 05/09/2023 CMBB2215 1,920 0.5% 27,190 149 19,800 1,592 (328) 18,000 2.0 01/11/2023 CMBB2301 960 1.1% 76,960 22 19,800 888 (72) 16,300 4.0 27/06/2023 CMBB2302 730 0.0% 0 22 19,800 520 (210) 19,400 2.0 27/06/2023 CMBB2303 330 3.1% 44,090 63 19,800 502 172 20,800 2.0 07/08/2023 CMSD2215 160 6.7% 52,640 92 74,100 71 (89) 102,000 10.0 05/09/2023 CMWG2214 320 6.7% 39,790 92 41,200 207 (113) 46,500 10.0 05/09/2023 CMWG2215 530 1.9% 301,390 149 41,200 363 (167) 45,000 10.0 05/09/2023 CMWG2302 290 -6.5% 54,390 157 41,200 394 104 50,000 6.0 09/11/2023 CSTB2224 4,380 -4.6% 6,080 92 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB225 4,480 -2.6% 66,330 149 28,050 4,251 (129) 20,000 2.0 05/09/2023 CSTB2301 1,410 -2.8% 10,460 42 28,050 979 (431) 26,400 3.0 17/07/2023 CSTB2301 1,410 -2.8% 10,460 42 28,050 979 (431) 26,400 3.0 17/07/2023 CSTB2303 3,910 -3.2% 21,460 157 28,050 3,747 (163) 22,000 2.0 09/11/2023 CTCB215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 44,000 4.0 31/08/2023 CTCB2212 90 0.0% 38,420 87 31,900 65 (25) 44,000 4.0 31/08/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2216 1,900 -1.0% 18,920 149 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2216 1,900 -1.0% 18,920 149 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2216 1,900 -1.0% 18,920 149 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2201 1,910 0.5% 67,800 87 53,700 607 (473) 56,000 5.0 05/09/2023 CTHB2301 1,400 0.7% 8,000 92 23,200 682 292 24,270 1.9 05/09/2023 CVHM2219 1,080 13.7% 5,7	CHPG2304	870	-3.3%	1,180	72	21,650	690	(180)	23,000	2.0	16/08/2023
CMBB2211         90         12.5%         101,810         87         19,800         36         (54)         27,000         4.0         31/08/2023           CMBB2214         1,930         2.7%         60,170         92         19,800         1,717         (213)         17,000         2.0         05/09/2023           CMBB2315         1,920         0.5%         27,190         149         19,800         1,592         (328)         18,000         2.0         01/11/2023           CMBB2301         960         1.1%         76,960         22         19,800         520         (210)         19,400         2.0         27/06/2023           CMBB2303         330         3.1%         44,090         63         19,800         502         172         20,800         2.0         07/08/2023           CMS215         160         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2301         370         0.0%         0         42 <th< td=""><td>CHPG2305</td><td>570</td><td>3.6%</td><td>780</td><td>63</td><td>21,650</td><td>592</td><td>22</td><td>23,200</td><td>2.0</td><td>07/08/2023</td></th<>	CHPG2305	570	3.6%	780	63	21,650	592	22	23,200	2.0	07/08/2023
CMBB2214         1,930         2.7%         60,170         92         19,800         1,717         (213)         17,000         2.0         05/09/2023           CMBB2215         1,920         0.5%         27,190         149         19,800         1,592         (328)         18,000         2.0         01/11/2023           CMBB2301         960         1.1%         76,960         22         19,800         888         (72)         16,300         4.0         27/06/2023           CMBB2303         330         3.1%         44,090         63         19,800         502         172         20,800         2.0         07/08/2023           CMSN2215         160         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2215         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         05/09/2023           CMWG2301         370         0.0%         0         42	CHPG2306	1,140	-1.7%	119,190	157	21,650	1,237	97	20,000	3.0	09/11/2023
CMBB2215         1,920         0.5%         27,190         149         19,800         1,592         (328)         18,000         2.0         01/11/2023           CMBB2301         960         1.1%         76,960         22         19,800         888         (72)         16,300         4.0         27/06/2023           CMBB2302         730         0.0%         0         22         19,800         520         (210)         19,400         2.0         27/06/2023           CMBB2303         330         3.1%         44,090         63         19,800         502         172         20,800         2.0         07/08/2023           CMWG2214         320         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2315         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         01/17/07/2023           CMWG2301         370         0.0%         0         42         41,200         363         (167)         45,000         10.0         01/11/2023           CSTB2224         4,380         -6.5%         54,390         157	CMBB2211	90	12.5%	101,810	87	19,800	36	(54)	27,000	4.0	31/08/2023
CMBB2301         960         1.1%         76,960         22         19,800         888         (72)         16,300         4.0         27/06/2023           CMBB2302         730         0.0%         0         22         19,800         520         (210)         19,400         2.0         27/06/2023           CMBB2303         330         3.1%         44,090         63         19,800         502         172         20,800         2.0         07/08/2023           CMSN2215         160         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2301         370         0.0%         0         42         41,200         137         (233)         46,300         7.0         17/07/2023           CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2202         4,380         -4.6%         60,80         92         28,050 <td>CMBB2214</td> <td>1,930</td> <td>2.7%</td> <td>60,170</td> <td>92</td> <td>19,800</td> <td>1,717</td> <td>(213)</td> <td>17,000</td> <td>2.0</td> <td>05/09/2023</td>	CMBB2214	1,930	2.7%	60,170	92	19,800	1,717	(213)	17,000	2.0	05/09/2023
CMBB2302         730         0.0%         0         22         19,800         520         (210)         19,400         2.0         27/06/2023           CMBB2303         330         3.1%         44,090         63         19,800         502         172         20,800         2.0         07/08/2023           CMSN2215         160         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2215         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         01/17/07/2023           CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         01/11/2023           CSTB2215         4,480         -2.6%         66,330         149	CMBB2215	1,920	0.5%	27,190	149	19,800	1,592	(328)	18,000	2.0	01/11/2023
CMBB2303         330         3.1%         44,090         63         19,800         502         172         20,800         2.0         07/08/2023           CMSN2215         160         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2215         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         01/11/2023           CMWG2301         370         0.0%         0         42         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2225         4,480         -2.6%         66,330         149         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2301         1,410         -2.8%         10,260         42	CMBB2301	960	1.1%	76,960	22	19,800	888	(72)	16,300	4.0	27/06/2023
CMSN2215         160         6.7%         52,640         92         74,100         71         (89)         102,000         10.0         05/09/2023           CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2215         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         01/11/2023           CMWG2301         370         0.0%         0         42         41,200         137         (233)         46,300         7.0         17/07/2023           CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2201         1,410         -2.8%         10,260         42         28,050         49.79         (431)         26,400         3.0         17/07/2023           CSTB2301         1,410         -2.8%         10,260         42	CMBB2302	730	0.0%	0	22	19,800	520	(210)	19,400	2.0	27/06/2023
CMWG2214         320         6.7%         39,790         92         41,200         207         (113)         46,500         10.0         05/09/2023           CMWG2215         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         01/11/2023           CMWG2301         370         0.0%         0         42         41,200         137         (233)         46,300         7.0         17/07/2023           CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         66,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2301         1,410         -2.8%         10,260         42         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2302         980         4.3%         1,440         63         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87	CMBB2303	330	3.1%	44,090	63	19,800	502	172	20,800	2.0	07/08/2023
CMWG2215         530         1.9%         301,390         149         41,200         363         (167)         45,000         10.0         01/11/2023           CMWG2301         370         0.0%         0         42         41,200         137         (233)         46,300         7.0         17/07/2023           CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2225         4,480         -2.6%         66,330         149         28,050         4,268         (212)         20,500         2.0         01/11/2023           CSTB2301         1,410         -2.8%         10,260         42         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2302         980         4.3%         1,440         63         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87	CMSN2215	160	6.7%	52,640	92	74,100	71	(89)	102,000	10.0	05/09/2023
CMWG2301         370         0.0%         0         42         41,200         137         (233)         46,300         7.0         17/07/2023           CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2225         4,480         -2.6%         66,330         149         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2301         1,410         -2.8%         10,260         42         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2302         980         4.3%         1,440         63         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTSB2303         3,910         -3.2%         21,460         157         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87	CMWG2214	320	6.7%	39,790	92	41,200	207	(113)	46,500	10.0	05/09/2023
CMWG2302         290         -6.5%         54,390         157         41,200         394         104         50,000         6.0         09/11/2023           CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2225         4,480         -2.6%         66,330         149         28,050         4,268         (212)         20,500         2.0         01/11/2023           CSTB2301         1,410         -2.8%         10,260         42         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2302         980         4.3%         1,440         63         28,050         1,227         247         28,200         2.0         07/08/2023           CSTB2303         3,910         -3.2%         21,460         157         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87         31,900         65         (25)         44,000         4.0         31/08/2023           CTCB2215         1,780         -3.3%         15,440         9	CMWG2215	530	1.9%	301,390	149	41,200	363	(167)	45,000	10.0	01/11/2023
CSTB2224         4,380         -4.6%         6,080         92         28,050         4,251         (129)         20,000         2.0         05/09/2023           CSTB2225         4,480         -2.6%         66,330         149         28,050         4,268         (212)         20,500         2.0         01/11/2023           CSTB2301         1,410         -2.8%         10,260         42         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2302         980         4.3%         1,440         63         28,050         1,227         247         28,200         2.0         07/08/2023           CSTB2303         3,910         -3.2%         21,460         157         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87         31,900         65         (25)         44,000         4.0         31/08/2023           CTCB2215         1,780         -3.3%         15,440         92         31,900         1,575         (205)         26,500         4.0         01/11/2023           CTCB2216         1,900         -1.0%         18,920	CMWG2301	370	0.0%	0	42	41,200	137	(233)	46,300	7.0	17/07/2023
CSTB2225 4,480 -2.6% 66,330 149 28,050 4,268 (212) 20,500 2.0 01/11/2023 CSTB2301 1,410 -2.8% 10,260 42 28,050 979 (431) 26,400 3.0 17/07/2023 CSTB2302 980 4.3% 1,440 63 28,050 1,227 247 28,200 2.0 07/08/2023 CSTB2303 3,910 -3.2% 21,460 157 28,050 3,747 (163) 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 38,420 87 31,900 65 (25) 44,000 4.0 31/08/2023 CTCB2215 1,780 -3.3% 15,440 92 31,900 1,575 (205) 26,500 4.0 05/09/2023 CTCB2216 1,900 -1.0% 18,920 149 31,900 1,558 (342) 27,500 4.0 01/11/2023 CTCB2301 1,910 0.5% 2,500 72 31,900 1,201 (709) 30,000 3.0 16/08/2023 CTPB2301 1,400 0.7% 3,010 63 26,100 1,300 (100) 23,430 2.7 07/08/2023 CVHM2216 210 5.0% 67,800 87 53,700 154 (56) 62,000 8.0 31/08/2023 CVHM2219 1,080 13.7% 5,750 92 53,700 607 (473) 56,000 5.0 05/09/2023 CVHM2201 1,220 2.5% 8,080 149 53,700 691 (529) 58,000 5.0 01/11/2023 CVIB2201 2,820 0.0% 8,900 92 23,200 2,451 (369) 19,170 1.9 05/09/2023 CVNM2212 220 10.0% 47,510 92 66,500 60 (160) 80,560 7.9 05/09/2023 CVPB2212 190 -5.0% 16,920 87 19,750 853 (157) 17,000 4.0 05/09/2023 CVPB2214 1,010 -1.0% 67,570 92 19,750 853 (157) 17,000 4.0 05/09/2023	CMWG2302	290	-6.5%	54,390	157	41,200	394	104	50,000	6.0	09/11/2023
CSTB2301         1,410         -2.8%         10,260         42         28,050         979         (431)         26,400         3.0         17/07/2023           CSTB2302         980         4.3%         1,440         63         28,050         1,227         247         28,200         2.0         07/08/2023           CSTB2303         3,910         -3.2%         21,460         157         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87         31,900         65         (25)         44,000         4.0         31/08/2023           CTCB2215         1,780         -3.3%         15,440         92         31,900         1,575         (205)         26,500         4.0         05/09/2023           CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2301         1,910         0.5%         2,500         72         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTPB2301         1,400         0.7%         3,010 <td< td=""><td>CSTB2224</td><td>4,380</td><td>-4.6%</td><td>6,080</td><td>92</td><td>28,050</td><td>4,251</td><td>(129)</td><td>20,000</td><td>2.0</td><td>05/09/2023</td></td<>	CSTB2224	4,380	-4.6%	6,080	92	28,050	4,251	(129)	20,000	2.0	05/09/2023
CSTB2302         980         4.3%         1,440         63         28,050         1,227         247         28,200         2.0         07/08/2023           CSTB2303         3,910         -3.2%         21,460         157         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87         31,900         65         (25)         44,000         4.0         31/08/2023           CTCB2215         1,780         -3.3%         15,440         92         31,900         1,575         (205)         26,500         4.0         05/09/2023           CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2301         1,910         0.5%         2,500         72         31,900         1,201         (709)         30,000         3.0         16/08/2023           CYHB2301         1,400         0.7%         3,010	CSTB2225	4,480	-2.6%	66,330	149	28,050	4,268	(212)	20,500	2.0	01/11/2023
CSTB2303         3,910         -3.2%         21,460         157         28,050         3,747         (163)         22,000         2.0         09/11/2023           CTCB2212         90         0.0%         38,420         87         31,900         65         (25)         44,000         4.0         31/08/2023           CTCB2215         1,780         -3.3%         15,440         92         31,900         1,575         (205)         26,500         4.0         05/09/2023           CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2301         1,910         0.5%         2,500         72         31,900         1,201         (709)         30,000         3.0         16/08/2023           CTPB2301         1,400         0.7%         3,010         63         26,100         1,300         (100)         23,430         2.7         07/08/2023           CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750 <t< td=""><td>CSTB2301</td><td>1,410</td><td>-2.8%</td><td>10,260</td><td>42</td><td>28,050</td><td>979</td><td>(431)</td><td>26,400</td><td>3.0</td><td>17/07/2023</td></t<>	CSTB2301	1,410	-2.8%	10,260	42	28,050	979	(431)	26,400	3.0	17/07/2023
CTCB2212         90         0.0%         38,420         87         31,900         65         (25)         44,000         4.0         31/08/2023           CTCB2215         1,780         -3.3%         15,440         92         31,900         1,575         (205)         26,500         4.0         05/09/2023           CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2301         1,910         0.5%         2,500         72         31,900         1,201         (709)         30,000         3.0         16/08/2023           CTPB2301         1,400         0.7%         3,010         63         26,100         1,300         (100)         23,430         2.7         07/08/2023           CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750         92         53,700         607         (473)         56,000         5.0         05/09/2023           CVHM2220         1,220         2.5%         8,080         149	CSTB2302	980	4.3%	1,440	63	28,050	1,227	247	28,200	2.0	07/08/2023
CTCB2215         1,780         -3.3%         15,440         92         31,900         1,575         (205)         26,500         4.0         05/09/2023           CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2301         1,910         0.5%         2,500         72         31,900         1,201         (709)         30,000         3.0         16/08/2023           CTPB2301         1,400         0.7%         3,010         63         26,100         1,300         (100)         23,430         2.7         07/08/2023           CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750         92         53,700         607         (473)         56,000         5.0         05/09/2023           CVHM2220         1,220         2.5%         8,080         149         53,700         691         (529)         58,000         5.0         01/11/2023           CVIB2201         2,820         0.0%         8,900 <t< td=""><td>CSTB2303</td><td>3,910</td><td>-3.2%</td><td>21,460</td><td>157</td><td>28,050</td><td>3,747</td><td>(163)</td><td>22,000</td><td>2.0</td><td>09/11/2023</td></t<>	CSTB2303	3,910	-3.2%	21,460	157	28,050	3,747	(163)	22,000	2.0	09/11/2023
CTCB2216         1,900         -1.0%         18,920         149         31,900         1,558         (342)         27,500         4.0         01/11/2023           CTCB2301         1,910         0.5%         2,500         72         31,900         1,201         (709)         30,000         3.0         16/08/2023           CTPB2301         1,400         0.7%         3,010         63         26,100         1,300         (100)         23,430         2.7         07/08/2023           CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750         92         53,700         607         (473)         56,000         5.0         05/09/2023           CVHM2220         1,220         2.5%         8,080         149         53,700         691         (529)         58,000         5.0         01/11/2023           CVIB2201         2,820         0.0%         8,900         92         23,200         2,451         (369)         19,170         1.9         05/09/2023           CVNM2212         220         10.0%         47,510	CTCB2212	90	0.0%	38,420	87	31,900	65	(25)	44,000	4.0	31/08/2023
CTCB2301         1,910         0.5%         2,500         72         31,900         1,201         (709)         30,000         3.0         16/08/2023           CTPB2301         1,400         0.7%         3,010         63         26,100         1,300         (100)         23,430         2.7         07/08/2023           CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750         92         53,700         607         (473)         56,000         5.0         05/09/2023           CVHM2220         1,220         2.5%         8,080         149         53,700         691         (529)         58,000         5.0         01/11/2023           CVIB2201         2,820         0.0%         8,900         92         23,200         2,451         (369)         19,170         1.9         05/09/2023           CVIB2301         390         -2.5%         18,810         63         23,200         682         292         24,270         1.9         07/08/2023           CVNM2212         220         10.0%         47,510         92	CTCB2215	1,780	-3.3%	15,440	92	31,900	1,575	(205)	26,500	4.0	05/09/2023
CTPB2301         1,400         0.7%         3,010         63         26,100         1,300         (100)         23,430         2.7         07/08/2023           CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750         92         53,700         607         (473)         56,000         5.0         05/09/2023           CVHM2220         1,220         2.5%         8,080         149         53,700         691         (529)         58,000         5.0         01/11/2023           CVIB2201         2,820         0.0%         8,900         92         23,200         2,451         (369)         19,170         1.9         05/09/2023           CVIB2301         390         -2.5%         18,810         63         23,200         682         292         24,270         1.9         07/08/2023           CVNM2212         220         10.0%         47,510         92         66,500         60         (160)         80,560         7.9         05/09/2023           CVPB2212         190         -5.0%         16,920         87	CTCB2216	1,900	-1.0%	18,920	149	31,900	1,558	(342)	27,500	4.0	01/11/2023
CVHM2216         210         5.0%         67,800         87         53,700         154         (56)         62,000         8.0         31/08/2023           CVHM2219         1,080         13.7%         5,750         92         53,700         607         (473)         56,000         5.0         05/09/2023           CVHM2220         1,220         2.5%         8,080         149         53,700         691         (529)         58,000         5.0         01/11/2023           CVIB2201         2,820         0.0%         8,900         92         23,200         2,451         (369)         19,170         1.9         05/09/2023           CVIB2301         390         -2.5%         18,810         63         23,200         682         292         24,270         1.9         07/08/2023           CVNM2212         220         10.0%         47,510         92         66,500         60         (160)         80,560         7.9         05/09/2023           CVPB2212         190         -5.0%         16,920         87         19,750         133         (57)         24,640         2.7         31/08/2023           CVPB2214         1,010         -1.0%         67,570         92	CTCB2301	1,910	0.5%	2,500	72	31,900	1,201	(709)	30,000	3.0	16/08/2023
CVHM2219       1,080       13.7%       5,750       92       53,700       607       (473)       56,000       5.0       05/09/2023         CVHM2220       1,220       2.5%       8,080       149       53,700       691       (529)       58,000       5.0       01/11/2023         CVIB2201       2,820       0.0%       8,900       92       23,200       2,451       (369)       19,170       1.9       05/09/2023         CVIB2301       390       -2.5%       18,810       63       23,200       682       292       24,270       1.9       07/08/2023         CVNM2212       220       10.0%       47,510       92       66,500       60       (160)       80,560       7.9       05/09/2023         CVPB2212       190       -5.0%       16,920       87       19,750       133       (57)       24,640       2.7       31/08/2023         CVPB2214       1,010       -1.0%       67,570       92       19,750       853       (157)       17,000       4.0       05/09/2023	CTPB2301	1,400	0.7%	3,010	63	26,100	1,300	(100)	23,430	2.7	07/08/2023
CVHM2220       1,220       2.5%       8,080       149       53,700       691       (529)       58,000       5.0       01/11/2023         CVIB2201       2,820       0.0%       8,900       92       23,200       2,451       (369)       19,170       1.9       05/09/2023         CVIB2301       390       -2.5%       18,810       63       23,200       682       292       24,270       1.9       07/08/2023         CVNM2212       220       10.0%       47,510       92       66,500       60       (160)       80,560       7.9       05/09/2023         CVPB2212       190       -5.0%       16,920       87       19,750       133       (57)       24,640       2.7       31/08/2023         CVPB2214       1,010       -1.0%       67,570       92       19,750       853       (157)       17,000       4.0       05/09/2023	CVHM2216	210	5.0%	67,800	87	53,700	154	(56)	62,000	8.0	31/08/2023
CVIB2201       2,820       0.0%       8,900       92       23,200       2,451       (369)       19,170       1.9       05/09/2023         CVIB2301       390       -2.5%       18,810       63       23,200       682       292       24,270       1.9       07/08/2023         CVNM2212       220       10.0%       47,510       92       66,500       60       (160)       80,560       7.9       05/09/2023         CVPB2212       190       -5.0%       16,920       87       19,750       133       (57)       24,640       2.7       31/08/2023         CVPB2214       1,010       -1.0%       67,570       92       19,750       853       (157)       17,000       4.0       05/09/2023	CVHM2219	1,080	13.7%	5,750	92	53,700	607	(473)	56,000	5.0	05/09/2023
CVIB2301     390     -2.5%     18,810     63     23,200     682     292     24,270     1.9     07/08/2023       CVNM2212     220     10.0%     47,510     92     66,500     60     (160)     80,560     7.9     05/09/2023       CVPB2212     190     -5.0%     16,920     87     19,750     133     (57)     24,640     2.7     31/08/2023       CVPB2214     1,010     -1.0%     67,570     92     19,750     853     (157)     17,000     4.0     05/09/2023	CVHM2220	1,220	2.5%	8,080	149	53,700	691	(529)	58,000	5.0	01/11/2023
CVNM2212     220     10.0%     47,510     92     66,500     60     (160)     80,560     7.9     05/09/2023       CVPB2212     190     -5.0%     16,920     87     19,750     133     (57)     24,640     2.7     31/08/2023       CVPB2214     1,010     -1.0%     67,570     92     19,750     853     (157)     17,000     4.0     05/09/2023	CVIB2201	2,820	0.0%	8,900	92	23,200	2,451	(369)	19,170	1.9	05/09/2023
CVPB2212     190     -5.0%     16,920     87     19,750     133     (57)     24,640     2.7     31/08/2023       CVPB2214     1,010     -1.0%     67,570     92     19,750     853     (157)     17,000     4.0     05/09/2023	CVIB2301	390	-2.5%	18,810	63	23,200	682	292	24,270	1.9	07/08/2023
CVPB2214 1,010 -1.0% 67,570 92 19,750 853 (157) 17,000 4.0 05/09/2023	CVNM2212	220	10.0%	47,510	92	66,500	60	(160)	80,560	7.9	05/09/2023
	CVPB2212	190	-5.0%	16,920	87	19,750	133	(57)	24,640	2.7	31/08/2023
CVPR2301 800 -1.2% 35.650 114 19.750 485 (315) 19.800 4.0.27/09/2023	CVPB2214	1,010	-1.0%	67,570	92	19,750	853	(157)	17,000	4.0	05/09/2023
011 D2001 000 1.270 00,000 114 10,100 400 (010) 10,000 4.0 21/09/2023	CVPB2301	800	-1.2%	35,650	114	19,750	485	(315)	19,800	4.0	27/09/2023
CVPB2302 1,700 -4.0% 580 72 19,750 1,081 (619) 18,600 2.0 16/08/2023	CVPB2302	1,700	-4.0%	580	72	19,750	1,081	(619)	18,600	2.0	16/08/2023
CVRE2216 260 -3.7% 46,890 87 27,100 271 11 31,000 4.0 31/08/2023	CVRE2216	260	-3.7%	46,890	87	27,100	271	11	31,000	4.0	31/08/2023
CVRE2220 460 -4.2% 14,170 92 27,100 355 (105) 30,000 4.0 05/09/2023	CVRE2220	460	-4.2%	14,170	92	27,100	355	(105)	30,000	4.0	05/09/2023
CVRE2221 510 -1.9% 3,670 149 27,100 357 (153) 32,500 4.0 01/11/2023	CVRE2221	510	-1.9%	3,670	149	27,100	357	(153)	32,500	4.0	01/11/2023
CVRE2301 620 -1.6% 200 42 27,100 185 (435) 29,700 4.0 17/07/2023	CVRE2301	620	-1.6%	200	42	27,100	185	(435)	29,700	4.0	17/07/2023

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

## **LIST OF CODES ANALYZED**

Ticker	Exchange	Market price	Reasonable price *	Report date	2022F EAT (bil. VND)	PE forward	PB forward
FMC	HOSE	41,500	50,300	22/05/2023	314	10.5	1.4
PVS	HNX	31,100	31,400	17/05/2023	939	16.8	1.2
OCB	HOSE	18,100	24,800	10/05/2023	4,354	7.8	1.1
MBB	HOSE	19,800	27,800	08/05/2023	21,507	5.9	1.3
GEG	HOSE	17,000	18,600	05/05/2023	253	36.0	1.7
<u>HPG</u>	HOSE	21,650	34,500	27/04/2023	7,884	15.5	1.2
IDC	HNX	41,300	46,623	26/04/2023	1,960	6.1	2.0
NT2	HOSE	33,600	33,300	24/04/2023	732	13.5	2.1
<u>FRT</u>	HOSE	65,600	87,300	19/04/2023	169	72.8	5.5
<u>BSR</u>	UPCOM	17,602	16,200	19/04/2023	8,831	5.7	0.9
MWG	HOSE	41,200	49,300	12/04/2023	3,212	20.2	2.5
<u>VIB</u>	HOSE	23,200	31,700	29/03/2023	9,378	7.1	1.6
MPC	UPCOM	17,947	19,600	05/04/2023	668	11.7	1.3
<u>DGW</u>	HOSE	37,450	46,200	28/03/2023	602	12.5	3.1
GAS	HOSE	94,000	114,200	24/03/2023	14,097	15.7	3.3
<u>PLX</u>	HOSE	39,100	48,500	24/03/2023	2,617	29.6	2.4
<u>SBT</u>	HOSE	16,650	16,700	17/03/2023	839	15.7	1.1
<u>MSH</u>	HOSE	33,800	40,000	23/02/2023	325	7.1	1.3
<u>PNJ</u>	HOSE	73,700	82,800	13/02/2023	1,763	N/A	N/A
<u>TPB</u>	HOSE	26,100	34,000	04/01/2023	6,694	8.0	1.4
<u>TCM</u>	HOSE	51,500	55,200	28/12/2022	253	17.9	2.6
<u>VCB</u>	HOSE	98,000	111,681	19/12/2022	32,660	16.5	3.0
BID	HOSE	44,700	53,363	19/12/2022	19,032	14.1	2.2
<u>CTG</u>	HOSE	28,750	43,440	19/12/2022	17,382	12.0	1.7
<u>TCB</u>	HOSE	31,900	49,353	19/12/2022	24,518	7.0	1.2
<u>ACB</u>	HOSE	21,750	35,562	19/12/2022	15,757	7.6	1.4
<u>VPB</u>	HOSE	19,750	29,888	19/12/2022	24,988	8.0	1.6
<u>HDB</u>	HOSE	19,050	24,877	19/12/2022	9,995	5.0	1.0
<u>LPB</u>	HOSE	15,300	23,500	19/12/2022	4,833	8.4	1.4
<u>MSB</u>	HOSE	12,650	18,000	19/12/2022	4,874	7.4	1.1
<u>SHB</u>	HOSE	12,350	22,500	19/12/2022	10,196	6.8	1.2
<u>PVI</u>	HNX	49,000	47,002	19/12/2022	996	13.8	1.3
<u>BMI</u>	HOSE	24,850	25,190	19/12/2022	427	9.0	1.0
<u>BVH</u>	HOSE	44,500	70,900	19/12/2022	2,967	17.7	2.3
ANV	HOSE	34,600	30,100	19/12/2022	320	12.0	1.3
<u>VHC</u>	HOSE	60,800	69,000	19/12/2022	1,510	8.4	1.5
POW	HOSE	13,950	13,800	19/12/2022	2,847	12.7	1.0
<u>VHM</u>	HOSE	53,700	82,000	19/12/2022	35,578	10.0	2.3
NLG	HOSE	31,850	38,400	19/12/2022	1,368	9.7	1.4
<u>KDH</u>	HOSE	29,850	36,500	19/12/2022	1,363	18.1	1.9
<u>VRE</u>	HOSE	27,100	40,720	19/12/2022	3,461	26.7	2.7
SZC	HOSE	35,400	42,700	19/12/2022	585	7.5	2.6
GVR	HOSE	18,350	29,755	19/12/2022	5,521	27.8	2.1
<u>LHG</u>	HOSE	29,600	42,250	19/12/2022	653	3.5	1.2
VNM	HOSE	66,500	84,300	19/12/2022	10,876	18.2	4.9
SAB	HOSE	159,400	175,400	19/12/2022	5,559	19.2	4.5
PVT TD A	HOSE	21,650	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	88,800	117,400	19/12/2022	349	13.9	2.8
DHG	HOSE	110,300	106,300	19/12/2022	981	14.2	3.0
<u>IMP</u>	HOSE	56,000	60,400	19/12/2022	306	13.2	1.9
Source: PHS	HOSE	27,800	45,800	19/12/2022 ce hasn't been adiu	239	13.5	1.8

Source: PHS

\*Reasonable price hasn't been adjusted with operated rights after reporting date



#### **Analyst Certification**

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Phone: (84-28) 5413 7991 Web: www.phfm.vn