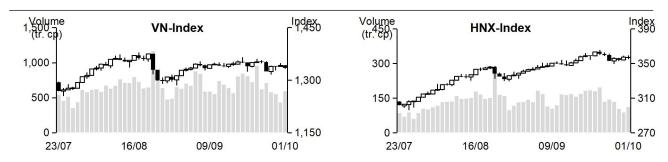


EQUITY NEWS 04/10/2021

01/10/2021	HOSE		V	N30	HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,334.89	-0.53%	1,441.83	-0.82%	356.49	-0.24%
Total volume (mil. shares)	734.08	54.65%	230.23	72.70%	128.90	11.78%
Matched volume (mil. shares)	601.84	37.34%	188.81	58.95%	114.40	26.01%
20-session average (mil. shares)	691.45	-12.96%	157.69	19.73%	150.44	-23.95%
Total value (bil dong)	22,886.40	52.95%	10,957.38	58.38%	2,879.28	13.73%
Matched value (bil dong)	18,194.45	37.68%	8,453.55	45.70%	2,468.21	28.88%
20-session average (bil dong)	19,299.49	-5.73%	7,777.10	8.70%	2,974.31	-17.02%
		Weight %		Weight %		Weight %
Number of gainers	137	30%	10	33%	90	26%
Number of droppers	269	59%	19	63%	147	42%
Stand still codes	47	10%	1	3%	112	32%



REMARKABLE POINTS ON THE MARKET

The market was in red for most trading time on Friday with a strong drop in banking after related information on Q3 results in this group that there might be a lower gain than expected. Meanwhile, most other pillar codes also dropped. Petro, fertilizer, and coal could still gain and attracted the cash flow positively. This liquidity increased after previous low sessions, which is not a positive sign as the market control was on droppers, meaning that selling pressure has increased again. Today is also a remarkable session for foreign investors as their trading value increased remarkably. In which, most added trade came from agreement trades on MSB, HPG, or FPT.

TECHNICAL POINT OF VIEW

In technical term, VN-Index dropped again. The volume was still below 10 and 20-session average, but was higher than recent sessions, showing that selling pressure is returning. Not just that, the index still closed below MA5 and 20, and MACD was below Signal, maintaining selling sign, showing that the index's motivation is negative. However, MA5, 20, 50, and 199 are meeting and quite flat, and Bollinger band is getting smaller, showing that the index is struggling and being controlled by a small band, with support level around 1,310-1,320 points and resistant around 1,350-1,360 points. Therefore, support level around 1,310-1,320 points is an important level, and if it is broken in the next few sessions, struggling status will be broken. For HNX, HNX-Index saw similar situation. The index dropped again but still closed above MA20, showing that short-term gaining trend will only change if the index cannot keep support level around 353 points (MA20). In general, struggling status is getting fragile. Therefore, investors should keep a reasonable weight and observe the market cautiously.

Recommending code: PNJ (Take profit) Observing code: CII, HAX, HSG (Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

٢	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	PNJ	Take profit	04/10/21	99.0	92	7.6%	106. 5	15.8%	89	-3.3%	Lower liquidity and weaker gaining trend

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	CII	Observe to buy	04/10/21	18.5	20-21	Gain well again from support level around 17 after low vol. drop - > might see a short gain, might consider buying around 18
2	НАХ	Observe to buy	04/10/21	20.25	24-24.5	Gaining candle with slightly higher vol. after low vol. Doji candle around MA200 -> might start a short-term gain, might consider buying around 20
3	HSG	Observe to buy	04/10/21	46.75	47.5	Recover to old peak level with low vol., showing that it might soon drop again -> observe correcting sign, if dropping with small candle and low vol., consider buying around 42-43

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/ loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	HPG	Hold	09/09/21	53.4	51.3	4.1%	56	9.2%	49	-4%	
2	PLX	Buy	29/09/21	51.9	51.1	1.6%	54	5.7%	49.8	-3%	
3	TLG	Buy	01/10/21	41.25	41.45	-0.5%	46.6	12%	40	-3%	

DAILY NEWS

Domestic news

Credit growth is expected at 4% in Q4, over 12% this year

According to the result of SBV's survey on Q4 business trend on all credit organizations and foreign bank branches, credit balance in banking system is expected to increase by 4% in Q4 and 12.3% in 2021, lower than previous forecast of 13.1%.

According to General Statistics Office, while Covid-19 is complicated, credit growth as of the end of September is 7.17%, higher than 4.99% in same period 2020.

Credit is forecasted to start growing from October and in the last two months. The bank doesn't tighten but desire to facilitate companies on applying loans. Banking system's liquidity in Q3 is positive and stronger than in Q3 for both VND and foreign currency. Expectedly in Q4, in 2021 and in 2022, the liquidity will still be positive.

Forestry sees export surplus of 9.7 billion USD in 9 months

According to General Department of Forestry (Ministry of Agriculture and Rural Development), in the first 9 months, forestry export is 11.97 billion USD, up by 31.9% YoY.

Main export markets for Vietnam are America, Japan, China, EU, and Korea, with over 90% total export value.

For general trade balance, in 9 months, forestry export surplus is about 9.69 billion USD, up by 45% YoY. Expectedly, for the whole year, export value will be about 13-14 billion USD.

Source: NDH

Listing Company News

Just founding a finance company, Bamboo Capital wants to buy 71% capital of an insurance company

Bamboo Capital (HOSE-BCG) released BoM resolution on investing in AAA Insurance JSC.

AAA Insurance business is non-life insurance, with chartered capital of 1,122.6 billion. Bamboo Capital expects to invest 797 billion dong in par value to own 71% capital in this company.

Investment method is receiving the transfer from existed shareholders of AAA Insurance, buying rate is negotiated basing on the principle of suiting with book value of AAA Insurance shares. Operating time is in October. Bamboo Capital stated that the investment agreements are waiting for the approval from Ministry of Finance.

Sao Ta Food (FMC): revenue in 9 months is about 154.6 million USD, up by 12% YoY

Sao Ta Food (FMC) has released business results in 8 months as well as target for September 2021. Accordingly, in August 2021, FMC has lowered the processing scale to less than 40% because of Covid-19 outbreak.

According to FMC, in September, FMC and member company Khang An (KAF) saw positive results:

+ Shrimp processing: 2,499 tons, reaching 104.5% of same period 2020.

+ Shrimp selling: 1,807 tons, 113.4% of same period 2020.

+ Total revenue: 21.7 million USD, 121.2% of same period 2020. In 9 months, it is 154.6 million USD, 111.9% of same period 2020, reaching 77.3% year target.

If the situation is steady, FMC expects to speed up in the remaining 3 months and complete 2021 year targets including revenue of 200 million USD and profit of 250 billion.

SBT sets revenue target at over 16.9 trillion for 2021-2022, up by 13% YoY

Thanh Thanh Cong – Bien Hoa (SBT) expects to hold 2020-2021 general meeting on October 20th. SBT net revenue is 14,925 billion, 4% higher than target and up by 16% YoY. Combined EBT is 784 billion, 18% higher than year target and up by 53%.

Management board sets revenue growth target at 13%, reaching 16,905 billion and combined EBT at about 750 billion. Production growth in 2021-2022 is about 20% YoY. Remarkably, SBT wants to privately issue less than 20% outstanding shares to professional stock investors to raise operation scale, meaning that SBT might raise capital by over 1.3 trillion.

For profit in 2020-2021, SBT suggests to pay 7% dividend in cash or share, equivalent to 462 billion.

Source: NDH, Cafef

Statistics on matching trade

TOP 5 IMPACTING GAINERS

HOSE							
Ticker	Closing	Change	Impact				
пскег	(VND)	%	%				
GAS	103,500	6.70%	0.24%				
HPG	53,400	0.95%	0.04%				
DGC	158,900	5.30%	0.03%				
TPB	42,600	2.40%	0.02%				
PDR	84,000	2.69%	0.02%				

TOP 5 IMPACTING DROPPERS

HOSE

	HUSE						
	Ticker	Closing	Change	Impact			
-		(VND)	%	%			
	VHM	77,000	-1.66%	-0.11%			
	VPB	63,900	-3.03%	-0.10%			
	VCB	95,900	-1.34%	-0.09%			
	CTG	29,750	-2.14%	-0.06%			
	MSN	140,000	-1.82%	-0.06%			

TOP 5 IN MATCHING VOLUME

HOSE							
Ticker	Closing	Change	Volume				
Пскег	(VND)	%	(share)				
HPG	53,400	0.95%	30,478,300				
STB	24,700	-3.89%	24,145,000				
POW	12,200	2.09%	18,134,400				
TPB	42,600	2.40%	14,912,000				
DLG	4,380	6.83%	14,540,600				

TOP 5 IN MATCHING VALUE

HOSE							
Ticker	Closing	Change	Value				
	(VND)	%	(bil. VND)				
HPG	53,400	0.95%	1,624.8				
TPB	42,600	2.40%	628.5				
STB	24,700	-3.89%	605.6				
VPB	63,900	-3.03%	576.4				
DPM	38,100	3.53%	465.4				

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE	
Ticker	Agreement vol.	Agreement value
ПСКЕГ	(share)	(bil. VND)
HPG	8,916,355	443.41
MSB	12,970,600	405.74
FPT	2,807,988	251.35
NVL	2,215,971	227.46
VIC	2,443,045	200.09

HNX							
Ticker	Closing	Change	Impact				
пскег	(VND)	%	%				
NVB	29,000	7.01%	0.18%				
VNR	39,900	4.18%	0.06%				
PVS	28,700	1.41%	0.05%				
IDC	52,600	1.15%	0.04%				
CSC	79,400	9.97%	0.04%				

HNX							
Ticker	Closing	Change	Impact				
TICKEI	(VND)	%	%				
SHB	26,100	-1.88%	-0.23%				
THD	226,400	-0.70%	-0.13%				
PVI	46,200	-4.74%	-0.12%				
VCS	126,500	-1.86%	-0.09%				
PHP	28,900	-3.34%	-0.08%				

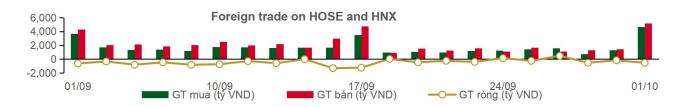
HNX							
Ticker	Closing	Change	Volume				
Пскег	(VND)	%	(share)				
PVS	28,700	1.41%	15,574,026				
SHB	26,100	-1.88%	13,507,049				
KLF	4,500	-2.17%	5,434,429				
LAS	19,000	1.60%	4,073,100				
SHS	35,600	-1.93%	3,672,748				

HNX							
Ticker	Closing	Change	Value				
TICKEI	(VND)	%	(bil. VND)				
PVS	28,700	1.41%	447.0				
SHB	26,100	-1.88%	355.9				
SHS	35,600	-1.93%	132.3				
THD	226,400	-0.70%	124.4				
IDC	52,600	1.15%	84.5				

	HNX	
Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)
EVS	5,700,000	171.00
IDC	1,385,000	65.95
AAV	1,897,312	50.66
BII	1,365,160	24.30
VCS	110,279	12.80

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	118.44	4,573.64	131.38	5,117.56	(12.94)	(543.93)
HNX	4.10	98.70	4.13	98.57	(0.03)	0.13
Total	122.54	4,672.34	135.50	5,216.13	(12.97)	(543.80)



TOP 5 BOUGHT-IN

HOSE							
Ticker	Closing	Buying vol.	Buying value				
TICKEI	(VND)	(share)	(bil. VND)				
MSB	28,800	12,830,600	401.37				
HPG	53,400	7,836,855	395.28				
VNM	89,800	3,693,955	318.33				
FPT	92,900	2,658,488	238.41				
VIC	87,700	2,617,345	215.36				

TOP 5 SOLD-OUT

HOSE							
Ticker	Closing	Selling vol.	Selling value				
TICKEI	(VND)	(share)	(bil. VND)				
HPG	53,400	8,551,755	433.29				
MSB	28,800	12,830,600	401.37				
VIC	87,700	3,186,045	265.19				
VNM	89,800	3,094,355	264.76				
VHM	77,000	3,243,202	243.73				

Ticker	Closing	Buying vol.	Buying value
TICKEI	(VND)	(share)	(bil. VND)
SHB	26,100	581,170	14.09
VCS	126,500	110,458	12.83
VNR	39,900	367,563	12.68
PVI	46,200	158,100	6.98
PVS	28,700	184,477	4.83

HNX

HNX							
Ticker	Closing	Selling vol.	Selling value				
TICKEI	(VND)	(share)	(bil. VND)				
SHB	26,100	550,870	13.30				
VCS	126,500	113,558	13.22				
VNR	39,900	367,563	12.68				
PVI	46,200	139,800	6.12				
PVS	28,700	174,577	4.54				

TOP 5 NET BUYING

HOSE							
Ticker	Closing	Net vol.	Net value				
	(VND)	(share)	(bil VND)				
VNM	89,800	599,600	53.57				
DCM	28,200	1,165,300	32.62				
GAS	103,500	270,400	26.23				
FUEVFVND	25,600	766,100	19.87				
PNJ	99,000	142,300	14.07				

HNX Closing Net vol. Net value Ticker (VND) (bil VND) (share) THD 226,400 11,900 2.70 11,100 138,200 1.44 MBG PVI 46,200 18,300 0.86 SHB 26,100 30,300 0.80 NDN 20,600 23,600 0.49

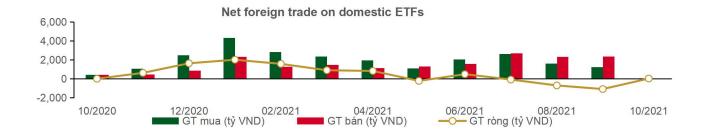
TOP 5 NET SELLING

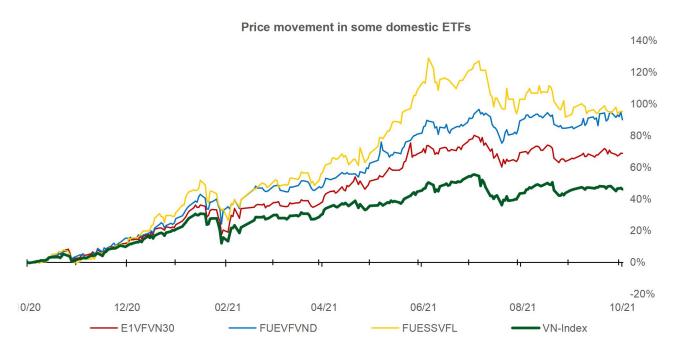
HOSE						
Ticker	Closing	Net vol.	Net value			
TICKEI	(VND)	(share)	(bil VND)			
MSN	140,000	(731,200)	(108.82)			
VCB	95,900	(905,300)	(87.21)			
VHM	77,000	(894,500)	(69.46)			
VIC	87,700	(568,700)	(49.83)			
VRE	28,200	(1,735,000)	(49.55)			

HNX							
Ticker	Closing	Net vol.	Net value				
TICKEI	(VND)	(share)	(bil VND)				
IDJ	35,100	(69,100)	(2.42)				
PGS	31,300	(71,700)	(2.14)				
APS	22,300	(25,700)	(0.56)				
PSD	33,400	(17,800)	(0.54)				
SD5	11,800	(41,400)	(0.48)				

		PRICE				FOREIGN	TRADE	
Ticker	Closing	Change	Volume	Value	Ticker	Buying	Selling	Net value
ПСКЕГ	VND	(%)	(share)	(bil VND)	Пскег	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	24,570	0.1%	901,800	21.97	E1VFVN30	11.49	6.32	5.17
FUEMAV30	17,010	-0.8%	119,600	2.03	FUEMAV30	1.67	2.00	(0.33)
FUESSV30	18,430	-0.3%	20,500	0.37	FUESSV30	0.01	0.25	(0.24)
FUESSV50	21,000	-1.4%	17,800	0.38	FUESSV50	0.04	0.00	0.04
FUESSVFL	20,300	0.0%	51,100	1.03	FUESSVFL	0.20	0.41	(0.21)
FUEVFVND	25,600	-2.5%	1,227,800	31.80	FUEVFVND	29.26	9.39	19.87
FUEVN100	18,170	-1.0%	131,600	2.40	FUEVN100	0.55	2.38	(1.83)
Total			2,470,200	59.97	Total	43.22	20.75	22.47

Statistics on domestic ETF share trade





Statistics on guaranteed warrant trade

CFPT2103 2.260 0.4% 8.340 98 99.900 1.92 (2.085) 98.850 4.9 07/01/20 CFPT2104 2.540 -3.1% 8.760 101 92.900 1.420 (1.120) 79.160 9.9 06/1220 CFPT2106 2.280 -4.6% 8.760 101 92.900 6.71 (1.609) 89.300 8.0 1001/22 CHD82102 2.446 83.000 62 2.4850 0 (410) 32.280 80.0 02/12/20 CHPG2110 2.900 -6% 2.7760 66 53.400 1.182 (1.488) 44.000 5.0 06/12/20 CHPG2112 2.100 -4.3% 17.240 62 41.300 1.85 (1.465) 44.900 6.0 02/12/20 CKDH2103 2.000 -4.8% 6.200 87 41.300 1.85 (1.484) 44.810 1.5 07/12/20 CKDH2104 2.000 -4.8% 6.4200 1.2 <td< th=""><th>Warrant code(*)</th><th>Closing rate (VND)</th><th>Change (%)</th><th>Matched volume</th><th>Day to maturity</th><th>Price (VND)</th><th>Theoretical buying rate (VND) (**)</th><th>Difference from closing rate (VND)</th><th>Operating price (VND)</th><th>Converting rate n:1</th><th>Matured date</th></td<>	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
CFPT2103 2,260 0.4% 8,340 98 92,000 192 (2,068) 99,980 4.9 07/01/20 CFPT2104 2,540 -3.1% 24,230 66 92,900 1,762 (1,938) 85,100 4.9 06/01/20 CFPT2105 2,280 4.6% 8,760 101 92,900 671 (1,609) 89,300 8.0 10/01/20 CHD82102 410 -2.4% 83,380 62 24,850 0 (410) 32,2280 80.0 02/162 CHPG2110 2,080 0.4% 12,3450 97 53,400 1,182 (1,488) 44,000 5.0 06/01/20 CKDH2103 450 -4.3% 17,240 62 41,300 103 (1,695) 44,000 2.0 97/1220 CKDH2103 2,000 -4.8% 6,200 87 43,300 1.0 10/2220 CKDH2104 2,020 -4.4% 6,48,00 3.0 0.0 10/01/222 <tr< td=""><td>CFPT2102</td><td>3,700</td><td>-2.9%</td><td>760</td><td>101</td><td>92,900</td><td>1,132</td><td>(2,568)</td><td>89,050</td><td>4.9</td><td>10/01/2022</td></tr<>	CFPT2102	3,700	-2.9%	760	101	92,900	1,132	(2,568)	89,050	4.9	10/01/2022
CFPT2104 2,840 -3.1% 24,230 66 92,900 1,420 (1,120) 79,160 9.9 6671220 CFPT2105 3,700 0.0% 33,440 97 92,900 1,762 (1,938) 85,100 4.9 6601/20 CHDE2102 410 -2.4% 83,040 62 24,860 0 (410) 32,228 8.0 0.0101/20 CHPC2110 2,280 0.0% 27,760 66 53,400 1,182 (1,408) 48,000 5.0 66,1220 CHPC2111 2,480 0.4% 123,450 97 53,400 1,182 (1,408) 48,000 6.0 661/220 CKD42104 2,200 -4.4% 12,310 110 41,300 26 (1,800) 48,50 10.0 02/12/20 CKD42105 2,000 -4.8% 132 41,300 10.03 (997) 37,600 4.0 27/12/20 CKD42105 2,100 5.0% 4,320 122 7,	CFPT2103		0.4%	8,340	98	92,900	192		98,950	4.9	07/01/2022
CFPT2105 3,700 0.0% 33,440 97 92,900 1,762 (1,938) 85,100 4.9 6601/20 CFPT2105 2,280 4.6% 8,760 101 92,900 671 (1,609) 89,300 8.0 1001/20 CHD62109 5,500 -5.0% 37,270 101 53,400 1,450 (4,050) 55,000 1.0 1001/20 CHPG2110 2,800 0.4% 123,450 97 53,400 1,182 (1,488) 48,000 5.0 0601/20 CKD42103 450 4.3% 17,240 62 41,300 0 (4450) 44,070 2.0 9101/20 CKDH2105 2,000 4.48% 6,200 87 41,300 10.03 (977) 37,600 4.0 2.0 10.0 2.0 10.0 2.0 10.0 2.0 10.0 2.0 10.0 2.0 10.0 2.0 10.0 2.0 10.0 2.0 10.0 10.0 10.0	CFPT2104	2,540	-3.1%	24,230	66	92,900	1,420	(1,120)		9.9	06/12/2021
CFPT2106 2.280 -4.6% 8.700 101 92.900 671 (1.009) 98.300 8.0 1001122 CHD82102 410 -2.4% 83.000 62 24.850 0 (410) 32.280 8.0 0211220 CHPG2110 2.920 0.0% 27.760 66 53.400 1.450 (4.60) 55.000 5.0 66.0 271220 CHPG21112 2.600 0.4% 123.460 97 53.400 1.182 (1.498) 48.900 6.0 271220 CKDH2103 450 -4.3% 17.240 62 41.300 0 (450) 44.870 10.0 021 1910120 CKDH2105 2.000 -4.8% 6.200 87 41.300 1.003 (997) 37.800 4.0 21.0 10.0 01.0 1010220 CKDH2105 2.000 -4.8% 6.3720 110 27.450 17 (2.033) 36.000 1.0 1010220	CFPT2105				97					4.9	06/01/2022
CHDB2102 410 -2.4% 83.000 62 24.850 0 (410) 32.200 8.0 02/12/20 CHPG2110 2.900 -5.0% 37.270 101 53.400 1,450 (4,50) 55.000 1.0 100/12/20 CHPG2111 2.680 -0.4% 123.450 97 53.400 1,182 (1,498) 44.800 5.0 06/12/20 CHPG2112 2.100 -2.3% 11.20 87 53.400 835 (1,695) 44.900 2.0 190/12/20 CKDH2104 2.000 -4.3% 17,240 62 41.300 103 (97) 37.600 4.0 27/12/20 CKDH2105 2.000 -4.8% 6.20 87 41.300 1103 34.810 1.0 100/22/20 CMB82104 1.600 -9.9% 53.720 110 27.450 4 (1,586) 34.810 1.0 00/02/20 CMB82104 4.350 -4.4% 64.00 21.7450					101			. ,		8.0	10/01/2022
CH-PG2109 5.500 -5.0% 37.270 101 53.400 1.450 (4.65) 55.000 1.0 1001220 CHPG2110 2.920 0.0% 127.760 66 53.400 1.1915 (1.065) 44.000 5.0 06/0120 CHPG2111 2.600 0.4% 123.460 97 53.400 835 (1.265) 48.900 6.0 271/220 CKDH2103 450 -4.3% 17.240 62 41.300 0 (459) 48.760 2.0 19/0120 CKDH2105 2.000 -4.8% 6.200 87 41.300 1058 (1.742) 49.000 1.0 1100/220 CKDH2105 1.900 -1.83% 4.850 132 21.80 16.80 32.000 2.0 19/0120 CMB82104 1.630 -9.9% 53.720 110 27.450 24 (1.968) 32.000 1.0 10/0220 CMS12105 2.100 5.0 6.09.9% 140.000							0			8.0	02/12/2021
CHPG2111 2,680 0.4% 123,450 97 53,400 1,182 (1,48) 48,000 5.0 06/01/20 CHPG2112 2,100 -2.3% 11,290 87 53,400 835 (1,265) 44,000 2.0 10/12/20 CKDH2104 2,020 -2.4% 21,310 110 41,300 1025 (1,685) 44,000 2.0 19/01/20 CKDH2105 2,000 -4.8% 6,200 87 41,300 103 (997) 37,600 4.0 27/12/20 CKBH2105 1,850 60.9% 25,080 98 27,450 2 (1,848) 32,000 2.0 19/01/20 CMB82104 1,830 -4.4% 6,490 215 140,000 2,655 (1,685) 118,000 10.0 04/05/20 CMSN2105 4,500 -2.4% 39,050 97 140,000 2,172 (1,728) 128,000 5.0 66/01/20 CMSN2105 4,530 -2.4% 66,0	CHPG2109	5,500	-5.0%	37,270	101	53,400	1,450	(4,050)	55,000	1.0	10/01/2022
CHPG2112 2,100 -2.3% 11,290 87 53,400 835 (1,25) 48,900 6.0 27/12/20 CKDH2103 450 -4.3% 17,240 62 41,300 0 (450) 44,780 1.00 02/12/20 CKDH2104 2.020 -2.4% 21,310 110 41,300 1.003 (997) 37,600 4.0 27/12/20 CKDH2104 1.850 6.0% 25,060 98 27,450 2 (1,484) 34,810 1.5 07/01/20 CMB82103 1.850 6.0% 5.720 110 27,450 44 (1,586) 32,000 1.0 0/02/20 CMSN2105 2.100 5.0% 4.20 132 27,450 17 (2,083) 36,000 1.0 0/02/20 CMSN2105 4.500 -2.4% 39,050 97 140,000 2,172 (1,728) 110,800 10.0 0/02/20 CMSN2106 6.70 -3.5% 65,950 62	CHPG2110	2,920	0.0%	27,760	66	53,400	1,915	(1,005)	44,000	5.0	06/12/2021
CKDH2103 450 -4.3% 17.240 62 41.300 0 (450) 44.800 2.0 19/1720 CKDH2104 2.020 -2.4% 21.310 110 41.300 325 (1.685) 44.000 2.0 19/1720 CKDH2105 2.000 -4.8% 6.200 87 41.300 158 (1.742) 49.000 1.0 10/02/20 CKDH2105 1.850 60.9% 25.720 110 27.450 2 (1.848) 34.810 1.5 07/01/20 CMB82104 1.630 9.9% 53.720 110 27.450 17 (2.083) 36.000 1.0 10/02/20 CMSN2105 4.500 -2.4% 3.905 97 140.000 2.772 117.28.00 5.0 6/01/220 CMSN2105 4.500 1.2.9% 660 164 140.000 1.162 (3.468) 150.000 5.0 14/03/20 CMWS2106 6.70 -2.3% 01.890 (193)	CHPG2111	2,680	0.4%	123,450	97	53,400	1,182	(1,498)	48,000	5.0	06/01/2022
CKDH2104 2.02 -2.4% 21.310 110 41.300 325 (1.695) 44.000 2.0 19/01/20 CKDH2105 2.000 -4.8% 6.200 87 41.300 1.003 (997) 37.600 4.0 27/12/20 CKDH2106 1.900 -1.32% 4.860 132 41.300 188 01.742 49.000 1.0 100/220 CMBB2104 1.850 60.9% 25.080 98 27.450 44 (1.586) 32.000 2.0 19/01/20 CMB82105 2.100 5.0% 4.320 132 27.450 17 (2.033) 36.000 1.0 10/02/20 CMSN2104 4.350 -4.4% 6.490 215 140.000 2.655 (1.695) 118.000 1.00 0.06/0/22 CMSN2106 670 -9.5% 669.590 62 140.000 1.162 (3.468) 150.000 5.0 14/03/20 CMWS2107 4.630 12.9% 660 164	CHPG2112	2,100	-2.3%	11,290	87	53,400	835	(1,265)	48,900	6.0	27/12/2021
CKDH2105 2.000 -4.8% 6.200 87 41.300 1.003 (197) 37,600 4.0 27/12/20 CKDH2106 1.900 -13.2% 4.850 132 41.300 158 (1.742) 49,000 1.0 100/220 CMBE2103 1.850 60.9% 25,260 98 27.450 14 (1.586) 32,000 2.0 19/01/20 CMBS2105 2.100 5.0% 4.320 132 27.450 17 (2.083) 36.000 1.0 04/02/20 CMSN2104 4.350 -2.4% 39,050 97 140,000 2,772 (1.728) 128,000 5.0 66/01/20 CMSN2106 670 -9.5% 69,590 62 140,000 2 (668) 160.0780 2.00 12/12/20 CMWS2106 677 -9.5% 69,590 62 140,000 2 (668) 180.000 5.0 14/03/20 CMWS2106 6.70 -2.3% 10.890 (1	CKDH2103	450	-4.3%	17,240	62	41,300	0	(450)	48,780	10.0	02/12/2021
CKDH2106 1.900 -13.2% 4.850 132 41.300 158 (1,742) 49.000 1.0 10/02/20 CMB82103 1.860 60.9% 25.080 98 27.450 2 (1.484) 34.810 1.5 07/01/20 CMB82105 2.100 5.0% 4.320 132 27.450 17 (2.083) 36.000 1.0 10/02/20 CMSN2105 4.500 4.4% 6.490 215 140.000 2.655 (1.795) 118.000 1.0 04/05/20 CMSN2106 670 -9.5% 69.590 62 140.000 2.172 (1.728) 128.000 5.0 14/03/20 CMWS2106 6.70 -9.5% 69.590 62 140.000 1.162 (3.468) 150.000 5.0 14/03/20 CMWS2106 3.390 -3.7% 31.190 98 126.200 1.512 (3.765) 198.9700 6.6 27/07/120 CMWC2108 4.00 -3.5% 23.970 <td>CKDH2104</td> <td>2,020</td> <td>-2.4%</td> <td>21,310</td> <td>110</td> <td>41,300</td> <td>325</td> <td>(1,695)</td> <td>44,000</td> <td>2.0</td> <td>19/01/2022</td>	CKDH2104	2,020	-2.4%	21,310	110	41,300	325	(1,695)	44,000	2.0	19/01/2022
CMBB2103 1,850 60.9% 25,080 98 27,450 2 (1,849) 34,810 1.5 07/01/20 CMBB2104 1,630 -9.9% 53,720 110 27,450 44 (1,846) 32,000 2.0 19/01/20 CMB2105 2,100 5.0% 4,320 132 27,450 17 (2,083) 36,000 1.0 10/02/20 CMSN2105 4,500 -2.4% 39,050 97 140,000 2,772 (1,728) 128,000 5.0 60/01/20 CMSN2107 4,630 12.9% 660 164 140,000 1,162 (3,468) 150,000 5.0 14/03/20 CMWG2106 3,30 -3.7% 31,190 98 126,200 1,513 (3,177) 126,000 5.0 14/03/20 CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CMWG2108 4,700 0.0% 730	CKDH2105	2,000	-4.8%	6,200	87	41,300	1,003	(997)	37,600	4.0	27/12/2021
CMBB2104 1.630 -9.9% 53,720 110 27,450 44 (1,586) 32,000 2.0 19/01/20 CMBB2105 2,100 5.0% 4,320 132 27,450 17 (2,083) 36,000 1.0 10/02/20 CMSN2104 4,350 -4.4% 6,490 215 140,000 2,655 (1,685) 118,000 5.0 06/01/20 CMSN2106 670 -9.5% 69,590 62 140,000 2 (668) 160,780 20.0 02/1/220 CMNS2104 6,750 -2.3% 10,890 (193) 126,200 (15) (6,765) 89,700 6.6 27/03/20 CMWG2106 3,390 -3.7% 31,190 98 126,200 1,514 (2,076) 119,600 6.6 07/01/20 CMWG2108 4,700 0.9% 730 164 126,200 1,523 (3,177) 126,000 5.0 19/01/20 CPNU2104 1,240 3.5% 23,970	CKDH2106	1,900	-13.2%	4,850	132	41,300	158	(1,742)	49,000	1.0	10/02/2022
CMBB2105 2,100 5.0% 4,320 132 27,450 17 (2,083) 36,000 1.0 10/02/20 CMSN2104 4,350 -4.4% 6,490 215 140,000 2,655 (1,695) 118,000 10.0 04/05/20 CMSN2105 4,500 -2.4% 39,050 97 140,000 2 (668) 160,780 20.0 02/12/20 CMSN2106 670 -9.5% 660 164 140,000 1,162 (3,468) 150,000 5.0 14/03/20 CMWG2104 6,750 -2.3% 10,890 (193) 126,200 (15) (6,765) 89,700 6.6 2/03/20 CMWG2107 7,020 -2.9% 46,320 97 126,200 1,523 (1,765) 199,630 3.3 06/01/20 CMVG2108 4,700 0.0% 730 164 126,200 1,213 110/03/20 100 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20			60.9%					. ,		1.5	07/01/2022
CMBB2105 2,100 5.0% 4,320 132 27,450 17 (2,083) 36,000 1.0 10/02/20 CMSN2104 4,350 -4.4% 6,490 215 140,000 2,655 (1,685) 118,000 1.0 0/4/05/20 CMSN2105 4,500 -2.4% 39,050 97 140,000 2 (688) 160,780 20.0 0/12/20 CMSN2106 670 -2.3% 10,890 (193) 126,200 (15) (6,765) 89,700 6.6 22/03/20 CMWG2104 6,750 -2.3% 10,890 (193) 126,200 1,314 (2,076) 119,600 6.6 07/01/20 CMWG2106 3,390 -3.3% 13,190 98 126,200 1,523 (1,775) 109,630 3.3 06/01/20 CMWG2104 1,240 -3.3% 39,890 98 99,000 81 (1,159) 199,000 5.0 14/03/20 CPNJ2105 2,200 -2.7% 81,5							44	, ,		2.0	19/01/2022
CMSN2105 4,500 -2.4% 39,050 97 140,000 2,772 (1,728) 128,000 5.0 06/01/20 CMSN2106 670 -9.5% 69,590 62 140,000 2 (668) 160,780 22.0.0 02/12/20 CMSN2107 4,630 12.9% 660 164 140,000 1,162 (3,468) 150,000 5.0 14/03/20 CMWG2104 6,750 -2.3% 10,890 (193) 126,200 1,314 (2,076) 119,600 6.6 07/01/20 CMWG2104 7,702 -2.9% 46,320 97 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 81 (1,159) 109,000 5.0 16/01/20 CPNJ2106 2,200 -2.1% 9	CMBB2105	2,100	5.0%	4,320	132	27,450	17			1.0	10/02/2022
CMSN2106 670 -9.5% 69,590 62 140,000 2 (668) 160,780 20.0 02/12/20 CMSN2107 4,630 12.9% 660 164 140,000 1,162 (3,468) 150,000 5.0 14/03/20 CMWG2104 6,750 -2.3% 10,890 (193) 126,200 (151) (6,765) 89,700 6.6 22/03/20 CMWG2107 7,020 -2.9% 46,320 97 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 19/01/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 461 (1,159) 109,000 8.0 07/01/20 CPNJ2104 1,240 3.3% 39,800 62 24,700 67 (2,773) 30,000 1.0 10/01/20 CSTB2105 5,40 0.0% 39,800 <td>CMSN2104</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,655</td> <td>· ,</td> <td></td> <td>10.0</td> <td>04/05/2022</td>	CMSN2104						2,655	· ,		10.0	04/05/2022
CMSN2107 4,630 12.9% 660 164 140,000 1,162 (3,468) 150,000 5.0 14/03/20 CMWG2104 6,750 -2.3% 10,890 (193) 126,200 (15) (6,765) 89,700 6.6 22/03/20 CMWG2104 3,390 -3.7% 31,190 98 126,200 1,512 (3,177) 126,000 5.0 14/03/20 CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 81 (1,159) 190,000 8.0 07/01/20 CPNJ2105 2,200 -2.7% 81,560 79 90,000 1,320 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730	CMSN2105	4,500	-2.4%	39,050	97	140,000	2,772	(1,728)	128,000	5.0	06/01/2022
CMSN2107 4,630 12.9% 660 164 140,000 1,162 (3,468) 150,000 5.0 14/03/20 CMWG2104 6,750 -2.3% 10,890 (193) 126,200 (15) (6,765) 89,700 6.6 22/03/20 CMWG2107 7,020 -2.9% 46,320 97 126,200 5,255 (1,765) 109,630 3.3 06/01/20 CMWG2108 4,700 0.0% 730 164 126,200 5,255 (1,775) 109,630 3.3 06/01/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 14/03/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 81 (1,159) 109,000 8.0 07/01/20 CPNJ2105 2,200 -2.7% 81,560 97 99,000 1,230 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730		670			62			· ,	160,780	20.0	02/12/2021
CMWG2106 3,390 -3.7% 31,190 98 126,200 1,314 (2,076) 119,600 6.6 07/01/20 CMWG2107 7,020 -2.9% 46,320 97 126,200 5,255 (1,765) 109,630 3.3 06/01/20 CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 1,203 (997) 95,000 5.0 06/01/20 CPNJ2105 2,200 -2.7% 81,560 97 99,000 1,320 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730 101 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2107 1,300 -4.4% 61,580	CMSN2107	4,630	12.9%	660	164		1,162	(3,468)	150,000	5.0	14/03/2022
CMWG2106 3,390 -3.7% 31,190 98 126,200 1,314 (2,076) 119,600 6.6 07/01/20 CMWG2107 7,020 -2.9% 46,320 97 126,200 5,255 (1,765) 109,630 3.3 06/01/20 CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 1,203 (997) 95,000 5.0 06/01/20 CPNJ2105 2,200 -2.7% 81,560 97 99,000 1,320 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730 101 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2107 1,300 -4.4% 61,580	CMWG2104	6,750	-2.3%	10,890	(193)	126,200	(15)	(6,765)	89,700	6.6	22/03/2021
CMWG2107 7,020 -2.9% 46,320 97 126,200 5,255 (1,765) 109,630 3.3 06/01/20 CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2105 2,200 -2.7% 81,560 97 99,000 1,320 (930) 98,000 5.0 660/1/20 CPNJ2106 2,250 -10.0% 60 164 99,000 1,320 (930) 98,000 5.0 660/1/20 CSTB2105 2,840 -2.1% 9,730 101 24,700 67 (2,773) 30,000 1.0 100/1/20 CSTB2107 1,300 -4.4% 61,580 110 24,700 15 (1,225) 28,000 4.0 10/1/20 CSTB2108 1,240 -6.8% 17,410		3,390			. ,	126,200		. ,		6.6	07/01/2022
CMWG2108 4,700 0.0% 730 164 126,200 1,523 (3,177) 126,000 5.0 14/03/20 CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 81 (1,159) 109,000 8.0 07/01/20 CPNJ2106 2,2200 -2.7% 81,560 97 99,000 1,203 (930) 98,000 5.0 06/01/20 CSTB2106 2,240 -2.1% 9,730 101 24,700 67 (2,773) 30,000 1.0 10/01/20 CSTB2106 540 0.0% 39,800 62 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2107 1,300 -4.4% 61,580 110 24,700 15 (1,225) 28,000 4.0 101/220 CTGE2101 18,140 -2.0% 7,300 <td< td=""><td>CMWG2107</td><td>7,020</td><td>-2.9%</td><td>46,320</td><td>97</td><td>126,200</td><td></td><td>(1,765)</td><td>109,630</td><td>3.3</td><td>06/01/2022</td></td<>	CMWG2107	7,020	-2.9%	46,320	97	126,200		(1,765)	109,630	3.3	06/01/2022
CNVL2103 2,480 -3.5% 23,970 110 102,000 460 (2,020) 105,000 5.0 19/01/20 CPNJ2104 1,240 3.3% 39,890 98 99,000 81 (1,159) 109,000 8.0 07/01/20 CPNJ2105 2,200 -2.7% 81,560 97 99,000 1,203 (997) 95,000 5.0 06/01/20 CPNJ2106 2,250 -10.0% 60 164 99,000 1,320 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730 101 24,700 67 (2,773) 30,000 1.0 10/01/20 CSTB2108 1,240 -6.8% 17,200 70 24,700 15 (1,225) 28,000 4.0 10/21/20 CTGE2101 18,140 -2.0% 7,300 4 49,000 18,007 (133) 31,000 1.0 05/10/20 CTGE2105 3,300 -4.9% 17,410 <	CMWG2108	4,700	0.0%	730	164	126,200			126,000	5.0	14/03/2022
CPNJ2105 2,200 -2.7% 81,560 97 99,000 1,203 (997) 95,000 5.0 06/01/20 CPNJ2106 2,250 -10.0% 60 164 99,000 1,320 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730 101 24,700 67 (2,773) 30,000 1.0 10/01/20 CSTB2106 540 0.0% 39,800 62 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2107 1,300 -4.4% 61,580 110 24,700 15 (1,225) 28,000 4.0 10/12/20 CSTB2108 1,240 -6.8% 17,200 70 24,700 15 (1,25) 28,000 4.0 10/12/20 CTCB2101 18,140 -2.0% 7,300 4 49,000 18,007 (133) 31,000 5.0 04/05/20 CTCB2105 3,300 -4.9% 17,410 215 <td>CNVL2103</td> <td>2,480</td> <td>-3.5%</td> <td>23,970</td> <td>110</td> <td>102,000</td> <td>460</td> <td>(2,020)</td> <td>105,000</td> <td>5.0</td> <td>19/01/2022</td>	CNVL2103	2,480	-3.5%	23,970	110	102,000	460	(2,020)	105,000	5.0	19/01/2022
CPNJ2106 2,250 -10.0% 60 164 99,000 1,320 (930) 98,000 5.0 14/03/20 CSTB2105 2,840 -2.1% 9,730 101 24,700 67 (2,773) 30,000 1.0 10/01/20 CSTB2106 540 0.0% 39,800 62 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2108 1,240 -6.8% 17,200 70 24,700 15 (1,285) 32,000 4.0 10/12/20 CTCB2101 18,140 -2.0% 7,300 4 49,000 18,007 (133) 31,000 1.0 05/10/20 CTCB2105 3,300 -4.9% 17,410 215 49,000 87 (1,313) 55,000 5.0 14/03/20 CTCB2105 1,400 -5.4% 40,930 110 49,000 87 (1,313) 55,000 5.0 19/01/20 CTCB2107 1,800 -6.7% 15,430 87 <td>CPNJ2104</td> <td>1,240</td> <td>3.3%</td> <td>39,890</td> <td>98</td> <td>99,000</td> <td>81</td> <td>(1,159)</td> <td>109,000</td> <td>8.0</td> <td>07/01/2022</td>	CPNJ2104	1,240	3.3%	39,890	98	99,000	81	(1,159)	109,000	8.0	07/01/2022
CSTB2105 2,840 -2.1% 9,730 101 24,700 67 (2,773) 30,000 1.0 10/01/20 CSTB2106 540 0.0% 39,800 62 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2107 1,300 -4.4% 61,580 110 24,700 15 (1,285) 32,000 2.0 19/01/20 CSTB2108 1,240 -6.8% 17,200 70 24,700 15 (1,225) 28,000 4.0 10/12/20 CTCB2101 18,140 -2.0% 7,300 4 49,000 18,007 (133) 31,000 1.0 05/10/20 CTCB2105 3,300 -4.9% 17,410 215 49,000 87 (1,313) 55,000 5.0 04/05/20 CTCB2106 1,400 -5.4% 40,930 110 49,000 87 (1,313) 55,000 5.0 19/01/20 CTCB2108 4,490 -0.2% 590 164 <td>CPNJ2105</td> <td>2,200</td> <td>-2.7%</td> <td>81,560</td> <td>97</td> <td>99,000</td> <td>1,203</td> <td>(997)</td> <td>95,000</td> <td>5.0</td> <td>06/01/2022</td>	CPNJ2105	2,200	-2.7%	81,560	97	99,000	1,203	(997)	95,000	5.0	06/01/2022
CSTB2106 540 0.0% 39,800 62 24,700 0 (540) 35,680 10.0 02/12/20 CSTB2107 1,300 -4.4% 61,580 110 24,700 15 (1,285) 32,000 2.0 19/01/20 CSTB2108 1,240 -6.8% 17,200 70 24,700 15 (1,225) 28,000 4.0 10/12/20 CTCB2101 18,140 -2.0% 7,300 4 49,000 18,007 (133) 31,000 1.0 05/10/20 CTCB2105 3,300 -4.9% 17,410 215 49,000 87 (1,313) 55,000 5.0 04/05/20 CTCB2106 1,400 -5.4% 40,930 110 49,000 87 (1,313) 55,000 5.0 19/01/20 CTCB2107 1,800 -6.7% 15,430 87 49,000 698 (3,392) 58,000 1.0 14/03/20 CTB2108 4,090 -0.2% 590 164 <td>CPNJ2106</td> <td>2,250</td> <td>-10.0%</td> <td>60</td> <td>164</td> <td>99,000</td> <td>1,320</td> <td>(930)</td> <td>98,000</td> <td>5.0</td> <td>14/03/2022</td>	CPNJ2106	2,250	-10.0%	60	164	99,000	1,320	(930)	98,000	5.0	14/03/2022
CSTB2107 1,300 -4.4% 61,580 110 24,700 15 (1,285) 32,000 2.0 19/01/20 CSTB2108 1,240 -6.8% 17,200 70 24,700 15 (1,225) 28,000 4.0 10/12/20 CTCB2101 18,140 -2.0% 7,300 4 49,000 18,007 (133) 31,000 1.0 05/10/20 CTCB2105 3,300 -4.9% 17,410 215 49,000 1317 (1,983) 45,000 5.0 04/05/20 CTCB2106 1,400 -5.4% 40,930 110 49,000 87 (1,313) 55,000 5.0 19/01/20 CTCB2107 1,800 -6.7% 15,430 87 49,000 698 (3,392) 58,000 1.0 14/03/20 CTCB2108 4,090 -0.2% 590 164 49,000 698 (3,392) 58,000 1.0 14/03/20 CVHM2107 2,820 -3.8% 22,480	CSTB2105	2,840	-2.1%	9,730	101	24,700	67	(2,773)	30,000	1.0	10/01/2022
CSTB21081,240-6.8%17,2007024,70015(1,225)28,0004.010/12/20CTCB210118,140-2.0%7,300449,00018,007(133)31,0001.005/10/20CTCB21053,300-4.9%17,41021549,0001,317(1,983)45,0005.004/05/20CTCB21061,400-5.4%40,93011049,00087(1,313)55,0005.019/01/20CTCB21071,800-6.7%15,4308749,000376(1,424)47,5007.027/12/20CTCB21084,090-0.2%59016449,000698(3,392)58,0001.014/03/20CVHM21072,820-3.8%22,4809777,000186(2,634)83,4803.806/01/20CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVIC21051,4800.3%12,32097128,8001,991(1,489)120,0005.006/01/20CVJC2102650 <td< td=""><td>CSTB2106</td><td>540</td><td>0.0%</td><td>39,800</td><td>62</td><td>24,700</td><td>0</td><td>(540)</td><td>35,680</td><td>10.0</td><td>02/12/2021</td></td<>	CSTB2106	540	0.0%	39,800	62	24,700	0	(540)	35,680	10.0	02/12/2021
CTCB210118,140-2.0%7,300449,00018,007(133)31,0001.005/10/20CTCB21053,300-4.9%17,41021549,0001,317(1,983)45,0005.004/05/20CTCB21061,400-5.4%40,93011049,00087(1,313)55,0005.019/01/20CTCB21071,800-6.7%15,4308749,000376(1,424)47,5007.027/12/20CTCB21084,090-0.2%59016449,000698(3,392)58,0001.014/03/20CVHM21072,820-3.8%22,4809777,000186(2,634)83,4803.806/01/20CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVIC21026504.8%9,92062128,8001.3(637)135,55025.002/12/20CVNM21061,680-4.6%1,09010489,800102(1,578)98,3004.913/01/20CVNM21071,22016	CSTB2107	1,300	-4.4%	61,580	110	24,700	15	(1,285)	32,000	2.0	19/01/2022
CTCB21053,300-4.9%17,41021549,0001,317(1,983)45,0005.004/05/20CTCB21061,400-5.4%40,93011049,00087(1,313)55,0005.019/01/20CTCB21071,800-6.7%15,4308749,000376(1,424)47,5007.027/12/20CTCB21084,090-0.2%59016449,000698(3,392)58,0001.014/03/20CVHM21072,820-3.8%22,4809777,000186(2,634)83,4803.806/01/20CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVJC21013,4800.3%12,32097128,8001,991(1,489)120,0005.006/01/20CVJC21026504.8%9,92062128,80013(637)135,55025.002/12/20CVNM21061,680-4.6%1,09010489,800102(1,578)98,3004.913/01/20CVNM21071,220	CSTB2108	1,240	-6.8%	17,200	70	24,700	15	(1,225)	28,000	4.0	10/12/2021
CTCB2106 1,400 -5.4% 40,930 110 49,000 87 (1,313) 55,000 5.0 19/01/20 CTCB2107 1,800 -6.7% 15,430 87 49,000 376 (1,424) 47,500 7.0 27/12/20 CTCB2108 4,090 -0.2% 590 164 49,000 698 (3,392) 58,000 1.0 14/03/20 CVHM2107 2,820 -3.8% 22,480 97 77,000 186 (2,634) 83,480 3.8 06/01/20 CVHM2108 1,350 -3.6% 8,920 87 77,000 36 (1,314) 84,990 9.1 27/12/20 CVHM2109 1,930 -1.0% 2,250 132 77,000 19 (1,911) 98,650 3.8 10/02/20 CVIC2104 1,160 78.5% 21,370 98 87,700 1 (1,159) 110,210 8.9 07/01/20 CVIC2105 1,480 -3.9% 21,400 9	CTCB2101	18,140	-2.0%	7,300	4	49,000	18,007	(133)	31,000	1.0	05/10/2021
CTCB21071,800-6.7%15,4308749,000376(1,424)47,5007.027/12/20CTCB21084,090-0.2%59016449,000698(3,392)58,0001.014/03/20CVHM21072,820-3.8%22,4809777,000186(2,634)83,4803.806/01/20CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVJC21013,4800.3%12,32097128,8001,991(1,489)120,0005.006/01/20CVJC21026504.8%9,92062128,80013(637)135,55025.002/12/20CVNM21061,680-4.6%1,09010489,800102(1,578)98,3004.913/01/20CVNM21071,22016.2%12,1009889,80070(1,150)96,3309.807/01/20CVNM21082,0200.5%10,6806689,8001,171(849)78,6409.806/12/20	CTCB2105	3,300	-4.9%	17,410	215	49,000	1,317	(1,983)	45,000	5.0	04/05/2022
CTCB21084,090-0.2%59016449,000698(3,392)58,0001.014/03/20CVHM21072,820-3.8%22,4809777,000186(2,634)83,4803.806/01/20CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVJC21013,4800.3%12,32097128,8001,991(1,489)120,0005.006/01/20CVJC21026504.8%9,92062128,80013(637)135,55025.002/12/20CVNM21061,680-4.6%1,09010489,800102(1,578)98,3004.913/01/20CVNM21071,22016.2%12,1009889,80070(1,150)96,3309.807/01/20CVNM21082,0200.5%10,6806689,8001,171(849)78,6409.806/12/20	CTCB2106	1,400	-5.4%	40,930	110	49,000	87	(1,313)	55,000	5.0	19/01/2022
CVHM21072,820-3.8%22,4809777,000186(2,634)83,4803.806/01/20CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVJC21013,4800.3%12,32097128,8001,991(1,489)120,0005.006/01/20CVJC21026504.8%9,92062128,80013(637)135,55025.002/12/20CVNM21061,680-4.6%1,09010489,800102(1,578)98,3004.913/01/20CVNM21071,22016.2%12,1009889,80070(1,150)96,3309.807/01/20CVNM21082,0200.5%10,6806689,8001,171(849)78,6409.806/12/20	CTCB2107	1,800	-6.7%	15,430	87	49,000	376	(1,424)	47,500	7.0	27/12/2021
CVHM21081,350-3.6%8,9208777,00036(1,314)84,9909.127/12/20CVHM21091,930-1.0%2,25013277,00019(1,911)98,6503.810/02/20CVIC21041,16078.5%21,3709887,7001(1,159)110,2108.907/01/20CVIC21051,480-3.9%21,4009787,7006(1,474)106,6704.406/01/20CVJC21013,4800.3%12,32097128,8001,991(1,489)120,0005.006/01/20CVJC21026504.8%9,92062128,80013(637)135,55025.002/12/20CVNM21061,680-4.6%1,09010489,800102(1,578)98,3004.913/01/20CVNM21071,22016.2%12,1009889,80070(1,150)96,3309.807/01/20CVNM21082,0200.5%10,6806689,8001,171(849)78,6409.806/12/20	CTCB2108	4,090	-0.2%	590	164	49,000	698	(3,392)	58,000	1.0	14/03/2022
CVHM2109 1,930 -1.0% 2,250 132 77,000 19 (1,911) 98,650 3.8 10/02/20 CVIC2104 1,160 78.5% 21,370 98 87,700 1 (1,159) 110,210 8.9 07/01/20 CVIC2105 1,480 -3.9% 21,400 97 87,700 6 (1,474) 106,670 4.4 06/01/20 CVJC2101 3,480 0.3% 12,320 97 128,800 1,991 (1,489) 120,000 5.0 06/01/20 CVJC2102 650 4.8% 9,920 62 128,800 13 (637) 135,550 25.0 02/12/20 CVNM2106 1,680 -4.6% 1,090 104 89,800 102 (1,578) 98,300 4.9 13/01/20 CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 06/12/20 CVNM2108 2,020 0.5% 10,680 6	CVHM2107	2,820	-3.8%	22,480	97	77,000	186	(2,634)	83,480	3.8	06/01/2022
CVIC2104 1,160 78.5% 21,370 98 87,700 1 (1,159) 110,210 8.9 07/01/20 CVIC2105 1,480 -3.9% 21,400 97 87,700 6 (1,474) 106,670 4.4 06/01/20 CVJC2101 3,480 0.3% 12,320 97 128,800 1,991 (1,489) 120,000 5.0 06/01/20 CVJC2102 650 4.8% 9,920 62 128,800 13 (637) 135,550 25.0 02/12/20 CVNM2106 1,680 -4.6% 1,090 104 89,800 102 (1,578) 98,300 4.9 13/01/20 CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 07/01/20 CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVHM2108	1,350	-3.6%	8,920	87	77,000	36	(1,314)	84,990	9.1	27/12/2021
CVIC2105 1,480 -3.9% 21,400 97 87,700 6 (1,474) 106,670 4.4 06/01/20 CVJC2101 3,480 0.3% 12,320 97 128,800 1,991 (1,489) 120,000 5.0 06/01/20 CVJC2102 650 4.8% 9,920 62 128,800 13 (637) 135,550 25.0 02/12/20 CVNM2106 1,680 -4.6% 1,090 104 89,800 102 (1,578) 98,300 4.9 13/01/20 CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 07/01/20 CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVHM2109	1,930	-1.0%	2,250	132	77,000	19	(1,911)	98,650	3.8	10/02/2022
CVJC2101 3,480 0.3% 12,320 97 128,800 1,991 (1,489) 120,000 5.0 06/01/20 CVJC2102 650 4.8% 9,920 62 128,800 13 (637) 135,550 25.0 02/12/20 CVNM2106 1,680 -4.6% 1,090 104 89,800 102 (1,578) 98,300 4.9 13/01/20 CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 07/01/20 CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVIC2104	1,160	78.5%	21,370	98	87,700	1		110,210	8.9	07/01/2022
CVJC2102 650 4.8% 9,920 62 128,800 13 (637) 135,550 25.0 02/12/20 CVNM2106 1,680 -4.6% 1,090 104 89,800 102 (1,578) 98,300 4.9 13/01/20 CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 07/01/20 CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVIC2105	1,480	-3.9%	21,400	97	87,700	6	(1,474)	106,670	4.4	06/01/2022
CVNM2106 1,680 -4.6% 1,090 104 89,800 102 (1,578) 98,300 4.9 13/01/20 CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 07/01/20 CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVJC2101	3,480	0.3%	12,320	97	128,800	1,991	(1,489)	120,000	5.0	06/01/2022
CVNM2107 1,220 16.2% 12,100 98 89,800 70 (1,150) 96,330 9.8 07/01/20 CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVJC2102	650	4.8%	9,920	62	128,800	13	(637)	135,550	25.0	02/12/2021
CVNM2108 2,020 0.5% 10,680 66 89,800 1,171 (849) 78,640 9.8 06/12/20	CVNM2106	1,680	-4.6%	1,090	104	89,800	102	(1,578)	98,300	4.9	13/01/2022
	CVNM2107	1,220	16.2%	12,100	98	89,800	70	(1,150)	96,330	9.8	07/01/2022
CVNM2109 1,600 0.0% 80,690 97 89,800 279 (1,321) 93,390 4.9 06/01/20	CVNM2108	2,020	0.5%	10,680	66	89,800	1,171	(849)	78,640	9.8	06/12/2021
	CVNM2109	1,600	0.0%	80,690	97	89,800	279	(1,321)	93,390	4.9	06/01/2022
CVNM2110 1,200 -4.0% 15,300 101 89,800 278 (922) 90,240 9.8 10/01/20	CVNM2110	1,200	-4.0%	15,300	101	89,800	278	(922)	90,240	9.8	10/01/2022
CVPB2105 960 -1.0% 12,800 62 63,900 2 (958) 73,180 20.0 02/12/20	CVPB2105	960	-1.0%	12,800	62	63,900	2	(958)	73,180	20.0	02/12/2021
CVPB2106 2,620 -8.1% 72,290 110 63,900 522 (2,098) 65,000 5.0 19/01/20	CVPB2106	2,620	-8.1%	72,290	110	63,900	522	(2,098)	65,000	5.0	19/01/2022
CVRE2105 1,330 -2.9% 9,970 215 28,200 360 (970) 30,000 5.0 04/05/20	CVRE2105	1,330	-2.9%	9,970	215	28,200	360	(970)	30,000	5.0	04/05/2022
CVRE2106 1,950 -5.8% 114,460 97 28,200 627 (1,323) 28,000 2.0 06/01/20	CVRE2106	1,950	-5.8%	114,460	97	28,200	627	(1,323)	28,000	2.0	06/01/2022

01/10/2021

CVRE2107	600	-10.5%	4,800	62	28,200	0	(600)	33,180	10.0	02/12/2021
CVRE2108	1,400	-4.1%	10,090	87	28,200	234	(1,166)	28,400	4.0	27/12/2021

(*) 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 2021F (bil VND)	EPS 2021F	BV 2021F	ROE 2021F	ROA 2021F	PE 2021F	РВ 2021F
DET	(Naux)	HOSE	26.000	25.000	20/00/2024	202	3 050	10,400	4 = 0/	40/	12.9	2.2
PET GMD	(New)	HOSE	26,900 48,700	35,000 54,800	30/09/2021 24/09/2021	303 599	3,253 1,759	19,496 22,276	15% 9%	4% 6%	30.5	2.2
	(New) (New)	HOSE	48,700	54,800 55,100	23/09/2021	599 460	6,652	31,689	9% 23%	0%	30.5 8.3	2.4
DPG VHM	(New)	HOSE	77,000	104,200	21/09/2021	33,314	7,651	27,512	32%	11%	13.6	3.8
	(New)	UPCOM	51,417	53,700	17/09/2021	1,143	3,202	22,609	13%	9%	13.0	2.6
TNG	(INEW)	HNX	27,200	29,200	15/09/2021	1,143	2,455	17,560	13%	9 % 4%	11.9	1.7
DHG		HOSE	99,800	105,600	07/09/2021	746	2,433 5,709	28,805	20%	4 % 16%	18.5	3.7
MWG		HOSE	126,200	165,500	01/09/2021	5,183	10,901	42,455	26%	10%	15.2	3.9
KDH		HOSE	41,300	45,300	01/09/2021	1,174	1,825	14,083	14%	8%	24.8	3.2
MPC		UPCOM	38,702	39,900	27/08/2021	641	3,206	27,215	14%	7%	12.5	1.5
MSN		HOSE	140,000	171,800	25/08/2021	7,375	6,059	20,833	21%	5%	28.4	8.3
FMC		HOSE	50,000	46,400	20/08/2021	220	3,745	22,794	16%	11%	12.4	2.0
HPG		HOSE	53,400	64,800	19/08/2021	28,065	6,261	18,845	33%	18%	10.4	3.4
ANV		HOSE	29,000	27,700	16/08/2021	20,000	1,739	18,043	9%	4%	15.9	1.5
VIB		HOSE	34,300	45,700	12/08/2021	5,298	3,411	17,841	23%	2%	13.4	2.6
NLG		HOSE	41,300	49,500	11/08/2021	1,090	3,175	29,565	12%	7%	15.6	1.7
STK		HOSE	49,750	45,300	30/07/2021	239	2,835	15,598	18%	12%	16.0	2.9
PNJ		HOSE	99,000	112,600	29/07/2021	1,411	6,203	27,067	23%	15%	18.2	4.2
TCM		HOSE	64,600	65,800	28/07/2021	285	4,595	29,994	15%	9%	14.3	2.2
VNM		HOSE	89,800	118,000	28/07/2021	9,988	4,732	16,254	29%	19%	25.9	7.3
SZC		HOSE	47,100	45,800	26/07/2021	254	2,543	13,930	18%	4%	18.0	3.3
KDC		HOSE	58,000	74,000	23/07/2021	594	2,169	33,140	8%	4%	34.1	2.8
VHC		HOSE	52,400	49,500	22/07/2021	820	4,471	30,346	15%	11%	11.1	1.6
FRT		HOSE	47,550	39,000	21/07/2021	86	1,086	15,486	7%	1%	35.9	2.5
DGW		HOSE	119,900	155,000	19/07/2021	448	10,128	35,337	29%	12%	15.3	4.4
PVI		HNX	46,200	39,777	16/07/2021	928	3,964	32,723	12%	4%	10.0	1.2
BMI		HOSE	40,350	42,800	13/07/2021	310	3,395	26,601	13%	5%	12.6	1.6
DXG		HOSE	18,800	32,300	09/07/2021	1,390	1,727	14,784	13%	5%	18.7	2.1
DHC		HOSE	83,000	109,000	08/07/2021	497	8,868	31,698	28%	18%	12.3	3.4
GVR		HOSE	36,100	40,200	05/07/2021	4,906	1,042	13,121	9%	6%	38.6	3.1
TPB		HOSE	42,600	42,600	25/06/2021	4,546	3,880	19,024	23%	2%	11.0	2.2
AAA		HOSE	15,550	21,500	07/06/2021	413	1,739	17,474	11%	5%	10.2	1.0
VRE		HOSE	28,200	42,500	31/05/2021	2,603	1,419	11,745	9%	6%	35.5	3.6
PHR		HOSE	51,600	67,600	28/05/2021	1,146	8,158	20,173	32%	16%	6.6	2.1
KBC		HOSE	42,700	47,200	28/05/2021	1,682	3,251	25,883	14%	6%	14.5	1.5
REE		HOSE	65,900	62,100	28/05/2021	1,937	5,984	45,456	14%	9%	10.4	1.4
IMP		HOSE	73,000	63,700	27/05/2021	241	3,611	27,902	13%	11%	17.7	2.3
SAB		HOSE	154,200	182,900	26/05/2021	4,985	7,369	36,116	21%	17%	26.6	5.1
NVL		HOSE	102,000	104,600	13/05/2021	4,369	4,389	29,673	13%	3%	23.8	3.5
VGG		UPCOM	43,144	55,500	13/05/2021	187	4,249	41,384	10%	4%	13.1	1.3
VCB		HOSE	95,900	118,300	10/05/2021	22,986	6,198	32,887	21%	2%	19.1	3.6
ACB		HOSE	31,500	39,800	10/05/2021	9,253	4,281	21,066	24%	2%	7.6	1.4
TCB		HOSE	49,000	51,300	10/05/2021	15,741	4,497	25,278	19%	3%	11.4	2.0
<u>GEG</u>		HOSE	18,500	21,200	07/05/2021	388	1,273	12,788	10%	4%	16.8	1.7
BMP		HOSE	52,900	66,900	06/05/2021	551	6,735	32,184	21%	17%	9.9	2.1
<u>CTD</u>		HOSE	67,300	69,200	29/04/2021	593	7,960	112,448	7%	4%	8.7	0.7
<u>FPT</u>		HOSE	92,900	91,800	14/04/2021	5,036	4,730	26,109	25%	11%	19.4	3.5

Exchange	Market price	Reasonable price *	Report date	EAT 2021F (bil VND)	EPS 2021F	BV 2021F	ROE 2021F	ROA 2021F	PE 2021F	PB 2021F
HNX	32,500	24,600	13/04/2021	171	3,623	25,974	20%	5%	7.5	1.4
HOSE	49,600	37,200	13/04/2021	313	4,961	17,978	20%	8%	6.8	1.4
UPCOM	83,384	85,600	09/04/2021	3,027	1,390	17,759	8%	5%	60.6	4.7
HOSE	51,900	64,800	31/03/2021	4,563	3,668	17,545	18%	7%	17.7	3.7
HOSE	21,150	30,000	25/03/2021	744	1,165	13,578	9%	4%	25.8	2.2
HOSE	103,500	102,000	05/03/2021	10,892	5,691	27,913	20%	15%	18.0	3.7
HOSE	86,700	56,300	03/03/2021	336	6,721	30,835	22%	12%	8.4	1.8
HOSE	68,800	54,800	05/02/2021	317	8,813	43,186	20%	10%	6.2	1.3
UPCOM	20,140	12,900	05/02/2021	1,337	431	10,444	4%	2%	29.9	1.2
HOSE	18,350	36,290	29/01/2021	303	621	16,074	7%	8%	58.4	2.3
HOSE	49,150	30,400	19/01/2021	180	3,601	26,394	11%	6%	8.1	1.0
UPCOM	81,640	78,800	19/01/2021	223	3,172	14,460	23%	6%	21.1	4.6
HOSE	12,200	14,700	19/01/2021	2,837	1,055	14,071	9%	5%	13.9	1.0
	HNX HOSE UPCOM HOSE HOSE HOSE HOSE UPCOM HOSE UPCOM	Exchange price HNX 32,500 HOSE 49,600 UPCOM 83,384 HOSE 51,900 HOSE 21,150 HOSE 103,500 HOSE 86,700 HOSE 68,800 UPCOM 20,140 HOSE 18,350 HOSE 49,150 UPCOM 81,640	Exchange price price * HNX 32,500 24,600 HOSE 49,600 37,200 UPCOM 83,384 85,600 HOSE 51,900 64,800 HOSE 21,150 30,000 HOSE 103,500 102,000 HOSE 86,700 56,300 HOSE 68,800 54,800 UPCOM 20,140 12,900 HOSE 18,350 36,290 HOSE 49,150 30,400 UPCOM 81,640 78,800	Exchange price price * date HNX 32,500 24,600 13/04/2021 HOSE 49,600 37,200 13/04/2021 UPCOM 83,384 85,600 09/04/2021 HOSE 51,900 64,800 31/03/2021 HOSE 21,150 30,000 25/03/2021 HOSE 103,500 102,000 05/03/2021 HOSE 86,700 56,300 03/03/2021 HOSE 86,700 56,300 05/02/2021 HOSE 88,800 54,800 05/02/2021 HOSE 18,350 36,290 29/01/2021 HOSE 49,150 30,400 19/01/2021 UPCOM 81,640 78,800 19/01/2021	ExchangeMarket priceReasonable price *Report date2021F (bil VND)HNX32,50024,60013/04/2021171HOSE49,60037,20013/04/2021313UPCOM83,38485,60009/04/20213,027HOSE51,90064,80031/03/20214,563HOSE21,15030,00025/03/2021744HOSE103,500102,00005/03/2021336HOSE86,70056,30003/03/2021336HOSE68,80054,80005/02/2021317UPCOM20,14012,90005/02/20211,337HOSE18,35036,29029/01/2021303HOSE49,15030,40019/01/2021180UPCOM81,64078,80019/01/2021223	ExchangeMarket priceReasonable price *Report date2021F (bil VND)EPS 2021FHNX32,50024,60013/04/20211713,623HOSE49,60037,20013/04/20213134,961UPCOM83,38485,60009/04/20213,0271,390HOSE51,90064,80031/03/20214,5633,668HOSE21,15030,00025/03/20217441,165HOSE103,500102,00005/03/202110,8925,691HOSE86,70056,30003/03/20213366,721HOSE68,80054,80005/02/20213178,813UPCOM20,14012,90005/02/20211,337431HOSE18,35036,29029/01/2021303621HOSE49,15030,40019/01/20211803,601UPCOM81,64078,80019/01/20212233,172	ExchangeMarket priceReasonable price *Report date2021F (bil VND)EPS 2021FBV 2021FHNX32,50024,60013/04/20211713,62325,974HOSE49,60037,20013/04/20213134,96117,978UPCOM83,38485,60009/04/20213,0271,39017,759HOSE51,90064,80031/03/20214,5633,66817,545HOSE21,15030,00025/03/20217441,16513,578HOSE103,500102,00005/03/202110,8925,69127,913HOSE86,70056,30003/03/20213366,72130,835HOSE68,80054,80005/02/20211,33743110,444HOSE18,35036,29029/01/202130362116,074HOSE49,15030,40019/01/20211803,60126,394UPCOM81,64078,80019/01/20212233,17214,460	ExchangeMarket priceReasonable price *Report date2021F (bil (ND)EPS 2021FBV 2021FROE 2021FHNX32,50024,60013/04/20211713,62325,97420%HOSE49,60037,20013/04/20213134,96117,97820%UPCOM83,38485,60009/04/20213,0271,39017,7598%HOSE51,90064,80031/03/20214,5633,66817,54518%HOSE21,15030,00025/03/20217441,16513,5789%HOSE103,500102,00005/03/202110,8925,69127,91320%HOSE86,70056,30003/03/20213366,72130,83522%HOSE68,80054,80005/02/20213178,81343,18620%UPCOM20,14012,90005/02/20211,33743110,4444%HOSE18,35036,29029/01/202130362116,0747%HOSE49,15030,40019/01/20211803,60126,39411%UPCOM81,64078,80019/01/20212233,17214,46023%	ExchangeMarket priceReasonable price *Report date2021F (bil VND)EPS 2021FBV 2021FROE 2021FROA 2021FHNX32,50024,60013/04/20211713,62325,97420%5%HOSE49,60037,20013/04/20213134,96117,97820%8%UPCOM83,38485,60009/04/20213,0271,39017,7598%5%HOSE51,90064,80031/03/20214,5633,66817,54518%7%HOSE21,15030,00025/03/20217441,16513,5789%4%HOSE103,500102,00005/03/202110,8925,69127,91320%15%HOSE86,70056,30003/03/20213366,72130,83522%12%HOSE68,80054,80005/02/20213178,81343,18620%10%UPCOM20,14012,90005/02/20211,33743110,4444%2%HOSE18,35036,29029/01/202130362116,0747%8%HOSE49,15030,40019/01/20211803,60126,39411%6%UPCOM81,64078,80019/01/20212233,17214,46023%6%	ExchangeMarket priceReasonable price *Report date2021F (bil VND)EPS 2021FBV 2021FROE 2021FROA 2021FPE 2021FHNX32,50024,60013/04/20211713,62325,97420%5%7.5HOSE49,60037,20013/04/20213134,96117,97820%8%6.8UPCOM83,38485,60009/04/20213,0271,39017,7598%5%60.6HOSE51,90064,80031/03/20214,5633,66817,54518%7%17.7HOSE21,15030,00025/03/20217441,16513,5789%4%25.8HOSE103,500102,00005/03/202110,8925,69127,91320%15%18.0HOSE68,80054,80003/03/20213366,72130,83522%12%8.4HOSE68,80054,80005/02/20213178,81343,18620%10%6.2UPCOM20,14012,90005/02/20211,33743110,4444%2%29.9HOSE18,35036,29029/01/202130362116,0747%8%58.4HOSE49,15030,40019/01/20211803,60126,39411%6%8.1UPCOM81,64078,80019/01/20212233,17214,46023%6%21.1

Source: PHFM

* No dividend adjusted reasonable price on report date



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