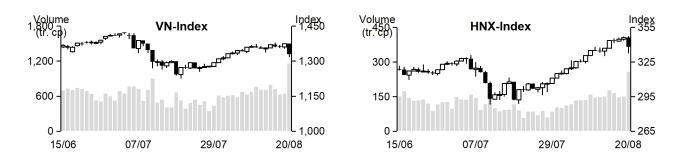


EQUITY NEWS 23/08/2021

06/08/2021	HC	SE	1V	130	HNX		
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,329.43	-3.30%	1,450.45	-3.63%	338.06	-2.31%	
Total volume (mil. shares)	1,205.42	65.87%	362.23	44.87%	280.76	69.50%	
Matched volume (mil. shares)	1,171.61	79.35%	348.77	68.90%	259.06	69.93%	
20-session average (mil. shares)	651.35	79.87%	207.74	67.89%	133.99	93.34%	
Total value (bil dong)	38,241.68	50.79%	18,318.13	28.57%	7,061.73	71.37%	
Matched value (bil dong)	36,806.80	67.31%	17,468.37	50.13%	6,374.01	73.90%	
20-session average (bil dong)	20,782.66	77.10%	10,456.04	67.06%	3,274.66	94.65%	
		Weight %		Weight %		Weight %	
Number of gainers	75	18%	0	0%	73	20%	
Number of droppers	302	74%	30	100%	170	46%	
Stand still codes	31	8%	0	0%	125	34%	



REMARKABLE POINTS ON THE MARKET

The market dropped strongly on Friday with the escape of both domestic and foreign cash flows. Investors saw negative impact from the worry on the outbreak which is still very intense so HCMC must strengthen the solutions to limit the spread. The situation saw a complete control from sellers as red covered most groups and the liquidity increased to a record level. A rare light was on the green of some codes in securities, fertilizer, or logistic.

TECHNICAL POINT OF VIEW

In technical term, VN-Index dropped strongly again. The volume increased strongly and stayed above 10 and 20-session average, showing that sellers are in control. Not just that, short-term recovering trend tends to end, as the index broke MA20 and 50, and –DI cut up to +DI, showing positive sign. Moreover, MACD and RSI dropped, showing stronger dropping pressure. Next session, if the index cannot close above 1,334-1,343 points (MA20 and 50), dropping trend might be confirmed and the index might see a correction to support level around 1,200-1,220 points (MA200 and old bottom in July 2021). For HNX, HNX-Index saw similar situation. The index dropped with strongly increasing volume and cut down to below MA5, showing the return of correcting pressure. The index might see pressure to support level around 330 points (peak level of June 2021). In general, the market showed signs of changing the trend negatively after August 20th. Therefore, investors should be cautious and use the recoveries to lower the weight to a safe level.

Recommending code: HPG, TDC, TV2, TLH (Take profit) | STB (Sell) | GAS, MWG, BID (Cut loss)

Observing code: SFI, DCM, MSH

(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	HPG	Take profit	23/08/21	49	47.3	3.6%	53	12.1%	44.5	-5.9%	Weakening trend
2	TDC	Take profit	23/08/21	20.5	17.85	14.8%	22.8	27.7%	17.1	-4.2%	Approach strong resistant with weaker sign
3	TV2	Take profit	23/08/21	50	43.6	14.7%	53.8	23.4%	42.1	-3.4%	Weakening trend
4	TLH	Take profit	23/08/21	17.4	16.1	8.1%	19	18.0%	15.1	-6%	Approach strong resistant with weaker sign
5	STB	Sell	23/08/21	28.3	29.3	-3.4%	32.6	11.3%	28.3	-3.4%	Broke support level
6	GAS	Cut loss	23/08/21	87.5	93.8	-6.7%	104.5	11.4%	90	-4.1%	Touched cut loss level
7	MWG	Cut loss	23/08/21	164	173.9	-5.7%	200	15.0%	165.5	-5%	Touched cut loss level
8	BID	Cut loss	23/08/21	40.5	43.15	-6.1%	48	11.2%	41.6	-4%	Touched cut loss level

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	SFI	Observe to buy	23/08/21	46.5	51 60	Correct to support level around 45 positively with smaller candle and vol. + struggling candle when the market drops strongly -> stronger than the market, might soon gain again when the market is stable
2	DCM	Observe to buy	23/08/21	23.65	27	Keep collecting level around support level of 22.7 + long base withdraw candle with high vol. while the market drops strongly -> stronger than the market, might soon gain again when the market is stable
3	MSH	Observe to buy	23/08/21	75.9	80	Small correcting candle, low vol. while the market drops strongly - > positive sign, might consider buying when dropping to 71-73

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	DDG	Buy	12/08/21	36.4	36.7	-0.8%	39.1	6.5%	35.5	-3%	
2	DPR	Buy	19/08/21	62.8	61.6	1.9%	68.5	11.2%	58.5	-5%	
3	КВС	Buy	20/08/21	36.6	37.2	-1.6%	41	10%	35.5	-5%	

DAILY NEWS

Domestic news

Vietnam import surplus is nearly 1.4 billion USD in first half August

The data from General Department of Customs showed that Vietnam import surplys is nearly 1.4 billion USD in first half August, and nearly 3.9 billion USD from the beginning of the year to August 15th. Total export in first half August is nearly 11.4 billion USD, down by 24% or over 3.6 billion USD comparing to second half last month.

Until August 15th, total export value is nearly 197.7 billion USD, up by 23% or 37.3 billion USD YoY. In which, some groups with strong growths are machine, equipment, tool, and parts increased by nearly 55% to 7.56 billion USD.

On the other side, in first half August, import value is over 12.7 billion USD, 12% or 1.68 billion USD lower than second half last month.

As of August 15th, import value is nearly 201.6 billion USD, up by over 34% or 51.1 billion USD YoY.

Import value increased on some products like machine, equipment, tool, and parts with a growth of nearly 36% or nearly 7.7 billion USD.

Higher liquidity, trade and interest rate on interbank dropped

Reporting on interbank operation from August 9th to 13th, SBV stated that trading value on interbank in VND is nearly 627,012 billion, or 125,402 billion dong a day averagely, down by 27,805 billion dong a day from previous week. USD trade calculated in VND is about 126,271 billion, average is 25,254 billion dong a day, 1,392 billion dong a day lower than previous week.

By terms, VND trade focused mainly on overnight term (84% total trading value) and 1-week term (8% total trading value).

As observed, interbank market dropped last week because of the rich liquidity. Deposit in banks still increased while credit demand dropped because of the intensive outbreak. Deposit is even higher than previous term because many companies cannot operate or operate at low pace, so spare cash must be deposited for interest.

Source: NDH

Listing Company News

MWG profit in July dropped by 29%, still low in August because of social distancing

Mobile World (HOSE: MWG) announced that net revenue in July is 9,500 billion, up by 10%; EAT is 231 billion, down by 29% YoY. The company stated that while TGDD/DMX have nearly 2,000 stores, accounting 70% total stores in the country must close or limit selling in second half of July, revenue growth depends on Bach Hoa Xanh.

BHX revenue is 4,240 billion, up by 55% MoM and 133% YoY, contributing 44% total revenue. This is a record level in one month for the chain. Average revenue in one store is 2.1 billion, the highest ever.

In 7 months, MWG combined net revenue is 71,986 billion, up by 12%; EAT is 2,784 billion, up by 18% YoY. The company completed 58% revenue and 59% EAT targets.

PNJ loss is 32 billion in July

Phu Nhuan Jewelry (HOSE: PNJ) net revenue in July is 489 billion, down by 62.6% YoY. Gross margin increased from 17.7% in same period to 19.6%, total operating expense dropped by 16.9%. Therefore, the company loss after tax is 32 billion.

The company stated to temporarily close 274 stores in the system as of the end of July to execute the social distancing method, equivalent to 81% total number of stores.

In 7 months, PNJ net revenue is 12,126 billion, up by 34%, reaching 58% year target; EAT is 704 billion, up by 42%, reaching 57.2% year target.

PVGasD (PGD) spends 180 billion on 20% cash dividend

On September 6th, PVGasD (PGD) will close shareholder list for paying 2020 cash dividend at the rate of 20%. Payment time is October 4th, 2021.

So, with nearly 90 million outstanding shares, PVGasD will spend about 180 billion on this payment.

In 2020, PVGasD revenue is 7,252 billion, down by 5.7% YoY. EAT dropped by 13.1% to 203 billion. EPS is 2,138 dong. As os December 31st, 2020, PVGasD has 237 billion dong of non-distributed EAT. Besides, the company has 178 billion dong in investment and development fund, over 12 billion dong in other funds.

Source: NDH

MARKET STATISTICS

Statistics on matching trade

TOP 5 GAINERS

	HOS	SE			HN	X	
Tielsen	Closing	Change	Impact	Tielsen	Closing	Change	Impact
Ticker	(VND)	%	%_	Ticker	(VND)	%	%
VGC	35,950	6.99%	0.02%	EVS	33,200	7.10%	0.03%
DPM	36,150	3.58%	0.01%	VGS	30,900	8.04%	0.02%
GEX	24,000	1.69%	0.01%	SCI	37,800	9.88%	0.02%
APH	51,500	1.98%	0.00%	S99	21,000	7.69%	0.02%
REE	61,300	0.99%	0.00%	LAS	17,300	3.59%	0.01%

TOP DROPPERS

	ноз	SE			HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
	(VND)	%	%_		(VND)	%	%
VIC	97,700	-6.06%	-0.46%	SHB	28,300	-3.08%	-0.38%
VCB	100,100	-2.63%	-0.19%	VCS	121,500	-3.57%	-0.16%
GVR	36,350	-6.31%	-0.19%	PVS	25,600	-4.48%	-0.12%
VHM	108,100	-2.61%	-0.19%	SHS	50,600	-4.17%	-0.10%
TCB	50,500	-4.72%	-0.17%	BAB	22,400	-2.61%	-0.10%

TOP 5 IN MATCHING VOLUME

	HOSE				HNX				
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume		
- ICKEI	(VND)	%	(share)		(VND)	%	(share)		
HPG	49,000	-3.73%	49,333,500	SHB	28,300	-3.08%	27,799,181		
STB	28,300	-5.51%	42,106,300	VND	53,500	-1.11%	20,344,261		
MBB	29,900	-3.86%	31,892,200	SHS	50,600	-4.17%	15,423,057		
TCB	50,500	-4.72%	31,461,200	PVS	25,600	-4.48%	15,108,684		
GEX	24,000	1.69%	28,580,200	BII	12,800	9.40%	9,382,961		

TOP 5 IN MATCHING VALUE

	HOS	SE .			HN	X	
Ticker	Closing	Change	Value	Ticker	Closing	Change	Value
	(VND)	%	(bil. VND)	i ickei	(VND)	%	(bil. VND)
HPG	49,000	-3.73%	2,455.0	VND	53,500	-1.11%	1,083.8
VHM	108,100	-2.61%	2,236.8	SHS	50,600	-4.17%	794.3
SSI	62,500	-0.32%	1,655.9	SHB	28,300	-3.08%	789.5
TCB	50,500	-4.72%	1,619.8	PVS	25,600	-4.48%	395.8
STB	28,300	-5.51%	1,221.0	IDC	38,300	-3.53%	278.8

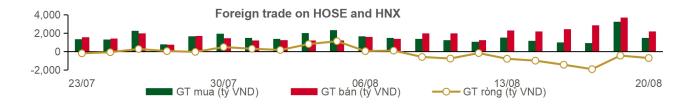
Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE			HNX			
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value		
Tickei	(share)	(bil. VND)	- IICKei	(share)	(bil. VND)		
HPG	4,370,268	213.45	SHB	12,260,000	355.54		
VJC	1,215,000	156.01	SHS	1,554,700	74.16		
MWG	633,000	116.79	VND	1,367,000	66.71		
FPT	1,056,900	102.16	NVB	1,918,000	56.00		
EIB	3,785,300	99.45	TAR	960,000	14.50		

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	29.97	1,375.38	48.95	2,148.84	(18.98)	(773.48)
HNX	2.89	115.85	2.13	51.87	0.75	63.97
Total	32.86	1,491.23	51.08	2,200.71	(18.22)	(709.51)



TOP 5 BOUGHT-IN

	HOSE						HNX	
Ticker	Closing	Buying vol.	Buying value	_	Ticker	Closing	Buying vol.	Buying value
	(VND)	(share)	(bil. VND)	_	TICKEI	(VND)	(share)	(bil. VND)
SSI	62,500	3,379,300	210.48	_	VND	53,500	1,725,900	91.72
VHM	108,100	1,133,400	123.51		DXS	27,400	262,700	7.28
MWG	164,000	633,000	116.79		SHS	50,600	73,200	3.79
FPT	92,800	1,056,900	102.16		BII	12,800	257,900	3.29
E1VFVN30	24,100	2,954,500	72.13		S99	21,000	55,300	1.16

TOP 5 SOLD-OUT

	H	IOSE		<u></u>		HNX	
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
	(VND)	(share)	(bil. VND)		(VND)	(share)	(bil. VND)
HPG	49,000	4,975,300	249.65	VND	53,500	308,500	16.51
VJC	119,800	1,290,300	164.95	PVS	25,600	377,000	10.12
VIC	97,700	1,201,300	118.52	SHS	50,600	105,200	5.44
MWG	164,000	633,000	116.79	BII	12,800	415,000	5.31
CTG	32,700	3,248,500	109.45	DXP	20,700	221,800	4.73

TOP 5 NET BUYING

	H	OSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
Tickei	(VND)	(share)	(bil VND)	- IICKei	(VND)	(share)	nare) (bil VND) 7,400 75.21 7,700 7.28
SSI	62,500	3,037,200	189.17	VND	53,500	1,417,400	75.21
DGC	107,500	464,100	50.30	DXS	27,400	262,700	7.28
VHM	108,100	336,300	36.66	VBC	19,900	47,800	0.95
PHR	51,300	132,300	6.92	S99	21,000	41,600	0.87
PC1	30,450	180,300	5.66	VGS	30,900	23,690	0.73

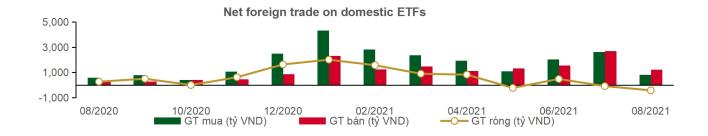
TOP 5 NET SELLING

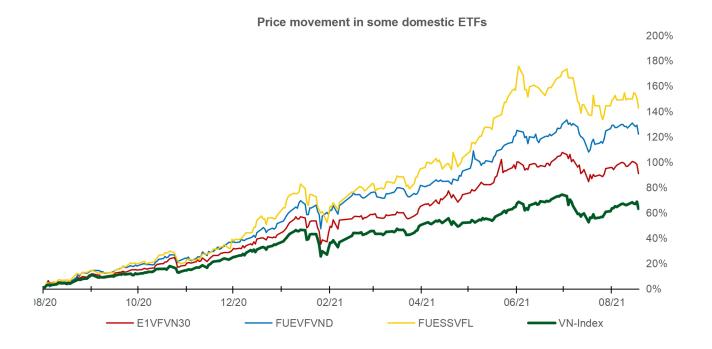
	H	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
TICKEI	(VND)	(share)	(bil VND)	- IICKEI	(VND)	(share)	(bil VND)
HPG	49,000	(3,609,500)	(181.45)	PVS	25,600	(354,800)	(9.53)
VJC	119,800	(1,240,100)	(158.97)	DXP	20,700	(221,800)	(4.73)
VIC	97,700	(1,091,900)	(107.73)	BII	12,800	(157,100)	(2.02)
CTG	32,700	(3,014,900)	(101.68)	SHS	50,600	(32,000)	(1.65)
HCM	57,000	(871,600)	(49.50)	IVS	11,000	(94,800)	(1.08)

Statistics on domestic ETF share trade

	PRICE										
Ticker	Closing	Change	Volume	Value							
	VND	(%)	(share)	(bil VND)							
E1VFVN30	24,100	-3.6%	3,749,700	91.68							
FUEMAV30	17,200	-3.0%	136,300	2.34							
FUESSV30	18,670	-3.8%	75,600	1.41							
FUESSV50	21,100	-5.4%	42,700	0.91							
FUESSVFL	20,950	-3.0%	408,300	8.56							
FUEVFVND	25,210	-3.0%	1,609,700	41.05							
FUEVN100	18,170	-2.7%	66,200	1.22							
Total			6,088,500	147.16							

FOREIGN TRADE										
Ticker	Buying	Selling	Net value							
	(bil VND)	(bil VND)	(bil VND)							
E1VFVN30	72.13	80.02	(7.89)							
FUEMAV30	1.45	2.27	(0.82)							
FUESSV30	0.18	0.97	(0.79)							
FUESSV50	0.01	0.00	0.01							
FUESSVFL	6.39	7.82	(1.44)							
FUEVFVND	31.48	30.41	1.07							
FUEVN100	0.58	1.19	(0.61)							
Total	112.23	122.70	(10.47)							





Statistics on guaranteed warrant trade

CFPT2103 3,470 -6.0% 35,150 140 92,800 408 (3,062) 98,950 4.9 07/01/2 CHDB2101 1,600 -4.8% 9,320 33 34,500 934 (666) 29,890 5.0 22/09/2 CHPG2106 6,100 -2.4% 13,400 33 49,000 8,070 (830) 36,910 1.5 27/08/2 CHPG2109 8,170 -4.0% 4,100 143 49,000 820 (7,350) 55,000 1.0 10/01/2 CKDH2101 2,670 -6.3% 9,600 33 39,400 2,036 (634) 30,300 4.5 22/09/2 CMB2101 2,070 -4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMMS2104 1,650 -3.5% 9,020 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMWG2104 6,050 -4.4% 17,660 (151	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
CHDB2101 1,600 -4.8% 9,320 33 34,500 934 (666) 29,890 5.0 22/09/2 CHPG2101 6,100 -2.4% 13,400 33 49,000 5,034 (1,066) 34,470 2.9 22/09/2 CHPG2106 8,900 -4.3% 38,440 7 49,000 8,070 (830) 36,910 1.5 27/08/2 CHPG2109 8,170 -4.0% 4,100 143 49,000 820 (7,356) 55,000 1.0 10/01/2 CKDH2101 2,670 -6.3% 9,600 33 39,400 2,036 (634) 30,300 4.5 22/09/2 CMB82103 3,100 -6.6% 20,790 140 29,900 171 (2,929) 34,810 1.5 07/01/2 CKDN2101 2,670 -4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMVG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNDC2102 1,730 -21.4% 30,650 38 85,100 46 (1,884) 89,000 5.0 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/09/2 CPDR2101 1,730 -21.4% 30,650 38 85,100 46 (1,884) 89,000 5.0 27/09/2 CSB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 20/20/2 CSB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 20/20/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CTCB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CTCB2104 5,900 -16.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 3 19,000 (0) (400) 24,660 3.9 22/09/2 CTCB2104 3,010 -25.7% 10,350 3 19,000 (0) (400) 24,660 3.9 22/09/2 CTCB2104 3,010 -25.7% 10,350 3 97,700 0 (650) 112,780 17.8 22/09/2 CTCB2104 3,010 -25.7% 10,350 3 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2103 430 -10.4% 18,030 38 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2104 2,000 -4.6% 46,550 140 97,700 127 (1,873) 110,210 8.9 07/01/2 CVNM2104 400 -25.9% 40,500 38 87,800 (0) (400) 101,730 9.9 13/09/2 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (40	CFPT2102	5,550	-1.6%	6,420	143	92,800	1,358	(4,192)	89,050	4.9	10/01/2022
CHPG2101 6,100 -2.4% 13,400 33 49,000 5,034 (1,066) 34,470 2.9 22/09/2 CHPG2106 8,900 -4.3% 38,440 7 49,000 8,070 (830) 36,910 1.5 27/08/2 CHPG2109 8,170 -4.0% 4,100 143 49,000 820 (7,350) 55,000 1.0 10/01/2 CKDH2101 2,670 -6.3% 9,600 33 39,400 2,036 (634) 30,300 4.5 22/09/2 CMBB2103 3,100 -6.6% 20,790 140 29,900 171 (2,929) 34,810 1.5 07/01/2 CMSN2101 2,070 -4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMVG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,884) 89,000 5.0 27/08/2 CPDR2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 1.0 27/08/2 CSTB2104 5,900 -16.6% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 0/01/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CVM2101 480 -9.0% 1,350 33 97,700 (0) (430) 147,450 17.8 22/09/2 CVIC2103 430 -10.4% 18,630 38 87,700 (0) (400) 101,730 9,9 13/09/2 CVIC2103 430 -10.4% 18,630 38 87,800 (0) (400) 101,730 9,9 13/09/2 CVNM2105 320 -13.5% 40,510 38 87,800 (0	CFPT2103	3,470	-6.0%	35,150	140	92,800	408	(3,062)	98,950	4.9	07/01/2022
CHPG2106 8,900 4.3% 38,440 7 49,000 8,070 (830) 36,910 1.5 27/08/2 CHPG2109 8,170 4.0% 4,100 143 49,000 820 (7,350) 55,000 1.0 10/01/2 CKDH2101 2,670 -6.3% 9,600 33 39,400 2,036 (634) 30,300 4.5 22/09/2 CMBB2103 3,100 -6.6% 20,790 140 29,900 171 (2,929) 34,810 1.5 07/01/2 CMSN2101 2,070 4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMSN2102 1,650 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/09/2 CPNJ2104 1,440 4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 1.0 27/08/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 40,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 5,900 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 CVH2101 650 -7.1% 9,510 33 97,700 (0) (400) 24,060 3.9 22/09/2 CVH2101 650 -7.1% 9,510 33 97,700 (0) (450) 112,780 17.8 22/09/2 CVM2101 450 -2.2% 580 33 87,800 (0) (450) 117,730 19,9 13/09/2 CVM2104 400 -25.9% 4,020 24 87,800 (0) (450) 117,730 19,	CHDB2101	1,600	-4.8%	9,320	33	34,500	934	(666)	29,890	5.0	22/09/2021
CHPG2109 8,170 4.0% 4,100 143 49,000 820 (7,350) 55,000 1.0 10/01/2 CKDH2101 2,670 6.3% 9,600 33 39,400 2,036 (634) 30,300 4.5 22/09/2 CMB82103 3,100 6.6.% 20,790 140 29,900 171 (2,929) 34,810 1.5 07/01/2 (CMSN2101 2,070 4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2104 1,440 4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CSTB2104 5,900 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCB2104 4,000 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 CTCB2101 650 7.1% 9,510 33 97,700 (0) (400) 112,780 17.8 22/09/2 CVIC2101 650 7.1% 9,510 33 97,700 (0) (450) 112,780 17.8 22/09/2 CVIC2101 650 7.1% 9,510 33 97,700 (0) (450) 147,450 17.8 22/09/2 CVIC2101 650 7.1% 9,510 33 97,700 (0) (450) 147,450 17.8 22/09/2 CVIC2101 400 -9.1% 5,450 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 400 -9.1% 5,450 33 18,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 400 -9.1% 5,450 33 18,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 400 -9.1% 5,450 33 18,800 (0) (450) 147,450 17.8 27/09/2 C	CHPG2101	6,100	-2.4%	13,400	33	49,000	5,034	(1,066)	34,470	2.9	22/09/2021
CKDH2101 2,670 -6.3% 9,600 33 39,400 2,036 (634) 30,300 4.5 22/09/2 CMBB2103 3,100 -6.6% 20,790 140 29,900 171 (2,929) 34,810 1.5 07/01/2 CMSN2101 2,070 -4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNVL2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/08/2 CPDR2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2101 3,00 -57.% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCB2101 4,00 -9.1% 5,450 33 198,000 (0) (400) 24,060 3.9 22/09/2 CTCB2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 22/09/2 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 97/01/2 CVIC2104 400 -25.9% 580 33 87,800 (0) (450) 124,180 19.6 22/09/2 CVINM2105 320 -13.5% 40,510 38 87,800 (0) (450) 117,930 19.8 27/09/2 CVINM2105 320 -13.5% 40,510 38 87,800 (0) (450) 117,930 19.8 27/09/2	CHPG2106	8,900	-4.3%	38,440	7	49,000	8,070	(830)	36,910	1.5	27/08/2021
CMBB2103 3,100 -6.6% 20,790 140 29,900 171 (2,929) 34,810 1.5 07/01/20 CMSN2101 2,070 -4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/20 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/20 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/20 CMWG2105 4,060 -17.5% 24,600 7 164,000 275 (2,715) 180,000 10.0 07/01/20 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/20 CNVL2101 4,200 -5.6% 3,610 33 103,700 786 (804) 94,640 11.8 27/09/20 CPDR2102 1,730 -21.4% 3	CHPG2109	8,170	-4.0%	4,100	143	49,000	820	(7,350)	55,000	1.0	10/01/2022
CMSN2101 2,070 -4.2% 2,840 33 133,800 1,760 (310) 99,150 19.8 22/09/2/2 CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2/2 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 275 (2,715) 180,000 10.0 22/03/2 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2102 1,730 -21.4% 30,65	CKDH2101	2,670	-6.3%	9,600	33	39,400	2,036	(634)	30,300	4.5	22/09/2021
CMSN2102 1,650 -3.5% 9,020 33 133,800 1,205 (445) 110,160 19.8 22/09/2 CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNVL2101 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650	CMBB2103	3,100	-6.6%	20,790	140	29,900	171	(2,929)	34,810	1.5	07/01/2022
CMWG2104 6,050 -4.4% 17,660 (151) 164,000 (53) (6,103) 135,000 10.0 22/03/2 (CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 (CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 (CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 (CNVL2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 (CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 (CPDR2101 370 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 (CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/2 (CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 (CSTE2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 (CSTE2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 (CSTE2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 27/08/2 (CTB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 (CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 (CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 (CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 (CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 (CVIC2101 650 -7.1% 9,510 33 97,700 (0) (400) 124,180 19.6 22/09/2 (CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.0 07/01/2 (CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.0 07/01/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 19.8 27/09/2 (CVINZ104 400 -25.9% 4,020 24 87,800 (0)	CMSN2101	2,070	-4.2%	2,840	33	133,800	1,760	(310)	99,150	19.8	22/09/2021
CMWG2105 4,060 -17.5% 24,600 7 164,000 4,069 9 131,500 8.0 27/08/2 CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/2 CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNVL2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/2 CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSTB2101 4,600 -7.4% 9,990 33<	CMSN2102	1,650	-3.5%	9,020	33	133,800	1,205	(445)	110,160	19.8	22/09/2021
CMWG2106 2,990 -0.3% 29,370 140 164,000 275 (2,715) 180,000 10.0 07/01/21 (CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/21 (CNVL2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/21 (CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/21 (CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/21 (CPDR2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/21 (CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/21 (CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/21 (CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/21 (CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/21 (CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/22 (CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/21 (CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/21 (CVCHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/21 (CVC12103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 22/09/21 (CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2105 320 -13.5% 40,510 38 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2105 320 -13.5% 40,510 38 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2105 320 -13.5% 40,510 38 87,800 (0) (400) 101,730 9.9 13/09/21 (CVNM2105 320 -13.5% 40,510 38 87,800 (0) (400) 101,730 19.8 27/09/21 (CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/21 (CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/21 (CVNM2105 320 -13	CMWG2104	6,050	-4.4%	17,660	(151)	164,000	(53)	(6,103)	135,000	10.0	22/03/2021
CNVL2101 4,200 -5.6% 3,610 33 103,700 4,015 (185) 56,840 11.7 22/09/2 CNVL2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/2 CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7	CMWG2105	4,060	-17.5%	24,600	7	164,000	4,069	9	131,500	8.0	27/08/2021
CNVL2102 1,590 -8.6% 22,370 38 103,700 786 (804) 94,640 11.8 27/09/2 CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/2 CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/2 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 22/09/2 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/2 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/2	CMWG2106	2,990	-0.3%	29,370	140	164,000	275	(2,715)	180,000	10.0	07/01/2022
CPDR2101 300 -57.8% 15,000 7 85,100 (0) (300) 88,890 5.0 27/08/2 CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/2 CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/10/2 CTCB2101 22,000 -6.6% 8,430 46	CNVL2101	4,200	-5.6%	3,610	33	103,700	4,015	(185)	56,840	11.7	22/09/2021
CPDR2102 1,730 -21.4% 30,650 38 85,100 46 (1,684) 89,000 5.0 27/09/20 CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/20 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/20 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/20 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/20 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/20 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/20 CTCB2104 3,010 -25.7% 10,350	CNVL2102	1,590	-8.6%	22,370	38	103,700	786	(804)	94,640	11.8	27/09/2021
CPNJ2104 1,440 -4.0% 46,360 140 91,500 59 (1,381) 109,000 8.0 07/01/2 CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/2 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/2 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CVHM2101 1,820 -9.0% 1,350 33	CPDR2101	300	-57.8%	15,000	7	85,100	(0)	(300)	88,890	5.0	27/08/2021
CSBT2101 900 -15.9% 3,750 33 21,700 0 (900) 24,670 5.0 22/09/20 CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/20 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/20 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/20 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/20 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/20 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/20 CVHM2101 1,820 -9.0% 1,350 3	CPDR2102	1,730	-21.4%	30,650	38	85,100	46	(1,684)	89,000	5.0	27/09/2021
CSTB2101 4,600 -7.4% 9,990 33 28,300 3,172 (1,428) 22,000 2.0 22/09/2 CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/2 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/2 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 650 -7.1% 9,510 33	CPNJ2104	1,440	-4.0%	46,360	140	91,500	59	(1,381)	109,000	8.0	07/01/2022
CSTB2104 5,900 -16.4% 18,620 7 28,300 5,410 (490) 22,900 1.0 27/08/20 CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/20 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/20 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/20 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/20 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/20 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/20 CVIC2103 430 -10.4% 18,030 <td< td=""><td>CSBT2101</td><td>900</td><td>-15.9%</td><td>3,750</td><td>33</td><td>21,700</td><td>0</td><td>(900)</td><td>24,670</td><td>5.0</td><td>22/09/2021</td></td<>	CSBT2101	900	-15.9%	3,750	33	21,700	0	(900)	24,670	5.0	22/09/2021
CSTB2105 6,640 -6.0% 4,330 143 28,300 1,262 (5,378) 30,000 1.0 10/01/2 CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/2 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/2 CVIM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/2 CVIM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 CVIM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/2 CVIM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/2 CVIM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/2 CVIM2105	CSTB2101	4,600	-7.4%	9,990	33	28,300	3,172	(1,428)	22,000	2.0	22/09/2021
CTCB2101 22,000 -6.6% 8,430 46 50,500 19,586 (2,414) 31,000 1.0 05/10/2 CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/2 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/2 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/2 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/2 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/2 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/2 CVNM2101 450 -2.2% 580 33	CSTB2104	5,900	-16.4%	18,620	7	28,300	5,410	(490)	22,900	1.0	27/08/2021
CTCB2104 3,010 -25.7% 10,350 7 50,500 2,360 (650) 45,800 2.0 27/08/20 CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/20 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/20 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/20 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/20 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/20 CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24	CSTB2105	6,640	-6.0%	4,330	143	28,300	1,262	(5,378)	30,000	1.0	10/01/2022
CTCH2101 400 -9.1% 5,450 33 19,000 (0) (400) 24,060 3.9 22/09/20 CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/20 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/20 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/20 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/20 CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38	CTCB2101	22,000	-6.6%	8,430	46	50,500	19,586	(2,414)	31,000	1.0	05/10/2021
CVHM2101 1,820 -9.0% 1,350 33 108,100 130 (1,690) 106,890 16.0 22/09/20 CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/20 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/20 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/20 CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CTCB2104	3,010	-25.7%	10,350	7	50,500	2,360	(650)	45,800	2.0	27/08/2021
CVIC2101 650 -7.1% 9,510 33 97,700 0 (650) 112,780 17.8 22/09/20 CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/20 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/20 CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CTCH2101	400	-9.1%	5,450	33	19,000	(0)	(400)	24,060	3.9	22/09/2021
CVIC2103 430 -10.4% 18,030 38 97,700 (0) (430) 147,450 17.8 27/09/20 CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/20 CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CVHM2101	1,820	-9.0%	1,350	33	108,100	130	(1,690)	106,890	16.0	22/09/2021
CVIC2104 2,000 -4.3% 46,750 140 97,700 127 (1,873) 110,210 8.9 07/01/2 CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/2 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/2 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/2	CVIC2101	650	-7.1%	9,510	33	97,700	0	(650)	112,780	17.8	22/09/2021
CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CVIC2103	430	-10.4%	18,030	38	97,700	(0)	(430)	147,450	17.8	27/09/2021
CVNM2101 450 -2.2% 580 33 87,800 (0) (450) 124,180 19.6 22/09/20 CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CVIC2104	2,000	-4.3%	46,750	140	97,700		(1,873)	110,210	8.9	07/01/2022
CVNM2104 400 -25.9% 4,020 24 87,800 (0) (400) 101,730 9.9 13/09/20 CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CVNM2101	450	-2.2%	580	33	87,800	(0)		124,180	19.6	22/09/2021
CVNM2105 320 -13.5% 40,510 38 87,800 (0) (320) 117,930 19.8 27/09/20	CVNM2104	400	-25.9%	4,020	24	87,800		(400)	101,730	9.9	13/09/2021
	CVNM2105	320	-13.5%	40,510	38	87,800			117,930	19.8	27/09/2021
	CVNM2106	2,750	-5.5%	9,900	146	87,800			100,000	5.0	13/01/2022
CVNM2107 1,620 -4.7% 49,790 140 87,800 83 (1,537) 98,000 10.0 07/01/2	CVNM2107	1,620	-4.7%	49,790	140	87,800	83	(1,537)	98,000	10.0	07/01/2022
CVPB2104 4,200 -16.0% 11,900 7 62,500 4,507 307 49,000 3.0 27/08/2	CVPB2104	4,200	-16.0%	11,900	7	62,500	4,507	307	49,000	3.0	27/08/2021
CVRE2101 280 -6.7% 3,820 33 27,050 (0) (280) 34,570 4.0 22/09/20	CVRE2101	280	-6.7%	3,820	33	27,050	(0)	(280)	34,570	4.0	22/09/2021

(*) 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	PB 2021F
FMC	(New)	HOSE	41,400	46,400	20/08/2021	220	3,745	22,794	16%	11%	12.4	2.0
<u>HPG</u>	(New)	HOSE	49,000	64,800	19/08/2021	28,065	6,261	18,845	33%	18%	10.4	3.4
<u>ANV</u>	(New)	HOSE	30,700	27,700	16/08/2021	222	1,739	18,043	9%	4%	15.9	1.5
<u>VIB</u>	(New)	HOSE	38,700	45,700	12/08/2021	5,298	3,411	17,841	23%	2%	13.4	2.6
NLG	(New)	HOSE	40,900	49,500	11/08/2021	1,090	3,175	29,565	12%	7%	15.6	1.7

Ticker	Exchange	Market price	Reasonable price *	Report date	EAT 2021F (bil VND)	EPS 2021F	BV 2021F	ROE 2021F	ROA 2021F	PE 2021F	PB 2021F
<u>STK</u>	HOSE	47,600	45,300	30/07/2021	239	2,835	15,598	18%	12%	16.0	2.9
<u>PNJ</u>	HOSE	91,500	112,600	29/07/2021	1,411	6,203	27,067	23%	15%	18.2	4.2
<u>TCM</u>	HOSE	77,500	65,800	28/07/2021	285	4,595	29,994	15%	9%	14.3	2.2
<u>VNM</u>	HOSE	87,800	118,000	28/07/2021	9,988	4,732	16,254	29%	19%	25.9	7.3
SZC	HOSE	45,300	45,800	26/07/2021	254	2,543	13,930	18%	4%	18.0	3.3
KDC	HOSE	60,300	74,000	23/07/2021	594	2,169	33,140	8%	4%	34.1	2.8
<u>VHC</u>	HOSE	45,100	49,500	22/07/2021	820	4,471	30,346	15%	11%	11.1	1.6
<u>FRT</u>	HOSE	39,950	39,000	21/07/2021	86	1,086	15,486	7%	1%	35.9	2.5
<u>DGW</u>	HOSE	167,600	155,000	19/07/2021	448	10,128	35,337	29%	12%	15.3	4.4
<u>PVI</u>	HNX	42,000	39,777	16/07/2021	928	3,964	32,723	12%	4%	10.0	1.2
<u>BMI</u>	HOSE	41,100	42,800	13/07/2021	310	3,395	26,601	13%	5%	12.6	1.6
DXG	HOSE	22,000	32,300	09/07/2021	1,390	1,727	14,784	13%	5%	18.7	2.1
DHC	HOSE	85,000	109,000	08/07/2021	497	8,868	31,698	28%	18%	12.3	3.4
GMD	HOSE	47,350	54,800	07/07/2021	541	1,794	22,180	8%	5%	31.5	2.5
GVR	HOSE	36,350	40,200	05/07/2021	4,906	1,042	13,121	9%	6%	38.6	3.1
<u>TPB</u>	HOSE	35,000	42,600	25/06/2021	4,546	3,880	19,024	23%	2%	11.0	2.2
<u>KDH</u>	HOSE	39,400	37,950	16/06/2021	1,174	1,885	14,536	15%	9%	20.1	2.6
AAA	HOSE	17,400	21,500	07/06/2021	413	1,739	17,474	11%	5%	10.2	1.0
<u>VRE</u>	HOSE	27,050	42,500	31/05/2021	2,603	1,419	11,745	9%	6%	35.5	3.6
<u>VHM</u>	HOSE	108,100	137,000	31/05/2021	34,194	10,223	42,470	36%	11%	13.4	4.2
PHR	HOSE	51,300	67,600	28/05/2021	1,146	8,158	20,173	32%	16%	6.6	2.1
KBC	HOSE	36,600	47,200	28/05/2021	1,682	3,251	25,883	14%	6%	14.5	1.5
REE	HOSE	61,300	62,100	28/05/2021	1,937	5,984	45,456	14%	9%	10.4	1.4
MPC	UPCOM	39,300	44,700	27/05/2021	762	3,811	27,801	14%	8%	11.7	1.6
<u>IMP</u>	HOSE	69,100	63,700	27/05/2021	241	3,611	27,902	13%	11%	17.7	2.3
DHG	HOSE	95,600	100,400	27/05/2021	742	5,676	28,774	20%	16%	18.1	3.6
MWG	HOSE	164,000	168,000	26/05/2021	6,019	12,654	43,999	29%	11%	13.4	3.8
SAB	HOSE	143,000	182,900	26/05/2021	4,985	7,369	36,116	21%	17%	26.6	5.1
MSN	HOSE	133,800	104,500	26/05/2021	2,784	2,382	16,687	16%	3%	43.9	6.3
NVL	HOSE	103,700	104,600	13/05/2021	4,369	4,389	29,673	13%	3%	23.8	3.5
<u>VGG</u>	UPCOM	44,900	55,500	13/05/2021	187	4,249	41,384	10%	4%	13.1	1.3
<u>VCB</u>	HOSE	100,100	118,300	10/05/2021	22,986	6,198	32,887	21%	2%	19.1	3.6
ACB	HOSE	33,600	39,800	10/05/2021	9,253	4,281	21,066	24%	2%	7.6	1.4
<u>TCB</u>	HOSE	50,500	51,300	10/05/2021	15,741	4,497	25,278	19%	3%	11.4	2.0
GEG	HOSE	18,050	21,200	07/05/2021	388	1,273	12,788	10%	4%	16.8	1.7
BMP	HOSE	55,300	66,900	06/05/2021	551	6,735	32,184	21%	17%	9.9	2.1
CTD	HOSE	66,800	69,200	29/04/2021	593	7,960	112,448	7%	4%	8.7	0.7
FPT	HOSE	92,800	91,800	14/04/2021	5,036	4,730	26,109	25%	11%	19.4	3.5
<u>VGS</u>	HNX	30,900	24,600	13/04/2021	171	3,623	25,974	20%	5%	7.5	1.4
SMC	HOSE	45,100	37,200	13/04/2021	313	4,961	17,978	20%	8%	6.8	1.4
ACV	UPCOM	76,500	85,600	09/04/2021	3,027	1,390	17,759	8%	5%	60.6	4.7
PLX	HOSE	49,600	64,800	31/03/2021	4,563	3,668	17,545	18%	7%	17.7	3.7
SBT	HOSE	21,700	30,000	25/03/2021	744	1,165	13,578	9%	4%	25.8	2.2
QNS	UPCOM	46,600	48,000	16/03/2021	1,043	1,491	20,653	14%	8%	32.2	2.3
GAS	HOSE	87,500	102,000	05/03/2021	10,892	5,691	27,913	20%	15%	18.0	3.7
MSH	HOSE	75,900	56,300	03/03/2021	336	6,721	30,835	22%	12%	8.4	1.8
TNG	HOSE	28,500	23,800	19/02/2021	198	2,671	16,167	17%	5%	8.9	1.5
GIL	HOSE	61,600	54,800	05/02/2021	317	8,813	43,186	20%	10%	6.2	1.3
BSR	UPCOM	17,900	12,900	05/02/2021	1,337	431	10,444	4%	2%	29.9	1.2
GTN	HOSE	17,700	36,290	29/01/2021	303	621	16,074	7%	8%	58.4	2.3
LHG	HOSE	50,300	30,400	19/01/2021	180	3,601	26,394	11%	6%	8.1	1.0
CTR	UPCOM	83,900	78,800	19/01/2021	223	3,172	14,460	23%	6%	21.1	4.6
POW	HOSE	10,900	14,700	19/01/2021	2,837	1,055	14,071	9%	5%	13.9	1.0
Source: PHFM							* No divide	nd adjusted	d reasonabl	e price on r	eport date



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