

Tuesday, 7 May 2024

MARKET TREND FOREACAST

	Negative	Neutral	Positive
Day 8/5/2024		•	
Week 6/5-10/5/2024		•	
Month 05/2024		•	

STOCK MARKET

VN-Index continued to increase more than 7 points today and closed at 1,248.63 points. Market breadth tilted to the positive side with 17/18 sectors increasing, in which the Communications led the increase, followed by Tourism and Entertainment, Oil and Gas,... Regarding foreign investors, today they continued to be net buyers on both HSX and HNX. The recovery of VN-Index is currently facing the resistance level of 1,250. The index's performance these days is quite positive, however investors should be careful because profit-taking pressure may occur at this resistance level, especially when liquidity is still very low.

FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

COVERED WARRANTS

During the trading session on 07/05/2024, warrants fluctuated according to the uptrend of the underlying stocks.

HIGHLIGHT

- VN-Index +7.05 points, closing at 1248.63 points. HNX-Index +0.67 points, closing at 232.96 points.
- Pulling the index up: HPG (+1.24), FPT (+1.17), VNM (+1.15), GAS (+0.85), VJC (+0.72).
- Pulling the index down: BID (-0.69), CTG (-0.52), TCB (-0.38), MBB (-0.19), NVL (-0.14).
- The matched trade value of VN-Index reached VND 15,033 billion, decreased -6.16% compared to the previous session. The total transaction value reached VND 18,380 billion.
- The trading range is 10.54 points. The market had 251 gainers, 75 remaining unchanged, 178 losers.
- Foreign investors' net buying value: VND 118.57 billion on HOSE, including HPG (VND 219.71 billion), MWG (VND 123.75 billion), VNM (VND 115.81 billion), HVN (VND 58.32 billion), MSN (VND 42.90 billion). Foreign investors were net buyers on HNX with the value of VND 41.72 billion.

BSC30, BSC50 PERFORMANCE

- BSC30 +0.60%. Positive stocks: VNM (+3.34%), HPG (+2.90%), FPT (+2.90%).
- BSC50 +0.66%. Positive stocks: TNG (+6.34%), PLX (+5.45%), GEX (+2.82%).

Indices' performances

	BSC30	BSC50	VN Index	VN30 Index
1 day	0.60%	0.66%	0.57%	0.80%
1 week	3.22%	3.73%	2.65%	2.75%
1 months	4.02%	4.02%	2.95%	3.89%
3 months	-0.28%	-5.44%	-1.98%	-1.54%

Overview of Vietnam stock market

	VNI	HNX	UPCOM
Closed	1,248.63	232.96	91.10
% 1D	0.57%	0.29%	0.50%
TV (bil VND)	15,033	1,232	757
%1D	-6.16%	-28.05%	-6.64%
Foreign (bil VND)	118.57	41.72	-17.75

Foreign transactions (Bil. VND)

Top buy	Value	Top sell	Value
HPG	219.71	FUESSVFL	-130.32
MWG	123.75	TCB	-100.56
VNM	115.81	VHM	-68.74
HVN	58.32	HDB	-50.21
MSN	42.90	GMD	-27.98

Overview of global stock markets

		%D	%W
SPX	5,181	1.03%	1.26%
FTSE100	8,304	1.10%	1.92%
Eurostoxx	4,976	0.31%	-0.21%
Shanghai	3,148	0.22%	3.39%
Nikkei	38,797	1.47%	3.09%

Source: Bloomberg

	Close	%
Commodities		
Brent	84	0.87%
Gold	2,329	0.30%
Exchange rate		
USD/VND	25,455	-0.01%
EUR/VND	28,103	0.10%
JPY/VND	168	-0.59%
Interst rates		
10Y-Gov bond rate	2.80%	-0.01%
1M-interbank rate	4.48%	

Source: BSC Research

Performances of BSC30, BSC50



Source: BSC Research

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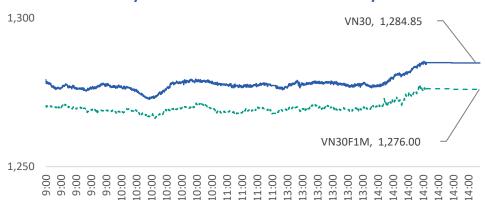
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FUTURE CONTRACTS MARKET

VN30-Index Intraday vs 1 month Future contrat Intraday



Nguyen Giang Anh anhng@bsc.com.vn **Top leaders VN30** Close ± (%) Index pt **FPT** 131.30 2.90% 3.85 HPG 30.15 2.90% 2.62 **VNM** 68.00 3.34% 1.78 VJC 118.60 4.59% 1.52 MWG 59.30 1.72% 1.11 Source: Bloomberg, BSC Research

Source: BSC Research

Future contracts

Close	± Daily (%)	Volume	± Daily (%)	Maturity date	Remain- ing days
1278	0.42%	108	-13.60%	9/19/2024	135
1279.9	0.34%	2	-88.24%	12/19/2024	226
1276	0.47%	205385	-2.28%	5/16/2024	9
1277.1	0.33%	953	47.30%	6/20/2024	44
	1278 1279.9 1276	Close (%) 1278 0.42% 1279.9 0.34% 1276 0.47%	Close (%) Volume 1278 0.42% 108 1279.9 0.34% 2 1276 0.47% 205385	Close (%) Volume (%) 1278 0.42% 108 -13.60% 1279.9 0.34% 2 -88.24% 1276 0.47% 205385 -2.28%	Close (%) Volume (%) date 1278 0.42% 108 -13.60% 9/19/2024 1279.9 0.34% 2 -88.24% 12/19/2024 1276 0.47% 205385 -2.28% 5/16/2024

Source: FiinproX, BSC Research

Top Laggards VN30

Close	± (%)	Index pt
47.90	-0.93%	-0.96
22.75	-0.66%	-0.41
32.80	-1.20%	-0.30
11.65	-0.85%	-0.29
41.05	-0.24%	-0.12
	47.90 22.75 32.80 11.65	47.90 -0.93% 22.75 -0.66% 32.80 -1.20% 11.65 -0.85%

Outlook:

- VN30 +10.23 points, closing at 1284.85 points. The trading range was 12.80 points. FPT, HPG, VNM, VJC, MWG impacted positively on VN30.
- VN30 rebounded at the end of the session. Market liquidity continues to be below the MA20 line. It is recommended that investors trade cautiously during the session.
- Futures contracts all increased according to the movement of VN30. In terms of volume, futures contracts decreased, except for VN30F2406, In terms of OI, all futures contracts increased.

Covered warrant market

		Remain-		Annuali-	Issuance			Theoriti	Break-	Exercise	
Ticker	Maturity date	g	Volume	zed		Price*	% Daily	cal	even	price*	Underly
		days		sigma	price*			price*	price	price	ing
CSTB2316	6/26/2024	50	10,500	29.80%	36.33	80	33.3%	0.02	36.73	28.30	28.30
CVNM2314	10/7/2024	153	160,100	30.87%	85.15	490	19.5%	0.06	88.99	68.00	68.00
CVNM2315	1/6/2025	244	1,000	37.67%	87.11	1,660	13.7%	0.25	93.62	68.00	68.00
CVNM2310	8/9/2024	94	260,200	19.18%	78.40	270	12.5%	0.06	81.04	68.00	68.00
CVIC2306	6/26/2024	50	11,300	41.47%	62.22	180	12.5%	0.00	63.66	45.00	45.00
CVHM2318	1/6/2025	244	800	41.79%	53.46	950	10.5%	0.24	58.21	41.05	41.05
CVIC2312	7/5/2024	59	49,700	19.66%	52.35	150	7.1%	0.03	53.85	45.00	45.00
CVIC2313	10/7/2024	153	993,400	27.90%	53.46	410	5.1%	0.12	57.56	45.00	45.00
CVIC2314	1/6/2025	244	263,600	35.59%	54.57	1,290	2.4%	0.38	61.02	45.00	45.00
CVHM2302	5/24/2024	17	608,300	22.78%	50.00	100	0.0%	0.00	50.40	41.05	41.05
CVHM2317	10/7/2024	153	887,000	34.34%	52.35	350	0.0%	0.08	55.15	41.05	41.05
CPOW2309	5/17/2024	10	34,300	30.81%	14.50	10	0.0%	0.00	14.52	11.10	11.10
CNVL2305	6/26/2024	50	100	38.08%	17.00	790	0.0%	0.04	20.16	14.60	14.60
CVHM2307	6/26/2024	50	50,300	53.44%	62.67	40	0.0%	0.00	62.99	41.05	41.05
CSTB2318	5/17/2024	10	306,900	13.36%	32.00	20	0.0%	0.01	32.08	28.30	28.30
CVPB2317	7/5/2024	59	20,800	24.31%	22.88	130	-7.1%	0.03	23.37	18.80	18.80
CVRE2318	7/5/2024	59	110,200	35.16%	31.00	140	-12.5%	0.01	31.56	23.35	23.35
CVHM2316	7/5/2024	59	106,300	26.95%	51.23	110	-26.7%	0.01	52.11	41.05	41.05
CVRE2308	6/26/2024	50	3,000	38.47%	31.33	200	-28.6%	0.00	32.33	23.35	23.35
CVHM2311	8/5/2024	90	27,900	48.48%	60.50	90	-55.0%	0.00	60.95	41.05	41.05

Notes:

Table includes covered warrant with the most trading values Risk-free rate is 4.75%

- *: Unit 1,000 VND
- * Theoritical price is calculated according to Black-Scholes Model
- During the trading session on 07/05/2024, warrants fluctuated according to the uptrend of the underlying stocks.
- CSTB2401 has the best growth, at 38.89%. CMWG2314 has the most transaction value, accounting for 15.85%.
- CVHM2307, CVHM2311, CVRE2320, CPOW2306, và CVHM2318 are the most active warrants in terms of return. CTCB2302, CTCB2401, CMWG2305, CFPT2310, và CTCB2312 are the most positive warrants in terms of money position.



MARKET STATISTICS

Top 5 leaders on the HSX

	Close	%	Index pt	Volume (mil)
HPG	29.30	2.90%	1.24	31.40
FPT	127.60	2.90%	1.17	3.87
VNM	65.80	3.34%	1.15	8.72
GAS	74.80	2.01%	0.85	1.50
VJC	113.40	4.59%	0.72	1.64

Top 5 leaders on the HNX

	Close	%	Index pt	Volume (mil)
PVI	49.10	1.83%	0.84	0.04
IDC	61.50	0.81%	0.65	2.08
TNG	20.50	6.34%	0.62	2.98
VCS	66.00	1.36%	0.57	0.14
VIF	16.00	1.88%	0.42	0.01

Top 5 gainers on the HSX

	Close	%	Index pt	Volume (mil)
SRC	27.15	7.00%	0.01	0.01
AST	58.90	6.96%	0.05	0.15
ST8	8.50	6.94%	0.00	1.34
LGL	3.17	6.94%	0.00	0.19
HVX	2.75	6.91%	0.00	0.09

Top 5 gainers on the HNX

	Close	%	Index pt	Volume (mil)
SGH	24.20	9.92%	0.13	0.00
HMR	18.30	9.84%	0.04	0.29
VC6	16.30	9.82%	0.06	0.00
MST	5.10	9.80%	0.16	2.01
VTV	5.10	9.80%	0.07	0.15

Figure 1 **HSX-Index Intraday**

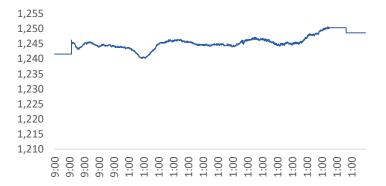
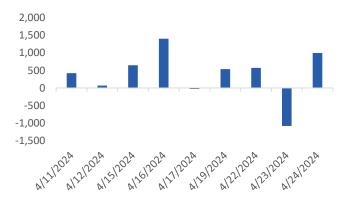


Figure 3 **Proprietary trading**



Source: FiinProX, BSC Research
Bloomberg: RESP BSCV

Top 5 laggards on the HSX

	Close	%	Index pt	Volume (mil)
BID	50.50	-0.99%	-0.69	1.07
CTG	33.20	-1.20%	-0.52	5.07
TCB	48.35	-0.93%	-0.38	10.34
MBB	22.90	-0.66%	-0.19	10.92
NVL	14.90	-2.01%	-0.14	30.67

Top 5 laggards on the HNX

	Close	%	Index pt	Volume (mil)
CEO	18.80	-1.60%	-0.60	4.85
HUT	17.20	-0.58%	-0.35	2.14
DP3	64.00	-6.41%	-0.32	0.19
BCF	32.00	-7.81%	-0.29	0.00
PGS	32.20	-3.73%	-0.23	0.00

Top 5 losers on the HSX

	Close	%	Index pt	Volume (mil)
FUESSVFL	20.37	-9.38%	-0.03	6.76
CMV	9.89	-6.67%	0.00	0.00
FDC	12.30	-6.50%	-0.01	0.00
TMP	70.00	-5.57%	-0.06	0.00
HID	3.40	-5.29%	0.00	0.52

Top 5 losers on the HNX

	Close	%	Index pt	Volume (mil)
NHC	31.00	-10.00%	-0.03	0.00
SGD	13.00	-10.00%	-0.02	0.00
CAN	54.10	-9.98%	-0.10	0.00
DPC	6.20	-9.68%	0.00	0.00
AAV	6.30	-9.52%	-0.15	5.70

Figure 2 **HNX-Index Intraday**

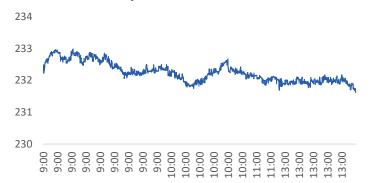
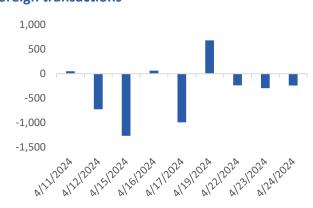


Figure 4 **Foreign transactions**



Source: FiinProX, BSC Research



Tuesday, 7 May 2024

BSC30 PORTFOLIO

Stocks	Sector	Close (1,000 VND)	% Day	Beta	MC (Mil USD)	Liquidity (Mil USD)	EPS fw (VND)	P/E fw	TP (VND)	Foreign ownershi- p	Link
VCB	Bank	92.9	-0.10%	0.6	20,442	4.2	5,838	15.9	105,000	23.5%	<u>Link</u>
BID	Bank	50.0	-1.00%	1.1	11,221	2.1	3,841	13.0	54,578	17.3%	<u>Link</u>
VPB	Bank	18.8	0.30%	1.0	5,872	5.5	1,397	13.5	23,685	28.0%	<u>Link</u>
ТСВ	Bank	47.9	-0.90%	1.1	6,643	17.1	5,600	8.6	-	22.5%	<u>Link</u>
MBB	Bank	22.8	-0.70%	1.0	4,736	8.6	3,818	6.0	24,400	23.2%	<u>Link</u>
STB	Bank	28.3	0.70%	1.0	2,100	9.5	4,206	6.7	31,200	22.5%	<u>Link</u>
CTG	Bank	32.8	-1.20%	1.2	6,934	6.4	3,751	8.7	19,100	27.1%	<u>Link</u>
ACB	Bank	27.6	0.20%	0.8	4,228	4.7	4,072	6.8	42,500	30.0%	<u>Link</u>
SSI	Securities	35.6	-0.30%	1.3	2,112	11.6	1,704	20.9	45,900	43.2%	<u>Link</u>
IDC	IP	62.0	10.30%	1.2	806	5.1	4,223	14.7	-	17.6%	<u>Link</u>
HPG	Material	30.2	2.90%	1.2	6,902	35.8	1,601	18.8	23,300	24.5%	<u>Link</u>
HSG	Material	20.5	0.50%	1.6	497	4.8	1,423	14.4	79,900	22.1%	<u>Link</u>
VHM	Real estate	41.0	-0.20%	1.1	7,037	6.9	5,074	8.1	38,900	22.4%	<u>Link</u>
KDH	Real estate	36.1	1.10%	1.4	1,136	4.3	726	49.8	44,100	38.0%	<u>Link</u>
NLG	Real estate	41.2	1.50%	1.4	624	3.6	1,040	39.6	46,100	42.9%	<u>Link</u>
DGC	Chemicals	122.5	0.00%	1.5	1,832	13.1	7,845	15.6	85,000	18.9%	<u>Link</u>
DCM	Fertilizer	33.3	1.50%	1.3	694	6.4	2,313	14.4	41,000	10.9%	<u>Link</u>
GAS	0&G	76.3	2.00%	0.6	6,899	4.5	4,688	16.3	36,000	2.6%	<u>Link</u>
PVS	O&G	40.8	2.80%	0.9	768	5.7	1,992	20.5	110,500	20.8%	<u>Link</u>
PVD	0&G	30.6	-0.20%	1.2	669	3.4	1,200	25.5	45,000	23.3%	<u>Link</u>
POW	Ultilities	11.1	0.00%	0.7	1,023	1.4	350	31.8	38,500	4.0%	<u>Link</u>
VHC	Fishery	76.4	1.20%	1.2	675	2.9	4,914	15.5	29,000	32.2%	<u>Link</u>
GMD	Logistics	84.7	0.60%	0.9	1,035	9.0	8,430	10.0	14,500	48.2%	<u>Link</u>
VNM	Retail	68.0	3.30%	0.6	5,595	22.7	4,408	15.4	81,700	53.9%	<u>Link</u>
MSN	Retail	71.2	0.10%	1.3	4,220	9.1	215	330.6	27,700	28.2%	<u>Link</u>
MWG	Retail	59.3	1.70%	1.5	3,414	22.1	717	82.7	63,800	44.5%	<u>Link</u>
PNJ	Retail	98.0	2.20%	0.9	1,291	10.0	5,860	16.7	83,500	49.0%	<u>Link</u>
DGW	Retail	61.1	0.20%	1.9	402	3.1	2,200	27.8	90,900	23.4%	<u>Link</u>
FPT	Technology	131.3	2.90%	0.9	6,565	16.1	5,335	24.6	57,000	49.0%	<u>Link</u>
CTR	Technology	128.9	-1.50%	1.1	580	2.9	4,582	28.1	108,000	10.1%	<u>Link</u>

The BSC30 portfolio includes 30 companies with the largest market capitalization with the largest liquidity on all three Ho Chi Minh Stock Exchange (HOSE), Hanoi Stock Exchange (HNX), and Ho Chi Minh Stock Exchange Decentralized (Upcom). The companies in the BSC30 represent many important economic sectors, including banking, securities, consumer goods, retail, technology, manufacturing, logistics, electricity, and real estate. The stocks in BSC 30 are evaluated and selected by BSC experts based on the criteria of stable business operation, strong finance, effective management, and good competition in the market. Investing in stocks in the BSC30 portfolio is considered a reliable choice for investors who want to invest in Vietnam's stock market. The BSC30 portfolio will be published quarterly by BSC.



Tuesday, 7 May 2024

BSC50 PORTFOLIO

Stocks	Sectors	Close (1,000 VND)	% Day	Beta	MC (Mil USD)	Liquidity (Mil USD)	EPS fw (VND)	P/E fw	P/B	Foreign ownershi-	ROE (%)
HDB	Bank	24.3	0.00%	0.9	2,786	6.7	3,809	6.4	1.5	p 19.6%	25.4%
VIB	Bank	21.7	0.00%	1.2	2,167	2.2	3,315	6.5	1.4	20.5%	24.3%
ТРВ	Bank	17.8	-0.30%	1.2	1,538	1.8	2,050	8.7	1.1	29.8%	13.7%
MSB	Bank	14.2	1.10%	1.2	1,114	3.5	2,310	6.1	0.9	30.0%	16.0%
EIB	Bank	17.8	-1.10%	1.1	1,217	5.7	1,147	15.5	1.3	1.8%	10.1%
НСМ	Securities	27.8	0.70%	1.6	772	5.4	1,175	23.7	2.3	41.0%	8.3%
VCI	Securities	48.0	-1.00%	1.7	827	8.2	1,409	34.1	2.6	21.7%	7.1%
VND	Securities	21.0	-0.70%	1.6	1,004	6.1	2,057	10.2	1.5	22.6%	13.1%
BID	Bank	50.0	-1.00%	1.1	11,221	2.1	3,841	13.0	2.3	17.3%	20.3%
SHS	Securities	18.8	2.70%	1.8	602	9.9	1,076	17.5	1.4	13.2%	5.7%
LCG	Construction	11.8	-0.40%	1.6	88	1.1	655	18.0	0.9	2.1%	4.6%
HUT	Construction	17.1	1.20%	1.5	601	1.4	53	323.4	1.3	1.6%	0.7%
CTD	Construction	68.7	2.20%	1.2	270	3.9	2,709	25.4	0.8	44.3%	2.3%
HHV	Construction	13.1	-0.80%	1.5	212	1.8	833	15.7	0.5	6.7%	4.2%
C4G	Construction	10.0	1.00%	1.5	-	0.2	433	23.1	0.9	0.0%	4.9%
DIG	IP	27.8	-0.90%	1.9	669	15.3	(38)	-725.5	2.2	5.2%	2.1%
CEO	IP	18.5	2.20%	1.3	375	3.5	293	63.2	1.5	5.6%	2.4%
KBC	IP	30.2	-0.20%	1.6	913	4.6	1,262	23.9	1.2	20.8%	11.7%
VGC	IP	53.4	1.50%	1.4	943	1.1	2,746	19.4	2.5	5.4%	12.5%
SZC	IP	42.1	1.10%	1.2	298	2.2	1,514	27.8	2.6	3.2%	13.4%
SIP	IP	87.6	-0.10%	1.3	627	0.6	5,701	15.4	3.7	0.3%	26.9%
PHR	IP	59.3	1.20%	1.1	316	0.7	3,448	17.2	2.1	15.8%	18.3%
GVR	IP	31.4	0.80%	1.6	4,953	4.8	628	50.1	2.2	0.3%	6.2%
NKG	Material	23.6	0.60%	1.7	244	5.7	1,222	19.3	1.1	16.0%	2.3%
ВМР	Chemicals	117.0	0.90%	1.0	377	1.2	11,594	10.1	3.3	85.9%	39.1%
IJC	Real estate	14.0	0.00%	1.5	208	0.5	865	16.1	1.2	5.9%	10.3%
DXG	Real estate	17.0	-0.60%	1.9	482	3.6	420	40.5	0.8	20.0%	1.1%
VRE	Real estate	23.4	0.00%	1.3	2,089	6.2	1,940	12.0	1.4	31.0%	12.4%
PDR	Real estate	27.6	-1.10%	1.9	803	8.8	964	28.6	2.1	7.4%	7.2%
CSV	Chemicals	60.4	1.50%	1.6	105	1.8	4,370	13.8	1.8	3.7%	16.1%
DHC	Chemicals	39.0	-0.10%	1.0	123	0.6	3,461	11.3	1.6	35.8%	17.2%
PLX	O&G	38.7	5.40%	0.9	1,936	5.6	2,570	15.1	1.6	17.1%	10.7%
PLC	O&G	28.8	2.50%	1.5	92	0.1	1,261	22.8	1.8	1.2%	8.4%
BSR	O&G	18.9	0.50%	1.1	-	4.5	2,790	6.8	1.0	0.8%	15.6%
DRC	Tyre	32.0	1.70%	0.7	150	1.4	2,286	14.0	2.0	13.6%	13.2%
PC1	Ultilities	26.8	0.60%	1.3	328	2.2	450	59.5	1.1	8.5%	4.1%
HDG	Ultilities	26.9	-0.40%	1.3	324	0.9	2,061	13.1	1.1	22.8%	12.9%
	Ultilities	21.9	2.80%		734		625		0.9		4.1%
GEX				1.9	734	16.1		35.1		12.6%	
QTP	Ultilities	16.3	0.00%	0.6	1.046	0.3	1,549	10.5	1.4	1.2%	10.8%
REE	Ultilities	65.0	-0.50%	0.9	1,046	3.6	4,706	13.8	1.3	49.0%	13.9%
ANV	Fishery	30.2	-0.30%	1.3	158	1.1	(252)	-119.6	1.4	3.0%	1.5%
PTB	Fishery	70.3	1.90%	0.8	185	1.5	4,765	14.8	1.7	20.9%	10.6%
PVT	Logistics	26.3	0.80%	0.8	369	2.9	3,150	8.3	0.9	12.3%	14.3%
VSC	Logistics	21.2	2.40%	1.4	223	2.6	927	22.9	0.9	2.5%	6.2%
HAH	Logistics	42.4	-0.20%	1.4	176	3.2	3,081	13.8	1.4	3.9%	12.1%
VTP	Logistics	80.1	0.30%	1.3	384	4.1	3,119	25.7	6.2	9.4%	25.6%
DBC	Retail	29.5	2.30%	1.7	281	12.5	1,729	17.1	1.5	4.5%	0.5%
FRT	Retail	164.0	1.10%	0.8	880	5.4	(2,548)	-64.4	10.9	36.2%	11.8%
QNS	Retail	49.6	1.80%	0.7	- -	4.4	6,737	7.4	2.0	15.5%	27.3%
DPM	Fertilizer	33.6	0.90%	1.2	517	2.5	1,372	24.5	1.1	10.0%	4.2%
TNG	Textile	21.8	8.50%	1.1	97	2.6	1,981	11.0	1.3	18.6%	12.5%

The BSC50 portfolio includes 50 companies selected based on liquidity criteria among the 100 best liquid stocks on all three exchanges. These stocks have a higher beta than BSC30, but are still among the top companies in Banking, Securities, Insurance, Construction, Real Estate, Materials, Logisitic, O&G, F&B, Retail, Industrial Production, and Utilities (Electricity, Water), etc. BSC 50 is evaluated quarterly by BSC experts to ensure that the stocks still meet the given criteria. The BSC50 listing is suitable for bull market periods and has potential for investors looking for short-term trading opportunities.



Tuesday, 7 May 2024

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