

BSC i-Invest User Manual



BIDV Securities Joint Stock Company - BSC 



BSC Invest

High-tech investment solutions

Portfolio Management
and Investment

Stock Monthly Investment
Plan - SMIP

Offering diversity and flexibility portfolio investment solutions based on investor's profit target and risk appetite



Providing an automated monthly investment tool

Benefiting from asset accumulation, enjoy the opportunity of lower average costs over time as well as potential growth of the portfolio



Suitable for a wide range of clients, even out market volatility and flexible



Automatically reminding investors to allocate, invest and rebalance the portfolio



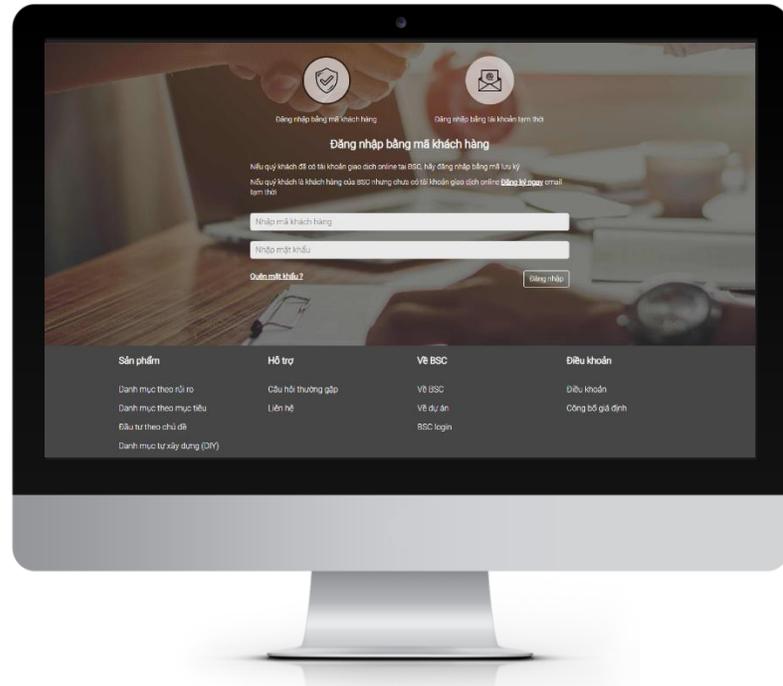
Suitable even for clients with small investment capital



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Sign in:



- Access the link: <https://invest.bsc.com.vn/#/login> or scan QR Code;
- Sign in with BSC account;
- Agree with terms and conditions;



Dashboard:

Portfolio recommended by BSC

- Dashboard
- Create Plans
- Themes
- DIY
- Manage Plans
- Saved Plans
- My Investments
- Pending Plans
- Manage Cash
- Contact Advisor
- FAQs

Directory tree

Total Assets Value 1,836,919,200 VND	Total Gain/(-)Loss Value 1,832,877,978 VND	Total Gain/(-)Loss % 45354.55%
Cash Available for Next Contribution 0 VND	Total Next Month Contribution 140,000,000 VND	Manage Cash

Cash & Asset management

Saved Plans

testset 2022-08-26	View	HNX test 2022-06-21	View
Financial Banking 2022-08-26	View	Test 5 2022-06-21	View

Created and Invested Portfolio

Recommended Theme

MSCI

MSCI frontier 100 Việt Nam

Lợi nhuận kỳ vọng 22.3079%	Số tiền tối thiểu đầu tư 81,008,527 VND
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[Click để Đầu tư](#)

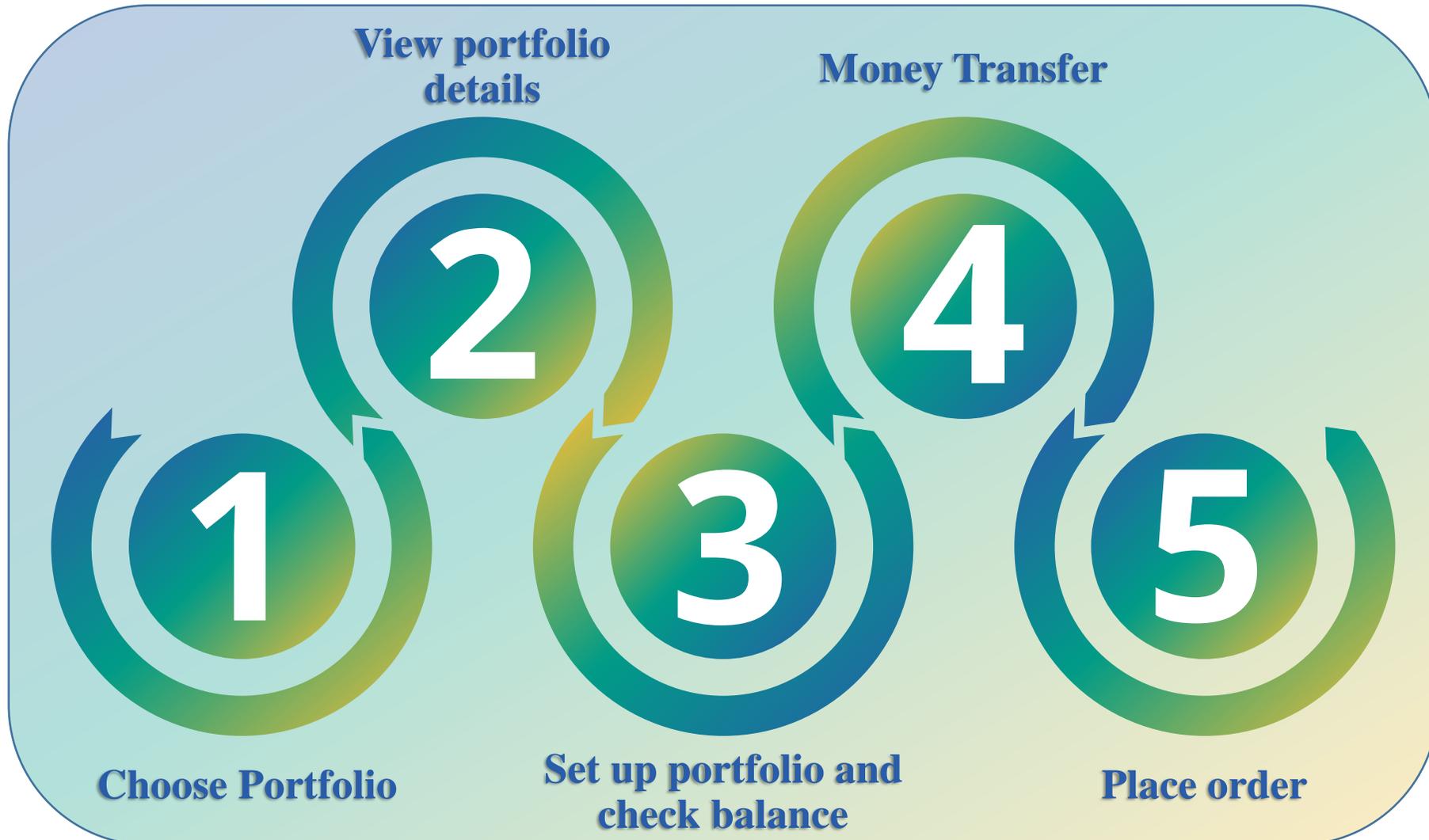


Dầu khí

Lợi nhuận kỳ vọng -1.4%	Số tiền tối thiểu đầu tư 19,747,426 VND
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[Click để Đầu tư](#)

Investment based on Theme:



Investment based on Theme:

Dashboard

- Themes
- DIY
- Manage Plans
- Contact Advisor
- FAQs

Search with Theme Name

TPortfolio_111

Expected Return 39.47%

Minimum Investment Amount 11,614,785 VND

View more

Theme_Recommended

Expected Return 31%

Minimum Investment Amount 48,139,500 VND

View more

1. Clients choose one of the investment portfolios recommended by BSC.

Themes > Financial Banking

Summary Holdings Sectors Buy Securities Sell Securities Transactions Transfers

Theme Description

Financial Banking

Plan Details

Plan Name	Plan Type	Start Date	Benchmark
Financial Banking	Thematic	29-08-2022	VN Index
No. of securities	Expected Return	Expected Risk	Min. Investment Amount
4	19.86%	20.83%	10,753,500 VND

Historical Performance

Portfolio Value Benchmark Value

Benchmark (VN Index)

Invest now

Click “View more” to see the detailed information of the portfolio

Investment based on Theme:



Themes > Financial Banking < Back

Summary Holdings Sectors Buy Securities Sell Securities Transactions Transfers

Theme Description

Financial Banking

Plan Details

Plan Name Financial Banking	Plan Type Thematic	Start Date 29-08-2022	Benchmark VN Index
No. of securities 4	Expected Return ⓘ 19.86%	Expected Risk ⓘ 20.83%	Min. Investment Amount ⓘ 10,753,500 VND

Historical Performance

Portfolio Value Benchmark Value

Benchmark (VN Index)

Invest now

2. Choose investment portfolio
After selecting a suitable portfolio, client clicks on "Invest now" to proceed with the investment

Themes > Financial Banking

Summary Holdings Sectors Buy Securities Sell Securities Transactions Transfers

Securities and Allocations

Ticker	Security Name	Target Allocation	Total Value	Actual Allocation ⓘ
ACB	Asia Commercial Bank	32%	3,210,000 VND	29.99%
AAM	Mekong Fisheries Joint Stock Company	12%	1,330,000 VND	12.43%
ACC	Becamex Asphalt and Concrete Joint Stock Company	46%	4,815,000 VND	45%
AAA	An Phat Plastic and Green Environment Joint Stock Company	10%	1,345,000 VND	12.58%
Total			10,700,000 VND	100%

Themes > Financial Banking

Summary Holdings Sectors Buy Securities Sell Securities Transactions Transfers

Sector allocations

Sector Name	Target Allocation ⓘ
+ Industry	46%
+ Finance	32%
+ Materials	10%
+ Consumer Goods	12%
Total	100%

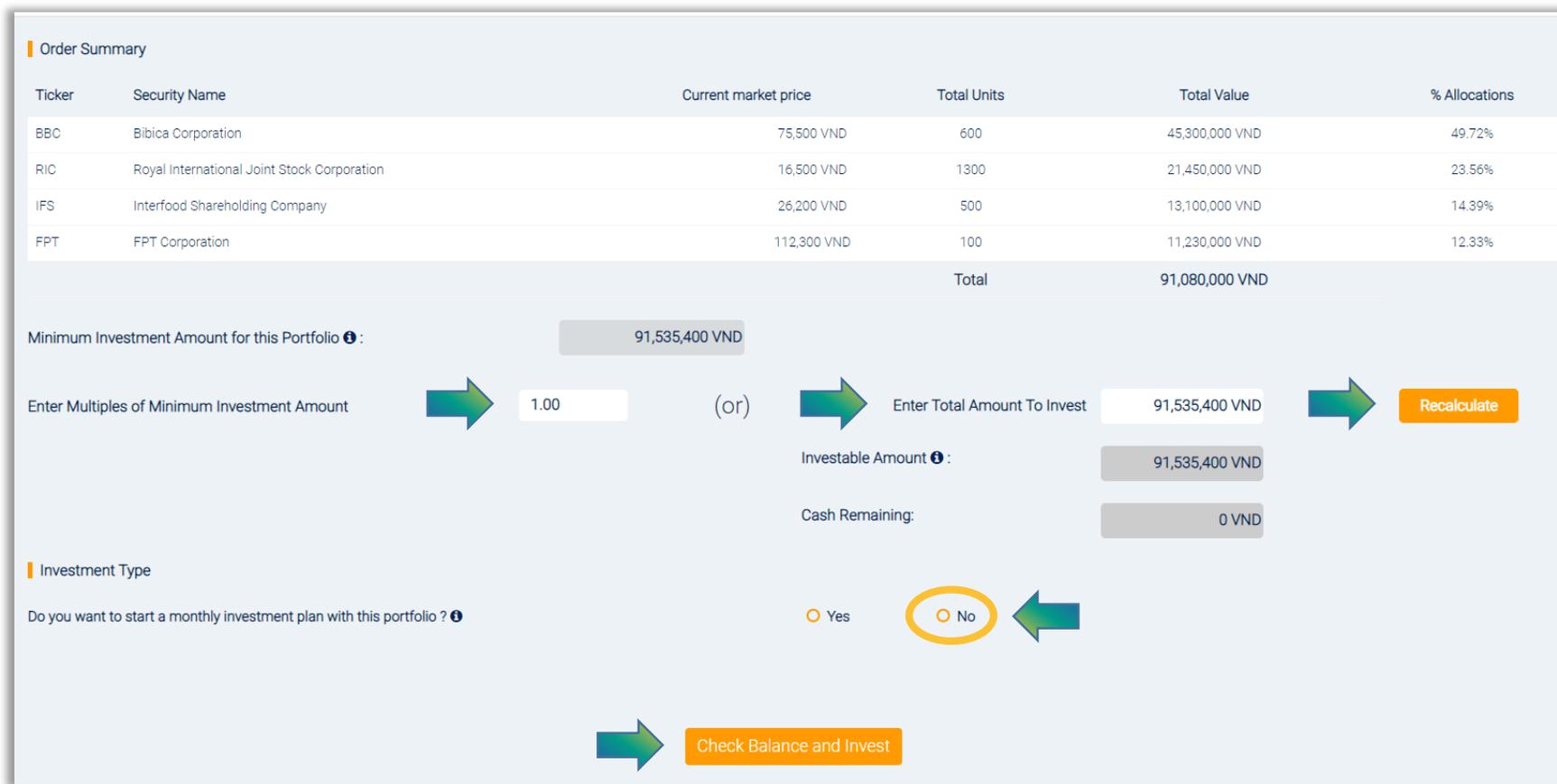
Investment based on Theme:

3. Set investment amount and Check balance

The system will default to the Minimum Investment Amount for the Portfolio.

Client can enter the Investment amount or the Multiples of Minimum Investment Amount and click “*Recalculate*”.

After setting the investment amount → clicks “*Check Balance and Invest*”



Order Summary

Ticker	Security Name	Current market price	Total Units	Total Value	% Allocations
BBC	Bibica Corporation	75,500 VND	600	45,300,000 VND	49.72%
RIC	Royal International Joint Stock Corporation	16,500 VND	1300	21,450,000 VND	23.56%
IFS	Interfood Shareholding Company	26,200 VND	500	13,100,000 VND	14.39%
FPT	FPT Corporation	112,300 VND	100	11,230,000 VND	12.33%
			Total	91,080,000 VND	

Minimum Investment Amount for this Portfolio ⓘ : 91,535,400 VND

Enter Multiples of Minimum Investment Amount → (or) → Enter Total Amount To Invest →

Investable Amount ⓘ :

Cash Remaining:

Investment Type

Do you want to start a monthly investment plan with this portfolio ? ⓘ Yes No ←

→

3

Investment based on Theme:

3. Set investment amount and Check balance

In case of Insufficient balance in the Sub-account, client chooses "*Transfer from other Trading Accounts*" and clicks "*Proceed*" to switch to the money transfer screen.

3

The screenshot displays a trading platform interface with the following elements:

- Check Balance and Invest** (orange button)
- Insufficient Balance in Trading Account!!** (error message)
- Total Cost** 91,535,400 VND
- Available Amount** 0 VND
- Balance Amount** 91,535,400 VND
- Please choose payment option for Balance Amount** (instruction)
- Transfer from other Trading Accounts** (selected option)
- Proceed** (orange button)

Arrows indicate the flow from the error message to the payment option selection and then to the Proceed button.

Investment based on Theme:

4

Transfers

Sender Details

Trading Account Number	ID/Passport Number
Sender Name	Issued Date
At CTCCSQLHCVTXXH	

Choose Sub-account

BSC Cash
999,900,201,067 VND

BIDV Cash ⓘ
0 VND

Transferable Balance ⓘ
5,000,000,001 VND

Beneficiary Details

Received Account Number

Beneficiary Name:

Amount
29,742,975 VND

ID/Passport No

Description

Adissued Date

At
CTCCSQLHCVTXXH

Beneficiary Bank

Province/City

Branch

Proceed

4. Transfers

Client chooses the original sub-account to transfer money;

Check the balance on the sub-account;

Click “Proceed” to transfer money;

The system will notify successful money transfer and return to the investment screen;

Note:

- The system will automatically fill in the required amount for the transfer;
- Client can adjust the amount to be transferred and enter the remittance description;

Investment based on Theme:

5

 Your order has been placed successfully

Date: Aug 29, 2022 Total Orders Placed: 4 Success Orders: 4 Failed Orders: 0

Ticker	Quantity	Execution Type	Status
ACB	100	Buy	Success
AAM	100	Buy	Success
ACC	300	Buy	Success
AAA	100	Buy	Success

[Confirm](#)

Disclaimer
A MP order will be placed for securities listed on HASTC, MTL order for securities listed on HOSTC and a LP order for securities listed on UPCOM with a limit price of reference price plus 10%

 Please enter Secondary Authentication to Place Order

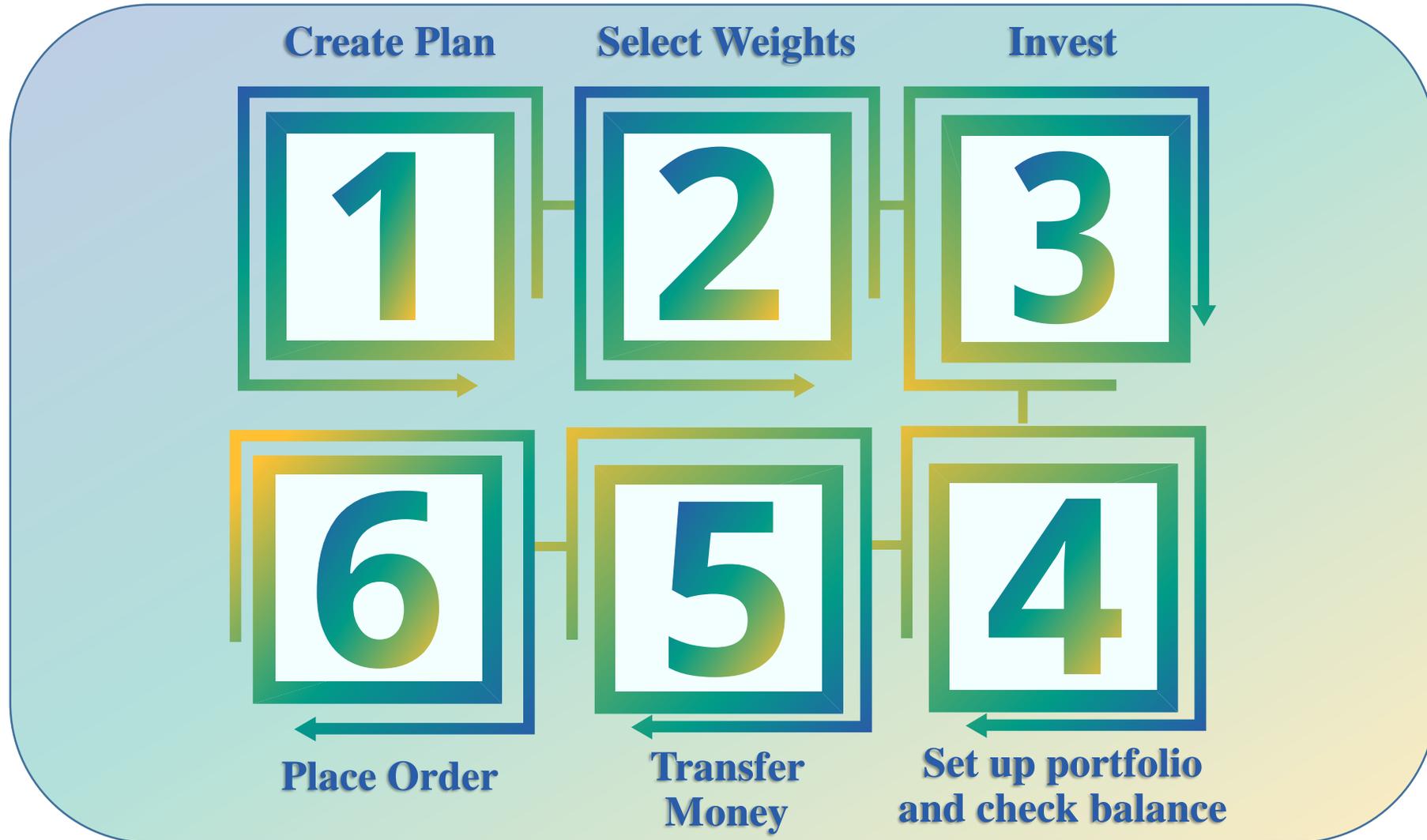
Enter the PIN

[Cancel](#) [Confirm](#)

5. Place order

Chooses “*Check Balance and Invest*” → The system will asks for your PIN and the order is successfully placed.

Stock Monthly Investment Plan - SMIP:



Stock Monthly Investment Plan - SMIP:

DIY

Plan Name
TEST298

SMIP Yes No

Choose Benchmark

Search by name (Or) Filter Security

bsi

Choose the stocks from the below table: Number of stocks available: 100

Select	Ticker	Name	Sector
<input checked="" type="checkbox"/>	BSI	BIDV Securities Company	Financials

All Stocks Selected Stocks (1)

Prev Next

1. Create Plan:

- ❖ Access “DIY”;
- ❖ Input necessary information: Plan name, choose benchmark, choose “SMIP”;
- ❖ Search for the stock code you want to invest in and tick (**Note: only choose one stock code*);
- ❖ Choose “Selected Stocks” → “Select Weights” to continue

Stock Monthly Investment Plan - SMIP:

2

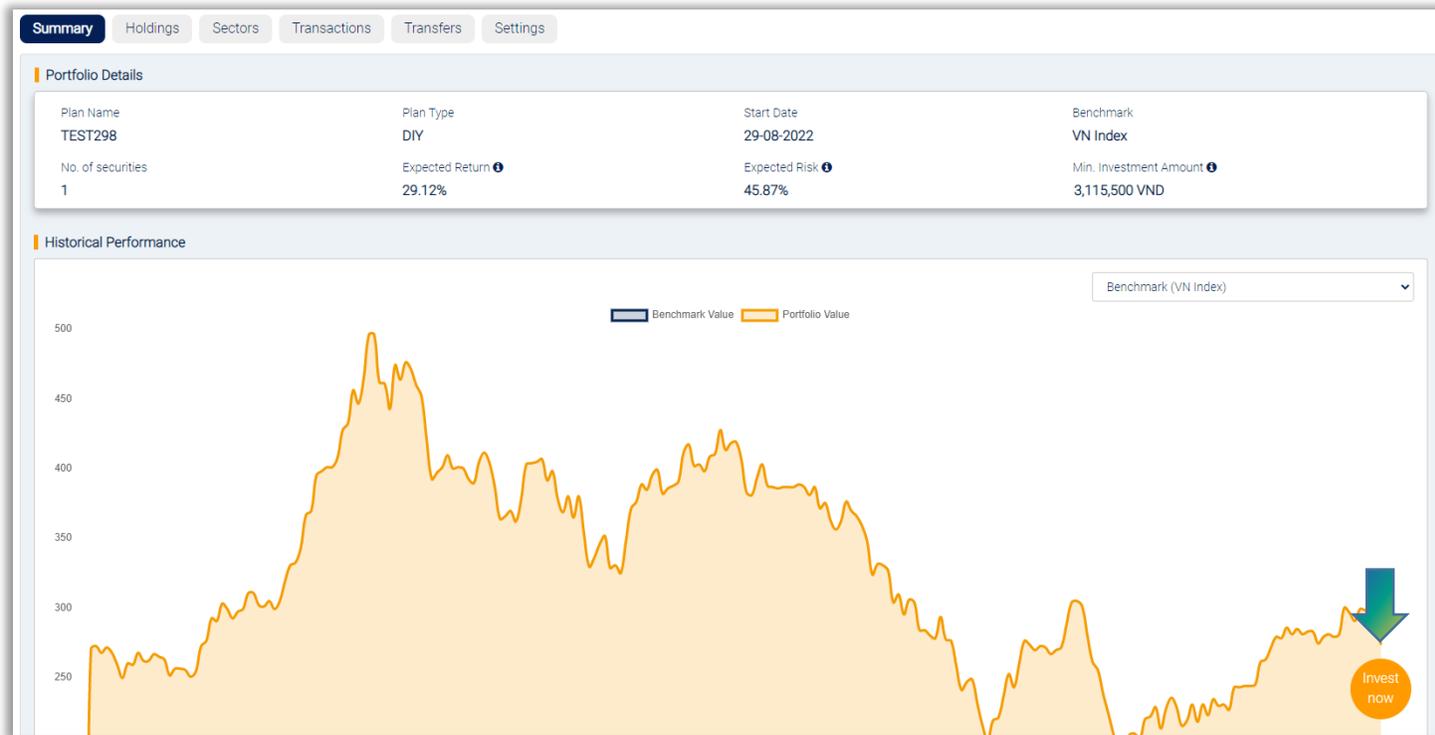
Ticker	Security Name		Allocations(%)
BSI	BIDV Securities Company	 	<input type="text"/>
Total			0.00
			<input type="button" value="Proceed"/>

2. Select Weights:

After selecting a stock code for automatic monthly investment, the client chooses the allocation proportion for that stock code (100%);

Stock Monthly Investment Plan - SMIP:

3



Click *“Invest Now”* to continue

3. Portfolio detail:

Based on the stock code and reference index selected, the system will display detailed information related to the plan such as: Expected Return, Expected Risk, Min. Investment Amount...

Stock Monthly Investment Plan - SMIP:

4

DIY / TEST298 / Payment < Back

Order Summary

Ticker	Security Name	Current market price	Total Units	Total Value	% Allocations
BSI	BIDV Securities Company	31,000 VND	1600	49,600,000 VND	100%
			Total	49,600,000 VND	

Minimum Investment Amount for this Portfolio ⓘ : 3,115,500 VND

Enter Multiples of Minimum Investment Amount (or) Enter Total Amount To Invest **Recalculate**

Investable Amount ⓘ : 49,848,000 VND

Cash Remaining: 152,000 VND

Please enter monthly investment amount for this portfolio ? ⓘ

4. Set up portfolio and check balance:

- The system will automatically calculate Minimum Investment Amount of the portfolio;
- Client can adjust the Initial Investment Amount by entering the desired amount of investment or the Multiples of Minimum Investment Amount and click “*Recalculate*”;
- Enters the monthly investment amount for this portfolio (this amount can be adjusted after creating the portfolio);
- Click “*Check Balance and Invest*” → Select “*Transfer from other Trading Accounts*” to continue;

Stock Monthly Investment Plan - SMIP:

5

Sender Details

Trading Account Number 0001024501	ID/Passport Number
Sender Name	Issued Date
At CTCCSQLHCVTXXH	

Choose Sub-account
0001024501

BSC Cash
999,900,201,067 VND

BIDV Cash ⓘ
0 VND

Transferable Balance ⓘ
5,000,000,001 VND

Beneficiary Details

Received Account Number

Beneficiary Name:

Amount
49,848,000 VND

ID/Passport No

Description

Adissued Date

At
CTCCSQLHCVTXXH

Beneficiary Bank

Province/City

Branch

5. Transfer:

- clients choose the original sub-account to transfer money → check the balance on the sub-account;
- The system automatically fills in the amount to be transferred (clients can change the amount they want to transfer);

Other Details

Choose sub-account for SMIP monthly transfer

Select

BSC Cash
0 VND

Transferable Balance ⓘ
0 VND

BIDV Cash ⓘ
0 VND

Proceed

Select default remittance sub-account:

The client chooses the default remittance sub-account.

In case of insufficient balance on the monthly automatic sub-account, the system will automatically transfer money from the default sub-account selected by the client;

Stock Monthly Investment Plan - SMIP:

6

 Your order has been placed successfully

Date	Total Orders Placed	Success Orders	Failed Orders
Aug 29, 2022	1	1	0

Ticker	Quantity	Execution Type	Status
BSI	1600	Buy	Success

[Confirm](#)

Disclaimer
A MP order will be placed for securities listed on HASTC, MTL order for securities listed on HOSTC and a LP order for securities listed on UPCOM with a limit price of reference price plus 10%.
For any initial order which is placed during off market hours (3.30 pm to 9.00 am +1), An automatic re-order will be placed. This will not be applicable if investor placed a re-order.
In case order is rejected by exchange due to insufficient quantity, the order will reflect under pending orders. Placing a re-order for such securities will be on the sole discretion of investor.
In case order is partially marched due to insufficient quantity, the remaining order will reflect under pending orders. Placing a re-order for such securities will be on the sole discretion of investor.

 Please enter Secondary Authentication to Place Order

Enter the PIN

[Cancel](#) [Confirm](#)

6. Place Order

client clicks “*Check Balance and Invest*” → The system asks for your PIN and the order is successfully placed.

Create your own portfolio:

Plan Name
Portfolio111

SMIP Yes No

Choose Benchmark
VN Index

Search by name (or) Filter Security

fpt

All Stocks Selected Stocks (4)

Remove	Ticker	Name	Sector
<input type="checkbox"/>	BSI	BIDV Securities Company	Financials
<input type="checkbox"/>	BID	Joint Stock Commercial Bank for Investment and Development of Vietnam	Financials
<input type="checkbox"/>	VIC	Vingroup Joint Stock Company	Financials
<input type="checkbox"/>	FPT	FPT Corporation	Technology

Select Weights

For self-generated portfolios, clients do the same as for auto-portfolios.

Ticker	Security Name	Allocations(%)
BSI	BIDV Securities Company	<input type="text" value="20"/>
BID	Joint Stock Commercial Bank for Investment and Development of Vietnam	<input type="text" value="25"/>
VIC	Vingroup Joint Stock Company	<input type="text" value="35"/>
FPT	FPT Corporation	<input type="text" value="20"/>
Total		100.00

Proceed

Note:

- At “SMIP” choose NO;
- Multiple stock codes can be selected in a category;
- Allocate weighting for each ticker, total weight does not exceed 100%;

Manage Plans

01

Saved Plans



Portfolios that have been created but have not yet invested will be displayed in the "Saved Plans" section.
Click "Edit" to edit information and continue investing with the portfolio;
Click "Delete" to remove the portfolio from the Saved Plans section

02

My Investments



The portfolios that have been invested will be displayed in "My Investments" with the following information: Total assets, total gain/loss, No. of plans invested;
Click "View more" to see the list details;

03

Pending Plans



Portfolios that have made investments but have not yet matched or partially matched buy orders will be displayed in the "Pending Plans" section.

All Saved Plans

	SSSS Plan Type: Do it Yourself (DIY) Saved on: 29-08-2022	Edit Delete
	Theme Portfolio Test Plan Type: Thematic Investment Saved on: 29-08-2022	Edit Delete
	Financial Banking Plan Type: Thematic Investment Saved on: 29-08-2022	Edit Delete

Dashboard

Total Assets Value: 1,862,106,650 VND

Total Gain/(-)Loss %: 45354.55%

Total Gain/(-)Loss Value: 1,858,010,015 VND

No. of Plans Invested: 30

All Investments | Security wise | Sector wise

Plan Name: SMIP 7 | Trading Account Number: 0001057279

Total Contribution: 148,660,000 VND | Current market Value: 18,120,150 VND | Gain Value: 18,080,286 VND | Gain/ Loss %: 45354.55%

Current plans

Manage Cash

Manage Cash

Total Assets Value 0 VND	No. of Plans Invested 0	Total Cash Available 5,000,216,967 VND	Monthly Contribution ⓘ 10,000,000 VND
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Plan Name: SMIP Test

Trading Account Number: 0001062630

Next Monthly Contribution ⓘ: 10,000,000 VND

Next Month Contribution Date ⓘ: 05-09-2022

Trading Account Balance: 216,965 VND

Shortfall Amount ⓘ: 9,783,035 VND

Transfer-In Transfer-Out

In the “Manage Cash” section, customers can track the corresponding amount on i-Invest sub-accounts
→ transfers in and out from i-Invest sub-accounts

Rebalance portfolio

To rebalance an invested portfolio, the Client accesses that portfolio → goes to the tab “Holdings” and clicks “Rebalance”

Additional amount required ⓘ 0 VND Balance required /ND

Ticker	Units	Current Price	Target Allocation	Current Allocation	BUY/SELL	Real Unit (Buy/Sell)	Value (Buy/Sell)	Final Value (Buy/Sell)	Final Weights	Drift Level
FPT	30	46,000 VND	15	17.51	SELL	0	0 VND	1,380,000 VND	17.51 %	2.51 %
REE	40	31,800 VND	15	16.14	SELL	0	0 VND	1,272,000 VND	16.14 %	1.14 %
VNM	10	139,000 VND	17	17.64	SELL	0	0 VND	1,390,000 VND	17.64 %	0.64 %
VIC	10	116,300 VND	17	14.76	BUY	0	0 VND	1,163,000 VND	14.76 %	-2.24 %
VCB	10	67,500 VND	10	8.57	BUY	0	0 VND	675,000 VND	8.57 %	-1.43 %
E1VFN30	50	15,000 VND	10	9.52	BUY	0	0 VND	750,000 VND	9.52 %	-0.48 %
VGT	100	12,500 VND	16	15.86	BUY	0	0 VND	1,250,000 VND	15.86 %	-0.14 %

Cancel Proceed

Growth Stock < Back

Summary **Holdings** Sectors Buy Securities Sell Securities Pending Orders Transactions Transfers

Ticker	Security Name	Units	Target Allocation	Current allocation	Drift Level
HBC	CTCP Tập đoàn Xây dựng Hòa Bình	110	0%	13.19%	-13.19%
PVS	Tổng CTCP Dịch vụ Kỹ thuật Dầu khí Việt Nam	100	25%	16.56%	8.44%
HPG	CTCP Tập đoàn Hòa Phát	110	15%	25.21%	-10.21%
MBB	Ngân hàng TMCP Quân Đội	130	20%	19.77%	0.23%
VRE	CTCP Vincom Retail	60	15%	15.42%	-0.42%
BSR	CTCP Lọc - Hóa dầu Bình Sơn	100	10%	9.85%	0.15%
PPC	CTCP Nhiệt điện Phả Lại	0	15%	0%	15%
Total			100%		



➔ Rebalance

The system will automatically calculate the necessary buy/sell orders to bring the client's portfolio to the weight as originally set. Click “Proceed” to place a portfolio rebalancing order.

Buy more securities on invested portfolio:

SMIP 7 < Back

Summary Holdings Sectors **Buy Securities** Sell Securities Pending Orders Transactions Transfers

Minimum amount required to invest to maintain target allocation: 6,411,900 VND

Choose securities you need to buy:

Enter amount: ➔ Recalculate ⌛ Reset

Ticker	Total Units	Current Price	Target Allocation	Current Allocation	BUY/SELL	Actual Units(Buy/Sell)	Value(Buy/Sell)	Final Value	Final Allocation	Final Drift
Additional Amount Required: ⓘ <input type="text"/> Balance Required:										

Account Details

Trading Account Number 0001057279	Available Balance ⓘ 0 VND	BSC Cash 0 VND	BIDV cash ⓘ 0 VND
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➔ Proceed

To buy more securities:

Customers access the invested portfolio ➔ Select tab “Buy Securities” ➔ Enter the amount you want to buy more ➔ Click “Recalculate” and the system will automatically calculate the necessary orders to buy more securities ➔ Click “Proceed” to make purchases

Sell invested portfolio:

Sell by amount

SMIP 7 < Back

Summary Holdings Sectors Buy Securities **Sell Securities** Pending Orders Transactions Transfers

By Amount / By Units

Maximum available amount for sell order: 18,210,300 VND

Enter amount to Sell: Calculate

Account Details

Trading Account Number	Available Balance	BSC Cash	BIDV Cash
0001057279	0 VND	0 VND	0 VND

Sell by units

SMIP 7 < Back

Summary Holdings Sectors Buy Securities **Sell Securities** Pending Orders Transactions Transfers

By Amount / By Units

Ticker	Available Units	Min. Lot Size	Current Market Price	Units to Sell	Value of Sell	Quote Price
EVF	1803	100	10,050 VND	<input type="text"/>	0 VND	0 VND

Account Details

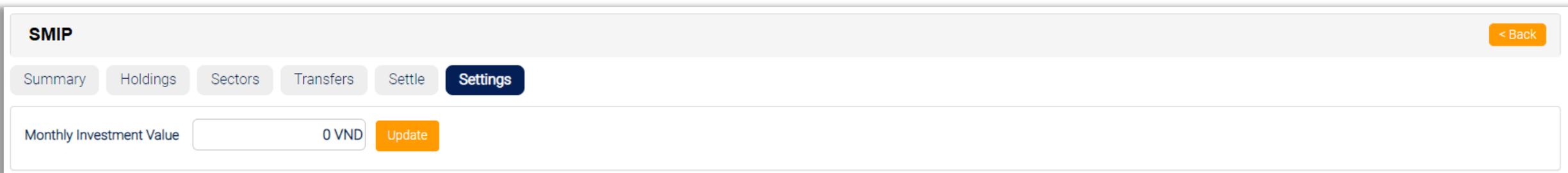
Trading Account Number	Available Balance	BSC Cash	BIDV Cash
0001057279	0 VND	0 VND	0 VND

To sell invested portfolio:

Clients access the invested portfolio → Select the tab "Sell Securities" → choose sell by Amount or by Units → enter the amount or the units → click "Calculate"/ "Reload" for the system to automatically calculate → click "Proceed" to sell the portfolio;

Customers can sell a part or the entire portfolio;

Stop investing for SMIP



The screenshot shows a web interface for managing a Stock Monthly Investment Plan (SMIP). At the top left, the title "SMIP" is displayed. In the top right corner, there is a "< Back" button. Below the title, there is a navigation menu with tabs for "Summary", "Holdings", "Sectors", "Transfers", "Settle", and "Settings". The "Settings" tab is currently selected. The main content area shows a form for "Monthly Investment Value". The input field contains the value "0 VND", and there is an "Update" button next to it.

To stop investing for Stock Monthly Investment Plan (SMIP), clients do one of two ways:

- **Sell the entire portfolio:** When the customer sells the entire portfolio, the system will automatically stop investing for SMIP. If the customer only sells part of the portfolio, the system will continue to invest;
- **Adjust the monthly investment value to 0:** In case clients want to stop investing but do not want to sell the portfolio, they can adjust the monthly investment value to 0 → access the SMIP portfolio → select tab “*Setting*” → Set the monthly investment value to 0 → click “*Update*”;

THANK

THANK YOU!



YOU

Connect with us:



Facebook Account



Email Contact



Chứng khoán BSC



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