BSC
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Overview

**Tue, July 11, 2023**

# Vietnam Daily Review

## VN-Index cooled down towards the end of the session

BSC's Forecast on the stock market

| | Negative | Neutral | Positive |
|---|---|---|---|
| Day 12/7/2023 | | • | |
| Week 10/7-14/7/2023 | | • | |
| Month 07/2023 | | • | |

**Market outlook:**

**Stock market:** After a tug-of-war, VN-Index closed at 1,151.77 points, almost unchanged from yesterday. Market breadth is tilted to the positive side with 11 out of 19 sectors gaining, of which the most positive sector can be mentioned Retail. Regarding foreign investors, today they net sold on HSX and net bought on HNX. In the coming sessions, the index is likely to fluctuate in the 1,150-1,160 zone after the previous short-term rally.

**Future contracts:** Futures contracts increased according to the movement of VN30. It is recommended that investors trade cautiously in the coming sessions.

**Covered warrants:** In the trading session on 11/7/2023, warrants fluctuated according to the pulling trend of the underlying stock.

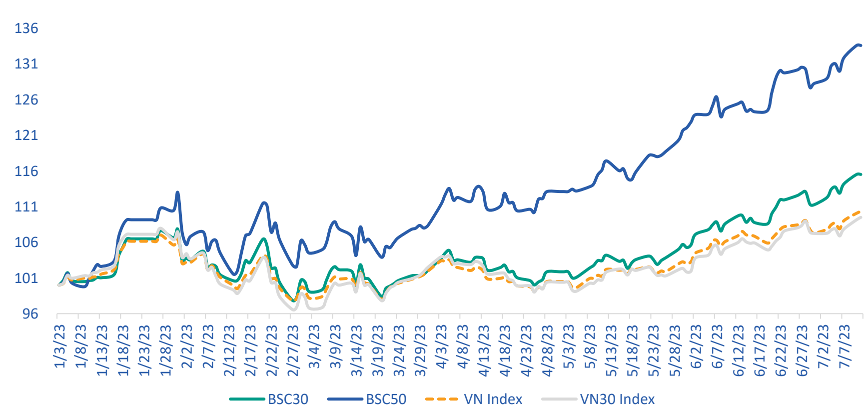
**Highlights:**

• VN-Index +2.75 points, closing at 1151.77. HNX-Index +0.85 points, closing at 229.22.
• Pulling the index up: CTG (+0.73), MBB (+0.52), MSN (+0.47), MWG (+0.39), VNM (+0.37).
• Pulling the index down: HPG (-0.59), BID (-0.51), VPB (-0.26), PLX (-0.18), GAS (-0.15).
• The matched value of VN-Index reached VND 16.836 billion, decreased -0.14% compared to the previous session. The total transaction value reached VND 19.137 billion.
• The trading range is 7.99 points. The market had 236 advancers, 53 reference stocks, 197 decliners.
• Foreign investors' net selling value: VND -126.83 billion on HOSE, including VCB (-83.86 billion), VRE (-81.85 billion), VCI (-55.01 billion). Foreign investors were net buyers on HNX with the value of VND 59.31 billion.

**Movement of BSC30 and BSC50:**

• BSC30 +1.17%. Positive stocks: MWG (+2.20%), MBB (+2.17%), IDC (+2.07%)
• BSC50 +1.31%. Positive stocks: DBC (+5.76%), BCG (+3.70%), HUT (+3.61%)

**BSC30, BSC50 performance compared to market (Details - page 4)**





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| | |
|---|---|
| **VN-INDEX** | **1151.77** |
| Value: 16835.68 bil | 2.75 (0.24%) |
| Foreigners (net): -138.63 bil | |

| | |
|---|---|
| **HNX-INDEX** | **229.22** |
| Value: 1732.07 bil | 0.85 (0.37%) |
| Foreigners (net): 59.31 bil | |

| | |
|---|---|
| **UPCOM-INDEX** | **85.82** |
| Value: 736.46 bil | 0.59 (0.69%) |
| Foreigners (net): 4.58 bil | |

**Macro indicators**

| | Value | % Chg |
|---|---|---|
| Oil price | 71.3 | -0.04% |
| Gold price | 1,962 | -0.19% |
| USD/VND | 23,717 | 0.01% |
| EUR/VND | 25,283 | -0.04% |
| JPY/VND | 16,818 | -0.43% |
| Interbank 1M interest | 2.8% | 0.38% |
| 5Y VN treasury Yield | 2.1% | -0.35% |

Source: Bloomberg, BSC Research

**Top Foreign trading stocks (Bil. VND)**

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| SSI | 208.8 | VCB | -83.9 |
| CTG | 49.3 | VRE | -81.9 |
| KBC | 40.6 | VCI | -55.0 |
| VPB | 26.0 | MSN | -51.6 |
| DBC | 25.4 | GMD | -45.9 |

Source: BSC Research

**Contents**

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# Technical Analysis

## ELC_Positive signal

**Technical highlights:**
- Current Trend: Uptrend
- MACD trend indicator: MACD continues to above the signal line.
- RSI indicator: uptrend

**Outlook:** ELC continued to have a good gaining session and liquidity and maintained above 20 session average. The MACD and the RSI continue to show a positive trend. The stock price line maintains the trend above SMA20, SMA50, SMA100. SMA20 tends to cut above SMA50. Mid-term investors can open a position at 14.75, take profit at 16.9 and cut loss if the stock falls below 13.8.


*Source: BSC, PTKT Itrade*

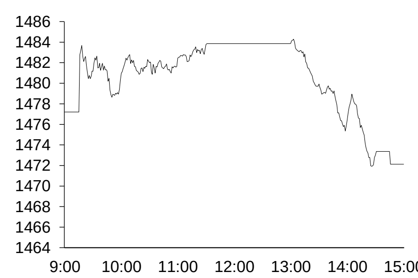
Table 1

**Noticable sectors**

| Sectors | ±% |
|---|---|
| Basic Resources | 3.88% |
| Real estate | 1.83% |
| Financial services | 0.77% |
| Insurance | 0.73% |
| Electricity, water & petrol | 0.54% |
| Cars and spare parts | 0.47% |
| Food & Beverage | 0.35% |
| Personal & Household Goods | 0.26% |
| Telecommunication | 0.20% |
| The media | 0.00% |
| Information technology | 0.12% |
| Bank | -0.09% |
| Medical | -0.11% |
| Construction and Materials | -0.17% |
| Retail | -0.17% |
| Travel and Leisure | -0.27% |
| Oil and Gas | -0.81% |
| Industrial Goods & Services | -1.06% |
| Chemistry | -4.50% |

Exhibit 1

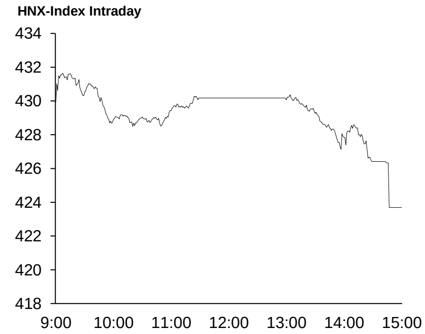
**HSX-Index Intraday**




Source: Bloomberg, BSC Research

Exhibit 2

**HNX-Index Intraday**




Source: Bloomberg, BSC Research

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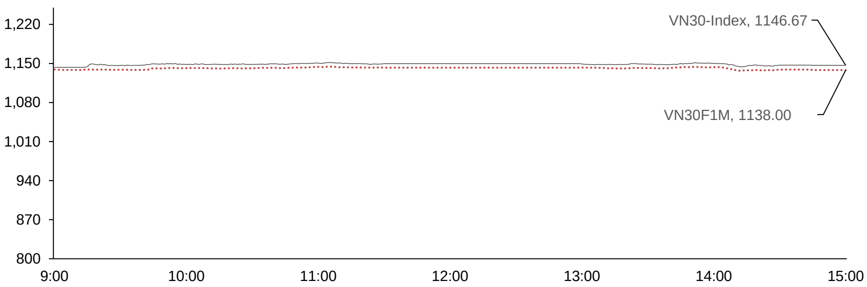
# Future contracts market

**Chart 3**

**VN30-Index Intraday vs 1 month Future contrat Intraday**




*Source: Bloomberg, BSC Research*

**Table 2**

**Top leaders VN30**

| Ticker | Price | ± Daily (%) | Index pt |
|---|---|---|---|
| 0/1/1900 | 0.00 | **0.00** | 0.00 |
| 0/1/1900 | 0.00 | **0.00** | 0.00 |
| 0/1/1900 | 0.00 | **0.00** | 0.00 |
| 0/1/1900 | 0.00 | **0.00** | 0.00 |
| MWG | 48.80 | **2.20** | 1.19 |

*Source: Bloomberg, BSC Research*

**Table 3**

**Future contracts**

| Ticker | Close | ± Daily | ± Basis | % Volume | Trading volume | Time to expiration | Remaining days |
|---|---|---|---|---|---|---|---|
| VN30F2312 | 1123.00 | 0.40% | -23.67 | 4.5% | 69 | 12/21/2023 | 165 |
| VN30F2307 | 1138.00 | 0.13% | -8.67 | -6.7% | 146,536 | 7/20/2023 | 11 |
| VN30F2308 | 1136.00 | 0.22% | -10.67 | -15.8% | 1,547 | 8/17/2023 | 39 |
| VN30F2309 | 1132.50 | 0.27% | -14.17 | -33.1% | 107 | 9/21/2023 | 74 |

*Source: Bloomberg, BSC Research*

**Table 3**

**Top Laggards VN30**

| Ticker | Price | ± Daily (%) | Index pt |
|---|---|---|---|
| ACB | 22.0 | **0.23** | 0.17 |
| 0/1/1900 | 0.0 | **0.00** | 0.00 |
| 0/1/1900 | 0.0 | **0.00** | 0.00 |
| 0/1/1900 | 0.0 | **0.00** | 0.00 |
| HPG | 27.3 | **-1.44** | -1.32 |

*Source: Bloomberg, BSC Research*

**Outlook:**

• VN30 increased by 3.51 points to 1146.67 points, the trading range was 8.56 points. Stocks such as MWG, MBB, MSN, VNM, and SSI had a positive impact on the movement of VN30.
• After a struggling day, VN-Index closed at 1,151.77 points, almost unchanged from yesterday. It is recommended that investors trade cautiously in the coming sessions.
• Futures contracts increase according to the movement of VN30. In terms of volume, all contracts are reduced to futures contracts VN30F2312. In terms of open positions, all contracts increased except for futures contract VN30F2307.

# Covered warrant market

| Ticker | Expiration date | Remaing days | CR | Volume | Annualized sigma | Issuance price | Trading price | % +/- Daily | Theoritical price* | Price/ Value | Break-even price | Exercise price | Underlying stock price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMBB2303 | 8/7/2023 | 27 | 2:1 | 690,900 | 34.93% | 2,000 | 570 | 35.71% | 519 | 1.10 | 25,520 | 20,800 | 21,200 |
| CMWG2302 | 11/9/2023 | 121 | 6:1 | 1,879,800 | 41.98% | 1,100 | 540 | 22.73% | 751 | 0.72 | 22,200 | 50,000 | 48,800 |
| CVRE2220 | 9/5/2023 | 56 | 4:1 | 1,046,500 | 39.28% | 2,500 | 340 | 17.24% | 188 | 1.81 | 34,380 | 30,000 | 27,300 |
| CMBB2215 | 11/1/2023 | 113 | 2:1 | 851,900 | 34.93% | 1,700 | 2,410 | 13.68% | 1,914 | 1.26 | 25,600 | 18,000 | 21,200 |
| CHPG2227 | 11/1/2023 | 113 | 2:1 | 254,100 | 45.58% | 1,100 | 4,090 | 6.79% | 3,720 | 1.10 | 19,589 | 20,500 | 27,300 |
| CMBB2214 | 9/5/2023 | 56 | 2:1 | 255,400 | 34.93% | 2,700 | 2,500 | 5.49% | 2,183 | 1.15 | 26,140 | 17,000 | 21,200 |
| CACB2208 | 9/5/2023 | 56 | 4:1 | 506,400 | 30.25% | 1,100 | 1,360 | 3.03% | 341 | 3.99 | 25,900 | 21,500 | 22,000 |
| CSTB2225 | 11/1/2023 | 113 | 2:1 | 538,100 | 44.46% | 2,600 | 5,250 | 2.14% | 4,970 | 1.06 | 108,400 | 20,500 | 30,000 |
| CSTB2303 | 11/9/2023 | 121 | 2:1 | 421,200 | 44.46% | 1,100 | 4,470 | 0.45% | 4,328 | 1.03 | 50,700 | 22,000 | 30,000 |
| CSTB2224 | 9/5/2023 | 56 | 2:1 | 650,300 | 44.46% | 1,640 | 5,120 | 0.39% | 5,075 | 1.01 | 103,200 | 20,000 | 30,000 |
| CVNM2212 | 9/5/2023 | 56 | 7.85:1 | 1,693,000 | 21.29% | 1,700 | 250 | 0.00% | 49 | 5.07 | 30,340 | 80,560 | 72,800 |
| CHPG2306 | 11/9/2023 | 121 | 3:1 | 257,700 | 45.58% | 1,970 | 2,600 | -0.76% | 2,640 | 0.98 | 23,300 | 20,000 | 27,300 |
| CTCB2215 | 9/5/2023 | 56 | 4:1 | 229,600 | 41.21% | 1,350 | 1,590 | -1.24% | 1,470 | 1.08 | 53,060 | 26,500 | 31,950 |
| CMWG2214 | 9/5/2023 | 56 | 10:1 | 585,400 | 41.98% | 2,500 | 530 | -1.85% | 455 | 1.17 | 20,880 | 46,500 | 48,800 |
| CFPT2213 | 9/5/2023 | 56 | 10:1 | 410,400 | 21.49% | 2,350 | 1,470 | -2.65% | 300 | 4.90 | 94,700 | 74,500 | 75,000 |
| CFPT2210 | 8/31/2023 | 51 | 10:1 | 1,371,600 | 21.49% | 1,300 | 340 | -2.86% | 3 | 102.01 | 29,260 | 90,000 | 75,000 |
| CMWG2215 | 11/1/2023 | 113 | 10:1 | 312,400 | 41.98% | 1,170 | 820 | -3.53% | 692 | 1.19 | 19,740 | 45,000 | 48,800 |
| CFPT2303 | 11/9/2023 | 121 | 10:1 | 786,500 | 21.49% | 2,240 | 600 | -4.76% | 85 | 7.03 | 94,500 | 86,000 | 75,000 |
| CHPG2226 | 9/5/2023 | 56 | 2:1 | 61,800 | 45.58% | 1,510 | 4,120 | -4.85% | 3,987 | 1.03 | 96,000 | 19,500 | 27,300 |
| CSTB2301 | 7/17/2023 | 6 | 3:1 | 225,500 | 44.46% | 1,650 | 1,070 | -5.31% | 1,207 | 0.89 | 75,100 | 26,400 | 30,000 |
| | | | *Total* | **13,028,500** | **37.09%**** | | | | | | | | |

*Note:* *Table includes covered warrant with the most trading values* *CR: Coversion rates*

*Risk-free rate is 4.75%* *Remaining days: number of days to expiration*

***Average annualized sigma* ** Theoritical price is calculated according to Black-Scholes Model*

**Outlook:**

• In the trading session on July 11, 2023, covered warrants fluctuated along with the struggling movement of the underlying stocks.
• CMWG2305 had the best growth at 16.79%. Transaction value increased by 13.68%. CHPG2309 had the most transaction value, accounting for 16.79%.
• CMWG2302, CSTB2302, CSTB2301, and CHPG2306 are warrants whose value is closest to the theoretical price. CHPG2302, CSTB2224, CHPG2306, and CSTB2225 are the most positive warrants in terms of returns. CSTB2224, CSTB2225, CHPG2301, and CSTB2303 are the most positive warrants in terms of money position.

## Market statistics

**Top 5 leaders on the HSX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| CTG | 30.30 | 2.02 | 0.73 | 14.51MLN |
| MBB | 21.20 | 2.17 | 0.52 | 17.35MLN |
| MSN | 79.20 | VN-Index c | 0.47 | 2.85MLN |
| MWG | 48.80 | 2.20 | 0.39 | 8.18MLN |
| VNM | 72.80 | 0.97 | 0.37 | 5.70MLN |

**Top 5 leaders on HNX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| NVB | 14.80 | 4.96 | 0.58 | 854082 |
| HUT | 20.10 | 3.61 | 0.38 | 11.96MLN |
| IDC | 44.30 | 2.07 | 0.34 | 5.77MLN |
| DNP | 27.20 | 4.62 | 0.15 | 100 |
| BAB | 14.10 | 0.71 | 0.12 | 5940 |

**Top 5 laggards on the HSX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| HPG | 27.30 | -1.44 | (0.59) | 24.01MLN |
| BID | 46.55 | -0.85 | (0.51) | 2.62MLN |
| VPB | 19.90 | -0.75 | (0.26) | 19.61MLN |
| PLX | 41.25 | -1.32 | (0.18) | 1.68MLN |
| GAS | 97.20 | -0.31 | (0.15) | 719600 |

**Top 5 laggards on the HNX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| CEO | 64.50 | -7.86 | -1.82 | 8.92MLN |
| IDC | 74.00 | -4.27 | -1.27 | 3.69MLN |
| THD | 171.20 | -1.33 | -1.04 | 439601 |
| L14 | 370.00 | -3.95 | -0.49 | 116817 |
| SHS | 43.20 | -1.59 | -0.35 | 7.70MLN |

**Top 5 gainers on the HSX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| DC4 | 9.63 | 7.0 | 0.01 | 111700 |
| EMC | 10.70 | 7.0 | 0.00 | 2300 |
| TDW | 42.05 | 7.0 | 0.01 | 200 |
| PNC | 9.43 | 6.9 | 0.00 | 100 |
| CCL | 7.91 | 6.9 | 0.01 | 1.44MLN |

**Top 5 gainers on the HNX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| CMC | 6.60 | 10.0 | 0.00 | 6451 |
| DP3 | 73.50 | 9.9 | 0.11 | 18275 |
| PTD | 15.70 | 9.8 | 0.00 | 100 |
| HJS | 31.60 | 9.7 | 0.02 | 400 |
| SPC | 16.40 | 9.3 | 0.01 | 400.00 |

**Top 5 losers on the HSX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| HPG | 27.30 | -1.44 | -0.59 | 24.01MLN |
| BID | 46.55 | -0.85 | -0.51 | 2.62MLN |
| VPB | 19.90 | -0.75 | -0.26 | 19.61MLN |
| PLX | 41.25 | -1.32 | -0.18 | 1.68MLN |
| GAS | 97.20 | -0.31 | -0.15 | 719600 |

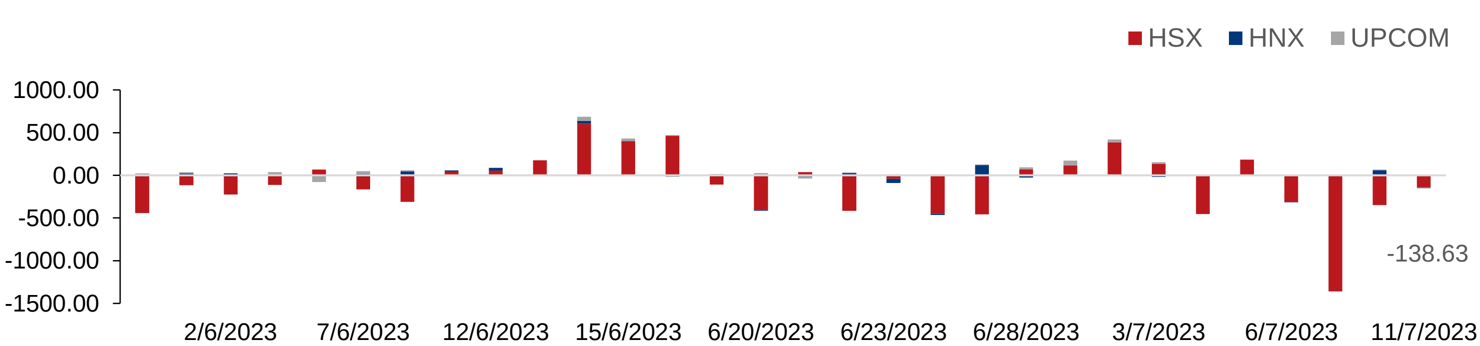
**Top 5 losers on the HNX**

| Ticker | Price | % Change | Index pt | Volume |
|---|---|---|---|---|
| SDU | 25.50 | -9.89 | -0.01 | 200 |
| SGD | 29.20 | -9.88 | -0.01 | 200 |
| NAG | 13.70 | -9.87 | -0.04 | 969678 |
| SIC | 23.80 | -9.85 | -0.01 | 14566 |
| VMS | 21.70 | -9.58 | -0.02 | 201203 |

Source: Bloomberg, BSC Research

Exhibit 3

**Foreign transaction**

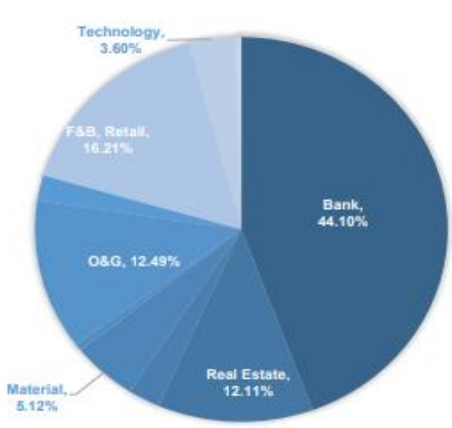



Source: HSX, HNX, BSC Research

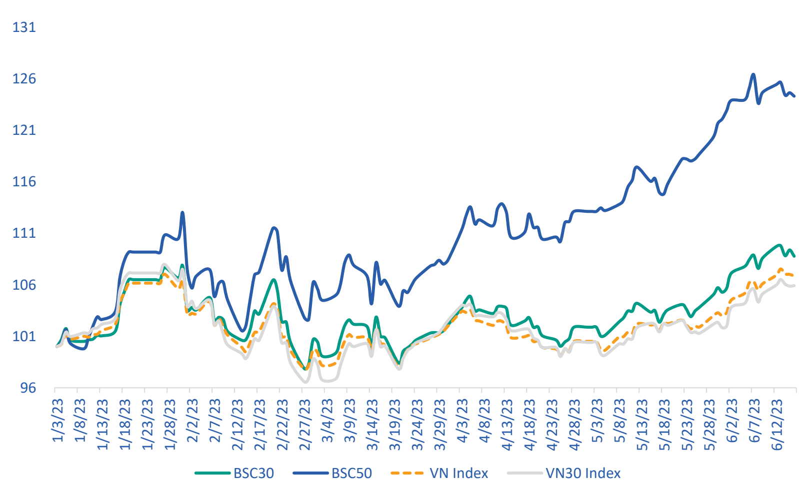
## BSC30 Portfolio

| Ticker | Sector | Closing price (1,000 VND) | % Day | Beta | Market Cap (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | Target price (VND) | Foreign ownership | Links |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VCB | Bank | es to increase | 0.5% | 0.9 | 20,679 | 3.6 | 7,311 | 13.7 | 105,000 | 23.6% | Link |
| BID | Bank | 43.5 | -0.6% | 1.0 | 9,556 | 2.4 | 4,208 | 10.3 | 54,578 | 17.3% | Link |
| VPB | Bank | 19.5 | 0.0% | 1.2 | 5,692 | 8.1 | 3,972 | 4.9 | 23,685 | 28.1% | Link |
| TCB | Bank | 32.4 | 2.0% | 1.4 | 4,955 | 7.4 | 14,982 | 2.2 | - | 17.6% | Link |
| MBB | Bank | 20.3 | 1.3% | 1.4 | 3,992 | 9.1 | 14,982 | 1.4 | 24,400 | 17.6% | Link |
| STB | Bank | 28.1 | 1.8% | 1.3 | 2,303 | 15.4 | 4,640 | 6.1 | 31,200 | 30.0% | Link |
| GVR | Industrial Park | 18.1 | 0.3% | 1.1 | 3,139 | 2.7 | 4,603 | 3.9 | 19,100 | 23.2% | Link |
| KBC | Industrial Park | 27.6 | 0.4% | 1.7 | 921 | 10.9 | 4,880 | 5.7 | 29,800 | 29.2% | Link |
| IDC | Industrial Park | 42.0 | -0.2% | 1.7 | 603 | 5.6 | - | 0.0 | 52,400 | 42.84% | Link |
| VGC | Industrial Park | 43.9 | 2.3% | 1.7 | 856 | 4.7 | 1,217 | 36.1 | - | 0.5% | Link |
| HPG | Material | 22.9 | 0.4% | 1.0 | 5,790 | 23.5 | 1,916 | 12.0 | 25,000 | 23.4% | Link |
| VHM | Real Estate | 55.5 | 0.2% | 0.9 | 10,507 | 2.5 | 1,896 | 29.3 | 68,300 | 10.6% | Link |
| VRE | Real Estate | 26.7 | -0.7% | 1.1 | 2,638 | 3.4 | 5,227 | 5.1 | 36,200 | 23.9% | Link |
| KDH | Real Estate | 30.5 | 0.2% | 0.4 | 949 | 3.4 | 1,576 | 19.3 | 37,700 | 32.5% | Link |
| NLG | Real Estate | 33.0 | 1.9% | 1.5 | 551 | 4.1 | 2,557 | 12.9 | 38,100 | 44.9% | Link |
| DGC | Chemicals | 63.1 | 6.9% | 1.5 | 1,042 | 24.6 | 14,120 | 4.5 | 60,500 | 18.4% | Link |
| DPM | Fertilizer | 33.3 | 1.2% | 1.3 | 567 | 3.9 | 6,793 | 4.9 | 42,000 | 3.0% | Link |
| DCM | Fertilizer | 25.5 | 2.2% | 0.8 | 586 | 5.1 | 2,625 | 9.7 | 29,000 | 18.1% | Link |
| GAS | O&G | 93.7 | 0.1% | 0.7 | 7,797 | 1.2 | 2,292 | 40.9 | 122,300 | 41.1% | Link |
| PLX | O&G | 38.0 | -0.8% | 1.1 | 2,099 | 1.0 | 1,340 | 28.4 | 45,000 | 20.4% | Link |
| PVS | O&G | 30.6 | 0.0% | 1.2 | 636 | 8.0 | 993 | 30.8 | 33,000 | 6.3% | Link |
| PVD | O&G | 23.6 | -0.2% | 1.5 | 570 | 5.5 | 7,698 | 3.1 | 26,000 | 49.0% | Link |
| POW | O&G | 13.8 | -0.4% | 1.1 | 1,400 | 3.1 | 3,895 | 3.5 | 14,500 | 55.8% | Link |
| VNM | Ultilities | 65.8 | 0.5% | 1.2 | 5,979 | 5.9 | 2,605 | 25.3 | 84,500 | 30.6% | Link |
| MSN | F&B, Retail | 76.5 | 2.8% | 1.1 | 4,735 | 7.9 | 3,456 | 22.1 | 96,000 | 49.0% | Link |
| MWG | F&B, Retail | 41.4 | 1.8% | 1.3 | 2,633 | 7.3 | 7,475 | 5.5 | 55,200 | 49.0% | Link |
| PNJ | F&B, Retail | 72.0 | 0.6% | 0.7 | 1,027 | 2.2 | 2,965 | 24.3 | 95,000 | 29.0% | Link |
| VHC | F&B, Retail | 60.5 | -0.8% | 1.2 | 482 | 1.7 | 12,800 | 4.7 | 67,500 | 30.5% | Link |
| GMD | Fishery | 51.4 | 2.8% | 0.7 | 674 | 2.4 | 7,059 | 7.3 | 57,000 | 48.8% | Link |
| FPT | Technology | 84.6 | 1.2% | 0.8 | 4,062 | 2.5 | 5,901 | 14.3 | 91,900 | 49.0% | Link |

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.




**BSC30, BSC50 performance compared to the market**



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## BSC50 Portfolio

| Ticker | Sector | Closing price (1,000 VND) | % Day | Beta | Market Cap (Mil USD) | Liquidity (Mil USD) | EPS (VND) | P/E | P/B | Foreign ownership | ROE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTG | Bank | inues to increase | -0.7% | 1.2 | 5,924 | 7.5 | 3,520 | 8.1 | 1.2 | 27.4% | 16.1% |
| ACB | Bank | 21.6 | -0.2% | 1.0 | 3,639 | 7.0 | 3,742 | 5.8 | 1.3 | 30.0% | 26.3% |
| HDB | Bank | 18.5 | -1.1% | 0.9 | 2,023 | 1.9 | 3,149 | 5.9 | 1.2 | 19.8% | 22.6% |
| LPB | Bank | 15.2 | 3.4% | 1.4 | 1,139 | 5.1 | 2,732 | 5.5 | 1.0 | 4.4% | 19.9% |
| VIB | Bank | 23.4 | 2.4% | 1.3 | 2,144 | 11.1 | 4,163 | 5.6 | 1.5 | 20.5% | 29.7% |
| VND | Securities | 19.0 | 4.7% | 2.0 | 1,003 | 34.5 | 489 | 38.7 | 1.6 | 21.6% | 4.8% |
| TPB | Bank | 18.7 | 1.4% | 1.1 | 1,785 | 6.3 | 2,895 | 6.4 | 1.2 | 30.0% | 20.9% |
| SSI | Securities | 25.3 | 3.9% | 1.7 | 1,646 | 24.6 | 1,120 | 22.5 | 1.7 | | 7.9% |
| CII | Construction | 17.6 | 0.3% | 1.9 | 193 | 6.7 | 218 | 80.9 | 0.8 | 10.4% | 1.0% |
| C4G | Construction | 13.2 | -1.5% | 2.1 | 193 | 2.1 | 791 | 16.7 | 1.2 | 0.0% | 8.2% |
| CTD | Construction | 66.5 | 1.5% | 1.9 | 214 | 1.6 | 184 | 361.5 | 0.6 | 48.8% | 0.2% |
| HHV | Construction | 13.8 | 0.4% | 1.8 | 198 | 3.8 | 903 | 15.3 | 0.6 | 3.4% | 3.9% |
| LCG | Construction | 12.9 | -1.9% | 2.1 | 106 | 6.2 | 781 | 16.5 | 1.0 | 3.4% | 5.9% |
| BCM | Industrial Park | 80.0 | 0.9% | 1.0 | 3,600 | 1.6 | 1,170 | 68.4 | 4.9 | 2.8% | 8.1% |
| HUT | Industrial Park | 18.4 | 0.5% | 1.5 | 279 | 2.0 | 162 | 113.7 | 1.6 | 1.9% | 1.4% |
| PHR | Industrial Park | 46.2 | 0.2% | 1.4 | 272 | 1.4 | 6,039 | 7.7 | 1.8 | 15.6% | 24.1% |
| SZC | Industrial Park | 36.4 | 0.7% | 1.9 | 158 | 1.6 | 1,323 | 27.5 | 2.4 | 3.0% | 8.9% |
| HSG | Material | 16.6 | 1.2% | 2.1 | 430 | 10.6 | (1,754) | | 1.0 | 15.2% | -9.6% |
| HT1 | Material | 15.0 | -1.0% | 1.5 | 249 | 0.8 | 386 | 38.8 | 1.1 | 3.6% | 2.9% |
| NKG | Material | 16.7 | 2.5% | 2.2 | 191 | 7.6 | (2,586) | | 0.8 | 9.7% | -11.8% |
| PTB | Material | 48.5 | 1.9% | 1.1 | 143 | 0.5 | 6,017 | 8.1 | 1.2 | 13.9% | 19.5% |
| KSB | Material | 26.7 | 0.4% | 1.7 | 89 | 3.0 | 1,393 | 19.2 | 1.0 | 3.6% | 5.6% |
| NVL | Real Estate | 14.6 | 2.8% | 1.0 | 1,238 | 19.3 | 362 | 40.3 | 0.8 | 5.0% | 1.9% |
| DXG | Real Estate | 14.5 | 0.0% | 2.2 | 385 | 12.6 | (240) | | 1.0 | 18.8% | -1.6% |
| HDC | Real Estate | 37.0 | 1.9% | 1.4 | 174 | 1.9 | 3,157 | 11.7 | 2.1 | 1.9% | 20.9% |
| DIG | Real Estate | 20.9 | 0.5% | 2.5 | 554 | 26.0 | 262 | 79.9 | 1.9 | 5.6% | 2.1% |
| IJC | Real Estate | 14.6 | -0.3% | 2.1 | 160 | 2.4 | 1,662 | 8.8 | 0.9 | 6.0% | 11.2% |
| BSR | O&G | 17.4 | 0.6% | 1.5 | 2,346 | 8.0 | 4,750 | 3.7 | 1.1 | 41.1% | 33.2% |
| PVT | O&G | 20.7 | -1.4% | 1.2 | 291 | 2.2 | 2,740 | 7.6 | 1.1 | 14.9% | 15.4% |
| PLC | Tyre | 35.8 | -1.9% | 1.8 | 126 | 1.1 | 1,355 | 26.4 | 2.3 | 1.2% | 8.2% |
| DRC | Ultilities | 20.6 | -1.0% | 1.3 | 106 | 0.3 | 2,246 | 9.1 | 1.3 | 9.0% | 14.4% |
| REE | Ultilities | 61.9 | -0.2% | 0.8 | 1,100 | 2.6 | 6,714 | 9.2 | 1.6 | | 18.6% |
| GEX | Ultilities | 19.1 | 6.7% | 1.9 | 707 | 29.8 | 10 | 1912.7 | 1.4 | 12.1% | 0.1% |
| NT2 | Ultilities | 32.2 | -0.9% | 0.8 | 402 | 1.0 | 3,245 | 9.9 | 2.0 | 16.1% | 20.9% |
| HDG | Ultilities | 37.5 | 4.2% | 1.5 | 399 | 3.2 | 4,718 | 7.9 | 1.6 | 22.0% | 22.6% |
| PC1 | Ultilities | 29.5 | -0.3% | 1.3 | 347 | 2.3 | 1,257 | 23.5 | 1.6 | 7.8% | 6.8% |
| GEG | Ultilities | 16.7 | -0.9% | 1.1 | 234 | 1.6 | 956 | 17.5 | 1.7 | 46.4% | 5.7% |
| BCG | Material | 10.5 | 1.0% | 2.1 | 244 | 4.6 | 220 | 47.6 | 0.8 | 1.73% | 1.5% |
| SAB | F&B, Retail | 158.0 | -0.2% | 0.2 | 4,405 | 0.2 | 7,649 | 20.7 | 4.2 | 62.5% | 22.1% |
| QNS | F&B, Retail | 43.5 | 1.2% | 0.5 | 675 | 0.9 | 4,226 | 10.3 | 1.8 | 18.3% | 17.5% |
| FRT | F&B, Retail | 58.1 | 1.6% | 1.4 | 344 | 2.3 | 1,620 | 35.9 | 4.0 | 30.4% | 11.5% |
| DGW | F&B, Retail | 38.4 | 3.4% | 1.8 | 279 | 3.4 | 3,397 | 11.3 | 2.5 | 22.9% | 24.7% |
| DBC | F&B, Retail | 19.3 | -1.8% | 2.0 | 203 | 5.5 | (1,339) | | 1.1 | 5.9% | -7.2% |
| PET | F&B, Retail | 26.8 | 2.7% | 2.3 | 115 | 0.6 | 1,026 | 26.1 | 0.0 | | 4.3% |
| BAF | F&B, Retail | 23.4 | -2.9% | 0.0 | 146 | 3.4 | 1,409 | 16.6 | 1.8 | 0.2% | 11.8% |
| ANV | Fishery | 35.2 | 0.7% | 1.7 | 204 | 2.3 | 4,368 | 8.1 | 1.5 | 4.8% | 20.1% |
| VSC | Logistics | 28.9 | 1.2% | 0.5 | 152 | 0.3 | 2,087 | 13.8 | 1.3 | 3.0% | 9.4% |
| HAH | Logistics | 44.5 | 3.9% | 1.1 | 136 | 5.1 | 9,072 | 4.9 | 1.3 | 5.1% | 34.4% |
| CTR | Technology | 71.0 | 0.3% | 1.4 | 353 | 0.3 | 4,040 | 17.6 | 4.6 | 10.7% | 29.3% |
| TNG | Texttile | 20.0 | 1.0% | 1.7 | 91 | 1.8 | 2,879 | 6.9 | 1.3 | 15.8% | 19.3% |

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.

## Disclosure

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