

MARKET TREND FORECAST

|                    | Negative | Neutral | Positive |
|--------------------|----------|---------|----------|
| Day 13/6/2024      |          | ●       |          |
| Week 10/6-14/6/202 |          | ●       |          |
| Month 06/2024      |          | ●       |          |

STOCK MARKET

VN-Index officially successfully conquered the threshold of 1,300 points thanks to good demand return in the afternoon session after a somewhat cautious morning session. Strong cash flow spread across most sectors and large-cap stocks helped VN-Index officially close at 1,300.19 points - an increase of 15.78 points compared to the previous session. Market breadth tilted to the positive side with 17/18 sectors decreasing. Regarding foreign transactions, today continued to witness a net selling session on the HSX and a net buying session on the HNX. The net selling pressure is likely to continue to be under pressure from the liquidation of iShares ETF shares after the announcement. news that BlackRock dissolved this fund. Liquidity has not really improved significantly, but domestic investor cash flow continues to show persistence in the face of foreign investors' net selling activities. VN-Index needs time to test the 1,300 point threshold first. when determining the next trend.

FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

COVERED WARRANTS

During the trading session on 12/06/2024, warrants fluctuated according to the uptrend of the underlying stocks.

BSC30, BSC50 PERFORMANCE

- VN-Index **+15.78** points, closing at **1300.19** points. HNX-Index **+1.90** points, closing at **248.31** points.
- Pulling the index up: **VPB (+2.25)**, **VCB (+2.07)**, **FPT (+1.77)**, **HPG (+0.79)**, **BID (+0.77)**.
- Pulling the index down: **SAB (-0.19)**, **POW (-0.08)**, **STG (-0.05)**, **DHG (-0.03)**, **PLX (-0.03)**.
- The matched trade value of VN-Index reached VND **20,131** billion, decreased **-9.50%** compared to the previous session. The total transaction value reached VND 23,225 billion.
- The trading range is 19.64 points. The market had **313** gainers, 64 remaining unchanged, **124** losers.
- Foreign investors' net selling value: VND **-590.66** billion on HOSE, including **FPT (VND -495.30 billion)**, **VHM (VND -184.15 billion)**, **VRE (VND -102.10 billion)**, **VNM (VND -89.56 billion)**, **VPB (VND -61.00 billion)**. Foreign investors were net buyers on HNX with the value of VND **104.28** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **+1.46%**. Positive stocks: **VPB (+6.01%)**, **FPT (+4.35%)**, **PNJ (+2.76%)**.
- BSC50 **+0.76%**. Positive stocks: **PTB (+3.41%)**, **IJC (+2.90%)**, **VTP (+2.44%)**.

Indices' performances

|          | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|-------|-------|----------|------------|
| 1 day    | 1.46% | 0.76% | 1.23%    | 1.80%      |
| 1 week   | 0.83% | 0.59% | 0.00%    | 0.66%      |
| 1 months | 1.35% | 1.62% | 0.92%    | 1.22%      |
| 3 months | 2.54% | 0.76% | 1.00%    | 1.98%      |

Overview of Vietnam stock market

|                   | VNI      | HNX     | UPCOM  |
|-------------------|----------|---------|--------|
| Closed            | 1,300.19 | 248.31  | 99.14  |
| % 1D              | 1.23%    | 0.77%   | 0.19%  |
| TV (bil VND)      | 20,131   | 1,568   | 1,516  |
| %1D               | -9.50%   | -11.36% | 7.68%  |
| Foreign (bil VND) | -590.66  | 104.28  | -50.84 |

Foreign transactions (Bil. VND)

| Top buy | Value  | Top sell | Value   |
|---------|--------|----------|---------|
| MBB     | 138.57 | FPT      | -495.30 |
| MSN     | 88.78  | VHM      | -184.15 |
| SSI     | 61.19  | VRE      | -102.10 |
| SGN     | 40.54  | VNM      | -89.56  |
| HAH     | 35.23  | VPB      | -61.00  |

Overview of global stock markets

|           |        | %D     | %W     |
|-----------|--------|--------|--------|
| SPX       | 5,375  | 0.27%  | 1.59%  |
| FTSE100   | 8,211  | 0.78%  | -0.43% |
| Eurostoxx | 4,984  | 0.25%  | -0.90% |
| Shanghai  | 3,037  | 0.31%  | -1.74% |
| Nikkei    | 38,895 | -0.60% | 1.12%  |

Source: Bloomberg

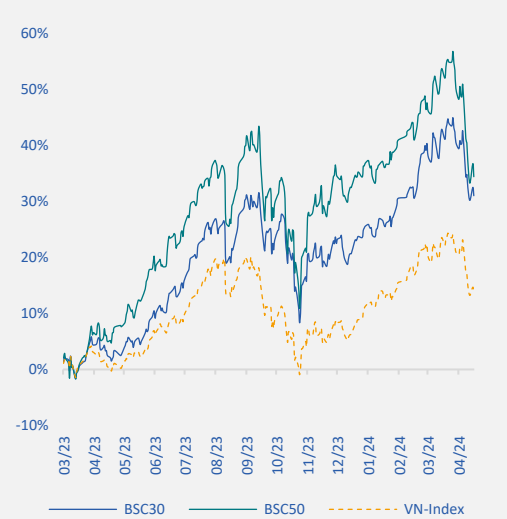
|             | Close | %     |
|-------------|-------|-------|
| Commodities |       |       |
| Brent       | 82    | 0.63% |
| Gold        | 2,334 | 0.17% |

|               |        |        |
|---------------|--------|--------|
| Exchange rate |        |        |
| USD/VND       | 25,453 | -0.04% |
| EUR/VND       | 28,426 | 1.11%  |
| JPY/VND       | 168    | 1.82%  |

|                   |       |  |
|-------------------|-------|--|
| Interst rates     |       |  |
| 10Y-Gov bond rate | 2.86% |  |
| 1M-interbank rate | 4.48% |  |

Source: BSC Research

Performances of BSC30, BSC50



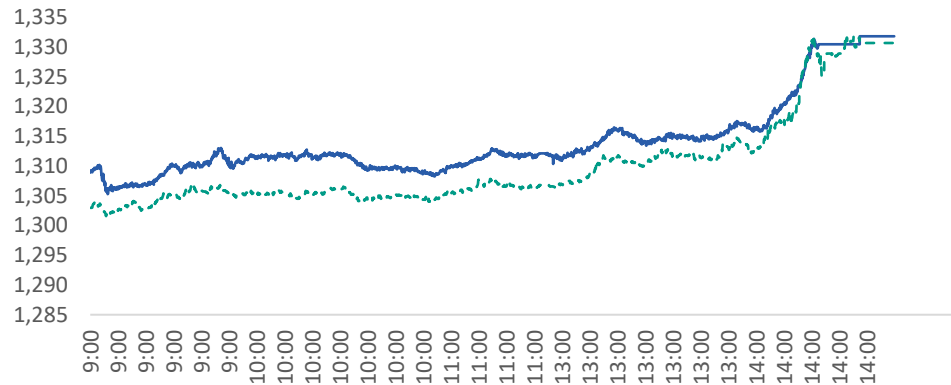
Source: BSC Research

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FUTURE CONTRACTS MARKET

VN30-Index Intraday vs 1 month Future contrat Intraday



Source: BSC Research

Future contracts

| Ticker    | Close  | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain- ing days |
|-----------|--------|-------------|--------|-------------|---------------|------------------|
| VN30F2409 | 1329   | 1.83%       | 124    | 12.73%      | 9/19/2024     | 99               |
| VN30F2412 | 1327   | 1.62%       | 37     | 0.0%        | 12/19/2024    | 190              |
| VN30F2407 | 1329.9 | 1.90%       | 2208   | 45.94%      | 7/18/2024     | 36               |
| VN30F2406 | 1330.7 | 1.97%       | 233663 | 6.87%       | 6/20/2024     | 8                |

Source: FiinproX, BSC Research

Outlook:

- VN30 +23.51 points, closing at 1331.81 points. The trading range was 26.54 points. FPT, VPB, HPG, MBB, MSN impacted positively on VN30.
- The cash flow flowing into the blue chip stocks caused the VN30 to have an impressive increasing session. Investors should pay attention to basic and trade cautiously in the coming sessions.
- Futures contracts all increased according to the movement of VN30. In terms of volume, futures contracts increased, except for VN30F2412, In terms of OI, futures contracts increased, except for VN30F2412, VN30F2406,

Covered warrant market

| Ticker   | Maturity date | Remain- g days | Volume    | Annuali- zed sigma | Issuance price* | Price* | % Daily | Theoriti cal price* | Break- even price | Exercise price* | Underlyi ng stock |
|----------|---------------|----------------|-----------|--------------------|-----------------|--------|---------|---------------------|-------------------|-----------------|-------------------|
| CFPT2318 | 7/15/2024     | 33             | 5,400     | -52.38%            | 9.90            | 6,620  | 14.9%   | 15.27               | 62.86             | 132.00          | 132.00            |
| CFPT2313 | 8/9/2024      | 58             | 1,200,600 | -51.36%            | 10.00           | 5,420  | 13.2%   | 12.21               | 64.20             | 132.00          | 132.00            |
| CFPT2317 | 11/21/2024    | 162            | 523,800   | -52.23%            | 10.10           | 3,530  | 12.1%   | 8.14                | 63.05             | 132.00          | 132.00            |
| CFPT2314 | 1/9/2025      | 211            | 347,700   | -47.95%            | 10.00           | 5,870  | 11.6%   | 12.23               | 68.70             | 132.00          | 132.00            |
| CFPT2310 | 8/5/2024      | 54             | 62,000    | -41.90%            | 8.45            | 8,630  | 11.2%   | 15.63               | 76.69             | 132.00          | 132.00            |
| CFPT2316 | 7/22/2024     | 40             | 76,500    | -41.36%            | 8.20            | 6,920  | 8.0%    | 12.38               | 77.40             | 132.00          | 132.00            |
| CMBB2315 | 1/9/2025      | 211            | 1,143,400 | -68.15%            | 1.96            | 1,380  | 7.0%    | 5.42                | 7.36              | 23.10           | 23.10             |
| CMWG2318 | 7/22/2024     | 40             | 467,400   | -59.40%            | 4.20            | 3,590  | 6.2%    | 9.87                | 25.74             | 63.40           | 63.40             |
| CMWG2316 | 8/23/2024     | 72             | 206,600   | -66.21%            | 4.80            | 2,770  | 5.7%    | 9.77                | 21.42             | 63.40           | 63.40             |
| CACB2306 | 7/22/2024     | 40             | 348,700   | -67.83%            | 1.85            | 2,400  | 5.3%    | 9.01                | 7.90              | 24.55           | 24.55             |
| CMWG2314 | 1/9/2025      | 211            | 568,800   | -65.46%            | 5.20            | 1,670  | 5.0%    | 5.83                | 21.90             | 63.40           | 63.40             |
| CMBB2318 | 9/23/2024     | 103            | 75,800    | -65.94%            | 1.76            | 1,560  | 4.7%    | 5.46                | 7.87              | 23.10           | 23.10             |
| CACB2304 | 9/25/2024     | 105            | 104,700   | -68.21%            | 1.93            | 2,330  | 4.0%    | 8.98                | 7.80              | 24.55           | 24.55             |
| CHPG2342 | 11/21/2024    | 162            | 224,700   | -62.54%            | 2.18            | 980    | 3.2%    | 3.02                | 11.09             | 29.60           | 29.60             |
| CPDR2305 | 6/26/2024     | 14             | 159,700   | -63.94%            | 1.83            | 2,070  | 2.5%    | 6.64                | 9.30              | 25.80           | 25.80             |
| CVIB2306 | 8/23/2024     | 72             | 7,300     | -61.83%            | 1.61            | 3,790  | 1.3%    | 11.31               | 8.76              | 22.95           | 22.95             |
| CTCB2310 | 10/9/2024     | 119            | 1,837,600 | -58.58%            | 3.39            | 2,200  | 0.5%    | 5.94                | 20.46             | 49.40           | 49.40             |
| CTCB2309 | 9/25/2024     | 105            | 125,800   | -60.74%            | 3.39            | 5,500  | 0.0%    | 15.83               | 19.40             | 49.40           | 49.40             |
| CTCB2307 | 8/5/2024      | 54             | 3,900     | -58.77%            | 3.30            | 4,400  | 0.0%    | 11.89               | 20.37             | 49.40           | 49.40             |
| CTCB2312 | 7/15/2024     | 33             | 7,100     | -57.67%            | 3.16            | 6,100  | -0.3%   | 15.90               | 20.91             | 49.40           | 49.40             |

**Notes:** Table includes covered warrant with the most trading values  
Risk-free rate is 4.75%  
\*: Unit 1,000 VND  
\* Theoretical price is calculated according to Black-Scholes Model

- During the trading session on 12/06/2024, warrants fluctuated according to the uptrend of the underlying stocks.
- CVNM2306 has the best growth, at 50.00%. CFPT2313 has the most transaction value, accounting for 14.57%.
- CFPT2316, CFPT2310, CFPT2314, CFPT2313, và CFPT2317 are the most active warrants in terms of return. CTCB2401, CTCB2312, CTCB2309, CFPT2310, và CFPT2318 are the most positive warrants in terms of money position.

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Top pulling VN30 up

|     | Close  | ± (%) | Index pt |
|-----|--------|-------|----------|
| FPT | 132.00 | 4.35% | 6.10     |
| VPB | 19.40  | 6.01% | 5.47     |
| HPG | 29.60  | 1.72% | 1.60     |
| MBB | 23.10  | 2.44% | 1.59     |
| MSN | 77.80  | 2.64% | 1.45     |

Source: Bloomberg, BSC Research

Top pulling VN30 down

|     | Close  | ± (%)  | Index pt |
|-----|--------|--------|----------|
| SAB | 132.00 | -0.89% | -0.08    |
| POW | 19.40  | -1.06% | -0.07    |
| PLX | 29.60  | -0.23% | -0.01    |

MARKET STATISTICS

Top 5 leaders on the HSX

|     | Close  | %     | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| VPB | 19.40  | 6.01% | 2.25     | 7.93         |
| VCB | 88.70  | 1.72% | 2.07     | 5.59         |
| FPT | 132.00 | 4.35% | 1.77     | 1.27         |
| HPG | 29.60  | 1.72% | 0.79     | 6.40         |
| BID | 47.90  | 1.16% | 0.77     | 5.70         |

Top 5 leaders on the HNX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| PVS | 45.40 | 2.02% | 0.31     | 0.48         |
| HUT | 18.60 | 1.64% | 0.19     | 0.89         |
| MBS | 34.90 | 1.75% | 0.19     | 0.44         |
| SHS | 19.50 | 1.56% | 0.18     | 0.81         |
| NTP | 59.20 | 2.42% | 0.13     | 0.13         |

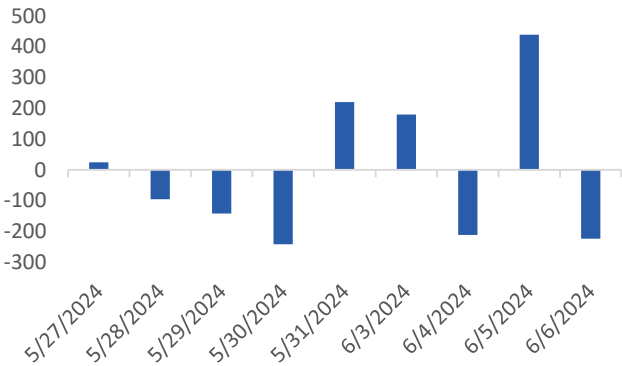
Top 5 gainers on the HSX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| CCI | 21.45 | 6.99% | 0.01     | 0.10         |
| ACG | 44.35 | 6.99% | 0.12     | 0.23         |
| PAC | 50.80 | 6.89% | 0.04     | 0.45         |
| SSC | 33.50 | 6.87% | 0.01     | 0.01         |
| SFC | 22.85 | 6.78% | 0.00     | 0.01         |

Top 5 gainers on the HNX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| Mã  | 40.00 | 10.00% | 0.05     | 0.00         |
| TMX | 9.00  | 10.00% | 0.02     | 0.00         |
| PSI | 8.10  | 9.88%  | 0.20     | 0.70         |
| CMS | 14.50 | 9.66%  | 0.15     | 0.57         |
| CTT | 16.80 | 9.52%  | 0.03     | 0.01         |

Figure 1  
Proprietary trading



Source: FiinProX, BSC Research

Top 5 laggards on the HSX

|     | Close  | %      | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| SAB | 67.00  | -0.89% | -0.19    | 1.28         |
| POW | 14.00  | -1.06% | -0.08    | 2.34         |
| STG | 41.60  | -5.45% | -0.05    | 0.10         |
| DHG | 116.60 | -0.85% | -0.03    | 0.13         |
| PLX | 43.10  | -0.23% | -0.03    | 1.27         |

Top 5 laggards on the HNX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| VNT | 44.20 | -9.80% | -0.05    | 0.02         |
| VCS | 80.80 | -0.25% | -0.02    | 0.16         |
| SEB | 47.50 | -2.06% | -0.02    | 0.03         |
| PCT | 10.40 | -5.45% | -0.02    | 0.05         |
| CSC | 35.90 | -2.18% | -0.02    | 0.03         |

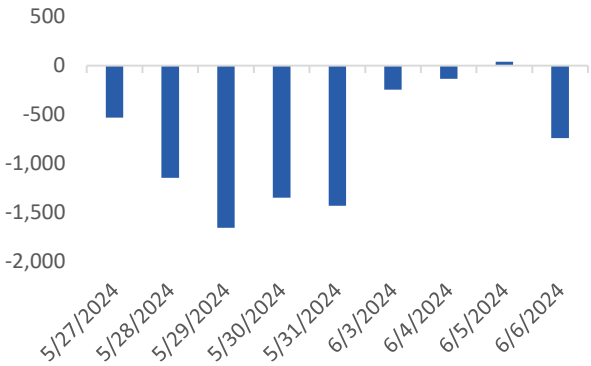
Top 5 losers on the HSX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| TNC | 49.30 | -7.00% | -0.01    | 0.01         |
| PSH | 6.60  | -6.67% | -0.01    | 5.00         |
| TDW | 49.90 | -6.61% | -0.01    | 0.00         |
| COM | 33.10 | -6.04% | -0.01    | 0.00         |
| NVT | 8.45  | -5.80% | -0.01    | 0.00         |

Top 5 losers on the HNX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| HMR | 32.40 | -9.88% | -0.06    | 0.34         |
| VNT | 49.00 | -9.80% | -0.27    | 0.00         |
| NAP | 12.10 | -9.09% | -0.08    | 0.00         |
| VTC | 11.00 | -9.09% | -0.02    | 0.01         |
| NHC | 32.00 | -9.06% | -0.03    | 0.00         |

Figure 2  
Foreign transactions



Source: FiinProX, BSC Research

BSC30 PORTFOLIO

| Stocks | Sector      | Close<br>(1,000<br>VND) | % Day  | Beta | MC (Mil<br>USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | TP (VND) | Foreign<br>ownershi-<br>p | Link                 |
|--------|-------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|----------|---------------------------|----------------------|
| VCB    | Bank        | 88.7                    | 1.70%  | 0.6  | 19,676          | 7.9                    | 5,838           | 15.2   | 105,000  | 23.3%                     | <a href="#">Link</a> |
| BID    | Bank        | 47.9                    | 1.20%  | 1.0  | 10,837          | 5.0                    | 3,841           | 12.5   | 54,578   | 17.1%                     | <a href="#">Link</a> |
| VPB    | Bank        | 19.4                    | 6.00%  | 1.0  | 6,109           | 53.8                   | 1,397           | 13.9   | 23,685   | 27.1%                     | <a href="#">Link</a> |
| TCB    | Bank        | 49.4                    | 0.10%  | 1.1  | 6,906           | 18.0                   | 5,600           | 8.8    | -        | 22.3%                     | <a href="#">Link</a> |
| MBB    | Bank        | 23.1                    | 2.40%  | 1.0  | 4,847           | 23.1                   | 3,818           | 6.1    | 24,400   | 23.0%                     | <a href="#">Link</a> |
| STB    | Bank        | 31.4                    | 0.50%  | 1.0  | 2,346           | 13.4                   | 4,206           | 7.5    | 31,200   | 23.2%                     | <a href="#">Link</a> |
| CTG    | Bank        | 33.5                    | 0.90%  | 1.2  | 7,140           | 10.1                   | 3,751           | 8.9    | 19,100   | 296.3%                    | <a href="#">Link</a> |
| ACB    | Bank        | 24.6                    | 1.70%  | 0.8  | 4,352           | 10.1                   | 4,072           | 6.0    | 42,500   | 26.1%                     | <a href="#">Link</a> |
| SSI    | Securities  | 36.6                    | 2.20%  | 1.2  | 2,192           | 39.7                   | 1,704           | 21.5   | 45,900   | 43.0%                     | <a href="#">Link</a> |
| IDC    | IP          | 62.8                    | 0.60%  | 1.2  | 822             | 3.3                    | 5,880           | 10.7   | -        | 23.7%                     | <a href="#">Link</a> |
| HPG    | Material    | 29.6                    | 1.70%  | 1.2  | 7,514           | 22.7                   | 1,601           | 18.5   | 23,300   | 22.8%                     | <a href="#">Link</a> |
| HSG    | Material    | 24.6                    | 1.00%  | 1.7  | 600             | 11.6                   | 1,423           | 17.2   | 79,900   | 20.3%                     | <a href="#">Link</a> |
| VHM    | Real estate | 38.5                    | 0.90%  | 1.1  | 6,654           | 18.9                   | 5,074           | 7.6    | 38,900   | 16.8%                     | <a href="#">Link</a> |
| KDH    | Real estate | 38.0                    | 2.00%  | 1.4  | 1,204           | 7.0                    | 726             | 52.3   | 44,100   | 39.0%                     | <a href="#">Link</a> |
| NLG    | Real estate | 43.5                    | 1.20%  | 1.5  | 664             | 3.6                    | 1,040           | 41.8   | 46,100   | 49.3%                     | <a href="#">Link</a> |
| DGC    | Chemicals   | 123.2                   | 1.00%  | 1.4  | 1,857           | 8.6                    | 7,845           | 15.7   | 85,000   | 19.0%                     | <a href="#">Link</a> |
| DCM    | Fertilizer  | 39.4                    | 0.50%  | 1.3  | 829             | 6.5                    | 2,313           | 17.1   | 41,000   | 8.9%                      | <a href="#">Link</a> |
| GAS    | O&G         | 80.4                    | 0.10%  | 0.6  | 7,329           | 4.3                    | 4,688           | 17.1   | 36,000   | 2.1%                      | <a href="#">Link</a> |
| PVS    | O&G         | 45.4                    | 2.00%  | 1.0  | 861             | 10.1                   | 1,992           | 22.8   | 110,500  | 20.8%                     | <a href="#">Link</a> |
| PVD    | O&G         | 32.4                    | 1.10%  | 1.2  | 716             | 6.4                    | 1,200           | 27.0   | 45,000   | 16.9%                     | <a href="#">Link</a> |
| POW    | Utilities   | 14.0                    | -1.10% | 0.8  | 1,301           | 7.8                    | 350             | 40.0   | 38,500   | 4.4%                      | <a href="#">Link</a> |
| VHC    | Fishery     | 76.0                    | 0.90%  | 1.2  | 677             | 2.4                    | 3,774           | 20.1   | 29,000   | 30.7%                     | <a href="#">Link</a> |
| GMD    | Logistics   | 85.7                    | -0.30% | 0.9  | 1,056           | 5.8                    | 8,430           | 10.2   | 14,500   | 47.7%                     | <a href="#">Link</a> |
| VNM    | Retail      | 67.0                    | 0.80%  | 0.7  | 5,558           | 9.1                    | 4,408           | 15.2   | 81,700   | 50.6%                     | <a href="#">Link</a> |
| MSN    | Retail      | 77.8                    | 2.60%  | 1.3  | 4,648           | 18.0                   | 215             | 361.3  | 27,700   | 26.4%                     | <a href="#">Link</a> |
| MWG    | Retail      | 63.4                    | 1.80%  | 1.4  | 3,679           | 12.6                   | 717             | 88.4   | 63,800   | 47.9%                     | <a href="#">Link</a> |
| PNJ    | Retail      | 96.9                    | 2.80%  | 1.0  | 1,287           | 5.8                    | 5,860           | 16.5   | 83,500   | 49.0%                     | <a href="#">Link</a> |
| DGW    | Retail      | 66.0                    | 2.60%  | 1.8  | 438             | 8.7                    | 2,200           | 30.0   | 90,900   | 23.7%                     | <a href="#">Link</a> |
| FPT    | Technology  | 132.0                   | -9.90% | 1.0  | 6,653           | 58.8                   | 5,335           | 24.7   | 57,000   | 48.6%                     | <a href="#">Link</a> |
| CTR    | Technology  | 133.2                   | 0.50%  | 1.2  | 605             | 1.4                    | 4,582           | 29.1   | 108,000  | 9.7%                      | <a href="#">Link</a> |

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.

BSC50 PORTFOLIO

| Stocks | Sectors      | Close<br>(1,000 VND) | % Day  | Beta | MC (Mil USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | P/B  | Foreign<br>ownership | ROE (%) |
|--------|--------------|----------------------|--------|------|--------------|------------------------|-----------------|--------|------|----------------------|---------|
| HDB    | Bank         | 24.0                 | 1.90%  | 0.9  | 2,774        | 6.2                    | 3,809           | 6.3    | 1.5  | 17.9%                | 25.4%   |
| VIB    | Bank         | 23.0                 | 0.20%  | 1.2  | 2,311        | 4.8                    | 3,315           | 6.9    | 1.5  | 20.5%                | 24.3%   |
| TPB    | Bank         | 18.4                 | 1.40%  | 1.2  | 1,612        | 4.9                    | 2,050           | 9.0    | 1.2  | 28.1%                | 13.7%   |
| MSB    | Bank         | 15.0                 | 0.70%  | 1.2  | 1,187        | 2.6                    | 2,310           | 6.5    | 0.9  | 29.6%                | 16.0%   |
| EIB    | Bank         | 19.2                 | 1.30%  | 1.0  | 1,327        | 7.0                    | 1,147           | 16.7   | 1.5  | 3.2%                 | 10.1%   |
| HCM    | Securities   | 29.9                 | 1.70%  | 1.6  | 835          | 10.0                   | 1,175           | 25.4   | 2.5  | 45.5%                | 8.3%    |
| VCI    | Securities   | 51.2                 | 0.40%  | 1.8  | 889          | 8.8                    | 1,409           | 36.3   | 2.7  | 19.3%                | 7.1%    |
| VND    | Securities   | 18.0                 | 1.70%  | 1.5  | 1,091        | 7.6                    | 2,057           | 8.8    | 1.3  | 12.8%                | 13.1%   |
| BID    | Bank         | 47.9                 | 1.20%  | 1.0  | 10,837       | 5.0                    | 3,841           | 12.5   | 2.3  | 17.1%                | 20.3%   |
| SHS    | Securities   | 19.5                 | 1.60%  | 1.7  | 629          | 14.3                   | 1,076           | 18.1   | 1.5  | 9.7%                 | 5.7%    |
| LCG    | Construction | 12.1                 | 1.70%  | 1.6  | 93           | 1.3                    | 655             | 18.5   | 0.9  | 2.1%                 | 4.6%    |
| HUT    | Construction | 18.6                 | 1.60%  | 1.4  | 659          | 2.1                    | 73              | 254.6  | 1.7  | 0.0%                 | 0.7%    |
| CTD    | Construction | 74.0                 | -0.30% | 1.2  | 294          | 2.3                    | 2,709           | 27.3   | 0.9  | 45.8%                | 2.3%    |
| HHV    | Construction | 13.3                 | 0.80%  | 1.5  | 217          | 1.7                    | 833             | 16.0   | 0.6  | 8.5%                 | 4.2%    |
| C4G    | Construction | 10.1                 | 1.00%  | 1.4  | -            | 0.3                    | 433             | 23.3   | 1.0  | 0.0%                 | 4.9%    |
| DIG    | IP           | 27.8                 | 0.90%  | 1.9  | 672          | 9.6                    | (38)            | -722.9 | 2.2  | 4.6%                 | 2.1%    |
| CEO    | IP           | 18.7                 | 1.60%  | 1.3  | 382          | 3.3                    | 312             | 60.0   | 1.6  | 4.8%                 | 2.4%    |
| KBC    | IP           | 31.6                 | 0.60%  | 1.6  | 963          | 8.7                    | 1,262           | 25.0   | 1.3  | 21.2%                | 11.7%   |
| VGC    | IP           | 56.6                 | 0.20%  | 1.2  | 1,007        | 1.6                    | 2,746           | 20.6   | 3.1  | 5.3%                 | 12.5%   |
| SZC    | IP           | 43.0                 | 0.70%  | 1.1  | 307          | 3.1                    | 1,515           | 28.4   | 2.6  | 3.1%                 | 13.4%   |
| SIP    | IP           | 95.1                 | -0.70% | 1.3  | 686          | 1.1                    | 5,701           | 16.7   | 4.5  | 1.4%                 | 26.9%   |
| PHR    | IP           | 62.4                 | -1.00% | 1.1  | 336          | 0.6                    | 3,448           | 18.1   | 2.3  | 18.3%                | 18.3%   |
| GVR    | IP           | 35.8                 | 0.40%  | 1.5  | 5,676        | 4.6                    | 628             | 56.9   | 2.8  | 0.5%                 | 6.2%    |
| NKG    | Material     | 26.6                 | 0.00%  | 1.6  | 277          | 7.9                    | 1,222           | 21.7   | 1.3  | 15.6%                | 2.3%    |
| BMP    | Chemicals    | 107.4                | -0.80% | 0.9  | 349          | 1.0                    | 11,594          | 9.3    | 3.1  | 83.8%                | 39.1%   |
| IJC    | Real estate  | 16.0                 | 2.90%  | 1.5  | 239          | 4.1                    | 865             | 18.4   | 1.3  | 4.7%                 | 10.3%   |
| DXG    | Real estate  | 16.8                 | 1.50%  | 1.9  | 479          | 3.2                    | 420             | 39.9   | 1.1  | 19.7%                | 1.1%    |
| VRE    | Real estate  | 21.8                 | 0.70%  | 1.3  | 1,971        | 6.9                    | 1,966           | 11.1   | 1.3  | 26.7%                | 12.4%   |
| PDR    | Real estate  | 25.8                 | 1.80%  | 1.7  | 894          | 4.5                    | 964             | 26.8   | 2.0  | 6.3%                 | 7.2%    |
| CSV    | Chemicals    | 72.6                 | 0.60%  | 1.6  | 127          | 2.6                    | 4,370           | 16.6   | 2.2  | 4.0%                 | 16.1%   |
| DHC    | Chemicals    | 41.9                 | 1.00%  | 1.1  | 134          | 1.0                    | 3,461           | 12.1   | 1.8  | 39.6%                | 17.2%   |
| PLX    | O&G          | 43.1                 | -0.20% | 0.9  | 2,174        | 2.6                    | 2,570           | 16.8   | 2.0  | 17.6%                | 10.7%   |
| PLC    | O&G          | 28.9                 | -0.30% | 1.5  | 93           | 0.4                    | 1,112           | 26.0   | 1.8  | 0.4%                 | 8.4%    |
| BSR    | O&G          | 23.2                 | 0.00%  | 1.1  | -            | 7.8                    | 2,588           | 9.0    | 1.2  | 0.0%                 | 15.6%   |
| DRC    | Tyre         | 35.1                 | 0.00%  | 0.8  | 166          | 1.1                    | 2,286           | 15.4   | 2.2  | 12.8%                | 13.2%   |
| PC1    | Utilities    | 29.0                 | 0.70%  | 1.3  | 358          | 3.1                    | 651             | 44.5   | 1.7  | 8.0%                 | 4.1%    |
| HDG    | Utilities    | 34.8                 | 0.10%  | 1.3  | 422          | 7.6                    | 2,061           | 16.9   | 1.7  | 17.1%                | 12.9%   |
| GEX    | Utilities    | 23.6                 | 1.30%  | 1.8  | 796          | 8.6                    | 625             | 37.7   | 1.6  | 9.4%                 | 4.1%    |
| QTP    | Utilities    | 16.8                 | 0.00%  | 0.6  | -            | 0.3                    | 1,549           | 10.8   | 1.4  | 1.2%                 | 10.8%   |
| REE    | Utilities    | 63.5                 | 2.40%  | 1.0  | 1,184        | 3.3                    | 4,706           | 13.5   | 1.5  | 42.6%                | 13.9%   |
| ANV    | Fishery      | 35.4                 | 0.90%  | 1.4  | 187          | 1.9                    | (252)           | -140.2 | 1.6  | 0.8%                 | 1.5%    |
| PTB    | Fishery      | 75.9                 | 3.40%  | 0.7  | 202          | 1.6                    | 4,765           | 15.9   | 1.9  | 24.3%                | 10.6%   |
| PVT    | Logistics    | 31.3                 | -0.60% | 0.9  | 442          | 5.2                    | 3,150           | 9.9    | 1.4  | 13.3%                | 14.3%   |
| VSC    | Logistics    | 23.2                 | -0.60% | 1.5  | 246          | 8.9                    | 532             | 43.6   | 2.1  | 3.1%                 | 6.2%    |
| HAH    | Logistics    | 48.6                 | 0.20%  | 1.4  | 204          | 8.4                    | 3,081           | 15.8   | 1.9  | 7.2%                 | 12.1%   |
| VTP    | Logistics    | 79.7                 | 2.40%  | 1.4  | 385          | 3.2                    | 2,980           | 26.7   | 5.9  | 6.8%                 | 25.6%   |
| DBC    | Retail       | 35.8                 | 0.30%  | 1.7  | 343          | 3.8                    | 1,729           | 20.7   | 1.8  | 11.9%                | 0.5%    |
| FRT    | Retail       | 176.0                | 2.00%  | 0.8  | 952          | 5.6                    | (2,215)         | -79.5  | 14.2 | 35.5%                | 11.8%   |
| QNS    | Retail       | 50.0                 | 0.60%  | 0.7  | -            | 1.3                    | 6,737           | 7.4    | 2.0  | 15.2%                | 27.3%   |
| DPM    | Fertilizer   | 38.8                 | -0.40% | 1.3  | 603          | 5.5                    | 1,372           | 28.3   | 1.3  | 8.9%                 | 4.2%    |
| TNG    | Textile      | 27.0                 | 0.00%  | 1.2  | 122          | 2.0                    | 1,981           | 13.6   | 1.7  | 19.2%                | 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.



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