

**STOCK MARKET**

The VN-Index continued to increase by more than 3 points today, closing at 1,283.04 points. The number of losing stocks exceeded the number of gaining stocks, but 12/18 industries gained points, indicating that cash flow tends to focus on certain stocks in specific industries. In terms of foreign block trading, foreign investors net sold on the HSX and net bought on the HNX today. The market is showing quite cautious sentiment as it approaches the 1,280 - 1,285 resistance zone. Investors should trade cautiously in the coming sessions

**FUTURES CONTRACTS**

Futures contracts all increased according to the movement of VN30.

**COVERED WARRANTS**

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

**BSC30, BSC50 PERFORMANCE**

- VN-Index **+3.15** points, closing at **1283.04** points. HNX-Index **+0.43** points, closing at **242.31** points.
- Pulling the index up: **HVN (+1.25)**, **FPT (+1.07)**, **LPB (+0.55)**, **CTG (+0.54)**, **VNM (+0.42)**.
- Pulling the index down: **SAB (-0.31)**, **VRE (-0.25)**, **HDB (-0.11)**, **DXG (-0.10)**, **HAG (-0.10)**.
- The matched trade value of VN-Index reached **VND 15,245 billion**, increased **17.87%** compared to the previous session. The total transaction value reached VND 15,962 billion.
- The trading range is 8.05 points. The market had **182** gainers, 76 remaining unchanged, **231** losers.
- Foreign investors' net selling value: **VND -371.59 billion** on HOSE, including **FPT (VND -271.03 billion)**, **VRE (VND -156.22 billion)**, **HPG (VND -92.26 billion)**, **VHM (VND -65.75 billion)**, **VPB (VND -56.95 billion)**. Foreign investors were net buyers on HNX with the value of **VND 42.90 billion**.

**BSC30, BSC50 PERFORMANCE**

- BSC30 **+0.62%**. Positive stocks: **CTR (+3.31%)**, **NLG (+2.33%)**, **FPT (+2.14%)**.
- BSC50 **-0.04%**. Positive stocks: **CSV (+7.00%)**, **DBC (+3.37%)**, **HAH (+1.90%)**.

**Indices' performances**

|          | BSC30  | BSC50  | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day    | 0.62%  | -0.04% | 0.25%    | 0.42%      |
| 1 week   | 2.74%  | 3.00%  | 2.78%    | 2.53%      |
| 1 months | -3.52% | -3.65% | -2.86%   | -3.15%     |
| 3 months | 4.15%  | 1.29%  | 0.43%    | 2.74%      |

**Overview of Vietnam stock market**

|                   | VNI      | HNX    | UPCOM   |
|-------------------|----------|--------|---------|
| Closed            | 1,283.04 | 242.31 | 98.26   |
| % 1D              | 0.25%    | 0.18%  | 0.00%   |
| TV (bil VND)      | 15,245   | 1,163  | 983     |
| %1D               | 17.87%   | 30.22% | -13.45% |
| Foreign (bil VND) | -371.59  | 42.90  | 16.21   |

**Foreign transactions (Bil. VND)**

| Top buy | Value | Top sell | Value   |
|---------|-------|----------|---------|
| NLG     | 98.28 | FPT      | -271.03 |
| SSI     | 64.48 | VRE      | -156.22 |
| BID     | 56.80 | HPG      | -92.26  |
| HVN     | 39.76 | VHM      | -65.75  |
| GMD     | 35.17 | VPB      | -56.95  |

**Overview of global stock markets**

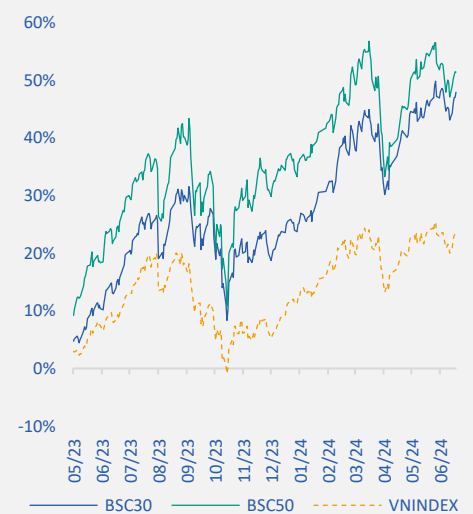
|           |        | %D     | %W     |
|-----------|--------|--------|--------|
| SPX       | 5,537  | 0.51%  | 1.08%  |
| FTSE100   | 8,259  | 0.22%  | 1.17%  |
| Eurostoxx | 5,008  | 0.45%  | 2.25%  |
| Shanghai  | 2,950  | -0.26% | -0.59% |
| Nikkei    | 40,894 | -0.07% | 3.38%  |

Source: Bloomberg

|                      | Close  | %      |
|----------------------|--------|--------|
| <b>Commodities</b>   |        |        |
| Brent                | 87     | -0.37% |
| Gold                 | 2,373  | 0.14%  |
| <b>Exchange rate</b> |        |        |
| USD/VND              | 25,458 | -0.02% |
| EUR/VND              | 28,273 | 0.22%  |
| JPY/VND              | 158    | 0.15%  |
| <b>Interst rates</b> |        |        |
| 10Y-Gov bond rate    | 2.80%  |        |
| 1M-interbank rate    | 4.69%  |        |

Source: BSC Research

**Performances of BSC30, BSC50**



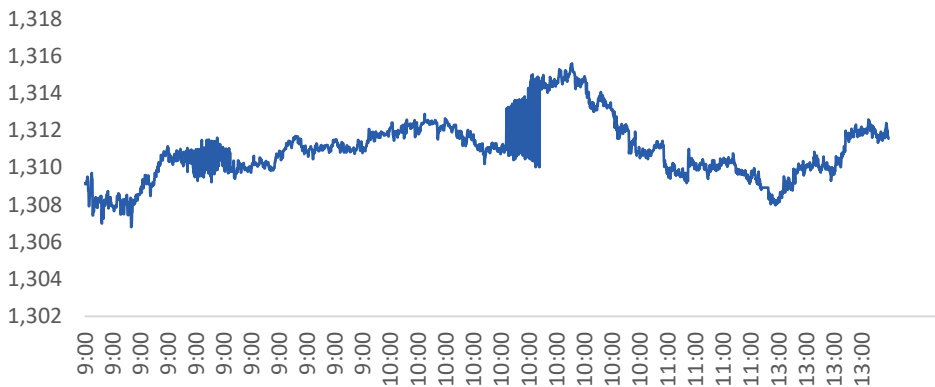
Source: BSC Research

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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 | 1319.3 | 0.59%       | 70     | 45.83%      | 9/19/2024     | 76              |
| VN30F2412 | 1320.5 | 0.52%       | 80     | 321.1%      | 12/19/2024    | 167             |
| VN30F2407 | 1316.3 | 0.59%       | 193932 | 14.08%      | 7/18/2024     | 13              |
| VN30F2408 | 1317.9 | 0.69%       | 585    | 127.63%     | 8/15/2024     | 41              |

Source: FiinproX, BSC Research

#### Outlook:

- VN30 +5.55 points, closing at 1316.18 points. The trading range was 8.72 points. FPT, VNM, MWG, ACB, VPB impacted positively on VN30.
- VN30 rebounded at the end of the session. Market liquidity below the MA20 threshold shows that cautious sentiment continues to cover the market. It is recommended that investors trade cautiously during the session.
- Futures contracts all increased according to the movement of VN30. In terms of volume, all futures contracts increased. In terms of OI, futures contracts increased, except for VN30F2412, VN30F2407,

#### Covered warrant market

| Ticker   | Maturity date | Remain-ing days | Volume    | Annuali-zed sigma | Issuance price* | Price* | % Daily | Theoriti cal price* | Break-even price | Exercise price* | Underlyi ng stock |
|----------|---------------|-----------------|-----------|-------------------|-----------------|--------|---------|---------------------|------------------|-----------------|-------------------|
| CFPT2313 | 8/9/2024      | 35              | 565,200   | -47.80%           | 10.00           | 6,240  | 8.5%    | 12.87               | 72.40            | 138.70          | 138.70            |
| CFPT2314 | 1/9/2025      | 188             | 607,500   | -44.41%           | 10.00           | 6,710  | 8.4%    | 12.89               | 77.10            | 138.70          | 138.70            |
| CFPT2317 | 11/21/2024    | 139             | 334,000   | -49.46%           | 10.10           | 4,000  | 7.8%    | 8.59                | 70.10            | 138.70          | 138.70            |
| CFPT2316 | 7/22/2024     | 17              | 21,600    | -37.13%           | 8.20            | 7,900  | 6.3%    | 13.05               | 87.20            | 138.70          | 138.70            |
| CFPT2310 | 8/5/2024      | 31              | 57,500    | -39.69%           | 8.45            | 9,510  | 5.7%    | 16.48               | 83.65            | 138.70          | 138.70            |
| CACB2306 | 7/22/2024     | 17              | 241,000   | -68.75%           | 1.85            | 2,280  | 1.8%    | 8.91                | 7.59             | 24.30           | 24.30             |
| CMWG2318 | 7/22/2024     | 17              | 177,300   | -57.01%           | 4.20            | 4,000  | 1.8%    | 10.23               | 28.20            | 65.60           | 65.60             |
| CTCB2312 | 7/15/2024     | 10              | 13,800    | -21.67%           | 3.16            | 5,240  | 1.4%    | 6.99                | 18.41            | 23.50           | 23.50             |
| CTCB2310 | 10/9/2024     | 96              | 379,700   | -25.47%           | 3.39            | 1,820  | 1.1%    | 2.60                | 17.52            | 23.50           | 23.50             |
| CMWG2313 | 8/9/2024      | 35              | 224,900   | -67.04%           | 5.00            | 2,770  | 1.1%    | 10.10               | 21.62            | 65.60           | 65.60             |
| CMWG2316 | 8/23/2024     | 49              | 9,400     | -64.51%           | 4.80            | 3,080  | 1.0%    | 10.14               | 23.28            | 65.60           | 65.60             |
| CTCB2309 | 9/25/2024     | 82              | 1,200     | -28.73%           | 3.39            | 4,590  | 0.7%    | 6.92                | 16.75            | 23.50           | 23.50             |
| CMWG2314 | 1/9/2025      | 188             | 1,413,800 | -63.72%           | 5.20            | 1,860  | 0.5%    | 6.05                | 23.80            | 65.60           | 65.60             |
| CMBB2315 | 1/9/2025      | 188             | 394,600   | -69.27%           | 1.96            | 1,290  | 0.0%    | 5.34                | 7.01             | 22.80           | 22.80             |
| CACB2304 | 9/25/2024     | 82              | 9,100     | -70.27%           | 1.93            | 2,100  | 0.0%    | 8.88                | 7.23             | 24.30           | 24.30             |
| CMBB2318 | 9/23/2024     | 80              | 9,600     | -65.84%           | 1.76            | 1,540  | 0.0%    | 5.38                | 7.79             | 22.80           | 22.80             |
| CVIB2306 | 8/23/2024     | 49              | 62,700    | -66.25%           | 1.61            | 2,940  | -0.7%   | 10.38               | 7.16             | 21.20           | 21.20             |
| CTCB2307 | 8/5/2024      | 31              | 700       | -23.24%           | 3.30            | 3,800  | -1.3%   | 5.21                | 18.04            | 23.50           | 23.50             |
| CHPG2342 | 11/21/2024    | 139             | 17,200    | -63.20%           | 2.18            | 920    | -2.1%   | 2.92                | 10.54            | 28.65           | 28.65             |
| CPOW2315 | 1/6/2025      | 185             | 265,900   | -70.51%           | 1.35            | 1,480  | -4.5%   | 6.64                | 4.31             | 14.60           | 14.60             |

**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 05/07/2024, warrants fluctuated according to the struggling movement of the underlying stocks.
- CVPB2312 has the best growth, at 13.21%. CFPT2314 has the most transaction value, accounting for 11.18%.
- CTCB2312, CTCB2307, CTCB2310, CTCB2309, và CFPT2316 are the most active warrants in terms of return. CFPT2310, CFPT2318, CVNM2315, CMWG2401, và CFPT2401 are the most positive warrants in terms of money position.

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#### Top pulling VN30 up

|     | Close  | ± (%) | Index pt |
|-----|--------|-------|----------|
| FPT | 138.70 | 2.14% | 3.34     |
| VNM | 67.20  | 1.20% | 0.70     |
| MWG | 65.60  | 0.77% | 0.62     |
| ACB | 24.30  | 0.62% | 0.55     |
| VPB | 19.15  | 0.52% | 0.49     |

Source: Bloomberg, BSC Research

#### Top pulling VN30 down

|     | Close | ± (%)  | Index pt |
|-----|-------|--------|----------|
| VRE | 20.80 | -2.12% | -0.42    |
| HDB | 24.40 | -0.61% | -0.34    |
| HPG | 28.65 | -0.17% | -0.16    |
| SAB | 58.00 | -1.69% | -0.14    |
| MSN | 76.70 | -0.13% | -0.07    |

**MARKET STATISTICS**
**Top 5 leaders on the HSX**

|     | Close  | %     | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| HVN | 36.35  | 6.29% | 1.25     | 2.21         |
| FPT | 138.70 | 2.14% | 1.07     | 1.46         |
| LPB | 32.20  | 2.71% | 0.55     | 2.56         |
| CTG | 32.70  | 1.24% | 0.54     | 5.37         |
| VNM | 67.20  | 1.20% | 0.42     | 2.09         |

**Top 5 leaders on the HNX**

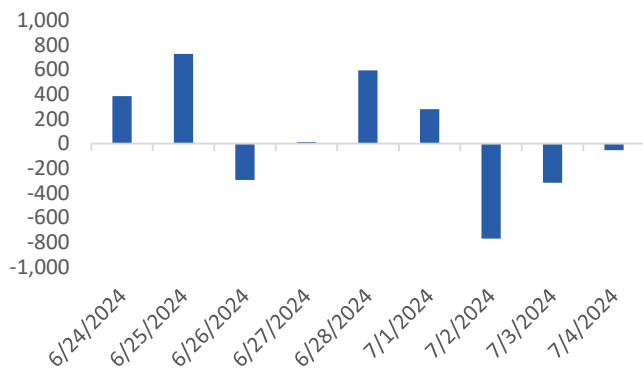
|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| NTP | 60.90 | 5.00% | 0.28     | 0.13         |
| MBS | 32.80 | 2.18% | 0.22     | 0.44         |
| PVI | 57.80 | 1.58% | 0.15     | 0.23         |
| PTI | 33.10 | 4.75% | 0.09     | 0.08         |
| TIG | 15.80 | 3.95% | 0.09     | 0.19         |

**Top 5 gainers on the HSX**

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| CSV | 33.65 | 7.00% | 0.06     | 1.30         |
| VOS | 20.50 | 6.77% | 0.05     | 11.10        |
| SAV | 22.10 | 6.76% | 0.01     | 1.06         |
| HVN | 36.35 | 6.29% | 1.23     | 8.32         |
| MDG | 11.30 | 6.10% | 0.00     | 0.00         |

**Top 5 gainers on the HNX**

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| CSC | 74.40 | 9.90% | 0.40     | 0.08         |
| CMS | 31.50 | 9.76% | 0.44     | 0.28         |
| PRC | 22.60 | 9.71% | 0.21     | 0.80         |
| VHL | 22.30 | 9.31% | 0.01     | 0.01         |
| VNT | 12.00 | 8.11% | 0.09     | 0.00         |

**Figure 1**  
**Proprietary trading**


Source: FiinProX, BSC Research

**Top 5 laggards on the HSX**

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| SAB | 58.00 | -1.69% | -0.31    | 1.28         |
| VRE | 20.80 | -2.12% | -0.25    | 2.27         |
| HDB | 24.40 | -0.61% | -0.11    | 2.91         |
| DXG | 15.00 | -3.85% | -0.10    | 0.72         |
| HAG | 11.95 | -3.24% | -0.10    | 1.06         |

**Top 5 laggards on the HNX**

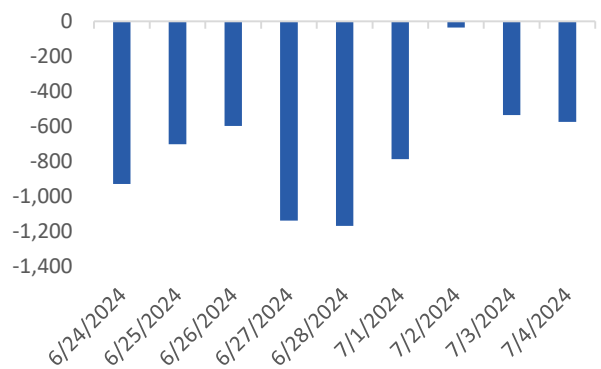
|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| DTK | 13.50 | -4.26% | -0.28    | 0.68         |
| CEO | 16.70 | -1.18% | -0.07    | 0.51         |
| IPA | 13.80 | -2.82% | -0.06    | 0.21         |
| SHS | 17.60 | -0.56% | -0.06    | 0.81         |
| THD | 35.10 | -0.57% | -0.06    | 0.38         |

**Top 5 losers on the HSX**

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| TEG | 9.58  | -6.99% | -0.02    | 0.68         |
| TV2 | 40.45 | -6.90% | -0.05    | 0.09         |
| ITA | 4.88  | -6.87% | -0.08    | 18.41        |
| DXV | 5.24  | -6.76% | 0.00     | 0.01         |
| TBC | 40.50 | -5.81% | -0.04    | 0.00         |

**Top 5 losers on the HNX**

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| VE3 | 7.30  | -9.88% | 0.00     | 0.00         |
| SHE | 10.10 | -9.82% | -0.04    | 0.04         |
| TKG | 2.80  | -9.68% | -0.01    | 0.33         |
| HTP | 7.50  | -9.64% | -0.25    | 2.03         |
| VMS | 22.00 | -9.47% | -0.07    | 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>ownersh<br>p | Link                 |
|--------|-------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|----------|-------------------------|----------------------|
| VCB    | Bank        | 88.0                    | 0.00%  | 0.6  | 19,326          | 6.4                    | 5,838           | 15.1   | 105,000  | 23.2%                   | <a href="#">Link</a> |
| BID    | Bank        | 47.3                    | 0.00%  | 1.1  | 10,594          | 8.6                    | 3,841           | 12.3   | 54,578   | 17.1%                   | <a href="#">Link</a> |
| VPB    | Bank        | 19.2                    | 0.50%  | 1.0  | 5,970           | 13.9                   | 1,397           | 13.7   | 23,685   | 26.7%                   | <a href="#">Link</a> |
| TCB    | Bank        | 23.5                    | 0.00%  | 1.1  | 6,505           | 7.7                    | 5,600           | 4.2    | -        | 22.2%                   | <a href="#">Link</a> |
| MBB    | Bank        | 22.8                    | 0.00%  | 1.0  | 4,754           | 5.6                    | 3,818           | 6.0    | 24,400   | 23.2%                   | <a href="#">Link</a> |
| STB    | Bank        | 30.1                    | 0.70%  | 1.0  | 2,230           | 7.7                    | 4,206           | 7.2    | 31,200   | 23.1%                   | <a href="#">Link</a> |
| CTG    | Bank        | 32.7                    | 1.20%  | 1.2  | 6,900           | 7.2                    | 3,751           | 8.7    | 19,100   | 26.2%                   | <a href="#">Link</a> |
| ACB    | Bank        | 24.3                    | 0.60%  | 0.8  | 4,265           | 6.0                    | 4,072           | 6.0    | 42,500   | 30.0%                   | <a href="#">Link</a> |
| SSI    | Securities  | 34.6                    | 0.70%  | 1.2  | 2,055           | 10.1                   | 1,704           | 20.3   | 45,900   | 42.9%                   | <a href="#">Link</a> |
| IDC    | IP          | 60.2                    | -1.30% | 1.2  | 781             | 1.1                    | 5,880           | 10.2   | -        | 24.2%                   | <a href="#">Link</a> |
| HPG    | Material    | 28.6                    | -0.20% | 1.2  | 7,200           | 13.9                   | 1,601           | 17.9   | 23,300   | 24.6%                   | <a href="#">Link</a> |
| HSG    | Material    | 25.0                    | 0.00%  | 1.7  | 604             | 8.2                    | 1,423           | 17.5   | 79,900   | 21.0%                   | <a href="#">Link</a> |
| VHM    | Real estate | 38.4                    | 0.00%  | 1.0  | 6,579           | 9.9                    | 5,074           | 7.6    | 38,900   | 16.0%                   | <a href="#">Link</a> |
| KDH    | Real estate | 38.3                    | 0.90%  | 1.4  | 1,203           | 6.1                    | 726             | 52.8   | 44,100   | 39.4%                   | <a href="#">Link</a> |
| NLG    | Real estate | 44.0                    | 2.30%  | 1.4  | 665             | 10.4                   | 1,040           | 42.3   | 46,100   | 48.2%                   | <a href="#">Link</a> |
| DGC    | Chemicals   | 125.0                   | 0.00%  | 1.4  | 1,865           | 9.7                    | 7,845           | 15.9   | 85,000   | 18.9%                   | <a href="#">Link</a> |
| DCM    | Fertilizer  | 37.5                    | 0.70%  | 1.3  | 780             | 6.7                    | 2,313           | 16.2   | 41,000   | 8.5%                    | <a href="#">Link</a> |
| GAS    | O&G         | 78.6                    | 0.50%  | 0.6  | 7,093           | 2.3                    | 4,688           | 16.8   | 36,000   | 1.9%                    | <a href="#">Link</a> |
| PVS    | O&G         | 41.9                    | -1.40% | 1.0  | 787             | 1.6                    | 1,992           | 21.0   | 110,500  | 21.0%                   | <a href="#">Link</a> |
| PVD    | O&G         | 29.9                    | 0.00%  | 1.3  | 653             | 1.7                    | 1,200           | 24.9   | 45,000   | 16.5%                   | <a href="#">Link</a> |
| POW    | Utilities   | 14.6                    | -1.00% | 0.7  | 1,344           | 6.5                    | 350             | 41.8   | 38,500   | 4.3%                    | <a href="#">Link</a> |
| VHC    | Fishery     | 73.0                    | 0.70%  | 1.2  | 644             | 1.7                    | 3,774           | 19.3   | 29,000   | 29.4%                   | <a href="#">Link</a> |
| GMD    | Logistics   | 83.6                    | 2.00%  | 0.9  | 1,020           | 6.1                    | 8,430           | 9.9    | 14,500   | 47.6%                   | <a href="#">Link</a> |
| VNM    | Retail      | 67.2                    | 1.20%  | 0.6  | 5,518           | 11.0                   | 4,408           | 15.2   | 81,700   | 50.0%                   | <a href="#">Link</a> |
| MSN    | Retail      | 76.7                    | -0.10% | 1.3  | 4,560           | 7.7                    | 215             | 356.2  | 27,700   | 29.0%                   | <a href="#">Link</a> |
| MWG    | Retail      | 65.6                    | 0.80%  | 1.4  | 3,768           | 20.5                   | 717             | 91.5   | 63,800   | 47.3%                   | <a href="#">Link</a> |
| PNJ    | Retail      | 95.0                    | 0.10%  | 1.0  | 1,249           | 2.8                    | 5,860           | 16.2   | 83,500   | 49.0%                   | <a href="#">Link</a> |
| DGW    | Retail      | 64.5                    | 1.90%  | 1.8  | 423             | 5.0                    | 2,200           | 29.3   | 90,900   | 23.9%                   | <a href="#">Link</a> |
| FPT    | Technology  | 138.7                   | 2.10%  | 1.0  | 7,959           | 42.5                   | 5,335           | 26.0   | 57,000   | 46.2%                   | <a href="#">Link</a> |
| CTR    | Technology  | 150.0                   | 3.30%  | 1.2  | 674             | 2.3                    | 4,582           | 32.7   | 108,000  | 10.9%                   | <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<br>VND) | % Day  | Beta | MC (Mil<br>USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | P/B  | Foreign<br>ownershi-<br>p | ROE (%) |
|--------|--------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|------|---------------------------|---------|
| HDB    | Bank         | 24.4                    | -0.60% | 0.9  | 2,792           | 8.2                    | 3,809           | 6.4    | 1.6  | 17.6%                     | 25.4%   |
| VIB    | Bank         | 21.2                    | -0.20% | 1.2  | 2,113           | 2.4                    | 3,315           | 6.4    | 1.4  | 5.0%                      | 24.3%   |
| TPB    | Bank         | 17.7                    | 0.30%  | 1.2  | 1,531           | 1.8                    | 2,050           | 8.6    | 1.1  | 28.2%                     | 13.7%   |
| MSB    | Bank         | 14.6                    | -0.70% | 1.2  | 1,151           | 1.7                    | 2,310           | 6.3    | 0.9  | 29.2%                     | 16.0%   |
| EIB    | Bank         | 19.0                    | 0.00%  | 1.0  | 1,303           | 18.7                   | 1,147           | 16.6   | 1.4  | 3.0%                      | 10.1%   |
| HCM    | Securities   | 27.3                    | -0.70% | 1.6  | 755             | 3.1                    | 1,175           | 23.2   | 2.2  | 45.0%                     | 8.3%    |
| VCI    | Securities   | 47.1                    | -0.40% | 1.7  | 818             | 3.6                    | 1,409           | 33.4   | 2.5  | 19.0%                     | 7.1%    |
| VND    | Securities   | 16.6                    | 0.00%  | 1.5  | 993             | 4.6                    | 2,057           | 8.1    | 1.2  | 10.3%                     | 13.1%   |
| BID    | Bank         | 47.3                    | 0.00%  | 1.1  | 10,594          | 8.6                    | 3,841           | 12.3   | 2.3  | 17.1%                     | 20.3%   |
| SHS    | Securities   | 17.5                    | -1.10% | 1.7  | 559             | 1.3                    | 1,076           | 16.3   | 1.3  | 9.4%                      | 5.7%    |
| LCG    | Construction | 11.3                    | 0.00%  | 1.6  | 86              | 0.6                    | 655             | 17.3   | 0.9  | 2.2%                      | 4.6%    |
| HUT    | Construction | 17.0                    | -1.20% | 1.4  | 596             | 0.1                    | 73              | 232.7  | 1.5  | 1.5%                      | 0.7%    |
| CTD    | Construction | 71.8                    | -0.30% | 1.2  | 282             | 1.5                    | 2,709           | 26.5   | 0.8  | 46.8%                     | 2.3%    |
| HHV    | Construction | 12.5                    | -0.40% | 1.5  | 202             | 1.1                    | 833             | 15.0   | 0.6  | 8.2%                      | 4.2%    |
| C4G    | Construction | 9.9                     | -1.00% | 1.4  | -               | 0.2                    | 433             | 22.9   | 0.9  | 0.0%                      | 4.9%    |
| DIG    | IP           | 26.8                    | -0.90% | 1.8  | 643             | 9.4                    | (38)            | -699.4 | 2.2  | 4.2%                      | 2.1%    |
| CEO    | IP           | 16.8                    | -0.60% | 1.3  | 340             | 0.9                    | 312             | 53.9   | 1.5  | 4.7%                      | 2.4%    |
| KBC    | IP           | 29.0                    | -1.00% | 1.5  | 875             | 2.8                    | 1,262           | 23.0   | 1.2  | 20.5%                     | 11.7%   |
| VGC    | IP           | 52.3                    | -0.40% | 1.2  | 921             | 0.5                    | 2,746           | 19.0   | 2.9  | 5.1%                      | 12.5%   |
| SZC    | IP           | 39.4                    | -1.10% | 1.2  | 279             | 1.8                    | 1,515           | 26.0   | 2.4  | 3.1%                      | 13.4%   |
| SIP    | IP           | 90.5                    | -0.50% | 1.4  | 646             | 0.6                    | 5,701           | 15.9   | 4.3  | 1.5%                      | 26.9%   |
| PHR    | IP           | 61.4                    | -0.50% | 1.1  | 327             | 1.0                    | 3,448           | 17.8   | 2.2  | 18.4%                     | 18.3%   |
| GVR    | IP           | 35.1                    | 0.30%  | 1.5  | 5,517           | 4.3                    | 628             | 55.9   | 2.7  | 0.5%                      | 6.2%    |
| NKG    | Material     | 24.6                    | -1.00% | 1.6  | 254             | 3.1                    | 1,222           | 20.1   | 1.2  | 14.9%                     | 2.3%    |
| BMP    | Chemicals    | 99.2                    | -1.00% | 1.0  | 319             | 0.4                    | 11,594          | 8.6    | 2.8  | 83.5%                     | 39.1%   |
| IJC    | Real estate  | 15.0                    | -0.30% | 1.5  | 223             | 1.3                    | 865             | 17.4   | 1.3  | 4.6%                      | 10.3%   |
| DXG    | Real estate  | 15.0                    | -3.80% | 1.8  | 425             | 9.1                    | 420             | 35.7   | 1.0  | 19.3%                     | 1.1%    |
| VRE    | Real estate  | 20.8                    | -2.10% | 1.2  | 1,857           | 15.9                   | 1,966           | 10.6   | 1.2  | 24.9%                     | 12.4%   |
| PDR    | Real estate  | 23.8                    | -1.50% | 1.7  | 815             | 3.4                    | 964             | 24.6   | 1.8  | 8.0%                      | 7.2%    |
| DIG    | Real estate  | 26.8                    | -0.90% | 1.8  | 643             | 9.4                    | (38)            | -699.4 | 2.2  | 4.2%                      | 2.1%    |
| DHC    | Chemicals    | 40.6                    | 0.20%  | 1.1  | 128             | 0.2                    | 3,461           | 11.7   | 1.7  | 40.0%                     | 17.2%   |
| PLX    | O&G          | 44.0                    | 0.10%  | 1.0  | 2,194           | 4.3                    | 2,570           | 17.1   | 2.1  | 17.7%                     | 10.7%   |
| PLC    | O&G          | 27.2                    | -1.10% | 1.5  | 86              | 0.1                    | 1,112           | 24.5   | 1.7  | 0.3%                      | 8.4%    |
| BSR    | O&G          | 22.8                    | 0.00%  | 1.2  | -               | 4.1                    | 2,588           | 8.8    | 1.2  | 0.7%                      | 15.6%   |
| DRC    | Tyre         | 36.0                    | 0.00%  | 0.8  | 168             | 1.6                    | 2,286           | 15.7   | 2.3  | 13.3%                     | 13.2%   |
| PC1    | Utilities    | 29.2                    | -1.00% | 1.3  | 357             | 3.8                    | 651             | 44.9   | 1.7  | 10.1%                     | 4.1%    |
| HDG    | Utilities    | 29.5                    | 1.20%  | 1.3  | 390             | 7.7                    | 2,061           | 14.3   | 1.5  | 15.9%                     | 12.9%   |
| GEX    | Utilities    | 22.8                    | 0.40%  | 1.7  | 763             | 5.5                    | 625             | 36.5   | 1.6  | 8.9%                      | 4.1%    |
| QTP    | Utilities    | 16.4                    | 0.60%  | 0.6  | -               | 0.2                    | 1,549           | 10.6   | 1.4  | 1.3%                      | 10.8%   |
| REE    | Utilities    | 65.2                    | -0.20% | 1.0  | 1,204           | 2.1                    | 4,706           | 13.9   | 1.6  | 49.0%                     | 13.9%   |
| ANV    | Fishery      | 33.6                    | 0.40%  | 1.4  | 176             | 1.4                    | (252)           | -132.8 | 1.6  | 0.8%                      | 1.5%    |
| PTB    | Fishery      | 72.0                    | 0.60%  | 0.7  | 189             | 0.6                    | 4,765           | 15.1   | 1.8  | 24.9%                     | 10.6%   |
| PVT    | Logistics    | 30.1                    | -0.50% | 1.0  | 421             | 3.7                    | 3,150           | 9.6    | 1.4  | 14.2%                     | 14.3%   |
| VSC    | Logistics    | 22.2                    | 1.80%  | 1.4  | 233             | 6.8                    | 532             | 41.7   | 2.0  | 2.7%                      | 6.2%    |
| HAH    | Logistics    | 45.7                    | 1.90%  | 1.3  | 218             | 11.3                   | 3,081           | 14.8   | 1.8  | 11.2%                     | 12.1%   |
| VTP    | Logistics    | 87.8                    | 0.90%  | 1.5  | 420             | 3.6                    | 2,980           | 29.5   | 6.6  | 7.5%                      | 25.6%   |
| DBC    | Retail       | 35.2                    | 3.40%  | 1.8  | 335             | 11.3                   | 1,729           | 20.4   | 1.8  | 11.8%                     | 0.5%    |
| FRT    | Retail       | 180.0                   | 0.40%  | 0.8  | 964             | 3.8                    | (2,215)         | -81.3  | 14.6 | 36.0%                     | 11.8%   |
| QNS    | Retail       | 49.4                    | -0.60% | 0.6  | -               | 0.5                    | 6,737           | 7.3    | 2.0  | 15.1%                     | 27.3%   |
| PVT    | O&G          | 30.1                    | -0.50% | 1.0  | 421             | 3.7                    | 3,150           | 9.6    | 1.4  | 14.2%                     | 14.3%   |
| TNG    | Textile      | 27.8                    | 1.50%  | 1.2  | 124             | 3.9                    | 1,981           | 14.0   | 1.8  | 18.9%                     | 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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