

STOCK MARKET

The VN-Index surged right after the opening session to reach the 1,260-point mark. However, profit-taking pressure at this level pushed the index down to close at 1,251.21 points, moving sideways compared to the previous session. Market breadth leaned positive with 9 out of 18 sectors gaining, led by the Insurance sector. Regarding foreign investor transactions, they were net sellers on both the HSX and HNX exchanges today. Despite facing profit-taking pressure at the old resistance level, the bottom-fishing demand at the 1,250-point level was relatively strong. In the upcoming sessions, the VN-Index still has the potential to return to the 1,265-point mark.

FUTURES CONTRACTS

Futures contracts all decreased according to the movement of VN30.

COVERED WARRANTS

During the trading session on 02/12/2024, warrants fluctuated according to the correction of the underlying stocks.

HIGHLIGHT

- VN-Index **+0.75** points, closing at **1251.21** points. HNX-Index **+0.68** points, closing at **225.32** points.
- Pulling the index up: **FPT (+3.24)**, **HVN (+3.23)**, **VTP (+1.47)**, **BVH (+1.21)**, **VCB (+0.94)**.
- Pulling the index down: **MWG (-1.89)**, **VPB (-1.78)**, **BID (-1.65)**, **STB (-0.81)**, **HDB (-0.78)**.
- The matched trade value of VN-Index reached VND **9,482** billion, decreased **-17.63%** compared to the previous session. The total transaction value reached VND 11,928 billion.
- The trading range is 10.31 points. The market had **147** gainers, 85 remaining unchanged, **221** losers.
- Foreign investors' net selling value: VND -304.17 billion on HOSE, including **FPT (VND -163.69 billion)**, **VRE (VND -67.51 billion)**, **KDH (VND -49.85 billion)**, **VCB (VND -47.73 billion)**, **STB (VND -43.29 billion)**. Foreign investors were net sellers on HNX with the value of VND **-0.41 billion**.

BSC30, BSC50 PERFORMANCE

- BSC30 **+0.87%**. Positive stocks: **DGW (+5.10%)**, **FPT (+3.52%)**, **VHC (+1.82%)**.
- BSC50 **+0.40%**. Positive stocks: **ANV (+3.07%)**, **PTB (+2.90%)**, **BSI (+2.62%)**.

Indices' performances (Updated 29/11)

|          | BSC30  | BSC50  | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day    | 0.87%  | 0.40%  | 0.67%    | 0.75%      |
| 1 week   | 0.99%  | 1.29%  | 1.14%    | 1.20%      |
| 1 months | 0.41%  | 0.03%  | 0.78%    | 1.17%      |
| 3 months | -2.83% | -2.84% | -1.90%   | -0.83%     |

Overview of Vietnam stock market

|                   | VNI      | HNX     | UPCOM   |
|-------------------|----------|---------|---------|
| Closed            | 1,251.21 | 225.32  | 92.44   |
| % 1D              | 0.06%    | 0.30%   | -0.32%  |
| TV (bil VND)      | 9,482    | 610     | 426     |
| %1D               | -17.63%  | -19.64% | -24.25% |
| Foreign (bil VND) | -304.17  | -0.41   | -119.87 |

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value   |
|---------|-------|----------|---------|
| CTG     | 57.76 | FPT      | -163.69 |
| PNJ     | 52.29 | VRE      | -67.51  |
| TCB     | 48.05 | KDH      | -49.85  |
| LPB     | 38.84 | VCB      | -47.73  |
| VPB     | 32.32 | STB      | -43.29  |

Overview of global stock markets

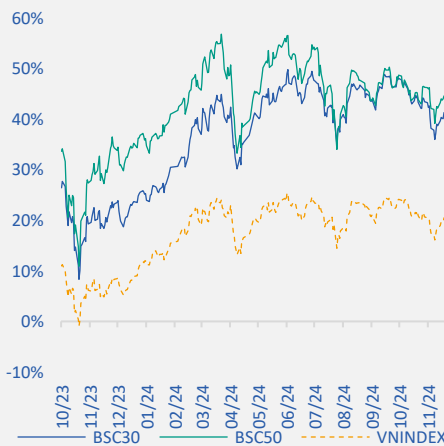
|           |        | %D    | %W     |
|-----------|--------|-------|--------|
| SPX       | 6,032  | 0.56% | 1.41%  |
| FTSE100   | 8,292  | 0.06% | 0.00%  |
| Eurostoxx | 4,779  | 0.20% | -0.61% |
| Shanghai  | 3,364  | 1.13% | 3.08%  |
| Nikkei    | 38,501 | 0.92% | -0.61% |

Source: Bloomberg

|                   | Close  | %      |
|-------------------|--------|--------|
| Commodities       |        |        |
| Brent             | 73     | -0.46% |
| Gold              | 2,657  |        |
| Exchange rate     |        |        |
| USD/VND           | 25,463 | -0.08% |
| EUR/VND           | 27,527 | 0.12%  |
| JPY/VND           | 171    | 0.59%  |
| Interst rates     |        |        |
| 10Y-Gov bond rate | 2.87%  |        |
| 1M-interbank rate | 4.34%  |        |

Source: BSC Research

Performances of BSC30, BSC50



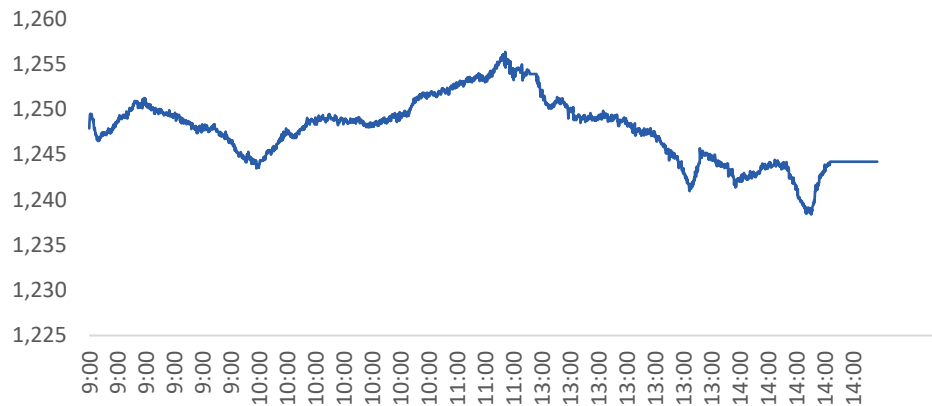
Source: BSC Research

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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 |
|-----------|---------|-------------|--------|-------------|---------------|-----------------|
| VN30F2501 | 1317.80 | -0.23%      | 467    | 73.61%      | 1/16/2025     | 45              |
| VN30F2412 | 1313.50 | -0.34%      | 149505 | -27.9%      | 12/19/2024    | 17              |
| VN30F2503 | 1316.30 | -0.36%      | 82     | 67.35%      | 3/20/2025     | 108             |
| VN30F2506 | 1316.10 | -0.65%      | 14     | -33.33%     | 6/19/2025     | 199             |

Source: FiinproX, BSC Research

Outlook:

- VN30 -2.43 points, closing at 1308.83 points. The trading range was 14.25 points. MWG, VPB, STB, HDB, SSI impacted negatively on VN30.
- The correction pressure made VN30 unable to maintain green color since opening. The index closed below reference and decreased 0.19% compared to the previous session. Market liquidity continues to be below the MA20 line. The strategy is to take a flexible Long/Short position with derivatives, paying attention to the movements of key stocks.
- Futures contracts all decreased according to the movement of VN30. In terms of volume, futures contracts increased, except for VN30F2412, VN30F2506, In terms of OI, futures contracts increased, except for VN30F2506,

Covered warrant market

| Ticker   | Maturity date | Remain-ing days | Volume    | Annuali-ized sigma | Issuance price* | Price* | % Daily | Theoriti-cal price* | Break-even price | Exercise price* | Underlyi-ng stock |
|----------|---------------|-----------------|-----------|--------------------|-----------------|--------|---------|---------------------|------------------|-----------------|-------------------|
| CHPG2407 | 4/28/2025     | 147             | 472,800   | -76.65%            | 2.60            | 920    | 2.2%    | 6.09                | 6.28             | 26.90           | 26.90             |
| CHPG2408 | 7/28/2025     | 238             | 398,300   | -74.50%            | 2.70            | 1,040  | 1.0%    | 6.07                | 6.86             | 26.90           | 26.90             |
| CHPG2406 | 10/28/2025    | 330             | 337,100   | -72.49%            | 2.80            | 1,150  | 0.9%    | 6.05                | 7.40             | 26.90           | 26.90             |
| CMWG2314 | 1/9/2025      | 38              | 522,300   | -75.69%            | 5.16            | 960    | 0.0%    | 5.57                | 14.68            | 60.40           | 60.40             |
| CSTB2402 | 5/21/2025     | 170             | 191,800   | -73.81%            | 3.00            | 1,890  | -0.5%   | 10.06               | 8.67             | 33.10           | 33.10             |
| CMBB2315 | 1/9/2025      | 38              | 53,900    | -70.67%            | 1.96            | 1,310  | -0.8%   | 5.67                | 7.08             | 24.15           | 24.15             |
| CACB2404 | 7/28/2025     | 238             | 58,700    | -75.75%            | 2.50            | 900    | -1.1%   | 5.68                | 6.10             | 25.15           | 25.15             |
| CHPG2402 | 5/21/2025     | 170             | 316,900   | -75.74%            | 2.82            | 1,360  | -1.4%   | 8.85                | 6.53             | 26.90           | 26.90             |
| CVIB2406 | 7/28/2025     | 238             | 108,200   | -75.92%            | 1.90            | 660    | -1.5%   | 4.25                | 4.54             | 18.85           | 18.85             |
| CMWG2406 | 7/28/2025     | 238             | 79,800    | -76.03%            | 6.60            | 1,970  | -1.5%   | 13.50               | 14.48            | 60.40           | 60.40             |
| CVNM2401 | 5/21/2025     | 170             | 533,400   | -76.67%            | 6.38            | 1,120  | -1.8%   | 7.53                | 15.05            | 64.50           | 64.50             |
| CMBB2402 | 5/21/2025     | 170             | 120,700   | -76.91%            | 2.35            | 1,650  | -1.8%   | 11.17               | 5.58             | 24.15           | 24.15             |
| CSTB2404 | 3/6/2025      | 94              | 408,700   | -78.07%            | 3.10            | 1,040  | -1.9%   | 7.51                | 7.26             | 33.10           | 33.10             |
| CFPT2403 | 4/28/2025     | 147             | 4,185,400 | -76.27%            | 13.50           | 5,060  | -2.1%   | 32.24               | 33.74            | 142.20          | 142.20            |
| CFPT2314 | 1/9/2025      | 38              | 468,200   | -53.36%            | 8.64            | 6,680  | -2.2%   | 15.47               | 66.32            | 142.20          | 142.20            |
| CVIB2405 | 4/28/2025     | 147             | 170,900   | -77.19%            | 1.80            | 1,250  | -2.3%   | 8.54                | 4.30             | 18.85           | 18.85             |
| CVHM2402 | 3/6/2025      | 94              | 64,900    | -77.45%            | 4.15            | 1,260  | -3.1%   | 9.16                | 9.19             | 40.75           | 40.75             |
| CVRE2406 | 7/28/2025     | 238             | 260,900   | -76.58%            | 1.90            | 570    | -3.4%   | 4.00                | 4.18             | 17.85           | 17.85             |
| CFPT2402 | 7/28/2025     | 238             | 228,500   | -72.78%            | 13.50           | 6,300  | -4.5%   | 32.28               | 38.70            | 142.20          | 142.20            |
| CMSN2404 | 7/28/2025     | 238             | 22,200    | -76.45%            | 7.90            | 2,300  | -5.0%   | 16.24               | 17.10            | 72.60           | 72.60             |

- 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 02/12/2024, warrants fluctuated according to the correction of the underlying stocks.
  - CHPG2333 has the best growth, at 62.50%. CFPT2403 has the most transaction value, accounting for 60.24%.
  - CFPT2314, CMBB2315, CHPG2406, CFPT2402, và CSTB2402 are the most active warrants in terms of return. CFPT2402, CFPT2403, CMSN2404, CMSN2405, và CFPT2314 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| VCB | 94.20 | 0.96% | 1.23     | 5.59         |
| LPB | 33.25 | 3.10% | 0.64     | 2.56         |
| BVH | 49.00 | 3.16% | 0.28     | 0.74         |
| HPG | 26.90 | 0.56% | 0.23     | 6.40         |
| SIP | 82.20 | 4.58% | 0.19     | 0.21         |

Top 5 leaders on the HNX

|     | Close  | %     | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| DHT | 99.50  | 9.94% | 0.56     | 0.08         |
| PVI | 50.30  | 1.62% | 0.13     | 0.23         |
| HGM | 163.00 | 8.67% | 0.12     | 0.01         |
| MBS | 28.30  | 1.07% | 0.11     | 0.55         |
| PLC | 21.90  | 6.83% | 0.08     | 0.08         |

Top 5 gainers on the HSX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| MSH | 47.50 | 6.98% | 0.06     | 0.50         |
| HHV | 10.75 | 6.97% | 0.08     | 9.46         |
| BMC | 21.60 | 6.93% | 0.00     | 0.44         |
| VRC | 8.81  | 6.92% | 0.01     | 0.15         |
| STG | 43.95 | 6.80% | 0.07     | 0.00         |

Top 5 gainers on the HNX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| BPC | 14.40 | 9.92% | 0.01     | 0.03         |
| DTC | 8.90  | 9.88% | 0.01     | 0.00         |
| HTC | 5.60  | 9.80% | 0.02     | 0.06         |
| PIA | 23.90 | 9.63% | 0.14     | 0.00         |
| PCT | 34.00 | 8.97% | 0.05     | 0.00         |

Top 5 laggards on the HSX

|     | Close  | %      | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| FPT | 142.20 | -0.77% | -0.39    | 1.47         |
| BID | 46.50  | -0.53% | -0.34    | 5.70         |
| GAS | 69.20  | -0.57% | -0.22    | 2.34         |
| MSN | 72.60  | -0.82% | -0.21    | 1.44         |
| VIC | 40.35  | -0.37% | -0.14    | 3.82         |

Top 5 laggards on the HNX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| NVB | 8.80  | -2.22% | -0.16    | 1.17         |
| PRE | 17.80 | -4.81% | -0.06    | 0.10         |
| HUT | 15.70 | -0.63% | -0.06    | 0.89         |
| KSF | 40.60 | -0.49% | -0.04    | 0.30         |
| CEO | 14.10 | -0.70% | -0.04    | 0.54         |

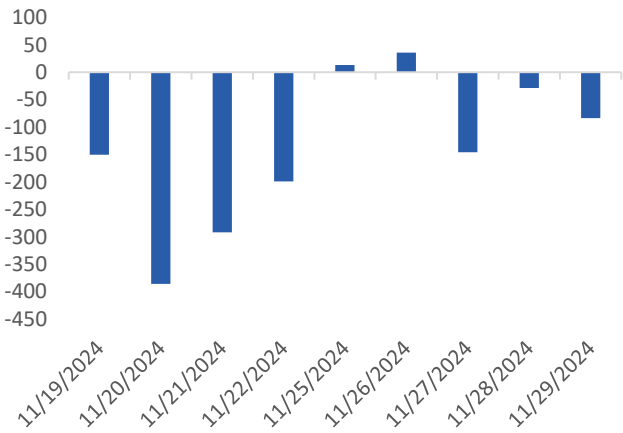
Top 5 losers on the HSX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| HVN | 10.00 | -6.98% | -0.01    | 1.92         |
| HAG | 10.75 | -6.93% | -0.19    | 35.41        |
| HHS | 8.61  | -6.92% | -0.05    | 3.41         |
| NHA | 23.55 | -6.92% | -0.02    | 1.42         |
| DXV | 4.59  | -6.90% | 0.00     | 0.01         |

Top 5 losers on the HNX

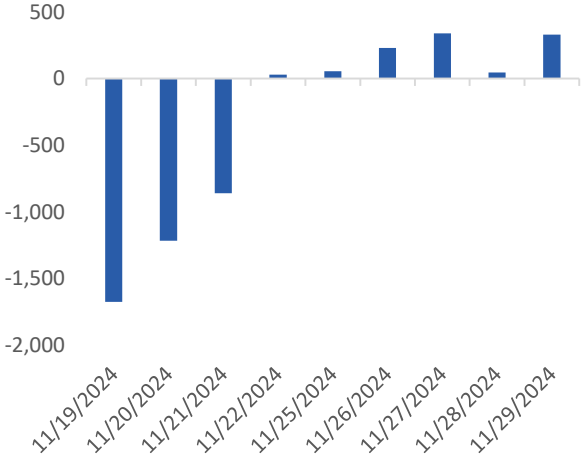
|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| DAE | 12.80 | -9.86% | -0.01    | 0.00         |
| HMR | 21.10 | -9.83% | -0.04    | 0.20         |
| CMS | 18.40 | -9.80% | -0.17    | 0.61         |
| TXM | 6.50  | -9.72% | -0.02    | 0.04         |
| MCO | 12.20 | -9.63% | -0.02    | 0.05         |

Figure 1  
Proprietary trading



Source: FiinProX, BSC Research

Figure 2  
Foreign transactions



Source: FiinProX, BSC Research

BSC30 PORTFOLIO

| Stocks | Sector     | Close<br>(1,000 VND) | % Day  | Beta | MC (Mil USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | TP (VND) | Foreign<br>ownership | Link                 |
|--------|------------|----------------------|--------|------|--------------|------------------------|-----------------|--------|----------|----------------------|----------------------|
| VCB    | Bank       | 94.2                 | 1.00%  | 0.7  | 20,762       | 5.8                    | 6,194           | 15.2   | 105,000  | 23.3%                | <a href="#">Link</a> |
| BID    | Bank       | 46.5                 | -0.50% | 1.4  | 10,453       | 2.4                    | 4,106           | 11.3   | 54,578   | 17.2%                | <a href="#">Link</a> |
| VPB    | Bank       | 19.2                 | 0.30%  | 1.0  | 6,007        | 4.8                    | 1,663           | 11.5   | 23,685   | 26.1%                | <a href="#">Link</a> |
| TCB    | Bank       | 23.6                 | 0.20%  | 1.3  | 6,570        | 6.1                    | 3,207           | 7.4    | -        | 20.9%                | <a href="#">Link</a> |
| MBB    | Bank       | 24.2                 | 0.00%  | 1.1  | 5,054        | 3.9                    | 4,021           | 6.0    | 24,400   | 23.2%                | <a href="#">Link</a> |
| STB    | Bank       | 33.1                 | -0.60% | 1.4  | 2,461        | 6.8                    | 4,640           | 7.1    | 31,200   | 22.9%                | <a href="#">Link</a> |
| CTG    | Bank       | 35.8                 | 0.30%  | 1.6  | 7,592        | 6.3                    | 4,035           | 8.9    | 19,100   | 26.3%                | <a href="#">Link</a> |
| ACB    | Bank       | 25.2                 | -0.20% | 0.8  | 4,430        | 2.5                    | 3,638           | 6.9    | 42,500   | 30.0%                | <a href="#">Link</a> |
| SSI    | Broker     | 24.4                 | -0.40% | 1.5  | 1,892        | 7.6                    | 1,490           | 16.4   | 45,900   | 41.3%                | <a href="#">Link</a> |
| IDC    | IP         | 55.5                 | 0.20%  | 1.0  | 722          | 2.2                    | 6,634           | 8.4    | -        | 24.5%                | <a href="#">Link</a> |
| HPG    | Material   | 26.9                 | 0.60%  | 1.0  | 6,785        | 19.7                   | 1,905           | 14.1   | 23,300   | 23.7%                | <a href="#">Link</a> |
| HSG    | Material   | 19.0                 | 0.00%  | 1.6  | 465          | 2.2                    | 828             | 22.9   | 79,900   | 17.3%                | <a href="#">Link</a> |
| VHM    | RE         | 40.8                 | -0.10% | 0.7  | 6,601        | 6.1                    | 4,700           | 8.7    | 38,900   | 14.2%                | <a href="#">Link</a> |
| KDH    | RE         | 32.8                 | -0.90% | 1.2  | 1,310        | 3.5                    | 522             | 63.0   | 44,100   | 38.1%                | <a href="#">Link</a> |
| NLG    | RE         | 38.0                 | -1.30% | 1.2  | 576          | 2.4                    | 793             | 47.8   | 46,100   | 48.8%                | <a href="#">Link</a> |
| DGC    | Chemicals  | 109.8                | 0.30%  | 1.4  | 1,644        | 4.3                    | 7,791           | 14.1   | 85,000   | 18.1%                | <a href="#">Link</a> |
| DCM    | Fertilizer | 37.0                 | 0.40%  | 0.9  | 774          | 4.0                    | 2,917           | 12.7   | 41,000   | 7.4%                 | <a href="#">Link</a> |
| GAS    | O&G        | 69.2                 | -0.60% | 0.5  | 6,393        | 1.1                    | 4,728           | 14.6   | 36,000   | 1.9%                 | <a href="#">Link</a> |
| PVS    | O&G        | 34.3                 | -0.30% | 1.1  | 646          | 2.3                    | 1,919           | 17.9   | 110,500  | 22.1%                | <a href="#">Link</a> |
| PVD    | O&G        | 23.6                 | -0.60% | 1.4  | 516          | 2.4                    | 1,211           | 19.5   | 45,000   | 15.6%                | <a href="#">Link</a> |
| POW    | Utilities  | 12.4                 | 0.00%  | 0.7  | 1,145        | 2.4                    | 597             | 20.8   | 38,500   | 4.1%                 | <a href="#">Link</a> |
| VHC    | Fishery    | 73.2                 | 0.50%  | 1.3  | 648          | 1.2                    | 3,814           | 19.2   | 29,000   | 29.8%                | <a href="#">Link</a> |
| GMD    | Logistics  | 64.3                 | -0.60% | 0.7  | 1,050        | 1.7                    | 4,315           | 14.9   | 14,500   | 48.6%                | <a href="#">Link</a> |
| VNM    | Retail     | 64.5                 | -0.20% | 0.4  | 5,316        | 3.1                    | 4,591           | 14.0   | 81,700   | 51.5%                | <a href="#">Link</a> |
| MSN    | Retail     | 72.6                 | -0.80% | 1.0  | 4,332        | 7.8                    | 898             | 80.9   | 27,700   | 28.6%                | <a href="#">Link</a> |
| MWG    | Retail     | 60.4                 | -0.20% | 1.2  | 3,482        | 6.6                    | 2,028           | 29.8   | 63,800   | 46.9%                | <a href="#">Link</a> |
| PNJ    | Retail     | 94.0                 | 1.20%  | 1.0  | 1,253        | 4.4                    | 5,960           | 15.8   | 83,500   | 49.0%                | <a href="#">Link</a> |
| DGW    | Retail     | 43.0                 | -0.60% | 1.8  | 368          | 1.8                    | 1,809           | 23.8   | 90,900   | 25.1%                | <a href="#">Link</a> |
| FPT    | Tech       | 142.2                | -1.50% | 1.1  | 8,249        | 37.1                   | 5,129           | 27.7   | 57,000   | 45.2%                | <a href="#">Link</a> |
| CTR    | Tech       | 118.8                | -0.60% | 1.5  | 536          | 6.0                    | 4,640           | 25.6   | 108,000  | 9.4%                 | <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 (1,000 VND) | % Day  | Beta | MC (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | P/B  | Foreign ownership | ROE (%) |
|--------|------------|-------------------|--------|------|--------------|---------------------|--------------|--------|------|-------------------|---------|
| HDB    | Bank       | 25.4              | 0.20%  | 1.1  | 2,917        | 5.4                 | 4,461        | 5.7    | 1.5  | 19.5%             | 27.8%   |
| VIB    | Bank       | 18.8              | -0.80% | 1.2  | 2,215        | 3.9                 | 2,412        | 7.8    | 1.4  | 20.5%             | 21.4%   |
| TPB    | Bank       | 16.1              | -0.60% | 1.4  | 1,677        | 4.3                 | 1,840        | 8.7    | 1.2  | 28.4%             | 14.2%   |
| MSB    | Bank       | 11.5              | 0.00%  | 1.1  | 1,179        | 1.8                 | 1,687        | 6.8    | 0.8  | 29.5%             | 14.9%   |
| EIB    | Bank       | 18.5              | 0.00%  | 0.8  | 1,359        | 1.9                 | 1,447        | 12.8   | 1.4  | 2.8%              | 9.9%    |
| HCM    | Broker     | 28.0              | -0.40% | 1.8  | 796          | 3.4                 | 1,409        | 19.9   | 2.0  | 45.3%             | 10.6%   |
| VCI    | Broker     | 33.2              | 0.20%  | 1.5  | 939          | 3.3                 | 1,419        | 23.4   | 2.2  | 20.1%             | 9.6%    |
| VND    | Broker     | 13.8              | 0.70%  | 1.5  | 831          | 2.4                 | 1,503        | 9.2    | 1.1  | 13.5%             | 15.0%   |
| BSI    | Broker     | 44.8              | -0.30% | 1.9  | 394          | 0.6                 | 1,732        | 25.9   | 2.0  | 40.0%             | 9.3%    |
| SHS    | Broker     | 13.2              | 0.00%  | 1.6  | 423          | 1.2                 | 1,178        | 11.2   | 1.0  | 8.9%              | 10.5%   |
| CTD    | Const      | 67.0              | 1.80%  | 1.4  | 264          | 3.0                 | 3,361        | 19.9   | 0.8  | 47.1%             | 3.6%    |
| HHV    | Const      | 11.4              | 3.70%  | 1.5  | 194          | 3.2                 | 835          | 13.6   | 0.6  | 7.7%              | 4.4%    |
| LCG    | Const      | 10.3              | 2.50%  | 1.5  | 78           | 0.8                 | 825          | 12.5   | 0.8  | 2.1%              | 5.7%    |
| SZC    | IP         | 41.6              | 2.10%  | 1.0  | 295          | 3.3                 | 1,572        | 26.4   | 2.5  | 3.2%              | 12.1%   |
| SIP    | IP         | 82.2              | 4.60%  | 1.3  | 682          | 3.5                 | 5,635        | 14.6   | 4.1  | 2.0%              | 29.0%   |
| PHR    | IP         | 56.9              | 0.90%  | 0.9  | 304          | 0.3                 | 2,858        | 19.9   | 2.0  | 18.5%             | 12.1%   |
| DIG    | RE         | 20.3              | 0.00%  | 1.6  | 488          | 4.1                 | 135          | 150.7  | 1.6  | 4.7%              | 1.1%    |
| CEO    | RE         | 14.1              | -0.70% | 1.8  | 300          | 1.0                 | 316          | 44.6   | 1.3  | 4.8%              | 2.1%    |
| KBC    | IP         | 28.0              | 0.70%  | 1.4  | 846          | 4.3                 | 549          | 50.9   | 1.2  | 20.5%             | 1.7%    |
| VGC    | IP         | 43.0              | 1.90%  | 1.2  | 760          | 2.5                 | 1,312        | 32.8   | 2.3  | 4.7%              | 8.2%    |
| GVR    | IP         | 31.4              | 0.50%  | 1.6  | 4,961        | 2.4                 | 851          | 37.0   | 2.4  | 0.5%              | 6.5%    |
| NKG    | Material   | 19.4              | 0.00%  | 1.6  | 201          | 1.4                 | 1,736        | 11.2   | 0.9  | 13.1%             | 7.4%    |
| BMP    | Material   | 125.0             | -1.20% | 1.1  | 404          | 1.0                 | 12,420       | 10.1   | 3.5  | 82.6%             | 34.6%   |
| IJC    | RE         | 13.5              | 0.70%  | 1.3  | 201          | 0.7                 | 729          | 18.5   | 1.0  | 4.6%              | 6.0%    |
| DXG    | RE         | 17.2              | -1.40% | 1.4  | 490          | 7.8                 | 197          | 87.5   | 1.2  | 15.4%             | 1.9%    |
| VRE    | RE         | 17.8              | -0.30% | 1.2  | 1,600        | 4.9                 | 1,795        | 9.9    | 1.0  | 22.2%             | 11.9%   |
| PDR    | RE         | 20.8              | -1.70% | 1.7  | 718          | 6.0                 | 500          | 41.7   | 1.7  | 6.4%              | 5.0%    |
| DIG    | RE         | 20.3              | 0.00%  | 1.6  | 488          | 4.1                 | 135          | 150.7  | 1.6  | 4.7%              | 1.1%    |
| HUT    | Const      | 15.7              | -0.60% | 0.8  | 553          | 0.4                 | 75           | 208.9  | 1.6  | 1.5%              | 1.7%    |
| C4G    | Const      | 8.0               | 5.30%  | 1.0  | -            | 0.3                 | 573          | 14.0   | 0.7  | 0.0%              | 4.8%    |
| CSV    | Chemicals  | 38.0              | 2.20%  | 1.6  | 166          | 2.5                 | 2,122        | 17.9   | 2.9  | 3.8%              | 15.2%   |
| DHC    | Chemicals  | 35.7              | 3.50%  | 1.0  | 113          | 0.4                 | 3,330        | 10.7   | 1.5  | 39.2%             | 13.3%   |
| DRC    | Tyre       | 28.2              | -1.10% | 0.8  | 132          | 0.4                 | 2,259        | 12.5   | 1.8  | 11.7%             | 16.5%   |
| PC1    | Utlilities | 23.1              | 0.00%  | 1.0  | 326          | 1.0                 | 1,511        | 15.3   | 1.3  | 13.8%             | 6.1%    |
| HDG    | Utlilities | 28.6              | -0.30% | 1.3  | 379          | 2.2                 | 2,116        | 13.5   | 1.6  | 15.7%             | 11.8%   |
| GEX    | Utlilities | 18.8              | -0.30% | 1.5  | 636          | 2.3                 | 1,207        | 15.5   | 1.2  | 8.3%              | 7.0%    |
| QTP    | Utlilities | 14.1              | 0.70%  | 0.6  | -            | 0.1                 | 1,500        | 9.4    | 1.2  | 1.2%              | 11.2%   |
| PLX    | O&G        | 39.8              | -0.60% | 0.7  | 1,992        | 0.9                 | 2,350        | 16.9   | 2.0  | 18.2%             | 13.8%   |
| BSR    | O&G        | 19.4              | -1.50% | 1.1  | -            | 1.0                 | 966          | 20.1   | 1.1  | 0.7%              | 13.4%   |
| PLC    | O&G        | 21.9              | 6.80%  | 1.3  | 70           | 0.2                 | 611          | 35.8   | 1.4  | 0.5%              | 4.7%    |
| ANV    | Fishery    | 18.4              | 0.00%  | 1.2  | 194          | 0.9                 | 315          | 58.5   | 0.9  | 1.0%              | 1.2%    |
| PTB    | Material   | 64.1              | 0.30%  | 1.1  | 169          | 0.4                 | 4,944        | 13.0   | 1.5  | 24.9%             | 11.9%   |
| VSC    | Logistics  | 16.0              | 0.30%  | 1.1  | 182          | 2.2                 | 737          | 21.8   | 1.1  | 3.1%              | 7.3%    |
| HAH    | Logistics  | 48.3              | 0.50%  | 0.9  | 231          | 4.2                 | 3,571        | 13.5   | 2.0  | 7.7%              | 10.6%   |
| VTP    | Logistics  | 134.4             | 2.00%  | 1.4  | 646          | 2.9                 | 2,929        | 45.9   | 11.0 | 6.9%              | 22.8%   |
| DBC    | Retail     | 27.1              | 0.70%  | 1.6  | 358          | 2.7                 | 1,604        | 16.9   | 1.4  | 12.1%             | 5.0%    |
| FRT    | Retail     | 179.8             | 0.70%  | 0.8  | 966          | 3.0                 | 775          | 232.1  | 13.6 | 36.1%             | 11.8%   |
| QNS    | Retail     | 50.5              | -0.80% | 0.5  | -            | 0.8                 | 6,553        | 7.7    | 2.0  | 13.8%             | 28.7%   |
| TNG    | Textile    | 25.2              | 0.80%  | 1.1  | 122          | 0.9                 | 2,427        | 10.4   | 1.7  | 19.5%             | 14.7%   |
| PVT    | Logistics  | 26.9              | -0.40% | 1.0  | 378          | 1.4                 | 3,130        | 8.6    | 1.3  | 13.2%             | 14.2%   |
| DPM    | Fertilizer | 35.6              | 0.80%  | 1.0  | 550          | 5.7                 | 1,700        | 21.0   | 1.3  | 8.8%              | 5.5%    |
| REE    | Utlilities | 66.8              | -0.60% | 1.0  | 1,241        | 1.4                 | 3,860        | 17.3   | 1.7  | 49.0%             | 10.0%   |

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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