

STOCK MARKET

VN-Index continued to decrease by more than 3 points today and closed at 1,268.86 points. Market breadth tilted to the negative side with 11/18 industries decreasing, in which the Retail industry led the decline, followed by the Banking industry, etc. On the contrary, the Basic Resources industry led the increase. Regarding foreign transactions, today they were net sellers on both HSX and HNX. Market developments show that VN-Index is having difficulty surpassing the threshold of 1,275; Struggling at this threshold for too long is not a positive thing for the index. In a negative case, the index may retreat to SMA 50 in the coming sessions.

FUTURES CONTRACTS

Future contracts all decreased, contrary to the movement of VN30.

COVERED WARRANTS

During the trading session on 11/12/2024, warrants fluctuated according to the correction of the underlying stocks.

HIGHLIGHT

- VN-Index **-3.21** points, closing at **1268.86** points. HNX-Index **-1.06** points, closing at **228.18** points.
- Pulling the index up: **FPT (+0.36)**, **SHB (+0.23)**, **KDC (+0.19)**, **HDB (+0.18)**, **TCB (+0.17)**.
- Pulling the index down: **VCB (-1.61)**, **GVR (-0.29)**, **MWG (-0.28)**, **LPB (-0.28)**, **BCM (-0.25)**.
- The matched trade value of VN-Index reached VND **11,776** billion, increased **2.29%** compared to the previous session. The total transaction value reached VND 15,277 billion.
- The trading range is 12.52 points. The market had **145** gainers, 76 remaining unchanged, **244** losers.
- Foreign investors' net selling value: VND **-134.89** billion on HOSE, including **MWG (VND -80.12 billion)**, **KDC (VND -47.36 billion)**, **VNM (VND -33.94 billion)**, **VCB (VND -28.40 billion)**, **VHC (VND -24.11 billion)**. Foreign investors were net buyers on HNX with the value of VND 153.89 billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-0.19%**. Positive stocks: **FPT (+1.70%)**, **POW (+1.20%)**, **HPG (+0.90%)**.
- BSC50 **-0.18%**. Positive stocks: **HDB (+3.70%)**, **ANV (+1.72%)**, **QTP (+1.38%)**.

Indices' performances (Updated 10/12)

|          | BSC30  | BSC50  | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day    | -0.19% | -0.18% | -0.14%   | -0.02%     |
| 1 week   | 2.18%  | 2.77%  | 1.92%    | 2.06%      |
| 1 months | 0.31%  | 0.92%  | 0.62%    | 0.77%      |
| 3 months | 1.64%  | 4.67%  | 2.63%    | 3.70%      |

Overview of Vietnam stock market

|                   | VNI      | HNX    | UPCOM  |
|-------------------|----------|--------|--------|
| Closed            | 1,268.86 | 228.18 | 92.74  |
| % 1D              | -0.25%   | -0.46% | 0.00%  |
| TV (bil VND)      | 11,776   | 841    | 595    |
| %1D               | 2.29%    | 2.79%  | -7.00% |
| Foreign (bil VND) | -134.89  | 153.89 | -19.73 |

Foreign transactions (Bil. VND)

| Top buy  | Value  | Top sell | Value  |
|----------|--------|----------|--------|
| FPT      | 123.77 | MWG      | -80.12 |
| HDG      | 87.13  | KDC      | -47.36 |
| DGC      | 30.11  | VNM      | -33.94 |
| HDB      | 25.43  | VCB      | -28.40 |
| FUEVFNVD | 18.53  | VHC      | -24.11 |

Overview of global stock markets

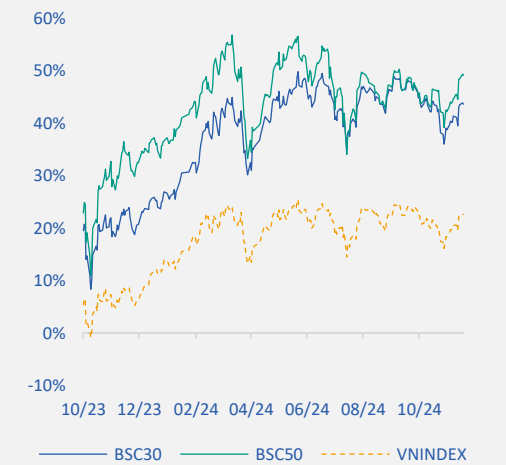
|           |        | %D     | %W     |
|-----------|--------|--------|--------|
| SPX       | 6,035  | -0.30% | -0.25% |
| FTSE100   | 8,251  | -0.35% | -1.01% |
| Eurostoxx | 4,950  | -0.39% | 0.67%  |
| Shanghai  | 3,433  | 0.29%  | 2.02%  |
| Nikkei    | 39,395 | 0.07%  | 0.41%  |

Source: Bloomberg

|                   | Close  | %      |
|-------------------|--------|--------|
| Commodities       |        |        |
| Brent             | 72     | -0.39% |
| Gold              | 2,698  |        |
| Exchange rate     |        |        |
| USD/VND           | 25,470 | 0.04%  |
| EUR/VND           | 27,493 | -0.22% |
| JPY/VND           | 170    | -1.73% |
| Interst rates     |        |        |
| 10Y-Gov bond rate | 2.86%  | -0.05% |
| 1M-interbank rate | 4.76%  |        |

Source: BSC Research

Performances of BSC30, BSC50



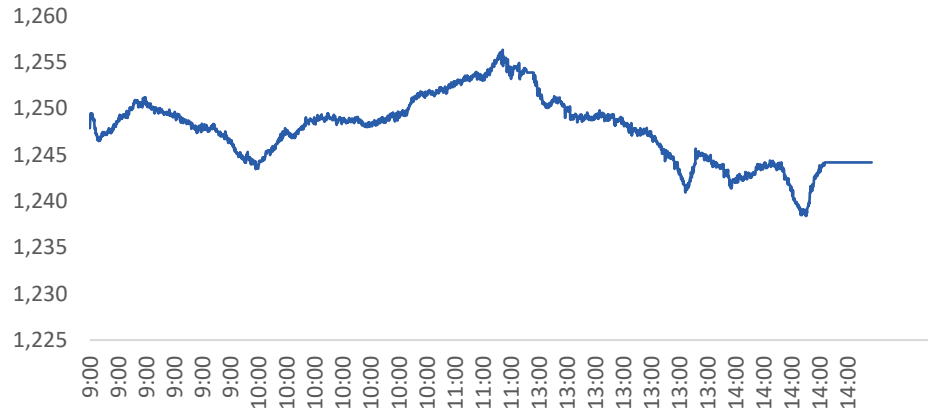
Source: BSC Research

Contents

|                    |        |
|--------------------|--------|
| Market outlook     | Page 1 |
| Derivatives market | Page 2 |
| Market statistics  | Page 3 |
| BSC30              | Page 4 |
| BSC50              | Page 5 |
| Disclaimer         | Page 6 |

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 | 1343.80 | -0.31%      | 471    | 108.41%     | 16/01/2025    | 36              |
| VN30F2412 | 1338.60 | -0.33%      | 186063 | 3.9%        | 19/12/2024    | 8               |
| VN30F2503 | 1343.20 | -0.09%      | 80     | -12.09%     | 20/03/2025    | 99              |
| VN30F2506 | 1343.20 | -0.28%      | 93     | 17.72%      | 19/06/2025    | 190             |

Source: FiinproX, BSC Research

Outlook:

- VN30 +0.63 points, closing at 1336.48 points. The trading range was 12.86 points. FPT, SHB, HDB, TCB, STB impacted positively on VN30.
- VN30 closed above reference in the last minutes of today's trading session. Market liquidity continues to be below the MA20 line. The market may need a few more struggling sessions. The strategy is to wait for Long.
- Futures contracts increased according to the movement of VN30, except for VN30F2501, VN30F2412, VN30F2503, VN30F2506, In terms of volume, futures contracts increased, except for VN30F2503, In terms of OI, futures contracts increased, except for VN30F2412.

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 price* |
|----------|---------------|-----------------|-----------|-------------------|-----------------|--------|---------|---------------------|------------------|-----------------|--------------------------|
| CFPT2403 | 28/04/2025    | 138             | 78,700    | -70.09%           | 13.50           | 7,880  | 11.3%   | 34.31               | 45.02            | 150.50          | 150.50                   |
| CFPT2404 | 04/11/2025    | 328             | 4,690,100 | -57.18%           | 12.02           | 3,520  | 10.7%   | 9.33                | 64.45            | 150.50          | 150.50                   |
| CSHB2401 | 14/05/2025    | 154             | 1,000     | -72.17%           | 1.15            | 900    | 5.9%    | 4.74                | 2.95             | 10.60           | 10.60                    |
| CFPT2402 | 28/07/2025    | 229             | 49,900    | -69.66%           | 13.50           | 8,040  | 2.4%    | 34.35               | 45.66            | 150.50          | 150.50                   |
| CFPT2314 | 09/01/2025    | 29              | 286,500   | -50.20%           | 8.64            | 7,680  | 2.1%    | 16.43               | 74.95            | 150.50          | 150.50                   |
| CMBB2315 | 09/01/2025    | 29              | 183,900   | -71.01%           | 1.96            | 1,300  | 0.8%    | 5.71                | 7.04             | 24.30           | 24.30                    |
| CVHM2409 | 14/08/2025    | 246             | 200       | -71.11%           | 4.20            | 1,520  | 0.7%    | 7.36                | 11.80            | 40.85           | 40.85                    |
| CTCB2404 | 14/08/2025    | 246             | 26,000    | -67.29%           | 2.50            | 1,080  | -0.9%   | 4.35                | 7.90             | 24.15           | 24.15                    |
| CVIB2408 | 14/05/2025    | 154             | 1,000     | -68.51%           | 1.95            | 1,020  | -1.0%   | 4.31                | 6.03             | 19.15           | 19.15                    |
| CTPB2403 | 14/05/2025    | 154             | 100       | -71.78%           | 1.75            | 950    | -1.0%   | 4.86                | 4.60             | 16.30           | 16.30                    |
| CVPB2410 | 14/08/2025    | 246             | 2,000     | -71.79%           | 2.10            | 1,110  | -1.8%   | 5.74                | 5.43             | 19.25           | 19.25                    |
| CSTB2411 | 14/05/2025    | 154             | 2,000     | -71.59%           | 3.40            | 1,540  | -1.9%   | 7.58                | 9.56             | 33.65           | 33.65                    |
| CHPG2409 | 04/11/2025    | 328             | 979,300   | -69.69%           | 2.50            | 1,970  | -2.0%   | 8.45                | 8.41             | 27.75           | 27.75                    |
| CVRE2408 | 14/08/2025    | 246             | 2,500     | -72.56%           | 2.00            | 920    | -2.1%   | 5.14                | 4.76             | 17.35           | 17.35                    |
| CHPG2408 | 28/07/2025    | 229             | 123,900   | -73.55%           | 2.70            | 1,160  | -2.5%   | 6.28                | 7.34             | 27.75           | 27.75                    |
| CSTB2402 | 21/05/2025    | 161             | 624,600   | -73.97%           | 3.00            | 1,920  | -3.0%   | 10.24               | 8.76             | 33.65           | 33.65                    |
| CHPG2406 | 28/10/2025    | 321             | 26,800    | -71.60%           | 2.80            | 1,270  | -3.1%   | 6.27                | 7.88             | 27.75           | 27.75                    |
| CVIB2407 | 04/11/2025    | 328             | 2,100     | -71.28%           | 1.80            | 1,850  | -3.6%   | 8.71                | 5.50             | 19.15           | 19.15                    |
| CVRE2407 | 04/11/2025    | 328             | 312,100   | -70.37%           | 1.60            | 1,770  | -4.3%   | 7.91                | 5.14             | 17.35           | 17.35                    |
| CVHM2408 | 04/11/2025    | 328             | 24,400    | -71.02%           | 3.80            | 2,010  | -16.3%  | 9.30                | 11.84            | 40.85           | 40.85                    |

- 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 11/12/2024, warrants fluctuated according to the correction of the underlying stocks.
  - CVPB2315 has the best growth, at 50.00%. CFPT2404 has the most transaction value, accounting for 39.59%.
  - CFPT2314, CFPT2404, CTCB2404, CVIB2408, và CFPT2402 are the most active warrants in terms of return. CFPT2402, CFPT2403, CFPT2314, CMSN2404, và CMSN2405 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

|     | Close  | %     | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| FPT | 150.50 | 0.67% | 0.36     | 1.47         |
| SHB | 10.60  | 2.42% | 0.23     | 3.66         |
| KDC | 54.90  | 4.77% | 0.19     | 0.29         |
| HDB | 23.60  | 1.07% | 0.18     | 2.91         |
| TCB | 24.15  | 0.42% | 0.17     | 7.06         |

Top 5 leaders on the HNX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| KSV | 70.50 | 9.98% | 0.97     | 0.20         |
| PVI | 52.50 | 1.16% | 0.10     | 0.23         |
| KSF | 40.40 | 1.00% | 0.08     | 0.30         |
| TTL | 12.40 | 9.73% | 0.03     | 0.04         |
| VC7 | 12.50 | 4.17% | 0.03     | 0.10         |

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) |
|-----|-------|--------|----------|--------------|
| VCB | 93.30 | -1.27% | -1.61    | 5.59         |
| GVR | 31.45 | -0.94% | -0.29    | 4.00         |
| MWG | 60.00 | -1.32% | -0.28    | 1.46         |
| LPB | 33.60 | -1.32% | -0.28    | 2.56         |
| BCM | 67.00 | -1.47% | -0.25    | 1.04         |

Top 5 laggards on the HNX

|     | Close  | %      | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VIF | 17.00  | -3.95% | -0.16    | 0.35         |
| NVB | 8.70   | -2.25% | -0.16    | 1.17         |
| DHT | 90.00  | -2.70% | -0.14    | 0.08         |
| IDC | 56.40  | -1.05% | -0.13    | 0.33         |
| HGM | 201.40 | -6.76% | -0.12    | 0.01         |

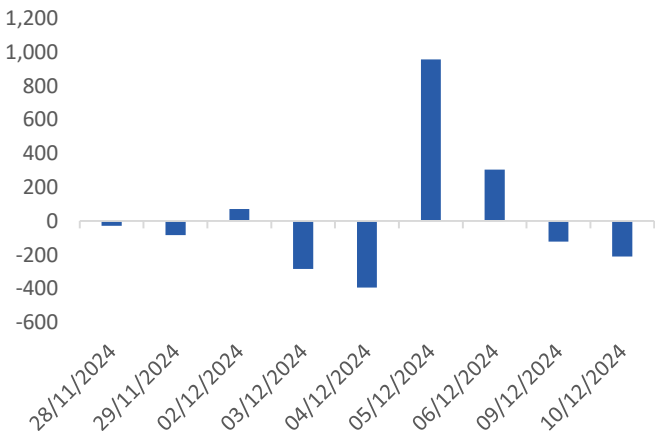
Top 5 losers on the HSX

|     | 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

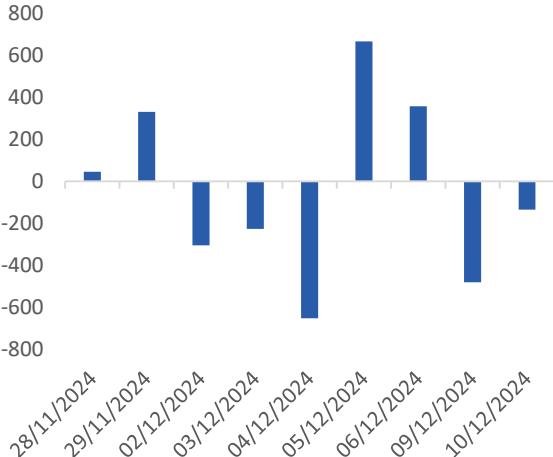
|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| DAE | 12.80 | -9.86% | -0.01    | 0.00         |
| HMR | 21.10 | -9.83% | -0.04    | 0.20         |
| CMS | 18.40 | -9.80% | -0.17    | 0.61         |
| TXM | 6.50  | -9.72% | -0.02    | 0.04         |
| 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<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       | 93.3                    | -1.30% | 0.7  | 20,554          | 5.9                    | 6,194           | 15.1   | 105,000  | 23.1%                     | <a href="#">Link</a> |
| BID    | Bank       | 46.6                    | -0.30% | 1.4  | 10,471          | 2.4                    | 4,106           | 11.4   | 54,578   | 17.0%                     | <a href="#">Link</a> |
| VPB    | Bank       | 19.2                    | 0.00%  | 1.0  | 6,020           | 10.1                   | 1,663           | 11.6   | 23,685   | 25.2%                     | <a href="#">Link</a> |
| TCB    | Bank       | 24.2                    | 0.40%  | 1.3  | 6,725           | 9.8                    | 3,207           | 7.5    | -        | 22.3%                     | <a href="#">Link</a> |
| MBB    | Bank       | 24.3                    | 0.20%  | 1.1  | 5,082           | 5.4                    | 4,021           | 6.0    | 24,400   | 23.2%                     | <a href="#">Link</a> |
| STB    | Bank       | 33.6                    | 0.40%  | 1.4  | 2,500           | 6.9                    | 4,640           | 7.3    | 31,200   | 23.4%                     | <a href="#">Link</a> |
| CTG    | Bank       | 36.4                    | 0.00%  | 1.6  | 7,694           | 6.3                    | 4,035           | 9.0    | 19,100   | 296.9%                    | <a href="#">Link</a> |
| ACB    | Bank       | 25.4                    | 0.20%  | 0.8  | 4,472           | 8.8                    | 3,638           | 7.0    | 42,500   | 30.0%                     | <a href="#">Link</a> |
| SSI    | Broker     | 26.2                    | -0.40% | 1.5  | 2,022           | 12.9                   | 1,490           | 17.5   | 45,900   | 36.7%                     | <a href="#">Link</a> |
| IDC    | IP         | 56.4                    | -1.10% | 1.0  | 734             | 2.2                    | 6,634           | 8.5    | -        | 22.7%                     | <a href="#">Link</a> |
| HPG    | Material   | 27.8                    | -0.50% | 1.1  | 6,996           | 18.6                   | 1,905           | 14.6   | 23,300   | 21.8%                     | <a href="#">Link</a> |
| HSG    | Material   | 18.8                    | -0.80% | 1.6  | 461             | 2.8                    | 828             | 22.8   | 79,900   | 9.4%                      | <a href="#">Link</a> |
| VHM    | RE         | 40.8                    | -0.20% | 0.7  | 6,614           | 6.5                    | 4,700           | 8.7    | 38,900   | 11.7%                     | <a href="#">Link</a> |
| KDH    | RE         | 34.5                    | 0.00%  | 1.2  | 1,375           | 3.2                    | 522             | 66.1   | 44,100   | 36.4%                     | <a href="#">Link</a> |
| NLG    | RE         | 38.1                    | -0.30% | 1.2  | 578             | 1.8                    | 793             | 48.0   | 46,100   | 47.3%                     | <a href="#">Link</a> |
| DGC    | Chemicals  | 116.5                   | 0.30%  | 1.4  | 1,744           | 11.5                   | 7,791           | 15.0   | 85,000   | 18.1%                     | <a href="#">Link</a> |
| DCM    | Fertilizer | 36.9                    | -1.10% | 0.9  | 770             | 4.0                    | 2,917           | 12.7   | 41,000   | 6.5%                      | <a href="#">Link</a> |
| GAS    | O&G        | 68.7                    | -0.40% | 0.5  | 6,344           | 1.5                    | 4,728           | 14.5   | 36,000   | 1.8%                      | <a href="#">Link</a> |
| PVS    | O&G        | 34.2                    | -0.30% | 1.1  | 644             | 2.6                    | 1,919           | 17.8   | 110,500  | 20.6%                     | <a href="#">Link</a> |
| PVD    | O&G        | 23.8                    | -0.60% | 1.4  | 520             | 1.7                    | 1,211           | 19.6   | 45,000   | 10.7%                     | <a href="#">Link</a> |
| POW    | Utilities  | 12.4                    | -2.00% | 0.7  | 1,145           | 2.7                    | 597             | 20.8   | 38,500   | 3.8%                      | <a href="#">Link</a> |
| VHC    | Fishery    | 74.1                    | 1.40%  | 1.2  | 656             | 4.4                    | 3,814           | 19.4   | 29,000   | 28.5%                     | <a href="#">Link</a> |
| GMD    | Logistics  | 65.9                    | -1.50% | 0.7  | 1,075           | 1.6                    | 4,315           | 15.3   | 14,500   | 36.7%                     | <a href="#">Link</a> |
| VNM    | Retail     | 64.2                    | 0.50%  | 0.4  | 5,289           | 5.1                    | 4,591           | 14.0   | 81,700   | 51.5%                     | <a href="#">Link</a> |
| MSN    | Retail     | 72.7                    | 0.00%  | 1.0  | 4,335           | 8.2                    | 898             | 81.0   | 27,700   | 24.0%                     | <a href="#">Link</a> |
| MWG    | Retail     | 60.0                    | -1.30% | 1.1  | 3,457           | 11.4                   | 2,028           | 29.6   | 63,800   | 46.5%                     | <a href="#">Link</a> |
| PNJ    | Retail     | 96.8                    | -0.20% | 1.1  | 1,289           | 4.1                    | 5,960           | 16.2   | 83,500   | 49.0%                     | <a href="#">Link</a> |
| DGW    | Retail     | 42.5                    | -0.70% | 1.8  | 367             | 1.9                    | 1,809           | 23.5   | 90,900   | 21.4%                     | <a href="#">Link</a> |
| FPT    | Tech       | 150.5                   | 0.70%  | 1.1  | 8,727           | 28.6                   | 5,129           | 29.3   | 57,000   | 45.6%                     | <a href="#">Link</a> |
| CTR    | Tech       | 123.2                   | -0.60% | 1.5  | 556             | 2.8                    | 4,640           | 26.6   | 108,000  | 10.1%                     | <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       | 23.6              | -15.70% | 1.1  | 2,709        | 13.9                | 4,461        | 5.3    | 1.4  | 16.5%             | 27.8%   |
| VIB    | Bank       | 19.2              | -0.80%  | 1.2  | 2,249        | 4.3                 | 2,412        | 7.9    | 1.4  | 4.2%              | 21.4%   |
| TPB    | Bank       | 16.3              | -0.30%  | 1.4  | 1,697        | 4.1                 | 1,840        | 8.9    | 1.2  | 30.0%             | 14.2%   |
| MSB    | Bank       | 11.6              | 0.40%   | 1.1  | 1,184        | 3.0                 | 1,687        | 6.8    | 0.9  | 27.5%             | 14.9%   |
| EIB    | Bank       | 19.2              | 1.30%   | 0.8  | 1,413        | 4.8                 | 1,447        | 13.3   | 1.5  | 2.6%              | 9.9%    |
| HCM    | Broker     | 29.4              | -0.50%  | 1.8  | 834          | 6.3                 | 1,409        | 20.9   | 2.1  | 44.8%             | 10.6%   |
| VCI    | Broker     | 34.5              | -0.30%  | 1.6  | 976          | 5.1                 | 1,419        | 24.3   | 2.3  | 5.0%              | 9.6%    |
| VND    | Broker     | 13.2              | -1.50%  | 1.5  | 792          | 3.7                 | 1,503        | 8.8    | 1.0  | 12.2%             | 15.0%   |
| BSI    | Broker     | 47.5              | 2.60%   | 1.9  | 418          | 2.4                 | 1,732        | 27.4   | 2.1  | 39.9%             | 9.3%    |
| SHS    | Broker     | 13.5              | 0.00%   | 1.6  | 433          | 4.6                 | 1,178        | 11.5   | 1.0  | 3.6%              | 10.5%   |
| CTD    | Const      | 67.4              | -1.30%  | 1.4  | 266          | 1.7                 | 3,361        | 20.1   | 0.8  | 49.0%             | 3.6%    |
| HHV    | Const      | 11.3              | -0.40%  | 1.4  | 192          | 0.9                 | 835          | 13.5   | 0.6  | 8.5%              | 4.4%    |
| LCG    | Const      | 10.2              | -0.50%  | 1.4  | 78           | 0.2                 | 825          | 12.4   | 0.8  | 2.2%              | 5.7%    |
| SZC    | IP         | 43.0              | -0.90%  | 1.1  | 305          | 2.2                 | 1,572        | 27.4   | 2.6  | 2.2%              | 12.1%   |
| SIP    | IP         | 84.0              | 0.50%   | 1.3  | 697          | 1.2                 | 5,635        | 14.9   | 4.2  | 3.4%              | 29.0%   |
| PHR    | IP         | 58.6              | -0.80%  | 0.9  | 313          | 0.7                 | 2,858        | 20.5   | 2.0  | 18.1%             | 12.1%   |
| DIG    | RE         | 20.8              | -1.00%  | 1.6  | 500          | 5.0                 | 135          | 154.4  | 1.6  | 4.8%              | 1.1%    |
| CEO    | RE         | 14.3              | -1.40%  | 1.8  | 305          | 1.5                 | 316          | 45.3   | 1.3  | 4.8%              | 2.1%    |
| KBC    | IP         | 28.2              | -1.70%  | 1.4  | 853          | 3.7                 | 549          | 51.3   | 1.2  | 19.0%             | 1.7%    |
| VGC    | IP         | 43.9              | 0.70%   | 1.2  | 776          | 1.9                 | 1,312        | 33.4   | 2.4  | 3.7%              | 8.2%    |
| GVR    | IP         | 31.4              | -0.90%  | 1.6  | 4,959        | 3.6                 | 851          | 37.0   | 2.4  | 0.3%              | 6.5%    |
| NKG    | Material   | 19.5              | -0.80%  | 1.6  | 202          | 2.5                 | 1,736        | 11.2   | 0.9  | 7.5%              | 7.4%    |
| BMP    | Material   | 125.3             | -0.60%  | 1.1  | 404          | 0.7                 | 12,420       | 10.1   | 3.5  | 84.1%             | 34.6%   |
| IJC    | RE         | 13.8              | -0.40%  | 1.2  | 205          | 0.7                 | 729          | 18.9   | 1.0  | 4.8%              | 6.0%    |
| DXG    | RE         | 17.8              | 0.30%   | 1.4  | 507          | 6.8                 | 197          | 90.6   | 1.2  | 18.7%             | 1.9%    |
| VRE    | RE         | 17.4              | -1.10%  | 1.2  | 1,554        | 5.6                 | 1,795        | 9.7    | 1.0  | 20.1%             | 11.9%   |
| PDR    | RE         | 21.8              | -0.70%  | 1.7  | 752          | 5.9                 | 500          | 43.7   | 1.7  | 7.6%              | 5.0%    |
| DIG    | RE         | 20.8              | -1.00%  | 1.6  | 500          | 5.0                 | 135          | 154.4  | 1.6  | 4.8%              | 1.1%    |
| HUT    | Const      | 15.8              | -0.60%  | 0.8  | 556          | 0.5                 | 75           | 210.2  | 1.6  | 1.5%              | 1.7%    |
| C4G    | Const      | 8.0               | 0.00%   | 1.0  | -            | 0.1                 | 573          | 14.0   | 0.7  | 0.0%              | 4.8%    |
| CSV    | Chemicals  | 42.5              | 4.20%   | 1.6  | 185          | 5.5                 | 2,122        | 20.0   | 3.2  | 2.9%              | 15.2%   |
| DHC    | Chemicals  | 36.2              | -0.40%  | 1.0  | 115          | 0.5                 | 3,330        | 10.9   | 1.5  | 39.9%             | 13.3%   |
| DRC    | Tyre       | 29.1              | 1.20%   | 0.8  | 136          | 0.7                 | 2,259        | 12.9   | 1.8  | 9.4%              | 16.5%   |
| PC1    | Utlilities | 22.8              | 0.00%   | 1.0  | 322          | 1.1                 | 1,511        | 15.1   | 1.3  | 6.8%              | 6.1%    |
| HDG    | Utlilities | 30.8              | 0.70%   | 1.3  | 409          | 3.7                 | 2,116        | 14.6   | 1.7  | 19.5%             | 11.8%   |
| GEX    | Utlilities | 18.6              | -1.80%  | 1.5  | 630          | 2.7                 | 1,207        | 15.4   | 1.2  | 5.9%              | 7.0%    |
| QTP    | Utlilities | 14.5              | -1.40%  | 0.5  | -            | 0.3                 | 1,500        | 9.7    | 1.2  | 0.9%              | 11.2%   |
| PLX    | O&G        | 39.9              | -1.00%  | 0.7  | 1,998        | 0.9                 | 2,350        | 17.0   | 2.0  | 17.6%             | 13.8%   |
| BSR    | O&G        | 21.3              | 0.00%   | 1.1  | -            | 3.1                 | 966          | 22.1   | 1.2  | 0.0%              | 13.4%   |
| PLC    | O&G        | 21.6              | 0.00%   | 1.2  | 69           | 0.1                 | 611          | 35.4   | 1.4  | 0.3%              | 4.7%    |
| ANV    | Fishery    | 20.5              | -1.00%  | 1.2  | 215          | 2.5                 | 315          | 65.0   | 1.0  | 0.0%              | 1.2%    |
| PTB    | Material   | 63.3              | -1.10%  | 1.1  | 167          | 0.4                 | 4,944        | 12.8   | 1.5  | 23.9%             | 11.9%   |
| VSC    | Logistics  | 16.0              | -0.60%  | 1.1  | 180          | 1.4                 | 737          | 21.6   | 1.1  | 2.5%              | 7.3%    |
| HAH    | Logistics  | 50.7              | 2.20%   | 0.9  | 242          | 6.2                 | 3,571        | 14.2   | 2.1  | 13.2%             | 10.6%   |
| VTP    | Logistics  | 142.0             | -1.00%  | 1.5  | 682          | 7.3                 | 2,929        | 48.5   | 11.6 | 7.3%              | 22.8%   |
| DBC    | Retail     | 27.2              | -0.20%  | 1.6  | 359          | 3.6                 | 1,604        | 17.0   | 1.4  | 7.4%              | 5.0%    |
| FRT    | Retail     | 181.5             | -0.20%  | 0.8  | 975          | 2.7                 | 775          | 234.3  | 13.7 | 36.6%             | 11.8%   |
| QNS    | Retail     | 51.0              | -0.20%  | 0.5  | -            | 0.5                 | 6,553        | 7.8    | 2.0  | 12.0%             | 28.7%   |
| TNG    | Textile    | 25.2              | -0.40%  | 1.1  | 122          | 1.7                 | 2,427        | 10.4   | 1.7  | 17.3%             | 14.7%   |
| PVT    | Logistics  | 27.4              | -0.20%  | 1.0  | 384          | 1.6                 | 3,130        | 8.7    | 1.3  | 12.6%             | 14.2%   |
| DPM    | Fertilizer | 35.6              | -0.70%  | 1.0  | 550          | 3.7                 | 1,700        | 21.0   | 1.3  | 9.0%              | 5.5%    |
| REE    | Utlilities | 66.6              | -1.20%  | 1.0  | 1,236        | 1.8                 | 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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