## STOCK MARKET

The VN-Index continued to drop nearly 5 points today, closing at 1,262.57 points. Market breadth leaned negative, with 12 out of 18 sectors declining, led by the Basic Resources sector, followed by Travel & Leisure, Financial Services, and others. On the other hand, the Information Technology sector gained over 4%. Regarding foreign investors' trading activity, they recorded a slight net sell on both the HSX and HNX exchanges today. BSC maintains the view that the VN-Index will return to the 50-day SMA level within the next one or two sessions, after which the market's movement will depend on the bottom-fishing demand at that level.

## FUTURES CONTRACTS

Futures contracts all decreased according to the movement of VN30.

## COVERED WARRANTS

During the trading session on 13/12/2024, warrants fluctuated according to the correction of the underlying stocks.

## HIGHLIGHT

• VN-Index -4.78 points, closing at 1262.57 points. HNX-Index -0.99 points, closing at 227 points.

• Pulling the index up: MWG (+0.36), LGC (+0.22), TCB (+0.17), VTP (+0.12), VIB (+0.11).

• Pulling the index down: VCB (-0.55), HPG (-0.46), MSN (-0.35), VPB (-0.29), BID (-0.28).

• The matched trade value of VN-Index reached VND 9,432 billion, decreased -18.82% compared to the previous session. The total transaction value reached VND 11,393 billion.

• The trading range is 6.07 points. The market had 105 gainers, 73 remaining unchanged, 280 losers.

• Foreign investors' net selling value: VND -24.39 billion on HOSE, including VCB (VND -54.14 billion), HPG (VND -37.05 billion), CMG (VND -32.14 billion), VPB (VND -20.78 billion), EIB (VND -20.60 billion). Foreign investors were net sellers on HNX with the value of VND -27.90 billion.

## BSC30, BSC50 PERFORMANCE

• BSC30 -0.19%. Positive stocks: PVD (+0.84%), GMD (+0.76%), VNM (+0.62%).

• BSC50 -0.22%. Positive stocks: EIB (+2.60%), TNG (+1.98%), PLC (+1.39%).

### Indices' performances (Updated 12/12)

| | BSC30 | BSC50 | VN Index | VN30 Index |
|---|---|---|---|---|
| 1 day | -0.19% | -0.22% | -0.12% | -0.07% |
| 1 week | 0.08% | -0.11% | 0.10% | -0.08% |
| 1 months | 2.06% | 3.03% | 2.05% | 2.77% |
| 3 months | 1.95% | 4.12% | 2.80% | 4.68% |

### Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|---|---|---|---|
| Closed | 1,262.57 | 227.00 | 92.54 |
| % 1D | -0.38% | -0.43% | -0.15% |
| TV (bil VND) | 9,432 | 657 | 632 |
| %1D | -18.82% | -25.52% | -6.44% |
| Foreign (bil VND) | -24.39 | -27.90 | -8.81 |

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| HDB | 58.06 | VCB | -54.14 |
| CTG | 38.39 | HPG | -37.05 |
| SSI | 34.40 | CMG | -32.14 |
| PVD | 32.23 | VPB | -20.78 |
| PDR | 24.50 | EIB | -20.60 |

### Overview of global stock markets

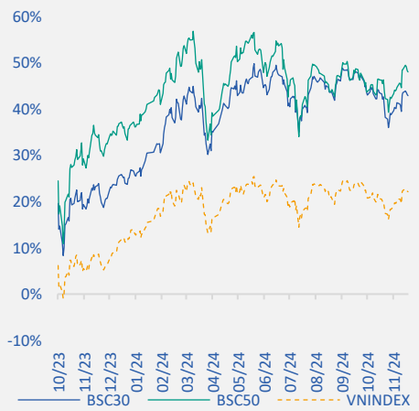
| | | %D | %W |
|---|---|---|---|
| SPX | 6,051 | -0.54% | -0.39% |
| FTSE100 | 8,322 | 0.12% | 0.16% |
| Eurostoxx | 4,981 | 0.24% | 0.11% |
| Shanghai | 3,392 | -2.01% | -0.36% |
| Nikkei | 39,491 | -1.02% | 1.08% |

*Source: Bloomberg*

| | Close | % |
|---|---|---|
| **Commodities** | | |
| Brent | 73 | -0.20% |
| Gold | 2,720 | |
| **Exchange rate** | | |
| USD/VND | 25,477 | 0.02% |
| EUR/VND | 27,349 | -0.24% |
| JPY/VND | 169 | -0.59% |
| **Interst rates** | | |
| 10Y-Gov bond rate | 2.91% | 0.01% |
| 1M-interbank rate | 4.76% | |

*Source: BSC Research*

### Performances of BSC30, BSC50




*Source: BSC Research*

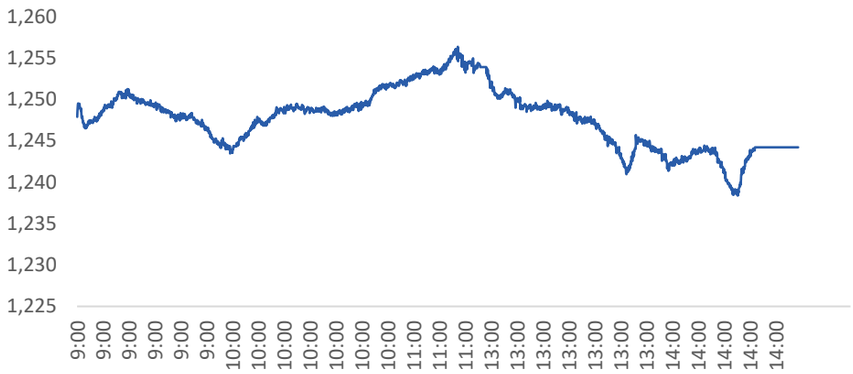
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## FUTURE CONTRACTS MARKET

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




*Source: BSC Research*

### Top pulling VN30 up

| | Close | ± (%) | Index pt |
|---|---|---|---|
| MWG | 61.00 | 1.67% | 1.19 |
| TCB | 24.35 | 0.41% | 0.46 |
| STB | 34.00 | 0.59% | 0.38 |
| VIB | 19.25 | 0.79% | 0.22 |
| VRE | 17.35 | 0.29% | 0.05 |

*Source: Bloomberg, BSC Research*

### Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain-ing days |
|---|---|---|---|---|---|---|
| VN30F2501 | 1339.70 | -0.32% | 518 | -41.93% | 1/16/2025 | 34 |
| VN30F2412 | 1335.00 | -0.34% | 193173 | -10.7% | 12/19/2024 | 6 |
| VN30F2503 | 1338.60 | -0.34% | 86 | -64.32% | 3/20/2025 | 97 |
| VN30F2506 | 1341.00 | -0.56% | 164 | 26.15% | 6/19/2025 | 188 |

*Source: FiinproX, BSC Research*

### Top pulling VN30 down

| | Close | ± (%) | Index pt |
|---|---|---|---|
| HPG | 27.20 | -1.09% | -1.04 |
| FPT | 149.50 | -0.47% | -0.71 |
| VPB | 19.15 | -0.78% | -0.65 |
| MSN | 71.10 | -1.39% | -0.64 |
| ACB | 25.15 | -0.59% | -0.59 |

*Source: Bloomberg, BSC Research*

### Outlook:

• VN30 -3.97 points, closing at 1331.58 points. The trading range was 6.68 points. HPG, FPT, VPB, MSN, ACB impacted negatively on VN30.

• VN30 was submerged in red throughout today's trading session. The drop in liquidity shows that a cautious mentality is casting a shadow over the entire market before the birth maturity session next week. It is recommended that investors trade cautiously during the session.

• Futures contracts all decreased according to the movement of VN30. In terms of volume, futures contracts decreased, except for VN30F2506, In terms of OI, all futures contracts increased.

### Covered warrant market

| Ticker | Maturity date | Remain-g days | Volume | Annuali-zed sigma | Issuance price* | Price* | % Daily | Theoriti cal price* | Break-even price | Exercise price* | Underlyi ng stock |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CMWG2314 | 1/9/2025 | 27 | 536,300 | -74.95% | 5.16 | 1,020 | 10.9% | 5.63 | 15.28 | 61.00 | 60.00 |
| CTCB2403 | 11/4/2025 | 326 | 4,611,200 | -72.90% | 2.60 | 800 | 8.1% | 4.37 | 6.60 | 24.35 | 24.25 |
| CFPT2402 | 7/28/2025 | 227 | 12,300 | -69.38% | 13.50 | 8,070 | 7.6% | 34.10 | 45.78 | 149.50 | 150.20 |
| CVHM2408 | 11/4/2025 | 326 | 9,200 | -69.00% | 3.80 | 2,200 | 2.3% | 9.25 | 12.60 | 40.65 | 40.75 |
| CVIB2407 | 11/4/2025 | 326 | 380,900 | -71.74% | 1.80 | 1,820 | 1.7% | 8.76 | 5.44 | 19.25 | 19.10 |
| CTCB2404 | 8/14/2025 | 244 | 44,300 | -66.74% | 2.50 | 1,120 | 0.9% | 4.39 | 8.10 | 24.35 | 24.25 |
| CFPT2314 | 1/9/2025 | 27 | 48,700 | -50.56% | 8.64 | 7,560 | 0.7% | 16.32 | 73.91 | 149.50 | 150.20 |
| CVRE2407 | 11/4/2025 | 326 | 307,500 | -70.72% | 1.60 | 1,740 | 0.6% | 7.91 | 5.08 | 17.35 | 17.30 |
| CMBB2315 | 1/9/2025 | 27 | 47,400 | -71.11% | 1.96 | 1,290 | 0.0% | 5.70 | 7.01 | 24.25 | 24.30 |
| CHPG2409 | 11/4/2025 | 326 | 345,700 | -69.63% | 2.50 | 1,920 | -0.5% | 8.27 | 8.26 | 27.20 | 27.50 |
| CFPT2403 | 4/28/2025 | 136 | 70,900 | -70.26% | 13.50 | 7,740 | -0.8% | 34.06 | 44.46 | 149.50 | 150.20 |
| CTPB2403 | 5/14/2025 | 152 | 16,100 | -71.88% | 1.75 | 940 | -1.1% | 4.84 | 4.57 | 16.25 | 16.35 |
| CSHB2401 | 5/14/2025 | 152 | 3,200 | -72.40% | 1.15 | 860 | -1.1% | 4.64 | 2.87 | 10.40 | 10.50 |
| CSTB2402 | 5/21/2025 | 159 | 489,100 | -74.15% | 3.00 | 1,930 | -1.5% | 10.35 | 8.79 | 34.00 | 33.80 |
| CFPT2404 | 11/4/2025 | 326 | 193,700 | -55.40% | 12.02 | 3,670 | -2.1% | 9.26 | 66.68 | 149.50 | 150.20 |
| CVRE2408 | 8/14/2025 | 244 | 100 | -73.26% | 2.00 | 880 | -2.2% | 5.14 | 4.64 | 17.35 | 17.30 |
| CVHM2409 | 8/14/2025 | 244 | 4,000 | -71.71% | 4.20 | 1,460 | -2.7% | 7.32 | 11.50 | 40.65 | 40.75 |
| CVPB2410 | 8/14/2025 | 244 | 1,100 | -71.96% | 2.10 | 1,090 | -2.7% | 5.71 | 5.37 | 19.15 | 19.30 |
| CHPG2408 | 7/28/2025 | 227 | 736,700 | -73.60% | 2.70 | 1,120 | -3.4% | 6.14 | 7.18 | 27.20 | 27.50 |
| CHPG2406 | 10/28/2025 | 319 | 109,000 | -72.21% | 2.80 | 1,190 | -4.0% | 6.13 | 7.56 | 27.20 | 27.50 |

***Notes:*** Table includes covered warrant with the most trading values
Risk-free rate is 4.75%

*: Unit 1,000 VND
* Theoritical price is calculated according to Black-Scholes Model

• During the trading session on 13/12/2024, warrants fluctuated according to the correction of the underlying stocks.

• CMWG2405 has the best growth, at 13.82%. CTCB2403 has the most transaction value, accounting for 15.17%.

• CFPT2314, CFPT2404, CTCB2404, CVHM2408, 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) |
|---|---|---|---|---|
| MWG | 61.00 | 1.67% | 0.36 | 1.46 |
| LGC | 68.40 | 6.88% | 0.22 | 0.19 |
| TCB | 24.35 | 0.41% | 0.17 | 7.06 |
| VTP | 139.80 | 2.79% | 0.12 | 0.12 |
| VIB | 19.25 | 0.79% | 0.11 | 2.98 |

### Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VCB | 93.10 | -0.43% | -0.55 | 5.59 |
| HPG | 27.20 | -1.09% | -0.46 | 6.40 |
| MSN | 71.10 | -1.39% | -0.35 | 1.44 |
| VPB | 19.15 | -0.78% | -0.29 | 7.93 |
| BID | 46.40 | -0.43% | -0.28 | 5.70 |

### Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VIF | 17.60 | 4.76% | 0.20 | 0.35 |
| PRE | 19.50 | 5.41% | 0.08 | 0.10 |
| HHC | 140.00 | 4.48% | 0.07 | 0.02 |
| PVI | 52.90 | 0.76% | 0.06 | 0.23 |
| TTL | 14.90 | 9.56% | 0.04 | 0.04 |

### Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| KSV | 66.20 | -6.10% | -0.56 | 0.20 |
| MBS | 28.80 | -1.03% | -0.12 | 0.57 |
| SHS | 13.20 | -1.49% | -0.11 | 0.81 |
| NVB | 8.70 | -1.14% | -0.08 | 1.17 |
| NTP | 65.00 | -1.37% | -0.08 | 0.13 |

### 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 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 |

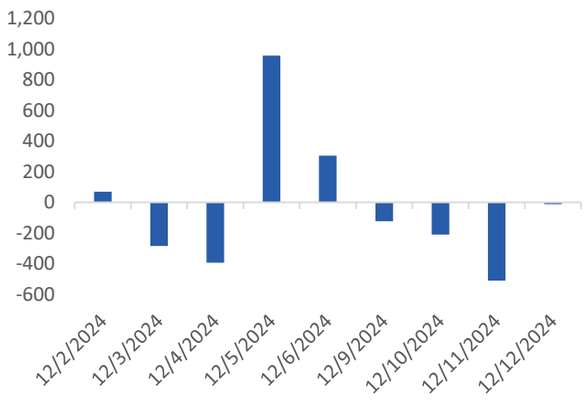
### Top 5 gainers on the HNX

| | 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 losers on the HNX

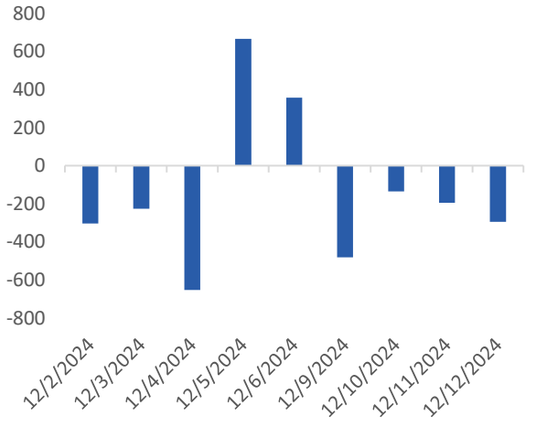
| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| DAE | 12.80 | -9.86% | -0.01 | 0.00 |
| HMR | 21.10 | -9.83% | -0.04 | 0.20 |
| CMS | 18.40 | -9.80% | -0.17 | 0.61 |
| TXM | 6.50 | -9.72% | -0.02 | 0.04 |
| MCO | 12.20 | -9.63% | -0.02 | 0.05 |

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




*Source: FiinProX, BSC Research*

**Figure 2**
**Foreign transactions**




*Source: FiinProX, BSC Research*

## BSC30 PORTFOLIO

| Stocks | Sector | Close (1,000 VND) | % Day | Beta | MC (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | TP (VND) | Foreign ownershi-p | Link |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VCB | Bank | 93.1 | -0.40% | 0.7 | 20,502 | 4.5 | 6,194 | 15.0 | 105,000 | 23.1% | Link |
| BID | Bank | 46.4 | -0.40% | 1.4 | 10,422 | 2.5 | 4,106 | 11.3 | 54,578 | 17.0% | Link |
| VPB | Bank | 19.2 | -0.80% | 1.0 | 5,986 | 5.8 | 1,663 | 11.5 | 23,685 | 25.2% | Link |
| TCB | Bank | 24.4 | 0.40% | 1.3 | 6,778 | 10.6 | 3,207 | 7.6 | - | 22.4% | Link |
| MBB | Bank | 24.2 | -0.20% | 1.1 | 5,070 | 4.2 | 4,021 | 6.0 | 24,400 | 23.2% | Link |
| STB | Bank | 34.0 | 0.60% | 1.4 | 2,526 | 10.2 | 4,640 | 7.3 | 31,200 | 23.4% | Link |
| CTG | Bank | 36.4 | 0.10% | 1.6 | 7,691 | 6.0 | 4,035 | 9.0 | 19,100 | 26.9% | Link |
| ACB | Bank | 25.2 | -0.60% | 0.8 | 4,426 | 6.0 | 3,638 | 6.9 | 42,500 | 30.0% | Link |
| SSI | Broker | 25.8 | -0.80% | 1.5 | 1,994 | 11.2 | 1,490 | 17.3 | 45,900 | 39.7% | Link |
| IDC | IP | 56.2 | -0.40% | 1.0 | 731 | 1.4 | 6,634 | 8.5 | - | 22.7% | Link |
| HPG | Material | 27.2 | -1.10% | 1.1 | 6,855 | 18.5 | 1,905 | 14.3 | 23,300 | 21.8% | Link |
| HSG | Material | 18.4 | -1.90% | 1.6 | 450 | 3.0 | 828 | 22.2 | 79,900 | 9.4% | Link |
| VHM | RE | 40.6 | -0.20% | 0.7 | 6,579 | 5.0 | 4,700 | 8.6 | 38,900 | 11.7% | Link |
| KDH | RE | 34.4 | -0.30% | 1.2 | 1,372 | 1.9 | 522 | 66.0 | 44,100 | 36.4% | Link |
| NLG | RE | 37.5 | -0.90% | 1.2 | 568 | 1.0 | 793 | 47.3 | 46,100 | 47.2% | Link |
| DGC | Chemicals | 114.9 | -1.30% | 1.4 | 1,719 | 6.6 | 7,791 | 14.7 | 85,000 | 17.7% | Link |
| DCM | Fertilizer | 36.8 | -0.30% | 0.9 | 768 | 2.1 | 2,917 | 12.6 | 41,000 | 6.3% | Link |
| GAS | O&G | 68.4 | -0.10% | 0.5 | 6,314 | 0.9 | 4,728 | 14.5 | 36,000 | 1.8% | Link |
| PVS | O&G | 33.8 | -0.60% | 1.1 | 636 | 2.4 | 1,919 | 17.6 | 110,500 | 20.3% | Link |
| PVD | O&G | 23.6 | -1.50% | 1.4 | 517 | 1.5 | 1,211 | 19.5 | 45,000 | 10.7% | Link |
| POW | Ultilities | 12.2 | -0.40% | 0.7 | 1,130 | 1.7 | 597 | 20.5 | 38,500 | 3.8% | Link |
| VHC | Fishery | 72.6 | -0.80% | 1.2 | 642 | 1.6 | 3,814 | 19.0 | 29,000 | 28.6% | Link |
| GMD | Logistics | 65.9 | -0.80% | 0.7 | 1,075 | 1.7 | 4,315 | 15.3 | 14,500 | 48.9% | Link |
| VNM | Retail | 64.2 | -0.60% | 0.4 | 5,287 | 3.5 | 4,591 | 14.0 | 81,700 | 51.5% | Link |
| MSN | Retail | 71.1 | -1.40% | 1.0 | 4,238 | 9.9 | 898 | 79.2 | 27,700 | 26.4% | Link |
| MWG | Retail | 61.0 | 1.70% | 1.1 | 3,514 | 13.5 | 2,028 | 30.1 | 63,800 | 46.3% | Link |
| PNJ | Retail | 97.0 | 0.20% | 1.1 | 1,291 | 2.5 | 5,960 | 16.3 | 83,500 | 49.0% | Link |
| DGW | Retail | 41.4 | -1.40% | 1.8 | 358 | 2.4 | 1,809 | 22.9 | 90,900 | 21.5% | Link |
| FPT | Tech | 149.5 | -0.50% | 1.1 | 8,665 | 19.9 | 5,129 | 29.1 | 57,000 | 45.8% | Link |
| CTR | Tech | 120.5 | -1.40% | 1.5 | 543 | 3.3 | 4,640 | 26.0 | 108,000 | 10.0% | Link |

The BSC30 portfolio includes 30 companies with the largest market capitalization with the largest liquidity on all three Ho Chi Minh Stock Exchange (HOSE), Hanoi Stock Exchange (HNX), and Ho Chi Minh Stock Exchange Decentralized (Upcom). The companies in the BSC30 represent many important economic sectors, including banking, securities, consumer goods, retail, technology, manufacturing, logistics, electricity, and real estate. The stocks in BSC 30 are evaluated and selected by BSC experts based on the criteria of stable business operation, strong finance, effective management, and good competition in the market. Investing in stocks in the BSC30 portfolio is considered a reliable choice for investors who want to invest in Vietnam's stock market. The BSC30 portfolio will be published quarterly by BSC.

## 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 | 23.7 | -0.80% | 1.1 | 3,264 | 8.4 | 4,461 | 5.3 | 1.4 | 16.6% | 27.8% |
| VIB | Bank | 19.2 | 0.80% | 1.2 | 2,260 | 4.0 | 2,412 | 8.0 | 1.4 | 5.0% | 21.4% |
| TPB | Bank | 16.2 | -0.60% | 1.4 | 1,692 | 2.9 | 1,840 | 8.8 | 1.2 | 30.0% | 14.2% |
| MSB | Bank | 11.6 | 0.00% | 1.1 | 1,183 | 2.5 | 1,687 | 6.8 | 0.9 | 27.5% | 14.9% |
| EIB | Bank | 19.7 | -0.30% | 0.8 | 1,446 | 3.3 | 1,447 | 13.6 | 1.5 | 2.6% | 9.9% |
| HCM | Broker | 29.4 | 0.30% | 1.8 | 834 | 6.1 | 1,409 | 20.9 | 2.1 | 44.8% | 10.6% |
| VCI | Broker | 34.2 | -0.70% | 1.6 | 968 | 4.6 | 1,419 | 24.1 | 2.3 | 25.0% | 9.6% |
| VND | Broker | 13.2 | -0.80% | 1.5 | 789 | 3.2 | 1,503 | 8.8 | 1.0 | 12.1% | 15.0% |
| BSI | Broker | 47.7 | 0.30% | 1.9 | 419 | 1.2 | 1,732 | 27.5 | 2.1 | 40.1% | 9.3% |
| SHS | Broker | 13.2 | -1.50% | 1.6 | 423 | 1.8 | 1,178 | 11.2 | 1.0 | 3.5% | 10.5% |
| CTD | Const | 66.1 | -0.60% | 1.4 | 260 | 1.4 | 3,361 | 19.7 | 0.8 | 49.0% | 3.6% |
| HHV | Const | 11.1 | -1.80% | 1.4 | 189 | 1.1 | 835 | 13.3 | 0.6 | 8.5% | 4.4% |
| LCG | Const | 10.0 | -1.00% | 1.4 | 76 | 0.3 | 825 | 12.2 | 0.8 | 2.2% | 5.7% |
| SZC | IP | 43.0 | 0.90% | 1.1 | 305 | 2.5 | 1,572 | 27.3 | 2.6 | 2.2% | 12.1% |
| SIP | IP | 82.4 | -1.30% | 1.3 | 684 | 1.0 | 5,635 | 14.6 | 4.1 | 3.3% | 29.0% |
| PHR | IP | 54.8 | -6.80% | 0.9 | 293 | 0.7 | 2,858 | 19.2 | 1.9 | 18.1% | 12.1% |
| DIG | RE | 20.6 | -1.00% | 1.6 | 494 | 5.2 | 135 | 152.6 | 1.6 | 4.8% | 1.1% |
| CEO | RE | 14.0 | -0.70% | 1.8 | 298 | 1.8 | 316 | 44.3 | 1.2 | 4.8% | 2.1% |
| KBC | IP | 27.8 | -1.40% | 1.4 | 842 | 3.6 | 549 | 50.7 | 1.2 | 19.0% | 1.7% |
| VGC | IP | 43.9 | -1.30% | 1.2 | 776 | 2.1 | 1,312 | 33.4 | 2.4 | 3.7% | 8.2% |
| GVR | IP | 31.4 | -0.80% | 1.6 | 4,949 | 1.4 | 851 | 36.9 | 2.4 | 0.3% | 6.5% |
| NKG | Material | 19.0 | -2.10% | 1.6 | 197 | 3.4 | 1,736 | 10.9 | 0.9 | 7.6% | 7.4% |
| BMP | Material | 125.6 | -0.90% | 1.1 | 405 | 0.6 | 12,420 | 10.1 | 3.5 | 84.1% | 34.6% |
| IJC | RE | 13.7 | -1.10% | 1.2 | 204 | 0.7 | 729 | 18.8 | 1.0 | 4.8% | 6.0% |
| DXG | RE | 17.8 | -1.10% | 1.4 | 506 | 4.5 | 197 | 90.3 | 1.2 | 18.6% | 1.9% |
| VRE | RE | 17.4 | 0.30% | 1.2 | 1,553 | 2.4 | 1,795 | 9.7 | 1.0 | 20.0% | 11.9% |
| PDR | RE | 21.5 | -0.70% | 1.7 | 740 | 5.6 | 500 | 43.0 | 1.7 | 7.5% | 5.0% |
| DIG | RE | 20.6 | -1.00% | 1.6 | 494 | 5.2 | 135 | 152.6 | 1.6 | 4.8% | 1.1% |
| HUT | Const | 15.8 | 0.00% | 0.8 | 556 | 0.4 | 75 | 210.2 | 1.6 | 1.5% | 1.7% |
| C4G | Const | 7.8 | -1.30% | 1.0 | - | 0.1 | 573 | 13.6 | 0.7 | 0.0% | 4.8% |
| CSV | Chemicals | 40.6 | -1.10% | 1.6 | 176 | 3.5 | 2,122 | 19.1 | 3.1 | 2.9% | 15.2% |
| DHC | Chemicals | 35.3 | -0.70% | 1.0 | 112 | 0.3 | 3,330 | 10.6 | 1.5 | 39.8% | 13.3% |
| DRC | Tyre | 29.0 | 0.00% | 0.8 | 136 | 0.8 | 2,259 | 12.8 | 1.8 | 9.3% | 16.5% |
| PC1 | Ultilities | 22.8 | 0.00% | 1.0 | 322 | 0.8 | 1,511 | 15.1 | 1.3 | 13.2% | 6.1% |
| HDG | Ultilities | 30.3 | -0.30% | 1.3 | 402 | 3.8 | 2,116 | 14.3 | 1.6 | 20.2% | 11.8% |
| GEX | Ultilities | 18.5 | -0.80% | 1.5 | 626 | 1.3 | 1,207 | 15.3 | 1.2 | 5.8% | 7.0% |
| QTP | Ultilities | 14.3 | -1.40% | 0.5 | - | 0.3 | 1,500 | 9.5 | 1.2 | 0.9% | 11.2% |
| PLX | O&G | 38.7 | -1.80% | 0.7 | 1,937 | 2.0 | 2,350 | 16.5 | 1.9 | 17.6% | 13.8% |
| BSR | O&G | 22.5 | 4.70% | 1.1 | - | 10.1 | 966 | 23.3 | 1.3 | 0.6% | 13.4% |
| PLC | O&G | 21.4 | -2.30% | 1.2 | 68 | 0.1 | 611 | 35.0 | 1.4 | 0.4% | 4.7% |
| ANV | Fishery | 20.6 | 1.20% | 1.2 | 216 | 1.9 | 315 | 65.2 | 1.0 | 1.5% | 1.2% |
| PTB | Material | 63.4 | -0.30% | 1.1 | 167 | 0.1 | 4,944 | 12.8 | 1.5 | 23.8% | 11.9% |
| VSC | Logistics | 15.8 | -0.60% | 1.1 | 178 | 1.3 | 737 | 21.4 | 1.1 | 2.5% | 7.3% |
| HAH | Logistics | 49.4 | -1.00% | 0.9 | 236 | 2.5 | 3,571 | 13.8 | 2.0 | 13.1% | 10.6% |
| VTP | Logistics | 139.8 | 2.80% | 1.5 | 671 | 4.8 | 2,929 | 47.7 | 11.4 | 7.3% | 22.8% |
| DBC | Retail | 26.8 | -1.70% | 1.6 | 353 | 3.7 | 1,604 | 16.7 | 1.4 | 7.4% | 5.0% |
| FRT | Retail | 181.9 | -0.30% | 0.8 | 976 | 1.6 | 775 | 234.8 | 13.7 | 36.4% | 11.8% |
| QNS | Retail | 50.8 | -0.80% | 0.5 | - | 0.1 | 6,553 | 7.8 | 2.0 | 13.4% | 28.7% |
| TNG | Textile | 25.3 | -1.60% | 1.1 | 122 | 1.5 | 2,427 | 10.4 | 1.7 | 17.3% | 14.7% |
| PVT | Logistics | 27.0 | -0.40% | 1.0 | 379 | 1.0 | 3,130 | 8.6 | 1.3 | 12.6% | 14.2% |
| DPM | Fertilizer | 35.3 | -0.40% | 1.0 | 544 | 2.4 | 1,700 | 20.8 | 1.2 | 8.9% | 5.5% |
| REE | Ultilities | 66.5 | 0.80% | 1.0 | 1,234 | 0.8 | 3,860 | 17.2 | 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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