# Vietnam Daily Review

## VN-INDEX CONTINUED TO FACE SELLING PRESSURE FROM FOREIGN INVESTORS

*Tuesday, 17 December 2024*

## STOCK MARKET

In today's trading session, VN-Index fluctuated around the 1,260-1,265 range before falling below the reference level and closing at 1,261.72 points, down over 2 points compared to the previous day. Market breadth tilted to the negative side with 12/18 sectors losing points; of which the Information Technology sector fell the most, followed by the Retail sector, the Tourism and Entertainment sector,...On the other hand, the Communication sector led the gains, climbing nearly 6% compared to the previous session. Foreign investors continued to extend net selling momentum on the HSX, extending a series of 7 consecutive sessions. With declining liquidity, VN-Index may continue to decline in the coming sessions, and fall below the SM50 line. In a

## FUTURES CONTRACTS

Futures contracts all decreased according to the movement of VN30.

## COVERED WARRANTS

During the trading session on 17/12/2024, warrants fluctuated according to the correction of the underlying stocks.

## HIGHLIGHT

• VN-Index -2.07 points, closing at 1261.72 points. HNX-Index -0.15 points, closing at 226.89 points.

• Pulling the index up: VHM (+0.35), VTP (+0.11), KDH (+0.10), EIB (+0.07), MBB (+0.07).

• Pulling the index down: FPT (-0.67), VPB (-0.29), MWG (-0.25), BID (-0.21), VNM (-0.20).

• The matched trade value of VN-Index reached VND 8,698 billion, decreased -5.51% compared to the previous session. The total transaction value reached VND 12,064 billion.

• The trading range is 4.85 points. The market had 147 gainers, 78 remaining unchanged, 232 losers.

• Foreign investors' net selling value: VND -669.13 billion on HOSE, including FPT (VND -311.25 billion), MWG (VND -80.23 billion), NLG (VND -62.66 billion), HPG (VND -56.54 billion), VRE (VND -50.55 billion). Foreign investors were net sellers on HNX with the value of VND -42.26 billion.

## BSC30, BSC50 PERFORMANCE

• BSC30 +0.19%. Positive stocks: IDC (+1.42%), PVD (+1.27%), VNM (+1.25%).

• BSC50 +0.14%. Positive stocks: SIP (+2.79%), GEX (+2.70%), FRT (+2.25%).

### Indices' performances (Updated 16/12)

| | BSC30 | BSC50 | VN Index | VN30 Index |
|---|---|---|---|---|
| 1 day | 0.19% | 0.14% | 0.10% | 0.02% |
| 1 week | -1.23% | -1.60% | -0.88% | -0.34% |
| 1 months | 1.96% | 2.66% | 1.81% | 2.09% |
| 3 months | 0.23% | 2.03% | 1.70% | 2.94% |

### Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|---|---|---|---|
| Closed | 1,261.72 | 226.89 | 92.77 |
| % 1D | -0.16% | -0.07% | 0.14% |
| TV (bil VND) | 8,698 | 564 | 481 |
| %1D | -5.51% | -1.05% | -0.25% |
| Foreign (bil VND) | -669.13 | -42.26 | -57.32 |

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| SIP | 35.32 | FPT | -311.25 |
| VHM | 33.26 | MWG | -80.23 |
| HDB | 31.78 | NLG | -62.66 |
| DXG | 28.60 | HPG | -56.54 |
| VIX | 26.24 | VRE | -50.55 |

### Overview of global stock markets

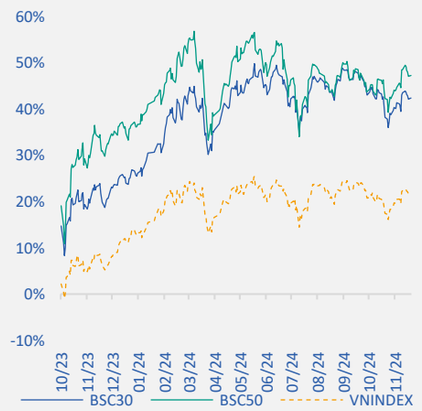
| | | %D | %W |
|---|---|---|---|
| SPX | 6,074 | 0.38% | 0.35% |
| FTSE100 | 8,211 | -0.62% | -0.84% |
| Eurostoxx | 4,955 | 0.08% | -0.29% |
| Shanghai | 3,361 | -0.73% | -1.79% |
| Nikkei | 39,410 | -0.13% | 0.11% |

*Source: Bloomberg*

| | Close | % |
|---|---|---|
| **Commodities** | | |
| Brent | 74 | -0.78% |
| Gold | - | |
| **Exchange rate** | | |
| USD/VND | 25,485 | 0.03% |
| EUR/VND | 27,450 | 0.37% |
| JPY/VND | 168 | -0.59% |
| **Interst rates** | | |
| 10Y-Gov bond rate | 2.92% | -0.04% |
| 1M-interbank rate | 5.11% | |

*Source: BSC Research*

### Performances of BSC30, BSC50




*Source: BSC Research*

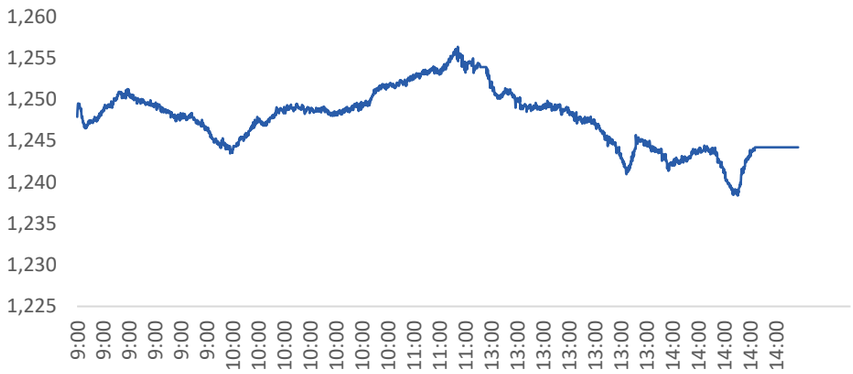
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## FUTURE CONTRACTS MARKET

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




*Source: BSC Research*

### Top pulling VN30 up

| | Close | ± (%) | Index pt |
|---|---|---|---|
| VHM | 41.30 | 0.85% | 0.53 |
| ACB | 25.20 | 0.20% | 0.20 |
| MBB | 24.15 | 0.21% | 0.15 |
| HDB | 23.80 | 0.21% | 0.11 |
| PLX | 38.90 | 0.52% | 0.03 |

*Source: Bloomberg, BSC Research*

### Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain-ing days |
|---|---|---|---|---|---|---|
| VN30F2501 | 1339.30 | -0.13% | 6286 | 188.22% | 1/16/2025 | 30 |
| VN30F2412 | 1331.00 | -0.30% | 175709 | 4.9% | 12/19/2024 | 2 |
| VN30F2503 | 1339.90 | 0.00% | 120 | -36.17% | 3/20/2025 | 93 |
| VN30F2506 | 1340.60 | -0.23% | 158 | -47.33% | 6/19/2025 | 184 |

*Source: FiinproX, BSC Research*

### Top pulling VN30 down

| | Close | ± (%) | Index pt |
|---|---|---|---|
| FPT | 148.00 | -1.27% | -1.89 |
| MWG | 60.30 | -1.15% | -0.81 |
| VPB | 18.95 | -0.79% | -0.65 |
| TCB | 24.20 | -0.41% | -0.45 |
| VNM | 64.60 | -0.62% | -0.33 |

*Source: Bloomberg, BSC Research*

### Outlook:

• VN30 -4.19 points, closing at 1327.63 points. The trading range was 7.82 points. FPT, MWG, VPB, TCB, VNM impacted negatively on VN30.

• VN30 was in red for most of today's trading session. Liquidity continues to be low as cautious sentiment still weighs heavily on the market. 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 increased, except for VN30F2503, VN30F2506, In terms of OI, futures contracts increased, except for VN30F2412,

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CVHM2408 | 11/4/2025 | 322 | 943,600 | -68.52% | 3.80 | 2,300 | 5.0% | 9.41 | 13.00 | 41.30 | 41.30 |
| CVHM2409 | 8/14/2025 | 240 | 19,100 | -71.43% | 4.20 | 1,520 | 3.4% | 7.45 | 11.80 | 41.30 | 41.30 |
| CTCB2404 | 8/14/2025 | 240 | 17,900 | -67.36% | 2.50 | 1,080 | 0.9% | 4.36 | 7.90 | 24.20 | 24.20 |
| CVIB2407 | 11/4/2025 | 322 | 257,700 | -71.88% | 1.80 | 1,800 | 0.6% | 8.74 | 5.40 | 19.20 | 19.20 |
| CHPG2409 | 11/4/2025 | 322 | 184,400 | -70.30% | 2.50 | 1,840 | 0.0% | 8.20 | 8.02 | 27.00 | 27.00 |
| CSTB2411 | 5/14/2025 | 148 | 35,000 | -72.08% | 3.40 | 1,530 | -0.6% | 7.69 | 9.52 | 34.10 | 34.10 |
| CMBB2315 | 1/9/2025 | 23 | 201,300 | -71.96% | 1.96 | 1,230 | -0.8% | 5.67 | 6.77 | 24.15 | 24.15 |
| CTCB2403 | 11/4/2025 | 322 | 799,000 | -72.93% | 2.60 | 790 | -1.3% | 4.34 | 6.55 | 24.20 | 24.20 |
| CSTB2402 | 5/21/2025 | 155 | 1,192,300 | -74.22% | 3.00 | 1,930 | -1.5% | 10.39 | 8.79 | 34.10 | 34.10 |
| CFPT2404 | 11/4/2025 | 322 | 247,600 | -55.24% | 12.02 | 3,640 | -1.6% | 9.16 | 66.24 | 148.00 | 148.00 |
| CFPT2402 | 7/28/2025 | 223 | 40,300 | -69.61% | 13.50 | 7,870 | -1.6% | 33.72 | 44.98 | 148.00 | 148.00 |
| CHPG2406 | 10/28/2025 | 315 | 22,200 | -72.74% | 2.80 | 1,140 | -1.7% | 6.08 | 7.36 | 27.00 | 27.00 |
| CVIB2408 | 5/14/2025 | 148 | 3,000 | -69.22% | 1.95 | 990 | -2.0% | 4.32 | 5.91 | 19.20 | 19.20 |
| CFPT2314 | 1/9/2025 | 23 | 51,600 | -50.87% | 8.64 | 7,420 | -2.0% | 16.14 | 72.71 | 148.00 | 148.00 |
| CTPB2403 | 5/14/2025 | 148 | 3,500 | -72.72% | 1.75 | 890 | -2.2% | 4.83 | 4.42 | 16.20 | 16.20 |
| CFPT2405 | 8/14/2025 | 240 | 149,800 | -66.65% | 13.41 | 3,620 | -2.4% | 13.59 | 49.36 | 148.00 | 148.00 |
| CHPG2410 | 8/14/2025 | 240 | 1,000 | -72.15% | 2.80 | 1,180 | -2.5% | 6.07 | 7.52 | 27.00 | 27.00 |
| CVPB2410 | 8/14/2025 | 240 | 9,000 | -72.14% | 2.10 | 1,060 | -2.8% | 5.64 | 5.28 | 18.95 | 18.95 |
| CVRE2407 | 11/4/2025 | 322 | 339,800 | -71.55% | 1.60 | 1,640 | -3.5% | 7.81 | 4.88 | 17.15 | 17.15 |
| CFPT2403 | 4/28/2025 | 132 | 59,100 | -70.82% | 13.50 | 7,420 | -5.2% | 33.68 | 43.18 | 148.00 | 148.00 |

***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 17/12/2024, warrants fluctuated according to the correction of the underlying stocks.

• CVHM2408 has the best growth, at 5.02%. CSTB2402 has the most transaction value, accounting for 10.75%.

• CFPT2314, CFPT2404, CFPT2405, CTCB2404, và CVHM2408 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) |
|---|---|---|---|---|
| VHM | 41.30 | 0.85% | 0.35 | 4.11 |
| VTP | 141.50 | 2.54% | 0.11 | 0.12 |
| KDH | 35.00 | 1.16% | 0.10 | 1.01 |
| EIB | 19.55 | 0.77% | 0.07 | 1.86 |
| MBB | 24.15 | 0.21% | 0.07 | 5.31 |

### Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| FPT | 148.00 | -1.27% | -0.67 | 1.47 |
| VPB | 18.95 | -0.79% | -0.29 | 7.93 |
| MWG | 60.30 | -1.15% | -0.25 | 1.46 |
| BID | 46.60 | -0.32% | -0.21 | 5.70 |
| VNM | 64.60 | -0.62% | -0.20 | 2.09 |

### Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| KSV | 80.00 | 9.89% | 1.08 | 0.20 |
| L14 | 36.40 | 9.97% | 0.08 | 0.03 |
| CDN | 32.40 | 2.86% | 0.06 | 0.10 |
| BAB | 12.00 | 0.84% | 0.06 | 0.90 |
| TMB | 78.00 | 7.14% | 0.06 | 0.02 |

### Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| PVS | 33.10 | -1.49% | -0.16 | 0.48 |
| NVB | 8.60 | -1.15% | -0.08 | 1.17 |
| IDC | 56.70 | -0.53% | -0.07 | 0.33 |
| BCF | 38.60 | -5.85% | -0.05 | 0.03 |
| VIF | 17.20 | -1.15% | -0.05 | 0.35 |

### 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 |

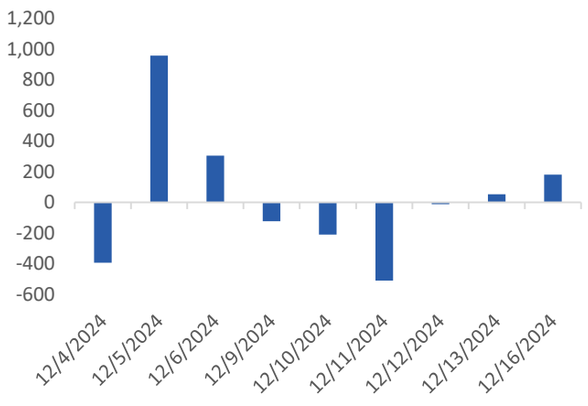
### Top 5 gainers on the HNX

| | 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

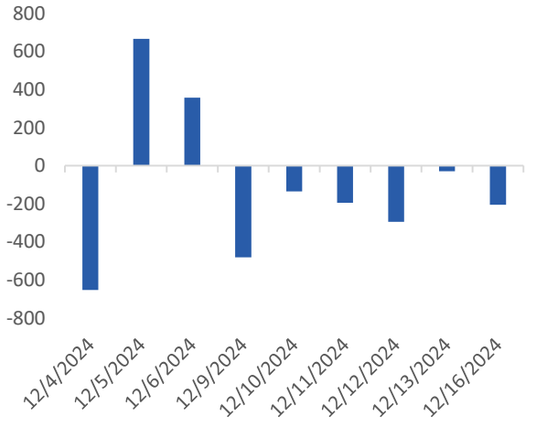
| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| DAE | 12.80 | -9.86% | -0.01 | 0.00 |
| HMR | 21.10 | -9.83% | -0.04 | 0.20 |
| CMS | 18.40 | -9.80% | -0.17 | 0.61 |
| TXM | 6.50 | -9.72% | -0.02 | 0.04 |
| MCO | 12.20 | -9.63% | -0.02 | 0.05 |

**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 ownership | Link |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VCB | Bank | 93.0 | -0.10% | 0.7 | 20,464 | 3.8 | 6,194 | 15.0 | 105,000 | 23.1% | Link |
| BID | Bank | 46.6 | -0.30% | 1.4 | 10,458 | 4.1 | 4,106 | 11.4 | 54,578 | 17.0% | Link |
| VPB | Bank | 19.0 | -0.80% | 1.0 | 5,919 | 6.1 | 1,663 | 11.4 | 23,685 | 25.2% | Link |
| TCB | Bank | 24.2 | -0.40% | 1.3 | 6,731 | 5.1 | 3,207 | 7.5 | - | 22.4% | Link |
| MBB | Bank | 24.2 | 0.20% | 1.2 | 5,045 | 3.7 | 4,021 | 6.0 | 24,400 | 23.2% | Link |
| STB | Bank | 34.1 | 0.00% | 1.4 | 2,531 | 5.0 | 4,640 | 7.3 | 31,200 | 23.4% | Link |
| CTG | Bank | 36.2 | 0.00% | 1.6 | 7,664 | 4.9 | 4,035 | 9.0 | 19,100 | 296.9% | Link |
| ACB | Bank | 25.2 | 0.20% | 0.9 | 4,432 | 3.3 | 3,638 | 6.9 | 42,500 | 30.0% | Link |
| SSI | Broker | 26.0 | -0.40% | 1.5 | 2,008 | 6.3 | 1,490 | 17.4 | 45,900 | 32.3% | Link |
| IDC | IP | 56.7 | -0.50% | 1.1 | 737 | 1.9 | 6,634 | 8.5 | - | 22.7% | Link |
| HPG | Material | 27.0 | 0.00% | 1.0 | 6,799 | 11.5 | 1,905 | 14.2 | 23,300 | 21.8% | Link |
| HSG | Material | 18.4 | -0.50% | 1.5 | 450 | 2.8 | 828 | 22.2 | 79,900 | 9.3% | Link |
| VHM | RE | 41.3 | 0.90% | 0.7 | 6,679 | 6.0 | 4,700 | 8.8 | 38,900 | 11.7% | Link |
| KDH | RE | 35.0 | 1.20% | 1.2 | 1,393 | 6.0 | 522 | 67.1 | 44,100 | 36.5% | Link |
| NLG | RE | 37.2 | -0.80% | 1.2 | 564 | 3.6 | 793 | 46.9 | 46,100 | 47.0% | Link |
| DGC | Chemicals | 116.0 | 0.40% | 1.4 | 1,734 | 5.2 | 7,791 | 14.9 | 85,000 | 17.7% | Link |
| DCM | Fertilizer | 36.4 | -0.50% | 0.9 | 759 | 3.6 | 2,917 | 12.5 | 41,000 | 6.3% | Link |
| GAS | O&G | 68.0 | -0.10% | 0.5 | 6,272 | 1.1 | 4,728 | 14.4 | 36,000 | 1.8% | Link |
| PVS | O&G | 33.1 | -1.50% | 1.1 | 623 | 2.9 | 1,919 | 17.2 | 110,500 | 19.9% | Link |
| PVD | O&G | 23.4 | -1.90% | 1.4 | 513 | 2.9 | 1,211 | 19.4 | 45,000 | 10.7% | Link |
| POW | Ultilities | 12.4 | -0.40% | 0.6 | 1,139 | 1.2 | 597 | 20.7 | 38,500 | 3.7% | Link |
| VHC | Fishery | 72.7 | 1.00% | 1.2 | 642 | 1.2 | 3,814 | 19.1 | 29,000 | 28.4% | Link |
| GMD | Logistics | 65.5 | -0.50% | 0.7 | 1,068 | 2.6 | 4,315 | 15.2 | 14,500 | 36.7% | Link |
| VNM | Retail | 64.6 | -0.60% | 0.4 | 5,315 | 3.1 | 4,591 | 14.1 | 81,700 | 51.6% | Link |
| MSN | Retail | 71.0 | -0.10% | 1.0 | 4,229 | 4.6 | 898 | 79.1 | 27,700 | 24.0% | Link |
| MWG | Retail | 60.3 | -1.10% | 1.1 | 3,471 | 8.7 | 2,028 | 29.7 | 63,800 | 46.3% | Link |
| PNJ | Retail | 97.8 | -0.40% | 1.1 | 1,301 | 1.0 | 5,960 | 16.4 | 83,500 | 49.0% | Link |
| DGW | Retail | 41.7 | 1.70% | 1.8 | 360 | 1.1 | 1,809 | 23.1 | 90,900 | 20.9% | Link |
| FPT | Tech | 148.0 | -1.30% | 1.1 | 8,572 | 34.7 | 5,129 | 28.9 | 57,000 | 45.6% | Link |
| CTR | Tech | 122.0 | 1.10% | 1.5 | 549 | 1.5 | 4,640 | 26.3 | 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 | 23.8 | 0.20% | 1.1 | 3,275 | 8.2 | 4,461 | 5.3 | 1.4 | 14.1% | 27.8% |
| VIB | Bank | 19.2 | -0.50% | 1.1 | 2,252 | 2.6 | 2,412 | 8.0 | 1.4 | 5.0% | 21.4% |
| TPB | Bank | 16.2 | 0.00% | 1.4 | 1,685 | 2.7 | 1,840 | 8.8 | 1.2 | 30.0% | 14.2% |
| MSB | Bank | 11.4 | -0.90% | 1.1 | 1,172 | 1.5 | 1,687 | 6.8 | 0.8 | 27.5% | 14.9% |
| EIB | Bank | 19.6 | 0.80% | 0.7 | 1,434 | 1.5 | 1,447 | 13.5 | 1.5 | 2.6% | 9.9% |
| HCM | Broker | 29.5 | -0.30% | 1.8 | 836 | 7.1 | 1,409 | 20.9 | 2.1 | 44.8% | 10.6% |
| VCI | Broker | 34.4 | -0.60% | 1.6 | 972 | 3.4 | 1,419 | 24.2 | 2.3 | 5.2% | 9.6% |
| VND | Broker | 13.1 | 0.00% | 1.5 | 785 | 1.8 | 1,503 | 8.7 | 1.0 | 12.2% | 15.0% |
| BSI | Broker | 48.2 | 0.00% | 2.0 | 423 | 0.5 | 1,732 | 27.8 | 2.2 | 40.4% | 9.3% |
| SHS | Broker | 13.3 | 0.00% | 1.7 | 426 | 1.3 | 1,178 | 11.3 | 1.0 | 3.5% | 10.5% |
| CTD | Const | 67.1 | 0.90% | 1.4 | 264 | 1.4 | 3,361 | 20.0 | 0.8 | 49.0% | 3.6% |
| HHV | Const | 11.0 | -0.90% | 1.4 | 187 | 0.9 | 835 | 13.2 | 0.6 | 8.5% | 4.4% |
| LCG | Const | 10.0 | 0.50% | 1.4 | 76 | 0.3 | 825 | 12.2 | 0.8 | 2.2% | 5.7% |
| SZC | IP | 42.8 | -1.20% | 1.0 | 303 | 1.6 | 1,572 | 27.2 | 2.5 | 2.3% | 12.1% |
| SIP | IP | 84.5 | -0.20% | 1.3 | 700 | 2.7 | 5,635 | 15.0 | 4.2 | 3.8% | 29.0% |
| PHR | IP | 54.4 | -0.40% | 0.9 | 290 | 0.3 | 2,858 | 19.0 | 1.9 | 18.1% | 12.1% |
| DIG | RE | 20.0 | -0.70% | 1.5 | 480 | 5.1 | 135 | 148.5 | 1.6 | 4.7% | 1.1% |
| CEO | RE | 13.9 | -0.70% | 1.8 | 296 | 1.0 | 316 | 44.0 | 1.2 | 4.8% | 2.1% |
| KBC | IP | 28.2 | -0.50% | 1.4 | 852 | 1.6 | 549 | 51.3 | 1.2 | 18.9% | 1.7% |
| VGC | IP | 44.0 | -1.50% | 1.2 | 776 | 3.4 | 1,312 | 33.5 | 2.4 | 3.6% | 8.2% |
| GVR | IP | 31.1 | -0.30% | 1.6 | 4,898 | 1.2 | 851 | 36.5 | 2.4 | 0.3% | 6.5% |
| NKG | Material | 18.3 | -2.10% | 1.6 | 190 | 5.2 | 1,736 | 10.5 | 0.8 | 7.7% | 7.4% |
| BMP | Material | 122.0 | -1.60% | 1.1 | 393 | 1.2 | 12,420 | 9.8 | 3.4 | 84.0% | 34.6% |
| IJC | RE | 13.6 | 0.40% | 1.2 | 203 | 0.2 | 729 | 18.7 | 1.0 | 4.8% | 6.0% |
| DXG | RE | 18.0 | 0.30% | 1.5 | 511 | 6.0 | 197 | 91.3 | 1.2 | 18.7% | 1.9% |
| VRE | RE | 17.2 | -0.90% | 1.2 | 1,534 | 3.9 | 1,795 | 9.6 | 1.0 | 19.7% | 11.9% |
| PDR | RE | 21.3 | -0.90% | 1.7 | 732 | 3.8 | 500 | 42.6 | 1.7 | 7.5% | 5.0% |
| DIG | RE | 20.0 | -0.70% | 1.5 | 480 | 5.1 | 135 | 148.5 | 1.6 | 4.7% | 1.1% |
| HUT | Const | 15.8 | 0.00% | 0.7 | 555 | 0.6 | 75 | 210.2 | 1.6 | 1.5% | 1.7% |
| C4G | Const | 7.8 | -1.30% | 1.0 | - | 0.0 | 573 | 13.6 | 0.7 | 0.0% | 4.8% |
| CSV | Chemicals | 41.3 | 0.20% | 1.6 | 180 | 3.0 | 2,122 | 19.5 | 3.1 | 2.9% | 15.2% |
| DHC | Chemicals | 34.8 | -0.90% | 1.0 | 110 | 0.2 | 3,330 | 10.5 | 1.4 | 39.8% | 13.3% |
| DRC | Tyre | 29.6 | 1.70% | 0.9 | 138 | 1.1 | 2,259 | 13.1 | 1.8 | 9.2% | 16.5% |
| PC1 | Ultilities | 22.7 | -0.20% | 1.1 | 320 | 0.7 | 1,511 | 15.0 | 1.3 | 6.6% | 6.1% |
| HDG | Ultilities | 30.3 | 0.30% | 1.3 | 401 | 2.4 | 2,116 | 14.3 | 1.6 | 20.0% | 11.8% |
| GEX | Ultilities | 19.2 | 0.80% | 1.4 | 648 | 3.4 | 1,207 | 15.9 | 1.2 | 5.8% | 7.0% |
| QTP | Ultilities | 14.3 | -0.70% | 0.5 | - | 0.1 | 1,500 | 9.5 | 1.2 | 0.9% | 11.2% |
| PLX | O&G | 38.9 | 0.50% | 0.7 | 1,946 | 0.7 | 2,350 | 16.6 | 1.9 | 17.6% | 13.8% |
| BSR | O&G | 21.8 | -0.90% | 1.1 | - | 2.6 | 966 | 22.6 | 1.2 | 0.0% | 13.4% |
| PLC | O&G | 21.0 | -1.40% | 1.2 | 67 | 0.0 | 611 | 34.4 | 1.4 | 0.4% | 4.7% |
| ANV | Fishery | 20.4 | -2.60% | 1.2 | 214 | 1.8 | 315 | 64.9 | 1.0 | 0.0% | 1.2% |
| PTB | Material | 62.7 | -0.90% | 1.1 | 165 | 0.1 | 4,944 | 12.7 | 1.5 | 23.7% | 11.9% |
| VSC | Logistics | 15.8 | 0.00% | 1.1 | 178 | 0.7 | 737 | 21.4 | 1.1 | 2.4% | 7.3% |
| HAH | Logistics | 49.6 | 0.20% | 0.9 | 237 | 2.0 | 3,571 | 13.9 | 2.0 | 13.5% | 10.6% |
| VTP | Logistics | 141.5 | 2.50% | 1.5 | 678 | 5.8 | 2,929 | 48.3 | 11.5 | 7.6% | 22.8% |
| DBC | Retail | 27.2 | 1.50% | 1.6 | 358 | 3.9 | 1,604 | 17.0 | 1.4 | 7.2% | 5.0% |
| FRT | Retail | 185.6 | -0.20% | 0.8 | 996 | 3.0 | 775 | 239.6 | 14.0 | 36.4% | 11.8% |
| QNS | Retail | 52.0 | 2.20% | 0.5 | - | 2.1 | 6,553 | 7.9 | 2.0 | 12.0% | 28.7% |
| TNG | Textile | 25.6 | 2.00% | 1.2 | 124 | 1.6 | 2,427 | 10.5 | 1.7 | 17.3% | 14.7% |
| PVT | Logistics | 27.2 | 0.70% | 1.0 | 380 | 1.1 | 3,130 | 8.7 | 1.3 | 12.5% | 14.2% |
| DPM | Fertilizer | 35.1 | -0.40% | 1.0 | 541 | 2.4 | 1,700 | 20.6 | 1.2 | 8.9% | 5.5% |
| REE | Ultilities | 66.5 | 0.50% | 0.9 | 1,233 | 0.7 | 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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