# Vietnam Daily Review

**PRESSURE AT THE RESISTANCE LEVEL OF 1,280 POINTS.**

*Thursday, 26 December 2024*

## STOCK MARKET

The selling pressure in the late morning session pulled the index below the reference point, slowing down the early session's upward momentum. The VN-Index ended in red at 1,272.87 points, down by 1.17 points compared to the previous trading session. Market breadth was skewed toward the negative side, with 12 out of 18 sectors declining, while Utilities and Healthcare sectors were the top performers. On the contrary, the Communication sector saw the biggest decline, marking a correction after a series of strong gains. As for foreign trading, foreign investors were net sellers on both the HSX and HNX today. The VN-Index is currently in exploration phase around the 1,270-1,280 range. If the VN-Index successfully breaks out of this range with high liquidity, the recovery trend toward 1,300 will be further strengthened.

## FUTURES CONTRACTS

Futures contracts increased according to the movement of VN30, except for VN30F2503.

## COVERED WARRANTS

During the trading session on 26/12/2024, warrants fluctuated according to the correction of the underlying stocks.

## HIGHLIGHT

• VN-Index -1.17 points, closing at 1272.87 points. HNX-Index +0.09 points, closing at 229.9 points.

• Pulling the index up: MBB (+0.59), BID (+0.49), VIB (+0.41), STB (+0.40), PGV (+0.40).

• Pulling the index down: VCB (-0.40), FPT (-0.36), MWG (-0.25), SSB (-0.24), HPG (-0.23).

• The matched trade value of VN-Index reached VND 10,593 billion, decreased -35.68% compared to the previous session. The total transaction value reached VND 13,665 billion.

• The trading range is 5.18 points. The market had 187 gainers, 70 remaining unchanged, 266 losers.

• Foreign investors' net selling value: VND -364.84 billion on HOSE, including VCB (VND -175.41 billion), FPT (VND -67.72 billion), VNM (VND -49.23 billion), STB (VND -41.28 billion), NLG (VND -32.47 billion). Foreign investors were net sellers on HNX with the value of VND -10.77 billion.

## BSC30, BSC50 PERFORMANCE

• BSC30 +1.19%. Positive stocks: CTG (+5.52%), STB (+4.47%), SSI (+2.31%).

• BSC50 +1.18%. Positive stocks: PLC (+9.62%), HHV (+6.85%), C4G (+5.13%).

### Indices' performances (Updated 25/12)

| | BSC30 | BSC50 | VN Index | VN30 Index |
|---|---|---|---|---|
| 1 day | 1.19% | 1.18% | 1.09% | 1.45% |
| 1 week | -1.14% | -0.46% | -0.45% | -0.49% |
| 1 months | -0.14% | -0.28% | -0.23% | -0.50% |
| 3 months | -2.58% | -0.94% | -1.18% | 1.43% |

### Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|---|---|---|---|
| Closed | 1,272.87 | 229.90 | 94.41 |
| % 1D | -0.09% | 0.04% | -0.19% |
| TV (bil VND) | 10,593 | 683 | 682 |
| %1D | -35.68% | -38.42% | -21.51% |
| Foreign (bil VND) | -364.84 | -10.77 | 16.16 |

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| SSI | 43.43 | VCB | -175.41 |
| CTG | 41.63 | FPT | -67.72 |
| KDH | 28.46 | VNM | -49.23 |
| PDR | 24.38 | STB | -41.28 |
| VHM | 20.23 | NLG | -32.47 |

### Overview of global stock markets

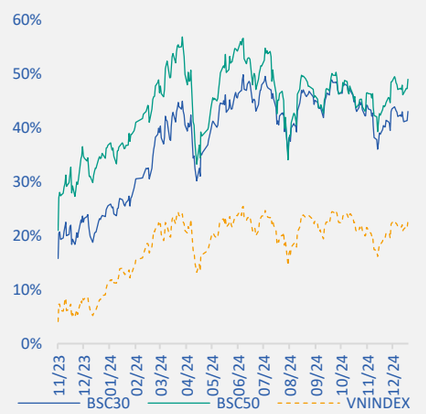
| | | %D | %W |
|---|---|---|---|
| SPX | 6,040 | 1.10% | -0.18% |
| FTSE100 | 8,137 | 0.42% | -0.71% |
| Eurostoxx | 4,860 | 0.66% | -1.84% |
| Shanghai | 3,398 | 0.14% | 0.83% |
| Nikkei | 39,578 | 1.14% | 1.98% |

*Source: Bloomberg*

| | Close | % |
|---|---|---|
| **Commodities** | | |
| Brent | 74 | 0.05% |
| Gold | 2,615 | |
| **Exchange rate** | | |
| USD/VND | 25,536 | 0.05% |
| EUR/VND | 27,193 | -0.05% |
| JPY/VND | 165 | |
| **Interst rates** | | |
| 10Y-Gov bond rate | 3.07% | -0.05% |
| 1M-interbank rate | 5.22% | |

*Source: BSC Research*

### Performances of BSC30, BSC50




*Source: BSC Research*

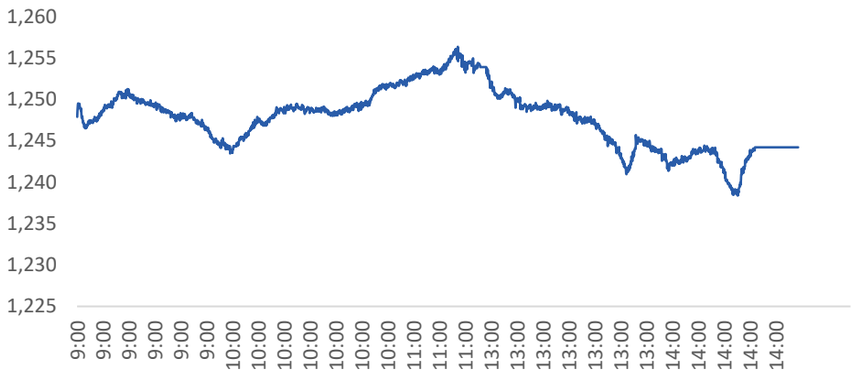
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## FUTURE CONTRACTS MARKET

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




*Source: BSC Research*

### Top pulling VN30 up

| | Close | ± (%) | Index pt |
|---|---|---|---|
| STB | 37.10 | 2.34% | 1.63 |
| MBB | 24.90 | 1.84% | 1.33 |
| VIB | 19.75 | 2.86% | 0.83 |
| HDB | 24.15 | 1.05% | 0.55 |
| ACB | 25.55 | 0.39% | 0.40 |

*Source: Bloomberg, BSC Research*

### Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain-ing days |
|---|---|---|---|---|---|---|
| VN30F2501 | 1350.70 | 0.04% | 114315 | -46.74% | 1/16/2025 | 21 |
| VN30F2502 | 1353.20 | 0.01% | 79 | -74.4% | 2/20/2025 | 56 |
| VN30F2503 | 1351.50 | -0.51% | 209 | 1.95% | 3/20/2025 | 84 |
| VN30F2506 | 1356.50 | 0.07% | 212 | 89.29% | 6/19/2025 | 175 |

*Source: FiinproX, BSC Research*

### Top pulling VN30 down

| | Close | ± (%) | Index pt |
|---|---|---|---|
| FPT | 149.80 | -0.66% | -0.99 |
| MWG | 61.50 | -1.13% | -0.81 |
| SSB | 16.90 | -2.03% | -0.63 |
| HPG | 27.00 | -0.55% | -0.52 |
| TCB | 24.35 | -0.41% | -0.45 |

*Source: Bloomberg, BSC Research*

### Outlook:

• VN30 +0.20 points, closing at 1342.68 points. The trading range was 6.96 points. STB, MBB, VIB, HDB, ACB impacted positively on VN30.

• VN30 inched up slightly to reference in the last minutes of the trading session. Market liquidity is low. It is recommended that investors trade cautiously.

• Futures contracts increased according to the movement of VN30, except for VN30F2503. In terms of volume, futures contracts increased, except for VN30F2501, VN30F2502. 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CSTB2411 | 5/14/2025 | 139 | 1,000 | -70.13% | 3.40 | 1,920 | 14.3% | 8.44 | 11.08 | 37.10 | 37.10 |
| CSTB2404 | 3/6/2025 | 70 | 419,400 | -73.10% | 3.10 | 1,720 | 11.0% | 8.51 | 9.98 | 37.10 | 37.10 |
| CMBB2315 | 1/9/2025 | 14 | 1,073,400 | -70.45% | 1.96 | 1,380 | 9.5% | 5.86 | 7.36 | 24.90 | 24.90 |
| CSTB2402 | 5/21/2025 | 146 | 1,389,700 | -69.92% | 3.00 | 2,720 | 8.8% | 11.39 | 11.16 | 37.10 | 37.10 |
| CVIB2407 | 11/4/2025 | 313 | 490,400 | -71.75% | 1.80 | 1,890 | 5.6% | 9.01 | 5.58 | 19.75 | 19.75 |
| CVIB2408 | 5/14/2025 | 139 | 9,800 | -69.67% | 1.95 | 1,010 | 3.1% | 4.46 | 5.99 | 19.75 | 19.75 |
| CVHM2408 | 11/4/2025 | 313 | 143,300 | -69.59% | 3.80 | 2,140 | 1.4% | 9.25 | 12.36 | 40.65 | 40.65 |
| CVHM2409 | 8/14/2025 | 231 | 100 | -72.08% | 4.20 | 1,430 | 1.4% | 7.31 | 11.35 | 40.65 | 40.65 |
| CFPT2403 | 4/28/2025 | 123 | 23,800 | -71.90% | 13.50 | 7,150 | 0.7% | 34.13 | 42.10 | 149.80 | 149.80 |
| CFPT2406 | 3/28/2025 | 92 | 170,000 | -71.75% | 14.77 | 1,110 | 0.0% | 5.45 | 42.32 | 149.80 | 149.80 |
| CFPT2407 | 6/30/2025 | 186 | 160,300 | -70.35% | 15.87 | 1,150 | 0.0% | 5.41 | 44.42 | 149.80 | 149.80 |
| CTCB2404 | 8/14/2025 | 231 | 69,000 | -67.56% | 2.50 | 1,080 | -0.9% | 4.38 | 7.90 | 24.35 | 24.35 |
| CFPT2405 | 8/14/2025 | 231 | 56,200 | -66.52% | 13.41 | 3,700 | -1.1% | 13.77 | 50.15 | 149.80 | 149.80 |
| CVRE2407 | 11/4/2025 | 313 | 276,900 | -71.43% | 1.60 | 1,650 | -1.2% | 7.81 | 4.90 | 17.15 | 17.15 |
| CHPG2410 | 8/14/2025 | 231 | 1,000 | -72.44% | 2.80 | 1,160 | -1.7% | 6.07 | 7.44 | 27.00 | 27.00 |
| CFPT2404 | 11/4/2025 | 313 | 57,300 | -55.88% | 12.02 | 3,630 | -1.9% | 9.28 | 66.09 | 149.80 | 149.80 |
| CFPT2314 | 1/9/2025 | 14 | 49,700 | -51.00% | 8.64 | 7,500 | -2.1% | 16.35 | 73.40 | 149.80 | 149.80 |
| CHPG2409 | 11/4/2025 | 313 | 371,900 | -70.52% | 2.50 | 1,820 | -2.2% | 8.20 | 7.96 | 27.00 | 27.00 |
| CFPT2402 | 7/28/2025 | 214 | 36,800 | -69.87% | 13.50 | 7,910 | -2.9% | 34.17 | 45.14 | 149.80 | 149.80 |
| CTCB2403 | 11/4/2025 | 313 | 639,600 | -71.87% | 2.60 | 850 | -3.4% | 4.37 | 6.85 | 24.35 | 24.35 |

***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 26/12/2024, warrants fluctuated according to the correction of the underlying stocks.

• CSTB2333 has the best growth, at 46.34%. CMBB2407 has the most transaction value, accounting for 9.87%.

• CFPT2314, CFPT2404, CFPT2405, CTCB2404, và CVHM2408 are the most active warrants in terms of return. CFPT2402, CFPT2403, CSTB2333, CFPT2314, và CMSN2404 are the most positive warrants in terms of money position.

## MARKET STATISTICS

### Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| MBB | 24.90 | 1.84% | 0.59 | 5.31 |
| BID | 39.00 | 0.91% | 0.49 | 5.70 |
| VIB | 19.75 | 2.86% | 0.41 | 2.98 |
| STB | 37.10 | 2.34% | 0.40 | 1.89 |
| PGV | 20.65 | 6.99% | 0.40 | 1.12 |

### Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VCB | 92.10 | -0.32% | -0.40 | 5.59 |
| FPT | 149.80 | -0.66% | -0.36 | 1.47 |
| MWG | 61.50 | -1.13% | -0.25 | 1.46 |
| SSB | 16.90 | -2.03% | -0.24 | 2.84 |
| HPG | 27.00 | -0.55% | -0.23 | 6.40 |

### Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| KSV | 130.30 | 9.96% | 1.69 | 0.20 |
| PVI | 63.90 | 3.90% | 0.38 | 0.23 |
| DHT | 99.50 | 3.97% | 0.21 | 0.08 |
| HGM | 239.80 | 4.22% | 0.08 | 0.01 |
| L14 | 38.80 | 9.92% | 0.08 | 0.03 |

### Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| MBS | 28.80 | -0.69% | -0.07 | 0.57 |
| DNP | 20.00 | -3.85% | -0.07 | 0.14 |
| HUT | 16.10 | -0.62% | -0.06 | 0.89 |
| BAB | 11.90 | -0.83% | -0.06 | 0.90 |
| SHS | 13.00 | -0.76% | -0.05 | 0.81 |

### 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 |

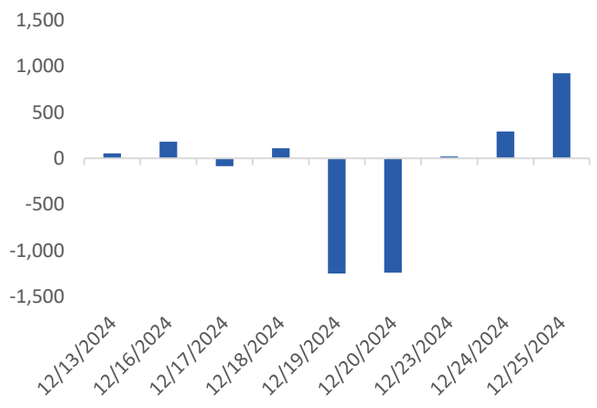
### Top 5 gainers on the HNX

| | 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

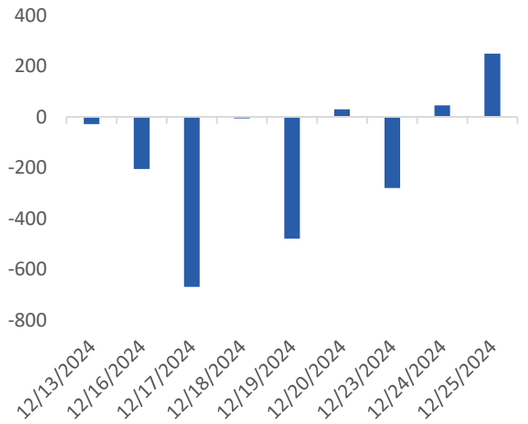
| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| DAE | 12.80 | -9.86% | -0.01 | 0.00 |
| HMR | 21.10 | -9.83% | -0.04 | 0.20 |
| CMS | 18.40 | -9.80% | -0.17 | 0.61 |
| TXM | 6.50 | -9.72% | -0.02 | 0.04 |
| MCO | 12.20 | -9.63% | -0.02 | 0.05 |

**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 | 92.1 | -0.30% | 0.7 | 20,246 | 8.0 | 6,194 | 14.9 | - | 23.1% | Link |
| BID | Bank | 39.0 | 0.90% | 1.4 | 10,580 | 6.0 | 4,106 | 9.5 | - | 16.9% | Link |
| VPB | Bank | 19.2 | 0.30% | 1.0 | 6,007 | 6.2 | 1,663 | 11.6 | - | 25.1% | Link |
| TCB | Bank | 24.4 | -0.40% | 1.3 | 6,766 | 5.2 | 3,207 | 7.6 | - | 22.5% | Link |
| MBB | Bank | 24.9 | 1.80% | 1.2 | 5,197 | 19.5 | 4,021 | 6.2 | 26,600 | 23.2% | Link |
| STB | Bank | 37.1 | 2.30% | 1.4 | 2,751 | 24.0 | 4,640 | 8.0 | - | 23.4% | Link |
| CTG | Bank | 38.2 | 0.00% | 1.6 | 8,068 | 7.3 | 4,035 | 9.5 | - | 27.0% | Link |
| ACB | Bank | 25.6 | 0.40% | 0.9 | 4,489 | 5.6 | 3,638 | 7.0 | - | 30.0% | Link |
| SSI | Broker | 26.4 | -0.80% | 1.5 | 2,033 | 9.1 | 1,490 | 17.7 |  | 39.9% | Link |
| IDC | IP | 56.2 | -0.20% | 1.1 | 729 | 0.9 | 6,634 | 8.5 | 65,700 | 22.6% | Link |
| HPG | Material | 27.0 | -0.60% | 1.0 | 6,792 | 10.6 | 1,905 | 14.2 | 41,500 | 21.7% | Link |
| HSG | Material | 19.0 | 0.00% | 1.5 | 463 | 1.8 | 828 | 22.9 | 25,300 | 9.5% | Link |
| VHM | RE | 40.6 | 0.10% | 0.7 | 6,567 | 5.9 | 4,700 | 8.6 | 108,300 | 12.4% | Link |
| KDH | RE | 35.8 | -0.10% | 1.1 | 1,426 | 3.5 | 522 | 68.7 | 44,500 | 36.9% | Link |
| NLG | RE | 36.2 | -0.30% | 1.3 | 548 | 2.2 | 793 | 45.6 | - | 46.1% | Link |
| DGC | Chemicals | 117.6 | -1.20% | 1.4 | 1,757 | 4.2 | 7,791 | 15.1 | 115,000 | 17.8% | Link |
| DCM | Fertilizer | 36.4 | -0.80% | 0.9 | 757 | 3.4 | 2,917 | 12.5 | 38,700 | 6.0% | Link |
| GAS | O&G | 68.5 | 0.10% | 0.5 | 6,312 | 2.7 | 4,728 | 14.5 | - | 1.8% | Link |
| PVS | O&G | 33.9 | -0.30% | 1.1 | 637 | 2.9 | 1,919 | 17.7 | 57,000 | 19.6% | Link |
| PVD | O&G | 24.0 | 0.40% | 1.4 | 526 | 3.6 | 1,211 | 19.9 | 38,400 | 10.2% | Link |
| POW | Ultilities | 12.2 | 0.00% | 0.6 | 1,119 | 1.7 | 597 | 20.4 | 17,100 | 3.8% | Link |
| VHC | Fishery | 73.0 | -0.80% | 1.2 | 644 | 2.2 | 3,814 | 19.1 | 108,500 | 28.5% | Link |
| GMD | Logistics | 66.8 | 0.00% | 0.7 | 1,088 | 1.5 | 4,315 | 15.5 | 90,400 | 48.5% | Link |
| VNM | Retail | 63.8 | -0.90% | 0.4 | 5,244 | 4.3 | 4,591 | 13.9 | 93,100 | 51.6% | Link |
| MSN | Retail | 70.5 | -0.30% | 1.0 | 4,195 | 5.9 | 898 | 78.5 | 110,000 | 26.2% | Link |
| MWG | Retail | 61.5 | -1.10% | 1.1 | 3,536 | 15.9 | 2,028 | 30.3 | - | 46.1% | Link |
| PNJ | Retail | 97.5 | -0.10% | 1.1 | 1,296 | 1.6 | 5,960 | 16.4 | 118,000 | 49.0% | Link |
| DGW | Retail | 41.0 | -0.80% | 1.8 | 353 | 1.9 | 1,809 | 22.7 | 66,600 | 20.5% | Link |
| FPT | Tech | 149.8 | -0.70% | 1.1 | 8,667 | 13.2 | 5,129 | 29.2 | 107,900 | 45.8% | Link |
| CTR | Tech | 125.0 | -0.70% | 1.5 | 562 | 3.1 | 4,640 | 26.9 | - | 9.8% | 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 | 24.2 | 1.00% | 1.1 | 3,320 | 7.5 | 4,461 | 5.4 | 1.4 | 16.9% | 27.8% |
| VIB | Bank | 19.8 | 2.90% | 1.1 | 2,314 | 17.0 | 2,412 | 8.2 | 1.5 | 5.0% | 21.4% |
| TPB | Bank | 16.6 | 0.90% | 1.4 | 1,720 | 4.5 | 1,840 | 9.0 | 1.2 | 30.0% | 14.2% |
| MSB | Bank | 11.6 | 0.40% | 1.1 | 1,181 | 1.7 | 1,687 | 6.8 | 0.9 | 27.5% | 14.9% |
| EIB | Bank | 19.2 | -1.30% | 0.7 | 1,410 | 2.6 | 1,447 | 13.3 | 1.5 | 2.5% | 9.9% |
| HCM | Broker | 29.3 | -0.70% | 1.8 | 830 | 4.3 | 1,409 | 20.8 | 2.1 | 44.7% | 10.6% |
| VCI | Broker | 33.8 | -0.90% | 1.6 | 955 | 3.4 | 1,419 | 23.8 | 2.2 | 25.1% | 9.6% |
| VND | Broker | 13.0 | -0.40% | 1.5 | 775 | 2.5 | 1,503 | 8.6 | 1.0 | 12.0% | 15.0% |
| BSI | Broker | 48.2 | -1.40% | 2.0 | 423 | 0.4 | 1,732 | 27.8 | 2.2 | 40.7% | 9.3% |
| SHS | Broker | 13.0 | -0.80% | 1.7 | 416 | 1.0 | 1,178 | 11.0 | 1.0 | 3.1% | 10.5% |
| CTD | Const | 69.0 | 0.30% | 1.4 | 271 | 2.0 | 3,361 | 20.5 | 0.8 | 49.0% | 3.6% |
| HHV | Const | 11.6 | -0.40% | 1.4 | 198 | 1.8 | 835 | 14.0 | 0.6 | 8.4% | 4.4% |
| LCG | Const | 10.4 | -0.50% | 1.4 | 79 | 0.6 | 825 | 12.7 | 0.8 | 2.0% | 5.7% |
| SZC | IP | 43.0 | -1.10% | 1.0 | 304 | 1.8 | 1,572 | 27.4 | 2.6 | 2.4% | 12.1% |
| SIP | IP | 85.0 | -0.50% | 1.3 | 704 | 1.8 | 5,635 | 15.1 | 4.2 | 4.8% | 29.0% |
| PHR | IP | 53.9 | 0.00% | 0.9 | 287 | 0.3 | 2,858 | 18.9 | 1.9 | 18.0% | 12.1% |
| DIG | RE | 19.2 | 0.00% | 1.6 | 460 | 3.8 | 135 | 142.5 | 1.5 | 4.3% | 1.1% |
| CEO | RE | 13.6 | 0.00% | 1.8 | 289 | 1.2 | 316 | 43.1 | 1.2 | 4.4% | 2.1% |
| KBC | IP | 27.6 | -2.10% | 1.4 | 832 | 5.2 | 549 | 50.2 | 1.1 | 18.8% | 1.7% |
| VGC | IP | 44.5 | -1.70% | 1.2 | 785 | 1.6 | 1,312 | 33.9 | 2.4 | 3.4% | 8.2% |
| GVR | IP | 30.9 | -0.60% | 1.6 | 4,861 | 1.4 | 851 | 36.3 | 2.4 | 0.3% | 6.5% |
| NKG | Material | 14.8 | -1.30% | 1.6 | 260 | 1.1 | 1,736 | 8.5 | 0.7 | 7.5% | 7.4% |
| BMP | Material | 133.6 | -2.80% | 1.1 | 430 | 0.7 | 12,420 | 10.8 | 3.7 | 84.1% | 34.6% |
| IJC | RE | 14.1 | -0.70% | 1.2 | 210 | 0.6 | 729 | 19.3 | 1.1 | 4.7% | 6.0% |
| DXG | RE | 16.0 | -1.80% | 1.5 | 454 | 6.5 | 197 | 81.2 | 1.1 | 19.0% | 1.9% |
| VRE | RE | 17.2 | -0.90% | 1.2 | 1,533 | 2.5 | 1,795 | 9.6 | 1.0 | 19.4% | 11.9% |
| PDR | RE | 20.8 | 1.50% | 1.7 | 713 | 4.5 | 500 | 41.5 | 1.6 | 7.0% | 5.0% |
| DIG | RE | 19.2 | 0.00% | 1.6 | 460 | 3.8 | 135 | 142.5 | 1.5 | 4.3% | 1.1% |
| HUT | Const | 16.1 | -0.60% | 0.7 | 565 | 0.3 | 75 | 214.2 | 1.6 | 1.5% | 1.7% |
| C4G | Const | 8.1 | -1.20% | 1.0 | - | 0.1 | 573 | 14.1 | 0.7 | 0.0% | 4.8% |
| CSV | Chemicals | 46.0 | -1.30% | 1.5 | 200 | 3.2 | 2,122 | 21.7 | 3.5 | 2.8% | 15.2% |
| DHC | Chemicals | 38.6 | -0.50% | 1.0 | 122 | 0.8 | 3,330 | 11.6 | 1.6 | 40.6% | 13.3% |
| DRC | Tyre | 29.5 | -0.70% | 0.9 | 138 | 0.4 | 2,259 | 13.1 | 1.8 | 9.1% | 16.5% |
| PC1 | Ultilities | 23.0 | -0.90% | 1.1 | 324 | 0.5 | 1,511 | 15.3 | 1.3 | 13.2% | 6.1% |
| HDG | Ultilities | 29.8 | -0.30% | 1.3 | 394 | 3.6 | 2,116 | 14.1 | 1.6 | 20.3% | 11.8% |
| GEX | Ultilities | 19.4 | 0.00% | 1.4 | 654 | 2.6 | 1,207 | 16.0 | 1.2 | 5.7% | 7.0% |
| QTP | Ultilities | 13.8 | -5.50% | 0.5 | - | 0.2 | 1,500 | 9.2 | 1.2 | 0.9% | 11.2% |
| PLX | O&G | 38.4 | -0.40% | 0.7 | 1,922 | 1.1 | 2,350 | 16.4 | 1.9 | 17.5% | 13.8% |
| BSR | O&G | 22.6 | 0.90% | 1.1 | - | 4.6 | 966 | 23.4 | 1.3 | 0.6% | 13.4% |
| PLC | O&G | 23.0 | 0.90% | 1.2 | 73 | 0.5 | 611 | 37.6 | 1.5 | 0.4% | 4.7% |
| ANV | Fishery | 20.2 | -1.20% | 1.2 | 212 | 2.9 | 315 | 64.2 | 0.9 | 1.3% | 1.2% |
| PTB | Material | 66.1 | -0.20% | 1.1 | 174 | 0.4 | 4,944 | 13.4 | 1.6 | 23.6% | 11.9% |
| VSC | Logistics | 16.2 | 0.30% | 1.1 | 183 | 2.1 | 737 | 22.0 | 1.1 | 2.3% | 7.3% |
| HAH | Logistics | 49.0 | -1.70% | 0.9 | 234 | 3.8 | 3,571 | 13.7 | 2.0 | 13.7% | 10.6% |
| VTP | Logistics | 138.0 | -1.40% | 1.5 | 661 | 4.4 | 2,929 | 47.1 | 11.2 | 7.9% | 22.8% |
| DBC | Retail | 28.5 | -0.30% | 1.6 | 375 | 4.9 | 1,604 | 17.8 | 1.5 | 8.2% | 5.0% |
| FRT | Retail | 183.8 | 0.20% | 0.8 | 985 | 1.7 | 775 | 237.3 | 13.9 | 36.5% | 11.8% |
| QNS | Retail | 51.9 | 1.40% | 0.5 | - | 0.9 | 6,553 | 7.9 | 2.0 | 13.4% | 28.7% |
| TNG | Textile | 26.0 | -1.10% | 1.1 | 125 | 1.4 | 2,427 | 10.7 | 1.7 | 17.2% | 14.7% |
| PVT | Logistics | 28.0 | -0.70% | 1.0 | 392 | 2.3 | 3,130 | 8.9 | 1.3 | 12.5% | 14.2% |
| DPM | Fertilizer | 35.2 | -0.60% | 1.0 | 542 | 2.6 | 1,700 | 20.7 | 1.2 | 8.8% | 5.5% |
| REE | Ultilities | 68.0 | -1.00% | 0.9 | 1,260 | 1.0 | 3,860 | 17.6 | 1.8 | 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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