## STOCK MARKET

The VN-Index continued trading within the 1,340–1,355 range today and closed at 1,346.83 points, virtually unchanged from the previous session. Market breadth tilted negative with 12 out of 18 sectors declining, led by Information Technology and Retail. On the other hand, the Utilities sector recorded the strongest gain. Regarding foreign trading, net selling was recorded on the HSX and UPCOM, while net buying took place on the HNX. The market is undergoing a consolidation phase below the 1,350 threshold with low liquidity; investors are advised to trade cautiously during this period.

## FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

## COVERED WARRANTS

During the trading session on 18/06/2025, warrants fluctuated according to the struggling movement of the underlying stocks.

## HIGHLIGHT

- VN-Index -0.86 points, closing at 1346.83 points. HNX-Index -0.04 points, closing at 228.2 points.
- Pulling the index up: VHM (+1.77), GAS (+0.89), TCB (+0.66), STB (+0.54), HPG (+0.45).
- Pulling the index down: VCB (-0.96), FPT (-0.61), VPB (-0.55), VPL (-0.45), BID (-0.41).
- The matched trade value of VN-Index reached VND 18,566 billion, increased 1.88% compared to the previous session. The total transaction value reached VND 20,314 billion.
- The trading range is 12.35 points. The market had 108 gainers, 67 remaining unchanged, 184 losers.
- Foreign investors' net selling value: VND -277.25 billion on HOSE, including FPT (VND -152.91 billion), STB (VND -76.09 billion), VCI (VND -59.44 billion), VNM (VND -43.73 billion), HHS (VND -38.20 billion). Foreign investors were net buyers on HNX with the value of VND 23.93 billion.

## BSC30, BSC50 PERFORMANCE

- BSC30 -0.11%. Positive stocks: STB (+2.61%), VHM (+2.59%), TCB (+1.23%).
- BSC50 -0.16%. Positive stocks: CTD (+4.62%), DPG (+2.77%), GAS (+2.31%).

### Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|---|---|---|---|---|
| 1 day | -0.11% | -0.16% | -0.06% | 0.11% |
| 1 week | 4.19% | 1.84% | 2.40% | 1.98% |
| 1 months | 7.24% | 5.90% | 3.90% | 3.86% |
| 3 months | 0.00% | -1.91% | 1.73% | 3.92% |

*Source: FiinPro-X, BSC*

### Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|---|---|---|---|
| Closed | 1,346.83 | 228.20 | 99.31 |
| % 1D | -0.06% | -0.02% | 0.45% |
| TV (VND bn) | 18,566 | 1,327 | 486 |
| %1D | 1.88% | -18.59% | -25.97% |
| Foreign (VND bn) | -277.25 | 23.93 | -63.98 |

*Source: FiinPro-X, BSC compiled*

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| HPG | 192.02 | FPT | -152.91 |
| MSB | 97.62 | STB | -76.09 |
| SHB | 51.83 | VCI | -59.44 |
| NVL | 43.74 | VNM | -43.73 |
| VCG | 31.92 | HHS | -38.20 |

*Source: FiinPro-X, BSC compiled*

### Overview of global stock markets

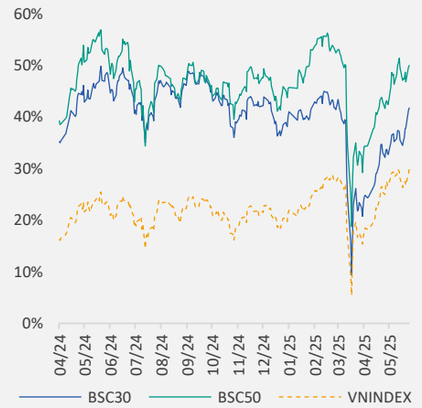
| | | %D | %W |
|---|---|---|---|
| SPX | 5,983 | -0.84% | -0.93% |
| FTSE100 | 8,845 | 0.12% | -0.22% |
| Eurostoxx | 5,282 | -0.20% | -2.44% |
| Shanghai | 3,389 | 0.04% | -0.40% |
| Nikkei | 38,885 | 0.90% | 1.18% |

*Source: Vietstock.vn, BSC compiled*

| | Close | % |
|---|---|---|
| **Commodities** | | |
| Brent | 75.98 | -0.62% |
| Gold | 3,385 | -0.79% |
| **Exchange rate** | | |
| USD/VND | 26,243 | -0.02% |
| EUR/VND | 30,758 | -0.40% |
| JPY/VND | 185 | 0.54% |
| **Interst rates** | | |
| 10Y-Gov bond rate | 3.28% | 0.00% |
| 1M-interbank rate | 4.13% | |

*Source: FiinPro-X, BSC compiled*

### Performances of BSC30, BSC50




*Source: BSC*

### Contents

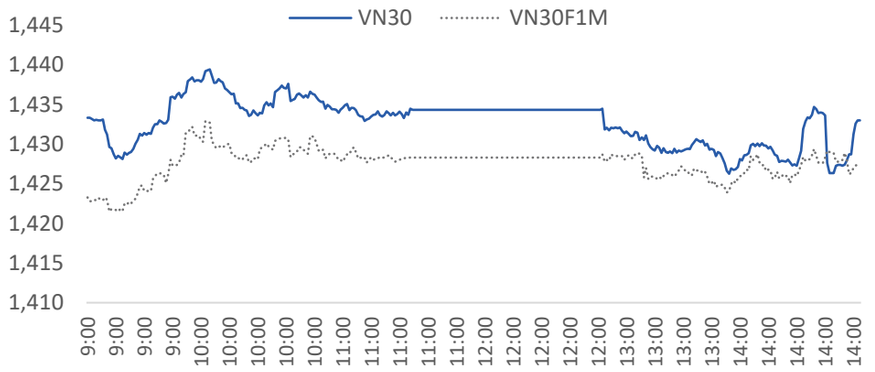
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## FUTURE CONTRACTS MARKET

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




*Source: BSC compiled*

### Top pulling VN30 up

| | Close | ± (%) | Index pt |
|---|---|---|---|
| VHM | 71.40 | 2.59% | 2.67 |
| HPG | 27.15 | 1.12% | 1.54 |
| STB | 47.20 | 2.61% | 1.44 |
| TCB | 32.80 | 1.23% | 1.15 |
| VIC | 88.00 | 0.34% | 0.48 |

*Source: Vietstock.vn, BSC compiled*

### Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remaining days |
|---|---|---|---|---|---|---|
| VN30F2509 | 1419.50 | 0.39% | 213 | 9.8% | 18/09/2025 | 92 |
| VN30F2512 | 1418.30 | 0.25% | 106 | 130.4% | 18/12/2025 | 183 |
| 41I1F7000 | 1424.00 | 0.25% | 11420 | 78.0% | 17/07/2025 | 29 |
| VN30F2506 | 1427.40 | 0.45% | 160318 | -15.0% | 19/06/2025 | 1 |

*Source: BSC*

### Top pulling VN30 down

| | Close | ± (%) | Index pt |
|---|---|---|---|
| FPT | 117.00 | -1.52% | -2.01 |
| MWG | 63.70 | -1.09% | -1.12 |
| VPB | 18.50 | -1.60% | -0.73 |
| LPB | 31.95 | -1.24% | -0.70 |
| MSN | 67.50 | -0.59% | -0.46 |

*Source: Vietstock.vn, BSC compiled*

### Outlook:

• VN30 +1.60 points, closing at 1432.99 points. The trading range was 13.96 points. VHM, HPG, STB, TCB, VIC impacted positively on VN30.

• VN30 rallied at the close, though liquidity remained below the 20-day moving average. We recommend investors trade cautiously in the upcoming sessions as the market awaits further information on tariff negotiations.

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

### Covered warrant market

| Ticker | Maturity date | Remaining days | Volume | Annualized sigma | Issuance price* | Price* | % Daily | Theoritical price* | Break-even price | Exercise price* | Underlying stock price* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CSTB2507 | 21/07/2025 | 33 | 20,600 | -71.19% | 4.00 | 2,400 | 50.0% | 10.80 | 13.60 | 47.20 | 47.20 |
| CSTB2413 | 30/06/2025 | 12 | 132,900 | -74.64% | 3.97 | 2,000 | 29.9% | 10.81 | 11.97 | 47.20 | 47.20 |
| CSTB2508 | 19/09/2025 | 93 | 38,100 | -73.94% | 4.10 | 2,050 | 18.5% | 10.79 | 12.30 | 47.20 | 47.20 |
| CSTB2506 | 30/06/2025 | 12 | 50,400 | -73.50% | 3.81 | 4,350 | 18.2% | 21.70 | 12.51 | 47.20 | 47.20 |
| CVJC2502 | 21/07/2025 | 33 | 17,600 | -87.12% | 10.00 | 130 | 18.2% | 7.77 | 11.30 | 87.70 | 87.70 |
| CSTB2410 | 4/11/2025 | 139 | 935,300 | -69.58% | 3.80 | 3,520 | 16.2% | 14.49 | 14.36 | 47.20 | 47.20 |
| CSTB2502 | 26/09/2025 | 100 | 1,000 | -66.17% | 3.55 | 4,140 | 13.7% | 14.57 | 15.97 | 47.20 | 47.20 |
| CHPG2501 | 26/06/2025 | 8 | 669,600 | -84.64% | 2.55 | 540 | 12.5% | 8.20 | 4.17 | 27.15 | 27.15 |
| CSTB2409 | 28/07/2025 | 40 | 226,600 | -67.97% | 3.60 | 2,880 | 12.5% | 10.90 | 15.12 | 47.20 | 47.20 |
| CSTB2509 | 20/10/2025 | 124 | 28,400 | -74.20% | 4.30 | 1,970 | 11.9% | 10.74 | 12.18 | 47.20 | 47.20 |
| CSTB2504 | 27/10/2025 | 131 | 65,200 | -68.90% | 3.80 | 5,440 | 11.0% | 21.73 | 14.68 | 47.20 | 47.20 |
| CSTB2510 | 19/11/2025 | 154 | 333,300 | -73.22% | 4.40 | 2,060 | 10.8% | 10.72 | 12.64 | 47.20 | 47.20 |
| CTCB2505 | 30/06/2025 | 12 | 37,700 | -72.99% | 2.64 | 3,110 | 10.3% | 15.08 | 8.86 | 32.80 | 32.80 |
| CHPG2408 | 28/07/2025 | 40 | 905,900 | -84.46% | 2.70 | 380 | 8.6% | 6.12 | 4.22 | 27.15 | 27.15 |
| CSTB2512 | 23/02/2026 | 250 | 76,900 | -72.20% | 4.60 | 2,130 | 8.1% | 10.69 | 13.12 | 47.20 | 47.20 |
| CHDB2502 | 21/07/2025 | 33 | 10,300 | -86.31% | 2.44 | 140 | 7.7% | 4.88 | 3.00 | 21.95 | 21.95 |
| CHDB2503 | 19/09/2025 | 93 | 7,200 | -83.26% | 2.56 | 280 | 7.7% | 4.86 | 3.68 | 21.95 | 21.95 |
| CMSN2404 | 28/07/2025 | 40 | 951,200 | -87.47% | 7.90 | 140 | 7.7% | 14.91 | 8.46 | 67.50 | 67.50 |
| CSHB2505 | 23/02/2026 | 250 | 188,100 | -70.46% | 1.38 | 1,300 | 6.6% | 6.13 | 3.89 | 13.15 | 13.15 |
| CVPB2505 | 30/06/2025 | 12 | 10,600 | -87.75% | 2.10 | 170 | 6.3% | 16.85 | 2.27 | 18.50 | 18.50 |

*Source: BSC*

***Notes:*** Table includes covered warrant with the most trading values *: Unit 1,000 VND
Risk-free rate is 4.75% * Theoritical price is calculated according to Black-Scholes

• During the trading session on 18/06/2025, warrants fluctuated according to the struggling movement of the underlying stocks.

• CSTB2507 has the best growth, at 50.00%. CMBB2405 has the most transaction value, accounting for 13.09%.

• CMBB2407, CVIC2405, CVIC2503, CVIC2502, CVHM2408 are the most active warrants in terms of return. CVHM2504, CVIC2503, CFPT2402, CVRE2504, CSTB2504 are the most positive warrants in terms of money position.

## MARKET STATISTICS

### Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VHM | 71.40 | 2.59% | 1.77 | 4.11 |
| GAS | 70.90 | 2.31% | 0.89 | 2.34 |
| TCB | 32.80 | 1.23% | 0.66 | 7.06 |
| STB | 47.20 | 2.61% | 0.54 | 1.89 |
| HPG | 27.15 | 1.12% | 0.45 | 6.40 |

### Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VCB | 56.70 | -0.87% | -0.96 | 8.36 |
| FPT | 117.00 | -1.52% | -0.61 | 1.48 |
| VPB | 18.50 | -1.60% | -0.55 | 7.93 |
| VPL | 94.30 | -1.15% | -0.45 | 1.79 |
| BID | 35.65 | -0.70% | -0.41 | 7.02 |

### Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| DTK | 12.70 | 4.96% | 0.27 | 0.68 |
| KSV | 168.50 | 0.66% | 0.14 | 0.20 |
| BAB | 11.60 | 1.75% | 0.12 | 0.96 |
| PVS | 35.90 | 0.56% | 0.06 | 0.48 |
| DNP | 19.90 | 3.11% | 0.06 | 0.14 |

### Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| CEO | 17.40 | -2.25% | -0.13 | 0.54 |
| NTP | 79.50 | -1.85% | -0.13 | 0.14 |
| PVI | 55.50 | -1.25% | -0.10 | 0.23 |
| NVB | 11.40 | -0.87% | -0.07 | 1.17 |
| IPA | 13.70 | -2.14% | -0.04 | 0.21 |

### Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| BCG | 3.06 | 6.99% | 0.04 | 12.93 |
| FCM | 4.16 | 6.94% | 0.00 | 0.57 |
| LGL | 3.39 | 6.94% | 0.00 | 0.32 |
| LDG | 2.47 | 6.93% | 0.01 | 13.67 |
| TCD | 2.02 | 6.88% | 0.01 | 1.41 |

### Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| DCL | 28.00 | -6.98% | -0.03 | 2.28 |
| SFG | 12.10 | -6.92% | -0.01 | 0.03 |
| NAV | 17.00 | -4.76% | 0.00 | 0.00 |
| HSL | 6.11 | -4.53% | 0.00 | 0.78 |
| CDC | 15.20 | -4.40% | -0.01 | 0.13 |

### Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| GLT | 34.20 | 9.97% | 0.12 | 0.02 |
| VNC | 61.10 | 9.89% | 0.24 | 0.01 |
| SFN | 21.30 | 9.79% | 0.02 | 0.00 |
| POT | 17.70 | 9.26% | 0.12 | 0.00 |
| HEV | 16.90 | 9.03% | 0.01 | 0.00 |

### Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| TKU | 14.00 | -9.68% | -0.24 | 0.00 |
| PPE | 11.30 | -9.60% | -0.01 | 0.00 |
| SMT | 9.70 | -9.35% | -0.02 | 0.01 |
| X20 | 13.20 | -5.04% | -0.04 | 0.00 |
| NRC | 4.50 | -4.26% | -0.07 | 0.32 |

**Figure 1**
**Sectors performance**

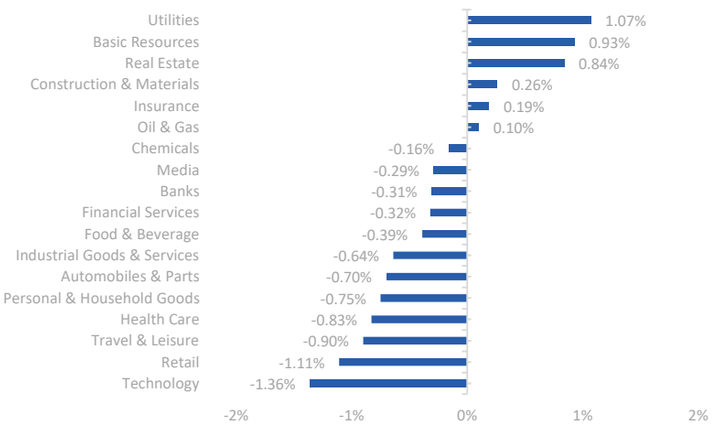
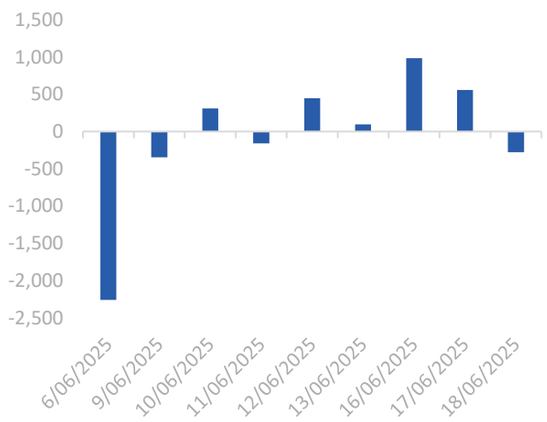



**Figure 2**
**Foreign transactions**




*Source: FiinPro-X, BSC compiled*

## BSC30 PORTFOLIO

| Stocks | Sector | Close (1,000 VND) | % Day | Beta | MC (VND bn) | Liquidity (VND bn) | EPS (VND) | P/E | TP (VND) | Foreign ownership | Link |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MWG | Retail | 63.7 | -1.1% | 1.5 | 95,243 | 582.7 | 2,978 | 21.6 | | 48.0% | |
| KBC | Real Estate | 24.9 | -1.2% | 1.4 | 19,344 | 178.7 | 1,629 | 15.5 | | 17.6% | |
| KDH | Real Estate | 30.0 | 1.0% | 1.3 | 30,031 | 111.1 | 896 | 33.1 | | 35.5% | |
| PDR | Real Estate | 17.9 | -0.3% | 1.8 | 16,285 | 233.0 | 180 | 99.9 | 23,600 | 9.6% | Link |
| VHM | Real Estate | 71.4 | 2.6% | 0.9 | 285,876 | 277.6 | 7,766 | 9.0 | 81,300 | 10.7% | Link |
| FPT | Technology | 117.0 | -1.5% | 0.9 | 175,982 | 902.4 | 5,613 | 21.2 | 136,500 | 40.9% | Link |
| BSR | Oil & Gas | 19.1 | 0.3% | 0.0 | 58,909 | 87.3 | (37) | -516.9 | | 0.2% | |
| PVS | Oil & Gas | 35.9 | 0.6% | 1.5 | 17,063 | 342.3 | 2,303 | 15.5 | 38,600 | 14.8% | Link |
| HCM | Financial Services | 25.8 | 0.6% | 1.4 | 18,467 | 358.7 | 1,394 | 18.4 | | 37.6% | |
| SSI | Financial Services | 23.6 | -1.1% | 1.2 | 47,029 | 529.7 | 1,545 | 15.4 | | 34.4% | |
| VCI | Financial Services | 35.8 | -0.8% | 1.3 | 25,887 | 227.3 | 1,602 | 22.5 | | 29.5% | |
| DCM | Chemicals | 36.4 | 0.1% | 1.5 | 19,244 | 168.6 | 2,805 | 13.0 | 37,800 | 5.0% | Link |
| DGC | Chemicals | 97.4 | -1.3% | 1.4 | 37,484 | 218.8 | 8,224 | 12.0 | 109,300 | 14.8% | Link |
| ACB | Banks | 21.3 | 0.5% | 0.8 | 108,897 | 182.5 | 3,224 | 6.6 | 30,400 | 29.9% | Link |
| BID | Banks | 35.7 | -0.7% | 0.8 | 252,067 | 93.0 | 3,643 | 9.9 | 47,000 | 17.6% | Link |
| CTG | Banks | 40.2 | -0.5% | 1.1 | 216,679 | 227.8 | 4,806 | 8.4 | 50,000 | 27.0% | Link |
| HDB | Banks | 22.0 | 0.2% | 1.1 | 76,542 | 377.7 | 3,985 | 5.5 | 26,400 | 16.7% | Link |
| MBB | Banks | 25.1 | 0.2% | 1.0 | 152,557 | 677.6 | 4,049 | 6.2 | 28,200 | 23.2% | Link |
| MSB | Banks | 12.1 | -0.8% | 1.0 | 31,720 | 205.9 | 2,150 | 5.7 | 14,000 | 27.5% | Link |
| STB | Banks | 47.2 | 2.6% | 1.0 | 86,720 | 631.6 | 5,767 | 8.0 | | 20.4% | |
| TCB | Banks | 32.8 | 1.2% | 1.1 | 228,901 | 877.6 | 3,013 | 10.8 | 33,100 | 22.5% | Link |
| TPB | Banks | 13.4 | -0.7% | 1.0 | 35,666 | 70.4 | 2,383 | 5.7 | - | 22.9% | Link |
| VCB | Banks | 56.7 | -0.9% | 0.8 | 477,945 | 204.8 | 4,063 | 14.1 | 69,200 | 22.1% | Link |
| VIB | Banks | 18.1 | -0.8% | 0.9 | 54,220 | 136.9 | 2,400 | 7.6 | 23,000 | 5.0% | Link |
| VPB | Banks | 18.5 | -1.6% | 1.0 | 149,158 | 444.8 | 2,030 | 9.3 | 24,000 | 24.7% | Link |
| HPG | Basic Resources | 27.2 | 1.1% | 1.3 | 171,739 | 898.4 | 1,954 | 13.7 | 35,800 | 22.0% | Link |
| HSG | Basic Resources | 16.9 | 0.0% | 1.7 | 10,495 | 124.3 | 749 | 22.6 | 16,800 | 8.6% | Link |
| DBC | Food & Beverage | 30.5 | 0.0% | 1.5 | 10,191 | 234.9 | 3,930 | 7.8 | 32,200 | 3.1% | Link |
| MSN | Food & Beverage | 67.5 | -0.6% | 1.3 | 97,664 | 368.3 | 1,518 | 44.7 | 82,500 | 24.9% | Link |
| VNM | Food & Beverage | 56.0 | -0.4% | 0.7 | 117,455 | 230.7 | 4,194 | 13.4 | | 48.5% | |

*Source: FiinPro-X, BSC*

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 (VND bn) | Liquidity (VND bn) | EPS (VND) | P/E | Foreign ownership | ROE (%) | Link |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DGW | Retail | 41.0 | 0.00% | 1.5 | 8,986 | 113.0 | 2,098 | 19.5 | 22.39% | 15.7% | Link |
| FRT | Retail | 173.9 | -1.97% | 0.7 | 24,169 | 138.9 | 3,279 | 54.1 | 32.55% | 24.0% | Link |
| BVH | Insurance | 51.9 | 0.39% | 1.0 | 38,378 | 12.7 | 2,975 | 17.4 | 27.21% | 9.7% | |
| DIG | Real Estate | 17.3 | 0.29% | 1.7 | 11,151 | 217.6 | 303 | 56.9 | 3.29% | 2.5% | |
| DXG | Real Estate | 16.3 | 0.93% | 1.7 | 16,455 | 247.9 | 310 | 52.2 | 23.75% | 2.5% | Link |
| HDC | Real Estate | 25.2 | -0.79% | 1.4 | 4,521 | 74.1 | 443 | 57.3 | 3.30% | 3.4% | |
| HDG | Real Estate | 24.9 | -1.00% | 1.4 | 9,286 | 54.4 | 762 | 32.9 | 19.67% | 4.6% | Link |
| IDC | Real Estate | 41.4 | -0.24% | 1.5 | 13,695 | 54.7 | 4,982 | 8.3 | 17.43% | 31.2% | |
| NLG | Real Estate | 38.1 | -1.30% | 1.6 | 14,864 | 112.6 | 1,827 | 21.1 | 46.28% | 7.4% | Link |
| SIP | Real Estate | 64.6 | -0.62% | 0.0 | 13,685 | 16.0 | 6,076 | 10.7 | 4.47% | 29.7% | |
| SZC | Real Estate | 32.9 | -1.05% | 1.4 | 5,985 | 44.7 | 2,036 | 16.3 | 2.26% | 11.8% | Link |
| TCH | Real Estate | 19.7 | 0.00% | 1.5 | 13,164 | 96.3 | 1,279 | 15.4 | 10.07% | 9.1% | Link |
| VIC | Real Estate | 88.0 | 0.34% | 1.1 | 335,335 | 135.3 | 2,823 | 31.1 | 7.73% | 8.0% | |
| VRE | Real Estate | 24.7 | 0.41% | 1.0 | 55,785 | 53.7 | 1,844 | 13.3 | 18.15% | 10.1% | Link |
| CMG | Technology | 36.7 | 1.10% | 1.3 | 7,660 | 62.8 | 1,654 | 21.9 | 36.31% | 12.5% | |
| PLX | Oil & Gas | 39.0 | -0.13% | 1.1 | 49,617 | 99.1 | 1,535 | 25.4 | 17.30% | 7.6% | Link |
| PVD | Oil & Gas | 21.4 | 0.23% | 1.4 | 11,840 | 222.3 | 1,246 | 17.1 | 4.92% | 4.4% | Link |
| FTS | Financial Services | 36.4 | 0.41% | 1.6 | 12,182 | 114.7 | 1,650 | 21.9 | 27.52% | 13.7% | |
| MBS | Financial Services | 27.0 | 0.00% | 1.6 | 15,465 | 61.4 | 1,650 | 16.4 | 6.62% | 12.9% | |
| GAS | Utilities | 70.9 | 2.31% | 1.0 | 162,347 | 187.7 | 4,543 | 15.3 | 1.88% | 17.0% | Link |
| POW | Utilities | 13.1 | -0.76% | 1.3 | 30,913 | 103.5 | 546 | 24.2 | 3.43% | 4.0% | Link |
| REE | Utilities | 69.0 | 0.15% | 0.9 | 37,321 | 56.8 | 3,922 | 17.6 | 49.00% | 11.4% | Link |
| VJC | Travel & Leisure | 87.7 | 0.00% | 0.6 | 51,884 | 71.3 | 2,779 | 31.6 | 12.00% | 8.9% | |
| GEX | Industrial Goods & Services | 34.9 | 0.29% | 1.8 | 31,403 | 246.7 | 1,954 | 17.8 | 8.66% | 12.8% | Link |
| GMD | Industrial Goods & Services | 55.5 | -1.77% | 1.2 | 23,741 | 133.7 | 3,797 | 14.9 | 40.32% | 11.9% | Link |
| HAH | Industrial Goods & Services | 70.0 | 0.72% | 1.2 | 9,028 | 209.6 | 5,594 | 12.4 | 5.30% | 25.8% | Link |
| PVT | Industrial Goods & Services | 23.8 | -1.24% | 1.2 | 8,580 | 150.9 | 3,026 | 8.0 | 10.47% | 14.2% | Link |
| VTP | Industrial Goods & Services | 115.5 | -2.12% | 0.0 | 14,370 | 135.0 | 3,235 | 36.5 | 5.99% | 24.9% | |
| PNJ | Personal & Household Goods | 80.0 | -1.36% | 1.1 | 27,404 | 61.2 | 6,105 | 13.3 | 48.94% | 18.6% | Link |
| TCM | Personal & Household Goods | 29.2 | 0.00% | 1.0 | 3,272 | 44.4 | 2,608 | 11.2 | 50.00% | 13.2% | |
| TNG | Personal & Household Goods | 18.5 | -2.12% | 1.6 | 2,317 | 12.8 | 2,580 | 7.3 | 16.18% | 17.0% | Link |
| DPM | Chemicals | 38.3 | -0.13% | 1.3 | 15,008 | 273.1 | 1,223 | 31.4 | 7.33% | 4.3% | Link |
| GVR | Chemicals | 29.0 | 0.35% | 1.6 | 115,600 | 111.7 | 1,174 | 24.6 | 0.92% | 8.9% | |
| EIB | Banks | 23.1 | -1.71% | 1.0 | 43,681 | 243.5 | 1,856 | 12.6 | 5.30% | 14.0% | Link |
| LPB | Banks | 32.0 | -1.24% | 0.3 | 96,639 | 65.0 | 3,333 | 9.7 | 0.81% | 23.7% | |
| NAB | Banks | 16.6 | -0.90% | 0.0 | 22,922 | 17.2 | 2,809 | 5.9 | 1.80% | 20.4% | |
| OCB | Banks | 11.7 | -0.43% | 1.0 | 28,850 | 72.1 | 1,189 | 9.8 | 19.47% | 9.4% | Link |
| NKG | Basic Resources | 13.3 | -0.37% | 1.7 | 5,975 | 71.4 | 1,122 | 11.9 | 5.38% | 5.9% | Link |
| ANV | Food & Beverage | 16.6 | 0.30% | 1.6 | 4,407 | 19.6 | 612 | 27.0 | 1.26% | 5.7% | |
| BAF | Food & Beverage | 35.6 | -0.84% | 0.6 | 10,899 | 120.5 | 1,403 | 25.6 | 2.68% | 12.2% | |
| SAB | Food & Beverage | 49.5 | -0.90% | 0.8 | 64,064 | 71.8 | 3,217 | 15.5 | 59.01% | 17.2% | |
| VHC | Food & Beverage | 54.5 | 0.55% | 1.2 | 12,165 | 48.4 | 5,567 | 9.7 | 22.10% | 14.4% | Link |
| BMP | Construction & Materials | 138.4 | -0.79% | 0.7 | 11,420 | 12.5 | 13,288 | 10.5 | 85.59% | 38.6% | Link |
| CTD | Construction & Materials | 86.0 | 4.62% | 1.4 | 8,214 | 329.5 | 3,238 | 25.4 | 48.61% | 3.7% | Link |
| CTR | Construction & Materials | 99.8 | -0.20% | 1.3 | 11,439 | 84.5 | 4,754 | 21.0 | 9.39% | 29.3% | Link |
| DPG | Construction & Materials | 46.4 | 2.77% | 1.7 | 4,551 | 82.6 | 2,336 | 19.3 | 7.11% | 12.2% | |
| HHV | Construction & Materials | 12.3 | 0.00% | 1.4 | 5,827 | 101.2 | 1,090 | 11.3 | 10.10% | 5.2% | Link |
| PC1 | Construction & Materials | 22.1 | -0.90% | 1.2 | 7,975 | 30.7 | 1,237 | 18.0 | 16.50% | 8.1% | Link |
| VCG | Construction & Materials | 20.9 | 1.21% | 1.2 | 13,318 | 322.0 | 915 | 22.5 | 6.88% | 7.4% | |
| VGC | Construction & Materials | 43.7 | -0.34% | 1.5 | 19,660 | 19.6 | 2,720 | 16.1 | 5.60% | 14.6% | |

*Source: FiinPro-X, BSC*

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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