

Vietnam Daily Review

VN-INDEX IN ACCUMULATION PHASE

Thursday, 16 October 2025

STOCK MARKET

The VN-Index moved sideways within the 1,750–1,770 range throughout the day before closing at 1,766.85, up nearly 9 points from yesterday. Market breadth was positive with 13 out of 18 sectors advancing, led by the Personal & Household Goods sector, followed by the Industrial Goods & Services sector. Regarding foreign investors' activity, they were net buyers on HSX and UPCOM, while net sellers on HNX. The market is showing signs of narrowing its trading range and forming a price base around the 1,765 level. This pattern may continue over the next few sessions.

FUTURES CONTRACTS

All futures contracts declined, moving in the opposite direction of the VN30 index.

COVERED WARRANTS

During the trading session on 16/10/2025, warrants fluctuated according to the struggling movement of the underlying stocks.

HIGHLIGHT

- VN-Index +8.90 points, closing at 1766.85 points. HNX-Index +0.96 points, closing at 277.08 points.
- Pulling the index up: VIC (+3.24), MSN (+2.11), VJC (+1.49), GEE (+1.03), VRE (+0.80).
- Pulling the index down: VHM (-1.84), CTG (-1.20), VPB (-0.89), VPL (-0.64), GVR (-0.23).
- The matched trade value of VN-Index reached VND 34,974 billion, decreased -1.49% compared to the previous session. The total transaction value reached VND 40,372 billion.
- The trading range is 14.95 points. The market had 180 gainers, 57 remaining unchanged, 129 losers.
- Foreign investors' net buying value: VND 544.61 billion on HOSE, including NLG (VND 298.79 billion), DXG (VND 244.99 billion), GEX (VND 199.64 billion), VIX (VND 128.77 billion), VIC (VND 87.18 billion). Foreign investors were net sellers on HNX with the value of VND -132.05 billion.

BSC30, BSC50 PERFORMANCE

- BSC30 +0.61%. Positive stocks: MSN (+6.91%), KBC (+5.87%), PDR (+3.14%).
- BSC50 +1.11%. Positive stocks: NLG (+7.00%), PNJ (+6.97%), DIG (+6.96%).

Indices' performances

	BSC30	BSC50	VN Index	VN30 Index
1 day	0.61%	1.11%	0.51%	0.63%
1 week	-0.79%	0.41%	2.94%	4.19%
1 months	-3.90%	-2.40%	5.11%	7.83%
3 months	7.34%	11.39%	18.00%	23.02%

Source: FiinPro-X, BSC

Overview of Vietnam stock market

	VNI	HNX	UPCOM
Closed	1,766.85	277.08	112.37
% 1D	0.51%	0.35%	0.04%
TV (VND bn)	34,974	2,474	600
%1D	-1.49%	8.13%	-7.62%
Foreign (VND bn)	544.61	-132.05	7.95

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

Top buy	Value	Top sell	Value
NLG	298.79	SHB	-164.57
DXG	244.99	SSI	-113.54
GEX	199.64	HPG	-103.92
VIX	128.77	VCI	-101.84
VIC	87.18	CII	-89.25

Source: FiinPro-X, BSC compiled

Overview of global stock markets

		% D	% VV
SPX	6,671	0.40%	-1.22%
FTSE100	9,414	-0.12%	-1.00%
Eurostoxx	5,613	0.00%	-0.37%
Shanghai	3,916	0.10%	-0.45%
Nikkei	48,278	1.27%	1.20%

Source: Vietstock.vn, BSC compiled

	Close	%
Commodities		
Brent	62.28	-0.30%
Gold	4,234	0.22%
Exchange rate		
USD/VND	26,364	-0.02%
EUR/VND	31,497	0.29%
JPY/VND	179	0.00%
Interst rates		
10Y-Gov bond rate	3.89%	0.03%
1M-interbank rate	5.32%	

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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FUTURE CONTRACTS MARKET

VN30-Index Intraday



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Top pulling VN30 up

	Close	± (%)	Index pt
MSN	88.20	6.91%	6.89
VIC	213.10	1.72%	4.88
VJC	173.50	6.38%	4.28
VRE	43.40	3.58%	2.02
MWG	84.50	1.44%	1.93

Source: Vietstock.vn, BSC compiled

Source: BSC compiled

Future contracts

Ticker	Close	± Daily (%)	Volume	± Daily (%)	Maturity date	Remain- ing days
41I1FB000	2008.50	-0.34%	25544	78.8%	20/11/2025	35
41I1FA000	2012.70	-0.46%	226174	-19.5%	16/10/2025	0
VN30F2512	2007.00	-0.38%	223	-60.2%	18/12/2025	63
41I1G3000	1982.10	-0.10%	29	-42.0%	19/03/2026	154

Source: BSC

Top pulling VN30 down

	Close	± (%)	Index pt
VHM	122.00	-1.61%	-2.11
VPB	33.20	-1.48%	-1.51
STB	59.50	-0.83%	-0.62
LPB	51.30	-0.58%	-0.59
CTG	53.80	-1.82%	-0.55

Source: Vietstock.vn, BSC compiled

Outlook:

- VN30 +12.63 points, closing at 2022.27 points. The trading range was 21.52 points. MSN, VIC, VJC, VRE, MWG impacted positively on VN30.
- The VN30 index closed in positive territory with a narrow range during the derivatives session. Liquidity hovered near the 20-day moving average. The recommended strategy is to take flexible Long/Short positions in the derivatives market.
- All futures contracts declined, moving in the opposite direction of the VN30 index. In terms of volume, futures contracts decreased, except for 41I1FB000.

Covered warrant market

Ticker	Maturity date		Volume	Annualized sigma	Issuance price*	Price*	% Daily	Theoritical price*	Break-even price	Exercise price*	Underlyi- ng stock price*
CMSN2406	4/11/2025	19	1,273,200	3.38%	79.00	2,030	88.0%	1.61	91.18	88.20	88.20
CMSN2503	27/10/2025	11	2,837,100	1.42%	75.00	2,890	64.2%	2.66	89.45	88.20	88.20
CMSN2510	23/02/2026	130	1,110,700	12.92%	83.40	1,620	54.3%	1.07	99.60	88.20	88.20
CMSN2509	19/12/2025	64	1,346,500	6.46%	82.00	1,190	45.1%	0.92	93.90	88.20	88.20
CMSN2508	19/11/2025	34	979,400	4.17%	79.78	1,210	40.7%	0.96	91.88	88.20	88.20
CMSN2517	3/12/2025	48	721,700	9.28%	86.69	970	34.7%	0.56	96.39	88.20	88.20
CMSN2514	15/12/2025	60	1,574,400	2.89%	68.00	4,550	33.4%	4.17	90.75	88.20	88.20
CMSN2519	20/05/2026	216	309,900	15.65%	86.00	3,200	29.0%	2.35	102.00	88.20	88.20
CMSN2516	23/06/2026	250	141,800	10.70%	72.00	6,410	28.5%	5.31	97.64	88.20	88.20
CMSN2515	23/12/2025	68	219,800	2.59%	64.00	3,310	27.3%	3.10	90.48	88.20	88.20
CMSN2511	12/01/2026	88	815,100	2.72%	59.00	3,950	21.9%	3.74	90.60	88.20	88.20
CMSN2512	20/05/2026	216	873,300	6.28%	60.00	4,820	20.2%	4.34	93.74	88.20	88.20
CVJC2506	25/06/2026	252	155,700	19.31%	167.80	3,920	13.6%	2.07	207.00	173.50	173.50
CVNM2518	3/04/2026	169	153,600	24.36%	68.11	800	11.1%	0.17	76.11	61.20	61.20
CVJC2504	3/12/2025	48	131,400	-2.14%	97.98	3,590	9.8%	3.81	169.78	173.50	173.50
CFPT2505	9/01/2026	85	22,000	55.59%	136.27	400	8.1%	0.00	139.72	89.80	89.80
CVRE2513	15/12/2025	60	795,900	0.69%	30.00	6,850	8.0%	6.82	43.70	43.40	43.40
CMWG2407	4/11/2025	19	541,200	0.07%	69.01	2,630	7.3%	2.65	84.56	84.50	84.50
CVRE2518	4/05/2026	200	15,500	5.34%	29.00	4,180	7.2%	3.84	45.72	43.40	43.40
CVRE2511	13/04/2026	179	800	1.61%	21.50	11,300	6.8%	11.20	44.10	43.40	43.40

Source: BSC

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
- During the trading session on 16/10/2025, warrants fluctuated according to the struggling movement of the underlying stocks.
- CMSN2406 has the best growth, at 87.96%. CVHM2514 has the most transaction value, accounting for 8.35%.
- CVHM2521, CFPT2503, CFPT2502, CFPT2510, CFPT2508 are the most active warrants in terms of return. CVIC2509, CVIC2502, CVIC2507, CVIC2508, CVHM2408 are the most positive warrants in terms of money position.

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MARKET STATISTICS

Top 5 leaders on the HSX

	Close	%	Index pt	Volume (mil)
VIC	213.10	1.72%	3.24	3.88
MSN	88.20	6.91%	2.11	1.52
VJC	173.50	6.38%	1.49	0.59
GEE	177.40	7.00%	1.03	0.37
VRE	43.40	3.58%	0.80	2.27

Top 5 leaders on the HNX

	Close	%	Index pt	Volume (mil)
HUT	17.70	4.12%	0.52	1.07
KSV	157.00	1.36%	0.29	0.20
NTP	65.10	3.33%	0.25	0.17
PVS	31.10	1.97%	0.20	0.48
SHS	27.30	1.11%	0.18	0.89

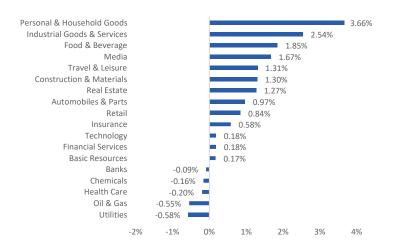
Top 5 gainers on the HSX

	Close	%	Index pt	Volume (mil)
SVC	21.40	7.00%	0.03	0.05
NLG	42.05	7.00%	0.26	14.39
GEE	177.40	7.00%	1.03	1.66
HU1	7.21	6.97%	0.00	0.03
PNJ	92.10	6.97%	0.50	2.99

Top 5 gainers on the HNX

Ciose	%	index pt	Volume (mil)
110.10	9.99%	0.45	0.11
113.80	9.85%	0.30	0.00
27.10	9.27%	0.19	0.00
3.60	9.09%	0.01	0.07
24.50	8.89%	0.04	0.00
	113.80 27.10 3.60	110.109.99%113.809.85%27.109.27%3.609.09%	110.10 9.99% 0.45 113.80 9.85% 0.30 27.10 9.27% 0.19 3.60 9.09% 0.01

Figure 1 Sectors performance



Top 5 laggards on the HSX

	Close	%	Index pt	Volume (mil)
VHM	122.00	-1.61%	-1.84	4.11
CTG	53.80	-1.82%	-1.20	5.37
VPB	33.20	-1.48%	-0.89	7.93
VPL	82.10	-1.91%	-0.64	1.79
GVR	27.20	-0.91%	-0.23	4.00

Top 5 laggards on the HNX

	Close	%	Index pt	Volume (mil)
THD	26.10	-2.25%	-0.15	0.38
BAB	13.30	-1.48%	-0.13	0.96
MBS	33.70	-0.88%	-0.11	0.57
KSF	89.70	-0.44%	-0.08	0.30
IDC	36.90	-0.81%	-0.08	0.38

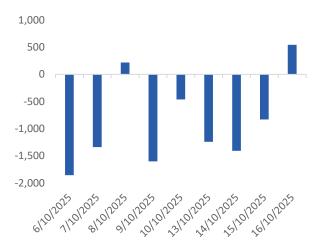
Top 5 losers on the HSX

	Close	%	Index pt	Volume (mil)
TNI	4.47	-6.88%	0.00	1.31
CLW	45.20	-6.80%	-0.01	0.00
VSH	42.60	-6.37%	-0.15	0.06
FUEIP100	13.30	-6.27%	0.00	0.00
TCR	2.73	-5.86%	0.00	0.00

Top 5 losers on the HNX

	Close	%	Index pt	Volume (mil)
NBW	34.50	-9.92%	-0.14	0.00
GMA	38.60	-9.81%	-0.28	0.00
PIA	26.20	-9.66%	-0.04	0.00
PJC	25.20	-9.35%	-0.06	0.00
GDW	36.10	-8.84%	-0.11	0.00

Figure 2
Foreign transactions



Source: FiinPro-X, BSC compiled



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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	84.5	1.4%	1.3	123,155	577.3	3,304	25.2	100,800	46.3%	Link
KBC	Real Estate	37.0	5.9%	1.5	32,914	372.6	1,835	19.1	46,000	11.3%	<u>Link</u>
KDH	Real Estate	34.2	0.3%	1.4	38,268	354.9	716	47.6	39,900	28.5%	<u>Link</u>
PDR	Real Estate	26.3	3.1%	1.9	24,985	779.3	177	144.4	28,200	9.2%	<u>Link</u>
VHM	Real Estate	122.0	-1.6%	0.8	509,319	1172.1	6,984	17.8	92,000	9.3%	<u>Link</u>
FPT	Technology	89.8	0.2%	0.8	152,634	726.0	5,092	17.6	118,700	36.3%	<u>Link</u>
BSR	Oil & Gas	28.1	-0.9%	0.0	87,744	208.8	(16)	(1,759)	23,200	0.7%	<u>Link</u>
PVS	Oil & Gas	31.1	2.0%	1.5	14,578	131.1	2,644	11.5	42,800	9.5%	<u>Link</u>
HCM	Financial Services	26.8	0.4%	1.4	28,835	193.0	1,188	22.5		35.9%	
SSI	Financial Services	41.4	-0.2%	1.4	86,047	1283.3	1,566	26.5		36.2%	
VCI	Financial Services	42.7	-0.2%	1.2	30,891	385.1	1,368	31.3		24.0%	
DCM	Chemicals	34.6	1.8%	1.3	18,000	87.6	3,186	10.7	47,300	5.3%	<u>Link</u>
DGC	Chemicals	95.0	0.0%	1.2	36,079	133.7	8,175	11.6	109,300	12.3%	<u>Link</u>
ACB	Banks	26.3	0.0%	0.9	135,094	354.4	3,305	8.0	28,400	29.9%	<u>Link</u>
BID	Banks	39.8	1.0%	0.9	276,291	150.6	3,683	10.7	49,500	17.4%	<u>Link</u>
CTG	Banks	53.8	-1.8%	1.2	294,276	598.8	5,608	9.8	53,500	26.0%	<u>Link</u>
HDB	Banks	33.4	0.9%	1.2	127,247	912.3	3,942	8.4	30,800	16.7%	<u>Link</u>
MBB	Banks	27.2	-0.2%	1.1	219,499	880.8	3,046	9.0	32,000	21.8%	<u>Link</u>
MSB	Banks	13.3	0.0%	1.0	41,340	252.0	1,634	8.1	14,000	29.4%	<u>Link</u>
STB	Banks	59.5	-0.8%	1.0	113,113	617.3	6,148	9.8		17.2%	
TCB	Banks	41.3	1.1%	1.1	289,119	904.5	3,017	13.5	39,800	22.5%	<u>Link</u>
TPB	Banks	19.8	0.3%	1.2	52,047	346.6	2,423	8.1	-	24.4%	<u>Link</u>
VCB	Banks	62.9	0.6%	0.9	522,230	290.9	4,148	15.1	75,700	21.6%	<u>Link</u>
VIB	Banks	20.0	-1.2%	0.9	68,931	170.1	2,218	9.1	23,000	5.0%	<u>Link</u>
VPB	Banks	33.2	-1.5%	1.2	267,373	1035.6	2,603	13.0	35,600	23.9%	<u>Link</u>
HPG	Basic Resources	28.3	0.0%	1.3	216,832	1345.9	1,750	16.1	34,300	19.0%	<u>Link</u>
HSG	Basic Resources	18.5	0.3%	1.6	11,457	101.5	751	24.6	23,800	8.3%	<u>Link</u>
DBC	Food & Beverage	27.0	0.0%	1.2	10,391	109.0	4,124	6.6	31,700	3.6%	<u>Link</u>
MSN	Food & Beverage	88.2	6.9%	1.3	119,288	4976.2	1,861	44.3	92,700	23.5%	<u>Link</u>
VNM	Food & Beverage	61.2	0.7%	0.5	132,921	314.2	4,101	15.5	64,500	49.1%	<u>Link</u>

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.



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BSC50 PORTFOLIO

FRT Re BVH In: DIG Re DXG Re HDC Re HDG Re IDC Re SIP Re SZC Re TCH Re VIC Re VIC Re VIC Re VIC Re FIX Oi FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD In. HAH In.	Retail Retail Insurance Real Estate	40.8 139.5 51.4 24.6 22.5 42.0 35.7 36.9 42.1 54.0 32.5 25.5 213.1	-0.24% -1.76% 0.78% 6.96% 6.90% 1.94% 0.00% -0.81% 7.00% 0.00% 0.31%	1.4 0.7 1.1 1.6 1.5 1.5 1.5	9,046 24,183 37,858 18,318 21,397 7,348 13,208 14,117 15,133	56.0 34.5 18.4 1085.7 1476.0 195.0 249.0 137.8	2,215 3,163 3,278 211 350 482 540	18.5 44.9 15.6 109.3 60.1 85.6 66.1	20.38% 31.34% 27.01% 4.22% 21.99% 6.11%	25.2%	<u>Link</u> <u>Link</u>
BVH In: DIG Re DXG Re HDC Re HDG Re IDC Re SIP Re SZC Re TCH Re VIC Re VIC Re VIC RE VIC RE FIX Oi FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	Real Estate	51.4 24.6 22.5 42.0 35.7 36.9 42.1 54.0 32.5 25.5	0.78% 6.96% 6.90% 1.94% 0.00% -0.81% 7.00% 0.00%	1.1 1.6 1.6 1.5 1.5 1.5	37,858 18,318 21,397 7,348 13,208 14,117	18.4 1085.7 1476.0 195.0 249.0	3,278 211 350 482	15.6 109.3 60.1 85.6	27.01% 4.22% 21.99%	25.2%	<u>Link</u>
DIG REDXG REHDC REHDG REHDG RESIP RESIDENT REFUNCTION REFUNCTOR REFUNCTION RE	Real Estate	24.6 22.5 42.0 35.7 36.9 42.1 54.0 32.5 25.5 213.1	6.96% 6.90% 1.94% 0.00% -0.81% 7.00% 0.00%	1.6 1.6 1.5 1.5 1.5	18,318 21,397 7,348 13,208 14,117	1085.7 1476.0 195.0 249.0	211 350 482	109.3 60.1 85.6	4.22% 21.99%	25.2%	
DXG Re HDC Re HDG Re IDC Re SIP Re SZC Re TCH Re VIC Re VRE RE CMG Te PLX Oi PVD Oi FTS Fin MBS Fin GAS Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	Real Estate	22.5 42.0 35.7 36.9 42.1 54.0 32.5 25.5 213.1	6.90% 1.94% 0.00% -0.81% 7.00% 0.00%	1.6 1.5 1.5 1.5 1.6	21,397 7,348 13,208 14,117	1476.0 195.0 249.0	350 482	60.1 85.6	21.99%	25.2%	
HDC Re HDG Re HDG Re IDC Re NLG Re SIP Re SZC Re TCH Re VIC Re VIC Re VIC Re FIS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	Real Estate	42.0 35.7 36.9 42.1 54.0 32.5 25.5 213.1	1.94% 0.00% -0.81% 7.00% 0.00%	1.5 1.5 1.5 1.6	7,348 13,208 14,117	195.0 249.0	482	85.6		25.2%	
HDG Re IDC Re NLG Re SIP Re SZC Re TCH Re VIC Re CMG Te PLX Oi FTS Fii MBS Fiir GAS Ut REE Ut VJC Tr GEX Ind	Real Estate	35.7 36.9 42.1 54.0 32.5 25.5 213.1	0.00% -0.81% 7.00% 0.00%	1.5 1.5 1.6	13,208 14,117	249.0			6.11%	25.2%	<u>Link</u>
IDC Re NLG Re SIP Re SZC Re TCH Re VIC Re VRE Re CMG Te PLX Oi PVD Oi FTS Fit MBS Fit GAS Ut REE Ut VJC Tr GEX Int GMD Int HAH Int	Real Estate	36.9 42.1 54.0 32.5 25.5 213.1	-0.81% 7.00% 0.00%	1.5 1.6	14,117		540	66.1			
NLG ReSIP RESIDENT	Real Estate Fechnology	42.1 54.0 32.5 25.5 213.1	7.00% 0.00%	1.6		137.8		00.1	19.71%		<u>Link</u>
SIP Re SZC Re TCH Re VIC Re VRE RE CMG Te PLX Oi PVD Oi FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	Real Estate Real Estate Real Estate Real Estate Real Estate Fechnology	54.0 32.5 25.5 213.1	0.00%		15 133	107.0	3,977	9.4	13.31%		<u>Link</u>
SZC RETCH REVICE REVICE REVICE RECOME TEVEN PVD OIDER FOR UT REE UT VICE TEVEN POW UT REE UT	Real Estate Real Estate Real Estate Real Estate Technology	32.5 25.5 213.1		1 2	10,100	598.6	1,709	23.0	44.42%		<u>Link</u>
TCH Re VIC Re VIC Re VRE Re CMG Te PLX Oi PVD Oi FTS Fin MBS Fin GAS Ut POW Ut REE Ut VJC Tr GEX Ind GMD Ind HAH Ind	Real Estate Real Estate Real Estate Technology	25.5 213.1	0.31%	1.2	13,074	37.5	5,215	10.4	3.30%		
VIC REVRE RECOMG TEPLX OI	Real Estate Real Estate Technology	213.1		1.2	5,832	24.9	1,978	16.4	2.67%		<u>Link</u>
VRE RECOMG TEPLX OI PVD OI FTS FII MBS FII GAS Ut REE Ut VJC Tr GEX Inc.	Real Estate Technology		4.08%	1.6	21,283	388.4	1,106	22.2	12.00%		<u>Link</u>
CMG Te PLX Oi PVD Oi FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	echnology	42.4	1.72%	0.9	807,207	1101.1	3,487	60.1	3.79%		
PLX Oi PVD Oi FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc		43.4	3.58%	1.0	95,210	768.9	1,937	21.6	15.17%		<u>Link</u>
PVD Oi FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Ind GMD Ind	Oil & Gas	38.0	-0.52%	1.3	8,089	20.3	1,700	22.5	38.32%		Link
FTS Fir MBS Fir GAS Ut POW Ut REE Ut VJC Tr GEX Ind GMD Ind		33.7	0.00%	1.0	42,819	58.5	1,661	20.3	15.57%		<u>Link</u>
MBS Fin GAS Ut POW Ut REE Ut VJC Tr GEX In GMD In HAH In	Oil & Gas	20.5	0.00%	1.3	11,396	158.6	1,428	14.4	3.27%		<u>Link</u>
GAS Ut POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	inancial Services	34.4	-1.01%	1.4	12,041	68.2	1,348	25.8	24.89%		
POW Ut REE Ut VJC Tr GEX Inc GMD Inc HAH Inc	inancial Services	33.7	-0.88%	1.6	22,396	200.7	1,682	20.2	5.38%	13.9%	
REE Ut VJC Tr GEX In GMD In HAH In	Jtilities	58.7	-0.51%	1.0	142,364	56.3	5,002	11.8	1.73%		<u>Link</u>
VJC Tr GEX Inc GMD Inc HAH Inc	Jtilities	14.4	0.35%	1.3	33,489	173.5	636	22.5	2.58%		Link
GEX Inc GMD Inc HAH Inc	Jtilities	63.8	-1.39%	0.7	35,045	59.5	4,417	14.7	49.00%		<u>Link</u>
GMD Inc	ravel & Leisure	173.5	6.38%	0.8	96,492	1160.2	3,427	47.6	7.01%		
HAH In	ndustrial Goods & Services	65.4	3.97%	1.7	56,761	1919.0	1,736	36.2	8.24%		Link
	ndustrial Goods & Services	67.5	-2.17%	1.2	29,428	169.0	3,824	18.0	42.58%		Link
PVT Inc	ndustrial Goods & Services	55.8	-0.18%	1.1	9,439	82.3	5,700	9.8	6.01%		Link
	ndustrial Goods & Services	17.5	-0.28%	1.1	8,247	23.4	2,306	7.6	8.16%		Link
	ndustrial Goods & Services	99.8	1.01%	0.0	12,032	81.7	3,317	29.8	4.58%		
	Personal & Household Goods	92.1	6.97%	1.1	29,373	269.2	6,115	14.1	48.26%		<u>Link</u>
	Personal & Household Goods	28.8	-0.69%	1.0	3,249	7.6	2,693	10.8	49.08%		
TNG Pe	Personal & Household Goods	18.6	0.00%	1.5	2,280	18.1	2,841	6.6	17.12%		Link
DPM Ch	Chemicals	23.9	1.92%	1.3	15,910	92.2	957	24.5	5.51%		<u>Link</u>
GVR Ch	Chemicals	27.2	-0.91%	1.4	109,800	99.2	1,331	20.6	0.32%		
	Banks	26.6	-0.56%	1.1	49,828	237.3	1,783	15.0	4.75%		Link
	Banks	51.3	-0.58%	0.4	154,144	169.2	3,324	15.5	0.99%		<u>Link</u>
NAB Ba	Banks	14.8	0.00%	0.0	25,392	20.0	2,260	6.6	1.41%		<u>Link</u>
OCB Ba	Banks	13.0	-0.38%	0.9	34,753	46.2	1,130	11.6	19.53%		Link
NKG Ba	Basic Resources	17.5	2.65%	1.4	7,609	182.2	666	25.5	5.41%		Link
	ood & Beverage	30.6	-2.39%	1.4		130.3		16.8	4.67%		Link
	<u> </u>				8,347		1,871				LIIIK
	ood & Beverage	34.0	-0.88%	0.5	10,413	43.2	1,981	17.3	3.30%		
	ood & Beverage	45.2	-0.11%	0.6	58,036	26.0	3,185	14.2	58.35%		بامنا
	Food & Beverage Construction & Materials	54.3	0.18%	1.2	12,165	23.4	6,444	8.4	18.94%	41 20/	Link
	Construction & Materials	150.5 85.1	6.44% 1.92%	0.5 1.4	11,575 8,469	39.2 62.6	13,894 4,565	10.2 18.3	84.95% 48.93%	41.2%	<u>Link</u>
	Construction & Materials	85.1	0.49%		9,265	17.0	4,930	16.4	5.36%		<u>Link</u>
	Construction & Materials	49.3	1.86%	1.3 1.5	9,265 4,879	143.5	2,518		6.03%		Link
	Construction & Materials	49.3 15.9	3.26%	1.5	7,636	143.5	1,077	19.2 14.3	9.65%		Link
	Construction & Materials	23.4	-1.89%	1.4	8,512	199.4	1,189	20.0	13.89%		<u>Link</u> Link
	onstruction & Materials	27.7	1.65%	1.1	17,616	333.9	1,189	22.8	8.17%		LIIIK
VGC Co	Construction & Materials	52.7	1.35%	1.5	1,010	555.5	1,133	ZZ.0			

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.



Thursday, 16 October 2025

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