# VN-INDEX RETURNS TO THE RESISTANCE ZONE OF 1,650 – 1,680

*Monday, 17 November 2025*

## STOCK MARKET

The VN-Index gained nearly 19 points in today's session, closing at 1,654.42 points. Market breadth leaned positive with 15 out of 18 sectors advancing, led by Real Estate, followed by Oil & Gas. On the other hand, the Insurance sector declined more than 1%. In terms of foreign trading, overseas investors continued to record net selling across all three exchanges—HSX, HNX, and UPCOM. In the coming sessions, the VN-Index will need stronger liquidity support to confirm a sustainable recovery trend.

## FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

## COVERED WARRANTS

During the trading session on 17/11/2025, warrants fluctuated according to the recovery of the underlying stocks.

## HIGHLIGHT

- VN-Index +18.96 points, closing at 1654.42 points. HNX-Index +1.08 points, closing at 268.69 points.
- Pulling the index up: VIC (+5.31), VHM (+1.01), HPG (+0.69), GVR (+0.64), MSN (+0.59).
- Pulling the index down: VNM (-0.32), GEE (-0.24), BVH (-0.19), CRV (-0.07), VPL (-0.04).
- The matched trade value of VN-Index reached VND 18,731 billion, increased 2.91% compared to the previous session. The total transaction value reached VND 21,552 billion.
- The trading range is 13.95 points. The market had 227 gainers, 50 remaining unchanged, 86 losers.
- Foreign investors' net selling value: VND -907.85 billion on HOSE, including STB (VND -233.90 billion), VHM (VND -121.26 billion), VRE (VND -119.27 billion), VCI (VND -117.82 billion), VND (VND -92.23 billion). Foreign investors were net sellers on HNX with the value of VND -1.93 billion.

## BSC30, BSC50 PERFORMANCE

- BSC30 +1.25%. Positive stocks: KBC (+4.02%), PDR (+3.83%), MSB (+2.90%).
- BSC50 +1.38%. Positive stocks: DGW (+6.88%), HHV (+5.88%), DIG (+4.40%).

### Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|---|---|---|---|---|
| 1 day | 1.25% | 1.38% | 1.16% | 1.18% |
| 1 week | 4.30% | 4.13% | 4.67% | 4.95% |
| 1 months | -0.67% | -4.22% | -4.43% | -4.23% |
| 3 months | -3.31% | -8.41% | 0.01% | 4.59% |

*Source: FiinPro-X, BSC*

### Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|---|---|---|---|
| Closed | 1,654.42 | 268.69 | 120.66 |
| % 1D | 1.16% | 0.40% | 0.47% |
| TV (VND bn) | 18,731 | 1,552 | 686 |
| %1D | 2.91% | 0.44% | 7.80% |
| Foreign (VND bn) | -907.85 | -1.93 | -65.69 |

*Source: FiinPro-X, BSC compiled*

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| HPG | 236.21 | STB | -233.90 |
| FPT | 172.60 | VHM | -121.26 |
| VNM | 69.49 | VRE | -119.27 |
| KDH | 51.73 | VCI | -117.82 |
| TCX | 47.33 | VND | -92.23 |

*Source: FiinPro-X, BSC compiled*

### Overview of global stock markets

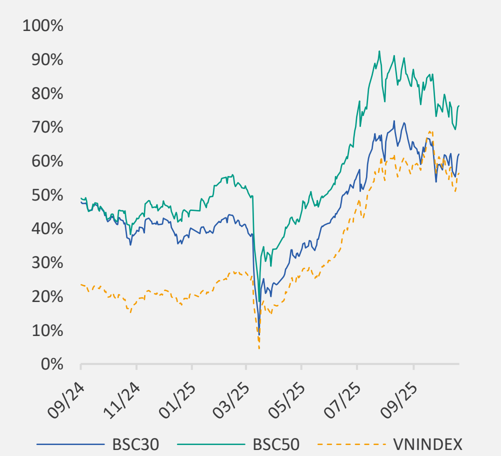
| | | %D | %W |
|---|---|---|---|
| SPX | 6,734 | -0.05% | 0.08% |
| FTSE100 | 9,693 | -0.05% | -0.96% |
| Eurostoxx | 5,677 | 0.01% | 0.33% |
| Shanghai | 3,972 | -0.46% | -1.16% |
| Nikkei | 50,324 | -0.10% | -1.15% |

*Source: Vietstock.vn, BSC compiled*

| | Close | % |
|---|---|---|
| **Commodities** | | |
| Brent | 63.90 | -0.75% |
| Gold | 4,078 | -0.22% |
| **Exchange rate** | | |
| USD/VND | 26,376 | -0.01% |
| EUR/VND | 31,375 | -0.22% |
| JPY/VND | 174 | -0.57% |
| **Interst rates** | | |
| 10Y-Gov bond rate | 3.99% | -0.01% |
| 1M-interbank rate | 5.73% | |

*Source: FiinPro-X, BSC compiled*

### Performances of BSC30, BSC50




*Source: BSC*

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# VN-INDEX RETURNS TO THE RESISTANCE ZONE OF 1,650 – 1,680

*Monday, 17 November 2025*

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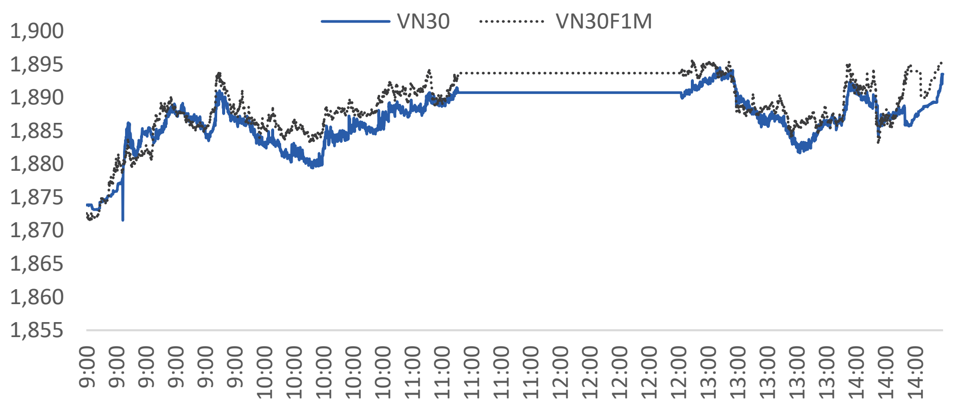
## FUTURE CONTRACTS MARKET

### VN30-Index Intraday vs VN30F1M Intraday




*Source: BSC compiled*

### Top pulling VN30 up

| | Close | ± (%) | Index pt |
|---|---|---|---|
| VIC | 217.00 | 2.84% | 5.55 |
| HPG | 27.30 | 1.49% | 2.55 |
| MSN | 79.70 | 2.18% | 2.24 |
| FPT | 101.00 | 1.00% | 2.15 |
| MWG | 82.40 | 1.23% | 1.67 |

*Source: Vietstock.vn, BSC compiled*

### Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain-ing days |
|---|---|---|---|---|---|---|
| 41I1FB000 | 1895.20 | 1.36% | 247434 | 4.9% | 20/11/2025 | 3 |
| 41I1G6000 | 1880.00 | 1.48% | 47 | 327.3% | 18/06/2026 | 213 |
| VN30F2512 | 1891.10 | 1.40% | 2850 | 155.4% | 18/12/2025 | 31 |
| 41I1G3000 | 1881.00 | 0.86% | 45 | -6.3% | 19/03/2026 | 122 |

*Source: BSC*

### Top pulling VN30 down

| | Close | ± (%) | Index pt |
|---|---|---|---|
| VNM | 62.10 | -1.11% | -0.86 |
| DGC | 99.00 | -0.40% | -0.13 |

*Source: Vietstock.vn, BSC compiled*

### Outlook:

• VN30 +22.00 points, closing at 1893.54 points. The trading range was 15.66 points. VIC, HPG, MSN, FPT, MWG impacted positively on VN30.

• VN30 maintained green for most of the trading time. Market liquidity was below the MA20 line. The strategy is flexible long/short with derivatives.

• Futures contracts all increased according to the movement of VN30. In terms of volume, futures contracts increased, except for 41I1G3000.

### Covered warrant market

| Ticker | Maturity date | Remain-g days | Volume | Annualized sigma | Issuance price* | Price* | % Daily | Theoriti-cal price* | Break-even price | Exercise price* | Underlyi-ng stock price* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CMSN2517 | 3/12/2025 | 16 | 105,800 | 10.27% | 86.69 | 120 | 50.0% | 0.04 | 87.89 | 79.70 | 79.70 |
| CTCB2513 | 3/12/2025 | 16 | 89,700 | 18.17% | 40.81 | 150 | 50.0% | 0.00 | 41.54 | 35.15 | 35.15 |
| CSTB2529 | 25/03/2026 | 128 | 630,100 | 36.81% | 65.50 | 700 | 37.3% | 0.35 | 66.90 | 48.90 | 48.90 |
| CHPG2526 | 3/12/2025 | 16 | 73,000 | 2.97% | 27.11 | 250 | 31.6% | 0.23 | 28.11 | 27.30 | 27.30 |
| CHPG2535 | 25/03/2026 | 128 | 463,800 | 17.66% | 29.70 | 1,210 | 26.0% | 0.73 | 32.12 | 27.30 | 27.30 |
| CSTB2514 | 13/04/2026 | 147 | 1,250,900 | 4.58% | 39.50 | 2,910 | 24.9% | 2.78 | 51.14 | 48.90 | 48.90 |
| CVHM2517 | 3/12/2025 | 16 | 7,000 | 2.04% | 88.89 | 1,610 | 22.9% | 1.37 | 96.94 | 95.00 | 95.00 |
| CVPB2520 | 4/05/2026 | 168 | 2,500 | 10.40% | 22.22 | 2,200 | 21.5% | 1.68 | 31.02 | 28.10 | 28.10 |
| CVIB2509 | 3/12/2025 | 16 | 18,300 | 3.97% | 18.39 | 300 | 15.4% | 0.20 | 19.44 | 18.70 | 18.70 |
| CMSN2509 | 19/12/2025 | 32 | 71,800 | 8.91% | 82.00 | 480 | 14.3% | 0.25 | 86.80 | 79.70 | 79.70 |
| CMSN2514 | 15/12/2025 | 28 | 818,900 | 0.88% | 68.00 | 2,480 | 12.2% | 2.42 | 80.40 | 79.70 | 79.70 |
| CFPT2510 | 23/02/2026 | 98 | 23,600 | 42.18% | 132.82 | 500 | 11.1% | 0.01 | 143.60 | 101.00 | 101.00 |
| CVHM2519 | 25/05/2026 | 189 | 13,700 | 29.22% | 108.20 | 2,080 | 10.6% | 0.75 | 122.76 | 95.00 | 95.00 |
| CSTB2513 | 12/01/2026 | 56 | 127,700 | 1.92% | 39.00 | 2,710 | 10.6% | 2.59 | 49.84 | 48.90 | 48.90 |
| CFPT2525 | 25/03/2026 | 128 | 45,900 | 13.37% | 103.00 | 1,150 | 9.5% | 0.65 | 114.50 | 101.00 | 101.00 |
| CVHM2520 | 23/07/2026 | 248 | 51,700 | 36.11% | 111.90 | 3,480 | 9.4% | 1.15 | 129.30 | 95.00 | 95.00 |
| CSTB2528 | 23/02/2026 | 98 | 3,726,500 | 7.81% | 49.00 | 1,240 | 8.8% | 1.38 | 52.72 | 48.90 | 48.90 |
| CVRE2523 | 25/03/2026 | 128 | 70,200 | 21.36% | 35.00 | 1,020 | 8.5% | 0.48 | 39.08 | 32.20 | 32.20 |
| CVIC2515 | 16/10/2026 | 333 | 10,900 | 36.50% | 245.00 | 6,400 | 8.5% | 2.63 | 296.20 | 217.00 | 217.00 |
| CVHM2524 | 18/01/2027 | 427 | 20,900 | 75.45% | 147.00 | 2,460 | 8.4% | 0.39 | 166.68 | 95.00 | 95.00 |

*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 17/11/2025, warrants fluctuated according to the recovery of the underlying stocks.

• CMSN2517 has the best growth, at 50.00%. CMBB2518 has the most transaction value, accounting for 5.01%.

• CVHM2521, CVHM2524, CVRE2526, CVHM2523, CVRE2525 are the most active warrants in terms of return. CVIC2509, CVIC2508, CVIC2510, CVIC2511, CVHM2510 are the most positive warrants in terms of money position.

## MARKET STATISTICS

### Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VIC | 217.00 | 2.84% | 5.31 | 3.88 |
| VHM | 95.00 | 1.17% | 1.01 | 4.11 |
| HPG | 27.30 | 1.49% | 0.69 | 7.68 |
| GVR | 29.10 | 2.46% | 0.64 | 4.00 |
| MSN | 79.70 | 2.18% | 0.59 | 1.52 |

### Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VNM | 62.10 | -1.11% | -0.32 | 2.09 |
| GEE | 171.00 | -1.72% | -0.24 | 0.37 |
| BVH | 54.10 | -2.17% | -0.19 | 0.74 |
| CRV | 32.00 | -1.54% | -0.07 | 0.67 |
| VPL | 71.90 | -0.14% | -0.04 | 1.79 |

### Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| NVB | 14.20 | 2.90% | 0.29 | 1.17 |
| CEO | 26.50 | 2.71% | 0.24 | 0.57 |
| SHS | 22.90 | 1.33% | 0.16 | 0.90 |
| MBS | 30.50 | 1.33% | 0.14 | 0.59 |
| TFC | 63.00 | 7.33% | 0.05 | 0.02 |

### Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| KSF | 80.10 | -1.60% | -0.68 | 0.90 |
| PVI | 86.80 | -3.56% | -0.43 | 0.23 |
| PTI | 38.70 | -5.61% | -0.15 | 0.12 |
| IDC | 42.40 | -0.70% | -0.07 | 0.38 |
| HUT | 18.20 | -0.55% | -0.06 | 1.07 |

### Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| ITC | 15.30 | 6.99% | 0.02 | 0.63 |
| HII | 5.56 | 6.92% | 0.01 | 1.11 |
| HID | 5.72 | 6.92% | 0.01 | 1.45 |
| DGW | 42.70 | 6.88% | 0.14 | 3.81 |
| LDG | 4.82 | 6.87% | 0.02 | 2.98 |

### Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| TMT | 9.69 | -6.83% | -0.01 | 0.02 |
| TCR | 2.78 | -6.71% | 0.00 | 0.01 |
| ICT | 20.60 | -6.36% | -0.01 | 0.09 |
| FUCVREIT | 7.95 | -6.25% | 0.00 | 0.00 |
| NVT | 7.72 | -5.85% | -0.01 | 0.00 |

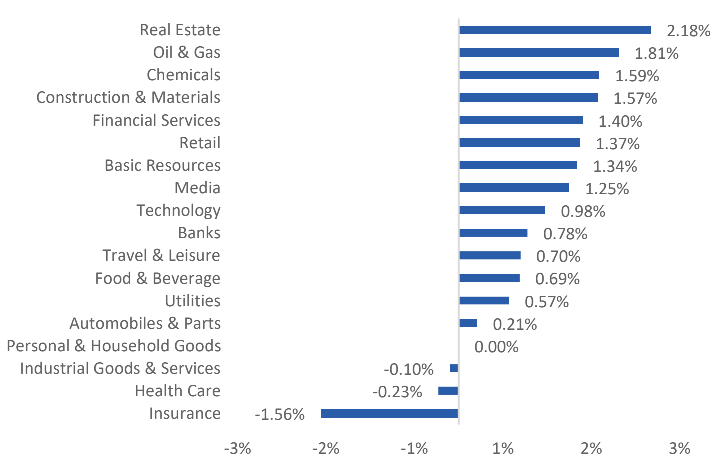
### Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| HTC | 29.90 | 9.93% | 0.17 | 0.00 |
| PHN | 67.50 | 9.58% | 0.16 | 0.00 |
| PCT | 10.40 | 9.47% | 0.17 | 0.03 |
| DL1 | 6.00 | 9.09% | 0.20 | 1.68 |
| PTX | 28.00 | 8.95% | 0.06 | 0.00 |

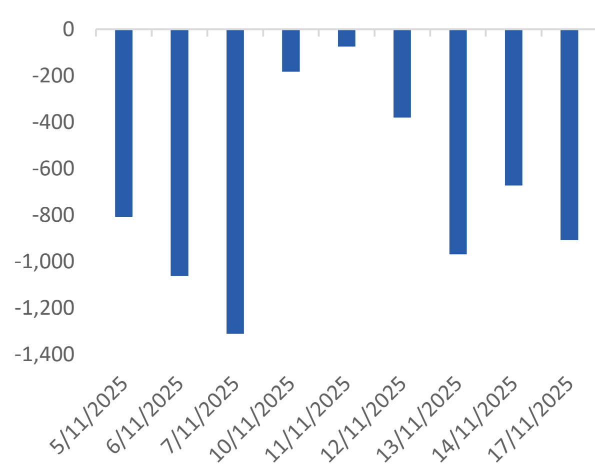
### Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| NBW | 31.20 | -9.57% | -0.11 | 0.00 |
| RCL | 11.80 | -9.23% | -0.05 | 0.08 |
| PPP | 19.00 | -9.09% | -0.05 | 0.00 |
| DC2 | 6.50 | -7.14% | -0.02 | 0.00 |
| NHC | 20.00 | -6.98% | -0.01 | 0.00 |

### 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 | 82.4 | 1.2% | 1.1 | 120,346 | 427.2 | 3,955 | 20.6 | 100,800 | 46.5% | Link |
| KBC | Real Estate | 35.0 | 4.0% | 1.4 | 31,643 | 139.3 | 1,872 | 18.0 | 46,000 | 10.4% | Link |
| KDH | Real Estate | 35.1 | 1.3% | 1.1 | 38,885 | 278.0 | 857 | 40.4 | 39,900 | 27.3% | Link |
| PDR | Real Estate | 23.1 | 3.8% | 1.4 | 21,752 | 324.3 | 211 | 105.2 | 28,200 | 8.9% | Link |
| VHM | Real Estate | 95.0 | 1.2% | 1.3 | 385,686 | 396.4 | 6,133 | 15.3 | 119,600 | 9.1% | Link |
| FPT | Technology | 101.0 | 1.0% | 0.9 | 170,351 | 852.6 | 5,280 | 18.9 | 118,700 | 38.3% | Link |
| BSR | Oil & Gas | 16.5 | 2.8% | 0.0 | 80,117 | 75.1 | 413 | 39 | 23,200 | 0.5% | Link |
| PVS | Oil & Gas | 35.2 | 0.0% | 1.4 | 16,824 | 185.0 | 3,040 | 11.6 | 42,800 | 12.1% | Link |
| HCM | Financial Services | 23.0 | 1.6% | 1.3 | 24,407 | 217.6 | 1,422 | 15.9 | | 35.1% | |
| SSI | Financial Services | 35.4 | 1.3% | 1.1 | 72,553 | 588.9 | 1,882 | 18.6 | | 32.8% | |
| VCI | Financial Services | 36.2 | 1.3% | 1.1 | 25,833 | 312.8 | 1,589 | 22.5 | | 19.5% | |
| DCM | Chemicals | 35.0 | 1.7% | 1.3 | 18,211 | 64.7 | 3,578 | 9.6 | 47,300 | 4.4% | Link |
| DGC | Chemicals | 99.0 | -0.4% | 1.2 | 37,750 | 300.5 | 8,296 | 12.0 | 109,300 | 11.7% | Link |
| ACB | Banks | 25.2 | 0.8% | 0.9 | 128,160 | 125.2 | 3,385 | 7.4 | 28,400 | 29.4% | Link |
| BID | Banks | 38.4 | 0.1% | 1.0 | 269,269 | 54.8 | 3,781 | 10.1 | 49,500 | 17.2% | Link |
| CTG | Banks | 48.9 | 0.6% | 1.1 | 260,713 | 263.8 | 6,208 | 7.8 | 53,500 | 25.5% | Link |
| HDB | Banks | 30.1 | 0.7% | 1.2 | 115,204 | 545.2 | 3,671 | 8.1 | 30,800 | 23.7% | Link |
| MBB | Banks | 23.8 | 1.3% | 1.0 | 189,292 | 404.4 | 3,017 | 7.8 | 29,300 | 20.5% | Link |
| MSB | Banks | 12.4 | 2.9% | 1.1 | 37,596 | 102.9 | 1,729 | 7.0 | 14,000 | 29.3% | Link |
| STB | Banks | 48.9 | 1.8% | 0.9 | 90,585 | 662.6 | 6,519 | 7.4 | | 16.0% | |
| TCB | Banks | 35.2 | 0.1% | 1.1 | 248,727 | 392.3 | 3,112 | 11.3 | 43,500 | 22.5% | Link |
| TPB | Banks | 17.2 | 1.2% | 1.2 | 47,020 | 80.3 | 2,358 | 7.2 | - | 24.2% | Link |
| VCB | Banks | 60.2 | 0.3% | 0.7 | 501,341 | 112.3 | 4,202 | 14.3 | 73,200 | 21.5% | Link |
| VIB | Banks | 18.7 | 1.1% | 0.9 | 62,974 | 197.8 | 2,225 | 8.3 | 23,000 | 5.0% | Link |
| VPB | Banks | 28.1 | 1.1% | 1.2 | 220,563 | 504.7 | 2,603 | 10.7 | 35,650 | 24.0% | Link |
| HPG | Basic Resources | 27.3 | 1.5% | 1.0 | 206,470 | 887.6 | 1,876 | 14.3 | 33,170 | 19.0% | Link |
| HSG | Basic Resources | 17.2 | 0.9% | 1.0 | 10,588 | 59.1 | 1,178 | 14.5 | 19,800 | 5.1% | Link |
| DBC | Food & Beverage | 26.5 | 1.2% | 1.2 | 10,064 | 81.7 | 4,150 | 6.3 | 31,700 | 2.6% | Link |
| MSN | Food & Beverage | 79.7 | 2.2% | 1.2 | 112,781 | 438.3 | 2,196 | 35.5 | 92,700 | 23.0% | Link |
| VNM | Food & Beverage | 62.1 | -1.1% | 0.6 | 131,249 | 262.5 | 4,160 | 15.1 | 64,500 | 49.6% | Link |

*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 | 42.7 | 6.88% | 1.2 | 8,836 | 160.4 | 2,412 | 16.6 | 19.97% | 17.1% | Link |
| FRT | Retail | 146.6 | 0.41% | 0.9 | 24,864 | 99.0 | 3,620 | 40.3 | 32.48% | 24.8% | Link |
| BVH | Insurance | 54.1 | -2.17% | 1.2 | 41,050 | 24.0 | 3,594 | 15.4 | 26.91% | 11.3% | |
| DIG | Real Estate | 21.4 | 4.40% | 1.1 | 16,287 | 359.6 | 516 | 39.7 | 4.25% | 4.4% | |
| DXG | Real Estate | 19.7 | 2.08% | 1.2 | 19,614 | 321.2 | 401 | 48.0 | 21.07% | 3.2% | Link |
| HDC | Real Estate | 28.9 | 3.04% | 1.0 | 5,593 | 78.0 | 3,057 | 9.2 | 3.27% | 25.2% | |
| HDG | Real Estate | 33.6 | 2.75% | 1.5 | 12,098 | 145.2 | 938 | 34.9 | 20.54% | 5.5% | Link |
| IDC | Real Estate | 42.4 | -0.70% | 1.3 | 16,205 | 160.5 | 4,849 | 8.8 | 10.81% | 31.5% | Link |
| NLG | Real Estate | 37.9 | 1.88% | 1.1 | 18,049 | 104.2 | 2,179 | 17.1 | 45.59% | 8.8% | Link |
| SIP | Real Estate | 60.5 | 2.54% | 1.3 | 14,285 | 60.7 | 5,474 | 10.8 | 3.34% | 28.2% | |
| SZC | Real Estate | 32.7 | 2.03% | 1.2 | 5,760 | 47.1 | 1,763 | 18.2 | 2.67% | 10.1% | Link |
| TCH | Real Estate | 21.8 | 2.11% | 1.5 | 18,503 | 106.6 | 852 | 25.0 | 12.48% | 5.7% | Link |
| VIC | Real Estate | 217.0 | 2.84% | 1.2 | 812,986 | 846.7 | 2,287 | 92.3 | 3.81% | 6.2% | |
| VRE | Real Estate | 32.2 | 0.31% | 1.4 | 72,941 | 244.0 | 2,144 | 15.0 | 14.59% | 11.1% | Link |
| CMG | Technology | 38.6 | 1.31% | 1.2 | 8,067 | 13.5 | 1,833 | 20.8 | 38.48% | 13.1% | Link |
| PLX | Oil & Gas | 34.7 | 0.58% | 0.7 | 43,835 | 57.2 | 2,090 | 16.5 | 15.04% | 10.3% | Link |
| PVD | Oil & Gas | 26.7 | 0.00% | 1.1 | 14,842 | 498.7 | 1,602 | 16.7 | 6.62% | 5.5% | Link |
| FTS | Financial Services | 34.1 | 1.19% | 1.3 | 11,677 | 26.2 | 1,262 | 26.7 | 24.84% | 10.1% | |
| MBS | Financial Services | 30.5 | 1.33% | 1.8 | 19,827 | 101.4 | 1,662 | 18.1 | 5.19% | 13.9% | |
| GAS | Utilities | 63.0 | 0.32% | 0.8 | 151,533 | 44.7 | 5,014 | 12.5 | 1.73% | 18.9% | Link |
| POW | Utilities | 15.3 | 2.68% | 0.9 | 34,894 | 455.5 | 812 | 18.3 | 2.65% | 5.8% | Link |
| REE | Utilities | 66.3 | -0.15% | 0.7 | 35,966 | 14.1 | 4,776 | 13.9 | 49.00% | 13.2% | Link |
| VJC | Travel & Leisure | 179.0 | 1.47% | 0.4 | 104,360 | 418.6 | 2,897 | 60.9 | 7.27% | 7.8% | |
| GEX | Industrial Goods & Services | 45.5 | 0.89% | 0.9 | 40,698 | 335.2 | 2,313 | 19.5 | 8.46% | 14.1% | Link |
| GMD | Industrial Goods & Services | 63.6 | 1.76% | 1.1 | 26,656 | 43.6 | 3,503 | 17.8 | 43.04% | 11.2% | Link |
| HAH | Industrial Goods & Services | 66.0 | 1.54% | 0.7 | 10,976 | 159.7 | 6,185 | 10.5 | 7.65% | 31.0% | Link |
| PVT | Industrial Goods & Services | 18.7 | 1.08% | 0.9 | 8,694 | 69.2 | 2,090 | 8.9 | 9.20% | 12.2% | Link |
| VTP | Industrial Goods & Services | 104.8 | -1.41% | 0.0 | 12,946 | 53.1 | 3,139 | 33.9 | 4.85% | 23.0% | |
| PNJ | Personal & Household Goods | 89.8 | -0.22% | 0.9 | 30,703 | 25.1 | 6,921 | 13.0 | 48.99% | 20.0% | Link |
| TCM | Personal & Household Goods | 29.0 | 0.17% | 1.0 | 3,238 | 40.3 | 2,535 | 11.4 | 48.66% | 12.3% | |
| TNG | Personal & Household Goods | 20.0 | 1.52% | 1.4 | 2,536 | 33.0 | 2,877 | 6.9 | 16.92% | 18.7% | Link |
| DPM | Chemicals | 24.4 | 2.10% | 1.1 | 16,216 | 95.2 | 1,212 | 19.7 | 4.44% | 7.4% | Link |
| GVR | Chemicals | 29.1 | 2.46% | 1.8 | 113,600 | 134.3 | 1,569 | 18.1 | 0.43% | 11.3% | |
| EIB | Banks | 22.2 | 3.75% | 0.9 | 39,769 | 324.8 | 1,635 | 13.1 | 3.65% | 11.8% | Link |
| LPB | Banks | 50.2 | 0.60% | 0.8 | 149,065 | 48.9 | 3,469 | 14.4 | 1.04% | 23.9% | Link |
| NAB | Banks | 14.5 | 1.40% | 0.0 | 24,534 | 34.3 | 2,337 | 6.1 | 1.39% | 19.3% | Link |
| OCB | Banks | 12.4 | 0.41% | 1.0 | 32,756 | 136.9 | 1,460 | 8.4 | 19.53% | 12.0% | Link |
| NKG | Basic Resources | 17.3 | 1.17% | 0.9 | 7,631 | 127.9 | 571 | 29.9 | 5.22% | 3.2% | Link |
| ANV | Food & Beverage | 28.8 | 1.41% | 1.3 | 7,562 | 40.8 | 2,829 | 10.0 | 4.09% | 24.1% | Link |
| BAF | Food & Beverage | 32.0 | -0.78% | 0.7 | 9,805 | 40.5 | 1,715 | 18.8 | 2.87% | 12.8% | |
| SAB | Food & Beverage | 47.3 | 0.32% | 0.7 | 60,409 | 51.1 | 3,373 | 14.0 | 58.51% | 18.9% | |
| VHC | Food & Beverage | 58.7 | 0.17% | 1.1 | 13,153 | 71.6 | 6,944 | 8.4 | 19.70% | 17.0% | Link |
| BMP | Construction & Materials | 166.6 | 1.34% | 0.3 | 13,990 | 19.8 | 14,639 | 11.7 | 85.22% | 41.2% | Link |
| CTD | Construction & Materials | 88.8 | 0.91% | 1.1 | 8,926 | 50.4 | 6,560 | 13.4 | 48.99% | 7.4% | Link |
| CTR | Construction & Materials | 91.2 | -1.51% | 1.2 | 10,592 | 40.2 | 5,128 | 18.1 | 5.29% | 29.3% | Link |
| DPG | Construction & Materials | 45.0 | 1.70% | 1.2 | 4,455 | 27.0 | 3,037 | 14.6 | 5.22% | 15.0% | |
| HHV | Construction & Materials | 14.4 | 5.88% | 1.2 | 6,765 | 106.5 | 1,106 | 12.3 | 9.68% | 5.2% | Link |
| PC1 | Construction & Materials | 22.6 | 2.27% | 1.0 | 9,069 | 52.1 | 1,377 | 16.0 | 12.60% | 10.0% | Link |
| VCG | Construction & Materials | 24.6 | 2.07% | 0.9 | 15,580 | 108.3 | 6,148 | 3.9 | 4.86% | 44.3% | |
| VGC | Construction & Materials | 47.0 | 0.97% | 1.2 | 20,871 | 56.6 | 3,090 | 15.1 | 3.39% | 15.8% | |

*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.

# DISCLAIMER



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