# Vietnam Daily Review

## THE VN-INDEX REBOUNDED ON THE BACK OF GAINS IN VINGROUP-RELATED STOCKS

*Friday, 19 December 2025*

## STOCK MARKET

The VN-Index rebounded sharply from its short-term low around 1,675 points and closed at 1,704.31 points, up more than 27 points compared to the previous session. Market breadth was relatively balanced, with 13 out of 18 sectors advancing, led by Real Estate and Oil & Gas. On the downside, the Telecommunications sector recorded the steepest decline. Regarding foreign investor activity, net buying was recorded on the HSX and HNX, while net selling continued on the UPCoM. Today's rebound was driven mainly by the Vingroup-related stocks. For the recovery to be more sustainable, broader market participation is needed to reduce the risk of sharp pullbacks. In the short term, the index may continue to move higher to test the resistance level at 1,715 points, corresponding to the 0.618 Fibonacci retracement level.

## FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

## COVERED WARRANTS

During the trading session on 19/12/2025, warrants fluctuated according to the struggling movement of the underlying stocks.

## HIGHLIGHT

• VN-Index +27.33 points, closing at 1704.31 points. HNX-Index +0.74 points, closing at 253.97 points.

• Pulling the index up: VHM (+6.91), VIC (+5.58), VPL (+2.26), VCB (+1.41), BSR (+1.27).

• Pulling the index down: BID (-0.50), DGC (-0.40), GEE (-0.34), HVN (-0.33), LPB (-0.21).

• The matched trade value of VN-Index reached VND 20,958 billion, increased 55.54% compared to the previous session. The total transaction value reached VND 24,187 billion.

• The trading range is 28.09 points. The market had 162 gainers, 59 remaining unchanged, 154 losers.

• Foreign investors' net buying value: VND 521.39 billion on HOSE, including HPG (VND 344.23 billion), SSI (VND 307.26 billion), BSR (VND 154.60 billion), VIX (VND 150.56 billion), MSN (VND 147.45 billion). Foreign investors were net buyers on HNX with the value of VND 30.80 billion.

## BSC30, BSC50 PERFORMANCE

• BSC30 +0.98%. Positive stocks: VHM (+6.95%), BSR (+6.69%), SSI (+3.18%).

• BSC50 +0.37%. Positive stocks: FTS (+6.72%), VRE (+4.45%), VIC (+4.06%).

### Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|---|---|---|---|---|
| 1 day | 0.98% | 0.37% | 1.63% | 1.57% |
| 1 week | 2.19% | 3.09% | 3.49% | 3.55% |
| 1 months | -3.95% | -4.65% | 3.35% | 2.50% |
| 3 months | -6.35% | -8.44% | 2.75% | 3.97% |

*Source: FiinPro-X, BSC*

### Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|---|---|---|---|
| Closed | 1,704.31 | 253.97 | 119.41 |
| % 1D | 1.63% | 0.29% | 0.56% |
| TV (VND bn) | 20,958 | 1,023 | 365 |
| %1D | 55.54% | 18.83% | -7.77% |
| Foreign (VND bn) | 521.39 | 30.80 | -1.41 |

*Source: FiinPro-X, BSC compiled*

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---|---|---|---|
| HPG | 344.23 | DGC | -634.73 |
| SSI | 307.26 | VIC | -620.65 |
| BSR | 154.60 | FPT | -118.73 |
| VIX | 150.56 | HVN | -37.79 |
| MSN | 147.45 | DGW | -29.50 |

*Source: FiinPro-X, BSC compiled*

### Overview of global stock markets

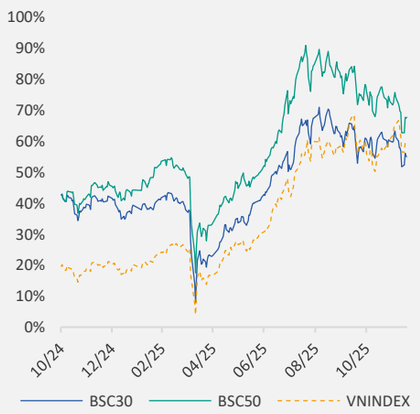
| | | %D | %W |
|---|---|---|---|
| SPX | 6,775 | 0.79% | -1.83% |
| FTSE100 | 9,844 | 0.07% | 2.02% |
| Eurostoxx | 5,740 | 0.44% | -0.63% |
| Shanghai | 3,890 | 0.36% | 0.03% |
| Nikkei | 49,507 | 1.03% | -2.63% |

*Source: Vietstock.vn, BSC compiled*

| | Close | % |
|---|---|---|
| **Commodities** | | |
| Brent | 59.69 | -0.09% |
| Gold | 4,327 | -0.87% |
| **Exchange rate** | | |
| USD/VND | 26,405 | -0.01% |
| EUR/VND | 31,655 | -0.05% |
| JPY/VND | 173 | 0.00% |
| **Interst rates** | | |
| 10Y-Gov bond rate | 4.15% | 0.01% |
| 1M-interbank rate | 7.16% | |

*Source: FiinPro-X, BSC compiled*

### Performances of BSC30, BSC50




*Source: BSC*

### Contents

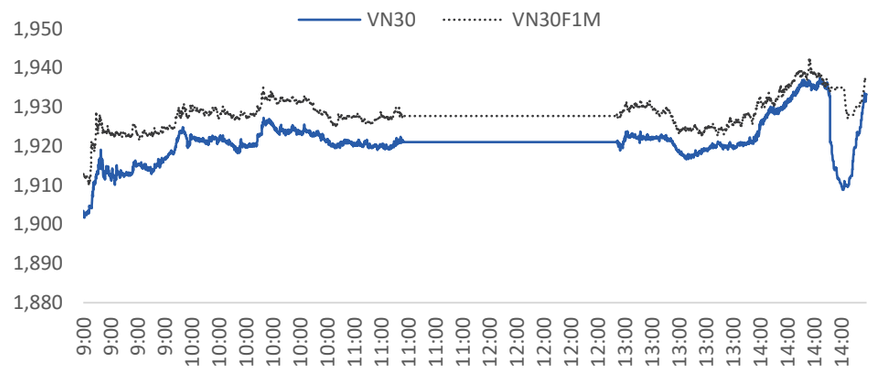

| | |
|---|---|
| Market outlook | Page 1 |
| Derivatives market | Page 2 |
| Market statistics | Page 3 |
| BSC30 | Page 4 |
| BSC50 | Page 5 |
| Disclaimer | Page 6 |


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## FUTURE CONTRACTS MARKET

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### VN30-Index vs VN30F1M Intraday




*Source: BSC compiled*

### Top pulling VN30 up

| | Close | ± (%) | Index pt |
|---|---|---|---|
| VHM | 101.50 | 6.95% | 6.31 |
| VIC | 148.50 | 4.06% | 5.90 |
| VJC | 199.90 | 3.09% | 2.65 |
| MSN | 75.80 | 2.43% | 2.58 |
| MWG | 82.90 | 1.59% | 2.36 |

*Source: Vietstock.vn, BSC compiled*

### Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remaining days |
|---|---|---|---|---|---|---|
| 41I1G1000 | 1936.90 | 1.57% | 217,702 | 737.5% | 15/01/2026 | 27 |
| 41I1G6000 | 1924.40 | 1.31% | 106 | -19.1% | 18/06/2026 | 181 |
| 41I1G1000 | 1936.90 | 1.57% | 217,702 | 737.5% | 15/01/2026 | 27 |
| 41I1G3000 | 1931.50 | 1.51% | 116 | 23.40% | 19/03/2026 | 90 |

*Source: BSC*

### Top pulling VN30 down

| | Close | ± (%) | Index pt |
|---|---|---|---|
| DGC | 70.20 | -6.28% | -1.62 |
| FPT | 93.90 | -0.53% | -1.15 |
| LPB | 43.50 | -0.68% | -0.60 |
| SAB | 49.70 | -1.00% | -0.11 |
| BID | 37.70 | -0.79% | -0.06 |

*Source: Vietstock.vn, BSC compiled*

### Outlook:

• VN30 +29.81 points, closing at 1933.28 points. The trading range was 35.69 points. VHM, VIC, VJC, MSN, MWG impacted positively on VN30.

• The VN30 index has maintained its positive momentum since the market opened. Market liquidity showed improvement compared to the previous trading session. Investors are advised to trade cautiously during the session, employing a flexible long/short strategy with derivatives.

• Futures contracts all increased according to the movement of VN30. In terms of volume, futures contracts increased, except for 41I1G6000.

### 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CSSB2506 | 3/02/2026 | 46 | 20,100 | 20.09% | 20.56 | 230 | 53.3% | 0.02 | 21.02 | 17.50 | 17.50 |
| CVHM2519 | 25/05/2026 | 157 | 19,300 | 24.88% | 108.20 | 2,650 | 52.3% | 1.01 | 126.75 | 101.50 | 101.50 |
| CSHB2511 | 24/02/2026 | 67 | 5,300 | 20.68% | 18.00 | 1,490 | 24.2% | 0.49 | 19.49 | 16.15 | 16.15 |
| CSTB2528 | 23/02/2026 | 66 | 769,100 | 5.76% | 49.00 | 940 | 23.7% | 1.13 | 51.82 | 49.00 | 49.00 |
| CTCB2519 | 9/03/2026 | 80 | 215,800 | 32.44% | 43.30 | 600 | 22.4% | 0.07 | 44.50 | 33.60 | 33.60 |
| CSTB2529 | 25/03/2026 | 96 | 30,100 | 34.86% | 65.50 | 290 | 20.8% | 0.20 | 66.08 | 49.00 | 49.00 |
| CVHM2524 | 18/01/2027 | 395 | 117,300 | 65.64% | 147.00 | 2,640 | 20.5% | 0.51 | 168.12 | 101.50 | 101.50 |
| CVHM2522 | 25/06/2026 | 188 | 62,700 | 29.66% | 117.69 | 1,740 | 20.0% | 0.63 | 131.61 | 101.50 | 101.50 |
| CVHM2523 | 16/10/2026 | 301 | 78,400 | 57.24% | 140.00 | 2,450 | 19.5% | 0.43 | 159.60 | 101.50 | 101.50 |
| CVRE2520 | 23/06/2026 | 186 | 10,100 | 18.68% | 32.70 | 1,640 | 18.8% | 1.09 | 37.62 | 31.70 | 31.70 |
| CVRE2518 | 4/05/2026 | 136 | 21,600 | 7.88% | 29.00 | 1,300 | 18.2% | 1.16 | 34.20 | 31.70 | 31.70 |
| CVHM2520 | 23/07/2026 | 216 | 1,000 | 27.98% | 111.90 | 3,600 | 17.6% | 1.52 | 129.90 | 101.50 | 101.50 |
| CVHM2510 | 12/01/2026 | 24 | 3,000 | 0.04% | 57.50 | 11,010 | 17.6% | 11.04 | 101.54 | 101.50 | 101.50 |
| CVHM2511 | 13/04/2026 | 115 | 7,400 | 0.77% | 58.00 | 11,070 | 17.5% | 11.09 | 102.28 | 101.50 | 101.50 |
| CVHM2516 | 23/06/2026 | 186 | 5,100 | 19.01% | 79.00 | 10,450 | 17.4% | 6.43 | 120.80 | 101.50 | 101.50 |
| CSTB2535 | 11/05/2026 | 143 | 24,500 | 47.98% | 71.70 | 270 | 17.4% | 0.14 | 72.51 | 49.00 | 49.00 |
| CSTB2531 | 9/03/2026 | 80 | 681,400 | 25.16% | 60.10 | 410 | 17.1% | 0.23 | 61.33 | 49.00 | 49.00 |
| CVIC2515 | 16/10/2026 | 301 | 39,900 | 19.72% | 122.50 | 13,820 | 16.8% | 9.06 | 177.78 | 148.50 | 148.50 |
| CVHM2512 | 20/05/2026 | 152 | 24,400 | 2.66% | 58.00 | 11,550 | 16.7% | 11.16 | 104.20 | 101.50 | 101.50 |
| CSTB2512 | 23/02/2026 | 66 | 64,400 | 4.32% | 46.00 | 1,280 | 16.4% | 1.27 | 51.12 | 49.00 | 49.00 |

*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 19/12/2025, warrants fluctuated according to the struggling movement of the underlying stocks.

• CSSB2506 has the best growth, at 53.33%. CHPG2524 has the most transaction value, accounting for 5.07%.

• CVHM2521, CVRE2526, CVHM2524, CVRE2525, CFPT2503 are the most active warrants in terms of return. CVIC2509, CVIC2511, CVIC2513, CVIC2514, CVHM2510 are the most positive warrants in terms of money position.

## MARKET STATISTICS

### Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VHM | 101.50 | 6.95% | 6.91 | 4.11 |
| VIC | 148.50 | 4.06% | 5.58 | 3.88 |
| VPL | 93.80 | 5.63% | 2.26 | 1.79 |
| VCB | 57.50 | 1.23% | 1.41 | 8.36 |
| BSR | 15.95 | 6.69% | 1.27 | 5.01 |

### Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| BID | 37.70 | -0.79% | -0.50 | 7.02 |
| DGC | 70.20 | -6.28% | -0.40 | 0.38 |
| GEE | 184.00 | -2.13% | -0.34 | 0.37 |
| HVN | 25.70 | -1.72% | -0.33 | 3.11 |
| LPB | 43.50 | -0.68% | -0.21 | 2.99 |

### Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VIF | 16.00 | 6.67% | 0.22 | 0.35 |
| IDC | 37.20 | 2.20% | 0.18 | 0.38 |
| SHS | 21.30 | 1.43% | 0.16 | 0.90 |
| HHC | 135.80 | 9.60% | 0.13 | 0.02 |
| PVI | 92.50 | 0.98% | 0.12 | 0.23 |

### Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| PVS | 32.30 | -1.52% | -0.14 | 0.48 |
| DTK | 11.90 | -2.46% | -0.12 | 0.68 |
| BAB | 12.10 | -1.63% | -0.12 | 1.00 |
| NTP | 64.00 | -1.39% | -0.09 | 0.17 |
| KSV | 92.30 | -0.75% | -0.08 | 0.20 |

### Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VHM | 101.50 | 6.95% | 6.40 | 6.22 |
| TRA | 74.30 | 6.91% | 0.05 | 0.09 |
| MDG | 24.90 | 6.87% | 0.00 | 0.01 |
| FTS | 34.15 | 6.72% | 0.18 | 4.14 |
| BSR | 15.95 | 6.69% | 1.18 | 24.81 |

### Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| HID | 7.79 | -6.93% | -0.01 | 3.74 |
| HU1 | 6.38 | -6.86% | 0.00 | 0.00 |
| QCG | 15.85 | -6.76% | -0.07 | 2.07 |
| HII | 6.50 | -6.74% | -0.01 | 0.57 |
| VTB | 16.45 | -6.53% | 0.00 | 0.09 |

### Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| VTV | 14.40 | 9.92% | 0.17 | 0.46 |
| HCC | 27.80 | 9.88% | 0.07 | 0.03 |
| HHC | 135.80 | 9.60% | 0.83 | 0.00 |
| VC1 | 15.00 | 9.49% | 0.07 | 0.01 |
| QST | 29.00 | 9.43% | 0.03 | 0.00 |

### Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|---|---|---|---|---|
| DDG | 1.20 | -7.69% | -0.03 | 1.20 |
| SDA | 2.40 | -7.69% | -0.02 | 0.23 |
| KTS | 33.30 | -6.98% | -0.05 | 0.00 |
| HTC | 30.90 | -6.93% | -0.14 | 0.00 |
| TV4 | 14.80 | -6.33% | -0.07 | 0.00 |

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

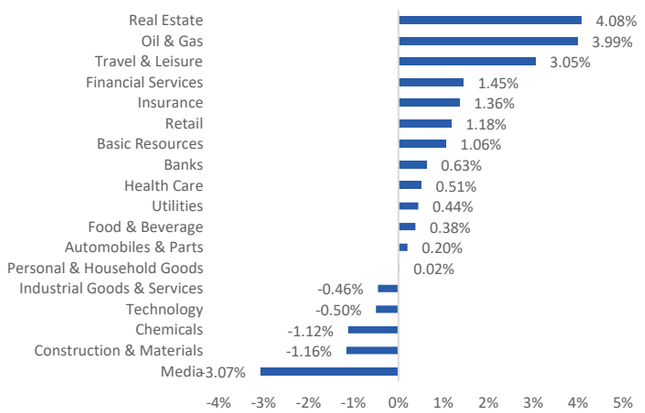
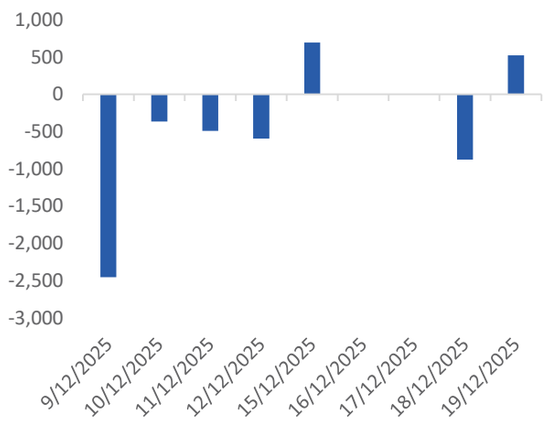



**Figure 2**
**Foreign transactions**




*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 | 82.9 | 1.6% | 1.3 | 119,826 | 537.4 | 3,956 | 20.6 | 106,000 | 46.5% | Link |
| KBC | Real Estate | 34.3 | 1.5% | 1.5 | 31,831 | 65.6 | 1,872 | 18.1 | 46,000 | 10.2% | Link |
| KDH | Real Estate | 32.7 | 1.7% | 1.2 | 36,023 | 136.2 | 857 | 37.4 | 39,900 | 27.9% | Link |
| PDR | Real Estate | 19.3 | 1.3% | 1.6 | 18,665 | 271.0 | 211 | 90.3 | 28,200 | 8.3% | Link |
| VHM | Real Estate | 101.5 | 7.0% | 1.4 | 389,793 | 616.3 | 6,133 | 15.5 | 119,600 | 8.8% | Link |
| FPT | Technology | 93.9 | -0.5% | 0.7 | 160,811 | 498.2 | 5,280 | 17.9 | 118,700 | 39.1% | Link |
| BSR | Oil & Gas | 16.0 | 6.7% | 0.0 | 74,859 | 391.2 | 413 | 36 | 23,200 | 0.7% | Link |
| PVS | Oil & Gas | 32.3 | -1.5% | 1.4 | 16,775 | 116.0 | 2,841 | 11.6 | 42,800 | 13.5% | Link |
| HCM | Financial Services | 23.1 | 0.4% | 1.3 | 24,839 | 198.5 | 1,363 | 16.9 | | 34.4% | |
| SSI | Financial Services | 30.8 | 3.2% | 1.4 | 74,359 | 1346.9 | 1,870 | 16.0 | | 32.2% | |
| VCI | Financial Services | 34.8 | 1.6% | 1.3 | 29,073 | 295.6 | 1,587 | 21.6 | | 14.7% | |
| DCM | Chemicals | 31.9 | -0.2% | 1.0 | 16,914 | 23.6 | 3,578 | 8.9 | 47,300 | 3.6% | Link |
| DGC | Chemicals | 70.2 | -6.3% | 0.7 | 28,445 | 2631.5 | 8,296 | 9.0 | 109,300 | 10.2% | Link |
| ACB | Banks | 23.9 | 0.2% | 0.8 | 122,509 | 162.9 | 3,385 | 7.1 | 28,400 | 28.7% | Link |
| BID | Banks | 37.7 | -0.8% | 0.8 | 266,812 | 79.4 | 3,781 | 10.1 | 49,500 | 17.1% | Link |
| CTG | Banks | 34.5 | 0.3% | 1.0 | 266,796 | 278.9 | 4,292 | 8.0 | 53,500 | 25.7% | Link |
| HDB | Banks | 26.0 | 1.4% | 1.4 | 128,135 | 550.0 | 2,827 | 9.1 | 34,400 | 23.6% | Link |
| MBB | Banks | 24.7 | 0.2% | 1.1 | 198,556 | 297.4 | 3,017 | 8.2 | 29,300 | 21.1% | Link |
| MSB | Banks | 12.7 | 1.6% | 1.1 | 39,000 | 69.9 | 1,729 | 7.2 | 14,000 | 29.3% | Link |
| STB | Banks | 49.0 | 2.1% | 1.0 | 90,490 | 365.2 | 6,519 | 7.4 | | 14.2% | |
| TCB | Banks | 33.6 | 1.8% | 1.2 | 233,846 | 338.8 | 3,111 | 10.6 | 41,100 | 22.5% | Link |
| TPB | Banks | 16.9 | 0.9% | 1.1 | 46,327 | 66.3 | 2,358 | 7.1 | - | 24.6% | Link |
| VCB | Banks | 57.5 | 1.2% | 0.7 | 474,602 | 248.6 | 4,202 | 13.5 | 73,200 | 21.2% | Link |
| VIB | Banks | 17.6 | 0.6% | 1.0 | 59,570 | 60.3 | 2,225 | 7.9 | 23,000 | 5.0% | Link |
| VPB | Banks | 28.5 | 0.5% | 1.4 | 224,530 | 303.9 | 2,603 | 10.9 | 35,650 | 24.4% | Link |
| HPG | Basic Resources | 26.7 | 1.1% | 1.0 | 202,632 | 920.2 | 1,876 | 14.1 | 33,170 | 19.8% | Link |
| HSG | Basic Resources | 15.9 | 1.6% | 1.3 | 9,718 | 30.9 | 1,178 | 13.3 | 19,800 | 4.5% | Link |
| DBC | Food & Beverage | 27.9 | -2.5% | 0.9 | 11,007 | 249.4 | 4,150 | 6.9 | 28,800 | 2.5% | Link |
| MSN | Food & Beverage | 75.8 | 2.4% | 1.2 | 106,998 | 685.9 | 2,196 | 33.7 | 98,300 | 22.5% | Link |
| VNM | Food & Beverage | 64.0 | 0.2% | 0.6 | 133,548 | 193.7 | 4,160 | 15.4 | 64,500 | 50.6% | 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 | 40.2 | -0.74% | 1.1 | 8,946 | 54.0 | 2,410 | 16.8 | 22.79% | 17.1% | Link |
| FRT | Retail | 144.0 | 0.49% | 1.1 | 24,404 | 64.9 | 3,620 | 39.6 | 32.20% | 24.8% | Link |
| BVH | Insurance | 54.0 | 1.12% | 0.8 | 39,640 | 18.2 | 3,578 | 14.9 | 26.76% | 11.3% | |
| DIG | Real Estate | 18.0 | 0.28% | 1.3 | 14,256 | 145.4 | 525 | 34.1 | 3.73% | 4.4% | |
| DXG | Real Estate | 17.8 | 3.19% | 1.5 | 19,189 | 273.5 | 400 | 43.2 | 18.60% | 3.2% | Link |
| HDC | Real Estate | 24.1 | 1.26% | 1.3 | 4,754 | 57.2 | 3,057 | 7.8 | 3.11% | 25.2% | |
| HDG | Real Estate | 28.2 | -0.70% | 1.5 | 10,507 | 41.3 | 938 | 30.3 | 20.63% | 5.5% | Link |
| IDC | Real Estate | 37.2 | 2.20% | 1.2 | 13,814 | 55.1 | 4,849 | 7.5 | 11.30% | 31.5% | Link |
| NLG | Real Estate | 31.7 | 0.96% | 1.1 | 15,235 | 32.0 | 2,128 | 14.8 | 44.79% | 8.8% | Link |
| SIP | Real Estate | 52.2 | 1.75% | 1.1 | 12,420 | 11.0 | 5,474 | 9.4 | 3.06% | 28.2% | |
| SZC | Real Estate | 29.6 | 0.00% | 1.2 | 5,319 | 3.9 | 1,763 | 16.8 | 2.46% | 10.1% | Link |
| TCH | Real Estate | 18.8 | 2.17% | 1.5 | 16,783 | 89.8 | 801 | 23.0 | 12.25% | 5.7% | Link |
| VIC | Real Estate | 148.5 | 4.06% | 0.9 | ####### | 1974.1 | 1,147 | 124.4 | 3.21% | 6.2% | Link |
| VRE | Real Estate | 31.7 | 4.45% | 1.7 | 68,965 | 339.9 | 2,144 | 14.2 | 13.64% | 11.1% | Link |
| CMG | Technology | 35.2 | -0.42% | 0.8 | 7,485 | 6.1 | 1,833 | 19.3 | 38.17% | 13.1% | Link |
| PLX | Oil & Gas | 34.9 | 0.14% | 0.7 | 44,217 | 39.6 | 2,090 | 16.7 | 14.67% | 10.3% | Link |
| PVD | Oil & Gas | 27.6 | 1.85% | 1.2 | 15,064 | 305.7 | 1,602 | 16.9 | 9.53% | 5.5% | Link |
| FTS | Financial Services | 34.2 | 6.72% | 1.1 | 11,088 | 138.2 | 1,262 | 25.4 | 24.84% | 10.1% | |
| MBS | Financial Services | 26.4 | 1.15% | 1.6 | 17,192 | 62.3 | 1,667 | 15.7 | 3.97% | 13.9% | |
| GAS | Utilities | 64.0 | 1.11% | 0.7 | 152,740 | 44.9 | 5,014 | 12.6 | 1.84% | 18.9% | Link |
| POW | Utilities | 12.2 | -0.81% | 0.9 | 37,735 | 128.3 | 681 | 18.1 | 4.21% | 5.8% | Link |
| REE | Utilities | 61.9 | 0.65% | 0.7 | 33,312 | 21.3 | 4,776 | 12.9 | 48.99% | 13.2% | Link |
| VJC | Travel & Leisure | 199.9 | 3.09% | 0.9 | 114,713 | 433.1 | 2,897 | 66.9 | 7.23% | 7.8% | |
| GEX | Industrial Goods & Services | 42.3 | 0.24% | 1.6 | 38,081 | 467.1 | 2,313 | 18.3 | 7.62% | 14.1% | Link |
| GMD | Industrial Goods & Services | 59.5 | 1.88% | 1.0 | 24,907 | 137.7 | 3,498 | 16.7 | 42.21% | 11.2% | Link |
| HAH | Industrial Goods & Services | 57.5 | -0.86% | 0.8 | 9,794 | 203.3 | 6,185 | 9.4 | 7.17% | 31.0% | Link |
| PVT | Industrial Goods & Services | 18.3 | -0.27% | 0.9 | 8,600 | 28.7 | 2,090 | 8.8 | 9.13% | 12.2% | Link |
| VTP | Industrial Goods & Services | 98.6 | -2.18% | 0.0 | 12,276 | 40.9 | 3,139 | 32.1 | 4.70% | 23.0% | |
| PNJ | Personal & Household Goods | 92.5 | 0.65% | 0.7 | 31,352 | 50.9 | 6,915 | 13.3 | 48.89% | 20.0% | Link |
| TCM | Personal & Household Goods | 26.8 | -1.47% | 0.8 | 3,042 | 25.1 | 2,535 | 10.7 | 48.47% | 12.3% | |
| TNG | Personal & Household Goods | 18.1 | -0.55% | 1.2 | 2,343 | 7.0 | 2,864 | 6.4 | 16.34% | 18.7% | Link |
| DPM | Chemicals | 22.5 | 1.12% | 1.0 | 15,128 | 59.1 | 1,212 | 18.4 | 3.53% | 7.4% | Link |
| GVR | Chemicals | 26.5 | -0.38% | 1.6 | 106,200 | 22.7 | 1,569 | 16.9 | 0.40% | 11.3% | |
| EIB | Banks | 21.5 | 0.23% | 1.1 | 39,955 | 137.4 | 1,635 | 13.1 | 2.75% | 11.8% | Link |
| LPB | Banks | 43.5 | -0.68% | 0.8 | 130,843 | 80.7 | 3,469 | 12.6 | 0.92% | 23.9% | Link |
| NAB | Banks | 14.5 | 1.40% | 0.0 | 24,534 | 101.5 | 2,337 | 6.1 | 1.57% | 19.3% | Link |
| OCB | Banks | 12.0 | 0.84% | 0.9 | 31,690 | 10.7 | 1,460 | 8.2 | 19.63% | 12.0% | Link |
| NKG | Basic Resources | 15.0 | 0.33% | 1.3 | 6,691 | 37.4 | 571 | 26.2 | 5.01% | 3.2% | Link |
| ANV | Food & Beverage | 27.1 | -0.73% | 1.2 | 7,269 | 13.7 | 2,829 | 9.7 | 4.49% | 24.1% | Link |
| BAF | Food & Beverage | 35.1 | -1.54% | 0.7 | 10,838 | 148.0 | 1,715 | 20.8 | 3.07% | 12.8% | |
| SAB | Food & Beverage | 49.7 | -1.00% | 0.6 | 64,385 | 59.4 | 3,373 | 14.9 | 58.64% | 18.9% | |
| VHC | Food & Beverage | 54.5 | 0.00% | 0.8 | 12,233 | 17.6 | 6,944 | 7.9 | 19.42% | 17.0% | Link |
| BMP | Construction & Materials | 174.0 | -5.74% | 0.1 | 15,112 | 60.5 | 14,639 | 12.6 | 85.18% | 41.2% | Link |
| CTD | Construction & Materials | 79.3 | -1.49% | 0.9 | 8,165 | 30.2 | 6,560 | 12.3 | 48.79% | 7.4% | Link |
| CTR | Construction & Materials | 83.7 | -0.12% | 0.8 | 9,586 | 12.9 | 5,128 | 16.3 | 4.91% | 29.3% | Link |
| DPG | Construction & Materials | 40.6 | 0.25% | 1.0 | 4,077 | 7.4 | 3,037 | 13.3 | 5.50% | 15.0% | |
| HHV | Construction & Materials | 13.9 | -1.77% | 1.3 | 7,014 | 59.9 | 1,106 | 12.8 | 9.66% | 5.2% | Link |
| PC1 | Construction & Materials | 21.6 | -1.60% | 1.1 | 9,007 | 25.1 | 1,377 | 15.9 | 12.66% | 10.0% | Link |
| VCG | Construction & Materials | 23.9 | -0.62% | 1.0 | 15,515 | 91.4 | 6,148 | 3.9 | 4.31% | 44.3% | |
| VGC | Construction & Materials | 40.5 | -1.58% | 1.2 | 18,450 | 16.3 | 3,090 | 13.3 | 2.57% | 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.

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