

STOCK MARKET

VN-Index continued to fall sharply right after the market opened, dropping to the 1,690 level, equivalent to Fibonacci 0.5. Bottom-fishing demand helped the index rebound from this level and narrow its losses. By the end of the session, the VN-Index closed at 1,729.80 points, down more than 13 points from yesterday. Market breadth leaned negative with 10 out of 18 sectors declining, led by Travel & Leisure, followed by Media. On the upside, Basic Resources and Oil & Gas posted positive trading performance. Regarding foreign trading activity, foreign investors recorded net selling across all three exchanges: HSX, HNX, and UPCoM. Bottom-fishing demand at lower price levels was relatively strong, and the market is currently seeking a new equilibrium after the sharp correction from the peak. Investors are advised to trade cautiously as market movements remain thin and unpredictable.

FUTURES CONTRACTS

Futures contracts decreased according to the movement of VN30, except for 41I1G1000, 41I1G1000.

COVERED WARRANTS

During the trading session on 26/12/2025, warrants fluctuated according to the correction of the underlying stocks.

HIGHLIGHT

- VN-Index **-13.05** points, closing at **1729.8** points. HNX-Index **-0.45** points, closing at **250.53** points.
- Pulling the index up: **HPG (+1.12)**, **GAS (+0.70)**, **STB (+0.68)**, **GEE (+0.60)**, **BSR (+0.39)**.
- Pulling the index down: **VIC (-4.99)**, **VHM (-3.72)**, **VPL (-2.52)**, **VPB (-1.02)**, **MCH (-0.80)**.
- The matched trade value of VN-Index reached VND **27,538** billion, increased **34.24%** compared to the previous session. The total transaction value reached VND 32,730 billion.
- The trading range is 43.85 points. The market had **100** gainers, **54** remaining unchanged, **218** losers.
- Foreign investors' net selling value: VND **-1148.29** billion on HOSE, including **VIC (VND -531.17 billion)**, **VHM (VND -356.94 billion)**, **VRE (VND -120.54 billion)**, **DGC (VND -92.30 billion)**, **VPB (VND -79.03 billion)**. Foreign investors were net sellers on HNX with the value of VND **-64.13** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-0.07%**. Positive stocks: **PVS (+4.01%)**, **VCI (+3.49%)**, **STB (+2.86%)**.
- BSC50 **-0.41%**. Positive stocks: **PTD (+3.21%)**, **FTS (+2.54%)**, **NKG (+2.34%)**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|---------------|---------------|-----------------|-------------------|
| 1 day | -0.07% | -0.41% | -0.75% | -0.52% |
| 1 week | 1.08% | -0.31% | 1.50% | 1.69% |
| 1 months | -1.57% | -3.88% | 2.94% | 2.21% |
| 3 months | -3.40% | -8.55% | 4.16% | 6.12% |

Source: FiinPro-X, BSC

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|------------------|-----------------|---------------|---------------|
| Closed | 1,729.80 | 250.53 | 119.28 |
| % 1D | -0.75% | -0.18% | -0.72% |
| TV (VND bn) | 27,538 | 1,569 | 656 |
| %1D | 34.24% | 33.28% | 1.77% |
| Foreign (VND bn) | -1148.29 | -64.13 | -10.63 |

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|----------------|--------------|-----------------|----------------|
| VJC | 67.25 | VIC | -531.17 |
| POW | 53.83 | VHM | -356.94 |
| GAS | 43.58 | VRE | -120.54 |
| STB | 31.68 | DGC | -92.30 |
| VND | 29.60 | VPB | -79.03 |

Source: FiinPro-X, BSC compiled

Overview of global stock markets

| | %D | %W |
|-----------|-----------|---------------------|
| SPX | 6,932 | 0.32% 3.13% |
| FTSE100 | 9,871 | -0.19% 0.99% |
| Eurostoxx | 5,749 | 0.24% 0.37% |
| Shanghai | 3,964 | 0.10% 1.88% |
| Nikkei | 50,750 | 0.68% 2.45% |

Source: Vietstock.vn, BSC compiled

| | Close | % |
|-----------------------|--------------|---------------|
| Commodities | | |
| Brent | 62.45 | 0.33% |
| Gold | 4,522 | -0.09% |
| Exchange rate | | |
| USD/VND | 26,384 | -0.02% |
| EUR/VND | 31,757 | 0.08% |
| JPY/VND | 172 | -0.58% |
| Interest rates | | |
| 10Y-Gov bond rate | 4.18% | 0.00% |
| 1M-interbank rate | 7.55% | |

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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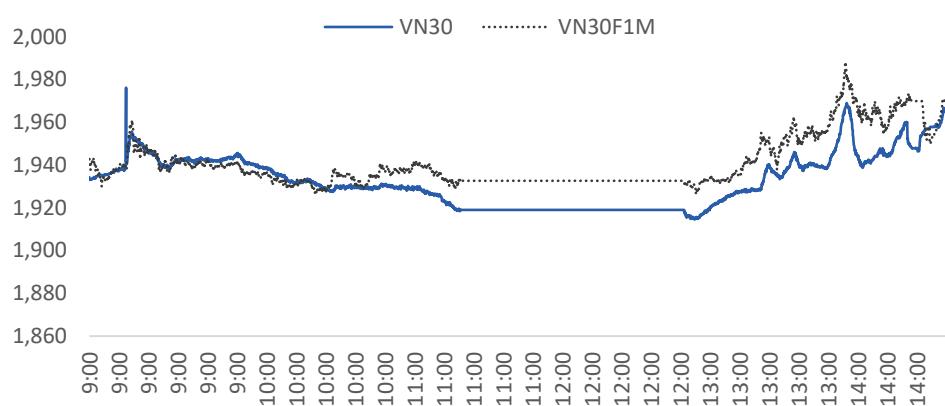
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FUTURE CONTRACTS MARKET

VN30-Index vs VN30F1M Intraday



Source: BSC compiled

Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remaining days |
|-----------|---------|-------------|---------|-------------|---------------|----------------|
| 41I1G1000 | 1969.00 | 0.97% | 420,772 | 51.1% | 15/01/2026 | 20 |
| 41I1G6000 | 1946.00 | -1.72% | 226 | 527.8% | 18/06/2026 | 174 |
| 41I1G1000 | 1969.00 | 0.97% | 420,772 | 51.1% | 15/01/2026 | 20 |
| 41I1G3000 | 1965.00 | -0.74% | 244 | 208.86% | 19/03/2026 | 83 |

Source: BSC

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Top pulling VN30 up

| | Close | ± (%) | Index pt |
|-----|-------|-------|----------|
| HPG | 26.90 | 2.48% | 4.65 |
| STB | 57.50 | 2.86% | 2.14 |
| MWG | 87.00 | 1.16% | 1.85 |
| VNM | 61.50 | 0.33% | 0.28 |
| SSI | 30.75 | 0.82% | 0.27 |

Source: Vietstock.vn, BSC compiled

Top pulling VN30 down

| | Close | ± (%) | Index pt |
|-----|--------|--------|----------|
| VHM | 110.00 | -3.76% | -3.79 |
| VIC | 155.00 | -1.90% | -2.95 |
| VPB | 28.15 | -2.09% | -2.03 |
| VJC | 207.90 | -1.93% | -1.76 |
| MSN | 75.30 | -1.31% | -1.41 |

Source: Vietstock.vn, BSC compiled

Outlook:

- VN30 -10.24 points, closing at 1965.97 points. The trading range was 54.42 points. VHM, VIC, VPB, VJC, MSN impacted negatively on VN30.
- The VN30 index has been trading in the red since the opening. Market liquidity is above the MA20 line. Investors are advised to trade cautiously in the coming sessions.
- Futures contracts decreased according to the movement of VN30, except for 41I1G1000, 41I1G1000. In terms of volume, all futures contracts increased.

Covered warrant market

| Ticker | Maturity date | Remaining days | Volume | Annualized sigma | Issuance price* | Price* | % Daily | Theoriti-cal price* | Break-even price | Exercise price* | Underly-ing stock price* |
|----------|---------------|----------------|-----------|------------------|-----------------|--------|---------|---------------------|------------------|-----------------|--------------------------|
| CHPG2533 | 24/02/2026 | 60 | 154,500 | 16.39% | 29.00 | 770 | 60.4% | 0.26 | 31.31 | 26.90 | 26.90 |
| CVIB2510 | 3/03/2026 | 67 | 14,100 | 22.20% | 19.22 | 650 | 44.4% | 0.13 | 21.51 | 17.60 | 17.60 |
| CHPG2528 | 23/02/2026 | 59 | 2,073,400 | 16.28% | 30.00 | 640 | 36.2% | 0.26 | 31.28 | 26.90 | 26.90 |
| CTCB2516 | 25/03/2026 | 89 | 71,100 | 36.64% | 45.20 | 230 | 21.1% | 0.02 | 46.32 | 33.90 | 33.90 |
| CVRE2526 | 18/01/2027 | 388 | 82,200 | 82.06% | 49.50 | 2,190 | 15.9% | 0.31 | 58.26 | 32.00 | 32.00 |
| CHPG2535 | 25/03/2026 | 89 | 1,343,200 | 15.32% | 29.70 | 660 | 15.8% | 0.45 | 31.02 | 26.90 | 26.90 |
| CSTB2534 | 9/02/2026 | 45 | 15,100 | 25.98% | 71.70 | 370 | 15.6% | 0.11 | 72.44 | 57.50 | 57.50 |
| CSTB2528 | 23/02/2026 | 59 | 1,237,300 | 1.08% | 49.00 | 3,040 | 15.6% | 3.16 | 58.12 | 57.50 | 57.50 |
| CHPG2529 | 25/05/2026 | 150 | 165,100 | 15.43% | 28.05 | 750 | 15.4% | 0.52 | 31.05 | 26.90 | 26.90 |
| CHPG2537 | 9/03/2026 | 73 | 784,900 | 11.15% | 27.60 | 1,150 | 15.0% | 0.71 | 29.90 | 26.90 | 26.90 |
| CHPG2536 | 25/06/2026 | 181 | 208,500 | 28.62% | 32.90 | 850 | 14.9% | 0.46 | 34.60 | 26.90 | 26.90 |
| CVIC2517 | 26/05/2026 | 151 | 58,500 | 24.52% | 122.50 | 14,100 | 14.6% | 7.37 | 193.00 | 155.00 | 155.00 |
| CHPG2530 | 23/06/2026 | 179 | 23,200 | 19.37% | 28.60 | 1,170 | 11.4% | 0.70 | 32.11 | 26.90 | 26.90 |
| CHPG2524 | 23/06/2026 | 179 | 2,069,700 | 7.17% | 23.73 | 3,060 | 11.3% | 2.80 | 28.83 | 26.90 | 26.90 |
| CHPG2518 | 20/05/2026 | 145 | 1,257,800 | 5.25% | 23.32 | 2,000 | 11.1% | 1.88 | 28.31 | 26.90 | 26.90 |
| CACB2509 | 23/01/2026 | 28 | 168,900 | 1.09% | 20.50 | 1,220 | 10.9% | 1.16 | 24.16 | 23.90 | 23.90 |
| CHPG2516 | 23/02/2026 | 59 | 198,900 | 9.31% | 27.57 | 550 | 10.0% | 0.38 | 29.40 | 26.90 | 26.90 |
| CSHB2510 | 4/05/2026 | 129 | 93,600 | 12.05% | 13.67 | 2,630 | 9.6% | 1.86 | 18.32 | 16.35 | 16.35 |
| CHPG2525 | 23/09/2026 | 271 | 1,020,300 | 9.96% | 24.15 | 3,260 | 9.4% | 3.03 | 29.58 | 26.90 | 26.90 |
| CSTB2526 | 24/02/2026 | 60 | 17,600 | 7.97% | 55.00 | 1,180 | 9.3% | 0.86 | 62.08 | 57.50 | 57.50 |

Source: BSC

Notes: Table includes covered warrant with the most trading values

Risk-free rate is 4.75%

*: Unit 1,000 VND

* Theoretical price is calculated according to Black-Scholes

- During the trading session on 26/12/2025, warrants fluctuated according to the correction of the underlying stocks.
- CHPG2533 has the best growth, at 60.42%. CMBB2518 has the most transaction value, accounting for 5.32%.
- CVHM2521, CDGC2501, CVRE2526, CFPT2503, CVRE2525 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) |
|-----|--------|-------|----------|--------------|
| HPG | 26.90 | 2.48% | 1.12 | 7.68 |
| GAS | 70.50 | 1.88% | 0.70 | 2.41 |
| STB | 57.50 | 2.86% | 0.68 | 1.89 |
| GEE | 216.00 | 3.45% | 0.60 | 0.37 |
| BSR | 16.25 | 2.20% | 0.39 | 5.01 |

Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| PVI | 94.60 | 10.00% | 1.30 | 0.23 |
| PVS | 33.70 | 4.01% | 0.41 | 0.51 |
| NFC | 63.20 | 9.72% | 0.06 | 0.02 |
| HLD | 21.30 | 7.04% | 0.05 | 0.05 |
| DNP | 20.00 | 2.56% | 0.04 | 0.14 |

Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| C47 | 9.63 | 7.00% | 0.01 | 0.03 |
| VTB | 20.70 | 6.98% | 0.00 | 0.18 |
| SGR | 17.50 | 6.71% | 0.02 | 0.19 |
| BBC | 64.00 | 6.67% | 0.02 | 0.01 |
| SRF | 8.48 | 6.67% | 0.00 | 0.14 |

Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| HTC | 37.20 | 9.73% | 0.24 | 0.00 |
| NFC | 63.20 | 9.72% | 0.39 | 0.00 |
| KKC | 6.80 | 9.68% | 0.01 | 0.00 |
| QTC | 38.80 | 9.60% | 0.04 | 0.01 |
| DC2 | 6.50 | 8.33% | 0.02 | 0.02 |

Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VIC | 155.00 | -1.90% | -4.99 | 7.73 |
| VHM | 110.00 | -3.76% | -3.72 | 4.11 |
| VPL | 92.10 | -6.97% | -2.52 | 1.79 |
| VPB | 28.15 | -2.09% | -1.02 | 7.93 |
| MCH | 220.00 | -1.57% | -0.80 | 1.06 |

Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| KSV | 88.80 | -3.48% | -0.36 | 0.20 |
| KSF | 68.50 | -0.44% | -0.16 | 0.90 |
| BAB | 12.10 | -1.63% | -0.12 | 1.00 |
| SHS | 21.10 | -0.94% | -0.10 | 0.90 |
| IDC | 36.40 | -1.09% | -0.09 | 0.38 |

Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| VPL | 92.10 | -6.97% | -2.60 | 1.13 |
| LGC | 52.10 | -6.96% | -0.17 | 0.00 |
| HID | 6.33 | -6.91% | -0.01 | 1.65 |
| PTC | 6.39 | -6.85% | 0.00 | 0.01 |
| GTA | 9.01 | -6.63% | 0.00 | 0.00 |

Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| INC | 17.70 | -9.69% | -0.02 | 0.00 |
| NAP | 10.60 | -9.40% | -0.09 | 0.00 |
| EBS | 10.50 | -8.70% | -0.04 | 0.00 |
| DDG | 1.10 | -8.33% | -0.03 | 1.55 |
| POT | 19.30 | -7.66% | -0.12 | 0.01 |

Figure 1
Sectors performance

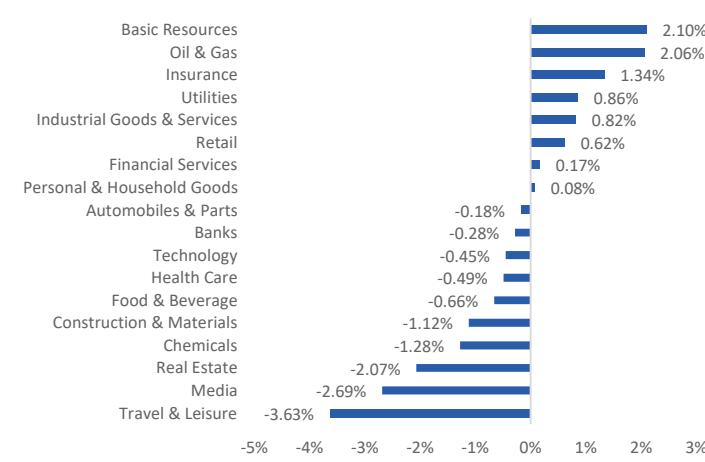
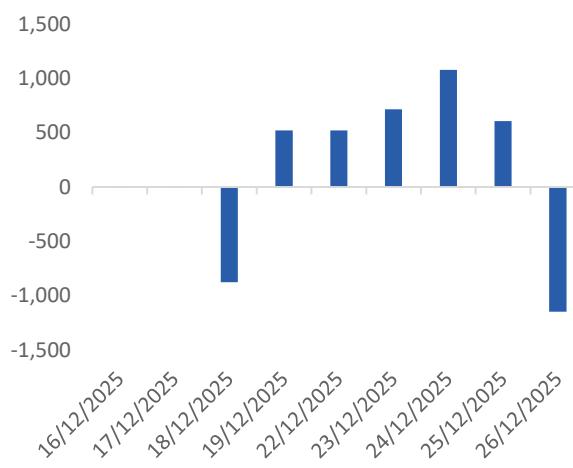


Figure 2
Foreign transactions



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 | 87.0 | 1.2% | 1.3 | 126,287 | 1279.4 | 3,956 | 21.7 | 106,000 | 47.0% | Link |
| KBC | Real Estate | 33.2 | -0.8% | 1.5 | 31,502 | 190.7 | 1,872 | 17.9 | 46,000 | 10.2% | Link |
| KDH | Real Estate | 32.1 | -0.3% | 1.2 | 36,079 | 144.2 | 857 | 37.5 | 39,900 | 28.2% | Link |
| PDR | Real Estate | 19.4 | -0.8% | 1.6 | 19,457 | 229.8 | 211 | 92.4 | 28,200 | 8.4% | Link |
| VHM | Real Estate | 110.0 | -3.8% | 1.4 | 469,477 | 1773.8 | 6,133 | 18.6 | 119,600 | 8.9% | Link |
| FPT | Technology | 92.5 | -0.5% | 0.7 | 158,426 | 720.1 | 5,280 | 17.6 | 118,700 | 38.8% | Link |
| BSR | Oil & Gas | 16.3 | 2.2% | 0.0 | 79,616 | 188.0 | 413 | 39 | 23,200 | 1.0% | Link |
| PVS | Oil & Gas | 33.7 | 4.0% | 1.3 | 16,570 | 185.9 | 2,841 | 11.4 | 42,800 | 14.0% | Link |
| HCM | Financial Services | 22.9 | 0.0% | 1.3 | 24,731 | 275.9 | 1,351 | 17.0 | | 34.1% | |
| SSI | Financial Services | 30.8 | 0.8% | 1.4 | 75,978 | 964.3 | 1,863 | 16.4 | | 32.9% | |
| VCI | Financial Services | 35.6 | 3.5% | 1.3 | 29,243 | 497.8 | 1,581 | 21.8 | | 14.7% | |
| DCM | Chemicals | 31.8 | -0.6% | 1.0 | 16,941 | 89.8 | 3,578 | 8.9 | 47,300 | 3.6% | Link |
| DGC | Chemicals | 60.9 | -5.7% | 0.7 | 24,534 | 623.1 | 8,296 | 7.8 | 109,300 | 7.3% | Link |
| ACB | Banks | 23.9 | -0.4% | 0.8 | 123,280 | 198.9 | 3,385 | 7.1 | 28,400 | 28.6% | Link |
| BID | Banks | 38.8 | 0.0% | 0.8 | 272,429 | 102.1 | 3,781 | 10.3 | 49,500 | 17.1% | Link |
| CTG | Banks | 35.2 | 0.6% | 1.0 | 271,844 | 370.9 | 4,292 | 8.2 | 53,500 | 25.7% | Link |
| HDB | Banks | 27.6 | 0.2% | 1.4 | 137,895 | 589.3 | 3,022 | 9.1 | 34,400 | 23.5% | Link |
| MBB | Banks | 24.9 | -0.6% | 1.1 | 201,375 | 602.4 | 3,017 | 8.3 | 29,300 | 21.2% | Link |
| MSB | Banks | 12.3 | -0.8% | 1.1 | 38,688 | 206.7 | 1,729 | 7.2 | 14,000 | 29.3% | Link |
| STB | Banks | 57.5 | 2.9% | 1.0 | 105,384 | 987.5 | 6,519 | 8.6 | | 14.6% | |
| TCB | Banks | 33.9 | -0.3% | 1.2 | 240,932 | 488.4 | 3,111 | 10.9 | 41,100 | 22.5% | Link |
| TPB | Banks | 17.0 | -0.3% | 1.1 | 47,159 | 130.6 | 2,358 | 7.2 | - | 24.8% | Link |
| VCB | Banks | 57.1 | 0.0% | 0.7 | 477,109 | 188.6 | 4,202 | 13.6 | 73,200 | 21.2% | Link |
| VIB | Banks | 17.6 | -1.1% | 1.0 | 60,591 | 507.3 | 2,225 | 8.0 | 23,000 | 5.0% | Link |
| VPB | Banks | 28.2 | -2.1% | 1.4 | 228,100 | 864.4 | 2,603 | 11.1 | 35,650 | 24.6% | Link |
| HPG | Basic Resources | 26.9 | 2.5% | 1.0 | 201,481 | 2596.9 | 1,876 | 14.0 | 33,170 | 19.9% | Link |
| HSG | Basic Resources | 16.1 | 0.0% | 1.3 | 9,967 | 72.5 | 1,178 | 13.6 | 19,800 | 4.6% | Link |
| DBC | Food & Beverage | 27.6 | -0.9% | 0.9 | 10,699 | 188.4 | 4,150 | 6.7 | 28,800 | 2.1% | Link |
| MSN | Food & Beverage | 75.3 | -1.3% | 1.2 | 110,323 | 464.6 | 2,196 | 34.7 | 98,300 | 22.6% | Link |
| VNM | Food & Beverage | 61.5 | 0.3% | 0.6 | 128,114 | 150.9 | 4,160 | 14.7 | 64,500 | 50.7% | 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 | 39.1 | -1.39% | 1.1 | 8,758 | 46.2 | 2,410 | 16.4 | 21.77% | 17.1% | Link |
| FRT | Retail | 144.2 | -1.23% | 1.1 | 24,864 | 278.7 | 3,620 | 40.3 | 32.40% | 24.8% | Link |
| BVH | Insurance | 55.9 | 1.08% | 0.8 | 41,050 | 38.9 | 3,578 | 15.5 | 26.76% | 11.3% | |
| DIG | Real Estate | 17.5 | -1.69% | 1.3 | 14,176 | 189.8 | 523 | 34.0 | 3.32% | 4.4% | |
| DXG | Real Estate | 17.6 | 0.00% | 1.5 | 19,578 | 283.8 | 399 | 44.1 | 25.79% | 3.2% | Link |
| HDC | Real Estate | 22.8 | -2.98% | 1.3 | 4,694 | 95.9 | 3,057 | 7.7 | 2.92% | 25.2% | |
| HDG | Real Estate | 27.6 | -1.43% | 1.5 | 10,359 | 52.2 | 938 | 29.8 | 20.55% | 5.5% | Link |
| IDC | Real Estate | 36.4 | -1.09% | 1.2 | 13,966 | 240.1 | 4,849 | 7.6 | 11.42% | 31.5% | Link |
| NLG | Real Estate | 30.1 | -2.90% | 1.1 | 15,038 | 101.3 | 2,211 | 14.0 | 44.50% | 8.8% | Link |
| SIP | Real Estate | 51.3 | -0.39% | 1.1 | 12,469 | 9.5 | 5,474 | 9.4 | 3.07% | 28.2% | |
| SZC | Real Estate | 28.9 | -1.70% | 1.2 | 5,292 | 14.8 | 1,763 | 16.7 | 2.48% | 10.1% | Link |
| TCH | Real Estate | 18.7 | -0.80% | 1.5 | 17,193 | 101.5 | 801 | 23.6 | 12.18% | 5.7% | Link |
| VIC | Real Estate | 155.0 | -1.90% | 1.0 | ##### | 2299.5 | 1,147 | 137.7 | 3.12% | 6.2% | Link |
| VRE | Real Estate | 32.0 | -0.78% | 1.7 | 73,282 | 638.0 | 2,144 | 15.0 | 13.79% | 11.1% | Link |
| CMG | Technology | 34.9 | -0.29% | 0.8 | 7,411 | 10.9 | 1,833 | 19.1 | 38.20% | 13.2% | Link |
| PLX | Oil & Gas | 35.6 | 1.43% | 0.7 | 44,534 | 68.9 | 2,090 | 16.8 | 14.69% | 10.3% | Link |
| PVD | Oil & Gas | 27.4 | 3.21% | 1.1 | 14,731 | 281.6 | 1,602 | 16.5 | 10.26% | 5.5% | Link |
| FTS | Financial Services | 34.4 | 2.54% | 1.1 | 11,608 | 103.4 | 1,262 | 26.5 | 24.95% | 10.1% | |
| MBS | Financial Services | 26.2 | -0.76% | 1.6 | 17,390 | 103.2 | 1,663 | 15.9 | 3.42% | 13.9% | |
| GAS | Utilities | 70.5 | 1.88% | 0.7 | 166,976 | 172.4 | 5,014 | 13.8 | 1.96% | 18.9% | Link |
| POW | Utilities | 12.8 | 1.59% | 0.9 | 38,655 | 129.8 | 680 | 18.5 | 4.63% | 5.8% | Link |
| REE | Utilities | 61.3 | -0.16% | 0.7 | 33,258 | 18.5 | 4,776 | 12.9 | 49.00% | 13.2% | Link |
| VJC | Travel & Leisure | 207.9 | -1.93% | 0.9 | 125,422 | 421.8 | 2,897 | 73.2 | 7.42% | 7.8% | |
| GEX | Industrial Goods & Services | 42.8 | -0.58% | 1.6 | 38,803 | 430.1 | 2,313 | 18.6 | 8.30% | 14.1% | Link |
| GMD | Industrial Goods & Services | 59.5 | -1.65% | 1.0 | 25,803 | 108.3 | 3,497 | 17.3 | 41.79% | 11.2% | Link |
| HAH | Industrial Goods & Services | 59.5 | -0.83% | 0.8 | 10,132 | 434.9 | 6,185 | 9.7 | 7.15% | 31.0% | Link |
| PVT | Industrial Goods & Services | 18.5 | 0.54% | 0.9 | 8,647 | 42.4 | 2,090 | 8.8 | 9.57% | 12.2% | Link |
| VTP | Industrial Goods & Services | 97.0 | -0.31% | 0.0 | 11,849 | 73.2 | 3,139 | 31.0 | 4.63% | 23.0% | |
| PNJ | Personal & Household Goods | 95.9 | 0.52% | 0.7 | 32,546 | 62.7 | 6,913 | 13.8 | 49.00% | 20.0% | Link |
| TCM | Personal & Household Goods | 26.5 | -1.12% | 0.8 | 3,003 | 27.0 | 2,535 | 10.6 | 48.47% | 12.3% | |
| TNG | Personal & Household Goods | 17.6 | -1.12% | 1.2 | 2,291 | 16.7 | 2,861 | 6.2 | 16.01% | 18.7% | Link |
| DPM | Chemicals | 22.1 | -0.23% | 1.0 | 15,060 | 49.3 | 1,212 | 18.3 | 3.62% | 7.4% | Link |
| GVR | Chemicals | 25.5 | -0.58% | 1.6 | 102,600 | 36.5 | 1,569 | 16.3 | 0.40% | 11.3% | |
| EIB | Banks | 21.6 | -2.05% | 1.1 | 40,980 | 809.7 | 1,635 | 13.5 | 2.92% | 11.8% | Link |
| LPB | Banks | 41.5 | -1.19% | 0.8 | 125,466 | 1363.8 | 3,469 | 12.1 | 0.86% | 23.9% | Link |
| NAB | Banks | 14.2 | -0.70% | 0.0 | 24,534 | 158.3 | 2,337 | 6.1 | 1.59% | 19.3% | Link |
| OCB | Banks | 12.1 | -0.41% | 0.9 | 32,223 | 24.1 | 1,460 | 8.3 | 19.64% | 12.0% | Link |
| NKG | Basic Resources | 15.3 | 2.34% | 1.3 | 6,691 | 98.3 | 571 | 26.2 | 4.99% | 3.2% | Link |
| ANV | Food & Beverage | 27.0 | 1.12% | 1.2 | 7,109 | 24.5 | 2,829 | 9.4 | 4.45% | 24.1% | Link |
| BAF | Food & Beverage | 37.5 | 1.08% | 0.7 | 11,279 | 136.2 | 1,715 | 21.6 | 3.53% | 12.8% | |
| SAB | Food & Beverage | 48.8 | 1.14% | 0.6 | 61,820 | 69.9 | 3,373 | 14.3 | 58.60% | 18.9% | |
| VHC | Food & Beverage | 53.7 | 1.32% | 0.8 | 11,896 | 33.4 | 6,944 | 7.6 | 19.38% | 17.0% | Link |
| BMP | Construction & Materials | 176.6 | 0.91% | 0.1 | 14,326 | 20.1 | 14,639 | 12.0 | 85.20% | 41.2% | Link |
| CTD | Construction & Materials | 75.1 | -3.10% | 0.9 | 8,254 | 44.1 | 6,245 | 12.4 | 48.66% | 7.4% | Link |
| CTR | Construction & Materials | 84.0 | 0.00% | 0.8 | 9,608 | 25.9 | 5,128 | 16.4 | 4.92% | 29.3% | Link |
| DPG | Construction & Materials | 38.5 | -1.28% | 1.0 | 3,931 | 34.5 | 3,037 | 12.8 | 5.53% | 15.0% | |
| HHV | Construction & Materials | 13.1 | -1.51% | 1.3 | 7,250 | 62.8 | 1,105 | 12.0 | 10.15% | 5.2% | Link |
| PC1 | Construction & Materials | 21.8 | -0.91% | 1.1 | 9,028 | 42.4 | 1,377 | 15.9 | 12.55% | 10.0% | Link |
| VCG | Construction & Materials | 22.9 | -1.29% | 1.0 | 14,998 | 98.7 | 6,148 | 3.8 | 4.47% | 44.3% | |
| VGC | Construction & Materials | 40.9 | -0.73% | 1.2 | 18,450 | 29.3 | 3,090 | 13.3 | 2.54% | 15.8% | |

Source: FinPro-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, Logistic, 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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