

STOCK MARKET

The VN-Index traded around the 1,285 level today before closing at 1,288.39 points, a slight increase of more than 2 points compared to yesterday. Market breadth leaned towards the positive side, with 11 out of 18 sectors gaining, led by the Real Estate sector, followed by the Communication sector,... Regarding foreign transactions, today saw net selling by foreign investors on both the HSX and HNX exchanges. VN-Index is starting to seek balance around the 1,290 level and may continue to accumulate at this level in the upcoming sessions.

FUTURES CONTRACTS

Futures contracts increased according to the movement of VN30, except for VN30F2503; VN30F2412.

COVERED WARRANTS

During the trading session on 11/10/2024, warrants fluctuated according to the correction of the underlying stocks.

HIGHLIGHT

- VN-Index **+2.03** points, closing at **1288.39** points. HNX-Index **+0.08** points, closing at **231.37** points.
- Pulling the index up: **VHM (+1.58)**, **VJC (+0.39)**, **MSN (+0.39)**, **VIC (+0.38)**, **VRE (+0.31)**.
- Pulling the index down: **FPT (-0.73)**, **VCB (-0.55)**, **BID (-0.48)**, **LPB (-0.27)**, **MWG (-0.18)**.
- The matched trade value of VN-Index reached VND **11,916** billion, decreased **-30.44%** compared to the previous session. The total transaction value reached VND 13,180 billion.
- The trading range is 5.81 points. The market had **195** gainers, 80 remaining unchanged, **160** losers.
- Foreign investors' net selling value: VND **-319.77** billion on HOSE, including **VHM (VND -217.71 billion)**, **FPT (VND -94.70 billion)**, **SSI (VND -81.02 billion)**, **VPB (VND -61.56 billion)**, **VNM (VND -60.83 billion)**. Foreign investors were net sellers on HNX with the value of VND **-65.37** billion.

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|-------------------|----------|---------|--------|
| Closed | 1,288.39 | 231.37 | 92.60 |
| % 1D | 0.16% | 0.03% | 0.03% |
| TV (bil VND) | 11,916 | 702 | 601 |
| %1D | -30.44% | -16.03% | 12.43% |
| Foreign (bil VND) | -319.77 | -65.37 | 14.38 |

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|--------|----------|---------|
| MSN | 176.79 | VHM | -217.71 |
| TCB | 62.06 | FPT | -94.70 |
| EIB | 47.43 | SSI | -81.02 |
| MWG | 42.62 | VPB | -61.56 |
| HAH | 35.09 | VNM | -60.83 |

Overview of global stock markets

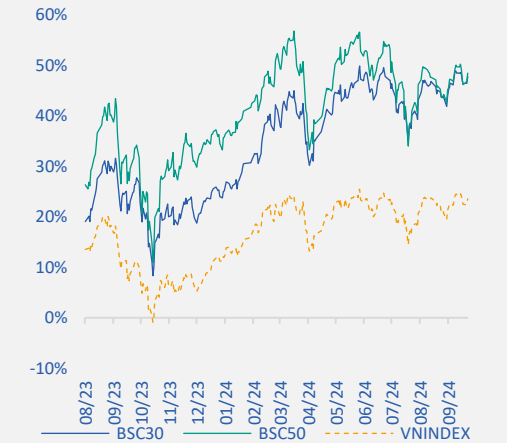
| | | %D | %W |
|-----------|--------|--------|--------|
| SPX | 5,780 | -0.21% | 1.41% |
| FTSE100 | 8,229 | -0.11% | -0.62% |
| Eurostoxx | 4,970 | -0.14% | 0.12% |
| Shanghai | 3,218 | -2.55% | 4.22% |
| Nikkei | 39,581 | 0.42% | 2.51% |

Source: Bloomberg

| | Close | % |
|-------------------|--------|--------|
| Commodities | | |
| Brent | 79 | -0.30% |
| Gold | 2,633 | |
| Exchange rate | | |
| USD/VND | 25,000 | -0.12% |
| EUR/VND | 27,906 | -0.15% |
| JPY/VND | 170 | |
| Interest rates | | |
| 10Y-Gov bond rate | 2.68% | 0.01% |
| 1M-interbank rate | 3.52% | |

Source: BSC Research

Performances of BSC30, BSC50



Source: BSC Research

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MARKET STATISTICS

Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| VHM | 43.60 | 3.44% | 1.58 | 4.35 |
| VJC | 108.90 | 2.74% | 0.39 | 0.54 |
| MSN | 81.10 | 1.38% | 0.39 | 1.44 |
| VIC | 41.80 | 0.97% | 0.38 | 3.82 |
| VRE | 19.00 | 2.98% | 0.31 | 2.27 |

Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| DNP | 22.80 | 7.04% | 0.16 | 0.14 |
| MBS | 29.70 | 0.68% | 0.08 | 0.55 |
| PVI | 47.40 | 0.85% | 0.07 | 0.23 |
| HUT | 16.60 | 0.61% | 0.06 | 0.89 |
| IPA | 13.90 | 2.96% | 0.06 | 0.21 |

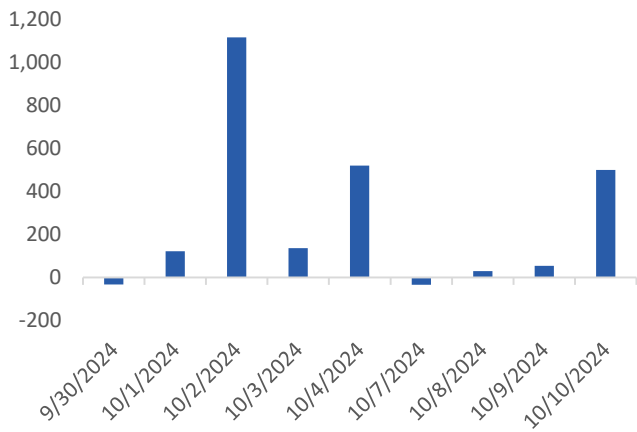
Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| MSH | 47.50 | 6.98% | 0.06 | 0.50 |
| HHV | 10.75 | 6.97% | 0.08 | 9.46 |
| BMC | 21.60 | 6.93% | 0.00 | 0.44 |
| VRC | 8.81 | 6.92% | 0.01 | 0.15 |
| STG | 43.95 | 6.80% | 0.07 | 0.00 |

Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| BPC | 14.40 | 9.92% | 0.01 | 0.03 |
| DTC | 8.90 | 9.88% | 0.01 | 0.00 |
| HTC | 5.60 | 9.80% | 0.02 | 0.06 |
| PIA | 23.90 | 9.63% | 0.14 | 0.00 |
| PCT | 34.00 | 8.97% | 0.05 | 0.00 |

Figure 1
Proprietary trading



Source: FiinProX, BSC Research

Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| FPT | 139.60 | -1.48% | -0.73 | 1.46 |
| VCB | 91.50 | -0.44% | -0.55 | 5.59 |
| BID | 49.40 | -0.70% | -0.48 | 5.70 |
| LPB | 32.85 | -1.35% | -0.27 | 2.56 |
| MWG | 64.50 | -0.77% | -0.18 | 1.46 |

Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| IDC | 55.80 | -1.06% | -0.14 | 0.33 |
| KSV | 51.00 | -1.54% | -0.11 | 0.20 |
| VIF | 16.50 | -1.79% | -0.07 | 0.35 |
| PVS | 40.90 | -0.49% | -0.07 | 0.48 |
| PTI | 31.90 | -3.33% | -0.06 | 0.08 |

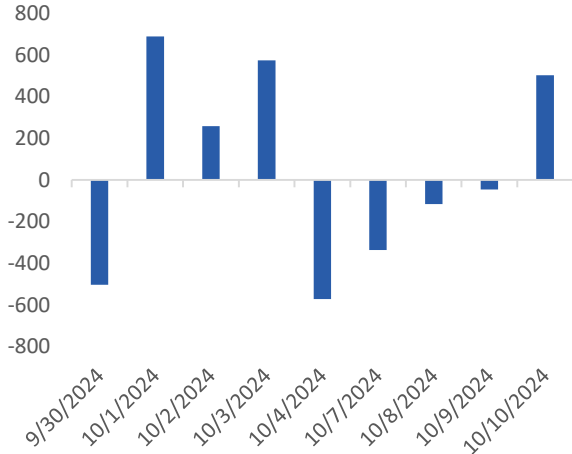
Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| HVN | 10.00 | -6.98% | -0.01 | 1.92 |
| HAG | 10.75 | -6.93% | -0.19 | 35.41 |
| HHS | 8.61 | -6.92% | -0.05 | 3.41 |
| NHA | 23.55 | -6.92% | -0.02 | 1.42 |
| DXV | 4.59 | -6.90% | 0.00 | 0.01 |

Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| DAE | 12.80 | -9.86% | -0.01 | 0.00 |
| HMR | 21.10 | -9.83% | -0.04 | 0.20 |
| CMS | 18.40 | -9.80% | -0.17 | 0.61 |
| TXM | 6.50 | -9.72% | -0.02 | 0.04 |
| MCO | 12.20 | -9.63% | -0.02 | 0.05 |

Figure 2
Foreign transactions



Source: FiinProX, BSC Research

BSC30 PORTFOLIO

| Stocks | Sector | Close (1,000 VND) | % Day | Beta | MC (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | TP (VND) | Foreign ownershi- p | Link |
|--------|------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|----------|---------------------------|----------------------|
| VCB | Bank | 91.0 | -0.50% | 0.6 | 20,475 | 8.0 | 5,962 | 15.3 | 105,000 | 23.3% | Link |
| BID | Bank | 49.4 | 1.10% | 1.1 | 11,348 | 4.4 | 4,006 | 12.3 | 54,578 | 17.2% | Link |
| VPB | Bank | 20.2 | 0.70% | 1.0 | 6,468 | 40.4 | 1,461 | 13.9 | 23,685 | 26.1% | Link |
| TCB | Bank | 24.6 | 1.00% | 1.2 | 6,991 | 21.5 | 3,047 | 8.1 | - | 20.9% | Link |
| MBB | Bank | 25.6 | 1.60% | 1.0 | 5,469 | 14.8 | 4,018 | 6.4 | 24,400 | 23.2% | Link |
| STB | Bank | 34.2 | 1.30% | 1.3 | 2,592 | 24.3 | 4,340 | 7.9 | 31,200 | 22.9% | Link |
| CTG | Bank | 36.1 | 1.00% | 1.3 | 7,804 | 13.3 | 3,782 | 9.5 | 19,100 | 26.3% | Link |
| ACB | Bank | 26.2 | 2.90% | 0.8 | 4,720 | 21.1 | 3,676 | 7.1 | 42,500 | 30.0% | Link |
| SSI | Broker | 27.3 | -0.40% | 1.4 | 2,156 | 18.9 | 1,882 | 14.5 | 45,900 | 41.3% | Link |
| IDC | IP | 56.4 | 0.90% | 1.2 | 749 | 1.9 | 5,573 | 10.1 | - | 24.5% | Link |
| HPG | Material | 27.5 | 2.00% | 1.1 | 7,081 | 46.1 | 1,746 | 15.8 | 23,300 | 23.7% | Link |
| HSG | Material | 21.3 | -0.20% | 1.6 | 528 | 10.0 | 1,844 | 11.5 | 79,900 | 17.3% | Link |
| VHM | RE | 42.5 | 2.20% | 0.9 | 7,450 | 11.5 | 5,350 | 7.9 | 38,900 | 14.2% | Link |
| KDH | RE | 37.7 | 0.50% | 1.3 | 1,380 | 1.8 | 765 | 49.3 | 44,100 | 38.1% | Link |
| NLG | RE | 40.5 | 1.00% | 1.2 | 627 | 2.0 | 1,102 | 36.8 | 46,100 | 48.8% | Link |
| DGC | Chemicals | 115.0 | 1.00% | 1.5 | 1,758 | 5.5 | 7,898 | 14.6 | 85,000 | 18.1% | Link |
| DCM | Fertilizer | 38.2 | 1.90% | 1.3 | 815 | 4.0 | 2,828 | 13.5 | 41,000 | 7.4% | Link |
| GAS | O&G | 72.7 | 0.10% | 0.6 | 6,856 | 1.6 | 4,760 | 15.3 | 36,000 | 1.9% | Link |
| PVS | O&G | 41.3 | -1.20% | 1.0 | 795 | 6.9 | 1,932 | 21.4 | 110,500 | 22.1% | Link |
| PVD | O&G | 27.7 | -1.20% | 1.4 | 620 | 5.4 | 1,155 | 24.0 | 45,000 | 15.6% | Link |
| POW | Utilities | 13.0 | 1.20% | 0.6 | 1,221 | 2.3 | 463 | 28.0 | 38,500 | 4.1% | Link |
| VHC | Fishery | 71.5 | 1.70% | 1.4 | 646 | 1.3 | 3,234 | 22.1 | 29,000 | 29.8% | Link |
| GMD | Logistics | 75.5 | 0.30% | 0.9 | 944 | 1.0 | 4,054 | 18.6 | 14,500 | 48.6% | Link |
| VNM | Retail | 67.8 | -0.60% | 0.6 | 5,704 | 9.6 | 4,633 | 14.6 | 81,700 | 51.5% | Link |
| MSN | Retail | 77.0 | 2.40% | 1.2 | 4,690 | 25.9 | 466 | 165.1 | 27,700 | 28.6% | Link |
| MWG | Retail | 64.2 | -1.50% | 1.2 | 3,778 | 53.9 | 1,507 | 42.6 | 63,800 | 46.9% | Link |
| PNJ | Retail | 94.4 | -0.40% | 1.0 | 1,284 | 2.9 | 6,132 | 15.4 | 83,500 | 49.0% | Link |
| DGW | Retail | 45.5 | 1.30% | 1.8 | 398 | 1.4 | 2,236 | 20.3 | 90,900 | 25.1% | Link |
| FPT | Tech | 135.4 | 1.20% | 1.1 | 7,961 | 14.3 | 4,890 | 27.7 | 57,000 | 45.2% | Link |
| CTR | Tech | 133.1 | 3.80% | 1.4 | 613 | 4.1 | 4,590 | 29.0 | 108,000 | 9.4% | Link |

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 (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | P/B | Foreign ownershi- p | ROE (%) |
|--------|------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|------|---------------------------|---------|
| HDB | Bank | 27.0 | -0.70% | 1.0 | 3,166 | 12.0 | 4,137 | 6.5 | 1.6 | 19.5% | 27.8% |
| VIB | Bank | 19.2 | 0.00% | 1.1 | 2,303 | 9.6 | 3,048 | 6.3 | 1.3 | 20.5% | 21.4% |
| TPB | Bank | 17.6 | 0.30% | 1.2 | 1,872 | 10.7 | 2,154 | 8.2 | 1.1 | 28.4% | 14.2% |
| MSB | Bank | 12.9 | 0.80% | 1.1 | 1,350 | 5.6 | 2,366 | 5.5 | 0.8 | 29.5% | 14.9% |
| EIB | Bank | 19.2 | 1.90% | 0.7 | 1,440 | 7.1 | 1,273 | 15.1 | 1.4 | 2.8% | 9.9% |
| HCM | Broker | 30.6 | 0.20% | 1.6 | 869 | 10.2 | 1,397 | 21.9 | 2.0 | 45.3% | 10.6% |
| VCI | Broker | 37.4 | 0.30% | 1.6 | 865 | 10.9 | 1,763 | 21.2 | 1.9 | 20.1% | 9.6% |
| VND | Broker | 15.2 | 2.40% | 1.5 | 932 | 10.3 | 1,591 | 9.6 | 1.3 | 13.5% | 15.0% |
| BSI | Broker | 51.3 | 1.40% | 1.7 | 461 | 1.4 | 2,165 | 23.7 | 2.1 | 40.0% | 9.3% |
| SHS | Broker | 15.7 | 1.90% | 1.7 | 514 | 5.6 | 1,338 | 11.7 | 1.2 | 8.9% | 10.5% |
| CTD | Const | 62.4 | 0.60% | 1.4 | 251 | 1.0 | 2,996 | 20.8 | 0.7 | 47.1% | 3.6% |
| HHV | Const | 12.0 | 1.30% | 1.7 | 210 | 2.0 | 869 | 13.9 | 0.6 | 7.7% | 4.4% |
| LCG | Const | 10.8 | 1.40% | 1.6 | 84 | 0.6 | 766 | 14.2 | 0.8 | 2.1% | 5.7% |
| SZC | IP | 37.6 | 3.40% | 1.1 | 272 | 3.1 | 1,549 | 24.2 | 2.3 | 3.2% | 12.1% |
| SIP | IP | 73.3 | 0.30% | 1.4 | 621 | 0.8 | 5,931 | 12.4 | 3.4 | 2.0% | 29.0% |
| PHR | IP | 58.7 | 0.70% | 1.0 | 320 | 0.2 | 3,028 | 19.4 | 2.1 | 18.5% | 12.1% |
| DIG | RE | 21.4 | 0.50% | 1.7 | 525 | 4.4 | 151 | 141.8 | 1.7 | 4.7% | 1.1% |
| CEO | RE | 15.3 | 1.30% | 1.8 | 333 | 1.2 | 318 | 48.1 | 1.3 | 4.8% | 2.1% |
| KBC | IP | 28.2 | 1.60% | 1.6 | 870 | 6.8 | 300 | 93.9 | 1.2 | 20.5% | 1.7% |
| VGC | IP | 43.7 | 2.20% | 1.3 | 789 | 2.1 | 1,776 | 24.6 | 2.4 | 4.7% | 8.2% |
| GVR | IP | 35.6 | 1.70% | 1.5 | 5,741 | 2.6 | 693 | 51.4 | 2.8 | 0.5% | 6.5% |
| NKG | Material | 22.0 | 0.00% | 1.6 | 234 | 3.3 | 1,580 | 14.0 | 1.0 | 13.1% | 7.4% |
| BMP | Material | 121.6 | 0.00% | 1.3 | 401 | 1.6 | 11,420 | 10.6 | 3.8 | 82.6% | 34.6% |
| IJC | RE | 13.4 | 0.00% | 1.4 | 204 | 0.3 | 683 | 19.7 | 1.0 | 4.6% | 6.0% |
| DXG | RE | 15.4 | 1.30% | 1.5 | 448 | 3.8 | 249 | 62.1 | 1.0 | 15.4% | 1.9% |
| VRE | RE | 18.5 | 0.80% | 1.4 | 1,692 | 2.5 | 1,975 | 9.4 | 1.1 | 22.2% | 11.9% |
| PDR | RE | 21.2 | 0.50% | 1.8 | 743 | 3.9 | 557 | 38.0 | 1.7 | 6.4% | 5.0% |
| DIG | RE | 21.4 | 0.50% | 1.7 | 525 | 4.4 | 151 | 141.8 | 1.7 | 4.7% | 1.1% |
| HUT | Const | 16.5 | 0.60% | 1.1 | 593 | 1.4 | 64 | 260.0 | 1.7 | 1.5% | 1.7% |
| C4G | Const | 8.8 | -1.10% | 1.2 | - | 0.1 | 503 | 17.5 | 0.8 | 0.0% | 4.8% |
| CSV | Chemicals | 37.6 | 1.50% | 2.0 | 167 | 1.5 | 4,748 | 7.9 | 1.1 | 3.8% | 15.2% |
| DHC | Chemicals | 37.2 | 0.10% | 1.2 | 121 | 0.1 | 3,067 | 12.1 | 1.6 | 39.2% | 13.3% |
| DRC | Tyre | 29.4 | 1.40% | 0.9 | 141 | 0.6 | 2,509 | 11.7 | 1.9 | 11.7% | 16.5% |
| PC1 | Utilities | 28.0 | 0.50% | 1.4 | 350 | 1.0 | 1,203 | 23.2 | 1.6 | 13.8% | 6.1% |
| HDG | Utilities | 27.8 | 0.70% | 1.3 | 377 | 2.1 | 1,958 | 14.2 | 1.6 | 15.7% | 11.8% |
| GEX | Utilities | 21.0 | 0.70% | 1.5 | 725 | 2.6 | 1,245 | 16.8 | 1.3 | 8.3% | 7.0% |
| QTP | Utilities | 14.0 | 0.00% | 0.6 | - | 0.1 | 1,357 | 10.3 | 1.1 | 1.2% | 11.2% |
| PLX | O&G | 44.4 | -0.60% | 0.8 | 2,271 | 3.2 | 2,879 | 15.4 | 2.2 | 18.2% | 13.8% |
| BSR | O&G | 24.3 | -0.40% | 1.0 | - | 5.3 | 2,408 | 10.1 | 1.3 | 0.7% | 13.4% |
| PLC | O&G | 24.4 | 0.40% | 1.5 | 79 | 0.1 | 734 | 33.3 | 1.6 | 0.5% | 4.7% |
| ANV | Fishery | 33.6 | 1.50% | 1.6 | 180 | 0.8 | 114 | 296.0 | 1.6 | 1.0% | 1.2% |
| PTB | Material | 61.6 | 1.30% | 0.9 | 166 | 0.8 | 4,899 | 12.6 | 1.5 | 24.9% | 11.9% |
| VSC | Logistics | 17.4 | 0.60% | 1.3 | 201 | 0.8 | 713 | 24.4 | 1.1 | 3.1% | 7.3% |
| HAH | Logistics | 42.1 | 1.60% | 1.3 | 206 | 7.1 | 2,800 | 15.0 | 1.8 | 7.7% | 10.6% |
| VTP | Logistics | 81.8 | 6.90% | 1.6 | 401 | 9.6 | 2,893 | 28.3 | 6.2 | 6.9% | 22.8% |
| DBC | Retail | 30.2 | 3.10% | 1.5 | 407 | 16.3 | 979 | 30.8 | 1.5 | 12.1% | 5.0% |
| FRT | Retail | 177.1 | 0.10% | 0.8 | 971 | 3.7 | (414) | -427.4 | 14.5 | 36.1% | 11.8% |
| QNS | Retail | 48.5 | -0.20% | 0.6 | - | 0.7 | 6,678 | 7.3 | 2.0 | 13.8% | 28.7% |
| TNG | Textile | 24.6 | 2.10% | 1.3 | 121 | 1.1 | 2,254 | 10.9 | 1.5 | 19.5% | 14.7% |
| PVT | Logistics | 29.3 | 0.30% | 1.1 | 420 | 2.8 | 2,805 | 10.4 | 1.5 | 13.2% | 14.2% |
| DPM | Fertilizer | 35.3 | 1.40% | 1.3 | 556 | 2.4 | 1,703 | 20.7 | 1.2 | 8.8% | 5.5% |
| REE | Utilities | 65.6 | 0.00% | 1.1 | 1,244 | 1.4 | 3,804 | 17.2 | 1.7 | 49.0% | 10.0% |

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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