# **BSC**

## Fri, December 10, 2021

## **Vietnam Daily Review**

## A slight downtrend

#### BSC's Forecast on the stock market

|                       | Negative | Neutral | Positive |  |  |  |  |  |
|-----------------------|----------|---------|----------|--|--|--|--|--|
| Day 13/12/2021        |          | •       |          |  |  |  |  |  |
| Week 13/12-17/12/2021 |          | •       |          |  |  |  |  |  |
| Month 11/2021         |          | •       |          |  |  |  |  |  |

#### Market outlook

Stock market: Having gone up at the beginning of the morning session, VN-Index then dropped by more than 10 points after a period of struggling within a narrow range, as if proving a good practice in the stock market that investors can "go hard" on many things....but "interest". Market breadth was tilted to the negative side. 9/19 industries gained in today's session with the most impressive gain of nearly 4% coming from the Telecommunication sector. Regarding the transactions of foreign investors, today they were net sellers on both HSX and HNX. A slight drop today with negligible liquidity shows that the market has not had any negative signals. Investors should not worry. VN-Index is likely to accumulate strength in the area of 1460 in order to return to the top of 1500! Those corrections like today's session are opportunities for investors to scoop up good stocks!

**Future contracts:** Futures contracts all dropped in line with the movement of the VN30. Investors can sell short-term futures contracts.

**Covered warrants:** In the trading session on December 10, 2021, warrants moved according to the downtrend of the underlying market.

#### Technical analysis: CTI\_Rebound

(Please go to page 2 for buy/sell status of stocks and page 6 for Blue chip stocks information)

#### Highlights

- VN-Index -4.44 points, closing 1,463.54 points. HNX-Index -1.78 points, closed 450.75 points.
- Pulling the index up: VCB (+0.75), BID (+0.61), POW (+0.48), VGC (+0.40), HVN (+0.40).
- Pulling the index down: VIC (-3.80), GAS (-1.03), VHM (-0.79), NVL (-0.76), HPG (-0.69).
- $\bullet$  The matched value of VN-Index reached VND 22,091 billion, up 23.1% compared to the previous session. The total transaction value reached VND 23,011 billion.
- $\bullet$  The fluctuation range is 14 points. The market had 169 gainers, 59 reference stocks and 275 losers.
- Foreign investors' net selling value: VND -474.32 billion on HOSE, including HPG (VND -134.30 billion), TCH (VND -89.06 billion), NVL (VND -53.97 billion). Foreign investors were net sellers on HNX with the value of VND -19.05 billion.

#### BSC RESEARCH

#### Head of Research

Tran Thang Long longtt@bsc.com.vn

#### Macro & Market Team

Bui Nguyen Khoa khoabn@bsc.com.vn

Le Quoc Trung

trunglq@bsc.com.vn

VN-INDEX 1463.54 Value: 22091.28 bil -4.44 (-0.3%)

Foreigners (net): -474.32 bil.

**HNX-INDEX** 450.75 Value: 2660.43 bil -1.78 (-0.39%)

Foreigners (net): -19.05 bil.

**UPCOM-INDEX**111.81
Value: 2.02 bil -0.1 (-0.09%)

Foreigners (net): 1.48 bil.

#### Macro indicators

|                       | Value  | % Chg   |
|-----------------------|--------|---------|
| Oil price             | 71.0   | 0.01%   |
| Gold price            | 1,772  | -0.19%  |
| USD/VND               | 23,024 | 0.32%   |
| EUR/VND               | 25,993 | 0.08%   |
| JPY/VND               | 20,288 | 0.33%   |
| Interbank 1M interest | 1.1%   | 12.41%  |
| 5Y VN treasury Yield  | 0.8%   | -11.11% |

Source: Bloomberg, BSC Research

## Top Foreign trading stocks (Bil. VND)

| Top buy | Value | Top sell | Value  |
|---------|-------|----------|--------|
| VRE     | 47.0  | HPG      | -134.3 |
| POW     | 28.9  | TCH      | -89.1  |
| DXS     | 27.8  | NVL      | -54.0  |
| DPM     | 21.9  | VCB      | -48.7  |
| FRT     | 19.8  | VNM      | -36.0  |

Source: BSC Research

#### Contents

| Market Outlook     | Page 1 |
|--------------------|--------|
| Technical Analysis | Page 2 |
| Derivative Market  | Page 3 |
| Importance stocks  | Page 4 |
| Market Statistics  | Page 5 |
| Disclosure         | Page 6 |

## trunglq@bsc.com.vn

# Technical Analysis CTI\_Rebound

#### **Technical highlights:**

- Current Trend: Uptrend.
- MACD trend indicator: Positive divergence, MACD crosses the signal line
- RSI indicator: neutral zone, uptrend.

**Outlook:** CTI is forming a rebounding trend from the bottom level of 20.5. Stock liquidity exceeded the 20-day average, in alignment with the stock's price increase. The MACD and the RSI are both in favor of the uptrend. The stock price line has also crossed above MA20 and MA50, showing positive movement signal. Investors can open a position at 22.65, take profit at 27.0 and cut loss if the stock loses short-term support at 21.5.



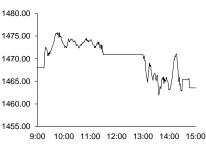
Table 1

#### Noticable sectors

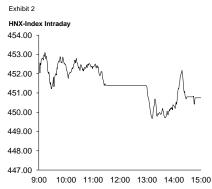
| Sectors                        | ±%     |
|--------------------------------|--------|
| Telecommunication              | 3.88%  |
| Travel and Entertainment       | 1.65%  |
| Insurance                      | 1.61%  |
| Construction and Materials     | 1.54%  |
| Chemical                       | 0.93%  |
| L2 communication               | 0.54%  |
| Bank                           | 0.25%  |
| Industrial Goods & Services    | 0.11%  |
| Retail                         | 0.07%  |
| Food and drink                 | -0.18% |
| Personal & Consumer Goods      | -0.47% |
| Electricity, water & petroleum | -0.63% |
| Financial services             | -0.82% |
| Health                         | -0.89% |
| Information Technology         | -0.95% |
| Real Estate                    | -1.20% |
| Raw material                   | -1.21% |
| Petroleum                      | -1.31% |
| Cars and spare parts           | -1.73% |

Exhibit 1

#### HSX-Index Intrada



Source: Bloomberg, BSC Research



Source: Bloomberg, BSC Research

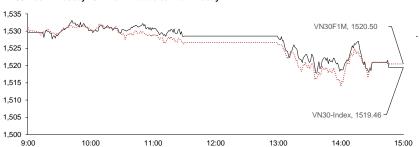
**BSC** 

12/10/2021

Vietnam Daily Review

#### **Future contracts market**

#### Chart 3 VN30-Index Intradday vs 1 month Future contrat Intraday



Source: Bloomberg, BSC Research

Table 3 Future contracts

| Ticker    | Close   | ± Daily | ± Basis | % Volume | Trading volume | Time to expiration | Remaining days |
|-----------|---------|---------|---------|----------|----------------|--------------------|----------------|
| VN30F2112 | 1520.50 | -0.75%  | 1.04    | 23.0%    | 157,801        | 12/16/2021         | 6              |
| VN30F2201 | 1518.50 | -0.60%  | -0.96   | -66.7%   | 400            | 1/20/2022          | 41             |
| VN30F2203 | 1511.50 | -1.02%  | -7.96   | 85.7%    | 364            | 3/17/2022          | 97             |
| VN30F2206 | 1515.50 | -0.20%  | -3.96   | -75.6%   | 49             | 6/16/2022          | 188            |

Source: Bloomberg, BSC Research

#### Le Quoc Trung

trungla@bsc.com.vi

Table 2 Top leaders VN30

| Ticker | Price  | ± Daily (%) | Index pt |
|--------|--------|-------------|----------|
| VPB    | 35.80  | 0.56        | 0.63     |
| TPB    | 52.00  | 1.56        | 0.61     |
| POW    | 16.25  | 5.18        | 0.41     |
| VCB    | 100.00 | 0.81        | 0.36     |
| VJC    | 124.50 | 0.81        | 0.29     |

Source: Bloomberg, BSC Research

Table 3
Top Laggards VN30

| Ticker | Price | ± Daily (%) | Index pt |
|--------|-------|-------------|----------|
| VIC    | 103.1 | -3.64       | -4.61    |
| HPG    | 46.5  | -1.27       | -1.57    |
| NVL    | 113.0 | -1.74       | -1.12    |
| FPT    | 95.8  | -1.24       | -1.01    |
| VHM    | 80.9  | -0.86       | -0.81    |

Source: Bloomberg, BSC Research

#### Outlook:

- VN30 dropped 10.15 points to 1519.46 points. Stocks like VIC, HPG, NVL, FPT, VHM, VNM negatively impacted VN30's movement. VN30 corrects in today's session and is likely to maintain the cumulative movement in the range of 1500-1550 points.
- Futures contracts all dropped in line with the movement of the VN30. In terms of trading volume, futures contracts VN30F2201 and VN30F2206 decreased, while the remaining contracts increased. In terms of open positions, all contracts increased, except for VN30F2206 contracts which decreased. The decrease in the score of futures contracts along with a slight increase in open interest value is showing that short money in the market is quite strong. Investors can sell short-term futures contracts.

### **Covered warrant market**

| Ticker   | Expiration date | Remaing<br>days | CR     | Volume    | Annualized sigma | Issuance<br>price | Trading price | % +/- Daily | Theoritical price* | Price/<br>Value | Break-even<br>price | Exercise price | Underlying<br>stock<br>price |
|----------|-----------------|-----------------|--------|-----------|------------------|-------------------|---------------|-------------|--------------------|-----------------|---------------------|----------------|------------------------------|
| CVJC2101 | 1/6/2022        | 27              | 5:1    | 105,400   | 21.59%           | 3,550             | 1,700         | 6.92%       | 1,193              | 1.4             | 135,650             | 120,000        | 124,500                      |
| CMWG2104 | 3/22/2022       | 102             | 6.64:1 | 47,600    | 32.13%           | 2,400             | 7,180         | 0.00%       | 6,868              | 1.0             | 141,700             | 135,000        | 134,100                      |
| CNVL2104 | 4/27/2022       | 138             | 20:1   | 36,000    | 30.95%           | 1,300             | 1,050         | 0.00%       | 585                | 1.79            | 129,288             | 108,888        | 113,000                      |
| CSTB2110 | 4/27/2022       | 138             | 8:1    | 160,600   | 41.75%           | 1,000             | 620           | 0.00%       | 319                | 1.9             | 38,399              | 29,999         | 28,600                       |
| CVJC2103 | 4/27/2022       | 138             | 20:1   | 396,900   | 21.59%           | 1,500             | 770           | 0.00%       | 260                | 2.9             | 162,199             | 129,999        | 124,500                      |
| CKDH2106 | 2/10/2022       | 62              | 1:1    | 11,800    | 33.29%           | 2,500             | 2,780         | -0.36%      | 2,253              | 1.2             | 50,980              | 49,000         | 47,800                       |
| CHPG2116 | 7/6/2022        | 208             | 4:1    | 32,600    | 34.91%           | 2,830             | 1,580         | -1.25%      | 315                | 5.0             | 65,530              | 61,410         | 46,500                       |
| CVRE2105 | 5/4/2022        | 145             | 5:1    | 326,200   | 34.65%           | 1,200             | 1,000         | -1.96%      | 616                | 1.6             | 34,400              | 30,000         | 30,350                       |
| CMWG2107 | 1/6/2022        | 27              | 3.32:1 | 133,900   | 32.13%           | 6,600             | 7,630         | -2.05%      | 7,496              | 1.0             | 187,000             | 165,000        | 134,100                      |
| CTCB2106 | 1/19/2022       | 40              | 5:1    | 347,600   | 34.63%           | 2,000             | 450           | -2.17%      | 157                | 2.8             | 60,350              | 55,000         | 50,200                       |
| CVNM2106 | 1/13/2022       | 34              | 4.91:1 | 45,000    | 20.61%           | 4,000             | 300           | -3.23%      | 10                 | 30.0            | 120,450             | 100,000        | 86,300                       |
| CKDH2107 | 4/27/2022       | 138             | 8:1    | 137,000   | 33.29%           | 1,300             | 1,190         | -3.25%      | 814                | 1.4             | 68,208              | 43,888         | 47,800                       |
| CHPG2113 | 3/7/2022        | 87              | 4:1    | 149,100   | 34.91%           | 2,400             | 1,360         | -3.55%      | 384                | 3.5             | 62,980              | 51,500         | 46,500                       |
| CHPG2115 | 1/26/2022       | 47              | 5:1    | 240,400   | 34.91%           | 1,500             | 450           | -4.26%      | 43                 | 10.4            | 61,100              | 56,000         | 46,500                       |
| CFPT2105 | 1/6/2022        | 27              | 4.95:1 | 559,500   | 25.33%           | 3,500             | 2,480         | -4.98%      | 2,247              | 1.1             | 100,935             | 86,000         | 95,800                       |
| CSTB2105 | 1/10/2022       | 31              | 1:1    | 119,700   | 41.75%           | 4,000             | 1,240         | -8.15%      | 847                | 1.4             | 33,750              | 30,000         | 28,600                       |
| CFPT2107 | 1/26/2022       | 47              | 12:1   | 447,000   | 25.33%           | 1,500             | 580           | -10.77%     | 230                | 2.5             | 111,800             | 98,000         | 95,800                       |
| CMBB2103 | 1/7/2022        | 28              | 1.48:1 | 37,600    | 33.31%           | 3,000             | 380           | -11.63%     | 10                 | 38.3            | 35,555              | 47,000         | 28,350                       |
| CPNJ2108 | 2/10/2022       | 62              | 14:1   | 38,300    | 30.49%           | 1,500             | 720           | -14.29%     | 386                | 1.8             | 111,980             | 97,000         | 97,300                       |
| CMWG2110 | 1/26/2022       | 47              | 12:1   | 463,400   | 32.13%           | 2,500             | 900           | -14.29%     | 685                | 1.3             | 149,360             | 131,000        | 134,100                      |
|          |                 |                 | Total  | 3,835,600 | 31.48%**         |                   |               |             |                    |                 |                     |                | ,                            |

Note:

Total 3,835,600 31.48%\*\*
Table includes covered warrant with the most trading values

CR: Coversion rates

Risk-free rate is 4.75%

\*\*Average annualized sigma

Remaining days: number of days to expiration

\* Theoritical price is calculated according to Black-Scholes Model

## Outlook:

- In the trading session on December 10, 2021, warrants moved according to the downtrend of the underlying market.
- CACB2102 and CMWG2108 are warrants that are least under selling pressure with the difference almost unchanged from the previous session. Transaction value decreased slightly -8.71%. CFPT2105 has the most trading value, accounting for 6.41% of the market.
- CMSN2105, CMSN2104, CMWG2104 and CMSN2107 are warrants with value closest to theoretical price. CPNJ2109, CPNJ2108, CVIC2106, CPNJ2104 are the most positive warrants in terms of profitability. CMWG2107, CMWG2104, CMWG2109 are the most positive warrants in terms of money position.

# **Bluechip Stocks**

| MWG   Retail   134.1   0.1%   0.9   4.156   4.1   6.130   21.9   5.1   49.0%   25.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   2.2%   |            |                  | Close     |       |      | Market     |                    |              |        |      |               |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------|-----------|-------|------|------------|--------------------|--------------|--------|------|---------------|---------|
| MWG   Retail   134.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ticker     | Sector           | (thousand | % Day | Beta | Cap. (mil. | Vol. (mil.<br>USD) | EPS<br>(VND) | P/E    | P/B  | Foreign owned | ROE     |
| PNI   Retail   97.3   -1.2%   1.0   962   1.7   4.214   23.1   4.0   47.4%   13.3%   PVI   Insurance   48.0   0.6%   0.5   489   0.3   4.211   11.4   1.5   56.8%   13.7%   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7      | MWG        | Retail           |           | 0.1%  | 0.9  |            | <u>4</u> 1         | 6 130        | 21 9   | 5.1  | 49.0%         | 25.2%   |
| BVH   Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                  |           |       |      |            |                    |              |        |      |               |         |
| PVI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                  |           |       |      |            |                    |              |        |      |               |         |
| VRE   Real Estate   103.1   3.5%   0.7   17.057   14.1   1.1.248   82.6   3.9   13.5%   5.1%   VRE   Real Estate   30.4   -0.3%   1.1   2.998   9.0   954   31.8   2.3   29.5%   7.4%   VHM   Real Estate   30.9   -0.9%   1.0   15.316   15.3   8.287   9.8   4.0   23.1%   40.3%   DXG   Real Estate   33.1   0.0%   1.3   856   15.5   1.299   2.3   25.7%   10.3%   VCI   Securities   76.2   0.3%   1.0   1.103   7.5   4.165   18.3   4.0   20.4%   26.7%   VCI   Securities   76.2   0.3%   1.0   1.103   7.5   4.165   18.3   4.0   20.4%   26.7%   VCI   Securities   43.8   -1.6%   1.6   87.1   7.1   2.651   16.5   3.4   4.20%   22.7%   FPT   Technology   95.8   -1.2%   0.9   3.780   4.9   4.443   21.6   5.1   49.0%   25.1%   FOX   Technology   74.0   0.0%   0.4   1.056   0.0   4.304   17.2   5.1   0.0%   30.0%   6AS   OII & Gas   53.3   -1.5%   1.5   2.944   3.3   2.650   20.1   2.8   17.1%   14.2%   PVS   OII & Gas   22.6   0.7%   1.7   553   52.5   1.186   22.4   1.0   7.2%   4.6%   BSR   OII & Gas   21.6   2.23%   0.8   2.912   62   (909)N/A N/A   22   41.1%   8.7%   DFM   Fertilizer   50.5   3.1%   0.8   859   22.1   4.018   12.6   2.2   9.2%   13.6%   20.8%   DFM   Fertilizer   37.7   1.3%   0.7   867   8.0   1.701   22.1   3.0   5.0%   13.7%   VCB   Banking   44.6   1.4%   1.3   7.790   4.0   2.49   18.2   2.2   16.53   6.2%   2.2%   2.2%   MBB   Banking   35.8   0.6%   1.2   6.919   23.9   2.781   12.9   2.6   15.2%   21.9%   MBB   Banking   35.8   0.6%   1.2   6.919   23.9   2.781   12.9   2.6   15.2%   21.9%   MBB   Banking   35.8   0.6%   1.2   6.919   23.9   2.781   12.9   2.6   15.2%   21.9%   MBB   Banking   35.8   0.6%   1.2   6.919   3.9   3.000   2.1   10.1%   0.3%   1.6   3.7%   3.4%   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.5   3.   |            |                  |           |       |      |            |                    |              |        |      |               |         |
| VHM Real Estate 30.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                  |           |       |      |            |                    |              |        |      |               |         |
| VHM   Real Estate   80.9   -0.9%   1.0   15,316   15.3   8,287   9.8   4.0   23,1%   40,3%   SSI   Securities   53.0   -1.5%   1.5   2,264   32.3   2,172   24.4   3.9   38,8%   19.4%   VCI   Securities   76.2   0.3%   1.0   1,103   7.5   4,165   18.3   4.0   20.4%   26.7%   LCC   Securities   43.8   -1.6%   1.6   871   7.1   2,651   16.5   3.4   4.20%   22.7%   LCC   Securities   43.8   -1.6%   1.6   871   7.1   2,651   16.5   3.4   4.20%   22.7%   LCC   Securities   43.8   -1.6%   1.6   871   7.1   2,651   16.5   3.4   4.20%   22.7%   LCC   Securities   43.8   -1.6%   1.6   871   7.1   2,651   16.5   3.4   4.20%   22.7%   LCC   Technology   74.0   0.0%   0.4   1,056   0.0   4,304   17.2   5.1   0.0%   25.1%   CCC   COCK   Technology   74.0   0.0%   0.4   1,056   0.0   4,304   17.2   5.1   0.0%   30.0%   CCC   CAS   3.8   2.7%   17.6%   CCC       |            |                  |           |       |      |            |                    |              |        |      |               |         |
| DNG   Real Estate   33.1   0.0%   1.3   856   15.5   1.299   2.3   26.7%   10.3%   VCI   Securities   76.2   0.3%   1.0   1.103   7.5   4.165   18.3   4.0   20.4%   26.7%   LCI   MCM   Securities   43.8   -1.6%   1.6   871   7.1   2.651   16.5   3.4   42.0%   22.1%   LCI   MCM   Securities   43.8   -1.6%   1.6   871   7.1   2.651   16.5   3.4   42.0%   22.1%   LCI   Technology   95.8   -1.2%   0.9   3.780   4.9   4.443   21.6   5.1   49.0%   25.1%   FOX   Technology   74.0   0.0%   0.4   1.056   0.0   4.304   17.2   5.1   0.0%   30.0%   GAS   Oil & Gas   96.6   -2.1%   1.3   8.039   2.9   4.283   22.6   3.8   2.7%   17.6%   PVX   Oil & Gas   53.3   -1.5%   1.5   2.944   3.3   2.650   20.1   2.8   17.1%   14.2%   PVS   Oil & Gas   26.6   -0.7%   1.7   553   5.2   1.186   22.4   1.0   7.2%   4.6%   BSR   Oil & Gas   21.6   -2.3%   0.8   2.912   62.2   90.9N   NA   2.2   41.1%   8.7%   DHG   Pharmacy   124.5   -1.5%   0.3   708   0.3   6.020   20.7   4.5   54.3%   22.6%   DFM   Fertilizer   50.5   3.1%   0.8   859   12.1   4.018   12.6   2.2   9.2%   18.6%   DCM   Fertilizer   37.7   1.3%   0.7   867   8.0   1.70   22.1   3.0   5.0%   13.7%   VGB   Banking   100.0   0.8%   1.1   16.126   8.3   5.697   17.6   3.4   23.6%   20.8%   VFB   Banking   33.6   -0.6%   1.3   7.010   8.7   3.449   9.7   1.7   25.3%   18.6%   VFB   Banking   33.4   0.3%   1.0   3.924   6.9   3.599   9.3   2.1   30.0%   25.8%   MBB   Banking   33.4   0.3%   1.0   3.924   6.9   3.599   9.3   2.1   30.0%   25.8%   MBB   Banking   33.4   0.3%   1.0   3.924   6.9   3.599   9.3   2.1   30.0%   25.8%   MBB   Banking   33.4   0.3%   1.0   3.924   6.9   3.599   9.3   2.1   30.0%   25.8%   MBB   Banking   33.4   0.3%   1.0   3.924   6.9   3.599   9.3   2.1   30.0%   25.8%   MBB   Banking   34.6   0.0%   0.7%   0.5   312   0.5   3.574   17.1   2.6   18.5%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4%   15.4   |            |                  |           |       |      |            |                    |              |        |      |               |         |
| SSI   Securities   53.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                  |           |       |      |            |                    |              |        |      |               |         |
| VCI   Securities   76.2   0.3%   1.0   1.103   7.5   4.165   18.3   4.0   20.4%   22.7%   EPT   Technology   95.8   -1.2%   0.9   3.780   4.9   4.443   21.6   5.1   49.0%   22.1%   EPT   Technology   74.0   0.0%   0.4   1.056   0.0   4.304   17.2   5.1   0.0%   30.0%   GAS   Oil & Gas   96.6   -2.1%   1.3   8.039   2.9   4.283   22.6   3.8   2.7%   17.6%   PLX   Oil & Gas   53.3   -1.5%   1.5   2.944   3.3   2.650   20.1   2.8   17.1%   14.2%   PV\$   Oil & Gas   26.6   -0.7%   1.7   553   5.2   1.186   22.4   1.0   7.2%   4.6%   BSR   Oil & Gas   21.6   -2.3%   0.8   2.912   6.2   (909) NA N/A   22.2   41.1%   -8.7%   DHG   Pharmacy   124.5   -1.5%   0.3   708   0.3   6.020   20.7   4.5   54.3%   22.6%   DPM   Fertilizer   50.5   3.1%   0.8   859   12.1   4.018   12.6   2.2   9.2%   18.6%   DCM   Fertilizer   37.7   1.3%   0.7   867   8.0   1.701   22.1   3.0   5.0%   13.7%   VCB   Banking   100.0   0.8%   1.1   16.126   8.3   5.697   17.6   3.4   23.6%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20.8%   20  |            |                  |           |       |      |            |                    |              | 24.4   |      |               |         |
| HCM   Securities   43.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                  |           |       |      |            |                    |              |        |      |               |         |
| FPT   Technology   95.8   -1.2%   0.9   3,780   4.9   4.443   21.6   5.1   49.0%   25.1%   FOX   Technology   74.0   0.0%   0.4   1,056   0.0   4,304   17.2   5.1   0.0%   30.0%   GAS   Oil & Gas   96.6   -2.1%   1.3   8,039   2.9   4,283   22.6   3.8   2.7%   17.6%   PLX   Oil & Gas   26.6   -2.1%   1.5   2,944   3.3   2,650   20.1   2.8   17.1%   14.2%   PVS   Oil & Gas   26.6   -0.7%   1.7   553   5.2   1,186   22.4   1.0   7.2%   4.6%   BSR   Oil & Gas   21.6   -2.3%   0.8   2,912   6.2   (909) N/A N/A   2.2   41.1%   -8.7%   8.7%   DHG   Pharmacy   124.5   -1.5%   0.3   708   0.3   6.020   20.7   4.5   54.3%   22.6%   22.6%   22.0%   18.6%   DPM   Fertilizer   50.5   31.1%   0.8   859   12.1   4,018   12.6   2.2   9.2%   18.6%   DCM   Fertilizer   37.7   1.3%   0.7   867   8.0   1,701   22.1   3.0   5.0%   13.7%   VCE   Banking   100.0   0.8%   1.1   16,126   8.3   5,697   17.6   3.4   23.6%   22.8%   22.8%   CTG   Banking   33.6   -0.6%   1.3   7,010   8.7   3,449   9.7   1.7   25.3%   18.6%   VPB   Banking   35.8   0.6%   1.2   6,919   23.9   2,781   12.9   2.6   15.2%   21.9%   AGB   Banking   33.4   0.3%   1.0   3,924   6.9   3,599   9.3   2.1   30.0%   25.8%   BMP   Plastic   56.4   -0.5%   0.7   208   0.0   2,574   22.7   2.1   84.3%   9.1%   NTP   Plastic   61.0   -0.7%   0.5   312   0.5   33.574   17.1   2.6   18.5%   15.4%   45.6%   ACB   Banking   33.4   0.3%   1.0   3,924   6.9   3,599   9.3   2.1   30.0%   25.8%   BMP   Blastic   56.4   -0.5%   0.7   208   0.0   2,574   22.7   2.1   84.3%   9.1%   NTP   Plastic   61.0   -0.7%   0.5   312   0.5   3,574   17.1   2.6   18.5%   9.1%   NTP   Plastic   61.0   -0.7%   0.5   312   0.5   3,574   17.1   2.6   18.5%   9.1%   NTP   Plastic   64.6   -0.5%   0.7   208   0.0   2,574   22.7   2.1   84.3%   9.1%   NTP   Plastic   64.0   -0.7%   0.5   312   0.5   3,574   17.1   2.6   18.5%   9.1%   NTP   Plastic   64.0   -0.7%   0.5   312   0.5   3,574   17.1   2.6   18.5%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.1%   9.   |            |                  |           |       |      |            |                    |              |        |      |               |         |
| FOX   Technology   74.0   0.0%   0.4   1,056   0.0   4,304   17.2   5.1   0.0%   30.0%   GAS   Oil & Gas   96.6   -2.1%   1.3   8,039   2.9   4,283   22.6   3.8   2.7%   17.6%   17.5%   1.5   5.5   2,944   3.3   2.650   20.1   2.8   17.1%   14.2%   14.2%   17.2%   17.5%   1.5   2.944   3.3   2.650   20.1   2.8   17.1%   14.2%   14.2%   17.2%   17.5%   1.5   2.944   3.3   2.650   20.1   2.8   17.1%   14.2%   14.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   17.2%   1   |            |                  |           |       |      |            |                    |              |        |      |               | 25.1%   |
| GAS         Oil & Gas         96.6         -2.1%         1.3         8,039         2.9         4,283         2.2.6         3.8         2.7%         17.6%           PLX         Oil & Gas         26.6         -0.7%         1.7         553         5.2         1,186         22.4         1.0         7.2%         4.6%           BSR         Oil & Gas         21.6         -2.3%         0.8         2,912         6.2         (909)N/A N/A         2.2         41.1%         -8.7%           DHG         Pharmacy         124.5         -1.5%         0.3         708         0.3         6,020         20.7         4.5         54.3%         22.6%           DCM         Fertilizer         50.5         3.1%         0.8         859         12.1         4,018         12.6         2.2         9.2%         18.6%           DCM         Fertilizer         37.7         1.3%         0.7         867         8.0         1,701         22.1         3.0         5.0%         13.7%           VCB         Banking         100.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           VPB         Bankin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                  |           |       |      |            |                    |              |        |      |               |         |
| PLX         Oil & Gas         53.3         -1.5%         1.5         2,944         3.3         2,650         20.1         2.8         17.1%         14.2%           PVS         Oil & Gas         26.6         -0.7%         1.7         553         5.2         1,186         22.4         1.0         7.2%         4.6%           BSR         Oil & Gas         21.6         -2.3%         0.8         2,912         6.2         (909) N/A N/A         2.2         41.1%         8.7%           DHG         Pharmacy         124.5         -1.5%         0.3         708         0.3         6,020         20.7         4.5         54.3%         22.6%           DPM         Fertilizer         50.5         3.1%         0.8         859         12.1         4,018         12.6         2.2         9.2%         18.6%           DCM         Fertilizer         37.7         1,3%         0.7         867         8.0         1.701         22.1         3.0         5.0%         13.7%           VCB         Banking         10.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           VPB         Banking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            | •                |           |       |      |            |                    |              |        | 3.8  |               |         |
| PVS         Oil & Gas         26.6         -0.7%         1.7         553         5.2         1,186         22.4         1.0         7.2%         4.6%           BSR         Oil & Gas         21.6         -2.3%         0.8         2,912         6.2         (909) N/A N/A         2.2         41.1%         -8.7%           DPM         Fertilizer         50.5         3.1%         0.8         859         12.1         4,018         12.6         2.2         9.2%         18.6%           DCM         Fertilizer         37.7         1.3%         0.7         867         8.0         1,701         22.1         3.0         5.0%         13.7%           VCB         Banking         100.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           BID         Banking         33.6         -0.6%         1.3         7,799         4.0         2,449         18.2         2.2         16.7%         12.2%           CTG         Banking         35.8         0.6%         1.2         6,919         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                  |           |       |      |            |                    |              |        |      |               |         |
| BSR         Oil & Gas         21.6         -2.3%         0.8         2,912         6.2         (909) N/A N/A         2.2         41.1%         -8.7%           DHG         Pharmacy         124.5         -1.5%         0.3         708         0.3         6,020         20.7         4.5         54.3%         22.6%           DPM         Fertilizer         37.7         1.3%         0.7         867         8.0         1,701         22.1         3.0         5.0%         13.7%           VCB         Banking         100.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           BID         Banking         44.6         1.4%         1.3         7,799         4.0         2,449         18.2         2.2         16.7%         12.2%           CTG         Banking         33.6         -0.6%         1.2         6,919         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking         33.4         -0.7%         1.2         4,657         7.8         2,940         9.6         1.9         23.2%         21.7%           ACB         Bankin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                  |           |       |      |            |                    |              |        |      |               |         |
| DHG   Pharmacy   124.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                  |           |       |      |            |                    |              |        |      |               |         |
| DPM         Fertilizer         50.5         3.1%         0.8         859         12.1         4,018         12.6         2.2         9.2%         18.6%           DCM         Fertilizer         37.7         1.3%         0.7         867         8.0         1,701         22.1         3.0         5.0%         13.7%           VCB         Banking         100.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           BID         Banking         44.6         1.4%         1.3         7,799         4.0         2,449         18.2         2.2         16.7%         12.2%           CTG         Banking         33.6         -0.6%         1.3         7,010         8.7         3,449         9.7         1.7         25.3%         18.6%           VPB         Banking         38.8         0.6%         1.2         6,679         23.9         2,781         12.9         2.6         15.2%         21.7%           ACB         Banking         33.4         0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                  |           |       |      |            |                    |              |        |      |               |         |
| DCM         Fertilizer         37.7         1.3%         0.7         867         8.0         1,701         22.1         3.0         5.0%         13.7%           VCB         Banking         100.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           BID         Banking         44.6         1.4%         1.3         7,799         4.0         2,449         18.2         2.2         16.7%         12.2%           CTG         Banking         33.6         -0.6%         1.2         6,919         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking         35.8         0.6%         1.2         6,919         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking         33.4         -0.7%         1.2         4,657         7.8         2,940         9.6         1.9         23.2%         21.7%           MCR         Banking         33.4         -0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                  |           |       |      |            |                    |              |        |      |               |         |
| VCB         Banking         100.0         0.8%         1.1         16,126         8.3         5,697         17.6         3.4         23.6%         20.8%           BID         Banking         44.6         1.4%         1.3         7,799         4.0         2,449         18.2         2.2         16.7%         12.2%           CTG         Banking         33.6         -0.6%         1.3         7,010         8.7         3,449         9.7         1.7         25.3%         18.6%           VPB         Banking         35.8         0.6%         1.2         6,619         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking         33.4         0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP         Plastic         58.4         -0.5%         0.7         208         0.0         2,574         22.7         2.1         84.3%         9.1%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         700.0         2.1         10.1%         0.3%           HPG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                  |           |       |      |            |                    |              |        |      |               |         |
| BID Banking 44.6 1.4% 1.3 7,799 4.0 2,449 18.2 2.2 16.7% 12.2% CTG Banking 33.6 -0.6% 1.3 7,010 8.7 3,449 9.7 1.7 25.3% 18.6% VPB Banking 35.8 0.6% 1.2 6,919 23.9 2,781 12.9 2.6 15.2% 21.9% MBB Banking 28.4 -0.7% 1.2 4,657 7.8 2,940 9.6 1.9 23.2% 21.7% ACB Banking 33.4 0.3% 1.0 3,924 6.9 3,599 9.3 2.1 30.0% 25.8% BMP Plastic 58.4 -0.5% 0.7 208 0.0 2,574 22.7 2.1 84.3% 9.1% NTP Plastic 61.0 -0.7% 0.5 312 0.5 3,574 17.1 2.6 18.5% 15.4% BMSR Resources 27.3 -1.8% 0.7 1,305 0.6 39 700.0 2.1 10.1% 0.3% HPG Steel 46.5 -1.3% 1.1 9,043 39.5 7,087 6.6 2.5 24.4% 45.6% HSG Steel 34.5 -2.7% 1.4 740 12.9 8,806 3.9 1.6 8.7% 49.6% VNM Consumer staples 86.3 -0.8% 0.6 7,842 5.6 4,511 19.1 5.8 54.5% 31.2% SAB Consumer staples 152.3 -0.1% 0.8 4,246 1.0 5,883 25.9 4.6 62.7% 18.7% MSN Consumer staples 153.7 -0.2% 0.9 7,889 6.6 2,031 75.7 8.4 32.1% 11.4% SBT Consumer staples 23.4 -0.6% 1.2 640 2.9 1,066 21.9 1.8 7.5% 8.3% ACV Transport 23.6 3.1% 1.7 2,272 4.3 (6,523) 21.8 6.0% -267.4% GMD Transport 23.6 3.1% 1.7 2,272 4.3 (6,523) 21.8 6.0% -267.4% GMD Transport 23.4 0.9% 1.3 32.9 1.4 2,443 9.6 1.5 13.1% 16.4% VCS Materials 116.6 -0.3% 0.9 811 0.4 10,231 11.4 3.9 3.7% 42.0% VCS Materials 54.4 6.9% 0.4 1,060 11.8 2,122 25.6 3.7 3.6% 14.7% LTM Materials 26.0 3.4% 0.9 430 4.4 1,212 21.4 1.8 2.9% 8.2% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1% CID Construction 28.0 4.5% 0.6 290 8.0 12 2360. |            |                  |           |       |      |            |                    |              |        |      |               |         |
| CTG         Banking         33.6         -0.6%         1.3         7,010         8.7         3,449         9.7         1.7         25.3%         18.6%           VPB         Banking         35.8         0.6%         1.2         6,919         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking         28.4         -0.7%         1.2         4,657         7.8         2,940         9.6         1.9         23.2%         21.7%           ACB         Banking         33.4         0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP         Plastic         58.4         -0.5%         0.7         208         0.0         2,574         22.7         2.1         84.3%         9.1%           NTP         Plastic         61.0         -0.7%         0.5         312         0.5         3,574         17.1         2.6         18.5%         15.4%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         700.0         2.1         10.1%         0.3%           HSG         Ste                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                  |           |       |      |            |                    |              |        |      |               |         |
| VPB         Banking         35.8         0.6%         1.2         6,919         23.9         2,781         12.9         2.6         15.2%         21.9%           MBB         Banking         28.4         -0.7%         1.2         4,657         7.8         2,940         9.6         1.9         23.2%         21.7%           ACB         Banking         33.4         0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP         Plastic         58.4         -0.5%         0.7         20.8         0.0         2,574         22.7         2.1         84.3%         9.1%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         70.0         2.1         10.1%         0.3%           HPG         Steel         46.5         -1.3%         1.1         9,043         39.5         7,087         6.6         2.5         24.4%         45.6%           HSG         Steel         34.5         -2.7%         1.4         740         12.9         8,806         3.9         1.6         8.7%         49.6%           VIM         Consume                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            | •                |           |       |      |            |                    |              |        |      |               |         |
| MBB         Banking         28.4         -0.7%         1.2         4,657         7.8         2,940         9.6         1.9         23.2%         21.7%           ACB         Banking         33.4         0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP         Plastic         58.4         -0.5%         0.7         208         0.0         2,574         22.7         2.1         84.3%         9.1%           MSR         Plastic         61.0         -0.7%         0.5         312         0.5         3,574         17.1         2.6         18.5%         15.4%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         700.0         2.1         10.1%         0.3%           HPG         Steel         46.5         -1.3%         1.1         9,043         39.5         7,087         6.6         2.5         24.4%         45.6%           HSG         Steel         34.5         -2.7%         1.4         740         12.9         8,806         3.9         1.6         8.7%         49.6%           VMM         Consumer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                  |           |       |      |            |                    |              |        |      |               |         |
| ACB         Banking         33.4         0.3%         1.0         3,924         6.9         3,599         9.3         2.1         30.0%         25.8%           BMP         Plastic         58.4         -0.5%         0.7         208         0.0         2,574         22.7         2.1         84.3%         9.1%           NTP         Plastic         61.0         -0.7%         0.5         312         0.5         3,574         17.1         2.6         18.5%         15.4%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         700.0         2.1         10.1%         0.3%           HPG         Steel         46.5         -1.3%         1.1         9,043         39.5         7,087         6.6         2.5         24.4%         45.6%           VMM         Consumer staples         86.3         -0.8%         0.6         7,842         5.6         4,511         19.1         5.8         54.5%         31.2%           SAB         Consumer staples         153.7         -0.2%         0.9         7,889         6.6         2,031         75.7         8.4         32.1%         11.4%         52.5         2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                  |           |       |      |            |                    |              |        |      |               |         |
| BMP         Plastic         58.4         -0.5%         0.7         208         0.0         2,574         22.7         2.1         84.3%         9.1%           NTP         Plastic         61.0         -0.7%         0.5         312         0.5         3,574         17.1         2.6         18.5%         15.4%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         700.0         2.1         10.1%         0.3%           HPG         Steel         46.5         -1.3%         1.1         9,043         39.5         7,087         6.6         2.5         24.4%         45.6%           HSG         Steel         34.5         -2.7%         1.4         740         12.9         8,806         3.9         1.6         8.7%         49.6%           VNM         Consumer staples         86.3         -0.8%         0.6         7,842         5.6         4,511         19.1         5.8         54.5%         31.2%           MSN         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | -                |           |       |      |            |                    |              |        |      |               |         |
| NTP         Plastic         61.0         -0.7%         0.5         312         0.5         3,574         17.1         2.6         18.5%         15.4%           MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39         700.0         2.1         10.1%         0.3%           HPG         Steel         46.5         -1.3%         1.1         9,043         39.5         7,087         6.6         2.5         24.4%         45.6%           HSG         Steel         34.5         -2.7%         1.4         740         12.9         8,806         3.9         1.6         8.7%         49.6%           VNM         Consumer staples         86.3         -0.8%         0.6         7,842         5.6         4,511         19.1         5.8         54.5%         31.2%           SAB         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                  |           |       |      |            |                    |              |        |      |               | 9.1%    |
| MSR         Resources         27.3         -1.8%         0.7         1,305         0.6         39 700.0         2.1         10.1%         0.3%           HPG         Steel         46.5         -1.3%         1.1         9,043         39.5         7,087         6.6         2.5         24.4%         45.6%           HSG         Steel         34.5         -2.7%         1.4         740         12.9         8,806         3.9         1.6         8.7%         49.6%           VNM         Consumer staples         86.3         -0.8%         0.6         7,842         5.6         4,511         19.1         5.8         54.5%         31.2%           SAB         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN         Consumer staples         153.7         -0.2%         0.9         7,889         6.6         2,031         75.7         8.4         32.1%         11.4%           SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV </td <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                  |           |       |      |            |                    |              |        |      |               |         |
| HSG         Steel         34.5         -2.7%         1.4         740         12.9         8,806         3.9         1.6         8.7%         49.6%           VNM         Consumer staples         86.3         -0.8%         0.6         7,842         5.6         4,511         19.1         5.8         54.5%         31.2%           SAB         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN         Consumer staples         153.7         -0.2%         0.9         7,889         6.6         2,031         75.7         8.4         32.1%         11.4%           SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV         Transport         82.0         -0.1%         0.8         7,761         0.0         577         142.1         4.8         3.7%         3.4%           VJC         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MSR        | Resources        | 27.3      | -1.8% | 0.7  | 1,305      | 0.6                | 39           | 700.0  | 2.1  |               | 0.3%    |
| VNM         Consumer staples         86.3         -0.8%         0.6         7,842         5.6         4,511         19.1         5.8         54.5%         31.2%           SAB         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN         Consumer staples         153.7         -0.2%         0.9         7,889         6.6         2,031         75.7         8.4         32.1%         11.4%           SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV         Transport         82.0         -0.1%         0.8         7,761         0.0         577         142.1         4.8         3.7%         3.4%           VJC         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4% <th< td=""><td>HPG</td><td>Steel</td><td>46.5</td><td>-1.3%</td><td>1.1</td><td>9,043</td><td>39.5</td><td>7,087</td><td>6.6</td><td>2.5</td><td>24.4%</td><td>45.6%</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | HPG        | Steel            | 46.5      | -1.3% | 1.1  | 9,043      | 39.5               | 7,087        | 6.6    | 2.5  | 24.4%         | 45.6%   |
| SAB         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN         Consumer staples         153.7         -0.2%         0.9         7,889         6.6         2,031         75.7         8.4         32.1%         11.4%           SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV         Transport         82.0         -0.1%         0.8         7,761         0.0         577         142.1         4.8         3.7%         3.4%           VJC         Transport         124.5         0.8%         1.1         2,932         3.7         279         4.0         16.5%         0.9%           HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           PVT         Transport<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HSG        | Steel            | 34.5      | -2.7% | 1.4  | 740        | 12.9               | 8,806        | 3.9    | 1.6  | 8.7%          | 49.6%   |
| SAB         Consumer staples         152.3         -0.1%         0.8         4,246         1.0         5,883         25.9         4.6         62.7%         18.7%           MSN         Consumer staples         153.7         -0.2%         0.9         7,889         6.6         2,031         75.7         8.4         32.1%         11.4%           SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV         Transport         82.0         -0.1%         0.8         7,761         0.0         577         142.1         4.8         3.7%         3.4%           VJC         Transport         124.5         0.8%         1.1         2,932         3.7         279         4.0         16.5%         0.9%           HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           VCS         Materials<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | VNM        | Consumer staples | 86.3      | -0.8% | 0.6  | 7,842      | 5.6                | 4,511        | 19.1   | 5.8  | 54.5%         | 31.2%   |
| SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV         Transport         82.0         -0.1%         0.8         7,761         0.0         577         142.1         4.8         3.7%         3.4%           VJC         Transport         124.5         0.8%         1.1         2,932         3.7         279         4.0         16.5%         0.9%           HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           PVT         Transport         23.4         0.9%         1.3         329         1.4         2,443         9.6         1.5         13.1%         16.4%           VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SAB        |                  | 152.3     | -0.1% | 0.8  | 4,246      | 1.0                | 5,883        | 25.9   | 4.6  | 62.7%         | 18.7%   |
| SBT         Consumer staples         23.4         -0.6%         1.2         640         2.9         1,066         21.9         1.8         7.5%         8.3%           ACV         Transport         82.0         -0.1%         0.8         7,761         0.0         577         142.1         4.8         3.7%         3.4%           VJC         Transport         124.5         0.8%         1.1         2,932         3.7         279         4.0         16.5%         0.9%           HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           PVT         Transport         23.4         0.9%         1.3         329         1.4         2,443         9.6         1.5         13.1%         16.4%           VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MSN        | Consumer staples | 153.7     | -0.2% | 0.9  | 7,889      | 6.6                | 2,031        | 75.7   | 8.4  | 32.1%         | 11.4%   |
| VJC         Transport         124.5         0.8%         1.1         2,932         3.7         279         4.0         16.5%         0.9%           HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           PVT         Transport         23.4         0.9%         1.3         329         1.4         2,443         9.6         1.5         13.1%         16.4%           VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4         6.9%         0.4         1,060         11.8         2,122         25.6         3.7         3.6%         14.7%           HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9 <td>SBT</td> <td>Consumer staples</td> <td>23.4</td> <td>-0.6%</td> <td>1.2</td> <td>640</td> <td>2.9</td> <td>1,066</td> <td>21.9</td> <td>1.8</td> <td>7.5%</td> <td>8.3%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SBT        | Consumer staples | 23.4      | -0.6% | 1.2  | 640        | 2.9                | 1,066        | 21.9   | 1.8  | 7.5%          | 8.3%    |
| HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           PVT         Transport         23.4         0.9%         1.3         329         1.4         2,443         9.6         1.5         13.1%         16.4%           VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4         6.9%         0.4         1,060         11.8         2,122         25.6         3.7         3.6%         14.7%           HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction </td <td>ACV</td> <td>Transport</td> <td>82.0</td> <td>-0.1%</td> <td>0.8</td> <td>7,761</td> <td>0.0</td> <td>577</td> <td>142.1</td> <td>4.8</td> <td>3.7%</td> <td>3.4%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ACV        | Transport        | 82.0      | -0.1% | 0.8  | 7,761      | 0.0                | 577          | 142.1  | 4.8  | 3.7%          | 3.4%    |
| HVN         Transport         23.6         3.1%         1.7         2,272         4.3         (6,523)         21.8         6.0%         -267.4%           GMD         Transport         48.7         -0.3%         1.0         638         2.8         1,443         33.7         2.5         40.9%         7.4%           PVT         Transport         23.4         0.9%         1.3         329         1.4         2,443         9.6         1.5         13.1%         16.4%           VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4         6.9%         0.4         1,060         11.8         2,122         25.6         3.7         3.6%         14.7%           HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction </td <td>VJC</td> <td>Transport</td> <td>124.5</td> <td>0.8%</td> <td>1.1</td> <td>2,932</td> <td>3.7</td> <td>279</td> <td></td> <td>4.0</td> <td>16.5%</td> <td>0.9%</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | VJC        | Transport        | 124.5     | 0.8%  | 1.1  | 2,932      | 3.7                | 279          |        | 4.0  | 16.5%         | 0.9%    |
| PVT         Transport         23.4         0.9%         1.3         329         1.4         2,443         9.6         1.5         13.1%         16.4%           VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4         6.9%         0.4         1,060         11.8         2,122         25.6         3.7         3.6%         14.7%           HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction         28.0         4.5%         0.6         290         8.0         12         2360.3         1.4         19.4%         0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>HVN</u> |                  | 23.6      | 3.1%  | 1.7  | 2,272      | 4.3                | (6,523)      |        | 21.8 | 6.0%          | -267.4% |
| VCS         Materials         116.6         -0.3%         0.9         811         0.4         10,231         11.4         3.9         3.7%         42.0%           VGC         Materials         54.4         6.9%         0.4         1,060         11.8         2,122         25.6         3.7         3.6%         14.7%           HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction         28.0         4.5%         0.6         290         8.0         12         2360.3         1.4         19.4%         0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GMD</b> | Transport        | 48.7      | -0.3% | 1.0  | 638        | 2.8                | 1,443        | 33.7   | 2.5  | 40.9%         | 7.4%    |
| VGC         Materials         54.4         6.9%         0.4         1,060         11.8         2,122         25.6         3.7         3.6%         14.7%           HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction         28.0         4.5%         0.6         290         8.0         12         2360.3         1.4         19.4%         0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <u>PVT</u> | Transport        | 23.4      | 0.9%  | 1.3  | 329        | 1.4                | 2,443        | 9.6    | 1.5  | 13.1%         | 16.4%   |
| HT1         Materials         26.0         3.4%         0.9         430         4.4         1,212         21.4         1.8         2.9%         8.2%           CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction         28.0         4.5%         0.6         290         8.0         12         2360.3         1.4         19.4%         0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | VCS        | Materials        | 116.6     | -0.3% | 0.9  | 811        | 0.4                | 10,231       | 11.4   | 3.9  | 3.7%          | 42.0%   |
| CTD         Construction         89.9         3.1%         1.0         289         3.6         727         123.6         0.8         46.0%         0.7%           CII         Construction         28.0         4.5%         0.6         290         8.0         12         2360.3         1.4         19.4%         0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VGC        | Materials        | 54.4      | 6.9%  | 0.4  | 1,060      | 11.8               | 2,122        | 25.6   | 3.7  | 3.6%          | 14.7%   |
| CII Construction 28.0 4.5% 0.6 290 8.0 12 2360.3 1.4 19.4% 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HT1        | Materials        | 26.0      | 3.4%  | 0.9  | 430        | 4.4                | 1,212        | 21.4   | 1.8  | 2.9%          | 8.2%    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Construction     | 89.9      | 3.1%  | 1.0  | 289        | 3.6                |              |        | 0.8  |               | 0.7%    |
| DEE Electricity 69.1 0.00/ 4.4 0.15 4.0 5.544 40.0 4.7 40.00/ 4.4.70/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | Construction     | 28.0      | 4.5%  | 0.6  |            | 8.0                |              | 2360.3 | 1.4  | 19.4%         | 0.1%    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | REE        | Electricity      | 68.1      | 0.9%  | -1.4 | 915        | 1.0                | 5,541        | 12.3   | 1.7  | 49.0%         | 14.7%   |
| PC1 Electricity 40.0 <b>6.4%</b> -0.4 409 10.0 2,804 14.3 2.0 5.2% 16.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PC1        | Electricity      | 40.0      | 6.4%  | -0.4 | 409        | 10.0               | 2,804        | 14.3   | 2.0  | 5.2%          | 16.5%   |
| <u>POW</u> Electricity 16.3 <b>5.2%</b> 0.6 1,655 26.8 1,240 13.1 1.3 2.9% 10.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>POW</u> | Electricity      | 16.3      | 5.2%  | 0.6  | 1,655      | 26.8               | 1,240        | 13.1   | 1.3  | 2.9%          | 10.0%   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                  | 24.4      | 1.7%  | 0.5  | 305        | 2.7                |              |        |      | 14.7%         | 14.5%   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | •                |           |       |      |            |                    | 1,706        | 32.1   |      |               | 7.2%    |
| BCM Industrial park 53.8 1% 1.0 2,421 1.6 3.7 1.8%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BCM        | Industrial park  | 53.8      | 1%    | 1.0  | 2,421      | 1.6                |              |        | 3.7  | 1.8%          |         |

Vietnam Daily Review

### **Market statistics**

Top 5 leaders on the HSX

| Ticker | Price  | % Change | Index pt | Volume   |
|--------|--------|----------|----------|----------|
| VCB    | 100.00 | 0.81     | 0.77     | 1.88MLN  |
| BID    | 44.60  | 1.36     | 0.63     | 2.06MLN  |
| POW    | 16.25  | 5.18     | 0.49     | 38.82MLN |
| VGC    | 54.40  | 6.88     | 0.41     | 5.07MLN  |
| HVN    | 23.60  | 3.06     | 0.40     | 4.19MLN  |

Top 5 laggards on the HSX

| Ticker | Price | % Change | Index pt | Volume  |
|--------|-------|----------|----------|---------|
| VIC    | 0.00  | -3.84    | 3.08MLN  | 1.11MLN |
| GAS    | 0.00  | -1.04    | 677400   | 607060  |
| VHM    | 0.00  | -0.79    | 4.33MLN  | 373600  |
| NVL    | 0.00  | -0.76    | 2.89MLN  | 192700  |
| HPG    | 0.00  | -0.70    | 19.43MLN | 611640  |

Top 5 gainers on the HSX

| Ticker | Price | % Change | Index pt | Volume    |
|--------|-------|----------|----------|-----------|
| SHI    | 16.30 | 7.00     | 0.03     | 385100.00 |
| HRC    | 56.70 | 6.98     | 0.03     | 6100      |
| ELC    | 26.90 | 6.96     | 0.02     | 1.16MLN   |
| NAV    | 26.30 | 6.91     | 0.00     | 10300     |
| SKG    | 17.80 | 6.91     | 0.02     | 489700    |

Top 5 losers on the HSX

| Ticker | Price  | % Change | Index pt | Volume  |
|--------|--------|----------|----------|---------|
| SVC    | 130.20 | -7.00    | -0.09    | 20300   |
| LM8    | 16.75  | -6.94    | 0.00     | 15700   |
| MCG    | 9.54   | -6.93    | -0.01    | 2.86MLN |
| DRL    | 64.60  | -6.92    | -0.01    | 300     |
| TNT    | 17.50  | -6.91    | -0.01    | 1.25MLN |

Source: Bloomberg, BSC Research

Exhibit 3 Foreign transaction

| Top 5 | leaders | on HNX |
|-------|---------|--------|
|-------|---------|--------|

| Ticker | Price  | % Change | Index pt | Volume    |
|--------|--------|----------|----------|-----------|
| TNG    | 32.80  | 6.49     | 0.18     | 3.91MLN   |
| THD    | 253.10 | 0.12     | 0.14     | 402400.00 |
| DNP    | 20.50  | 5.13     | 0.12     | 68400     |
| SCG    | 79.90  | 1.27     | 0.10     | 405900.00 |
| IPA    | 70.00  | 1.01     | 0.09     | 473000    |

Top 5 laggards on the HNX

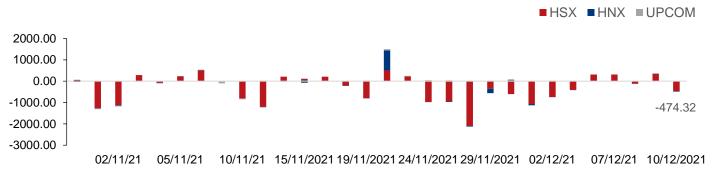
| Ticker | Price  | % Change | Index pt | Volume  |
|--------|--------|----------|----------|---------|
| IDC    | 86.90  | -3.44    | -1.22    | 3.60MLN |
| NVB    | 28.20  | -2.08    | -0.43    | 245000  |
| CEO    | 38.10  | -3.05    | -0.32    | 3.54MLN |
| HUT    | 18.30  | -2.66    | -0.22    | 2.14MLN |
| L14    | 246.10 | -2.34    | -0.19    | 76900   |

Top 5 gainers on the HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|----------|----------|--------|
| ADC    | 24.20 | 10.0     | 0.01     | 100    |
| TPP    | 12.30 | 9.8      | 0.02     | 7100   |
| MED    | 42.70 | 9.8      | 0.02     | 16100  |
| SDN    | 42.70 | 9.8      | 0.00     | 100    |
| HGM    | 46.00 | 9.5      | 0.04     | 100.00 |

Top 5 losers on the HNX

| Ticker | Price | % Change | Index pt | Volume  |
|--------|-------|----------|----------|---------|
| PVL    | 15.30 | -10.00   | -0.13    | 5.94MLN |
| DNC    | 61.60 | -9.94    | -0.02    | 800     |
| DPC    | 22.10 | -9.80    | -0.01    | 400     |
| CMS    | 30.50 | -9.76    | -0.04    | 511500  |
| BXH    | 14.90 | -9.70    | 0.00     | 4300    |



Source: HSX, HNX, BSC Research

#### Disclosure

The information, statements, forecasts and projections contained herein, including any expression of opinion, are based upon sources believed to be reliable but their accuracy completeness or correctness are not guaranteed. Expressions of opinion herein were arrived at after due and careful consideration and they were based upon the best information then known to us, and in our opinion are fair and reasonable in the circumstances prevailing at the time. Expressions of opinion contained herein are subject to change without notice. This document is not, and should not be construed as, an offer or the solicitation of an offer to buy or sell any securities. BSC and other companies in the BSC and/or their officers, directors and employees may have positions and may affect transactions in securities of companies mentioned herein and may also perform or seek to perform investment banking services for these companies. This document is for private circulation only and is not for publication in the press or elsewhere. BSC accepts no liability whatsoever for any direct or consequential loss arising from any use of this or its content. The use of any information, statements forecasts and projections contained herein shall be at the sole discretion and risk of the user. No part of this material may be (i) copied, photocopied or duplicated in any form by any mean or (ii) redistributed without the prior written consent of BIDV Securities Company (BSC).

#### **BSC Headquarters**

BIDV Tower, 10th & 11th Floor 35 Hang Voi, Hoan Kiem, Hanoi

Tel: +84 4 3935 2722 Fax: +84 4 2220 0669

#### Ho Chi Minh City Office

146 Nguyen Cong Tru St, 9th Floor

District 1, HCMC

Tel: +84 8 3821 8885 Fax: +84 8 3821 8510

http://www.bsc.com.vn

Bloomberg: RESP BSCV <GO>



# Đối với Phân tích Nghiên cứu Phòng Phân tích Nghiên cứu

hn.ptnc@bsc.com.vn (+84) 39352722 - Ext 108

## Đối với Khách hàng tổ chức Phòng TVĐT và môi giới KHTC hn.tvdt.khtc@bsc.com.vn

hn.tvdt.khtc@bsc.com.vn (+84)2439264659

## Đối với Khách hàng cá nhân Trung tâm tư vấn i-Center i-center@bsc.com.vn

(+84)2437173639