

STOCK MARKET

VN-Index fluctuated in the 1,210 - 1,220 range throughout the morning session before rebounding in the afternoon session and closing at 1,236.60 points, up nearly 10 points compared to yesterday. Market breadth was positive with 17/18 sectors gaining points, of which Oil and Gas, Tourism and Entertainment led the increase, followed by Financial Services, Chemicals, etc. Regarding foreign investors, today they continued to net buy on both HSX and HNX. In the short term, VN-Index may continue to return to the 1,240 - 1,250 zone; however, investors need to be careful of profit-taking pressure that may appear here.

FUTURES CONTRACTS

Futures contracts increased according to the movement of VN30, except for VN30F2409, VN30F2412.

COVERED WARRANTS

During the trading session on 02/08/2024, warrants fluctuated according to the recovery of the underlying stocks.

BSC30, BSC50 PERFORMANCE

- VN-Index **+9.64** points, closing at **1236.6** points. HNX-Index **+2.33** points, closing at **231.56** points.
- Pulling the index up: **BID (+1.34)**, **GVR (+0.95)**, **TCB (+0.87)**, **HPG (+0.87)**, **HVN (+0.80)**.
- Pulling the index down: **VCB (-2.65)**, **FPT (-0.56)**, **VHM (-0.47)**, **LPB (-0.30)**, **VRE (-0.14)**.
- The matched trade value of VN-Index reached **VND 15,638 billion**, decreased **-22.73%** compared to the previous session. The total transaction value reached VND 16,358 billion.
- The trading range is 26.83 points. The market had **267** gainers, 72 remaining unchanged, **160** losers.
- Foreign investors' net buying value: **VND 744.02 billion** on HOSE, including **VNM (VND 299.85 billion)**, **MSN (VND 61.15 billion)**, **DGC (VND 58.75 billion)**, **HPG (VND 58.38 billion)**, **SSI (VND 50.30 billion)**. Foreign investors were net buyers on HNX with the value of **VND 23.71 billion**.

BSC30, BSC50 PERFORMANCE

- BSC30 **+1.23%**. Positive stocks: **POW (+4.94%)**, **DGW (+3.96%)**, **DCM (+3.37%)**.
- BSC50 **+1.47%**. Positive stocks: **BSI (+6.95%)**, **DBC (+6.86%)**, **PLX (+4.86%)**.

Indices' performances

|          | BSC30  | BSC50  | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day    | 1.23%  | 1.47%  | 0.79%    | 0.71%      |
| 1 week   | -2.06% | -4.40% | -1.22%   | -0.77%     |
| 1 months | -2.11% | -1.80% | -1.79%   | -1.57%     |
| 3 months | 3.69%  | 2.80%  | 1.98%    | 2.34%      |

Overview of Vietnam stock market

|                   | VNI      | HNX     | UPCOM   |
|-------------------|----------|---------|---------|
| Closed            | 1,236.60 | 231.56  | 93.77   |
| % 1D              | 0.79%    | 1.02%   | 0.27%   |
| TV (bil VND)      | 15,638   | 1,047   | 906     |
| %1D               | -22.73%  | -42.52% | -18.47% |
| Foreign (bil VND) | 744.02   | 23.71   | 4.99    |

Foreign transactions (Bil. VND)

| Top buy | Value  | Top sell | Value  |
|---------|--------|----------|--------|
| VNM     | 299.85 | VIX      | -44.47 |
| MSN     | 61.15  | VHM      | -39.60 |
| DGC     | 58.75  | DXG      | -34.55 |
| HPG     | 58.38  | CTG      | -34.11 |
| SSI     | 50.30  | STB      | -25.48 |

Overview of global stock markets

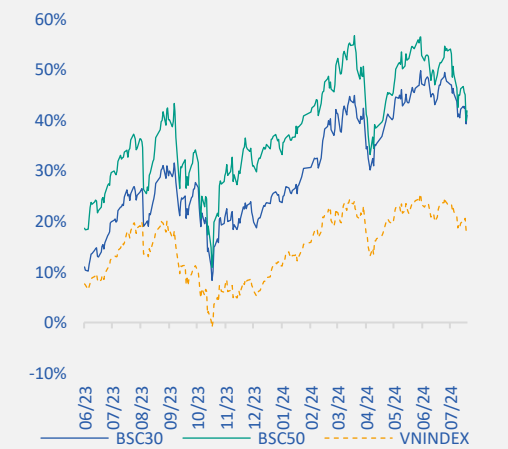
|           |        | %D     | %W     |
|-----------|--------|--------|--------|
| SPX       | 5,447  | -1.37% | 0.88%  |
| FTSE100   | 8,257  | -0.32% | -0.35% |
| Eurostoxx | 4,711  | -1.31% | -3.14% |
| Shanghai  | 2,905  | -0.92% | 0.50%  |
| Nikkei    | 35,918 | -5.73% | -4.61% |

Source: Bloomberg

|                   | Close  | %      |
|-------------------|--------|--------|
| Commodities       |        |        |
| Brent             | 80     | 0.72%  |
| Gold              | 2,509  | 3.03%  |
| Exchange rate     |        |        |
| USD/VND           | 25,400 |        |
| EUR/VND           | 27,982 | -0.36% |
| JPY/VND           | 169    | 0.31%  |
| Interest rates    |        |        |
| 10Y-Gov bond rate | 2.82%  | 0.02%  |
| 1M-interbank rate | 4.71%  |        |

Source: BSC Research

Performances of BSC30, BSC50



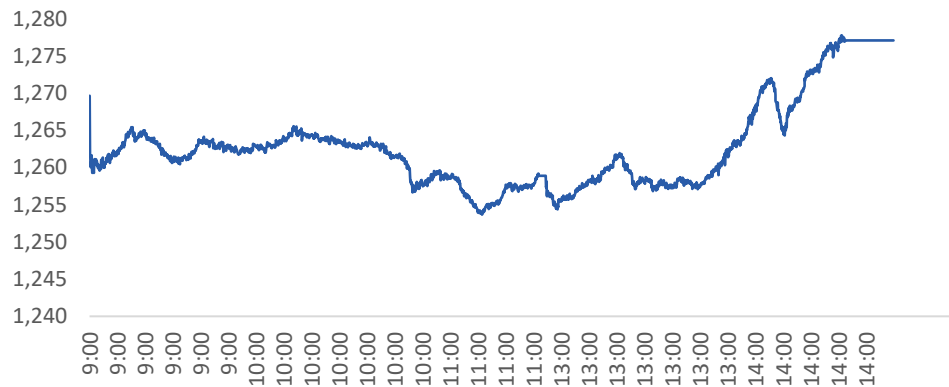
Source: BSC Research

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FUTURE CONTRACTS MARKET

VN30-Index Intraday vs 1 month Future contrat Intraday



Source: BSC Research

Future contracts

| Ticker    | Close  | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain-ing days |
|-----------|--------|-------------|--------|-------------|---------------|-----------------|
| VN30F2409 | 1279.1 | 0.00%       | 786    | -32.30%     | 9/19/2024     | 48              |
| VN30F2412 | 1274.1 | -0.29%      | 92     | -54.0%      | 12/19/2024    | 139             |
| VN30F2503 | 1281   | 0.16%       | 55     | -6.78%      | 3/20/2025     | 230             |
| VN30F2408 | 1275.9 | 0.07%       | 270992 | 6.46%       | 8/15/2024     | 13              |

Source: FiinproX, BSC Research

Outlook:

- VN30 +9.01 points, closing at 1281.01 points. The trading range was 27.33 points. HPG, TCB, MBB, SSI, VNM impacted positively on VN30.
- VN30 rebounded at the end of the session. The index ended the session increased by more than 9 points compared to the previous session. Market liquidity maintain above MA20. Investors should trade cautiously during the session.
- Futures contracts increased according to the movement of VN30, except for VN30F2409, VN30F2412. In terms of volume, futures contracts decreased, except for VN30F2408. In terms of OI, futures contracts increased, except for VN30F2412, VN30F2408.

Covered warrant market

| Ticker   | Maturity date | Remain-g days | Volume    | Annuali-zed sigma | Issuance price* | Price* | % Daily | Theoriti cal price* | Break-even price | Exercise price* | Underlyi ng stock |
|----------|---------------|---------------|-----------|-------------------|-----------------|--------|---------|---------------------|------------------|-----------------|-------------------|
| CSTB2334 | 8/23/2024     | 21            | 54,000    | 5.11%             | 27.00           | 950    | 18.8%   | 0.65                | 29.85            | 28.40           | 28.40             |
| CTCB2309 | 9/25/2024     | 54            | 82,200    | -33.80%           | 3.39            | 4,180  | 4.2%    | 6.92                | 15.56            | 23.50           | 23.50             |
| CMWG2316 | 8/23/2024     | 21            | 46,600    | 1.02%             | 48.00           | 2,590  | 4.0%    | 2.51                | 63.54            | 62.90           | 62.90             |
| CVIB2304 | 8/9/2024      | 7             | 185,400   | 5.02%             | 20.00           | 540    | 3.8%    | 0.30                | 22.16            | 21.10           | 21.10             |
| CTCB2310 | 10/9/2024     | 68            | 525,700   | -31.41%           | 3.39            | 1,640  | 3.8%    | 2.60                | 16.12            | 23.50           | 23.50             |
| CMBB2317 | 8/21/2024     | 19            | 1,163,300 | 1.89%             | 20.00           | 850    | 3.7%    | 0.77                | 24.25            | 23.80           | 23.80             |
| CHPG2342 | 11/21/2024    | 111           | 13,300    | -65.98%           | 2.18            | 780    | 2.6%    | 2.76                | 9.27             | 27.25           | 27.25             |
| CMWG2313 | 8/9/2024      | 7             | 117,600   | 0.86%             | 50.00           | 2,240  | 2.3%    | 2.16                | 63.44            | 62.90           | 62.90             |
| CMBB2318 | 9/23/2024     | 52            | 719,100   | -66.78%           | 1.76            | 1,570  | 0.6%    | 5.63                | 7.91             | 23.80           | 23.80             |
| CSTB2327 | 8/9/2024      | 7             | 22,000    | 12.89%            | 32.00           | 10     | 0.0%    | 0.00                | 32.06            | 28.40           | 28.40             |
| CVPB2314 | 8/9/2024      | 7             | 13,800    | 28.21%            | 24.00           | 10     | 0.0%    | 0.00                | 24.04            | 18.75           | 18.75             |
| CACB2307 | 8/21/2024     | 19            | 91,600    | 20.17%            | 25.00           | 630    | 0.0%    | 0.05                | 28.78            | 23.95           | 23.95             |
| CVIC2308 | 8/9/2024      | 7             | 971,000   | 19.52%            | 50.00           | 20     | 0.0%    | 0.00                | 50.20            | 42.00           | 42.00             |
| CVNM2310 | 8/9/2024      | 7             | 53,600    | 12.03%            | 80.00           | 10     | 0.0%    | 0.00                | 80.10            | 71.50           | 71.50             |
| CFPT2317 | 11/21/2024    | 111           | 319,600   | -55.28%           | 10.10           | 3,000  | -2.6%   | 7.55                | 55.10            | 123.20          | 123.20            |
| CFPT2314 | 1/9/2025      | 160           | 283,700   | -51.87%           | 10.00           | 4,930  | -2.8%   | 11.34               | 59.30            | 123.20          | 123.20            |
| CFPT2313 | 8/9/2024      | 7             | 35,500    | 17.21%            | 100.00          | 4,440  | -3.1%   | 2.33                | 144.40           | 123.20          | 123.20            |
| CVPB2321 | 8/21/2024     | 19            | 161,600   | 6.45%             | 18.00           | 280    | -3.4%   | 0.15                | 19.96            | 18.75           | 18.75             |
| CMBB2314 | 8/9/2024      | 7             | 20,700    | 1.18%             | 20.00           | 1,020  | -4.7%   | 0.95                | 24.08            | 23.80           | 23.80             |
| CVIB2307 | 8/21/2024     | 19            | 247,200   | 6.54%             | 21.00           | 370    | -7.5%   | 0.19                | 22.48            | 21.10           | 21.10             |

- Notes:**

Table includes covered warrant with the most trading values

Risk-free rate is 4.75%
- \*: Unit 1,000 VND

\* Theoretical price is calculated according to Black-Scholes Model
- During the trading session on 02/08/2024, warrants fluctuated according to the recovery of the underlying stocks.
  - CVIC2313 has the best growth, at 40.00%. CMBB2315 has the most transaction value, accounting for 9.52%.
  - CVPB2314, CACB2307, CVIC2308, CFPT2313, và CSTB2327 are the most active warrants in terms of return. CVNM2404, CVNM2315, CVNM2403, CMWG2401, và CMWG2404 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| BID | 47.75 | 2.03% | 1.34     | 5.70         |
| GVR | 32.35 | 3.03% | 0.95     | 4.00         |
| TCB | 23.50 | 2.17% | 0.87     | 7.05         |
| HPG | 27.25 | 2.06% | 0.87     | 6.40         |
| HVN | 22.05 | 6.78% | 0.80     | 2.21         |

Top 5 leaders on the HNX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| KSV | 52.50 | 9.83% | 0.73     | 0.20         |
| MBS | 29.60 | 6.09% | 0.56     | 0.44         |
| IDC | 58.40 | 2.10% | 0.29     | 0.33         |
| VCS | 66.00 | 3.13% | 0.23     | 0.16         |
| NTP | 58.70 | 4.08% | 0.22     | 0.13         |

Top 5 gainers on the HSX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| PGI | 25.35 | 6.96% | 0.05     | 0.00         |
| BSI | 43.10 | 6.95% | 0.16     | 0.78         |
| KSB | 18.50 | 6.94% | 0.04     | 1.09         |
| CTS | 34.70 | 6.93% | 0.09     | 2.48         |
| FTS | 37.05 | 6.93% | 0.19     | 3.46         |

Top 5 gainers on the HNX

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| HMR | 52.50 | 9.83% | 3.89     | 0.42         |
| CMS | 24.60 | 9.82% | 0.05     | 0.04         |
| TFC | 17.90 | 9.82% | 0.17     | 0.37         |
| GKM | 24.70 | 9.78% | 0.15     | 0.10         |
| MAC | 40.60 | 9.73% | 0.47     | 2.44         |

Top 5 laggards on the HSX

|     | Close  | %      | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VCB | 88.70  | -2.21% | -2.65    | 5.59         |
| FPT | 123.20 | -1.28% | -0.56    | 1.46         |
| VHM | 36.00  | -1.23% | -0.47    | 4.35         |
| LPB | 28.50  | -1.72% | -0.30    | 2.56         |
| VRE | 17.95  | -1.37% | -0.14    | 2.27         |

Top 5 laggards on the HNX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| PVI | 52.00 | -1.89% | -0.16    | 0.23         |
| CDN | 30.20 | -3.82% | -0.08    | 0.10         |
| DHT | 69.00 | -1.71% | -0.07    | 0.08         |
| VIT | 17.10 | -8.56% | -0.05    | 0.05         |
| VFS | 15.40 | -3.14% | -0.04    | 0.12         |

Top 5 losers on the HSX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| HRC | 5.51  | -6.93% | -0.03    | 4.65         |
| SRC | 31.00 | -6.91% | -0.01    | 0.01         |
| LDG | 1.83  | -6.63% | -0.01    | 9.05         |
| GMC | 8.31  | -6.63% | 0.00     | 0.00         |
| AGM | 2.88  | -6.49% | 0.00     | 0.19         |

Top 5 losers on the HNX

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| SGH | 20.80 | -9.57% | -0.09    | 0.00         |
| CVN | 1.90  | -9.52% | -0.02    | 0.47         |
| PTD | 7.00  | -9.09% | -0.01    | 0.00         |
| GLT | 32.60 | -8.94% | -0.10    | 0.00         |
| VIT | 17.10 | -8.56% | -0.28    | 0.01         |

Figure 1  
HSX-Index Intraday



Figure 2  
HNX-Index Intraday

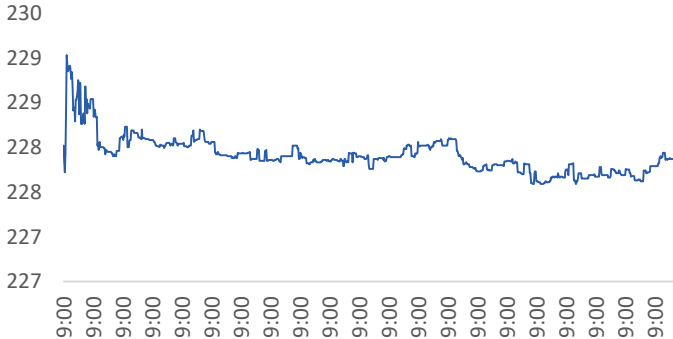


Figure 3  
Proprietary trading

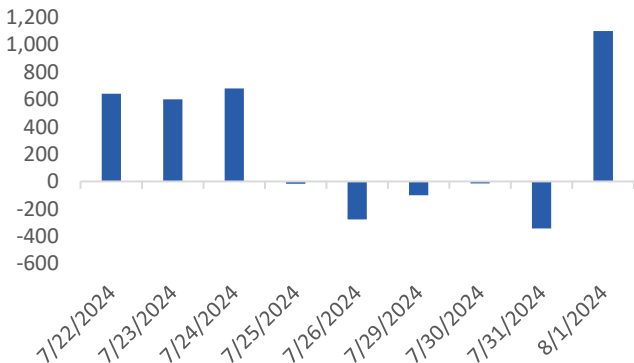
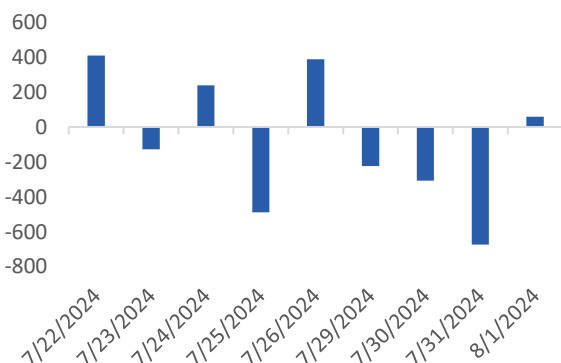


Figure 4  
Foreign transactions



Source: FiinProX, BSC Research

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BSC30 PORTFOLIO

| Stocks | Sector     | Close<br>(1,000<br>VND) | % Day  | Beta | MC (Mil<br>USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | TP (VND) | Foreign<br>ownershi-<br>p | Link                 |
|--------|------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|----------|---------------------------|----------------------|
| VCB    | Bank       | 88.7                    | -2.20% | 0.6  | 19,645          | 5.3                    | 5,962           | 14.9   | 105,000  | 23.2%                     | <a href="#">Link</a> |
| BID    | Bank       | 47.8                    | 2.00%  | 1.1  | 10,786          | 3.7                    | 4,006           | 11.9   | 54,578   | 17.2%                     | <a href="#">Link</a> |
| VPB    | Bank       | 18.8                    | 1.10%  | 1.0  | 5,895           | 10.4                   | 1,460           | 12.8   | 23,685   | 26.7%                     | <a href="#">Link</a> |
| TCB    | Bank       | 23.5                    | 2.20%  | 1.1  | 6,561           | 12.8                   | 3,047           | 7.7    | -        | 21.8%                     | <a href="#">Link</a> |
| MBB    | Bank       | 23.8                    | 1.70%  | 1.0  | 5,005           | 22.4                   | 4,018           | 5.9    | 24,400   | 23.2%                     | <a href="#">Link</a> |
| STB    | Bank       | 28.4                    | 1.20%  | 1.1  | 2,122           | 12.1                   | 4,340           | 6.5    | 31,200   | 23.2%                     | <a href="#">Link</a> |
| CTG    | Bank       | 31.6                    | 0.30%  | 1.3  | 6,714           | 13.0                   | 3,782           | 8.3    | 19,100   | 26.1%                     | <a href="#">Link</a> |
| ACB    | Bank       | 24.0                    | 0.00%  | 0.8  | 4,239           | 13.0                   | 3,676           | 6.5    | 42,500   | 30.0%                     | <a href="#">Link</a> |
| SSI    | Broker     | 31.2                    | 3.10%  | 1.2  | 1,869           | 19.0                   | 1,882           | 16.6   | 45,900   | 42.6%                     | <a href="#">Link</a> |
| IDC    | IP         | 58.4                    | 2.10%  | 1.2  | 764             | 2.8                    | 5,573           | 10.5   | -        | 24.1%                     | <a href="#">Link</a> |
| HPG    | Material   | 27.2                    | 2.10%  | 1.2  | 6,907           | 18.9                   | 1,746           | 15.6   | 23,300   | 24.4%                     | <a href="#">Link</a> |
| HSG    | Material   | 21.4                    | 2.90%  | 1.7  | 524             | 8.4                    | 1,844           | 11.6   | 79,900   | 20.4%                     | <a href="#">Link</a> |
| VHM    | RE         | 36.0                    | -1.20% | 1.0  | 6,212           | 12.3                   | 5,326           | 6.8    | 38,900   | 15.7%                     | <a href="#">Link</a> |
| KDH    | RE         | 35.0                    | 0.60%  | 1.3  | 1,109           | 3.1                    | 765             | 45.7   | 44,100   | 39.6%                     | <a href="#">Link</a> |
| NLG    | RE         | 39.5                    | 0.50%  | 1.3  | 602             | 2.8                    | 1,102           | 35.8   | 46,100   | 49.4%                     | <a href="#">Link</a> |
| DGC    | Chemicals  | 107.1                   | 1.00%  | 1.5  | 1,612           | 13.7                   | 7,849           | 13.6   | 85,000   | 18.9%                     | <a href="#">Link</a> |
| DCM    | Fertilizer | 36.8                    | 3.40%  | 1.3  | 773             | 6.0                    | 2,798           | 13.2   | 41,000   | 8.5%                      | <a href="#">Link</a> |
| GAS    | O&G        | 78.9                    | 0.00%  | 0.6  | 7,181           | 4.4                    | 4,688           | 16.8   | 36,000   | 1.9%                      | <a href="#">Link</a> |
| PVS    | O&G        | 40.0                    | 0.00%  | 1.1  | 758             | 4.7                    | 1,931           | 20.7   | 110,500  | 21.6%                     | <a href="#">Link</a> |
| PVD    | O&G        | 27.9                    | 0.20%  | 1.3  | 615             | 4.3                    | 1,150           | 24.3   | 45,000   | 16.2%                     | <a href="#">Link</a> |
| POW    | Utilities  | 13.8                    | 4.90%  | 0.7  | 1,281           | 5.9                    | 467             | 29.6   | 38,500   | 4.0%                      | <a href="#">Link</a> |
| VHC    | Fishery    | 70.3                    | 1.30%  | 1.2  | 625             | 1.3                    | 3,216           | 21.9   | 29,000   | 29.6%                     | <a href="#">Link</a> |
| GMD    | Logistics  | 81.0                    | 2.70%  | 0.9  | 997             | 4.1                    | 3,966           | 20.4   | 14,500   | 48.1%                     | <a href="#">Link</a> |
| VNM    | Retail     | 71.5                    | 1.70%  | 0.6  | 5,922           | 29.2                   | 4,633           | 15.4   | 81,700   | 50.1%                     | <a href="#">Link</a> |
| MSN    | Retail     | 72.2                    | 0.60%  | 1.2  | 4,329           | 15.2                   | 466             | 154.8  | 27,700   | 28.5%                     | <a href="#">Link</a> |
| MWG    | Retail     | 62.9                    | 1.30%  | 1.3  | 3,644           | 19.0                   | 1,507           | 41.7   | 63,800   | 46.8%                     | <a href="#">Link</a> |
| PNJ    | Retail     | 99.0                    | 1.20%  | 0.9  | 1,312           | 7.2                    | 6,133           | 16.1   | 83,500   | 49.0%                     | <a href="#">Link</a> |
| DGW    | Retail     | 57.8                    | 4.00%  | 1.7  | 383             | 3.8                    | 2,237           | 25.8   | 90,900   | 24.4%                     | <a href="#">Link</a> |
| FPT    | Tech       | 123.2                   | -1.30% | 1.0  | 7,130           | 48.6                   | 4,889           | 25.2   | 57,000   | 45.2%                     | <a href="#">Link</a> |
| CTR    | Tech       | 124.0                   | 0.40%  | 1.4  | 562             | 2.7                    | 4,590           | 27.0   | 108,000  | 10.4%                     | <a href="#">Link</a> |

The BSC30 portfolio includes 30 companies with the largest market capitalization with the largest liquidity on all three Ho Chi Minh Stock Exchange (HOSE), Hanoi Stock Exchange (HNX), and Ho Chi Minh Stock Exchange Decentralized (Upcom). The companies in the BSC30 represent many important economic sectors, including banking, securities, consumer goods, retail, technology, manufacturing, logistics, electricity, and real estate. The stocks in BSC 30 are evaluated and selected by BSC experts based on the criteria of stable business operation, strong finance, effective management, and good competition in the market. Investing in stocks in the BSC30 portfolio is considered a reliable choice for investors who want to invest in Vietnam's stock market. The BSC30 portfolio will be published quarterly by BSC.

BSC50 PORTFOLIO

| Stocks | Sectors    | Close<br>(1,000 VND) | % Day  | Beta | MC (Mil USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | P/B  | Foreign<br>ownership | ROE (%) |
|--------|------------|----------------------|--------|------|--------------|------------------------|-----------------|--------|------|----------------------|---------|
| HDB    | Bank       | 26.1                 | 1.20%  | 0.9  | 3,012        | 10.0                   | 4,137           | 6.3    | 1.6  | 18.2%                | 25.4%   |
| VIB    | Bank       | 21.1                 | 1.90%  | 1.1  | 2,121        | 3.6                    | 3,048           | 6.9    | 1.4  | 20.5%                | 24.3%   |
| TPB    | Bank       | 17.8                 | 0.30%  | 1.2  | 1,549        | 8.4                    | 2,154           | 8.2    | 1.1  | 28.4%                | 13.7%   |
| MSB    | Bank       | 14.5                 | 0.30%  | 1.1  | 1,149        | 3.1                    | 2,366           | 6.1    | 0.9  | 29.4%                | 16.0%   |
| EIB    | Bank       | 18.0                 | 0.30%  | 1.0  | 1,245        | 2.0                    | 1,273           | 14.2   | 1.3  | 2.9%                 | 10.1%   |
| HCM    | Broker     | 24.6                 | 1.20%  | 1.6  | 685          | 7.8                    | 1,397           | 17.6   | 1.6  | 45.1%                | 8.3%    |
| VCI    | Broker     | 43.4                 | 3.10%  | 1.7  | 760          | 5.8                    | 1,763           | 24.6   | 2.2  | 19.2%                | 7.1%    |
| VND    | Broker     | 15.2                 | 1.70%  | 1.5  | 920          | 5.7                    | 1,591           | 9.6    | 1.3  | 12.6%                | 13.1%   |
| BSI    | Broker     | 43.1                 | 6.90%  | 1.8  | 381          | 1.3                    | 2,165           | 19.9   | 1.8  | 39.9%                | 9.0%    |
| SHS    | Broker     | 15.4                 | 2.00%  | 1.7  | 496          | 6.8                    | 1,338           | 11.5   | 1.1  | 9.0%                 | 5.7%    |
| CTD    | Const      | 63.7                 | -1.20% | 1.2  | 252          | 1.9                    | 2,709           | 23.5   | 0.7  | 47.1%                | 2.3%    |
| HHV    | Const      | 10.8                 | -0.90% | 1.5  | 184          | 1.8                    | 833             | 12.9   | 0.5  | 8.2%                 | 4.2%    |
| LCG    | Const      | 10.4                 | -4.10% | 1.6  | 80           | 0.6                    | 771             | 13.6   | 0.8  | 2.3%                 | 4.6%    |
| SZC    | IP         | 36.8                 | 0.40%  | 1.2  | 262          | 3.3                    | 1,549           | 23.7   | 2.2  | 3.1%                 | 13.4%   |
| SIP    | IP         | 73.7                 | 2.60%  | 1.3  | 611          | 2.7                    | 5,925           | 12.4   | 3.4  | 1.6%                 | 26.9%   |
| PHR    | IP         | 55.5                 | 2.40%  | 1.1  | 298          | 0.4                    | 3,028           | 18.3   | 2.0  | 18.4%                | 18.3%   |
| DIG    | RE         | 23.9                 | 2.40%  | 1.7  | 578          | 9.7                    | 152             | 157.6  | 1.9  | 4.2%                 | 2.1%    |
| CEO    | RE         | 14.7                 | 0.70%  | 1.3  | 315          | 2.0                    | 312             | 47.2   | 1.3  | 4.8%                 | 2.4%    |
| KBC    | IP         | 26.0                 | -0.20% | 1.5  | 789          | 3.0                    | 295             | 88.1   | 1.1  | 20.4%                | 11.7%   |
| VGC    | IP         | 43.8                 | 1.30%  | 1.2  | 777          | 0.7                    | 1,776           | 24.6   | 2.4  | 5.1%                 | 12.5%   |
| GVR    | IP         | 32.4                 | 3.00%  | 1.5  | 5,128        | 3.0                    | 704             | 45.9   | 2.5  | 0.5%                 | 6.2%    |
| NKG    | Material   | 21.8                 | 2.80%  | 1.6  | 227          | 3.7                    | 1,580           | 13.8   | 1.0  | 15.4%                | 2.3%    |
| BMP    | Material   | 95.8                 | 0.00%  | 1.0  | 311          | 0.7                    | 11,420          | 8.4    | 3.0  | 83.3%                | 39.1%   |
| IJC    | RE         | 14.2                 | 2.90%  | 1.5  | 213          | 1.2                    | 683             | 20.8   | 1.1  | 4.6%                 | 10.3%   |
| DXG    | RE         | 13.1                 | 0.40%  | 1.5  | 374          | 4.5                    | 249             | 52.6   | 0.9  | 17.8%                | 1.1%    |
| VRE    | RE         | 18.0                 | -1.40% | 1.2  | 1,616        | 6.6                    | 1,975           | 9.1    | 1.0  | 22.9%                | 12.4%   |
| PDR    | RE         | 18.0                 | 1.70%  | 1.6  | 623          | 5.8                    | 557             | 32.3   | 1.4  | 8.0%                 | 7.2%    |
| DIG    | RE         | 23.9                 | 2.40%  | 1.7  | 578          | 9.7                    | 152             | 157.6  | 1.9  | 4.2%                 | 2.1%    |
| HUT    | Const      | 16.7                 | 0.60%  | 1.3  | 591          | 1.6                    | 73              | 228.6  | 1.5  | 1.5%                 | 0.7%    |
| C4G    | Const      | 9.1                  | 1.10%  | 1.4  | -            | 0.3                    | 507             | 17.9   | 0.8  | 0.0%                 | 4.9%    |
| CSV    | Chemicals  | 38.2                 | 3.70%  | 1.8  | 167          | 1.5                    | 4,797           | 8.0    | 1.1  | 5.3%                 | 16.1%   |
| DHC    | Chemicals  | 38.2                 | -1.00% | 1.2  | 122          | 0.2                    | 3,461           | 11.0   | 1.6  | 39.8%                | 17.2%   |
| DRC    | Tyre       | 33.9                 | 0.30%  | 0.8  | 160          | 0.7                    | 2,510           | 13.5   | 2.2  | 11.9%                | 13.2%   |
| PC1    | Utilities  | 28.5                 | 2.20%  | 1.4  | 351          | 3.5                    | 892             | 32.0   | 1.7  | 12.1%                | 4.1%    |
| HDG    | Utilities  | 27.4                 | 2.80%  | 1.3  | 366          | 3.5                    | 2,061           | 13.3   | 1.4  | 15.6%                | 12.9%   |
| GEX    | Utilities  | 21.5                 | 0.00%  | 1.7  | 726          | 7.6                    | 1,245           | 17.3   | 1.4  | 8.8%                 | 4.1%    |
| QTP    | Utilities  | 14.9                 | 0.00%  | 0.6  | -            | 0.2                    | 1,354           | 11.0   | 1.2  | 1.3%                 | 10.8%   |
| PLX    | O&G        | 47.5                 | 4.90%  | 1.0  | 2,392        | 4.8                    | 2,570           | 18.5   | 2.2  | 17.8%                | 10.7%   |
| BSR    | O&G        | 22.4                 | 0.00%  | 1.2  | -            | 8.2                    | 2,588           | 8.7    | 1.2  | 0.7%                 | 15.6%   |
| PLC    | O&G        | 25.4                 | 0.40%  | 1.5  | 81           | 0.2                    | 728             | 34.9   | 1.7  | 0.3%                 | 8.4%    |
| ANV    | Fishery    | 32.4                 | 2.50%  | 1.4  | 171          | 1.8                    | 262             | 123.5  | 1.5  | 1.1%                 | 1.5%    |
| PTB    | Material   | 64.0                 | 0.00%  | 0.7  | 170          | 0.3                    | 4,903           | 13.1   | 1.5  | 25.0%                | 10.6%   |
| VSC    | Logistics  | 19.3                 | 0.80%  | 1.5  | 204          | 2.7                    | 532             | 36.2   | 1.8  | 2.5%                 | 6.2%    |
| HAH    | Logistics  | 39.5                 | 0.00%  | 1.3  | 190          | 6.3                    | 2,791           | 14.2   | 1.7  | 9.0%                 | 12.1%   |
| VTP    | Logistics  | 72.9                 | 4.10%  | 1.5  | 352          | 3.5                    | 2,980           | 24.5   | 5.4  | 6.9%                 | 25.6%   |
| DBC    | Retail     | 28.0                 | 6.90%  | 1.7  | 359          | 11.8                   | 979             | 28.6   | 1.4  | 11.9%                | 0.5%    |
| FRT    | Retail     | 169.9                | -0.10% | 0.8  | 917          | 3.2                    | (2,215)         | -76.7  | 13.7 | 36.0%                | 11.8%   |
| QNS    | Retail     | 48.6                 | -0.40% | 0.6  | -            | 1.2                    | 6,737           | 7.2    | 2.0  | 15.0%                | 27.3%   |
| TNG    | Textile    | 25.1                 | 1.60%  | 1.2  | 122          | 2.1                    | 2,240           | 11.2   | 1.6  | 19.1%                | 12.5%   |
| PVT    | Logistics  | 28.2                 | 2.00%  | 1.1  | 398          | 2.3                    | 2,802           | 10.1   | 1.4  | 14.0%                | 14.3%   |
| DPM    | Fertilizer | 35.0                 | 1.60%  | 1.3  | 543          | 2.2                    | 1,703           | 20.6   | 1.2  | 8.1%                 | 4.2%    |
| REE    | Utilities  | 70.3                 | 3.50%  | 1.0  | 1,312        | 4.3                    | 3,806           | 18.5   | 1.9  | 49.0%                | 13.9%   |

The BSC50 portfolio includes 50 companies selected based on liquidity criteria among the 100 best liquid stocks on all three exchanges. These stocks have a higher beta than BSC30, but are still among the top companies in Banking, Securities, Insurance, Construction, Real Estate, Materials, Logisitic, O&G, F&B, Retail, Industrial Production, and Utilities (Electricity, Water), etc. BSC 50 is evaluated quarterly by BSC experts to ensure that the stocks still meet the given criteria. The BSC50 listing is suitable for bull market periods and has potential for investors looking for short-term trading opportunities.



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