

### MARKET TREND FORECAST

|                     | Negative | Neutral | Positive |
|---------------------|----------|---------|----------|
| Day 10/6/2024       |          | ●       |          |
| Week 10/6-14/6/2024 |          | ●       |          |
| Month 06/2024       |          | ●       |          |

### STOCK MARKET

VN-Index once again rebounded to 1,290 today, but selling pressure pushed the index down to close at 1,287.58 points, up more than 4 points compared to yesterday. Market breadth tilted to the positive side with 14/18 sectors increasing, in which the Communications led the increase, followed by the Tourism and Entertainment, Information Technology, etc. On the contrary, the Oil & gas, insurance decreased. Regarding foreign investors, today they were net sellers on both HSX and HNX. VN-Index has not yet ended struggling at the mid-term peak and the liquidity is still low.

### FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

### COVERED WARRANTS

During the trading session on 07/06/2024, warrants fluctuated according to the struggling movement of the underlying stocks.

### BSC30, BSC50 PERFORMANCE

- VN-Index **+4.02** points, closing at **1287.58** points. HNX-Index **+0.81** points, closing at **244.99** points.
- Pulling the index up: **TCB (+0.97)**, **SAB (+0.78)**, **FPT (+0.76)**, **HVN (+0.62)**, **VNM (+0.31)**.
- Pulling the index down: **VCB (-0.68)**, **BID (-0.21)**, **VPB (-0.19)**, **VIC (-0.19)**, **MSN (-0.17)**.
- The matched trade value of VN-Index reached VND **15,300** billion, decreased **-22.50%** compared to the previous session. The total transaction value reached VND 17,807 billion.
- The trading range is 9.9 points. The market had **235** gainers, 88 remaining unchanged, **178** losers.
- Foreign investors' net selling value: VND **-477.06** billion on HOSE, including **STB (VND -76.86 billion)**, **HPG (VND -70.38 billion)**, **GMD (VND -64.83 billion)**, **VPB (VND -51.71 billion)**, **VHM (VND -46.08 billion)**. Foreign investors were net sellers on HNX with the value of VND **-1.02** billion.

### BSC30, BSC50 PERFORMANCE

- BSC30 **+0.54%**. Positive stocks: **POW (+2.95%)**, **TCB (+2.29%)**, **KDH (+2.19%)**.
- BSC50 **+0.28%**. Positive stocks: **HAH (+3.75%)**, **CSV (+3.36%)**, **VSC (+2.25%)**.

### Indices' performances

|          | BSC30 | BSC50  | VN Index | VN30 Index |
|----------|-------|--------|----------|------------|
| 1 day    | 0.54% | 0.28%  | 0.31%    | 0.44%      |
| 1 week   | 1.41% | 1.30%  | 1.73%    | 2.06%      |
| 1 months | 0.44% | 1.33%  | -0.02%   | -0.58%     |
| 3 months | 1.15% | -1.34% | -0.15%   | 2.15%      |

### Overview of Vietnam stock market

|                   | VNI      | HNX    | UPCOM   |
|-------------------|----------|--------|---------|
| Closed            | 1,287.58 | 244.99 | 98.86   |
| % 1D              | 0.31%    | 0.33%  | 0.55%   |
| TV (bil VND)      | 15,300   | 1,348  | 1,317   |
| %1D               | -22.50%  | 1.15%  | -13.62% |
| Foreign (bil VND) | -477.06  | -1.02  | -28.85  |

### Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value  |
|---------|-------|----------|--------|
| HAH     | 64.02 | STB      | -76.86 |
| DCM     | 43.53 | HPG      | -70.38 |
| POW     | 31.10 | GMD      | -64.83 |
| VNM     | 24.74 | VPB      | -51.71 |
| HVN     | 23.50 | VHM      | -46.08 |

### Overview of global stock markets

|           |        | %D     | %W     |
|-----------|--------|--------|--------|
| SPX       | 5,353  | -0.02% | 2.24%  |
| FTSE100   | 8,256  | -0.35% | -0.23% |
| Eurostoxx | 5,059  | -0.15% | 1.57%  |
| Shanghai  | 3,051  | 0.08%  | -1.15% |
| Nikkei    | 38,661 | -0.22% | 0.43%  |

Source: Bloomberg

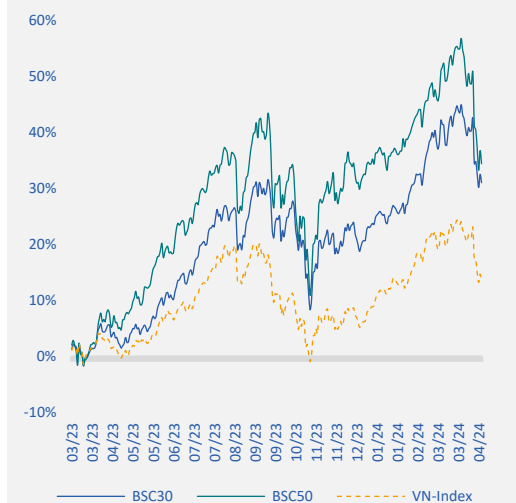
|                    | Close | %     |
|--------------------|-------|-------|
| <b>Commodities</b> |       |       |
| Brent              | 80    | 0.10% |
| Gold               | 2,393 | 0.97% |

| <b>Exchange rate</b> |        |  |
|----------------------|--------|--|
| USD/VND              | 25,453 |  |
| EUR/VND              | 28,426 |  |
| JPY/VND              | 168    |  |

| <b>Interest rates</b> |       |        |
|-----------------------|-------|--------|
| 10Y-Gov bond rate     | 2.83% | -0.01% |
| 1M-interbank rate     | 4.48% |        |

Source: BSC Research

### Performances of BSC30, BSC50



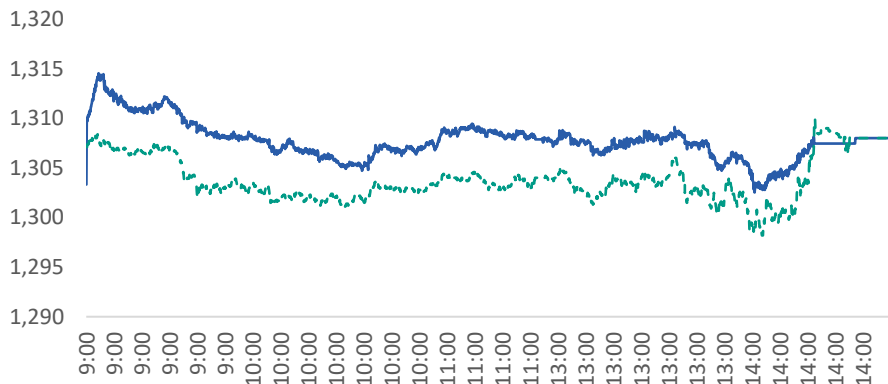
Source: BSC Research

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### FUTURE CONTRACTS MARKET

#### VN30-Index Intraday vs 1 month Future contract Intraday



Source: BSC Research

#### Future contracts

| Ticker    | Close  | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remaining days |
|-----------|--------|-------------|--------|-------------|---------------|----------------|
| VN30F2409 | 1307.8 | 0.87%       | 54     | -50.00%     | 9/19/2024     | 104            |
| VN30F2412 | 1307   | 0.93%       | 30     | -33.3%      | 12/19/2024    | 195            |
| VN30F2407 | 1308   | 0.74%       | 1603   | 127.70%     | 7/18/2024     | 41             |
| VN30F2406 | 1308   | 0.72%       | 228346 | -6.77%      | 6/20/2024     | 13             |

Source: FiinproX, BSC Research

#### Outlook:

- VN30 +5.75 points, closing at 1308.03 points. The trading range was 12.03 points. ACV, MCH, MVN, PHP, FOX impacted positively on VN30.
- VN30 has maintained its green color since opening. Market liquidity below the MA20 threshold shows that a cautious sentiment covers the market at the weekend session. Investors should trade cautiously in the coming sessions.
- Futures contracts all increased according to the movement of VN30. In terms of volume, futures contracts decreased, except for VN30F2407, In terms of OI, futures contracts increased, except for VN30F2412,

#### Covered warrant market

| Ticker   | Maturity date | Remaining days | Volume    | Annualized sigma | Issuance price* | Price* | % Daily | Theoretical price* | Break-even price | Exercise price* | Underlying stock |
|----------|---------------|----------------|-----------|------------------|-----------------|--------|---------|--------------------|------------------|-----------------|------------------|
| CTCB2310 | 10/9/2024     | 124            | 2,429,400 | -59.75%          | 3.39            | 2,110  | 7.1%    | 5.90               | 19.77            | 49.10           | 49.10            |
| CTCB2309 | 9/25/2024     | 110            | 424,500   | -61.50%          | 3.39            | 5,330  | 7.0%    | 15.73              | 18.90            | 49.10           | 49.10            |
| CTCB2401 | 6/19/2024     | 12             | 1,200     | -62.08%          | 3.30            | 7,900  | 6.8%    | 23.62              | 18.62            | 49.10           | 49.10            |
| CTCB2312 | 7/15/2024     | 38             | 1,000     | -58.42%          | 3.16            | 5,930  | 6.3%    | 15.79              | 20.41            | 49.10           | 49.10            |
| CTCB2307 | 8/5/2024      | 59             | 13,100    | -60.02%          | 3.30            | 4,210  | 5.3%    | 11.81              | 19.63            | 49.10           | 49.10            |
| CFPT2313 | 8/9/2024      | 63             | 754,900   | -62.04%          | 10.00           | 4,390  | 4.5%    | 13.21              | 53.90            | 142.00          | 142.00           |
| CFPT2316 | 7/22/2024     | 45             | 143,100   | -51.90%          | 8.20            | 6,010  | 3.6%    | 13.38              | 68.30            | 142.00          | 142.00           |
| CFPT2314 | 1/9/2025      | 216            | 860,200   | -58.45%          | 10.00           | 4,900  | 3.6%    | 13.23              | 59.00            | 142.00          | 142.00           |
| CFPT2310 | 8/5/2024      | 59             | 17,100    | -53.40%          | 8.45            | 7,300  | 3.3%    | 16.90              | 66.18            | 142.00          | 142.00           |
| CACB2304 | 9/25/2024     | 110            | 13,200    | -68.17%          | 1.93            | 2,340  | 1.7%    | 9.00               | 7.83             | 24.60           | 24.60            |
| CACB2306 | 7/22/2024     | 45             | 193,800   | -67.90%          | 1.85            | 2,400  | 1.7%    | 9.03               | 7.90             | 24.60           | 24.60            |
| CFPT2317 | 11/21/2024    | 167            | 551,000   | -62.36%          | 10.10           | 2,890  | 1.4%    | 8.81               | 53.45            | 142.00          | 142.00           |
| CMBB2318 | 9/23/2024     | 108            | 68,800    | -66.00%          | 1.76            | 1,500  | 1.4%    | 5.29               | 7.63             | 22.45           | 22.45            |
| CMWG2314 | 1/9/2025      | 216            | 800,300   | -65.70%          | 5.20            | 1,610  | 0.6%    | 5.70               | 21.30            | 62.10           | 62.10            |
| CFPT2318 | 7/15/2024     | 38             | 4,000     | -63.11%          | 9.90            | 5,310  | 0.2%    | 16.52              | 52.38            | 142.00          | 142.00           |
| CMWG2316 | 8/23/2024     | 77             | 373,200   | -66.57%          | 4.80            | 2,660  | -0.7%   | 9.56               | 20.76            | 62.10           | 62.10            |
| CPDR2305 | 6/26/2024     | 19             | 142,000   | -63.79%          | 1.83            | 2,060  | -1.0%   | 6.58               | 9.27             | 25.60           | 25.60            |
| CHPG2342 | 11/21/2024    | 167            | 235,800   | -63.08%          | 2.18            | 950    | -1.0%   | 2.99               | 10.82            | 29.30           | 29.30            |
| CMWG2318 | 7/22/2024     | 45             | 295,000   | -61.26%          | 4.20            | 3,310  | -1.5%   | 9.65               | 24.06            | 62.10           | 62.10            |
| CVIB2306 | 8/23/2024     | 77             | 17,900    | -62.49%          | 1.61            | 3,600  | -2.2%   | 11.02              | 8.40             | 22.40           | 22.40            |

**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 07/06/2024, warrants fluctuated according to the struggling movement of the underlying stocks.
- CVHM2307 has the best growth, at 50.00%. CTCB2310 has the most transaction value, accounting for 12.42%.
- CFPT2316, CFPT2310, CTCB2312, CFPT2314, và CTCB2310 are the most active warrants in terms of return. CTCB2401, CFPT2310, CFPT2318, CTCB2312, và CTCB2309 are the most positive warrants in terms of money position.

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#### Top pulling VN30 up

|     | Close  | ± (%)  | Index pt |
|-----|--------|--------|----------|
| ACV | 116.00 | 2.38%  | 0.38     |
| MCH | 218.50 | 2.68%  | 0.26     |
| MVN | 20.80  | 9.47%  | 0.15     |
| PHP | 26.00  | 11.59% | 0.06     |
| FOX | 106.90 | 1.81%  | 0.06     |

Source: Bloomberg, BSC Research

#### Top pulling VN30 down

|     | Close  | ± (%)  | Index pt |
|-----|--------|--------|----------|
| VGI | 116.00 | -0.66% | -0.11    |
| MSR | 218.50 | -3.41% | -0.04    |
| BSR | 20.80  | -0.42% | -0.02    |
| VNZ | 26.00  | -1.77% | -0.02    |
| VCR | 106.90 | -5.44% | -0.02    |

**MARKET STATISTICS**

**Top 5 leaders on the HSX**

|     | Close  | %     | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| TCB | 49.10  | 2.29% | 0.97     | 3.52         |
| SAB | 67.90  | 3.66% | 0.78     | 1.28         |
| FPT | 142.00 | 1.72% | 0.76     | 1.27         |
| HVN | 29.00  | 3.94% | 0.62     | 2.21         |
| VNM | 67.80  | 0.89% | 0.31     | 2.09         |

**Top 5 leaders on the HNX**

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| DTK | 13.80 | 2.99% | 0.20     | 0.68         |
| DHT | 48.00 | 6.67% | 0.19     | 0.08         |
| BAB | 12.50 | 1.63% | 0.13     | 0.90         |
| HUT | 18.80 | 1.08% | 0.13     | 0.89         |
| NVB | 10.10 | 3.06% | 0.12     | 0.56         |

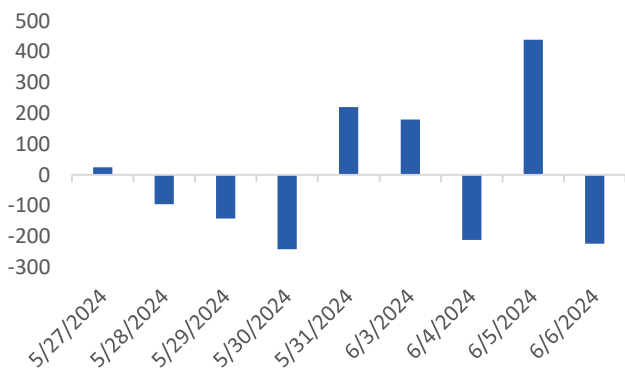
**Top 5 gainers on the HSX**

|     | Close | %     | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| CLW | 33.05 | 6.96% | 0.01     | 0.00         |
| VTO | 12.25 | 6.94% | 0.02     | 2.38         |
| VRC | 9.82  | 6.92% | 0.01     | 0.17         |
| HVH | 7.70  | 6.88% | 0.01     | 1.47         |
| YEG | 9.45  | 6.88% | 0.02     | 4.41         |

**Top 5 gainers on the HNX**

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| CTP | 6.60  | 3.03%  | 0.01     | 0.14         |
| KMT | 8.80  | 0.00%  |          | 0.00         |
| CAN | 43.30 | 0.00%  |          | 0.00         |
| SSM | 6.70  | 0.00%  |          | 0.00         |
| EBS | 12.40 | -5.65% | -0.02    | 0.00         |

**Figure 1**  
**Proprietary trading**



Source: FiinProX, BSC Research

**Top 5 laggards on the HSX**

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| VCB | 88.50 | -0.56% | -0.68    | 5.59         |
| BID | 47.75 | -0.31% | -0.21    | 5.70         |
| VPB | 18.00 | -0.55% | -0.19    | 7.93         |
| VIC | 43.50 | -0.46% | -0.19    | 3.82         |
| MSN | 77.60 | -0.64% | -0.17    | 1.43         |

**Top 5 laggards on the HNX**

|     | Close | %      | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| NTP | 58.30 | -2.83% | -0.15    | 0.13         |
| KSV | 35.30 | -1.94% | -0.10    | 0.20         |
| MBS | 33.20 | -0.90% | -0.09    | 0.44         |
| TVC | 9.50  | -9.52% | -0.08    | 0.12         |
| NET | 99.00 | -4.35% | -0.07    | 0.02         |

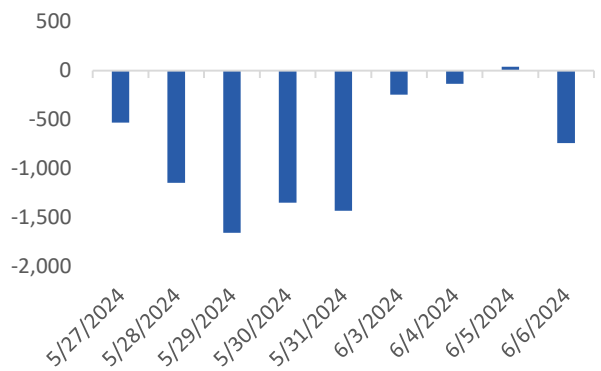
**Top 5 losers on the HSX**

|     | Close | %       | Index pt | Volume (mil) |
|-----|-------|---------|----------|--------------|
| QBS | 1.40  | -11.14% | 0.00     | 4.47         |
| POM | 3.40  | -9.91%  | -0.02    | 3.89         |
| SGR | 28.20 | -6.38%  | -0.02    | 0.36         |
| NHA | 30.70 | -5.54%  | -0.02    | 2.78         |
| YBM | 11.00 | -4.55%  | 0.00     | 0.02         |

**Top 5 losers on the HNX**

|     | Close | %       | Index pt | Volume (mil) |
|-----|-------|---------|----------|--------------|
| MEL | 7.00  | -10.00% | -0.04    | 0.00         |
| PPE | 13.20 | -9.85%  | -0.01    | 0.00         |
| HTP | 11.40 | -9.65%  | -0.34    | 0.64         |
| TVC | 10.50 | -9.52%  | -0.40    | 5.75         |
| GLT | 23.30 | -9.44%  | -0.07    | 0.00         |

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



Source: FiinProX, BSC Research

## BSC30 PORTFOLIO

| Stocks | Sector      | Close (1,000 VND) | % Day  | Beta | MC (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | TP (VND) | Foreign ownership | Link                 |
|--------|-------------|-------------------|--------|------|--------------|---------------------|--------------|--------|----------|-------------------|----------------------|
| VCB    | Bank        | 88.5              | -0.60% | 0.6  | 19,462       | 3.9                 | 5,838        | 15.2   | 105,000  | 23.4%             | <a href="#">Link</a> |
| BID    | Bank        | 47.8              | -0.30% | 1.0  | 10,710       | 2.3                 | 3,841        | 12.4   | 54,578   | 17.1%             | <a href="#">Link</a> |
| VPB    | Bank        | 18.0              | -0.60% | 1.0  | 5,619        | 7.1                 | 1,397        | 12.9   | 23,685   | 27.2%             | <a href="#">Link</a> |
| TCB    | Bank        | 49.1              | 2.30%  | 1.1  | 6,805        | 29.9                | 5,600        | 8.8    | -        | 22.4%             | <a href="#">Link</a> |
| MBB    | Bank        | 22.4              | 0.40%  | 1.0  | 4,670        | 7.5                 | 3,818        | 5.9    | 24,400   | 23.0%             | <a href="#">Link</a> |
| STB    | Bank        | 30.8              | 0.20%  | 1.0  | 2,281        | 15.7                | 4,206        | 7.3    | 31,200   | 23.3%             | <a href="#">Link</a> |
| CTG    | Bank        | 32.8              | 0.60%  | 1.2  | 6,930        | 5.6                 | 3,751        | 8.7    | 19,100   | 296.3%            | <a href="#">Link</a> |
| ACB    | Bank        | 24.6              | 1.00%  | 0.8  | 4,323        | 5.7                 | 4,072        | 6.0    | 42,500   | 26.1%             | <a href="#">Link</a> |
| SSI    | Securities  | 35.4              | 0.10%  | 1.2  | 2,105        | 9.0                 | 1,704        | 20.8   | 45,900   | 43.0%             | <a href="#">Link</a> |
| IDC    | IP          | 61.7              | -0.30% | 1.2  | 801          | 3.7                 | 5,880        | 10.5   | -        | 23.3%             | <a href="#">Link</a> |
| HPG    | Material    | 29.3              | 0.00%  | 1.2  | 7,374        | 17.2                | 1,601        | 18.3   | 23,300   | 22.9%             | <a href="#">Link</a> |
| HSG    | Material    | 23.5              | 0.00%  | 1.7  | 570          | 8.5                 | 1,423        | 16.5   | 79,900   | 20.2%             | <a href="#">Link</a> |
| VHM    | Real estate | 39.0              | -0.10% | 1.1  | 6,682        | 6.9                 | 5,074        | 7.7    | 38,900   | 16.9%             | <a href="#">Link</a> |
| KDH    | Real estate | 37.3              | 2.20%  | 1.4  | 1,173        | 4.5                 | 726          | 51.4   | 44,100   | 39.6%             | <a href="#">Link</a> |
| NLG    | Real estate | 42.6              | 0.40%  | 1.5  | 646          | 4.8                 | 1,040        | 41.0   | 46,100   | 49.6%             | <a href="#">Link</a> |
| DGC    | Chemicals   | 121.8             | 0.70%  | 1.5  | 1,820        | 9.3                 | 7,845        | 15.5   | 85,000   | 19.2%             | <a href="#">Link</a> |
| DCM    | Fertilizer  | 39.1              | 2.00%  | 1.3  | 814          | 13.9                | 2,313        | 16.9   | 41,000   | 8.8%              | <a href="#">Link</a> |
| GAS    | O&G         | 80.3              | 0.00%  | 0.6  | 7,257        | 2.8                 | 4,688        | 17.1   | 36,000   | 2.1%              | <a href="#">Link</a> |
| PVS    | O&G         | 43.9              | 0.70%  | 1.0  | 826          | 5.9                 | 1,992        | 22.0   | 110,500  | 20.8%             | <a href="#">Link</a> |
| PVD    | O&G         | 31.7              | -0.30% | 1.2  | 693          | 4.0                 | 1,200        | 26.4   | 45,000   | 17.1%             | <a href="#">Link</a> |
| POW    | Utilities   | 14.0              | 3.00%  | 0.7  | 1,285        | 8.0                 | 350          | 39.9   | 38,500   | 4.3%              | <a href="#">Link</a> |
| VHC    | Fishery     | 73.8              | 0.80%  | 1.2  | 652          | 1.2                 | 3,774        | 19.6   | 29,000   | 30.6%             | <a href="#">Link</a> |
| GMD    | Logistics   | 83.4              | -0.70% | 0.9  | 1,019        | 6.7                 | 8,430        | 9.9    | 14,500   | 47.5%             | <a href="#">Link</a> |
| VNM    | Retail      | 67.8              | 0.90%  | 0.6  | 5,575        | 11.0                | 4,408        | 15.4   | 81,700   | 50.6%             | <a href="#">Link</a> |
| MSN    | Retail      | 77.6              | -0.60% | 1.4  | 4,596        | 14.1                | 215          | 360.3  | 27,700   | 26.4%             | <a href="#">Link</a> |
| MWG    | Retail      | 62.1              | 0.30%  | 1.5  | 3,573        | 10.5                | 717          | 86.6   | 63,800   | 48.4%             | <a href="#">Link</a> |
| PNJ    | Retail      | 94.6              | -0.40% | 1.0  | 1,245        | 3.5                 | 5,860        | 16.1   | 83,500   | 49.0%             | <a href="#">Link</a> |
| DGW    | Retail      | 64.5              | 1.30%  | 1.8  | 424          | 3.2                 | 2,200        | 29.3   | 90,900   | 23.5%             | <a href="#">Link</a> |
| FPT    | Technology  | 142.0             | 1.70%  | 0.9  | 7,096        | 21.0                | 5,335        | 26.6   | 57,000   | 48.9%             | <a href="#">Link</a> |
| CTR    | Technology  | 133.7             | 1.60%  | 1.1  | 602          | 1.2                 | 4,582        | 29.2   | 108,000  | 9.7%              | <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<br>VND) | % Day  | Beta | MC (Mil<br>USD) | Liquidity<br>(Mil USD) | EPS fw<br>(VND) | P/E fw | P/B  | Foreign<br>ownership | ROE (%) |
|--------|--------------|-------------------------|--------|------|-----------------|------------------------|-----------------|--------|------|----------------------|---------|
| HDB    | Bank         | 23.7                    | 0.00%  | 0.9  | 2,716           | 4.3                    | 3,809           | 6.2    | 1.4  | 17.9%                | 25.4%   |
| VIB    | Bank         | 22.4                    | 0.00%  | 1.2  | 2,236           | 2.5                    | 3,315           | 6.8    | 1.5  | 20.5%                | 24.3%   |
| TPB    | Bank         | 18.1                    | -0.80% | 1.2  | 1,568           | 2.5                    | 2,050           | 8.8    | 1.2  | 28.2%                | 13.7%   |
| MSB    | Bank         | 14.8                    | 0.00%  | 1.2  | 1,165           | 2.3                    | 2,310           | 6.4    | 0.9  | 29.6%                | 16.0%   |
| EIB    | Bank         | 19.8                    | 1.50%  | 1.0  | 1,356           | 6.9                    | 1,147           | 17.3   | 1.5  | 3.3%                 | 10.1%   |
| HCM    | Securities   | 28.7                    | -0.30% | 1.6  | 795             | 5.7                    | 1,175           | 24.4   | 2.4  | 45.5%                | 8.3%    |
| VCI    | Securities   | 48.4                    | 0.10%  | 1.8  | 832             | 4.9                    | 1,409           | 34.3   | 2.6  | 19.1%                | 7.1%    |
| VND    | Securities   | 17.9                    | -0.30% | 1.5  | 1,072           | 4.8                    | 2,057           | 8.7    | 1.3  | 13.3%                | 13.1%   |
| BID    | Bank         | 47.8                    | -0.30% | 1.0  | 10,710          | 2.3                    | 3,841           | 12.4   | 2.2  | 17.1%                | 20.3%   |
| SHS    | Securities   | 18.6                    | 0.00%  | 1.7  | 595             | 5.0                    | 1,076           | 17.3   | 1.4  | 9.6%                 | 5.7%    |
| LCG    | Construction | 12.2                    | 0.40%  | 1.6  | 92              | 0.7                    | 655             | 18.6   | 0.9  | 2.3%                 | 4.6%    |
| HUT    | Construction | 18.8                    | 1.10%  | 1.4  | 660             | 2.0                    | 73              | 257.3  | 1.5  | 0.0%                 | 0.7%    |
| CTD    | Construction | 72.6                    | 0.40%  | 1.2  | 286             | 2.5                    | 2,709           | 26.8   | 0.9  | 45.6%                | 2.3%    |
| HHV    | Construction | 13.6                    | -0.40% | 1.5  | 220             | 2.5                    | 833             | 16.3   | 0.6  | 8.5%                 | 4.2%    |
| C4G    | Construction | 10.2                    | -1.00% | 1.4  | -               | 0.2                    | 433             | 23.5   | 1.0  | 0.0%                 | 4.9%    |
| DIG    | IP           | 27.6                    | -0.40% | 1.9  | 664             | 8.3                    | (38)            | -720.3 | 2.2  | 4.7%                 | 2.1%    |
| CEO    | IP           | 18.6                    | -0.50% | 1.3  | 377             | 3.3                    | 312             | 59.7   | 1.5  | 4.8%                 | 2.4%    |
| KBC    | IP           | 31.6                    | 0.00%  | 1.6  | 954             | 3.7                    | 1,262           | 25.0   | 1.2  | 21.0%                | 11.7%   |
| VGC    | IP           | 54.8                    | 0.60%  | 1.3  | 967             | 0.6                    | 2,746           | 20.0   | 2.5  | 5.3%                 | 12.5%   |
| SZC    | IP           | 42.2                    | -0.20% | 1.2  | 298             | 3.0                    | 1,514           | 27.8   | 2.6  | 3.1%                 | 13.4%   |
| SIP    | IP           | 97.0                    | 1.50%  | 1.3  | 694             | 1.8                    | 5,701           | 17.0   | 4.1  | 1.3%                 | 26.9%   |
| PHR    | IP           | 62.2                    | 1.10%  | 1.1  | 332             | 0.7                    | 3,448           | 18.0   | 2.2  | 18.2%                | 18.3%   |
| GVR    | IP           | 35.0                    | 0.60%  | 1.5  | 5,509           | 2.9                    | 628             | 55.8   | 2.5  | 0.5%                 | 6.2%    |
| NKG    | Material     | 25.7                    | 0.00%  | 1.6  | 266             | 5.1                    | 1,222           | 21.0   | 1.2  | 15.2%                | 2.3%    |
| BMP    | Chemicals    | 109.0                   | -1.30% | 1.0  | 351             | 0.7                    | 11,594          | 9.4    | 3.1  | 83.8%                | 39.1%   |
| IJC    | Real estate  | 16.3                    | 0.00%  | 1.5  | 242             | 2.1                    | 865             | 18.8   | 1.4  | 4.9%                 | 10.3%   |
| DXG    | Real estate  | 16.7                    | 0.30%  | 1.9  | 474             | 2.6                    | 420             | 39.8   | 0.8  | 19.7%                | 1.1%    |
| VRE    | Real estate  | 22.2                    | -1.30% | 1.3  | 1,985           | 5.7                    | 1,966           | 11.3   | 1.3  | 26.8%                | 12.4%   |
| PDR    | Real estate  | 25.6                    | -0.60% | 1.8  | 880             | 3.7                    | 964             | 26.5   | 2.0  | 6.3%                 | 7.2%    |
| CSV    | Chemicals    | 70.8                    | 3.40%  | 1.6  | 123             | 3.0                    | 4,370           | 16.2   | 2.1  | 3.3%                 | 16.1%   |
| DHC    | Chemicals    | 43.9                    | -0.20% | 1.1  | 139             | 0.7                    | 3,461           | 12.7   | 1.9  | 39.4%                | 17.2%   |
| PLX    | O&G          | 41.5                    | -1.00% | 0.9  | 2,075           | 2.5                    | 2,570           | 16.1   | 1.7  | 17.5%                | 10.7%   |
| PLC    | O&G          | 28.9                    | -0.30% | 1.5  | 92              | 0.3                    | 1,112           | 26.0   | 1.8  | 0.4%                 | 8.4%    |
| BSR    | O&G          | 23.7                    | 0.00%  | 1.1  | -               | 6.0                    | 2,588           | 9.2    | 1.3  | 0.0%                 | 15.6%   |
| DRC    | Tyre         | 35.1                    | 0.00%  | 0.7  | 164             | 0.9                    | 2,286           | 15.4   | 2.2  | 13.0%                | 13.2%   |
| PC1    | Utilities    | 28.8                    | 0.00%  | 1.3  | 353             | 2.7                    | 651             | 44.3   | 1.2  | 7.9%                 | 4.1%    |
| HDG    | Utilities    | 34.1                    | -1.00% | 1.3  | 410             | 9.0                    | 2,061           | 16.5   | 1.4  | 17.5%                | 12.9%   |
| GEX    | Utilities    | 23.9                    | 1.30%  | 1.8  | 801             | 14.7                   | 625             | 38.3   | 0.9  | 9.5%                 | 4.1%    |
| QTP    | Utilities    | 16.8                    | -1.80% | 0.6  | -               | 0.9                    | 1,549           | 10.8   | 1.4  | 1.2%                 | 10.8%   |
| REE    | Utilities    | 62.0                    | 0.00%  | 1.0  | 1,147           | 1.1                    | 4,706           | 13.2   | 1.2  | 42.6%                | 13.9%   |
| ANV    | Fishery      | 34.8                    | 1.80%  | 1.4  | 182             | 2.4                    | (252)           | -137.6 | 1.6  | 0.8%                 | 1.5%    |
| PTB    | Fishery      | 73.0                    | 0.10%  | 0.7  | 192             | 0.7                    | 4,765           | 15.3   | 1.8  | 24.3%                | 10.6%   |
| PVT    | Logistics    | 30.6                    | 1.00%  | 0.9  | 429             | 6.8                    | 3,150           | 9.7    | 1.1  | 13.1%                | 14.3%   |
| VSC    | Logistics    | 22.7                    | 2.30%  | 1.4  | 238             | 13.7                   | 532             | 42.6   | 1.8  | 3.1%                 | 6.2%    |
| HAH    | Logistics    | 44.2                    | 3.80%  | 1.4  | 184             | 22.0                   | 3,081           | 14.4   | 1.4  | 4.1%                 | 12.1%   |
| VTP    | Logistics    | 79.3                    | 0.10%  | 1.4  | 380             | 2.5                    | 2,980           | 26.6   | 5.9  | 6.8%                 | 25.6%   |
| DBC    | Retail       | 35.4                    | 1.40%  | 1.7  | 337             | 5.1                    | 1,729           | 20.4   | 1.8  | 11.7%                | 0.5%    |
| FRT    | Retail       | 170.0                   | 0.60%  | 0.8  | 911             | 2.7                    | (2,548)         | -66.7  | 11.3 | 35.4%                | 11.8%   |
| QNS    | Retail       | 50.4                    | -0.20% | 0.6  | -               | 1.2                    | 6,737           | 7.5    | 2.0  | 15.3%                | 27.3%   |
| DPM    | Fertilizer   | 39.0                    | 1.20%  | 1.2  | 600             | 8.9                    | 1,372           | 28.4   | 1.3  | 8.8%                 | 4.2%    |
| TNG    | Textile      | 26.4                    | 1.50%  | 1.2  | 118             | 2.6                    | 1,981           | 13.3   | 1.6  | 19.4%                | 12.5%   |

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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