

MARKET TREND FORECAST

| | Negative | Neutral | Positive |
|---------------------|----------|---------|----------|
| Day 18/6/2024 | | ● | |
| Week 17/6-21/6/2024 | | ● | |
| Month 06/2024 | | ● | |

STOCK MARKET

VN-Index struggled around the 1,275 threshold all day today before closing at 1,274.77 points, down more than 5 points compared to yesterday. Market breadth tilted to the negative side with 12/18 sectors decreasing, in which the Information Technology led the decline, followed by the Oil and Gas, Retail,... On the contrary, the Basic Resources had a positive trading session today, along with the Chemicals, Tourism and Entertainment,... Regarding foreign investors, today they were net sellers on both HSX and HNX. VN-Index has fallen below SMA20. In the coming sessions, the index may further decrease to the 1,250 - 1,260 range. Investors should trade carefully.

FUTURES CONTRACTS

Futures contracts all decreased according to the movement of VN30.

COVERED WARRANTS

During the trading session on 17/06/2024, warrants fluctuated according to the correction of the underlying stocks.

BSC30, BSC50 PERFORMANCE

- VN-Index **-5.14** points, closing at **1274.77** points. HNX-Index **-0.81** points, closing at **243.16** points.
- Pulling the index up: **HPG (+0.56)**, **HVN (+0.45)**, **GVR (+0.35)**, **HSG (+0.26)**, **SSB (+0.25)**.
- Pulling the index down: **BID (-1.38)**, **GAS (-0.78)**, **FPT (-0.68)**, **MSN (-0.62)**, **VCB (-0.55)**.
- The matched trade value of VN-Index reached VND **20,156** billion, decreased **-24.59%** compared to the previous session. The total transaction value reached VND 22,953 billion.
- The trading range is 10.56 points. The market had **169** gainers, 60 remaining unchanged, **275** losers.
- Foreign investors' net selling value: VND **-789.46** billion on HOSE, including **HPG (VND -147.44 billion)**, **FPT (VND -110.98 billion)**, **VHM (VND -101.62 billion)**, **VNM (VND -101.59 billion)**, **HDB (VND -101.14 billion)**. Foreign investors were net sellers on HNX with the value of VND **-25.79** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-0.20%**. Positive stocks: **HSG (+6.79%)**, **CTR (+2.10%)**, **POW (+1.45%)**.
- BSC50 **-0.77%**. Positive stocks: **HAH (+4.58%)**, **NKG (+4.28%)**, **ANV (+1.67%)**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day | -0.20% | -0.77% | -0.40% | -0.51% |
| 1 week | 0.24% | -1.92% | -0.83% | 0.41% |
| 1 months | 0.56% | 0.88% | 0.83% | 1.03% |
| 3 months | 3.52% | 1.74% | 0.96% | 2.19% |

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|-------------------|----------|---------|---------|
| Closed | 1,274.77 | 243.16 | 98.09 |
| % 1D | -0.40% | -0.33% | 0.04% |
| TV (bil VND) | 20,156 | 1,452 | 1,190 |
| %1D | -24.59% | -30.44% | -44.07% |
| Foreign (bil VND) | -789.46 | -25.79 | -30.26 |

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|--------|----------|---------|
| HSG | 106.07 | HPG | -147.44 |
| SAB | 89.80 | FPT | -110.98 |
| NKG | 45.17 | VHM | -101.62 |
| EVF | 41.18 | VNM | -101.59 |
| CTR | 37.35 | HDB | -101.14 |

Overview of global stock markets

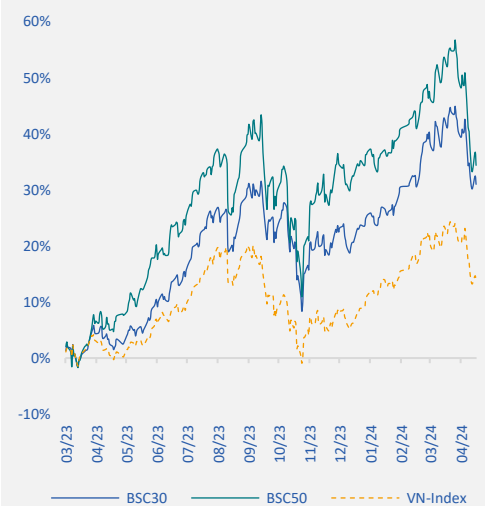
| | | %D | %W |
|-----------|--------|--------|--------|
| SPX | 5,432 | -0.04% | 1.58% |
| FTSE100 | 8,149 | 0.02% | -0.97% |
| Eurostoxx | 4,860 | 0.59% | -2.82% |
| Shanghai | 3,016 | -0.55% | -1.16% |
| Nikkei | 38,075 | -2.01% | -2.51% |

Source: Bloomberg

| | Close | % |
|-----------------------|--------|--------|
| Commodities | | |
| Brent | 82 | -0.52% |
| Gold | 2,331 | -0.03% |
| Exchange rate | | |
| USD/VND | 25,471 | 0.04% |
| EUR/VND | 27,988 | -0.11% |
| JPY/VND | 168 | 1.82% |
| Interest rates | | |
| 10Y-Gov bond rate | 2.83% | -0.07% |
| 1M-interbank rate | 4.78% | |

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

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Top pulling VN30 up

| | Close | ± (%) | Index pt |
|-----|-------|-------|----------|
| HPG | 29.45 | 1.20% | 1.14 |
| SSB | 22.40 | 1.82% | 0.55 |
| MBB | 23.25 | 0.65% | 0.44 |
| VPB | 18.75 | 0.27% | 0.24 |
| VHM | 38.30 | 0.26% | 0.13 |

Source: Bloomberg, BSC Research

Future contracts

| Ticker | Close | ± Daily (%) | Volume | ± Daily (%) | Maturity date | Remain- ing days |
|-----------|--------|-------------|--------|-------------|---------------|------------------|
| VN30F2409 | 1309.5 | -0.95% | 104 | -25.18% | 9/19/2024 | 94 |
| VN30F2412 | 1307 | -1.02% | 53 | 130.4% | 12/19/2024 | 185 |
| VN30F2407 | 1309 | -0.83% | 4601 | 169.54% | 7/18/2024 | 31 |
| VN30F2406 | 1308 | -0.68% | 218205 | 6.96% | 6/20/2024 | 3 |

Source: FiinproX, BSC Research

Top pulling VN30 down

| | Close | ± (%) | Index pt |
|-----|-------|--------|----------|
| FPT | 29.45 | -1.68% | -2.35 |
| MSN | 22.40 | -2.31% | -1.27 |
| MWG | 23.25 | -1.59% | -1.16 |
| TCB | 18.75 | -1.02% | -1.14 |
| HDB | 38.30 | -1.67% | -0.86 |

Outlook:

- VN30 -6.76 points, closing at 1309.7 points. The trading range was 12.66 points. FPT, MSN, MWG, TCB, HDB impacted negatively on VN30.
- VN30 has decreased since opening, selling pressure prevented the index from surpassing the reference mark. Investors should pay attention to fundamentals and trade cautiously in the coming sessions.
- Futures contracts all decreased according to the movement of VN30. In terms of volume, futures contracts increased, except for VN30F2409, In terms of OI, futures contracts decreased, except for VN30F2407.

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 |
|----------|---------------|----------------|-----------|--------------------|-----------------|--------|---------|---------------------|-------------------|-----------------|-------------------|
| CMBB2318 | 9/23/2024 | 98 | 52,100 | -64.48% | 1.76 | 1,660 | 3.1% | 5.50 | 8.26 | 23.25 | 23.25 |
| CHPG2339 | 1/6/2025 | 203 | 14,200 | -67.65% | 2.75 | 3,730 | 1.4% | 14.73 | 9.53 | 29.45 | 29.45 |
| CTCB2310 | 10/9/2024 | 114 | 1,329,400 | -58.05% | 3.39 | 2,190 | 0.5% | 5.83 | 20.39 | 48.60 | 48.60 |
| CHPG2342 | 11/21/2024 | 157 | 575,900 | -62.65% | 2.18 | 970 | 0.0% | 3.00 | 11.00 | 29.45 | 29.45 |
| CMBB2315 | 1/9/2025 | 206 | 548,000 | -67.85% | 1.96 | 1,410 | -0.7% | 5.45 | 7.48 | 23.25 | 23.25 |
| CACB2306 | 7/22/2024 | 35 | 82,200 | -67.73% | 1.85 | 2,410 | -1.2% | 9.01 | 7.92 | 24.55 | 24.55 |
| CFPT2317 | 11/21/2024 | 157 | 393,800 | -51.98% | 10.10 | 3,450 | -1.4% | 7.93 | 61.85 | 128.80 | 128.80 |
| CACB2305 | 10/9/2024 | 114 | 449,600 | -70.43% | 2.02 | 1,040 | -1.9% | 4.48 | 7.26 | 24.55 | 24.55 |
| CTCB2309 | 9/25/2024 | 100 | 78,400 | -60.69% | 3.39 | 5,400 | -2.4% | 15.55 | 19.11 | 48.60 | 48.60 |
| CMWG2314 | 1/9/2025 | 206 | 1,553,700 | -65.32% | 5.20 | 1,630 | -3.0% | 5.69 | 21.50 | 62.00 | 62.00 |
| CACB2304 | 9/25/2024 | 100 | 85,300 | -68.62% | 1.93 | 2,290 | -3.8% | 8.98 | 7.70 | 24.55 | 24.55 |
| CFPT2314 | 1/9/2025 | 206 | 181,200 | -48.84% | 10.00 | 5,590 | -3.8% | 11.91 | 65.90 | 128.80 | 128.80 |
| CFPT2310 | 8/5/2024 | 49 | 10,300 | -41.99% | 8.45 | 8,380 | -4.0% | 15.23 | 74.72 | 128.80 | 128.80 |
| CFPT2316 | 7/22/2024 | 35 | 43,700 | -41.15% | 8.20 | 6,760 | -4.1% | 12.06 | 75.80 | 128.80 | 128.80 |
| CTCB2312 | 7/15/2024 | 28 | 500 | -57.22% | 3.16 | 6,060 | -4.4% | 15.62 | 20.79 | 48.60 | 48.60 |
| CPDR2305 | 6/26/2024 | 9 | 62,000 | -64.80% | 1.83 | 1,930 | -5.4% | 6.42 | 8.80 | 25.00 | 25.00 |
| CFPT2313 | 8/9/2024 | 53 | 104,100 | -52.95% | 10.00 | 5,060 | -5.8% | 11.89 | 60.60 | 128.80 | 128.80 |
| CMWG2316 | 8/23/2024 | 67 | 212,700 | -67.58% | 4.80 | 2,550 | -6.6% | 9.54 | 20.10 | 62.00 | 62.00 |
| CMWG2318 | 7/22/2024 | 35 | 58,800 | -61.29% | 4.20 | 3,300 | -7.3% | 9.64 | 24.00 | 62.00 | 62.00 |
| CVIB2306 | 8/23/2024 | 67 | 113,800 | -63.61% | 1.61 | 3,400 | -9.6% | 10.84 | 8.02 | 22.05 | 22.05 |

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 17/06/2024, warrants fluctuated according to the correction of the underlying stocks.
- CVPB2314 has the best growth, at 23.08%. CTCB2310 has the most transaction value, accounting for 7.93%.
- CFPT2316, CFPT2310, CFPT2314, CFPT2318, và CFPT2317 are the most active warrants in terms of return. CTCB2312, CTCB2309, CFPT2310, CFPT2318, và CHPG2329 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| HPG | 29.45 | 1.20% | 0.56 | 6.40 |
| HVN | 31.40 | 2.61% | 0.45 | 2.21 |
| GVR | 33.35 | 1.06% | 0.35 | 4.00 |
| HSG | 25.15 | 6.79% | 0.26 | 0.62 |
| SSB | 22.40 | 1.82% | 0.25 | 2.50 |

Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| NVB | 10.30 | 4.04% | 0.17 | 0.56 |
| VCS | 80.00 | 1.14% | 0.11 | 0.16 |
| DTK | 13.90 | 1.46% | 0.10 | 0.68 |
| DHT | 47.80 | 1.92% | 0.05 | 0.08 |
| VIF | 16.60 | 1.22% | 0.05 | 0.35 |

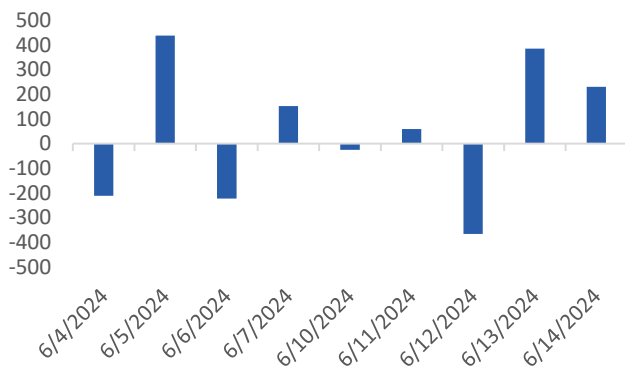
Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| PNC | 9.20 | 6.96% | 0.00 | 0.01 |
| NVT | 7.97 | 6.90% | 0.01 | 0.02 |
| DTL | 13.80 | 6.88% | 0.02 | 0.01 |
| HSG | 23.55 | 6.79% | 0.26 | 43.65 |
| SMC | 14.05 | 6.76% | 0.02 | 2.17 |

Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| EBS | 13.00 | 10.00% | 0.05 | 0.00 |
| STP | 9.00 | 10.00% | 0.03 | 0.00 |
| GLT | 21.20 | 9.91% | 0.08 | 0.03 |
| INC | 19.60 | 9.69% | 0.02 | 0.00 |
| GDW | 30.20 | 9.60% | 0.11 | 0.00 |

Figure 1
Proprietary trading



Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| BID | 46.50 | -2.11% | -1.38 | 5.70 |
| GAS | 77.60 | -1.77% | -0.78 | 2.30 |
| FPT | 128.80 | -1.68% | -0.68 | 1.27 |
| MSN | 76.20 | -2.31% | -0.62 | 1.43 |
| VCB | 87.10 | -0.46% | -0.55 | 5.59 |

Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| NTP | 61.20 | -4.23% | -0.24 | 0.13 |
| PVS | 43.10 | -1.37% | -0.20 | 0.48 |
| PVI | 56.60 | -1.57% | -0.15 | 0.23 |
| IDC | 62.00 | -0.80% | -0.12 | 0.33 |
| SHS | 18.50 | -1.07% | -0.12 | 0.81 |

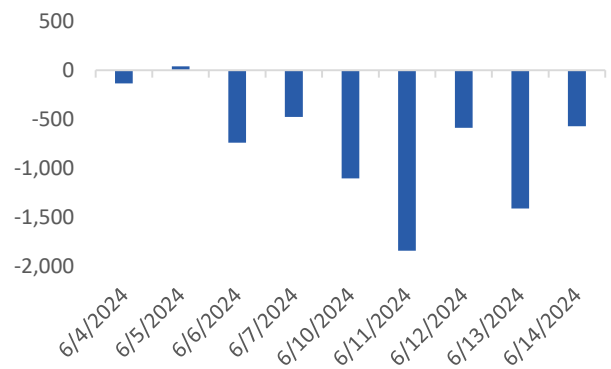
Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| EVG | 7.12 | -6.88% | -0.02 | 3.48 |
| PMG | 8.28 | -6.76% | -0.01 | 0.00 |
| QCG | 14.10 | -6.74% | -0.06 | 0.88 |
| TCR | 3.94 | -6.60% | 0.00 | 0.00 |
| LM8 | 14.90 | -6.04% | 0.00 | 0.00 |

Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| VE3 | 8.10 | -9.88% | -0.02 | 0.02 |
| ATS | 18.30 | -9.84% | -0.02 | 0.01 |
| MED | 30.80 | -9.74% | -0.13 | 0.00 |
| TMX | 10.40 | -9.62% | -0.02 | 0.00 |
| CTP | 6.30 | -9.52% | -0.02 | 0.05 |

Figure 2
Foreign transactions



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 | 87.1 | -0.50% | 0.6 | 19,139 | 7.9 | 5,838 | 14.9 | 105,000 | 23.5% | Link |
| BID | Bank | 46.5 | -2.10% | 1.0 | 10,422 | 5.1 | 3,841 | 12.1 | 54,578 | 17.3% | Link |
| VPB | Bank | 18.8 | 0.30% | 1.0 | 5,849 | 19.7 | 1,397 | 13.4 | 23,685 | 28.0% | Link |
| TCB | Bank | 48.6 | -1.00% | 1.1 | 6,731 | 18.5 | 5,600 | 8.7 | - | 22.5% | Link |
| MBB | Bank | 23.2 | 0.60% | 1.0 | 4,850 | 15.6 | 3,818 | 6.1 | 24,400 | 23.2% | Link |
| STB | Bank | 30.5 | -0.20% | 1.0 | 2,261 | 17.4 | 4,206 | 7.3 | 31,200 | 22.5% | Link |
| CTG | Bank | 32.8 | -0.20% | 1.2 | 6,914 | 10.8 | 3,751 | 8.7 | 19,100 | 27.1% | Link |
| ACB | Bank | 24.6 | -0.20% | 0.8 | 4,311 | 6.1 | 4,072 | 6.0 | 42,500 | 30.0% | Link |
| SSI | Securities | 35.9 | -0.60% | 1.2 | 2,130 | 17.7 | 1,704 | 21.1 | 45,900 | 43.2% | Link |
| IDC | IP | 62.0 | -0.80% | 1.2 | 804 | 4.0 | 5,880 | 10.5 | - | 17.6% | Link |
| HPG | Material | 29.4 | 1.20% | 1.2 | 7,406 | 39.8 | 1,601 | 18.4 | 23,300 | 24.5% | Link |
| HSG | Material | 25.2 | 6.80% | 1.7 | 609 | 43.2 | 1,423 | 17.7 | 79,900 | 22.1% | Link |
| VHM | Real estate | 38.3 | 0.30% | 1.1 | 6,557 | 12.9 | 5,074 | 7.5 | 38,900 | 22.4% | Link |
| KDH | Real estate | 37.6 | 0.10% | 1.4 | 1,180 | 4.6 | 726 | 51.7 | 44,100 | 38.0% | Link |
| NLG | Real estate | 41.0 | -2.60% | 1.5 | 620 | 6.0 | 1,040 | 39.4 | 46,100 | 42.9% | Link |
| DGC | Chemicals | 121.5 | -0.20% | 1.4 | 1,814 | 10.6 | 7,845 | 15.5 | 85,000 | 18.9% | Link |
| DCM | Fertilizer | 37.8 | 0.80% | 1.3 | 787 | 6.8 | 2,313 | 16.3 | 41,000 | 10.9% | Link |
| GAS | O&G | 77.6 | -1.80% | 0.6 | 7,007 | 3.8 | 4,688 | 16.6 | 36,000 | 2.6% | Link |
| PVS | O&G | 43.1 | -1.40% | 1.0 | 810 | 7.9 | 1,992 | 21.6 | 110,500 | 20.8% | Link |
| PVD | O&G | 31.0 | -0.50% | 1.2 | 679 | 5.3 | 1,200 | 25.9 | 45,000 | 23.3% | Link |
| POW | Utilities | 14.0 | 1.50% | 0.8 | 1,284 | 7.6 | 350 | 39.9 | 38,500 | 4.0% | Link |
| VHC | Fishery | 75.5 | 0.90% | 1.2 | 666 | 3.1 | 3,774 | 20.0 | 29,000 | 32.2% | Link |
| GMD | Logistics | 83.8 | 1.00% | 0.9 | 1,023 | 3.6 | 8,430 | 9.9 | 14,500 | 48.2% | Link |
| VNM | Retail | 66.0 | -0.30% | 0.7 | 5,423 | 9.4 | 4,408 | 15.0 | 81,700 | 53.9% | Link |
| MSN | Retail | 76.2 | -2.30% | 1.3 | 4,510 | 18.7 | 215 | 353.8 | 27,700 | 28.2% | Link |
| MWG | Retail | 62.0 | -1.60% | 1.4 | 3,564 | 23.2 | 717 | 86.4 | 63,800 | 44.5% | Link |
| PNJ | Retail | 96.0 | 0.20% | 1.0 | 1,263 | 3.5 | 5,860 | 16.4 | 83,500 | 49.0% | Link |
| DGW | Retail | 62.0 | -1.70% | 1.8 | 407 | 5.3 | 2,200 | 28.2 | 90,900 | 23.4% | Link |
| FPT | Technology | 128.8 | -1.70% | 0.9 | 7,396 | 24.6 | 5,335 | 24.1 | 57,000 | 49.0% | Link |
| CTR | Technology | 155.5 | 2.10% | 1.1 | 699 | 5.0 | 4,582 | 33.9 | 108,000 | 10.1% | Link |

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

BSC50 PORTFOLIO

| Stocks | Sectors | Close (1,000 VND) | % Day | Beta | MC (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | P/B | Foreign ownership | ROE (%) |
|--------|--------------|-------------------|--------|------|--------------|---------------------|--------------|--------|------|-------------------|---------|
| HDB | Bank | 23.6 | -1.70% | 0.9 | 2,697 | 7.7 | 3,809 | 6.2 | 1.5 | 19.6% | 25.4% |
| VIB | Bank | 22.0 | -2.00% | 1.2 | 2,199 | 6.5 | 3,315 | 6.7 | 1.5 | 20.5% | 24.3% |
| TPB | Bank | 18.6 | -0.50% | 1.2 | 1,606 | 6.7 | 2,050 | 9.1 | 1.2 | 29.8% | 13.7% |
| MSB | Bank | 14.8 | 0.00% | 1.2 | 1,164 | 2.7 | 2,310 | 6.4 | 0.9 | 30.0% | 16.0% |
| EIB | Bank | 18.7 | 1.10% | 1.0 | 1,280 | 4.5 | 1,147 | 16.3 | 1.4 | 1.8% | 10.1% |
| HCM | Securities | 28.4 | -1.60% | 1.6 | 787 | 20.3 | 1,175 | 24.2 | 2.3 | 41.0% | 8.3% |
| VCI | Securities | 48.6 | -0.70% | 1.8 | 837 | 7.7 | 1,409 | 34.5 | 2.6 | 21.7% | 7.1% |
| VND | Securities | 17.5 | -2.00% | 1.5 | 1,047 | 9.3 | 2,057 | 8.5 | 1.2 | 22.6% | 13.1% |
| BID | Bank | 46.5 | -2.10% | 1.0 | 10,422 | 5.1 | 3,841 | 12.1 | 2.2 | 17.3% | 20.3% |
| SHS | Securities | 18.5 | -1.10% | 1.7 | 591 | 9.2 | 1,076 | 17.2 | 1.4 | 13.2% | 5.7% |
| LCG | Construction | 11.8 | -0.80% | 1.6 | 90 | 0.9 | 655 | 18.1 | 0.9 | 2.1% | 4.6% |
| HUT | Construction | 17.5 | -0.60% | 1.4 | 614 | 1.8 | 73 | 239.5 | 1.6 | 1.6% | 0.7% |
| CTD | Construction | 72.0 | -0.80% | 1.2 | 283 | 2.3 | 2,709 | 26.6 | 0.8 | 44.3% | 2.3% |
| HHV | Construction | 13.0 | -1.50% | 1.5 | 210 | 2.2 | 833 | 15.5 | 0.6 | 6.7% | 4.2% |
| C4G | Construction | 9.8 | -1.00% | 1.4 | - | 0.2 | 433 | 22.6 | 0.9 | 0.0% | 4.9% |
| DIG | IP | 27.0 | -1.50% | 1.9 | 647 | 13.4 | (38) | -703.3 | 2.2 | 5.2% | 2.1% |
| CEO | IP | 18.1 | -1.10% | 1.3 | 366 | 3.2 | 312 | 58.1 | 1.6 | 5.6% | 2.4% |
| KBC | IP | 30.2 | -0.30% | 1.6 | 911 | 5.1 | 1,262 | 23.9 | 1.3 | 20.8% | 11.7% |
| VGC | IP | 54.5 | 0.00% | 1.2 | 961 | 1.0 | 2,746 | 19.8 | 3.0 | 5.4% | 12.5% |
| SZC | IP | 41.8 | -0.50% | 1.2 | 296 | 2.8 | 1,515 | 27.6 | 2.5 | 3.2% | 13.4% |
| SIP | IP | 89.4 | -2.80% | 1.3 | 639 | 1.9 | 5,701 | 15.7 | 4.2 | 0.3% | 26.9% |
| PHR | IP | 59.4 | -2.60% | 1.1 | 316 | 1.1 | 3,448 | 17.2 | 2.2 | 15.8% | 18.3% |
| GVR | IP | 33.4 | 1.10% | 1.5 | 5,245 | 6.7 | 628 | 53.1 | 2.6 | 0.3% | 6.2% |
| NKG | Material | 26.8 | 4.30% | 1.6 | 277 | 16.7 | 1,222 | 21.9 | 1.3 | 16.0% | 2.3% |
| BMP | Chemicals | 105.8 | -1.10% | 0.9 | 340 | 0.8 | 11,594 | 9.1 | 3.0 | 85.9% | 39.1% |
| IJC | Real estate | 15.0 | -0.30% | 1.6 | 222 | 2.8 | 865 | 17.3 | 1.3 | 5.9% | 10.3% |
| DXG | Real estate | 16.2 | -1.80% | 1.9 | 459 | 3.6 | 420 | 38.6 | 1.1 | 20.0% | 1.1% |
| VRE | Real estate | 21.2 | -1.40% | 1.3 | 1,890 | 7.2 | 1,966 | 10.8 | 1.2 | 31.0% | 12.4% |
| PDR | Real estate | 25.0 | -2.30% | 1.7 | 858 | 7.2 | 964 | 25.9 | 1.9 | 7.4% | 7.2% |
| CSV | Chemicals | 69.5 | 0.60% | 1.6 | 121 | 2.2 | 4,370 | 15.9 | 2.1 | 3.7% | 16.1% |
| DHC | Chemicals | 40.9 | -1.20% | 1.1 | 129 | 0.4 | 3,461 | 11.8 | 1.7 | 35.8% | 17.2% |
| PLX | O&G | 39.9 | -1.50% | 0.9 | 1,993 | 3.3 | 2,570 | 15.5 | 1.9 | 17.1% | 10.7% |
| PLC | O&G | 27.9 | -2.40% | 1.5 | 89 | 0.4 | 1,112 | 25.1 | 1.7 | 1.2% | 8.4% |
| BSR | O&G | 23.3 | 2.20% | 1.1 | - | 7.8 | 2,588 | 9.0 | 1.2 | 0.8% | 15.6% |
| DRC | Tyre | 33.3 | -2.60% | 0.8 | 156 | 1.1 | 2,286 | 14.6 | 2.1 | 13.6% | 13.2% |
| PC1 | Utilities | 28.2 | -0.40% | 1.3 | 345 | 3.7 | 651 | 43.3 | 1.7 | 8.5% | 4.1% |
| HDG | Utilities | 32.8 | 0.90% | 1.3 | 394 | 7.4 | 2,061 | 15.9 | 1.6 | 22.8% | 12.9% |
| GEX | Utilities | 23.8 | 0.40% | 1.8 | 797 | 10.2 | 625 | 38.1 | 1.6 | 12.6% | 4.1% |
| QTP | Utilities | 16.7 | 0.00% | 0.6 | - | 0.1 | 1,549 | 10.8 | 1.4 | 1.2% | 10.8% |
| REE | Utilities | 61.6 | 0.20% | 1.0 | 1,138 | 2.0 | 4,706 | 13.1 | 1.5 | 49.0% | 13.9% |
| ANV | Fishery | 33.6 | 1.70% | 1.4 | 176 | 2.9 | (252) | -132.8 | 1.6 | 3.0% | 1.5% |
| PTB | Fishery | 72.6 | -1.20% | 0.7 | 191 | 0.6 | 4,765 | 15.2 | 1.8 | 20.9% | 10.6% |
| PVT | Logistics | 30.2 | -0.50% | 0.9 | 422 | 4.7 | 3,150 | 9.6 | 1.4 | 12.3% | 14.3% |
| VSC | Logistics | 22.5 | 1.40% | 1.4 | 236 | 7.1 | 532 | 42.3 | 2.1 | 2.5% | 6.2% |
| HAH | Logistics | 50.2 | 4.60% | 1.3 | 208 | 15.5 | 3,081 | 16.3 | 2.0 | 3.9% | 12.1% |
| VTP | Logistics | 86.6 | -0.20% | 1.4 | 415 | 7.4 | 2,980 | 29.1 | 6.5 | 9.4% | 25.6% |
| DBC | Retail | 34.6 | -1.70% | 1.7 | 329 | 8.9 | 1,729 | 20.0 | 1.8 | 4.5% | 0.5% |
| FRT | Retail | 175.0 | 0.60% | 0.7 | 937 | 4.9 | (2,215) | -79.0 | 14.2 | 36.2% | 11.8% |
| QNS | Retail | 49.1 | -0.40% | 0.7 | - | 1.0 | 6,737 | 7.3 | 2.0 | 15.5% | 27.3% |
| DPM | Fertilizer | 37.3 | 1.40% | 1.3 | 574 | 6.1 | 1,372 | 27.2 | 1.3 | 10.0% | 4.2% |
| TNG | Textile | 25.5 | 0.00% | 1.2 | 114 | 3.3 | 1,981 | 12.9 | 1.6 | 18.6% | 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, Logistic, O&G, F&B, Retail, Industrial Production, and Utilities (Electricity, Water), etc. BSC 50 is evaluated quarterly by BSC experts to ensure that the stocks still meet the given criteria. The BSC50 listing is suitable for bull market periods and has potential for investors looking for short-term trading opportunities.

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