

Wed, March 22, 2023

Vietnam Daily Review

VN-Index steady recovery

BSC's Forecast on the stock market

| | Negative | Neutral | Positive |
|---------------------|----------|---------|----------|
| Day 23/3/2023 | | ● | |
| Week 20/3-24/3/2023 | | ● | |
| Month 03/2023 | | ● | |

Market outlook:

Stock market: The market continued to increase 8 points today and ended the session at 1,040.54, a short-term resistance level. Market breadth tilted to the positive side with 13 out of 19 sectors gaining, in which the leading gainers were Banking and Real Estate. Regarding foreign investors' transactions, today they were net buyers on both HSX and HNX. The market is still struggling in the range of 1,020-1,040 with low liquidity and unclear trends. Investors should trade cautiously in the coming sessions.

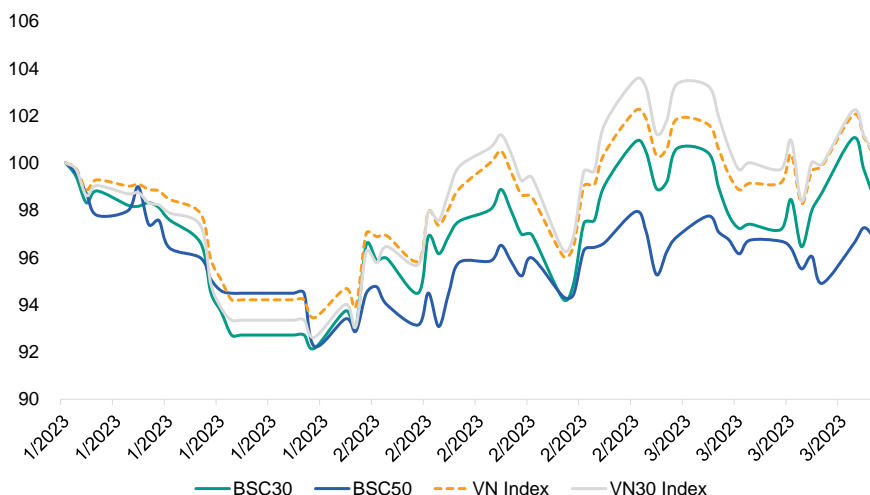
Future contracts: Futures contracts increased in line with the movement of VN30. It is recommended that investors trade cautiously in the coming sessions.

Covered warrants: In the trading session on March 22, 2023, covered warrants fluctuated along with the recovery of the underlying stocks.

Highlights:

- VN-Index **+8.11** points, closing at **1040.54**. HNX-Index **+0.85** points, closing at **203.96**.
- Pulling the index up: **VCB (+2.97)**, **VHM (+2.46)**, **VPB (+1.1)**, **BID (+0.95)**, **SAB (+0.24)**.
- Pulling the index down: **HPG (-0.22)**, **MWG (-0.2)**, **GAS (-0.14)**, **TCB (-0.13)**, **BCM (-0.13)**.
- The matched value of VN-Index reached VND **7,063** billion, increased **5.77%** compared to the previous session. The total transaction value reached VND **8,648** billion.
- The trading range is 10.41 points. The market had **203** advancers, 88 reference stocks, **170** decliners.
- Foreign investors' net buying value: VND **173.45** billion on HOSE, including **VHM (75.85 billion)**, **DCM (34.75 billion)**, **VCB (27.19 billion)**. Foreign investors were net buyers on HNX with the value of VND **19.55** billion.

BSC30, BSC50 performance compared to market (Details - page 4)



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VN-INDEX **1040.54**
Value: 7063.32 bil **8.11 (0.79%)**
Foreigners (net): 173.45 bil

HNX-INDEX **203.96**
Value: 727.64 bil **0.85 (0.42%)**
Foreigners (net): 19.55 bil

UPCOM-INDEX **75.90**
Value: 209.49 bil **0.23 (0.3%)**
Foreigners (net): -6.16 bil

Macro indicators

| | Value | % Chg |
|-----------------------|--------|--------|
| Oil price | 68.9 | 0.80% |
| Gold price | 1,930 | 0.57% |
| USD/VND | 23,590 | 0.06% |
| EUR/VND | 25,136 | 0.46% |
| JPY/VND | 177 | 0.16% |
| Interbank 1M interest | 4.8% | 0.13% |
| 5Y VN treasury Yield | 3.9% | -0.02% |

Source: Bloomberg, BSC Research

Top Foreign trading stocks (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|-------|----------|-------|
| VHM | 75.9 | MSN | -41.2 |
| DCM | 34.8 | PLX | -26.9 |
| VCB | 27.2 | DGW | -20.3 |
| KDH | 24.4 | VNM | -16.5 |
| STB | 18.0 | FUEVFNVC | -8.5 |

Source: BSC Research

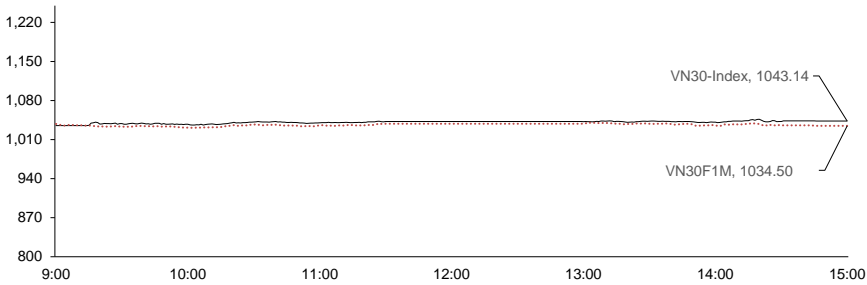
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Future contracts market

Chart 3

VN30-Index Intraday vs 1 month Future contract Intraday



Source: Bloomberg, BSC Research

Table 3

Future contracts

| Ticker | Close | ± Daily | ± Basis | % Volume | Trading volume | Time to expiration | Remaining days |
|-----------|---------|---------|---------|----------|----------------|--------------------|----------------|
| VN30F2304 | 1034.50 | 0.39% | -8.64 | -10.7% | 369,960 | 4/20/2023 | 31 |
| VN30F2305 | 1030.00 | 0.29% | -13.14 | -59.1% | 747 | 5/18/2023 | 59 |
| VN30F2306 | 1030.50 | 0.37% | -12.64 | -12.1% | 124 | 6/15/2023 | 87 |
| VN30F2309 | 1026.00 | 0.40% | -17.14 | | 77 | 9/21/2023 | 185 |

Source: Bloomberg, BSC Research

Outlook:

- VN30 increased by 8.1 points to 1043.14 points, the trading range was 11.44 points. Stocks such as VPB, VHM, VCB, HDB, and STB had a positive impact on the movement of VN30.
- VN30 increased since opening. The index ended in green. Market liquidity continued to stay above MA20, showing that investor sentiment has been more positive in recent sessions. It is recommended that investors trade cautiously in the coming sessions.
- Futures contracts increase according to the movement of VN30. In terms of volume, all remaining contracts fell. In terms of open positions, VN30F2304 decreased, the remaining contracts increased.

Covered warrant market

| Ticker | Expiration date | Remaing days | CR | Volume | Annualized sigma | Issuance price | Trading price | % +/- Daily | Theoretical price* | Price/ Value | Break-even price | Exercise price | Underlying stock price |
|--------------|-----------------|--------------|--------|-------------------|------------------|----------------|---------------|-------------|--------------------|--------------|------------------|----------------|------------------------|
| CVRE2215 | 3/31/2023 | 9 | 1.33:1 | 1,221,300 | 45.49% | 2,600 | 230 | 53.33% | 544 | 0.42 | 30,220 | 30,000 | 29,700 |
| CVHM2219 | 9/5/2023 | 167 | 6:1 | 207,800 | 38.05% | 2,800 | 840 | 29.23% | 398 | 2.11 | 59,350 | 56,000 | 47,650 |
| CVHM2220 | 11/1/2023 | 224 | 8:1 | 260,100 | 38.05% | 3,000 | 1,030 | 27.16% | 344 | 2.99 | 62,000 | 58,000 | 47,650 |
| CVPB2212 | 8/31/2023 | 162 | 15.2:1 | 751,300 | 39.02% | 1,700 | 470 | 27.03% | 72 | 6.54 | 25,523 | 24,644 | 21,000 |
| CVHM2218 | 6/6/2023 | 76 | 16:1 | 1,123,900 | 38.05% | 1,650 | 250 | 25.00% | 81 | 3.10 | 55,140 | 54,000 | 47,650 |
| CVRE2211 | 3/28/2023 | 6 | 7.85:1 | 750,200 | 45.49% | 1,000 | 100 | 25.00% | 136 | 0.74 | 29,848 | 28,888 | 29,700 |
| CVPB2214 | 9/5/2023 | 167 | 15.7:1 | 860,300 | 39.02% | 1,100 | 1,420 | 9.23% | 310 | 4.58 | 21,480 | 17,000 | 21,000 |
| CVRE2219 | 6/6/2023 | 76 | 1.33:1 | 100,200 | 45.49% | 1,050 | 550 | 7.84% | 2,183 | 0.25 | 30,470 | 29,000 | 29,700 |
| CSTB2215 | 3/28/2023 | 6 | 4:1 | 1,941,700 | 49.83% | 1,100 | 500 | 6.38% | 649 | 0.77 | 24,672 | 22,222 | 24,800 |
| CVHM2216 | 8/31/2023 | 162 | 16:1 | 511,500 | 38.05% | 1,900 | 170 | 6.25% | 77 | 2.21 | 63,280 | 62,000 | 47,650 |
| CSTB2224 | 9/5/2023 | 167 | 1:1 | 48,200 | 49.83% | 2,700 | 3,340 | 1.52% | 6,260 | 0.53 | 26,380 | 20,000 | 24,800 |
| CSTB2225 | 11/1/2023 | 224 | 5:1 | 56,800 | 49.83% | 2,900 | 3,490 | 1.45% | 1,286 | 2.71 | 27,180 | 20,500 | 24,800 |
| CHPG2225 | 6/6/2023 | 76 | 2:1 | 104,200 | 50.05% | 1,550 | 1,390 | 0.72% | 1,968 | 0.71 | 21,290 | 17,000 | 20,300 |
| CMBB2213 | 6/6/2023 | 76 | 3:1 | 236,500 | 39.68% | 1,550 | 720 | -1.37% | 507 | 1.42 | 19,280 | 17,000 | 17,400 |
| CACB2208 | 9/5/2023 | 167 | 4:1 | 103,500 | 35.63% | 1,400 | 1,280 | -1.54% | 1,013 | 1.26 | 26,660 | 21,500 | 24,150 |
| CVNM2207 | 3/28/2023 | 6 | 5:1 | 181,500 | 23.11% | 1,100 | 460 | -2.13% | 1,395 | 0.33 | 76,736 | 67,462 | 74,400 |
| CHPG2302 | 9/27/2023 | 189 | 2:1 | 38,600 | 50.05% | 2,120 | 2,290 | -3.38% | 1,627 | 1.41 | 24,900 | 20,000 | 20,300 |
| CHPG2227 | 11/1/2023 | 224 | 3:1 | 79,900 | 50.05% | 2,400 | 1,960 | -3.45% | 1,108 | 1.77 | 24,500 | - | 20,300 |
| CMWG2215 | 11/1/2023 | 224 | 6:1 | 1,627,900 | 45.01% | 1,300 | 550 | -3.51% | 547 | 1.01 | 51,500 | 45,000 | 37,950 |
| CMSN2215 | 9/5/2023 | 167 | 10:1 | 853,100 | 40.73% | 2,600 | 510 | -13.56% | 301 | 1.70 | 108,400 | 102,000 | 80,500 |
| Total | | | | 11,058,500 | 42.53%** | | | | | | | | |

Note: Table includes covered warrant with the most trading values

Risk-free rate is 4.75%

**Average annualized sigma

CR: Conversion rates

Remaining days: number of days to expiration

* Theoretical price is calculated according to Black-Scholes Model

Outlook:

- In the trading session on March 22, 2023, covered warrants fluctuated along with the recovery of the underlying stocks.
- CVPB2214 had the best growth at 16.81%. Transaction value increased by 1.73%. CSTB2215 had the most transaction value, accounting for 16.81%.
- CVRE2219, CVNM2207, CVNM2211, and CVRE2215 are warrants whose value is closest to the theoretical price. CVPB2214, CSTB2224, CSTB2225, and CVPB2301 are the most positive warrants in terms of returns. CSTB2224, CVNM2211, CHPG2225, and CVNM2207 are the most positive warrants in terms of money position.

Market statistics

Top 5 leaders on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|----------|
| VCB | 89.00 | 2.89 | 2.97 | 1.06MLN |
| VHM | 47.65 | 4.96 | 2.46 | 4.39MLN |
| VPB | 21.00 | 3.19 | 1.10 | 42.03MLN |
| BID | 46.10 | 1.65 | 0.95 | 560800 |
| SAB | 187.50 | 0.81 | 0.24 | 181600 |

Top 5 leaders on HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|----------|
| THD | 39.70 | 1.02 | 0.23 | 19800 |
| PVS | 24.70 | 1.65 | 0.16 | 3.64MLN |
| KSF | 43.80 | 1.39 | 0.15 | 31300 |
| CEO | 21.40 | 1.90 | 0.13 | 11.77MLN |
| HHC | 101.00 | 9.78 | 0.12 | 400 |

Top 5 laggards on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|----------|
| HPG | 20.30 | -0.73 | (0.22) | 12.86MLN |
| MWG | 37.95 | -1.43 | (0.20) | 1.51MLN |
| GAS | 102.90 | -0.29 | (0.14) | 126300 |
| TCB | 26.20 | -0.57 | (0.13) | 2.47MLN |
| BCM | 81.50 | -0.61 | (0.13) | 158600 |

Top 5 laggards on the HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|---------|
| CEO | 64.50 | -7.86 | -1.82 | 8.92MLN |
| IDC | 74.00 | -4.27 | -1.27 | 3.69MLN |
| THD | 171.20 | -1.33 | -1.04 | 439601 |
| L14 | 370.00 | -3.95 | -0.49 | 116817 |
| SHS | 43.20 | -1.59 | -0.35 | 7.70MLN |

Top 5 gainers on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|----------|----------|---------|
| HVH | 5.69 | 7.0 | 0.00 | 549200 |
| DAH | 4.48 | 6.9 | 0.01 | 856600 |
| PTC | 4.81 | 6.9 | 0.00 | 84800 |
| SVI | 58.40 | 6.6 | 0.01 | 200 |
| BRC | 11.20 | 6.2 | 0.00 | 8300.00 |

Top 5 gainers on the HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|--------|
| AMC | 25.30 | 10.0 | 0.01 | 100 |
| BPC | 10.00 | 9.9 | 0.00 | 100 |
| HHC | 101.00 | 9.8 | 0.12 | 400 |
| LDP | 5.80 | 9.4 | 0.01 | 125500 |
| SPC | 15.20 | 9.4 | 0.01 | 100.00 |

Top 5 losers on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|----------|
| HPG | 20.30 | -0.73 | -0.22 | 12.86MLN |
| MWG | 37.95 | -1.43 | -0.20 | 1.51MLN |
| GAS | 102.90 | -0.29 | -0.14 | 126300 |
| TCB | 26.20 | -0.57 | -0.13 | 2.47MLN |
| BCM | 81.50 | -0.61 | -0.13 | 158600 |

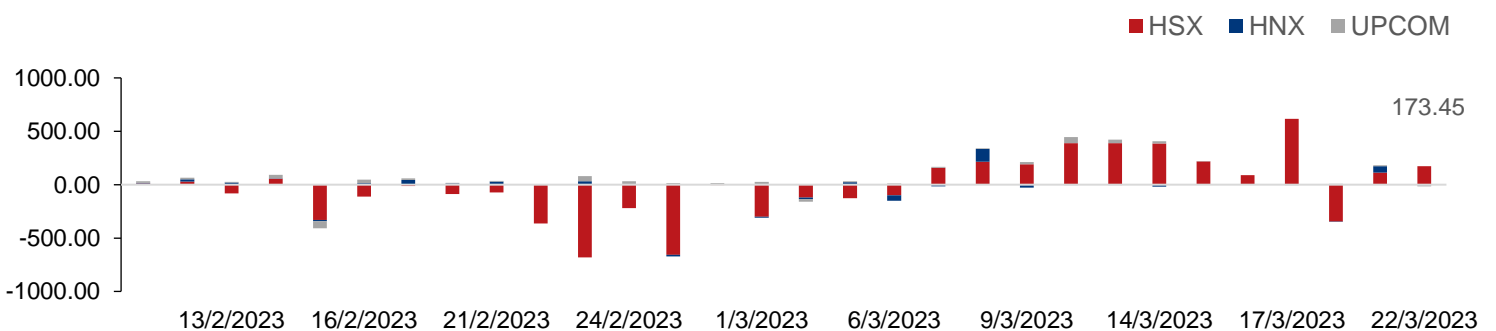
Top 5 losers on the HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|----------|----------|--------|
| KST | 13.50 | -10.00 | -0.01 | 1600 |
| SDG | 14.50 | -9.94 | 0.00 | 100 |
| PTD | 18.90 | -9.57 | 0.00 | 1500 |
| SDT | 2.90 | -9.38 | -0.01 | 1800 |
| DPC | 13.60 | -9.33 | 0.00 | 100 |

Source: Bloomberg, BSC Research

Exhibit 3

Foreign transaction



Source: HSX, HNX, BSC Research

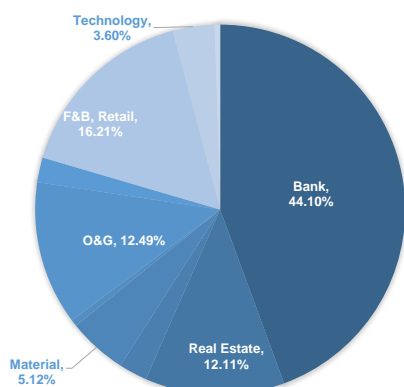
BSC30 Portfolio

| Ticker | Sector | Closing price (1,000 VND) | % Day | Beta | Market Cap (Mil USD) | Liquidity (Mil USD) | EPS fw (VND) | P/E fw | Target price (VND) | Foreign ownership | Links |
|--------|-----------------|---------------------------|-------|------|----------------------|---------------------|--------------|--------|--------------------|-------------------|----------------------|
| VCB | Bank | 89.0 | 2.9% | 0.9 | 18,313 | 4.1 | 7,311 | 12.2 | 105,000 | 23.6% | Link |
| BID | Bank | 46.1 | 1.7% | 1.0 | 10,139 | 1.1 | 4,208 | 11.0 | 54,578 | 17.3% | Link |
| CTG | Bank | 28.5 | 0.7% | 1.2 | 5,955 | 1.7 | - | - | - | 28.1% | Link |
| VPB | Bank | 21.0 | 3.2% | 1.2 | 6,129 | 38.3 | - | - | - | 17.6% | Link |
| ACB | Bank | 24.2 | -0.2% | 1.1 | 3,546 | 2.0 | 4,640 | 5.2 | 26,000 | 30.0% | Link |
| MBB | Bank | 17.4 | 0.3% | 1.1 | 3,430 | 4.0 | 4,603 | 3.8 | 24,600 | 23.2% | Link |
| STB | Bank | 24.8 | 0.8% | 1.4 | 2,033 | 17.9 | 4,880 | 5.1 | 31,200 | 29.0% | Link |
| SSI | Securities | 19.9 | -0.8% | 1.7 | 1,294 | 10.8 | N/A | - | - | 44.16% | Link |
| GVR | Industrial Park | 14.5 | 0.3% | 1.8 | 2,522 | 0.7 | 1,217 | 11.9 | 19,100 | 0.5% | Link |
| HPG | Material | 20.3 | -0.7% | 1.0 | 5,132 | 11.4 | 1,916 | 10.6 | 25,000 | 23.7% | Link |
| HSG | Material | 15.9 | -1.6% | 2.1 | 412 | 6.1 | 1,896 | 8.4 | 18,500 | 15.5% | Link |
| VHM | Real Estate | 47.7 | 5.0% | 0.9 | 9,021 | 9.0 | 5,227 | 9.1 | 68,300 | 24.1% | Link |
| VRE | Real Estate | 29.7 | 0.8% | 0.4 | 2,934 | 5.4 | 1,576 | 18.8 | 31,800 | 33.0% | Link |
| NLG | Real Estate | 23.1 | 0.0% | 1.5 | 386 | 0.9 | 2,557 | 9.0 | 38,700 | 44.4% | Link |
| DPM | Fertilizer | 33.7 | 0.1% | 1.5 | 573 | 2.4 | 14,120 | 2.4 | 42,000 | 18.5% | Link |
| GAS | O&G | 102.9 | -0.3% | 0.8 | 8,563 | 0.6 | 6,793 | 15.1 | 122,300 | 3.0% | Link |
| PLX | O&G | 34.7 | 0.0% | 0.8 | 1,917 | 2.4 | 2,625 | 13.2 | 42,000 | 18.2% | Link |
| BSR | O&G | 15.1 | 1.3% | 1.6 | 2,036 | 2.3 | 2,292 | 6.6 | 18,400 | 41.1% | Link |
| PVS | O&G | 24.7 | 1.6% | 1.3 | 513 | 3.9 | 1,340 | 18.4 | 31,100 | 20.8% | Link |
| PVT | O&G | 20.3 | -1.0% | 1.3 | 286 | 1.0 | 2,929 | 6.9 | 24,300 | 18.4% | Link |
| POW | Utilities | 13.2 | -0.4% | 1.2 | 1,339 | 2.3 | 993 | 13.2 | 13,000 | 7.5% | Link |
| REE | Utilities | 67.0 | 0.0% | 0.8 | 1,035 | 0.2 | 7,698 | 8.7 | 85,000 | 49.0% | Link |
| VNM | F&B, Retail | 74.4 | 0.0% | 0.4 | 6,761 | 2.9 | 3,895 | 19.1 | 87,600 | 55.9% | Link |
| MSN | F&B, Retail | 80.5 | 0.5% | 1.2 | 4,983 | 7.0 | 2,605 | 30.9 | 96,000 | 30.7% | Link |
| MWG | F&B, Retail | 38.0 | -1.4% | 1.3 | 2,415 | 2.5 | 3,456 | 11.0 | 55,200 | 49.0% | Link |
| PNJ | F&B, Retail | 78.9 | -0.1% | 0.8 | 1,125 | 0.8 | 7,475 | 10.6 | 95,000 | 49.0% | Link |
| FRT | F&B, Retail | 65.3 | -2.4% | 1.3 | 336 | 2.7 | 2,965 | 22.0 | 77,100 | 29.3% | Link |
| VHC | Fishery | 55.8 | -0.5% | 1.2 | 445 | 0.2 | 12,800 | 4.4 | 67,500 | 30.9% | Link |
| GMD | Logistics | 50.1 | -0.2% | 0.7 | 656 | 0.4 | 7,059 | 7.1 | 57,000 | 48.9% | Link |
| FPT | Technology | 78.5 | 0.5% | 0.8 | 3,744 | 2.1 | 5,901 | 13.3 | 91,900 | 49.0% | Link |

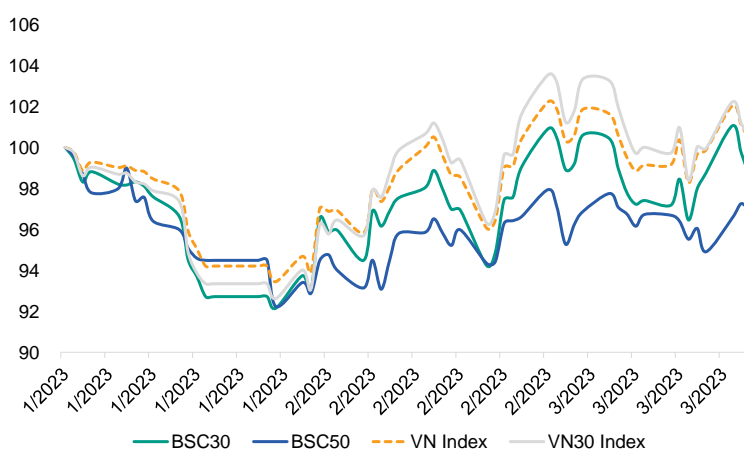
The BSC30 portfolio includes 30 companies with the largest market capitalization with the largest liquidity on all three Ho Chi Minh Stock Exchange (HOSE), Hanoi Stock Exchange (HNX), and Ho Chi Minh Stock Exchange Decentralized (Upcom). The companies in the BSC30 represent many important economic sectors, 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.

Performance indicators

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----|-------|-------|----------|------------|
| 1D | 1.3% | 0.4% | 0.8% | 0.8% |
| 1W | -2.1% | -1.4% | -2.0% | -2.0% |
| 1M | -1.1% | -0.6% | -1.3% | -0.8% |
| 3M | -5.9% | -2.5% | -6.1% | -7.0% |



BSC30, BSC50 performance compared to the market



BSC50 Portfolio

| Ticker | Sector | Closing price (1,000 VND) | % Day | Beta | Market Cap (Mil USD) | Liquidity (Mil USD) | EPS (VND) | P/E | P/B | Foreign ownership | ROE |
|--------|-----------------|---------------------------|-------|------|----------------------|---------------------|-----------|-------|-----|-------------------|--------|
| TCB | Bank | 26.2 | -0.6% | 1.3 | 4,007 | 2.8 | 5,737 | 4.6 | 0.8 | 22.5% | 19.7% |
| BVH | Insurance | 49.0 | 0.0% | 0.9 | 1,581 | 0.4 | 2,059 | 23.8 | 1.8 | 27.4% | 7.4% |
| VND | Securities | 14.8 | 0.0% | 2.1 | 784 | 10.5 | 1,003 | 14.8 | 1.2 | | 10.0% |
| FTS | Securities | 21.0 | 1.0% | 2.2 | 178 | 2.3 | 1,672 | 12.6 | 1.2 | 25.4% | 10.1% |
| CII | Construction | 14.2 | -1.0% | 1.8 | 156 | 3.1 | 3,003 | 4.7 | 0.7 | 9.1% | 14.2% |
| CTD | Construction | 38.6 | 3.6% | 1.8 | 124 | 1.4 | 281 | 137.4 | 0.3 | 49.1% | 0.3% |
| HBC | Construction | 7.9 | -0.4% | 1.9 | 94 | 0.3 | (4,168) | | 0.8 | 15.7% | -36.1% |
| LCG | Construction | 12.5 | -1.6% | 2.0 | 103 | 7.7 | 1,044 | 11.9 | 0.9 | 3.27% | 8.0% |
| BCM | Industrial Park | 81.5 | -0.6% | 0.9 | 3,668 | 0.6 | 1,306 | 62.4 | 5.0 | 2.8% | 9.9% |
| IDC | Industrial Park | 38.3 | 0.3% | 1.6 | 550 | 2.9 | 6,831 | 5.6 | 2.4 | 1.0% | 50.1% |
| VGC | Industrial Park | 31.0 | 0.5% | 1.5 | 604 | 0.5 | 3,855 | 8.0 | 1.8 | 5.2% | 23.5% |
| VCS | Material | 49.9 | 0.2% | 0.8 | 347 | 0.1 | 6,671 | 7.5 | 1.6 | 3.1% | 23.6% |
| HT1 | Material | 15.3 | 3.0% | 1.4 | 254 | 1.7 | 675 | 22.7 | 1.1 | 3.4% | 5.0% |
| BMP | Material | 58.3 | 1.0% | 0.7 | 207 | 0.0 | 8,505 | 6.9 | 1.8 | 85.5% | 28.3% |
| NKG | Material | 15.6 | -1.3% | 2.2 | 179 | 3.2 | (253) | | 0.8 | 12.5% | -1.2% |
| PTB | Material | 39.7 | 0.0% | 1.0 | 117 | 0.3 | 7,158 | 5.5 | 1.0 | 13.2% | 19.5% |
| NVL | Real Estate | 11.1 | 0.5% | 1.0 | 941 | 2.8 | 1,167 | 9.5 | 0.6 | 6.0% | 6.2% |
| DIG | Real Estate | 12.3 | 1.7% | 2.4 | 325 | 5.9 | 250 | 49.0 | 1.0 | 5.5% | 2.0% |
| IJC | Real Estate | 12.5 | 0.4% | 2.0 | 136 | 1.0 | 1,914 | 6.5 | 0.8 | 6.0% | 13.5% |
| SCR | Real Estate | 6.5 | 0.9% | 1.9 | 112 | 1.1 | 127 | 51.3 | 0.5 | 0.4% | 1.0% |
| VEA | Automobile | 37.9 | 0.3% | 0.5 | 2,190 | 0.1 | 4,320 | 8.8 | 2.1 | 5.1% | 23.7% |
| DCM | Fertilizer | 24.8 | 1.0% | 1.4 | 570 | 4.3 | 7,702 | 3.2 | 1.2 | 11.0% | 45.2% |
| PVD | O&G | 19.8 | 0.3% | 1.5 | 477 | 1.9 | (0) | | 0.8 | 23.5% | -0.7% |
| PLC | O&G | 32.5 | -1.5% | 1.8 | 114 | 1.2 | 1,649 | 19.7 | 2.1 | 1.3% | 10.2% |
| DRC | Tyre | 21.9 | -0.5% | 1.3 | 113 | 0.0 | 2,586 | 8.4 | 1.4 | 8.4% | 16.7% |
| GEX | Utilities | 12.0 | -1.2% | 1.8 | 444 | 2.5 | 433 | 27.7 | 0.8 | 11.9% | 3.1% |
| NT2 | Utilities | 29.2 | 0.7% | 0.7 | 365 | 0.6 | 2,992 | 9.8 | 1.8 | 15.9% | 19.5% |
| VSH | Utilities | 38.4 | 0.0% | 0.7 | 394 | 0.0 | 5,354 | 7.2 | 1.8 | 11.7% | 28.0% |
| HDG | Utilities | 29.2 | -0.5% | 1.5 | 310 | 0.2 | 4,599 | 6.3 | 1.3 | 20.4% | 22.7% |
| PC1 | Utilities | 27.3 | -0.9% | 1.2 | 320 | 1.1 | 1,664 | 16.4 | 1.4 | 7.5% | 9.2% |
| HND | Utilities | 14.0 | -0.7% | 0.5 | 304 | 0.0 | 1,094 | 12.8 | 1.1 | 0.0% | 8.7% |
| QTP | Utilities | 14.4 | -2.7% | 0.6 | 282 | 0.6 | 1,698 | 8.5 | 1.1 | 0.9% | 12.4% |
| GEG | Utilities | 14.1 | -0.4% | 1.1 | 197 | 0.1 | 1,193 | 11.8 | 1.2 | 46.4% | 8.1% |
| PPC | Utilities | 14.1 | -7.0% | 0.7 | 196 | 0.7 | 1,551 | 9.1 | 0.9 | 13.0% | 9.9% |
| OIL | Utilities | 8.7 | 0.0% | 1.5 | 391 | 0.1 | 493 | 17.6 | 0.9 | 6.1% | 5.0% |
| DHC | | 39.5 | 0.6% | 0.6 | 138 | 0.1 | 4,670 | 8.4 | 1.8 | 35.0% | 22.0% |
| SAB | F&B, Retail | 187.5 | 0.8% | 0.2 | 5,228 | 1.5 | 8,006 | 23.4 | 5.2 | 62.7% | 23.6% |
| QNS | F&B, Retail | 38.3 | -0.8% | 0.5 | 594 | 0.3 | 4,226 | 9.1 | 1.5 | 19.44% | 17.5% |
| DBC | F&B, Retail | 13.6 | -0.4% | 2.0 | 143 | 0.7 | 621 | 21.9 | 0.7 | 5.9% | 3.2% |
| PET | F&B, Retail | 20.0 | 0.0% | 2.3 | 86 | 0.1 | 1,582 | 12.6 | 1.1 | | 7.4% |
| HAG | F&B, Retail | 7.3 | 0.0% | 1.4 | 296 | 1.0 | 1,252 | 5.9 | 1.4 | 2.8% | 24.8% |
| ANV | Fishery | 30.1 | -0.2% | 1.6 | 174 | 0.8 | 5,299 | 5.7 | 1.3 | 6.5% | 25.8% |
| VJC | Logistics | 104.8 | 1.0% | 0.2 | 2,468 | 1.4 | (4,010) | | 4.0 | 17.5% | -14.0% |
| HVN | Logistics | 13.1 | 1.6% | 1.2 | 1,261 | 0.6 | (4,720) | | | 5.9% | |
| SCS | Logistics | 67.8 | 0.3% | 0.3 | 277 | 0.1 | 6,505 | 10.4 | 4.7 | 29.7% | 48.1% |
| VSC | Logistics | 29.8 | 2.4% | 0.4 | 157 | 0.5 | 2,592 | 11.5 | 1.3 | 3.0% | 12.9% |
| VTP | Logistics | 26.7 | 1.1% | 1.0 | 131 | 0.7 | 2,252 | 11.9 | 2.3 | 15.1% | 20.1% |
| HAH | Logistics | 32.0 | -0.6% | 1.0 | 98 | 0.5 | 10,224 | 3.1 | 1.0 | 9.9% | 40.1% |
| CTR | Technology | 55.8 | 0.0% | 1.2 | 278 | 0.1 | 3,885 | 14.4 | 3.9 | 10.9% | 30.3% |
| TNG | Texttile | 17.0 | -1.7% | 1.7 | 78 | 0.8 | 2,835 | 6.0 | 1.2 | 12.9% | 17.9% |

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, 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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