

Fri, July 7, 2023

Vietnam Daily Review

VN-Index surpasses the resistance of 1,130

BSC's Forecast on the stock market

Dec of Grocast of the Glock market							
	Negative	Neutral	Positive				
Day 10/7/2023		•					
Week 10/7-14/7/2023		•					
Month 07/2023		•					

Market outlook:

Stock market: VN-Index broke through the resistance level of 1130 points with a strong increase in liquidity compared to the average of previous sessions. Market breadth tilted to the positive side with 14 out of 19 sectors gaining from the previous session, in which Retail and Communication sectors were the main spearheads of the market. Regarding transactions of foreign investors, the market was still net selling on both HSX and HNX. VN-Index had a strong breakout session after the accumulation period in the range of 1120-1130 points. The bar supporting this trend shows that the market is likely to rally to 1150 points in the medium term. Supporting liquidity is showing that the market is likely to rally to 1150 points in the mid-term.

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 July 7, 2023, covered warrants fluctuated along with the recovery of the underlying stocks.

Highlights:

- VN-Index +11.85 points, closing at 1138.07. HNX-Index +0.74 points, closing at 225.82.
- \bullet Pulling the index up: VCB (+5.1), MWG (+0.84), HPG (+0.66), GVR (+0.55), VPB (+0.51).
- Pulling the index down: VHM (-0.55), SAB (-0.39), VIC (-0.29), MSN (-0.29), VND (-0.11).
- The matched value of VN-Index reached VND 14,157 billion, decreased 18.13% compared to the previous session. The total transaction value reached VND 16,502 billion.
- The trading range is 15.13 points. The market had 267 advancers, 71 reference stocks, 133 decliners.
- Foreign investors' net selling value: VND -1356.64 billion on HOSE, including EIB (-682.41 billion), VHM (-440.85 billion), KDC (-203.43 billion). Foreign investors were net sellers on HNX with the value of VND -21.42 billion.

Movement of BSC30 and BSC50:

- BSC30 +1.14%. Positive stocks: MWG (+5.32%), GMD (+4.30%), VCB (+4.27%)
- BSC50 +1.44%. Positive stocks: DGW (+6.98%), CTD (+6.47%), NKG (+5.14%)

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



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VN-INDEX 1138.07 Value: 14156.52 bil 11.85 (1.05%)

Foreigners (net): -1356.64 bil

HNX-INDEX 225.82

Value: 1361.42 bil 0.74 (0.33%)

Foreigners (net): -21.42 bil

UPCOM-INDEX84.66
Value: 652.47 bil -0.43 (-0.51%)

Foreigners (net): -21.31 bil

Macro indicators

	Value	% Chg
Oil price	71.3	-0.04%
Gold price	1,962	-0.19%
USD/VND	23,717	0.01%
EUR/VND	25,283	-0.04%
JPY/VND	16,818	-0.43%
Interbank 1M interest	2.8%	0.15%
5Y VN treasury Yield	2.3%	-0.04%

Source: Bloomberg, BSC Research

Top Foreign trading stocks (Bil. VND)

Top buy	Value	Top sell	Value
VCB	153.8	EIB	-682.4
HPG	73.7	VHM	-440.9
GMD	40.8	KDC	-203.4
STB	30.4	VNM	-92.5
VHC	28.1	NLG	-60.2

Source: BSC Research

Content

Market Outlook	Page 1
Derivative Market	Page 2
Market statistics	Page 3
BSC30	Page 4
BSC50	Page 5
Disclosure	Page 6



Future contracts market

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

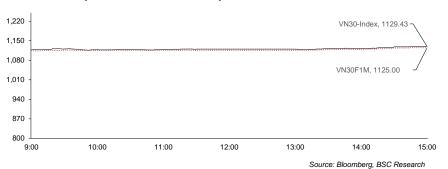


Table 3 Future contracts

Ticker	Close	± Daily	± Basis	% Volume	Trading volume	Time to expiration	Remaining days
VN30F2312	1107.90	0.52%	-21.53	-23.6%	42	12/21/2023	167
VN30F2307	1125.00	0.81%	-4.43	-7.0%	152,034	7/20/2023	13
VN30F2308	1122.00	0.81%	-7.43	-7.1%	721	8/17/2023	41
VN30F2309	1115.70	0.53%	-13.73	-37.9%	41	9/21/2023	76

Source: Bloomberg, BSC Research

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Table 2 Top leaders VN30

-				
Ticker		Price	± Daily (%)	Index pt
	0/1/1900	0.00	0.00	0.00
	0/1/1900	0.00	0.00	0.00
	0/1/1900	0.00	0.00	0.00
	0/1/1900	0.00	0.00	0.00
MWG		45.50	5.32	2.61

Source: Bloomberg, BSC Research

Table 3 Top Laggards VN30

Ticker		Price	± Daily (%)	Index pt
VIB		19.8	1.02	0.26
	0/1/1900	0.0	0.00	0.00
	0/1/1900	0.0	0.00	0.00
	0/1/1900	0.0	0.00	0.00
VHM		54.0	-0.92	-0.56

Source: Bloomberg, BSC Research

Outlook:

- VN30 increased by 9.99 points to 1129.43 points, the trading range was 13.41 points. Stocks such as MWG, VCB, HPG, VPB, and STB had a positive impact on the movement of VN30.
- VN30 gained at the end of the session. The index gained 0.89% compared to the previous session. Market liquidity is below MA20. 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 contracts fell. In terms of open positions, all contracts are bullish.

Covered warrant market

Ticker	Expiration date	Remaing days	CR	Volume	Annualized sigma	Issuance price	Trading price	% +/- Daily	Theoritical price*	Price/ Value	Break- even price	Exercise price	Underlying stock price
CMWG2215	11/1/2023	117	10:1	315,400	41.47%	1,170	680	21.43%	481	1.41	19,740	45,000	45,500
CMWG2214	9/5/2023	60	10:1	951,100	41.47%	2,500	360	20.00%	270	1.33	20,880	46,500	45,500
CHPG2303	7/17/2023	10	1:1	254,500	45.72%	1,550	3,800	15.85%	3,587	1.06	21,290	23,900	27,450
CHPG2305	8/7/2023	31	2:1	183,700	45.72%	2,400	2,100	10.53%	2,243	0.94	24,500	23,200	27,450
CMWG2302	11/9/2023	125	6:1	521,600	41.47%	1,100	330	10.00%	493	0.67	22,200	50,000	45,500
CFPT2210	8/31/2023	55	10:1	1,045,400	21.56%	1,300	340	6.25%	5	65.95	29,260	90,000	75,300
CHPG2226	9/5/2023	60	2:1	46,300	45.72%	1,510	4,130	5.90%	4,070	1.01	96,000	19,500	27,450
CHPG2306	11/9/2023	125	3:1	593,400	45.72%	1,970	2,540	3.25%	2,696	0.94	23,300	20,000	27,450
CMBB2215	11/1/2023	117	2:1	927,800	34.81%	1,700	2,140	2.39%	1,617	1.32	25,600	18,000	20,450
CMBB2214	9/5/2023	60	2:1	499,700	34.81%	2,700	2,210	2.31%	1,838	1.20	26,140	17,000	20,450
CVIB2201	9/5/2023	60	1.87:1	66,800	34.65%	2,700	2,810	1.44%	803	3.50	26,380	20,500	19,800
CFPT2214	11/1/2023	117	10:1	120,000	21.56%	1,870	1,610	1.26%	388	4.15	81,200	76,000	75,300
CTCB2215	9/5/2023	60	4:1	224,200	41.20%	1,350	1,520	0.66%	1,392	1.09	53,060	26,500	31,550
CSTB2303	11/9/2023	125	2:1	192,900	44.68%	1,100	4,400	0.00%	4,163	1.06	50,700	22,000	29,600
CACB2208	9/5/2023	60	4:1	126,500	30.37%	1,100	1,300	-0.76%	307	4.23	25,900	21,500	21,700
CSTB2225	11/1/2023	117	2:1	311,800	44.68%	2,600	5,030	-0.98%	4,792	1.05	108,400	20,500	29,600
CSTB2224	9/5/2023	60	2:1	62,300	44.68%	1,640	4,980	-1.19%	4,884	1.02	103,200	20,000	29,600
CFPT2303	11/9/2023	125	10:1	390,400	21.56%	2,240	620	-1.59%	97	6.42	94,500	86,000	75,300
CVNM2212	9/5/2023	60	7.85:1	696,900	21.51%	1,700	200	-4.76%	30	6.66	30,340	80,560	70,900
CVRE2220	9/5/2023	60	4:1	516,200	39.58%	2,500	300	-6.25%	182	1.65	34,380	30,000	27,000
			Total	8,046,900	37.15%**								

Note:

Table includes covered warrant with the most trading values

**Average annualized sigma

CR: Coversion rates

Remaining days: number of days to expiration

* Theoritical price is calculated according to Black-Scholes Model

Outlook:

- In the trading session on July 7, 2023, covered warrants fluctuated along with the recovery of the underlying stocks.
- CSTB2306 had the best growth at 10.68%. Transaction value decreased by -28.95%. CMBB2215 had the most transaction value, accounting for 10.68%.
 CMWG2302, CSTB2302, CHPG2305, and CHPG2306 are warrants whose value is closest to the theoretical price. CHPG2302, CSTB2224, CHPG2306, and CHPG2226 are the most positive warrants in terms of returns. CSTB2224, CSTB2225, CHPG2301, and CHPG2226 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	105.00	4.27	5.10	1.06MLN
MWG	45.50	5.32	0.84	7.40MLN
HPG	27.45	VN-Index c	0.66	22.61MLN
GVR	21.25	2.66	0.55	3.95MLN
VPB	19.85	1.53	0.51	8.35MLN

Top 5 laggards on the HSX

Ticker	Price	% Change	Index pt	Volume
VHM	54.00	-0.92	(0.55)	1.22MLN
SAB	151.00	-1.56	(0.39)	203600
VIC	50.10	-0.60	(0.29)	2.94MLN
MSN	75.20	-1.05	(0.29)	1.42MLN
VND	17.70	-1.94	(0.11)	49.83MLN

Top 5 gainers on the HSX

Ticker	Price	% Change	Index pt	Volume
DGW	46.00	7.0	0.12	3.87MLN
LEC	5.99	7.0	0.00	2400
VAF	10.80	6.9	0.01	200
BTT	32.90	6.8	0.01	1000
LGC	53.60	6.8	0.16	100.00

Top 5 losers on the HSX

Ticker	Price	% Change	Index pt	Volume
VHM	54.00	-0.92	-0.55	1.22MLN
SAB	151.00	-1.56	-0.39	203600
VIC	50.10	-0.60	-0.29	2.94MLN
MSN	75.20	-1.05	-0.29	1.42MLN
VND	17.70	-1.94	-0.11	49.83MLN

Source: Bloomberg, BSC Research

Top 5 leaders on HNX

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Ticker	Price	% Change	Index pt	Volume
DTD	33.60	9.80	0.14	2.20MLN
NTP	42.60	5.19	0.13	193700
SHS	13.70	0.74	0.13	17.14MLN
IDC	42.70	0.71	0.11	2.40MLN
HUT	19.30	1.05	0.11	1.43MLN

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 HNX

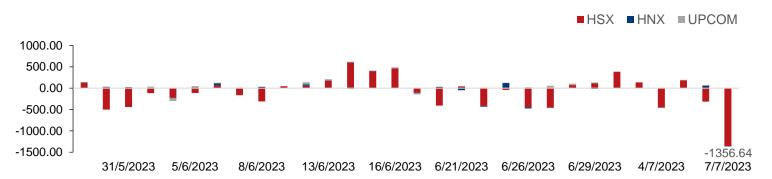
Ticker	Price	% Change	Index pt	Volume
CMC	5.50	10.0	0.00	46400
DTD	33.60	9.8	0.14	2.20MLN
SDU	25.80	9.8	0.01	23500
LBE	17.00	9.7	0.00	1700
BDB	13.90	9.5	0.00	11200.00

Top 5 losers on the HNX

Ticker	Price	% Change	Index pt	Volume
BKC	7.30	-9.88	-0.01	5300
SIC	29.30	-9.85	-0.01	4100
DPC	11.20	-9.68	0.00	100
QTC	11.30	-9.60	0.00	1400
UNI	8.60	-9.47	-0.01	5400

Exhibit 3

Foreign transaction



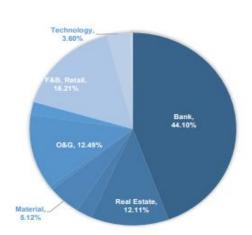
Source: HSX, HNX, BSC Research



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	es to increase	0.5%	0.9	20,679	3.6	7,311	13.7	105,000	23.6%	<u>Link</u>
BID	Bank	43.5	-0.6%	1.0	9,556	2.4	4,208	10.3	54,578	17.3%	<u>Link</u>
VPB	Bank	19.5	0.0%	1.2	5,692	8.1	3,972	4.9	23,685	28.1%	<u>Link</u>
тсв	Bank	32.4	2.0%	1.4	4,955	7.4	14,982	2.2	-	17.6%	<u>Link</u>
MBB	Bank	20.3	1.3%	1.4	3,992	9.1	14,982	1.4	24,400	17.6%	<u>Link</u>
STB	Bank	28.1	1.8%	1.3	2,303	15.4	4,640	6.1	31,200	30.0%	<u>Link</u>
GVR	Industrial Park	18.1	0.3%	1.1	3,139	2.7	4,603	3.9	19,100	23.2%	<u>Link</u>
KBC	Industrial Park	27.6	0.4%	1.7	921	10.9	4,880	5.7	29,800	29.2%	<u>Link</u>
IDC	Industrial Park	42.0	-0.2%	1.7	603	5.6	-	0.0	52,400	42.84%	<u>Link</u>
VGC	Industrial Park	43.9	2.3%	1.7	856	4.7	1,217	36.1	-	0.5%	<u>Link</u>
HPG	Material	22.9	0.4%	1.0	5,790	23.5	1,916	12.0	25,000	23.4%	<u>Link</u>
VHM	Real Estate	55.5	0.2%	0.9	10,507	2.5	1,896	29.3	68,300	10.6%	<u>Link</u>
VRE	Real Estate	26.7	-0.7%	1.1	2,638	3.4	5,227	5.1	36,200	23.9%	<u>Link</u>
KDH	Real Estate	30.5	0.2%	0.4	949	3.4	1,576	19.3	37,700	32.5%	<u>Link</u>
NLG	Real Estate	33.0	1.9%	1.5	551	4.1	2,557	12.9	38,100	44.9%	<u>Link</u>
DGC	Chemicals	63.1	6.9%	1.5	1,042	24.6	14,120	4.5	60,500	18.4%	<u>Link</u>
DPM	Fertilizer	33.3	1.2%	1.3	567	3.9	6,793	4.9	42,000	3.0%	<u>Link</u>
DCM	Fertilizer	25.5	2.2%	0.8	586	5.1	2,625	9.7	29,000	18.1%	<u>Link</u>
GAS	O&G	93.7	0.1%	0.7	7,797	1.2	2,292	40.9	122,300	41.1%	<u>Link</u>
PLX	O&G	38.0	-0.8%	1.1	2,099	1.0	1,340	28.4	45,000	20.4%	<u>Link</u>
PVS	O&G	30.6	0.0%	1.2	636	8.0	993	30.8	33,000	6.3%	<u>Link</u>
PVD	O&G	23.6	-0.2%	1.5	570	5.5	7,698	3.1	26,000	49.0%	<u>Link</u>
POW	O&G	13.8	-0.4%	1.1	1,400	3.1	3,895	3.5	14,500	55.8%	<u>Link</u>
VNM	Ultilities	65.8	0.5%	1.2	5,979	5.9	2,605	25.3	84,500	30.6%	<u>Link</u>
MSN	F&B, Retail	76.5	2.8%	1.1	4,735	7.9	3,456	22.1	96,000	49.0%	<u>Link</u>
MWG	F&B, Retail	41.4	1.8%	1.3	2,633	7.3	7,475	5.5	55,200	49.0%	<u>Link</u>
PNJ	F&B, Retail	72.0	0.6%	0.7	1,027	2.2	2,965	24.3	95,000	29.0%	<u>Link</u>
VHC	F&B, Retail	60.5	-0.8%	1.2	482	1.7	12,800	4.7	67,500	30.5%	<u>Link</u>
GMD	Fishery	51.4	2.8%	0.7	674	2.4	7,059	7.3	57,000	48.8%	<u>Link</u>
FPT	Technology	84.6	1.2%	0.8	4,062	2.5	5,901	14.3	91,900	49.0%	<u>Link</u>

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

ACB Bank 21.6 -0.2% 1.0 3.639 7.0 3,742 5.8 1.3 HDB Bank 18.5 1.1% 0.9 2.023 1.9 3,149 5.9 1.2 UB Bank 15.2 3.4% 1.4 1.13 5.1 2,732 5.0 VIND Bank 12.4 2.4% 1.3 2.144 1.1. 4.163 5.6 1.5 VIND Securities 19.0 4.7% 2.0 1.003 3.45 489 3.87 1.8 SSI Securities 25.3 3.9% 1.7 1.666 24.6 1.10 6.0 0.0 CHG Construction 16.5 1.5% 1.9 193 6.7 11.6 6.0 0.0 HHV Construction 16.5 1.5% 1.9 193 2.1 10.6 7.2 7.1 6.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0<	- R()	Foreign ownership	P/B	P/E	EPS (VND)	Liquidity (Mil USD)	Market Cap (Mil USD)	Beta	% Day	Closing price (1,000 VND)	Sector	Ticker
HDB	4% 16.1%	27.4%	1.2	8.1	3,520	7.5		1.2	-0.7%	inues to increase	Bank	СТС
LPB Bank 15.2 3.4% 1.4 1,139 5.1 2,732 5.5 1.0 VIB Bank 234 2.4% 1.3 2,144 11.1 4,163 5.6 1.5 VIB Seoutiles 19.0 4.7% 2.0 1,033 34.5 488 38.7 1.6 TFB Bank 18.7 1.4% 1.1 1,765 6.3 2.895 6.4 1.2 SSI Securities 25.3 3.9% 1.7 1.646 24.6 1,120 22.5 1.7 CII Construction 16.8 1.5% 2.1 193 2.1 791 10.7 1.2 CTD Construction 13.8 0.4% 1.8 198 3.8 303 15.3 0.6 HHV Construction 13.8 0.4% 1.8 198 3.8 303 15.3 0.6 HHV Construction 12.8 0.4 0.5%	0% 26.3%	30.0%	1.3	5.8	3,742	7.0	3,639	1.0	-0.2%	21.6	Bank	ACB
VIB Bank 23.4 2.4% 1.3 2.144 11.1 4.163 5.6 1.5 VND Securities 19.0 4.7% 2.0 1.033 34.5 489 33.7 1.6 TPB Bank 11.7 1.14% 1.1 1.785 6.3 2895 6.4 1.2 SSI Securities 25.3 3.3% 1.7 1.646 24.6 1.120 22.5 1.7 CII Construction 11.2 1.5% 2.1 1133 2.1 791 16.7 1.2 CTD Construction 13.2 1.5% 2.1 193 2.1 16.6 148 281.5 0.6 LCG Construction 12.9 1.9% 2.1 106 6.2 791 16.5 1.0 LCG Construction 12.9 1.9% 2.1 106 6.2 791 16.5 1.0 LCG Construction 12.9 1.9	8% 22.6%	19.8%	1.2	5.9	3,149	1.9	2,023	0.9	-1.1%	18.5	Bank	HDB
VND Securities 19.0 4.7% 2.0 1,003 34.5 489 38.7 1.6 TPB Bank 18.7 1.4% 1.1 1,786 6.3 2,885 6.4 1.2 SSI Securities 25.3 3.9% 1.7 1,646 24.6 11,70 22.5 1.7 CII Construction 13.2 -1.5% 2.1 193 2.1 791 16.7 1.2 CTD Construction 13.8 -1.5% 1.9 214 1.6 18.4 381.5 0.6 LCG Construction 12.9 -1.9% 2.1 106 6.2 781 16.5 0.6 LCG Construction 12.9 -1.9% 1.5 20.0 16.6 1.0 1.0 LCG Construction 12.9 -1.9% 1.5 2.7 2.0 16.5 1.0 LCG Construction 12.8 8.0 1.0 1.0	4% 19.9%	4.4%	1.0	5.5	2,732	5.1	1,139	1.4	3.4%	15.2	Bank	LPB
TPBB Bank 18.7 1.4% 1.1 1.785 6.3 2,895 6.4 1.2 SSI Securities 25.3 3.9% 1.7 1.846 24.6 1,120 22.5 1.7 CII Construction 17.6 0.3% 1.9 193 6.7 218 80.9 0.8 CTO Construction 16.6 1.5% 2.1 193 2.1 179 16.7 1.2 CTO Construction 13.8 0.4% 1.8 198 3.8 903 15.3 0.6 LCG Construction 12.9 1.9% 1.0 3.600 6.1 11.17 66.4 4.9 LCG Construction 12.9 1.9% 1.0 3.800 1.6 11.5 1.0 LCG Construction 12.9 1.0 3.8 1.0 1.1 4.9 HUT Industrial Park 46.2 0.2% 1.5 1.9 2.0	5% 29.7%	20.5%	1.5	5.6	4,163	11.1	2,144	1.3	2.4%	23.4	Bank	VIB
SSI Seourities 25.3 3.9% 1.7 1,646 24.6 1,120 22.5 1.7 CIII Construction 17.6 0.3% 1.9 193 6.7 21.8 8.9 0.8 C4G Construction 66.5 1.5% 2.1 193 2.1 791 16.7 1.2 HHV Construction 13.8 0.4% 1.8 198 3.8 903 15.3 0.6 LCG Construction 12.9 -1.9% 2.1 106 6.2 781 16.5 1.0 BCM Industrial Park 80.0 0.9% 1.0 3,600 1.6 1,170 68.4 4.9 HUT Industrial Park 46.2 0.2% 1.4 272 1.4 6,033 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.4 272 1.4 6,033 3.8 1.1 HSG Material 16.6 1.2% </td <td>6% 4.8%</td> <td>21.6%</td> <td>1.6</td> <td>38.7</td> <td>489</td> <td>34.5</td> <td>1,003</td> <td>2.0</td> <td>4.7%</td> <td>19.0</td> <td>Securities</td> <td>VND</td>	6% 4.8%	21.6%	1.6	38.7	489	34.5	1,003	2.0	4.7%	19.0	Securities	VND
CIII Construction 17.8 0.3% 1.9 193 6.7 218 80.9 0.8 C4G Construction 13.2 1.5% 2.1 193 2.1 791 16.7 1.2 CTD Construction 65.5 1.5% 2.1 193 2.1 791 16.7 1.2 HHY Construction 13.8 0.4% 1.8 108 3.8 80.3 16.3 0.6 LCG Construction 12.9 1.9% 2.1 106 6.2 781 16.5 1.0 BCM Industrial Park 80.0 0.9% 1.0 3.600 1.6 1.170 88.4 4.9 HHT Industrial Park 46.2 0.2% 1.4 272 1.4 6.039 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.4 272 1.4 6.039 7.7 1.8 SZC Industrial Park 46.2 0.	0% 20.9%	30.0%	1.2	6.4	2,895	6.3	1,785	1.1	1.4%	18.7	Bank	TPB
C4G Construction 13.2 -1.5% 2.1 193 2.1 791 16.7 1.2 CTD Construction 66.5 1.5% 1.9 214 1.6 194 361.5 0.6 HHY Construction 13.8 0.4% 1.8 198 3.8 903 15.3 0.6 LGG Construction 12.9 1.9% 2.1 106 6.2 781 16.0 1.0 BCM Industrial Park 80.0 0.9% 1.0 3,600 1.8 1,170 68.4 4.9 HUT Industrial Park 46.2 0.2% 1.4 272 1.4 6.039 7.7 1.8 PHR Industrial Park 46.2 0.2% 1.4 272 1.4 6.039 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.9 1.9 1.6 1.25* 2.4 HSG Material 15.0 1.0% 1.5<	7.9%		1.7	22.5	1,120	24.6	1,646	1.7	3.9%	25.3	Securities	SSI
CTD Construction 66.5 1.5% 1.9 214 1.8 184 361.5 0.6 HHV Construction 13.8 0.4% 1.8 198 3.8 993 15.3 0.6 LGG Construction 12.9 1.9% 2.1 106 6.2 781 16.5 1.0 BCM Industrial Park 80.0 0.9% 1.5 279 2.0 162 113.7 1.6 PHR Industrial Park 46.2 0.2% 1.4 272 1.4 6,039 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.4 272 1.4 6,039 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.1 427 2.4 430 10.6 (1,754) 1.0 HBG Material 16.6 1.2% 2.1 430 10.6 6,017 8.1 1.2 KSB Material 48.5	4% 1.0%	10.4%	0.8	80.9	218	6.7	193	1.9	0.3%	17.6	Construction	CII
HHV	0% 8.2%	0.0%	1.2	16.7	791	2.1	193	2.1	-1.5%	13.2	Construction	C4G
LCG Construction 12.9 -1.9% 2.1 106 6.2 781 16.5 1.0 BCM Industrial Park 80.0 0.9% 1.0 3,600 1.6 1,170 68.4 4.9 HUT Industrial Park 18.4 0.5% 1.5 279 2.0 162 113.7 1.6 PHR Industrial Park 46.2 0.2% 1.4 272 1.4 6,03 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.4 6,03 7.7 1.8 SZC Industrial Park 46.2 0.2% 1.1 430 10.6 (1,754) 1.0 HBG Material 16.6 1.2% 2.1 430 10.6 (1,754) 1.0 NKG Material 16.7 2.5% 2.2 191 7.6 (2,586) 0.8 NVL Real Estate 14.6 2.8% 1.0 1.238 19.3 362	8% 0.2%	48.8%	0.6	361.5	184	1.6	214	1.9	1.5%	66.5	Construction	CTD
BCM Industrial Park 80.0 0.9% 1.0 3.600 1.6 1,170 68.4 4.9 HUT Industrial Park 18.4 0.5% 1.5 279 2.0 162 113.7 1.6 PHR Industrial Park 46.2 0.2% 1.4 272 1.4 6,039 7.7 1.8 SZC Industrial Park 36.4 0.7% 1.9 158 1.6 1,323 27.5 2.4 HSG Material 16.6 1.2% 2.1 430 10.6 (1,754) 1.0 HTT Material 16.7 2.5% 2.2 191 7.6 (2,586) 0.8 PTB Material 48.5 1.9% 1.1 143 0.5 6,017 8.1 1.2 KSB Material 48.5 1.9% 1.1 143 0.5 6,017 8.1 1.2 KSB Material 48.5 1.9% 1.1 143	4% 3.9%	3.4%	0.6	15.3	903	3.8	198	1.8	0.4%	13.8	Construction	HHV
HUT Industrial Park	4% 5.9%	3.4%	1.0	16.5	781	6.2	106	2.1	-1.9%	12.9	Construction	LCG
PHR Industrial Park 46.2 0.2% 1.4 272 1.4 6,039 7.7 1.8 SZC Industrial Park 36.4 0.7% 1.9 158 1.6 1,323 27.5 2.4 HSG Material 16.6 1.2% 2.1 430 10.6 (1,754) 1.0 HT1 Material 15.0 -1.0% 1.5 249 0.8 386 38.8 1.1 NKG Material 16.7 2.5% 2.2 191 7.6 (2,586) 0.8 PTB Material 48.5 1.9% 1.1 143 0.5 6,017 8.1 1.2 KSB Material 26.7 0.4% 1.7 89 3.0 1.0 1.0 NVL Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 HDC Real Estate 14.5 0.0% 2.5 554 26.0 26.2 79	8% 8.1%	2.8%	4.9	68.4	1,170	1.6	3,600	1.0	0.9%	80.0	Industrial Park	всм
SZC Industrial Park 36.4 0.7% 1.9 158 1.6 1,323 2.7.5 2.4 HSG Material 16.6 1.2% 2.1 430 10.6 (1,754) 1.0 HT1 Material 15.0 -1.9% 1.5 249 0.8 386 38.8 1.1 NKG Material 16.7 2.5% 2.2 191 7.6 (2,586) 0.8 PTB Material 48.5 1.9% 1.1 143 0.5 6,017 8.1 1.2 NVL Real Estate 14.6 2.8% 1.0 1,238 19.3 362 40.3 0.8 DXG Real Estate 14.6 2.8% 1.0 1,238 19.3 362 40.3 0.8 DXG Real Estate 14.6 0.2% 1.2 2385 12.6 (240) 1.0 1.0 HDC Real Estate 14.6 -0.3% 2.1 160	9% 1.4%	1.9%	1.6	113.7	162	2.0	279	1.5	0.5%	18.4	Industrial Park	HUT
HSG Material 16.6 1.2% 2.1 430 10.6 (1,754) 1.0 HT1 Material 15.0 -1.0% 1.5 249 0.8 386 38.8 1.1 NKG Material 16.7 2.5% 2.2 191 7.6 (2,586) 0.8 PTB Material 48.5 1.9% 1.1 143 0.5 6.017 8.1 1.2 KSB Material 26.7 0.4% 1.7 89 3.0 1,393 19.2 1.0 NVL Real Estate 14.6 2.8% 1.0 1,238 19.3 362 40.3 0.8 DXG Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 1.0 HDC Real Estate 14.6 0.3% 2.5 554 26.0 262 79.9 1.1 HC Real Estate 14.6 0.3% 2.1 160 2.4	6% 24.1%	15.6%	1.8	7.7	6,039	1.4	272	1.4	0.2%	46.2	Industrial Park	PHR
HTT1 Material 15.0	0% 8.9%	3.0%	2.4	27.5	1,323	1.6	158	1.9	0.7%	36.4	Industrial Park	SZC
NKG Material 16.7 2.5% 2.2 191 7.6 (2,586) 0.8 PTB Material 48.5 1.9% 1.1 143 0.5 6,017 8.1 1.2 KSB Material 26.7 0.4% 1.7 89 3.0 1,393 19.2 1.0 NVL Real Estate 14.6 2.8% 1.0 1,238 19.3 362 40.3 0.8 DXG Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 HDC Real Estate 37.0 1.9% 1.4 174 1.9 3,157 11.7 2.1 DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 JC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR OAG 17.4 0.6% 1.5 2,346 8.0	2% -9.6%	15.2%	1.0		(1,754)	10.6	430	2.1	1.2%	16.6	Material	HSG
PTB Material 48.5 1.9% 1.1 143 0.5 6,017 8.1 1.2 KSB Material 26.7 0.4% 1.7 89 3.0 1,393 19.2 1.0 NVL Real Estate 14.6 2.8% 1.0 1,238 19.3 362 40.3 0.8 DXG Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 HDC Real Estate 37.0 1.9% 1.4 174 1.9 3.157 11.7 2.1 DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 LIC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291	6% 2.9%	3.6%	1.1	38.8	386	0.8	249	1.5	-1.0%	15.0	Material	HT1
KSB Material 26.7 0.4% 1.7 89 3.0 1.393 19.2 1.0 NVL Real Estate 14.6 2.8% 1.0 1.238 19.3 362 40.3 0.8 DXG Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 HDC Real Estate 37.0 1.9% 1.4 174 1.9 3,157 11.7 2.1 DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 LIC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PVT O&G 20.7 -1.4% 1.2 291 <t< td=""><td>7% -11.8%</td><td>9.7%</td><td>0.8</td><td></td><td>(2,586)</td><td>7.6</td><td>191</td><td>2.2</td><td>2.5%</td><td>16.7</td><td>Material</td><td>NKG</td></t<>	7% -11.8%	9.7%	0.8		(2,586)	7.6	191	2.2	2.5%	16.7	Material	NKG
NVL Real Estate 14.6 2.8% 1.0 1,238 19.3 362 40.3 0.8 DXG Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 HDC Real Estate 37.0 1.9% 1.4 174 1.9 3,157 11.7 2.1 DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 LIC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.	9% 19.5%	13.9%	1.2	8.1	6,017	0.5	143	1.1	1.9%	48.5	Material	РТВ
DXG Real Estate 14.5 0.0% 2.2 385 12.6 (240) 1.0 HDC Real Estate 37.0 1.9% 1.4 174 1.9 3,157 11.7 2.1 DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 JUC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PVT OVIIII 35.8 -1.9% 1.8 126 1.1	6% 5.6%	3.6%	1.0	19.2	1,393	3.0	89	1.7	0.4%	26.7	Material	KSB
HDC Real Estate 37.0 1.9% 1.4 174 1.9 3,157 11.7 2.1 DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 LUC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PLC Tyre 35.8 -1.9% 1.8 126 1.1 1,355 26.4 2.3 DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 ONS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	0% 1.9%	5.0%	0.8	40.3	362	19.3	1,238	1.0	2.8%	14.6	Real Estate	NVL
DIG Real Estate 20.9 0.5% 2.5 554 26.0 262 79.9 1.9 IJC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PLC Tyre 35.8 -1.9% 1.8 126 1.1 1,355 26.4 2.3 DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 37.5 4.2% 1.5	8% -1.6%	18.8%	1.0		(240)	12.6	385	2.2	0.0%	14.5	Real Estate	DXG
IJC Real Estate 14.6 -0.3% 2.1 160 2.4 1,662 8.8 0.9 BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PLC Tyre 35.8 -1.9% 1.8 126 1.1 1,355 26.4 2.3 DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5	9% 20.9%	1.9%	2.1	11.7	3,157	1.9	174	1.4	1.9%	37.0	Real Estate	HDC
BSR O&G 17.4 0.6% 1.5 2,346 8.0 4,750 3.7 1.1 PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PLC Tyre 35.8 -1.9% 1.8 126 1.1 1,355 26.4 2.3 DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 <	6% 2.1%	5.6%	1.9	79.9	262	26.0	554	2.5	0.5%	20.9	Real Estate	DIG
PVT O&G 20.7 -1.4% 1.2 291 2.2 2,740 7.6 1.1 PLC Tyre 35.8 -1.9% 1.8 126 1.1 1,355 26.4 2.3 DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1	0% 11.2%	6.0%	0.9	8.8	1,662	2.4	160	2.1	-0.3%	14.6	Real Estate	IJC
PLC Tyre 35.8 -1.9% 1.8 126 1.1 1,355 26.4 2.3 DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1	1% 33.2%	41.1%	1.1	3.7	4,750	8.0	2,346	1.5	0.6%	17.4	O&G	BSR
DRC Ultilities 20.6 -1.0% 1.3 106 0.3 2,246 9.1 1.3 REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.	9% 15.4%	14.9%	1.1	7.6	2,740	2.2	291	1.2	-1.4%	20.7	O&G	PVT
REE Ultilities 61.9 -0.2% 0.8 1,100 2.6 6,714 9.2 1.6 GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% <td< td=""><td>2% 8.2%</td><td>1.2%</td><td>2.3</td><td>26.4</td><td>1,355</td><td>1.1</td><td>126</td><td>1.8</td><td>-1.9%</td><td>35.8</td><td>Tyre</td><td>PLC</td></td<>	2% 8.2%	1.2%	2.3	26.4	1,355	1.1	126	1.8	-1.9%	35.8	Tyre	PLC
GEX Ultilities 19.1 6.7% 1.9 707 29.8 10 1912.7 1.4 NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6%	0% 14.4%	9.0%	1.3	9.1	2,246	0.3	106	1.3	-1.0%	20.6	Ultilities	DRC
NT2 Ultilities 32.2 -0.9% 0.8 402 1.0 3,245 9.9 2.0 HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	18.6%		1.6	9.2	6,714	2.6	1,100	0.8	-0.2%	61.9	Ultilities	REE
HDG Ultilities 37.5 4.2% 1.5 399 3.2 4,718 7.9 1.6 PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	1% 0.1%	12.1%	1.4	1912.7	10	29.8	707	1.9	6.7%	19.1	Ultilities	GEX
PC1 Ultilities 29.5 -0.3% 1.3 347 2.3 1,257 23.5 1.6 GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	1% 20.9%	16.1%	2.0	9.9	3,245	1.0	402	0.8	-0.9%	32.2	Ultilities	NT2
GEG Ultilities 16.7 -0.9% 1.1 234 1.6 956 17.5 1.7 BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	0% 22.6%	22.0%	1.6	7.9	4,718	3.2	399	1.5	4.2%	37.5	Ultilities	HDG
BCG Material 10.5 1.0% 2.1 244 4.6 220 47.6 0.8 SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	8% 6.8%	7.8%	1.6	23.5	1,257	2.3	347	1.3	-0.3%	29.5	Ultilities	PC1
SAB F&B, Retail 158.0 -0.2% 0.2 4,405 0.2 7,649 20.7 4.2 QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	4% 5.7%	46.4%	1.7	17.5	956	1.6	234	1.1	-0.9%	16.7	Ultilities	GEG
QNS F&B, Retail 43.5 1.2% 0.5 675 0.9 4,226 10.3 1.8 FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	3% 1.5%	1.73%	0.8	47.6	220	4.6	244	2.1	1.0%	10.5	Material	BCG
FRT F&B, Retail 58.1 1.6% 1.4 344 2.3 1,620 35.9 4.0	5% 22.1%	62.5%	4.2	20.7	7,649	0.2	4,405	0.2	-0.2%	158.0	F&B, Retail	SAB
	3% 17.5%	18.3%	1.8	10.3	4,226	0.9	675	0.5	1.2%	43.5	F&B, Retail	QNS
	4% 11.5%	30.4%	4.0				344			58.1	F&B, Retail	FRT
DGW F&B, Retail 38.4 3.4% 1.8 279 3.4 3,397 11.3 2.5		22.9%									F&B, Retail	DGW
DBC F&B, Retail 19.3 -1.8% 2.0 203 5.5 (1,339) 1.1		5.9%										
PET F&B, Retail 26.8 2.7% 2.3 115 0.6 1,026 26.1 0.0	4.3%	3.2.2		26.1								
BAF F&B, Retail 23.4 -2.9% 0.0 146 3.4 1,409 16.6 1.8		0.2%										
ANV Fishery 35.2 0.7% 1.7 204 2.3 4,368 8.1 1.5		4.8%										
VSC Logistics 28.9 1.2% 0.5 152 0.3 2,087 13.8 1.3		3.0%									·	
HAH Logistics 44.5 3.9% 1.1 136 5.1 9,072 4.9 1.3		5.1%										
•		10.7%									=	
		15.8%										

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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