

Thu, July 20, 2023

Vietnam Daily Review

VN-Index struggled strongly at the end of the session

BSC's Forecast on the stock market

| | Negative | Neutral | Positive |
|---------------------|----------|---------|----------|
| Day 21/7/2023 | | ● | |
| Week 17/7-21/7/2023 | | ● | |
| Month 07/2023 | | ● | |

Market outlook:

Stock market: The market continued to move sideways today, ending the session almost unchanged from yesterday. Market breadth was fairly balanced with 11 out of 19 sectors gaining, in which Basic Resources led today's gain. Regarding the transactions of foreign investors, today they net sold on the HSX and net bought on the HNX. In the next few sessions, investors should trade cautiously while the tug-of-war trend has not ended.

Future contracts: Futures contracts increased in line with VN30's recovery, except for futures contracts VN30F2312. Investors are recommended to be cautious in the coming sessions.

Covered warrants: In the trading session on July 20, 2023, warrants fluctuated according to the recovery rhythm of the underlying stock.

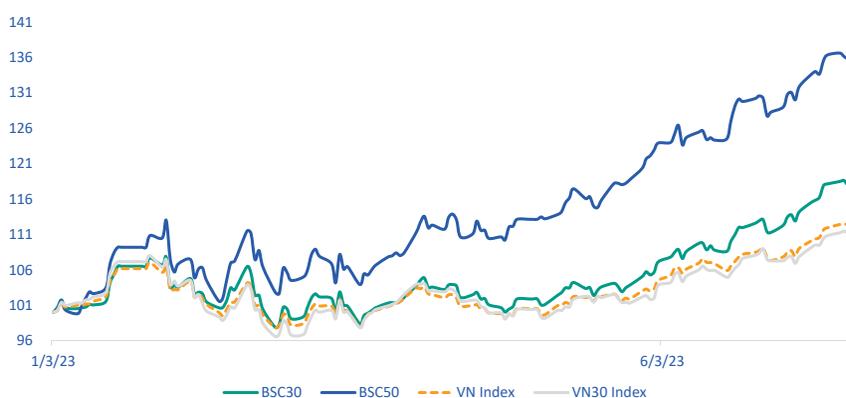
Highlights:

- VN-Index **-0.17** points, closing at **1172.81**. HNX-Index **+1.6** points, closing at **233.07**.
- Pulling the index up: **HPG (+1.18)**, **VPB (+0.6)**, **FPT (+0.51)**, **HAH (+0.28)**, **MWG (+0.22)**.
- Pulling the index down: **VCB (-1.8)**, **VHM (-0.89)**, **MSN (-0.47)**, **TCB (-0.36)**, **CTG (-0.31)**.
- The matched value of VN-Index reached VND **15,441** billion, decreased **-0.23%** compared to the previous session. The total transaction value reached VND 16,400 billion.
- The trading range is 7.77 points. The market had **252** advancers, 73 reference stocks, **201** decliners.
- Foreign investors' net selling value: VND **-49.72** billion on HOSE, including **MSB (-136.04** billion), **MSN (-61.87** billion), **STB (-52.62** billion). Foreign investors were net buyers on HNX with the value of VND **17.95** billion.

Movement of BSC30 and BSC50:

- BSC30 **+1.17%**. Positive stocks: **HPG (+2.92%)**, **DGC (+2.68%)**, **FPT (+2.29%)**
- BSC50 **+1.31%**. Positive stocks: **HDC (+6.71%)**, **DGW (+4.15%)**, **KSB (+3.39%)**

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



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VN-INDEX **1172.81**
Value: 15440.82 bil **-0.17 (-0.01%)**
Foreigners (net): -49.72 bil

HNX-INDEX **233.07**
Value: 1401.93 bil **1.6 (0.69%)**
Foreigners (net): 17.95 bil

UPCOM-INDEX **87.65**
Value: 574.93 bil **0.52 (0.6%)**
Foreigners (net): -7.64 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 | 1.6% | -0.26% |
| 5Y VN treasury Yield | 2.2% | 0.00% |

Source: Bloomberg, BSC Research

Top Foreign trading stocks (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|-------|----------|--------|
| VNM | 87.7 | MSB | -136.0 |
| HPG | 68.9 | MSN | -61.9 |
| VHM | 47.9 | STB | -52.6 |
| VPB | 47.3 | DBC | -40.1 |
| HDB | 25.4 | CTG | -32.5 |

Source: BSC Research

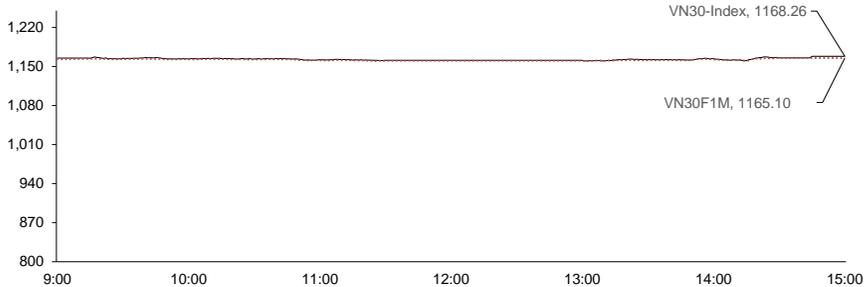
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Future contracts market

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 |
|-----------|---------|---------|---------|----------|----------------|--------------------|----------------|
| VN30F2312 | 1151.00 | -0.04% | -17.26 | 39.6% | 67 | 12/21/2023 | 154 |
| VN30F2307 | 1165.10 | 0.09% | -3.16 | 0.1% | 123,619 | 7/20/2023 | 0 |
| VN30F2308 | 1163.00 | 0.10% | -5.26 | 49.3% | 29,237 | 8/17/2023 | 28 |
| VN30F2309 | 1159.50 | 0.05% | -8.76 | -13.8% | 69 | 9/21/2023 | 63 |

Source: Bloomberg, BSC Research

Outlook:

- VN30 increased by 3.07 points to 1168.26 points, the trading range was 8.62 points. Stocks such as HPG, FPT, VPB, MWG, and HDB had a positive impact on the movement of VN30.
- VN30 rebounded at the end and closed above reference, the index gained 0.26%. Market liquidity is above the MA20. It is recommended that investors trade cautiously in the coming sessions.
- Futures contracts increased in line with VN30's recovery, except for futures contracts VN30F2312. In terms of volume, all futures contracts increased except for futures contracts VN30F2309. In terms of open positions, all futures contracts increased except for futures contracts VN30F2307.

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 |
|--------------|-----------------|--------------|--------|------------------|------------------|----------------|---------------|-------------|--------------------|--------------|------------------|----------------|------------------------|
| CFPT2302 | 8/16/2023 | 27 | 10:1 | 33,300 | 19.78% | 1,900 | 1,020 | 22.89% | 38 | 27.18 | 89,600 | 85,000 | 80,300 |
| CFPT2303 | 11/9/2023 | 112 | 10:1 | 657,600 | 19.78% | 2,240 | 960 | 17.07% | 181 | 5.31 | 94,500 | 86,000 | 80,300 |
| CHPG2305 | 8/7/2023 | 18 | 2:1 | 238,400 | 44.20% | 2,400 | 2,200 | 7.32% | 2,534 | 0.87 | 24,500 | 23,200 | 28,200 |
| CMWG2302 | 11/9/2023 | 112 | 6:1 | 529,100 | 40.22% | 1,100 | 620 | 6.90% | 713 | 0.87 | 22,200 | 50,000 | 49,100 |
| CHPG2226 | 9/5/2023 | 47 | 2:1 | 78,300 | 44.20% | 1,510 | 4,250 | 5.99% | 4,412 | 0.96 | 96,000 | 19,500 | 28,200 |
| CHPG2227 | 11/1/2023 | 104 | 2:1 | 48,500 | 44.20% | 1,100 | 4,290 | 5.67% | 4,089 | 1.05 | 19,589 | 20,500 | 28,200 |
| CHPG2306 | 11/9/2023 | 112 | 3:1 | 398,000 | 44.20% | 1,970 | 2,800 | 4.87% | 2,891 | 0.97 | 23,300 | 20,000 | 28,200 |
| CVRE2216 | 8/31/2023 | 42 | 4:1 | 153,700 | 37.08% | 1,700 | 220 | 4.76% | 121 | 1.82 | 31,020 | 31,000 | 28,050 |
| CVNM2212 | 9/5/2023 | 47 | 7.85:1 | 129,100 | 20.20% | 1,700 | 230 | 4.55% | 26 | 8.80 | 30,340 | 80,560 | 72,600 |
| CMWG2214 | 9/5/2023 | 47 | 10:1 | 43,800 | 40.22% | 2,500 | 580 | 1.75% | 436 | 1.33 | 20,880 | 46,500 | 49,100 |
| CVPB2302 | 8/16/2023 | 27 | 2:1 | 88,700 | 35.36% | 2,470 | 1,600 | 1.27% | 1,276 | 1.25 | 29,160 | 18,600 | 21,000 |
| CVRE2220 | 9/5/2023 | 47 | 4:1 | 1,635,600 | 37.08% | 2,500 | 330 | 0.00% | 195 | 1.70 | 34,380 | 30,000 | 28,050 |
| CHPG2302 | 9/27/2023 | 69 | 2:1 | 100,000 | 44.20% | 1,000 | 4,090 | -0.73% | 4,219 | 0.97 | 25,040 | 20,000 | 28,200 |
| CMBB2215 | 11/1/2023 | 104 | 2:1 | 80,400 | 32.49% | 1,700 | 2,430 | -1.62% | 814 | 2.99 | 25,600 | 18,000 | 18,450 |
| CTCB2301 | 8/16/2023 | 27 | 3:1 | 100 | 37.84% | 1,000 | 1,350 | -2.88% | 838 | 1.61 | 53,159 | 30,000 | 31,900 |
| CSTB2224 | 9/5/2023 | 47 | 2:1 | 434,400 | 42.57% | 1,640 | 4,080 | -5.12% | 3,991 | 1.02 | 103,200 | 20,000 | 27,850 |
| CSTB2303 | 11/9/2023 | 112 | 2:1 | 36,700 | 42.57% | 1,100 | 3,800 | -5.94% | 3,298 | 1.15 | 50,700 | 22,000 | 27,850 |
| CTCB2216 | 11/1/2023 | 104 | 4:1 | 72,900 | 37.84% | 1,200 | 1,640 | -7.87% | 1,370 | 1.20 | 80,159 | 27,500 | 31,900 |
| CTCB2215 | 9/5/2023 | 47 | 4:1 | 198,300 | 37.84% | 1,350 | 1,530 | -8.38% | 1,421 | 1.08 | 53,060 | 26,500 | 31,900 |
| CVHM2216 | 8/31/2023 | 42 | 8:1 | 239,600 | 36.78% | 1,000 | 180 | -10.00% | 175 | 1.03 | 16,453 | 62,000 | 57,700 |
| Total | | | | 5,196,500 | 36.93%** | | | | | | | | |

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 July 20, 2023, covered warrants fluctuated along with the recovery of the underlying stocks.
- CFPT2213 had the best growth at 6.91%. Transaction value increased by 20.82%. CFPT2210 had the most transaction value, accounting for 6.91%.
- CVIB2201, CVIB2301, CVNM2212, and CVPB2212 are warrants whose value is closest to the theoretical price. CHPG2306, CHPG2302, CHPG2226, and CHPG2227 are the most positive warrants in terms of returns. CHPG2301, CHPG2226, CHPG2303, and CHPG2302 are the most positive warrants in terms of money position.

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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 |
| HPG | 28.20 | 2.92 | 2.64 |

Source: Bloomberg, BSC Research

Table 3

Top Laggards VN30

| Ticker | Price | ± Daily (%) | Index pt |
|----------|-------|-------------|----------|
| NVL | 14.8 | 0.68 | 0.11 |
| 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 |
| TCB | 31.9 | -1.24 | -0.94 |

Source: Bloomberg, BSC Research

Market statistics

Top 5 leaders on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|------------|----------|----------|
| HPG | 28.20 | 2.92 | 1.18 | 30.87MLN |
| VPB | 21.00 | 1.69 | 0.60 | 19.55MLN |
| FPT | 80.30 | VN-Index c | 0.51 | 2.29MLN |
| HAH | 47.85 | 48.45 | 0.28 | 1.26MLN |
| MWG | 49.10 | 1.24 | 0.22 | 5.45MLN |

Top 5 leaders on HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|----------|----------|----------|
| CEO | 17.90 | 6.55 | 0.69 | 17.00MLN |
| HUT | 20.60 | 2.49 | 0.27 | 1.81MLN |
| HTP | 31.60 | 9.72 | 0.23 | 112500 |
| NDN | 11.60 | 9.43 | 0.11 | 1.99MLN |
| KSF | 41.10 | 0.98 | 0.10 | 15500 |

Top 5 laggards on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|---------|
| VCB | 105.00 | -1.41 | (1.80) | 771600 |
| VHM | 57.70 | -1.37 | (0.89) | 3.59MLN |
| MSN | 79.50 | -1.61 | (0.47) | 2.34MLN |
| TCB | 31.90 | -1.24 | (0.36) | 5.26MLN |
| CTG | 29.65 | -0.84 | (0.31) | 4.59MLN |

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 |
|--------|-------|----------|----------|---------|
| HAH | 47.85 | 48.5 | 0.28 | 1.26MLN |
| MHC | 5.86 | 6.9 | 0.00 | 352900 |
| LEC | 7.87 | 6.9 | 0.00 | 5400 |
| HTN | 17.00 | 6.9 | 0.03 | 2.47MLN |
| ABS | 7.59 | 6.9 | 0.01 | 3.02MLN |

Top 5 gainers on the HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|----------|----------|--------|
| HAT | 36.30 | 10.0 | 0.01 | 12300 |
| THS | 13.30 | 9.9 | 0.00 | 100 |
| CAP | 76.80 | 9.9 | 0.09 | 318100 |
| NHC | 31.30 | 9.8 | 0.01 | 100 |
| SFN | 15.70 | 9.8 | 0.00 | 100.00 |

Top 5 losers on the HSX

| Ticker | Price | % Change | Index pt | Volume |
|--------|--------|----------|----------|---------|
| VCB | 105.00 | -1.41 | -1.80 | 771600 |
| VHM | 57.70 | -1.37 | -0.89 | 3.59MLN |
| MSN | 79.50 | -1.61 | -0.47 | 2.34MLN |
| TCB | 31.90 | -1.24 | -0.36 | 5.26MLN |
| CTG | 29.65 | -0.84 | -0.31 | 4.59MLN |

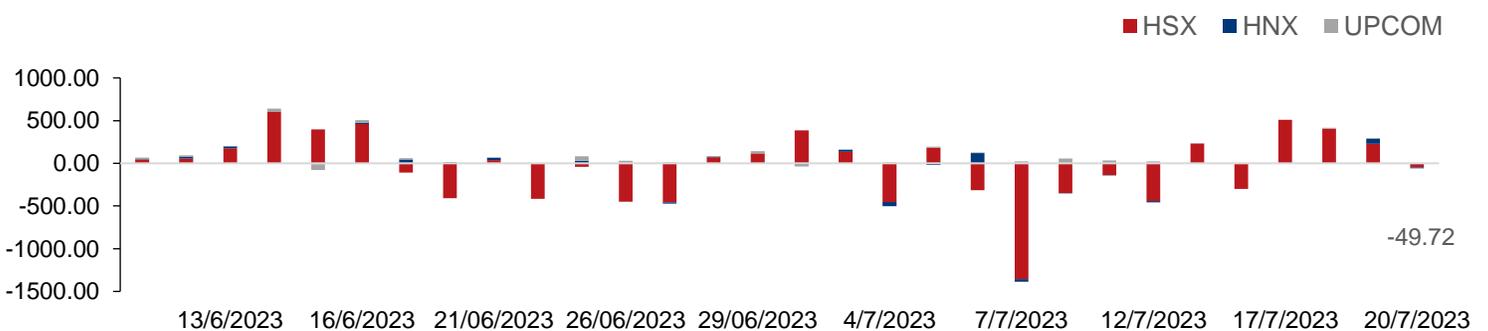
Top 5 losers on the HNX

| Ticker | Price | % Change | Index pt | Volume |
|--------|-------|----------|----------|--------|
| ATS | 12.30 | -8.89 | -0.01 | 100 |
| VC6 | 9.30 | -8.82 | -0.01 | 2200 |
| GLT | 19.80 | -7.91 | -0.01 | 200 |
| BDB | 12.60 | -7.35 | 0.00 | 200 |
| TKU | 11.90 | -7.03 | 0.00 | 4500 |

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

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 |
|--------|-----------------|------------------------------|-------|------|----------------------------|------------------------|-----------|--------|-----|----------------------|--------|
| CTG | Bank | inues to increase | -0.7% | 1.2 | 5,924 | 7.5 | 3,520 | 8.1 | 1.2 | 27.4% | 16.1% |
| ACB | Bank | 21.6 | -0.2% | 1.0 | 3,639 | 7.0 | 3,742 | 5.8 | 1.3 | 30.0% | 26.3% |
| HDB | Bank | 18.5 | -1.1% | 0.9 | 2,023 | 1.9 | 3,149 | 5.9 | 1.2 | 19.8% | 22.6% |
| LPB | Bank | 15.2 | 3.4% | 1.4 | 1,139 | 5.1 | 2,732 | 5.5 | 1.0 | 4.4% | 19.9% |
| VIB | Bank | 23.4 | 2.4% | 1.3 | 2,144 | 11.1 | 4,163 | 5.6 | 1.5 | 20.5% | 29.7% |
| VND | Securities | 19.0 | 4.7% | 2.0 | 1,003 | 34.5 | 489 | 38.7 | 1.6 | 21.6% | 4.8% |
| TPB | Bank | 18.7 | 1.4% | 1.1 | 1,785 | 6.3 | 2,895 | 6.4 | 1.2 | 30.0% | 20.9% |
| SSI | Securities | 25.3 | 3.9% | 1.7 | 1,646 | 24.6 | 1,120 | 22.5 | 1.7 | | 7.9% |
| CII | Construction | 17.6 | 0.3% | 1.9 | 193 | 6.7 | 218 | 80.9 | 0.8 | 10.4% | 1.0% |
| C4G | Construction | 13.2 | -1.5% | 2.1 | 193 | 2.1 | 791 | 16.7 | 1.2 | 0.0% | 8.2% |
| CTD | Construction | 66.5 | 1.5% | 1.9 | 214 | 1.6 | 184 | 361.5 | 0.6 | 48.8% | 0.2% |
| HHV | Construction | 13.8 | 0.4% | 1.8 | 198 | 3.8 | 903 | 15.3 | 0.6 | 3.4% | 3.9% |
| LCG | Construction | 12.9 | -1.9% | 2.1 | 106 | 6.2 | 781 | 16.5 | 1.0 | 3.4% | 5.9% |
| BCM | Industrial Park | 80.0 | 0.9% | 1.0 | 3,600 | 1.6 | 1,170 | 68.4 | 4.9 | 2.8% | 8.1% |
| HUT | Industrial Park | 18.4 | 0.5% | 1.5 | 279 | 2.0 | 162 | 113.7 | 1.6 | 1.9% | 1.4% |
| PHR | Industrial Park | 46.2 | 0.2% | 1.4 | 272 | 1.4 | 6,039 | 7.7 | 1.8 | 15.6% | 24.1% |
| SZC | Industrial Park | 36.4 | 0.7% | 1.9 | 158 | 1.6 | 1,323 | 27.5 | 2.4 | 3.0% | 8.9% |
| HSG | Material | 16.6 | 1.2% | 2.1 | 430 | 10.6 | (1,754) | | 1.0 | 15.2% | -9.6% |
| HT1 | Material | 15.0 | -1.0% | 1.5 | 249 | 0.8 | 386 | 38.8 | 1.1 | 3.6% | 2.9% |
| NKG | Material | 16.7 | 2.5% | 2.2 | 191 | 7.6 | (2,586) | | 0.8 | 9.7% | -11.8% |
| PTB | Material | 48.5 | 1.9% | 1.1 | 143 | 0.5 | 6,017 | 8.1 | 1.2 | 13.9% | 19.5% |
| KSB | Material | 26.7 | 0.4% | 1.7 | 89 | 3.0 | 1,393 | 19.2 | 1.0 | 3.6% | 5.6% |
| NVL | Real Estate | 14.6 | 2.8% | 1.0 | 1,238 | 19.3 | 362 | 40.3 | 0.8 | 5.0% | 1.9% |
| DXG | Real Estate | 14.5 | 0.0% | 2.2 | 385 | 12.6 | (240) | | 1.0 | 18.8% | -1.6% |
| HDC | Real Estate | 37.0 | 1.9% | 1.4 | 174 | 1.9 | 3,157 | 11.7 | 2.1 | 1.9% | 20.9% |
| DIG | Real Estate | 20.9 | 0.5% | 2.5 | 554 | 26.0 | 262 | 79.9 | 1.9 | 5.6% | 2.1% |
| IJC | Real Estate | 14.6 | -0.3% | 2.1 | 160 | 2.4 | 1,662 | 8.8 | 0.9 | 6.0% | 11.2% |
| BSR | O&G | 17.4 | 0.6% | 1.5 | 2,346 | 8.0 | 4,750 | 3.7 | 1.1 | 41.1% | 33.2% |
| PVT | O&G | 20.7 | -1.4% | 1.2 | 291 | 2.2 | 2,740 | 7.6 | 1.1 | 14.9% | 15.4% |
| PLC | Tyre | 35.8 | -1.9% | 1.8 | 126 | 1.1 | 1,355 | 26.4 | 2.3 | 1.2% | 8.2% |
| DRC | Utilities | 20.6 | -1.0% | 1.3 | 106 | 0.3 | 2,246 | 9.1 | 1.3 | 9.0% | 14.4% |
| REE | Utilities | 61.9 | -0.2% | 0.8 | 1,100 | 2.6 | 6,714 | 9.2 | 1.6 | | 18.6% |
| GEX | Utilities | 19.1 | 6.7% | 1.9 | 707 | 29.8 | 10 | 1912.7 | 1.4 | 12.1% | 0.1% |
| NT2 | Utilities | 32.2 | -0.9% | 0.8 | 402 | 1.0 | 3,245 | 9.9 | 2.0 | 16.1% | 20.9% |
| HDG | Utilities | 37.5 | 4.2% | 1.5 | 399 | 3.2 | 4,718 | 7.9 | 1.6 | 22.0% | 22.6% |
| PC1 | Utilities | 29.5 | -0.3% | 1.3 | 347 | 2.3 | 1,257 | 23.5 | 1.6 | 7.8% | 6.8% |
| GEG | Utilities | 16.7 | -0.9% | 1.1 | 234 | 1.6 | 956 | 17.5 | 1.7 | 46.4% | 5.7% |
| BCG | Material | 10.5 | 1.0% | 2.1 | 244 | 4.6 | 220 | 47.6 | 0.8 | 1.73% | 1.5% |
| SAB | F&B, Retail | 158.0 | -0.2% | 0.2 | 4,405 | 0.2 | 7,649 | 20.7 | 4.2 | 62.5% | 22.1% |
| QNS | F&B, Retail | 43.5 | 1.2% | 0.5 | 675 | 0.9 | 4,226 | 10.3 | 1.8 | 18.3% | 17.5% |
| FRT | F&B, Retail | 58.1 | 1.6% | 1.4 | 344 | 2.3 | 1,620 | 35.9 | 4.0 | 30.4% | 11.5% |
| DGW | F&B, Retail | 38.4 | 3.4% | 1.8 | 279 | 3.4 | 3,397 | 11.3 | 2.5 | 22.9% | 24.7% |
| DBC | F&B, Retail | 19.3 | -1.8% | 2.0 | 203 | 5.5 | (1,339) | | 1.1 | 5.9% | -7.2% |
| PET | F&B, Retail | 26.8 | 2.7% | 2.3 | 115 | 0.6 | 1,026 | 26.1 | 0.0 | | 4.3% |
| BAF | F&B, Retail | 23.4 | -2.9% | 0.0 | 146 | 3.4 | 1,409 | 16.6 | 1.8 | 0.2% | 11.8% |
| ANV | Fishery | 35.2 | 0.7% | 1.7 | 204 | 2.3 | 4,368 | 8.1 | 1.5 | 4.8% | 20.1% |
| VSC | Logistics | 28.9 | 1.2% | 0.5 | 152 | 0.3 | 2,087 | 13.8 | 1.3 | 3.0% | 9.4% |
| HAH | Logistics | 44.5 | 3.9% | 1.1 | 136 | 5.1 | 9,072 | 4.9 | 1.3 | 5.1% | 34.4% |
| CTR | Technology | 71.0 | 0.3% | 1.4 | 353 | 0.3 | 4,040 | 17.6 | 4.6 | 10.7% | 29.3% |
| TNG | Texttile | 20.0 | 1.0% | 1.7 | 91 | 1.8 | 2,879 | 6.9 | 1.3 | 15.8% | 19.3% |

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, Logistics, 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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