

STOCK MARKET

The VN-Index moved sideways within the 1,750–1,770 range throughout the day before closing at 1,766.85, up nearly 9 points from yesterday. Market breadth was positive with 13 out of 18 sectors advancing, led by the Personal & Household Goods sector, followed by the Industrial Goods & Services sector. Regarding foreign investors’ activity, they were net buyers on HSX and UPCOM, while net sellers on HNX. The market is showing signs of narrowing its trading range and forming a price base around the 1,765 level. This pattern may continue over the next few sessions.

FUTURES CONTRACTS

All futures contracts declined, moving in the opposite direction of the VN30 index.

COVERED WARRANTS

During the trading session on 16/10/2025, warrants fluctuated according to the struggling movement of the underlying stocks.

HIGHLIGHT

- VN-Index **+8.90** points, closing at **1766.85** points. HNX-Index **+0.96** points, closing at **277.08** points.
- Pulling the index up: **VIC (+3.24)**, **MSN (+2.11)**, **VJC (+1.49)**, **GEE (+1.03)**, **VRE (+0.80)**.
- Pulling the index down: **VHM (-1.84)**, **CTG (-1.20)**, **VPB (-0.89)**, **VPL (-0.64)**, **GVR (-0.23)**.
- The matched trade value of VN-Index reached VND **34,974** billion, decreased **-1.49%** compared to the previous session. The total transaction value reached VND 40,372 billion.
- The trading range is 14.95 points. The market had **180** gainers, 57 remaining unchanged, **129** losers.
- Foreign investors' net buying value: VND **544.61** billion on HOSE, including **NLG (VND 298.79 billion)**, **DXG (VND 244.99 billion)**, **GEX (VND 199.64 billion)**, **VIX (VND 128.77 billion)**, **VIC (VND 87.18 billion)**. Foreign investors were net sellers on HNX with the value of VND **-132.05** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **+0.61%**. Positive stocks: **MSN (+6.91%)**, **KBC (+5.87%)**, **PDR (+3.14%)**.
- BSC50 **+1.11%**. Positive stocks: **NLG (+7.00%)**, **PNJ (+6.97%)**, **DIG (+6.96%)**.

Indices' performances

	BSC30	BSC50	VN Index	VN30 Index
1 day	0.61%	1.11%	0.51%	0.63%
1 week	-0.79%	0.41%	2.94%	4.19%
1 months	-3.90%	-2.40%	5.11%	7.83%
3 months	7.34%	11.39%	18.00%	23.02%

Source: FiinPro-X, BSC

Overview of Vietnam stock market

	VNI	HNX	UPCOM
Closed	1,766.85	277.08	112.37
% 1D	0.51%	0.35%	0.04%
TV (VND bn)	34,974	2,474	600
%1D	-1.49%	8.13%	-7.62%
Foreign (VND bn)	544.61	-132.05	7.95

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

Top buy	Value	Top sell	Value
NLG	298.79	SHB	-164.57
DXG	244.99	SSI	-113.54
GEX	199.64	HPG	-103.92
VIX	128.77	VCI	-101.84
VIC	87.18	CII	-89.25

Source: FiinPro-X, BSC compiled

Overview of global stock markets

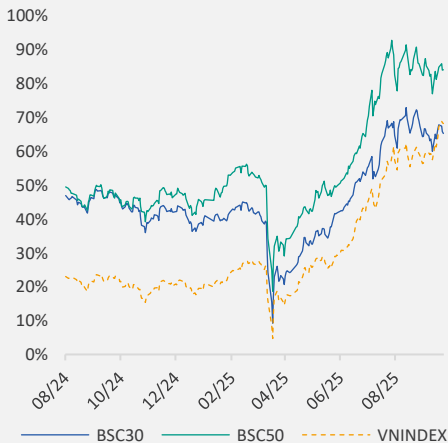
		%D	%W
SPX	6,671	0.40%	-1.22%
FTSE100	9,414	-0.12%	-1.00%
Eurostoxx	5,613	0.00%	-0.37%
Shanghai	3,916	0.10%	-0.45%
Nikkei	48,278	1.27%	1.20%

Source: Vietstock.vn, BSC compiled

	Close	%
Commodities		
Brent	62.28	-0.30%
Gold	4,234	0.22%
Exchange rate		
USD/VND	26,364	-0.02%
EUR/VND	31,497	0.29%
JPY/VND	179	0.00%
Interest rates		
10Y-Gov bond rate	3.89%	0.03%
1M-interbank rate	5.32%	

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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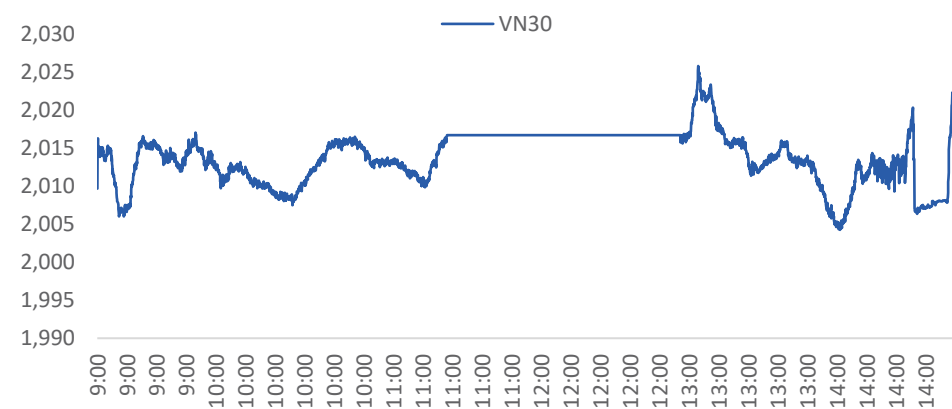
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FUTURE CONTRACTS MARKET

VN30-Index Intraday



Source: BSC compiled

Future contracts

Ticker	Close	± Daily (%)	Volume	± Daily (%)	Maturity date	Remain-ing days
4111FB000	2008.50	-0.34%	25544	78.8%	20/11/2025	35
4111FA000	2012.70	-0.46%	226174	-19.5%	16/10/2025	0
VN30F2512	2007.00	-0.38%	223	-60.2%	18/12/2025	63
4111G3000	1982.10	-0.10%	29	-42.0%	19/03/2026	154

Source: BSC

- Outlook:**
- VN30 +12.63 points, closing at 2022.27 points. The trading range was 21.52 points. MSN, VIC, VJC, VRE, MWG impacted positively on VN30.
 - The VN30 index closed in positive territory with a narrow range during the derivatives session. Liquidity hovered near the 20-day moving average. The recommended strategy is to take flexible Long/Short positions in the derivatives market.
 - All futures contracts declined, moving in the opposite direction of the VN30 index. In terms of volume, futures contracts decreased, except for 4111FB000.

Covered warrant market

Ticker	Maturity date	Remain-g days	Volume	Annualized sigma	Issuance price*	Price*	% Daily	Theoriti-cal price*	Break-even price	Exercise price*	Underlyi-ng stock price*
CMSN2406	4/11/2025	19	1,273,200	3.38%	79.00	2,030	88.0%	1.61	91.18	88.20	88.20
CMSN2503	27/10/2025	11	2,837,100	1.42%	75.00	2,890	64.2%	2.66	89.45	88.20	88.20
CMSN2510	23/02/2026	130	1,110,700	12.92%	83.40	1,620	54.3%	1.07	99.60	88.20	88.20
CMSN2509	19/12/2025	64	1,346,500	6.46%	82.00	1,190	45.1%	0.92	93.90	88.20	88.20
CMSN2508	19/11/2025	34	979,400	4.17%	79.78	1,210	40.7%	0.96	91.88	88.20	88.20
CMSN2517	3/12/2025	48	721,700	9.28%	86.69	970	34.7%	0.56	96.39	88.20	88.20
CMSN2514	15/12/2025	60	1,574,400	2.89%	68.00	4,550	33.4%	4.17	90.75	88.20	88.20
CMSN2519	20/05/2026	216	309,900	15.65%	86.00	3,200	29.0%	2.35	102.00	88.20	88.20
CMSN2516	23/06/2026	250	141,800	10.70%	72.00	6,410	28.5%	5.31	97.64	88.20	88.20
CMSN2515	23/12/2025	68	219,800	2.59%	64.00	3,310	27.3%	3.10	90.48	88.20	88.20
CMSN2511	12/01/2026	88	815,100	2.72%	59.00	3,950	21.9%	3.74	90.60	88.20	88.20
CMSN2512	20/05/2026	216	873,300	6.28%	60.00	4,820	20.2%	4.34	93.74	88.20	88.20
CVJC2506	25/06/2026	252	155,700	19.31%	167.80	3,920	13.6%	2.07	207.00	173.50	173.50
CVNM2518	3/04/2026	169	153,600	24.36%	68.11	800	11.1%	0.17	76.11	61.20	61.20
CVJC2504	3/12/2025	48	131,400	-2.14%	97.98	3,590	9.8%	3.81	169.78	173.50	173.50
CFPT2505	9/01/2026	85	22,000	55.59%	136.27	400	8.1%	0.00	139.72	89.80	89.80
CVRE2513	15/12/2025	60	795,900	0.69%	30.00	6,850	8.0%	6.82	43.70	43.40	43.40
CMWG2407	4/11/2025	19	541,200	0.07%	69.01	2,630	7.3%	2.65	84.56	84.50	84.50
CVRE2518	4/05/2026	200	15,500	5.34%	29.00	4,180	7.2%	3.84	45.72	43.40	43.40
CVRE2511	13/04/2026	179	800	1.61%	21.50	11,300	6.8%	11.20	44.10	43.40	43.40

Source: BSC

- Notes:** Table includes covered warrant with the most trading values *: Unit 1,000 VND
Risk-free rate is 4.75% * Theoretical price is calculated according to Black-Scholes
- During the trading session on 16/10/2025, warrants fluctuated according to the struggling movement of the underlying stocks.
 - CMSN2406 has the best growth, at 87.96%. CVHM2514 has the most transaction value, accounting for 8.35%.
 - CVHM2521, CFPT2503, CFPT2502, CFPT2510, CFPT2508 are the most active warrants in terms of return. CVIC2509, CVIC2502, CVIC2507, CVIC2508, CVHM2408 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

	Close	%	Index pt	Volume (mil)
VIC	213.10	1.72%	3.24	3.88
MSN	88.20	6.91%	2.11	1.52
VJC	173.50	6.38%	1.49	0.59
GEE	177.40	7.00%	1.03	0.37
VRE	43.40	3.58%	0.80	2.27

Top 5 leaders on the HNX

	Close	%	Index pt	Volume (mil)
HUT	17.70	4.12%	0.52	1.07
KSV	157.00	1.36%	0.29	0.20
NTP	65.10	3.33%	0.25	0.17
PVS	31.10	1.97%	0.20	0.48
SHS	27.30	1.11%	0.18	0.89

Top 5 gainers on the HSX

	Close	%	Index pt	Volume (mil)
SVC	21.40	7.00%	0.03	0.05
NLG	42.05	7.00%	0.26	14.39
GEE	177.40	7.00%	1.03	1.66
HU1	7.21	6.97%	0.00	0.03
PNJ	92.10	6.97%	0.50	2.99

Top 5 gainers on the HNX

	Close	%	Index pt	Volume (mil)
L40	110.10	9.99%	0.45	0.11
SGC	113.80	9.85%	0.30	0.00
SDU	27.10	9.27%	0.19	0.00
VE1	3.60	9.09%	0.01	0.07
CTT	24.50	8.89%	0.04	0.00

Top 5 laggards on the HSX

	Close	%	Index pt	Volume (mil)
VHM	122.00	-1.61%	-1.84	4.11
CTG	53.80	-1.82%	-1.20	5.37
VPB	33.20	-1.48%	-0.89	7.93
VPL	82.10	-1.91%	-0.64	1.79
GVR	27.20	-0.91%	-0.23	4.00

Top 5 laggards on the HNX

	Close	%	Index pt	Volume (mil)
THD	26.10	-2.25%	-0.15	0.38
BAB	13.30	-1.48%	-0.13	0.96
MBS	33.70	-0.88%	-0.11	0.57
KSF	89.70	-0.44%	-0.08	0.30
IDC	36.90	-0.81%	-0.08	0.38

Top 5 losers on the HSX

	Close	%	Index pt	Volume (mil)
TNI	4.47	-6.88%	0.00	1.31
CLW	45.20	-6.80%	-0.01	0.00
VSH	42.60	-6.37%	-0.15	0.06
FUEIP100	13.30	-6.27%	0.00	0.00
TCR	2.73	-5.86%	0.00	0.00

Top 5 losers on the HNX

	Close	%	Index pt	Volume (mil)
NBW	34.50	-9.92%	-0.14	0.00
GMA	38.60	-9.81%	-0.28	0.00
PIA	26.20	-9.66%	-0.04	0.00
PJC	25.20	-9.35%	-0.06	0.00
GDW	36.10	-8.84%	-0.11	0.00

Figure 1
Sectors performance

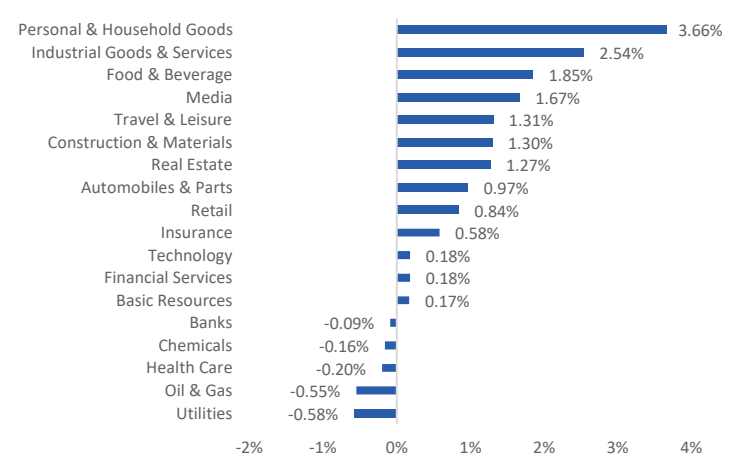
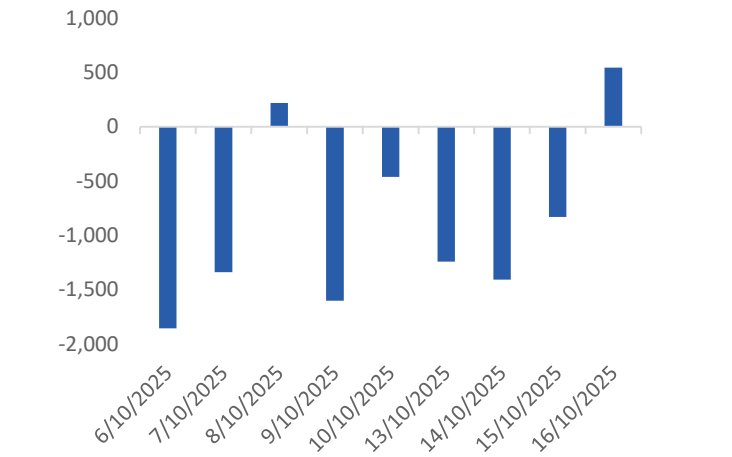


Figure 2
Foreign transactions



Source: FiinPro-X, BSC compiled

BSC30 PORTFOLIO

Stocks	Sector	Close (1,000 VND)	% Day	Beta	MC (VND bn)	Liquidity (VND bn)	EPS (VND)	P/E	TP (VND)	Foreign ownership	Link
MWG	Retail	84.5	1.4%	1.3	123,155	577.3	3,304	25.2	100,800	46.3%	Link
KBC	Real Estate	37.0	5.9%	1.5	32,914	372.6	1,835	19.1	46,000	11.3%	Link
KDH	Real Estate	34.2	0.3%	1.4	38,268	354.9	716	47.6	39,900	28.5%	Link
PDR	Real Estate	26.3	3.1%	1.9	24,985	779.3	177	144.4	28,200	9.2%	Link
VHM	Real Estate	122.0	-1.6%	0.8	509,319	1172.1	6,984	17.8	92,000	9.3%	Link
FPT	Technology	89.8	0.2%	0.8	152,634	726.0	5,092	17.6	118,700	36.3%	Link
BSR	Oil & Gas	28.1	-0.9%	0.0	87,744	208.8	(16)	(1,759)	23,200	0.7%	Link
PVS	Oil & Gas	31.1	2.0%	1.5	14,578	131.1	2,644	11.5	42,800	9.5%	Link
HCM	Financial Services	26.8	0.4%	1.4	28,835	193.0	1,188	22.5		35.9%	
SSI	Financial Services	41.4	-0.2%	1.4	86,047	1283.3	1,566	26.5		36.2%	
VCI	Financial Services	42.7	-0.2%	1.2	30,891	385.1	1,368	31.3		24.0%	
DCM	Chemicals	34.6	1.8%	1.3	18,000	87.6	3,186	10.7	47,300	5.3%	Link
DGC	Chemicals	95.0	0.0%	1.2	36,079	133.7	8,175	11.6	109,300	12.3%	Link
ACB	Banks	26.3	0.0%	0.9	135,094	354.4	3,305	8.0	28,400	29.9%	Link
BID	Banks	39.8	1.0%	0.9	276,291	150.6	3,683	10.7	49,500	17.4%	Link
CTG	Banks	53.8	-1.8%	1.2	294,276	598.8	5,608	9.8	53,500	26.0%	Link
HDB	Banks	33.4	0.9%	1.2	127,247	912.3	3,942	8.4	30,800	16.7%	Link
MBB	Banks	27.2	-0.2%	1.1	219,499	880.8	3,046	9.0	32,000	21.8%	Link
MSB	Banks	13.3	0.0%	1.0	41,340	252.0	1,634	8.1	14,000	29.4%	Link
STB	Banks	59.5	-0.8%	1.0	113,113	617.3	6,148	9.8		17.2%	
TCB	Banks	41.3	1.1%	1.1	289,119	904.5	3,017	13.5	39,800	22.5%	Link
TPB	Banks	19.8	0.3%	1.2	52,047	346.6	2,423	8.1	-	24.4%	Link
VCB	Banks	62.9	0.6%	0.9	522,230	290.9	4,148	15.1	75,700	21.6%	Link
VIB	Banks	20.0	-1.2%	0.9	68,931	170.1	2,218	9.1	23,000	5.0%	Link
VPB	Banks	33.2	-1.5%	1.2	267,373	1035.6	2,603	13.0	35,600	23.9%	Link
HPG	Basic Resources	28.3	0.0%	1.3	216,832	1345.9	1,750	16.1	34,300	19.0%	Link
HSG	Basic Resources	18.5	0.3%	1.6	11,457	101.5	751	24.6	23,800	8.3%	Link
DBC	Food & Beverage	27.0	0.0%	1.2	10,391	109.0	4,124	6.6	31,700	3.6%	Link
MSN	Food & Beverage	88.2	6.9%	1.3	119,288	4976.2	1,861	44.3	92,700	23.5%	Link
VNM	Food & Beverage	61.2	0.7%	0.5	132,921	314.2	4,101	15.5	64,500	49.1%	Link

Source: FiinPro-X, BSC

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 (VND bn)	Liquidity (VND bn)	EPS (VND)	P/E	Foreign ownership	ROE (%)	Link
DGW	Retail	40.8	-0.24%	1.4	9,046	56.0	2,215	18.5	20.38%		Link
FRT	Retail	139.5	-1.76%	0.7	24,183	34.5	3,163	44.9	31.34%		Link
BVH	Insurance	51.4	0.78%	1.1	37,858	18.4	3,278	15.6	27.01%		
DIG	Real Estate	24.6	6.96%	1.6	18,318	1085.7	211	109.3	4.22%		
DXG	Real Estate	22.5	6.90%	1.6	21,397	1476.0	350	60.1	21.99%		Link
HDC	Real Estate	42.0	1.94%	1.5	7,348	195.0	482	85.6	6.11%	25.2%	
HDG	Real Estate	35.7	0.00%	1.5	13,208	249.0	540	66.1	19.71%		Link
IDC	Real Estate	36.9	-0.81%	1.5	14,117	137.8	3,977	9.4	13.31%		Link
NLG	Real Estate	42.1	7.00%	1.6	15,133	598.6	1,709	23.0	44.42%		Link
SIP	Real Estate	54.0	0.00%	1.2	13,074	37.5	5,215	10.4	3.30%		
SZC	Real Estate	32.5	0.31%	1.2	5,832	24.9	1,978	16.4	2.67%		Link
TCH	Real Estate	25.5	4.08%	1.6	21,283	388.4	1,106	22.2	12.00%		Link
VIC	Real Estate	213.1	1.72%	0.9	807,207	1101.1	3,487	60.1	3.79%		
VRE	Real Estate	43.4	3.58%	1.0	95,210	768.9	1,937	21.6	15.17%		Link
CMG	Technology	38.0	-0.52%	1.3	8,089	20.3	1,700	22.5	38.32%		Link
PLX	Oil & Gas	33.7	0.00%	1.0	42,819	58.5	1,661	20.3	15.57%		Link
PVD	Oil & Gas	20.5	0.00%	1.3	11,396	158.6	1,428	14.4	3.27%		Link
FTS	Financial Services	34.4	-1.01%	1.4	12,041	68.2	1,348	25.8	24.89%		
MBS	Financial Services	33.7	-0.88%	1.6	22,396	200.7	1,682	20.2	5.38%	13.9%	
GAS	Utilities	58.7	-0.51%	1.0	142,364	56.3	5,002	11.8	1.73%		Link
POW	Utilities	14.4	0.35%	1.3	33,489	173.5	636	22.5	2.58%		Link
REE	Utilities	63.8	-1.39%	0.7	35,045	59.5	4,417	14.7	49.00%		Link
VJC	Travel & Leisure	173.5	6.38%	0.8	96,492	1160.2	3,427	47.6	7.01%		
GEX	Industrial Goods & Services	65.4	3.97%	1.7	56,761	1919.0	1,736	36.2	8.24%		Link
GMD	Industrial Goods & Services	67.5	-2.17%	1.2	29,428	169.0	3,824	18.0	42.58%		Link
HAH	Industrial Goods & Services	55.8	-0.18%	1.1	9,439	82.3	5,700	9.8	6.01%		Link
PVT	Industrial Goods & Services	17.5	-0.28%	1.1	8,247	23.4	2,306	7.6	8.16%		Link
VTP	Industrial Goods & Services	99.8	1.01%	0.0	12,032	81.7	3,317	29.8	4.58%		
PNJ	Personal & Household Goods	92.1	6.97%	1.1	29,373	269.2	6,115	14.1	48.26%		Link
TCM	Personal & Household Goods	28.8	-0.69%	1.0	3,249	7.6	2,693	10.8	49.08%		
TNG	Personal & Household Goods	18.6	0.00%	1.5	2,280	18.1	2,841	6.6	17.12%		Link
DPM	Chemicals	23.9	1.92%	1.3	15,910	92.2	957	24.5	5.51%		Link
GVR	Chemicals	27.2	-0.91%	1.4	109,800	99.2	1,331	20.6	0.32%		
EIB	Banks	26.6	-0.56%	1.1	49,828	237.3	1,783	15.0	4.75%		Link
LPB	Banks	51.3	-0.58%	0.4	154,144	169.2	3,324	15.5	0.99%		Link
NAB	Banks	14.8	0.00%	0.0	25,392	20.0	2,260	6.6	1.41%		Link
OCB	Banks	13.0	-0.38%	0.9	34,753	46.2	1,130	11.6	19.53%		Link
NKG	Basic Resources	17.5	2.65%	1.4	7,609	182.2	666	25.5	5.41%		Link
ANV	Food & Beverage	30.6	-2.39%	1.4	8,347	130.3	1,871	16.8	4.67%		Link
BAF	Food & Beverage	34.0	-0.88%	0.5	10,413	43.2	1,981	17.3	3.30%		
SAB	Food & Beverage	45.2	-0.11%	0.6	58,036	26.0	3,185	14.2	58.35%		
VHC	Food & Beverage	54.3	0.18%	1.2	12,165	23.4	6,444	8.4	18.94%		Link
BMP	Construction & Materials	150.5	6.44%	0.5	11,575	39.2	13,894	10.2	84.95%	41.2%	Link
CTD	Construction & Materials	85.1	1.92%	1.4	8,469	62.6	4,565	18.3	48.93%		Link
CTR	Construction & Materials	81.4	0.49%	1.3	9,265	17.0	4,930	16.4	5.36%		Link
DPG	Construction & Materials	49.3	1.86%	1.5	4,879	143.5	2,518	19.2	6.03%		
HHV	Construction & Materials	15.9	3.26%	1.4	7,636	199.4	1,077	14.3	9.65%		Link
PC1	Construction & Materials	23.4	-1.89%	1.0	8,512	120.4	1,189	20.0	13.89%		Link
VCG	Construction & Materials	27.7	1.65%	1.1	17,616	333.9	1,195	22.8	8.17%		
VGC	Construction & Materials	52.7	1.35%	1.5	23,314	68.8	3,343	15.6	5.26%	15.8%	

Source: FiinPro-X, BSC

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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