

STOCK MARKET

The VN-Index fell to the 1,625 level (equivalent to the 0.236 Fibonacci retracement) before rebounding strongly. By the end of the session, the index closed at 1,680.50 points, up nearly 28 points from yesterday. Market breadth tilted to the positive side, with 17 out of 18 sectors advancing, led by Information Technology, followed by Retail. On the other hand, the Oil & Gas sector posted a slight decline. Regarding foreign investors, they returned to net buying with a value of over VND 1.5 trillion on the HSX. Capital flows are rotating across sectors in search of short-term gains, while the wide price fluctuations indicate that market sentiment remains unstable. Investors should closely monitor the market in the coming sessions.

FUTURES CONTRACTS

All futures contracts increased.

COVERED WARRANTS

During the trading session on 28/10/2025, warrants fluctuated according to the recovery of the underlying stocks.

HIGHLIGHT

- VN-Index **+27.96** points, closing at **1680.5** points. HNX-Index **+1.42** points, closing at **266.78** points.
- Pulling the index up: **VIC (+5.39)**, **VPB (+2.10)**, **VJC (+1.71)**, **FPT (+1.65)**, **TCB (+1.53)**.
- Pulling the index down: **TCX (-0.86)**, **VPL (-0.39)**, **BSR (-0.24)**, **NVL (-0.17)**, **HT1 (-0.05)**.
- The matched trade value of VN-Index reached VND **27,697** billion, decreased **-0.57%** compared to the previous session. The total transaction value reached VND 29,712 billion.
- The trading range is 58.98 points. The market had **219** gainers, 55 remaining unchanged, **94** losers.
- Foreign investors' net buying value: VND **1521.38** billion on HOSE, including **FPT (VND 1241.83 billion)**, **VRE (VND 239.23 billion)**, **VPB (VND 143.20 billion)**, **GEX (VND 91.83 billion)**, **CII (VND 91.74 billion)**. Foreign investors were net sellers on HNX with the value of VND **-76.76** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **+1.95%**. Positive stocks: **PDR (+4.31%)**, **FPT (+4.29%)**, **VIB (+4.07%)**.
- BSC50 **+1.72%**. Positive stocks: **CTD (+7.00%)**, **HAH (+6.96%)**, **VJC (+6.96%)**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day | 1.95% | 1.72% | 1.69% | 2.55% |
| 1 week | 1.38% | 1.06% | 1.03% | 1.74% |
| 1 months | -3.25% | -4.58% | 1.19% | 5.22% |
| 3 months | 3.82% | 2.44% | 11.47% | 19.53% |

Source: FiinPro-X, BSC

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|------------------|----------|--------|---------|
| Closed | 1,680.50 | 266.78 | 110.96 |
| % 1D | 1.69% | 0.54% | -0.25% |
| TV (VND bn) | 27,697 | 2,251 | 503 |
| %1D | -0.57% | 5.68% | -22.70% |
| Foreign (VND bn) | 1521.38 | -76.76 | 10.73 |

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|----------|----------|---------|
| FPT | 1,241.83 | MBB | -396.21 |
| VRE | 239.23 | SSI | -102.37 |
| VPB | 143.20 | PDR | -67.52 |
| GEX | 91.83 | HCM | -58.06 |
| CII | 91.74 | VND | -44.92 |

Source: FiinPro-X, BSC compiled

Overview of global stock markets

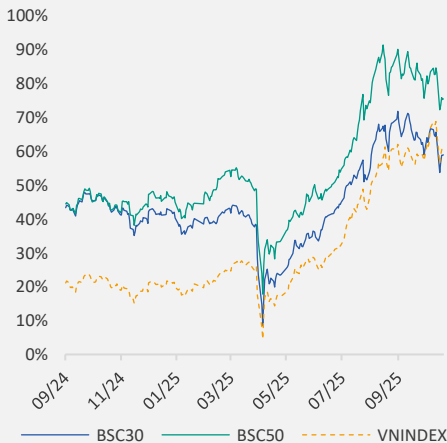
| | | %D | %W |
|-----------|--------|--------|-------|
| SPX | 6,875 | 1.23% | 2.08% |
| FTSE100 | 9,661 | 0.07% | 2.48% |
| Eurostoxx | 5,696 | -0.29% | 0.16% |
| Shanghai | 3,988 | -0.22% | 1.84% |
| Nikkei | 50,219 | -0.58% | 2.18% |

Source: Vietstock.vn, BSC compiled

| | Close | % |
|----------------------|--------|--------|
| Commodities | | |
| Brent | 64.33 | -1.09% |
| Gold | 3,905 | -2.77% |
| Exchange rate | | |
| USD/VND | 26,349 | -0.01% |
| EUR/VND | 31,456 | 0.13% |
| JPY/VND | 177 | 0.57% |
| Interst rates | | |
| 10Y-Gov bond rate | 3.92% | 0.00% |
| 1M-interbank rate | 5.37% | |

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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MARKET STATISTICS

Top 5 leaders on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| VIC | 220.10 | 2.85% | 5.39 | 3.88 |
| VPB | 29.45 | 4.06% | 2.10 | 7.93 |
| VJC | 187.50 | 6.96% | 1.71 | 0.59 |
| FPT | 102.20 | 4.29% | 1.65 | 1.70 |
| TCB | 36.00 | 2.71% | 1.53 | 7.09 |

Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| SHS | 23.90 | 3.91% | 0.50 | 0.89 |
| HUT | 16.80 | 4.35% | 0.46 | 1.07 |
| MBS | 30.10 | 2.73% | 0.28 | 0.57 |
| IDC | 36.90 | 2.22% | 0.18 | 0.38 |
| NTP | 65.90 | 2.17% | 0.14 | 0.17 |

Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| CTD | 93.30 | 7.00% | | 2.10 |
| DAT | 8.27 | 6.99% | | 0.00 |
| HAH | 59.90 | 6.96% | | 4.49 |
| VJC | 187.50 | 6.96% | | 3.75 |
| ICT | 19.25 | 6.94% | | 0.78 |

Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| PMC | 131.30 | 9.97% | 0.43 | 0.00 |
| SDU | 19.90 | 9.94% | 0.14 | 0.00 |
| MKV | 14.70 | 9.70% | 0.03 | 0.02 |
| PRC | 18.10 | 9.70% | 0.02 | 0.02 |
| QHD | 28.30 | 9.69% | 0.06 | 0.00 |

Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| TCX | 43.90 | -3.83% | -0.86 | 2.31 |
| VPL | 80.00 | -1.23% | -0.39 | 1.79 |
| BSR | 26.00 | -1.33% | -0.24 | 3.10 |
| NVL | 13.40 | -2.90% | -0.17 | 1.95 |
| HT1 | 17.10 | -3.12% | -0.05 | 0.38 |

Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| BAB | 12.20 | -6.15% | -0.43 | 0.96 |
| CEO | 27.10 | -2.52% | -0.23 | 0.57 |
| NVB | 14.80 | -1.33% | -0.14 | 1.17 |
| VIF | 15.50 | -3.13% | -0.10 | 0.35 |
| DHT | 78.20 | -2.49% | -0.10 | 0.08 |

Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| HRC | 30.50 | -6.87% | | 0.00 |
| DXV | 3.87 | -6.75% | | 0.02 |
| VAF | 17.60 | -6.38% | | 0.00 |
| BBC | 84.50 | -6.11% | | 0.00 |
| HVX | 2.90 | -5.54% | | 0.04 |

Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| KKC | 6.40 | -9.86% | -0.01 | 0.00 |
| UNI | 9.20 | -9.80% | -0.14 | 0.00 |
| TJC | 15.00 | -9.64% | -0.04 | 0.00 |
| VCM | 10.00 | -7.41% | -0.03 | 0.01 |
| BAB | 12.20 | -6.15% | -2.68 | 0.01 |

Figure 1
Sectors performance

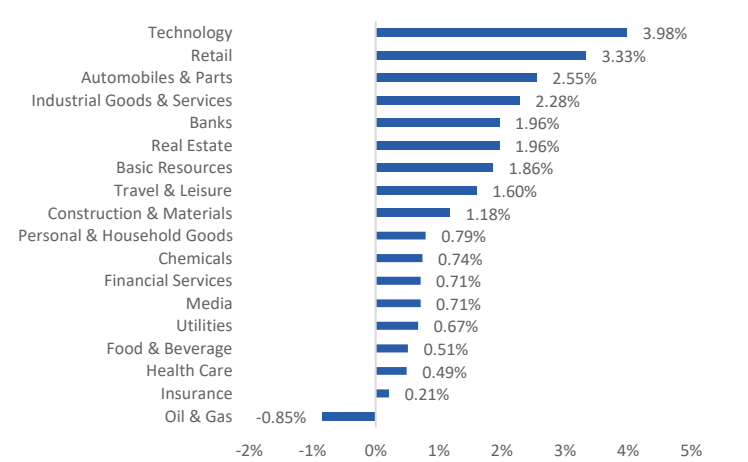
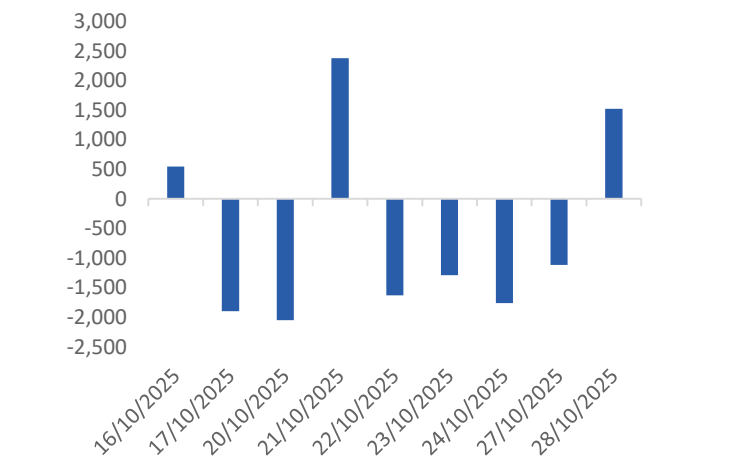


Figure 2
Foreign transactions



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 | 84.2 | 4.0% | 1.3 | 119,755 | 681.3 | 3,955 | 20.5 | 100,800 | 46.3% | Link |
| KBC | Real Estate | 34.7 | 0.7% | 1.2 | 32,443 | 173.3 | 1,835 | 18.8 | 46,000 | 10.5% | Link |
| KDH | Real Estate | 33.5 | 3.1% | 1.2 | 36,472 | 204.7 | 716 | 45.4 | 39,900 | 26.9% | Link |
| PDR | Real Estate | 23.0 | 4.3% | 1.5 | 21,605 | 545.9 | 177 | 124.8 | 28,200 | 10.1% | Link |
| VHM | Real Estate | 107.0 | 0.5% | 1.2 | 437,439 | 1456.8 | 6,984 | 15.3 | 92,000 | 9.2% | Link |
| FPT | Technology | 102.2 | 4.3% | 0.8 | 166,944 | 2748.3 | 5,280 | 18.6 | 118,700 | 36.7% | Link |
| BSR | Oil & Gas | 26.0 | -1.3% | 0.0 | 81,698 | 333.1 | (16) | (1,638) | 23,200 | 0.6% | Link |
| PVS | Oil & Gas | 31.5 | 1.6% | 1.4 | 14,817 | 137.0 | 3,040 | 10.2 | 42,800 | 10.0% | Link |
| HCM | Financial Services | 24.0 | 0.2% | 1.3 | 25,865 | 431.9 | 1,456 | 16.5 | | 36.0% | |
| SSI | Financial Services | 35.9 | 3.0% | 1.3 | 72,242 | 1232.2 | 1,882 | 18.5 | | 35.6% | |
| VCI | Financial Services | 38.2 | 2.1% | 1.1 | 27,025 | 300.0 | 1,589 | 23.5 | | 21.6% | |
| DCM | Chemicals | 34.8 | 1.2% | 1.2 | 18,211 | 62.9 | 3,186 | 10.8 | 47,300 | 4.9% | Link |
| DGC | Chemicals | 94.0 | 1.2% | 1.3 | 35,281 | 151.1 | 8,296 | 11.2 | 109,300 | 11.9% | Link |
| ACB | Banks | 25.4 | 1.6% | 0.9 | 128,416 | 259.7 | 3,385 | 7.4 | 28,400 | 30.0% | Link |
| BID | Banks | 37.1 | 1.6% | 1.0 | 256,280 | 103.3 | 3,683 | 9.9 | 49,500 | 17.2% | Link |
| CTG | Banks | 49.0 | 0.8% | 1.1 | 260,982 | 305.8 | 5,608 | 8.7 | 53,500 | 25.7% | Link |
| HDB | Banks | 32.2 | 3.5% | 1.1 | 119,559 | 661.0 | 3,930 | 7.9 | 30,800 | 16.7% | Link |
| MBB | Banks | 24.0 | 0.8% | 1.1 | 191,709 | 1165.8 | 3,017 | 7.9 | 32,000 | 21.6% | Link |
| MSB | Banks | 12.2 | 0.8% | 1.2 | 37,752 | 109.1 | 1,634 | 7.4 | 14,000 | 29.2% | Link |
| STB | Banks | 56.8 | 4.0% | 0.9 | 102,933 | 554.1 | 6,148 | 8.9 | | 17.0% | |
| TCB | Banks | 36.0 | 2.7% | 1.1 | 248,373 | 1026.6 | 3,113 | 11.3 | 39,800 | 22.5% | Link |
| TPB | Banks | 18.0 | 2.3% | 1.2 | 46,366 | 158.6 | 2,423 | 7.2 | - | 24.3% | Link |
| VCB | Banks | 60.0 | 1.4% | 0.8 | 494,656 | 166.9 | 4,148 | 14.3 | 75,700 | 21.6% | Link |
| VIB | Banks | 19.2 | 4.1% | 0.9 | 62,804 | 158.3 | 2,218 | 8.3 | 23,000 | 5.0% | Link |
| VPB | Banks | 29.5 | 4.1% | 1.1 | 224,530 | 769.2 | 2,603 | 10.9 | 35,650 | 23.9% | Link |
| HPG | Basic Resources | 26.8 | 2.1% | 1.1 | 201,481 | 760.9 | 1,750 | 15.0 | 34,300 | 18.7% | Link |
| HSG | Basic Resources | 16.9 | 1.5% | 1.1 | 10,308 | 50.7 | 751 | 22.1 | 23,800 | 5.8% | Link |
| DBC | Food & Beverage | 25.8 | 1.0% | 1.1 | 9,833 | 56.2 | 4,124 | 6.2 | 31,700 | 3.1% | Link |
| MSN | Food & Beverage | 79.0 | 0.6% | 1.2 | 113,504 | 612.6 | 2,196 | 35.8 | 92,700 | 22.6% | Link |
| VNM | Food & Beverage | 57.4 | 0.7% | 0.7 | 119,127 | 118.9 | 4,101 | 13.9 | 64,500 | 48.9% | 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 | 40.1 | 2.56% | 1.3 | 8,637 | 46.7 | 2,214 | 17.6 | 20.39% | 17.1% | Link |
| FRT | Retail | 148.0 | 1.16% | 1.0 | 24,915 | 78.8 | 3,163 | 46.3 | 31.96% | | Link |
| BVH | Insurance | 49.9 | 0.20% | 1.2 | 36,968 | 8.2 | 3,278 | 15.2 | 27.00% | | |
| DIG | Real Estate | 21.0 | 2.70% | 1.3 | 16,247 | 383.4 | 209 | 97.6 | 5.59% | | |
| DXG | Real Estate | 21.0 | 3.96% | 1.2 | 20,581 | 344.3 | 350 | 57.8 | 22.06% | | Link |
| HDC | Real Estate | 34.1 | 3.18% | 1.1 | 5,895 | 159.3 | 3,424 | 9.7 | 6.56% | 25.2% | |
| HDG | Real Estate | 30.7 | 1.66% | 1.4 | 11,173 | 85.6 | 540 | 55.9 | 20.24% | | Link |
| IDC | Real Estate | 36.9 | 2.22% | 1.4 | 13,700 | 47.3 | 3,977 | 9.1 | 11.26% | | Link |
| NLG | Real Estate | 36.7 | -0.41% | 1.2 | 17,855 | 119.7 | 1,695 | 21.7 | 46.15% | | Link |
| SIP | Real Estate | 55.0 | 0.92% | 1.1 | 13,195 | 56.2 | 5,215 | 10.5 | 3.29% | | |
| SZC | Real Estate | 30.3 | 0.83% | 1.0 | 5,400 | 13.0 | 1,763 | 17.0 | 2.70% | 10.1% | Link |
| TCH | Real Estate | 22.0 | 3.78% | 1.4 | 18,373 | 153.8 | 1,095 | 19.3 | 12.23% | | Link |
| VIC | Real Estate | 220.1 | 2.85% | 1.3 | 824,545 | 1107.0 | 3,487 | 61.4 | 3.80% | | |
| VRE | Real Estate | 36.8 | 1.94% | 1.2 | 82,031 | 986.0 | 1,937 | 18.6 | 14.84% | | Link |
| CMG | Technology | 39.7 | 0.51% | 1.1 | 8,364 | 35.4 | 1,700 | 23.2 | 38.38% | | Link |
| PLX | Oil & Gas | 34.1 | -0.29% | 0.7 | 43,391 | 21.9 | 1,661 | 20.6 | 15.32% | | Link |
| PVD | Oil & Gas | 20.2 | 0.50% | 1.0 | 11,145 | 50.1 | 1,428 | 14.0 | 3.44% | | Link |
| FTS | Financial Services | 35.4 | 2.76% | 1.3 | 11,937 | 70.3 | 1,262 | 27.3 | 25.02% | 10.1% | |
| MBS | Financial Services | 30.1 | 2.73% | 1.8 | 19,300 | 113.2 | 1,672 | 17.5 | 5.38% | 13.9% | |
| GAS | Utilities | 60.0 | 1.18% | 0.9 | 143,088 | 39.5 | 5,002 | 11.9 | 1.70% | | Link |
| POW | Utilities | 13.9 | 0.00% | 1.0 | 32,435 | 61.9 | 636 | 21.8 | 2.60% | | Link |
| REE | Utilities | 63.5 | 1.44% | 0.9 | 33,908 | 17.2 | 4,417 | 14.2 | 49.00% | | Link |
| VJC | Travel & Leisure | 187.5 | 6.96% | 0.6 | 103,709 | 690.4 | 3,427 | 51.2 | 7.15% | | |
| GEX | Industrial Goods & Services | 51.0 | 6.25% | 1.1 | 43,315 | 1106.1 | 1,736 | 27.7 | 9.14% | 14.1% | Link |
| GMD | Industrial Goods & Services | 66.5 | 0.00% | 1.0 | 28,362 | 135.4 | 3,822 | 17.4 | 42.71% | | Link |
| HAH | Industrial Goods & Services | 59.9 | 6.96% | 0.7 | 9,456 | 263.6 | 5,700 | 9.8 | 5.96% | | Link |
| PVT | Industrial Goods & Services | 17.3 | 1.17% | 0.9 | 8,036 | 25.7 | 2,306 | 7.4 | 8.44% | | Link |
| VTP | Industrial Goods & Services | 116.0 | 1.31% | 0.0 | 13,944 | 133.9 | 3,317 | 34.5 | 4.95% | | |
| PNJ | Personal & Household Goods | 94.9 | 1.50% | 0.9 | 31,897 | 79.2 | 6,109 | 15.3 | 48.76% | | Link |
| TCM | Personal & Household Goods | 28.7 | 0.00% | 0.8 | 3,210 | 50.7 | 2,693 | 10.6 | 49.06% | | |
| TNG | Personal & Household Goods | 19.4 | 0.00% | 1.4 | 2,497 | 11.1 | 2,884 | 6.7 | 17.85% | 18.7% | Link |
| DPM | Chemicals | 23.7 | 0.42% | 1.1 | 16,046 | 76.0 | 957 | 24.7 | 5.30% | 7.4% | Link |
| GVR | Chemicals | 27.6 | 0.55% | 1.3 | 109,600 | 38.5 | 1,331 | 20.6 | 0.33% | | |
| EIB | Banks | 22.9 | 1.78% | 1.1 | 41,818 | 325.1 | 1,783 | 12.6 | 4.34% | | Link |
| LPB | Banks | 52.8 | 1.73% | 0.5 | 155,040 | 174.7 | 3,469 | 15.0 | 1.02% | 23.9% | Link |
| NAB | Banks | 14.3 | 0.71% | 0.0 | 24,277 | 21.5 | 2,260 | 6.3 | 1.38% | | Link |
| OCB | Banks | 13.0 | 1.17% | 1.0 | 34,220 | 67.0 | 1,130 | 11.4 | 19.53% | | Link |
| NKG | Basic Resources | 16.2 | 3.18% | 1.1 | 7,027 | 87.1 | 666 | 23.6 | 4.90% | | Link |
| ANV | Food & Beverage | 29.0 | 0.52% | 1.4 | 7,668 | 74.7 | 2,829 | 10.2 | 4.35% | 24.1% | Link |
| BAF | Food & Beverage | 31.4 | -1.42% | 0.7 | 9,668 | 75.6 | 1,981 | 16.1 | 2.97% | | |
| SAB | Food & Beverage | 45.5 | 0.00% | 0.9 | 58,292 | 20.5 | 3,185 | 14.3 | 58.37% | | |
| VHC | Food & Beverage | 56.2 | 1.63% | 1.1 | 12,412 | 31.2 | 6,444 | 8.6 | 19.11% | | Link |
| BMP | Construction & Materials | 169.8 | 1.68% | 0.6 | 13,671 | 21.2 | 14,639 | 11.4 | 85.08% | 41.2% | Link |
| CTD | Construction & Materials | 93.3 | 7.00% | 1.1 | 8,845 | 187.0 | 4,565 | 19.1 | 48.93% | | Link |
| CTR | Construction & Materials | 90.5 | -0.55% | 1.1 | 10,409 | 71.0 | 4,930 | 18.5 | 5.49% | 29.3% | Link |
| DPG | Construction & Materials | 43.3 | 1.88% | 1.1 | 4,284 | 39.2 | 2,518 | 16.9 | 5.40% | | |
| HHV | Construction & Materials | 14.6 | 1.04% | 1.2 | 7,188 | 83.9 | 1,077 | 13.4 | 9.89% | | Link |
| PC1 | Construction & Materials | 22.4 | 0.45% | 0.9 | 7,975 | 27.7 | 1,189 | 18.8 | 12.62% | | Link |
| VCG | Construction & Materials | 26.0 | 2.36% | 1.0 | 16,420 | 136.1 | 1,195 | 21.3 | 6.78% | | |
| VGC | Construction & Materials | 47.3 | 1.18% | 1.3 | 20,960 | 38.3 | 3,090 | 15.1 | 4.30% | 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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