

STOCK MARKET

VN-Index traded sideways below its previous peak today and closed at 1,788.40 points, up nearly 4 points from yesterday. Decliners outnumbered advancers, with 12 out of 18 sectors posting losses; the market’s main support today continued to come from the Vin-related stocks. Regarding foreign trading activity, foreign investors recorded net selling across all three exchanges: HSX, HNX, and UPCOM. Concentration risk is increasingly rising as the index approaches its prior peak. Investors should remain cautious and closely monitor market developments in this period.

FUTURES CONTRACTS

Futures contracts all decreased according to the movement of VN30.

COVERED WARRANTS

During the trading session on 05/01/2026, warrants fluctuated according to the struggling movement of the underlying stocks.

HIGHLIGHT

- VN-Index **+3.91** points, closing at **1788.4** points. HNX-Index **-2.03** points, closing at **246.74** points.
- Pulling the index up: **VHM (+8.20)**, **VIC (+5.98)**, **GAS (+2.80)**, **VPL (+2.40)**, **VRE (+1.02)**.
- Pulling the index down: **VPB (-1.26)**, **GEE (-1.22)**, **LPB (-0.82)**, **HPG (-0.73)**, **VCB (-0.72)**.
- The matched trade value of VN-Index reached VND **24,277** billion, increased **30.21%** compared to the previous session. The total transaction value reached VND 25,971 billion.
- The trading range is 22.21 points. The market had **95** gainers, 52 remaining unchanged, **223** losers.
- Foreign investors' net selling value: VND **-735.15** billion on HOSE, including **VIC (VND -181.46 billion)**, **VIX (VND -160.54 billion)**, **FPT (VND -105.89 billion)**, **SHB (VND -102.64 billion)**, **HDB (VND -95.27 billion)**. Foreign investors were net sellers on HNX with the value of VND **-2.30** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-0.78%**. Positive stocks: **VHM (+6.94%)**, **PVS (+3.50%)**, **DCM (+1.99%)**.
- BSC50 **-0.43%**. Positive stocks: **DGW (+6.92%)**, **GAS (+6.91%)**, **VRE (+5.79%)**.

Indices' performances

	BSC30	BSC50	VN Index	VN30 Index
1 day	-0.78%	-0.43%	0.22%	-0.10%
1 week	0.42%	-0.24%	1.91%	1.91%
1 months	-0.34%	-3.59%	2.70%	2.69%
3 months	-0.63%	-6.49%	6.12%	6.23%

Source: FiinPro-X, BSC

Overview of Vietnam stock market

	VNI	HNX	UPCOM
Closed	1,788.40	246.74	120.61
% 1D	0.22%	-0.82%	-0.30%
TV (VND bn)	24,277	1,635	449
%1D	30.21%	66.49%	-35.36%
Foreign (VND bn)	-735.15	-2.30	-9.88

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

Top buy	Value	Top sell	Value
STB	135.67	VIC	-181.46
VRE	101.04	VIX	-160.54
GAS	56.19	FPT	-105.89
FUEVFNVD	47.95	SHB	-102.64
PVD	36.06	HDB	-95.27

Source: FiinPro-X, BSC compiled

Overview of global stock markets

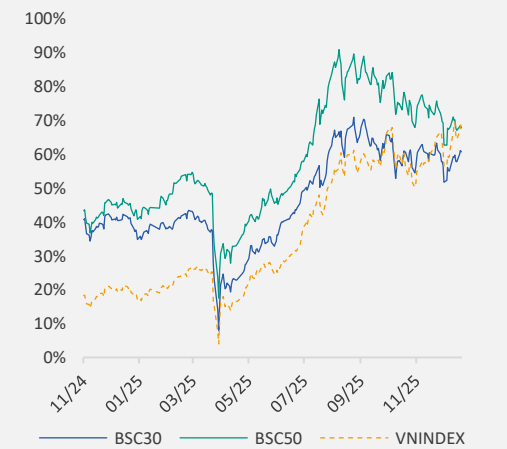
		%D	%W
SPX	6,858	0.19%	-1.06%
FTSE100	9,969	0.18%	1.00%
Eurostoxx	5,909	0.87%	3.03%
Shanghai	4,023	1.38%	1.61%
Nikkei	51,833	2.97%	3.02%

Source: Vietstock.vn, BSC compiled

	Close	%
Commodities		
Brent	60.40	-0.58%
Gold	4,432	2.17%
Exchange rate		
USD/VND	26,380	0.01%
EUR/VND	31,563	-0.28%
JPY/VND	171	-0.58%
Interst rates		
10Y-Gov bond rate	4.18%	
1M-interbank rate	7.53%	

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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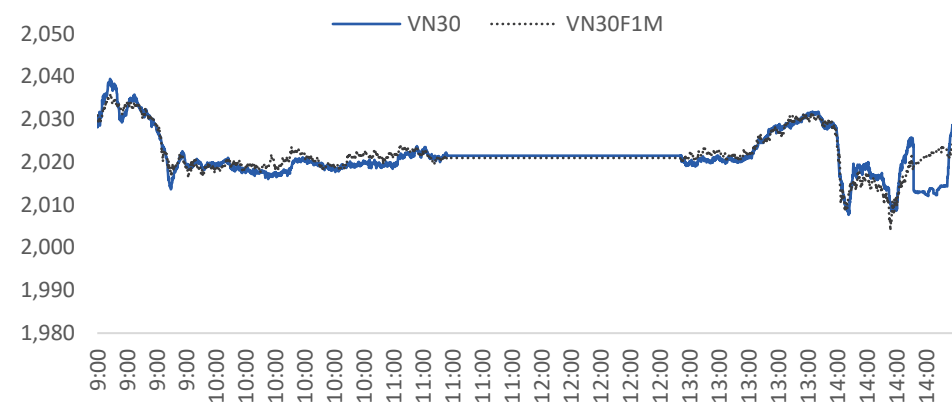
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FUTURE CONTRACTS MARKET

VN30-Index vs VN30F1M Intraday



Source: BSC compiled

Future contracts

Ticker	Close	± Daily (%)	Volume	± Daily (%)	Maturity date	Remain-ing days
411IG1000	2024.10	-0.24%	229,535	13.2%	15/01/2026	10
411IG6000	2010.60	-0.47%	90	130.8%	18/06/2026	164
411IG1000	2024.10	-0.24%	229,535	13.2%	15/01/2026	10
411IG3000	2014.20	-0.49%	77	-2.53%	19/03/2026	73

Source: BSC

Outlook:

- VN30 -1.95 points, closing at 2028.68 points. The trading range was 31.79 points. HPG, LPB, VPB, FPT, MWG impacted negatively on VN30.
- The VN30 index failed to surpass the reference level. The stock closed in the red with trading volume above the MA20 line. Investors are advised to trade cautiously during the session.
- Futures contracts all decreased according to the movement of VN30. In terms of volume, futures contracts increased, except for 411IG3000.

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*
CVPB2529	9/02/2026	35	195,800	36.20%	37.80	200	42.9%	0.00	38.00	27.90	27.90
CHPG2533	24/02/2026	50	85,200	19.27%	29.00	650	41.3%	0.13	30.95	25.95	25.95
CLPB2510	26/05/2026	141	500	42.84%	55.00	950	39.7%	0.22	57.85	40.50	40.50
CVRE2518	4/05/2026	119	62,400	2.58%	29.00	1,880	24.5%	1.90	36.52	35.60	35.60
CVHM2522	25/06/2026	171	253,700	14.15%	117.69	4,210	22.7%	2.80	151.37	132.60	132.60
CVHM2524	18/01/2027	378	81,700	43.38%	147.00	5,390	20.9%	1.95	190.12	132.60	132.60
CVRE2511	13/04/2026	98	153,500	-1.24%	21.50	6,830	20.7%	7.19	35.16	35.60	35.60
CVHM2518	4/05/2026	119	52,600	1.69%	91.00	5,480	20.4%	5.40	134.84	132.60	132.60
CVHM2519	25/05/2026	140	15,800	8.31%	108.20	5,060	19.6%	4.05	143.62	132.60	132.60
CVIC2515	16/10/2026	284	66,400	12.34%	122.50	17,990	19.1%	14.33	194.46	173.10	173.10
CVRE2527	26/05/2026	141	123,900	8.09%	35.60	1,440	18.0%	1.81	38.48	35.60	35.60
CVRE2516	23/06/2026	169	343,100	3.43%	26.00	5,410	17.9%	5.25	36.82	35.60	35.60
CVRE2512	20/05/2026	135	641,200	1.57%	23.50	6,330	17.4%	6.29	36.16	35.60	35.60
CVRE2524	25/06/2026	171	499,400	13.84%	35.89	1,160	17.2%	0.97	40.53	35.60	35.60
CVHM2516	23/06/2026	169	25,100	4.22%	79.00	14,800	17.0%	13.85	138.20	132.60	132.60
CVRE2523	25/03/2026	79	299,600	9.55%	35.00	1,000	16.3%	0.74	39.00	35.60	35.60
CVRE2520	23/06/2026	169	20,100	10.39%	32.70	2,200	15.8%	1.85	39.30	35.60	35.60
CVHM2520	23/07/2026	199	1,400	13.54%	111.90	7,730	15.7%	5.49	150.55	132.60	132.60
CVHM2523	16/10/2026	284	5,500	33.33%	140.00	4,600	15.3%	1.88	176.80	132.60	132.60
CMBB2507	5/02/2026	31	13,500	4.79%	18.00	5,710	14.9%	4.95	26.57	25.35	25.35

Source: BSC

- Notes:**

Table includes covered warrant with the most trading values

Risk-free rate is 4.75%
- *:**

Unit 1,000 VND

Theoretical price is calculated according to Black-Scholes
- During the trading session on 05/01/2026, warrants fluctuated according to the struggling movement of the underlying stocks.
 - CVPB2529 has the best growth, at 42.86%. CSTB2521 has the most transaction value, accounting for 4.55%.
 - CVHM2521, CDGC2501, CFPT2503, CVPB2524, CSSB2509 are the most active warrants in terms of return. CVIC2509, CVIC2511, CVIC2513, CVIC2514, CVHM2510 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

	Close	%	Index pt	Volume (mil)
VHM	132.60	6.94%	8.20	4.11
VIC	173.10	2.06%	5.98	7.73
GAS	77.40	6.91%	2.80	2.41
VPL	100.00	6.16%	2.40	1.79
VRE	35.60	5.79%	1.02	2.27

Top 5 leaders on the HNX

	Close	%	Index pt	Volume (mil)
KSV	108.60	9.92%	1.26	0.20
PVS	35.50	3.50%	0.37	0.51
PVI	95.00	2.15%	0.28	0.23
KSF	67.00	0.75%	0.26	0.90
BAB	12.50	2.46%	0.18	1.00

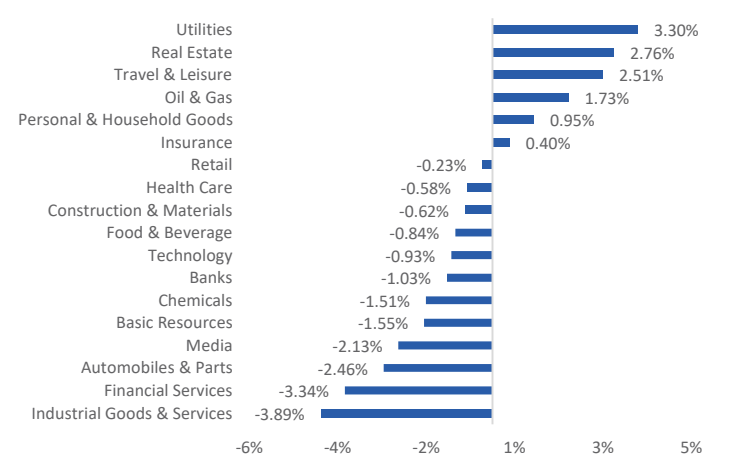
Top 5 gainers on the HSX

	Close	%	Index pt	Volume (mil)
VHM	132.60	6.94%	8.43	10.16
DGW	41.70	6.92%	0.14	4.13
GAS	77.40	6.91%	2.88	5.40
FUEABVNI	11.55	6.85%	0.01	0.00
TNT	9.24	6.70%	0.01	0.20

Top 5 gainers on the HNX

	Close	%	Index pt	Volume (mil)
NFC	60.80	9.95%	0.40	0.00
KSV	108.60	9.92%	8.98	0.05
VMS	27.80	9.88%	0.10	0.00
NSH	4.90	8.89%	0.04	0.30
VTJ	4.00	8.11%	0.02	0.00

Figure 1
Sectors performance



Top 5 laggards on the HSX

	Close	%	Index pt	Volume (mil)
VPB	27.90	-2.62%	-1.26	7.93
GEE	229.00	-6.72%	-1.22	0.37
LPB	40.50	-3.11%	-0.82	2.99
HPG	25.95	-1.70%	-0.73	7.68
VCB	57.10	-0.70%	-0.72	8.36

Top 5 laggards on the HNX

	Close	%	Index pt	Volume (mil)
SHS	19.40	-5.83%	-0.59	0.90
MBS	25.10	-3.46%	-0.33	0.66
NVB	13.40	-1.47%	-0.22	1.92
NTP	63.90	-3.03%	-0.19	0.17
PTI	31.00	-8.82%	-0.19	0.12

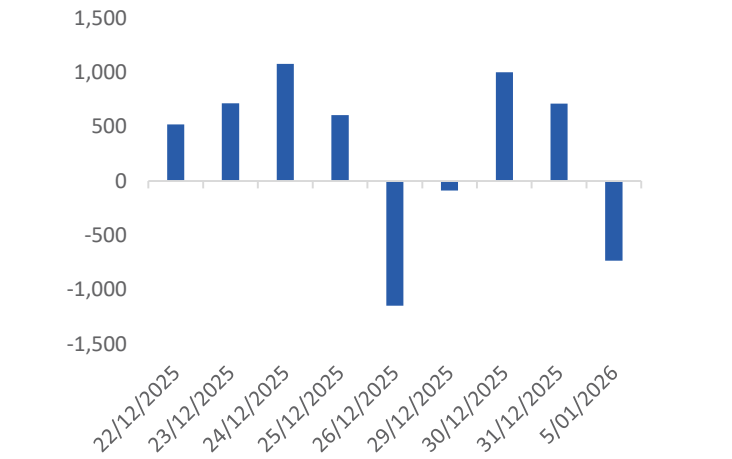
Top 5 losers on the HSX

	Close	%	Index pt	Volume (mil)
VTB	20.10	-6.94%	0.00	0.03
CTS	30.85	-6.94%	-0.10	1.61
HID	5.85	-6.85%	-0.01	1.13
GEE	229.00	-6.72%	-1.26	0.84
VIX	21.00	-6.67%	-0.48	81.56

Top 5 losers on the HNX

	Close	%	Index pt	Volume (mil)
CTP	7.00	-9.09%	-0.03	1.33
TSB	25.30	-8.99%	-0.06	0.01
PTI	31.00	-8.82%	-1.37	0.00
V12	10.80	-8.47%	-0.04	0.00
VCC	9.10	-8.08%	-0.07	0.42

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	87.4	-1.1%	1.2	129,812	609.3	3,957	22.3	106,000	47.3%	Link
KBC	Real Estate	34.7	-1.8%	1.4	33,291	85.3	1,872	18.9	46,000	10.4%	Link
KDH	Real Estate	31.9	1.3%	1.3	35,350	198.8	857	36.7	39,900	28.3%	Link
PDR	Real Estate	18.7	-0.5%	1.8	18,759	211.0	211	89.1	28,200	8.3%	Link
VHM	Real Estate	132.6	6.9%	1.1	509,319	1326.2	6,133	20.2	119,600	8.8%	Link
FPT	Technology	95.0	-0.8%	0.6	163,196	674.8	5,280	18.1	118,700	39.1%	Link
BSR	Oil & Gas	16.3	0.9%	0.0	80,618	273.9	413	39	23,200	1.0%	Link
PVS	Oil & Gas	35.5	3.5%	1.5	17,542	434.1	2,841	12.1	42,800	14.0%	Link
HCM	Financial Services	21.8	-2.9%	1.3	24,191	200.9	1,341	16.7		34.0%	
SSI	Financial Services	29.2	-3.6%	1.3	75,356	937.3	1,857	16.3		33.0%	
VCI	Financial Services	34.0	-3.8%	1.2	30,009	359.5	1,577	22.4		17.2%	
DCM	Chemicals	33.4	2.0%	1.3	17,311	78.8	3,578	9.1	47,300	3.7%	Link
DGC	Chemicals	65.5	-4.4%	1.1	26,015	431.6	8,296	8.3	109,300	6.3%	Link
ACB	Banks	24.0	0.0%	0.8	123,280	219.2	3,385	7.1	28,400	28.6%	Link
BID	Banks	38.5	-1.2%	0.8	273,131	149.5	3,781	10.3	49,500	17.1%	Link
CTG	Banks	35.5	-0.7%	1.2	277,668	383.8	4,292	8.3	53,500	25.7%	Link
HDB	Banks	29.0	-2.5%	1.2	148,657	786.2	3,018	9.8	34,400	23.4%	Link
MBB	Banks	25.4	0.2%	1.1	203,791	1059.9	3,017	8.4	29,300	21.3%	Link
MSB	Banks	12.3	-0.8%	1.0	38,688	73.0	1,729	7.2	14,000	29.3%	Link
STB	Banks	57.9	-0.2%	1.1	109,343	1044.0	6,519	8.9		15.1%	
TCB	Banks	35.0	0.1%	1.1	247,310	425.1	3,111	11.2	41,100	22.5%	Link
TPB	Banks	16.6	-2.9%	1.2	47,436	169.9	2,358	7.3	-	24.9%	Link
VCB	Banks	57.1	-0.7%	0.8	480,451	206.7	4,202	13.7	73,200	21.2%	Link
VIB	Banks	17.7	-0.3%	0.9	60,421	75.7	2,225	8.0	23,000	5.0%	Link
VPB	Banks	27.9	-2.6%	1.3	227,307	601.9	2,603	11.0	35,650	24.6%	Link
HPG	Basic Resources	26.0	-1.7%	1.2	202,632	1561.5	1,876	14.1	33,170	19.9%	Link
HSG	Basic Resources	15.5	-1.9%	1.5	9,780	38.0	1,178	13.4	19,800	4.6%	Link
DBC	Food & Beverage	26.5	-2.0%	1.1	10,411	203.8	4,150	6.5	28,800	1.9%	Link
MSN	Food & Beverage	76.8	-0.3%	1.3	111,335	337.0	2,196	35.1	98,300	22.7%	Link
VNM	Food & Beverage	60.3	-1.5%	0.5	127,905	171.7	4,160	14.7	64,500	50.7%	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	41.7	6.92%	1.3	8,626	170.0	2,410	16.2	21.48%	17.1%	Link
FRT	Retail	153.1	2.41%	0.7	25,460	95.8	3,620	41.3	32.46%	24.8%	Link
BVH	Insurance	57.3	0.88%	1.0	42,164	34.8	3,578	15.9	26.76%	11.3%	
DIG	Real Estate	17.3	3.28%	1.6	13,340	190.1	521	32.2	3.15%	4.4%	
DXG	Real Estate	17.0	-0.58%	1.6	19,022	151.3	398	42.9	25.76%	3.2%	Link
HDC	Real Estate	22.3	-1.98%	1.6	4,534	64.4	2,445	9.3	2.75%	25.2%	
HDG	Real Estate	26.1	-4.40%	1.5	10,100	88.1	938	29.1	20.59%	5.5%	Link
IDC	Real Estate	36.0	-1.10%	1.5	13,814	31.3	4,849	7.5	11.38%	31.5%	Link
NLG	Real Estate	31.1	1.97%	1.4	14,771	66.0	2,202	13.8	44.17%	8.8%	Link
SIP	Real Estate	52.0	-1.14%	1.0	12,735	8.4	5,474	9.6	3.08%	28.2%	
SZC	Real Estate	29.1	-0.17%	1.2	5,247	15.6	1,763	16.5	2.46%	10.1%	Link
TCH	Real Estate	17.9	-2.19%	1.7	16,692	132.3	801	22.9	12.12%	5.7%	Link
VIC	Real Estate	173.1	2.06%	1.0	#####	1161.9	1,147	147.8	3.05%	6.2%	Link
VRE	Real Estate	35.6	5.79%	1.2	76,464	479.3	2,144	15.7	13.66%	11.1%	Link
CMG	Technology	34.9	-2.11%	1.2	7,538	10.0	1,848	19.3	38.28%	13.2%	Link
PLX	Oil & Gas	36.3	2.83%	0.9	44,852	222.5	2,090	16.9	14.67%	10.3%	Link
PVD	Oil & Gas	29.1	2.65%	1.1	15,759	414.4	1,602	17.7	10.63%	5.5%	Link
FTS	Financial Services	31.8	-3.49%	1.3	11,417	56.2	1,262	26.1	24.89%	10.1%	
MBS	Financial Services	25.1	-3.46%	1.7	17,126	119.7	1,660	15.7	3.03%	13.9%	
GAS	Utilities	77.4	6.91%	1.0	174,698	412.9	5,014	14.4	2.02%	18.9%	Link
POW	Utilities	12.7	-0.39%	1.2	38,962	151.6	679	18.7	4.93%	5.8%	Link
REE	Utilities	60.8	-0.33%	0.6	33,041	45.7	4,776	12.8	49.00%	13.2%	Link
VJC	Travel & Leisure	207.5	-0.72%	0.8	123,647	406.3	2,897	72.2	7.53%	7.8%	
GEX	Industrial Goods & Services	41.0	-5.96%	1.8	39,345	512.4	2,313	18.9	8.72%	14.1%	Link
GMD	Industrial Goods & Services	60.6	-0.66%	1.2	26,016	151.7	3,496	17.5	41.46%	11.2%	Link
HAH	Industrial Goods & Services	57.8	-1.53%	0.9	9,912	81.6	6,185	9.5	7.28%	31.0%	Link
PVT	Industrial Goods & Services	18.8	2.17%	1.0	8,647	71.7	2,090	8.8	9.75%	12.2%	Link
VTP	Industrial Goods & Services	96.5	-2.33%	0.0	12,032	35.4	3,139	31.5	4.61%	23.0%	
PNJ	Personal & Household Goods	98.5	1.55%	1.1	33,091	63.7	6,912	14.0	49.00%	20.0%	Link
TCM	Personal & Household Goods	26.6	0.00%	0.9	2,980	31.6	2,535	10.5	48.45%	12.3%	
TNG	Personal & Household Goods	17.8	-2.20%	1.5	2,343	6.2	2,859	6.4	16.04%	18.7%	Link
DPM	Chemicals	22.5	1.12%	1.2	15,128	106.7	1,212	18.4	3.63%	7.4%	Link
GVR	Chemicals	25.8	-1.72%	1.3	104,800	36.8	1,569	16.7	0.40%	11.3%	
EIB	Banks	21.0	-1.64%	1.1	39,676	152.9	1,635	13.0	2.93%	11.8%	Link
LPB	Banks	40.5	-3.11%	0.4	124,868	169.7	3,469	12.1	0.86%	23.9%	Link
NAB	Banks	14.2	-0.70%	0.0	24,534	19.0	2,337	6.1	1.59%	19.3%	Link
OCB	Banks	11.8	-1.67%	0.8	31,823	29.9	1,460	8.2	19.62%	12.0%	Link
NKG	Basic Resources	14.6	-2.02%	1.4	6,646	71.2	571	26.0	5.06%	3.2%	Link
ANV	Food & Beverage	25.4	-1.36%	1.2	6,843	47.4	2,829	9.1	4.24%	24.1%	Link
BAF	Food & Beverage	36.9	-1.47%	0.5	11,386	87.8	1,715	21.8	3.50%	12.8%	
SAB	Food & Beverage	48.1	-1.84%	0.5	62,846	78.9	3,373	14.5	58.57%	18.9%	
VHC	Food & Beverage	55.5	-1.07%	1.0	12,592	26.5	6,944	8.1	19.32%	17.0%	Link
BMP	Construction & Materials	174.5	-0.29%	0.2	14,326	19.7	14,639	12.0	85.22%	41.2%	Link
CTD	Construction & Materials	74.6	-1.84%	1.2	8,094	47.8	6,245	12.2	49.00%	7.4%	Link
CTR	Construction & Materials	83.3	-2.34%	1.1	9,757	21.3	5,128	16.6	4.95%	29.3%	Link
DPG	Construction & Materials	37.5	-0.13%	1.4	3,780	26.8	3,037	12.4	5.50%	15.0%	Link
HHV	Construction & Materials	12.5	-4.94%	1.3	7,195	76.2	1,104	11.9	10.39%	5.2%	Link
PC1	Construction & Materials	22.9	1.55%	1.0	9,274	93.9	1,377	16.4	12.54%	10.0%	Link
VCG	Construction & Materials	22.2	-1.99%	1.0	14,610	98.6	6,148	3.7	4.37%	44.3%	
VGC	Construction & Materials	41.5	-0.84%	1.4	18,763	30.2	3,090	13.5	2.50%	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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