

## STOCK MARKET

VN-Index traded sideways within the 1,865–1,890 range before closing at 1,877.33 points, up more than 9 points compared to the previous session. Market breadth tilted positive with 13/15 sectors advancing, led by Financial Services, which rose more than 5%, followed by Basic Resources and Banking. The Vin group stocks acted as a drag, restraining the market's upside momentum today. Regarding foreign trading activity, foreign investors recorded net buying of more than VND 1,000 billion on the HSX, while posting slight net selling on the other two exchanges. The market's advance showed broader-based participation. In a favorable scenario, the VN-Index could continue to challenge new highs in the short term.

## FUTURES CONTRACTS

Futures contracts all increased according to the movement of VN30.

## COVERED WARRANTS

During the trading session on 12/01/2026, warrants fluctuated according to the recovery of the underlying stocks.

## HIGHLIGHT

- VN-Index **+9.43** points, closing at **1877.33** points. HNX-Index **+4.78** points, closing at **251.88** points.
- Pulling the index up: **VCB (+9.12)**, **BID (+5.22)**, **VPB (+3.59)**, **HPG (+2.28)**, **TCB (+2.15)**.
- Pulling the index down: **VIC (-19.23)**, **VHM (-8.14)**, **VRE (-1.10)**, **MCH (-0.72)**, **VJC (-0.47)**.
- The matched trade value of VN-Index reached VND **39,433** billion, increased **9.21%** compared to the previous session. The total transaction value reached VND 41,686 billion.
- The trading range is 19.03 points. The market had **240** gainers, **52** remaining unchanged, **91** losers.
- Foreign investors' net buying value: VND **1070.60** billion on HOSE, including **VCB (VND 420.94 billion)**, **VPB (VND 270.40 billion)**, **HPG (VND 177.02 billion)**, **MWG (VND 161.38 billion)**, **TCX (VND 150.96 billion)**. Foreign investors were net sellers on HNX with the value of VND **-13.00** billion.

## BSC30, BSC50 PERFORMANCE

- BSC30 **+3.11%**. Positive stocks: **BID (+6.95%)**, **SSI (+6.92%)**, **VCB (+6.91%)**.
- BSC50 **+1.65%**. Positive stocks: **MBS (+9.16%)**, **CTR (+6.99%)**, **FTS (+6.97%)**.

## Indices' performances

	<b>BSC30</b>	<b>BSC50</b>	<b>VN Index</b>	<b>VN30 Index</b>
1 day	<b>3.11%</b>	<b>1.65%</b>	<b>0.50%</b>	<b>0.68%</b>
1 week	<b>4.34%</b>	<b>2.11%</b>	<b>4.97%</b>	<b>2.54%</b>
1 months	<b>10.84%</b>	<b>4.27%</b>	<b>13.99%</b>	<b>11.42%</b>
3 months	<b>2.54%</b>	<b>-6.87%</b>	<b>6.60%</b>	<b>3.30%</b>

Source: FiinPro-X, BSC

## Overview of Vietnam stock market

	<b>VNI</b>	<b>HNX</b>	<b>UPCOM</b>
Closed	1,877.33	251.88	122.56
% 1D	<b>0.50%</b>	<b>1.93%</b>	<b>0.60%</b>
TV (VND bn)	39,433	2,401	969
%1D	<b>9.21%</b>	<b>10.94%</b>	<b>-35.49%</b>
Foreign (VND bn)	<b>1070.60</b>	<b>-13.00</b>	<b>-35.58</b>

Source: FiinPro-X, BSC compiled

## Foreign transactions (Bil. VND)

<b>Top buy</b>	<b>Value</b>	<b>Top sell</b>	<b>Value</b>
VCB	<b>420.94</b>	VRE	<b>-203.68</b>
VPB	<b>270.40</b>	VHM	<b>-168.28</b>
HPG	<b>177.02</b>	STB	<b>-124.74</b>
MWG	<b>161.38</b>	CTG	<b>-109.28</b>
TCX	<b>150.96</b>	VJC	<b>-76.05</b>

Source: FiinPro-X, BSC compiled

## Overview of global stock markets

	<b>%D</b>	<b>%W</b>
SPX	6,966	<b>0.65%</b> <b>1.57%</b>
FTSE100	10,109	<b>-0.15%</b> <b>1.04%</b>
Eurostoxx	5,969	<b>-0.16%</b> <b>1.10%</b>
Shanghai	4,165	<b>1.09%</b> <b>3.53%</b>
Nikkei	51,940	<b>1.61%</b> <b>3.18%</b>

Source: Vietstock.vn, BSC compiled

	<b>Close</b>	<b>%</b>
<b>Commodities</b>		
Brent	63.12	<b>-0.34%</b>
Gold	4,597	<b>2.37%</b>
<b>Exchange rate</b>		
USD/VND	26,385	<b>0.01%</b>
EUR/VND	31,415	<b>0.04%</b>
JPY/VND	171	0.00%
<b>Interest rates</b>		
10Y-Gov bond rate	4.18%	
1M-interbank rate	6.51%	

Source: FiinPro-X, BSC compiled

## Performances of BSC30, BSC50



Source: BSC

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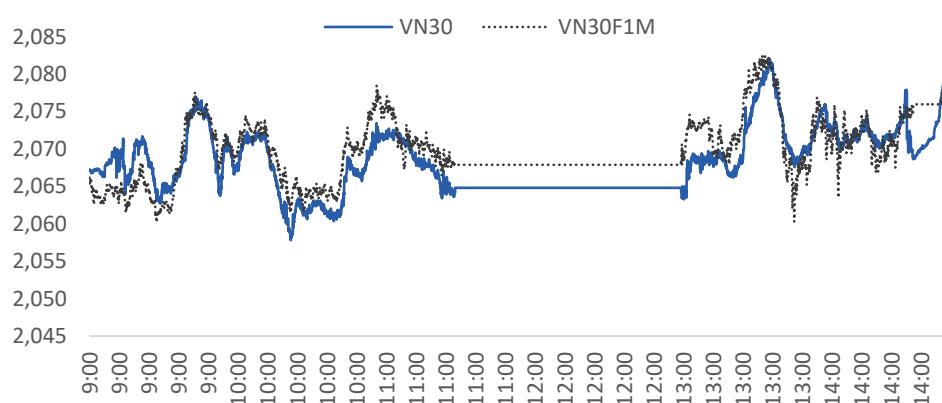
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## FUTURE CONTRACTS MARKET

### VN30-Index vs VN30F1M Intraday



Source: BSC compiled

### Future contracts

Ticker	Close	± Daily (%)	Volume	± Daily (%)	Maturity date	Remaining days
41I1G1000	2079.70	0.88%	324,567	-0.8%	15/01/2026	3
41I1G6000	2070.00	0.52%	13	-61.8%	18/06/2026	157
41I1G1000	2079.70	0.88%	324,567	-0.8%	15/01/2026	3
41I1G3000	2063.40	0.40%	22	-74.42%	19/03/2026	66

Source: BSC

### Outlook:

- VN30 +14.03 points, closing at 2080.24 points. The trading range was 24.19 points. HPG, VPB, FPT, TCB, VCB impacted positively on VN30.
- The VN30 closed in positive territory with liquidity remaining high, above the MA20 level. The strategy is to be flexible with long/short positions in derivatives, with a preference for long positions.
- Futures contracts all increased according to the movement of VN30. In terms of volume, all futures contracts decreased.

### Covered warrant market

Ticker	Maturity date	Remaining days	Volume	Annualized sigma	Issuance price*	Price*	% Daily	Theoriti-cal price*	Break-even price	Exercise price*	Underly-ing stock price*
CHPG2533	24/02/2026	43	253,500	11.45%	29.00	550	139.1%	0.25	30.65	27.50	27.50
CVPB2525	25/03/2026	72	599,100	10.33%	31.70	810	72.3%	0.65	33.32	30.20	30.20
CHPG2535	25/03/2026	72	962,800	12.36%	29.70	600	50.0%	0.46	30.90	27.50	27.50
CVPB2530	11/05/2026	119	8,300	28.54%	37.80	1,020	47.8%	0.45	38.82	30.20	30.20
CSTB2531	9/03/2026	56	1,048,700	15.89%	60.10	750	47.1%	0.42	62.35	53.80	53.80
CVPB2524	25/06/2026	164	146,500	49.90%	43.11	540	45.9%	0.06	45.27	30.20	30.20
CFPT2503	26/03/2026	73	245,000	55.62%	153.64	140	40.0%	0.00	154.84	99.50	99.50
CSTB2530	25/06/2026	164	110,500	30.71%	67.80	1,260	40.0%	0.92	70.32	53.80	53.80
CVPB2523	24/02/2026	43	44,400	3.64%	28.00	1,650	37.5%	1.41	31.30	30.20	30.20
CSSB2504	23/02/2026	42	66,300	41.76%	23.12	510	34.2%	0.00	25.16	17.75	17.75
CVPB2527	8/06/2026	147	446,000	28.11%	36.20	830	33.9%	0.30	38.69	30.20	30.20
CSHB2511	24/02/2026	43	18,600	13.76%	18.00	1,340	32.7%	0.55	19.34	17.00	17.00
CSTB2535	11/05/2026	119	244,400	35.78%	71.70	450	32.4%	0.24	73.05	53.80	53.80
CTPB2510	25/06/2026	164	56,000	46.11%	24.69	1,000	31.6%	0.13	26.59	18.20	18.20
CHPG2528	23/02/2026	42	2,039,800	11.85%	30.00	380	31.0%	0.23	30.76	27.50	27.50
CTCB2518	23/02/2026	42	3,174,100	-0.02%	35.07	1,500	30.4%	1.87	37.99	38.00	38.00
CHPG2537	9/03/2026	56	1,083,600	8.51%	27.60	1,120	30.2%	0.75	29.84	27.50	27.50
CVPB2510	23/02/2026	42	27,000	2.21%	23.04	4,020	28.4%	3.75	30.87	30.20	30.20
CVPB2526	25/06/2026	164	641,300	16.95%	32.60	1,360	27.1%	1.00	35.32	30.20	30.20
CSTB2528	23/02/2026	42	482,900	2.45%	49.00	2,040	26.7%	1.98	55.12	53.80	53.80

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 12/01/2026, warrants fluctuated according to the recovery of the underlying stocks.
- CHPG2533 has the best growth, at 139.13%. CVPB2513 has the most transaction value, accounting for 6.65%.
- CVHM2521, CDGC2501, CVRE2526, CVRE2525, CFPT2503 are the most active warrants in terms of return. CVIC2511, CVHM2511, CVHM2512, CVIC2513, CVIC2514 are the most positive warrants in terms of money position.

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### Top pulling VN30 up

	Close	± (%)	Index pt
HPG	27.50	4.96%	9.40
VPB	30.20	6.90%	7.12
FPT	99.50	2.16%	5.03
TCB	38.00	3.68%	3.90
VCB	72.70	6.91%	3.31

Source: Vietstock.vn, BSC compiled

### Top pulling VN30 down

	Close	± (%)	Index pt
VIC	163.70	-6.99%	-11.33
VHM	130.20	-7.00%	-8.25
VRE	32.60	-6.86%	-3.32
VJC	195.00	-1.86%	-1.58
PLX	42.40	-1.40%	-0.12

Source: Vietstock.vn, BSC compiled

## MARKET STATISTICS

### Top 5 leaders on the HSX

	Close	%	Index pt	Volume (mil)
VCB	72.70	6.91%	9.12	8.36
BID	49.25	6.95%	5.22	7.02
VPB	30.20	6.90%	3.59	7.93
HPG	27.50	4.96%	2.28	7.68
TCB	38.00	3.68%	2.15	7.09

### Top 5 laggards on the HSX

	Close	%	Index pt	Volume (mil)
VIC	163.70	-6.99%	-19.23	7.73
VHM	130.20	-7.00%	-8.14	4.11
VRE	32.60	-6.86%	-1.10	2.27
MCH	172.80	-1.82%	-0.72	1.06
VJC	195.00	-1.86%	-0.47	0.59

### Top 5 leaders on the HNX

	Close	%	Index pt	Volume (mil)
SHS	20.60	9.57%	0.99	0.90
MBS	28.60	9.16%	0.96	0.66
NVB	14.00	2.94%	0.44	1.92
CEO	19.70	7.07%	0.44	0.57
HUT	16.00	3.23%	0.31	1.07

### Top 5 laggards on the HNX

	Close	%	Index pt	Volume (mil)
KSV	151.00	-2.58%	-0.43	0.20
PVS	36.00	-1.91%	-0.20	0.51
DTK	13.00	-2.26%	-0.11	0.68
MVB	18.00	-9.55%	-0.10	0.11
HLD	21.20	-9.79%	-0.06	0.05

### Top 5 gainers on the HSX

	Close	%	Index pt	Volume (mil)
VND	20.65	6.99%	0.49	30.57
CMV	8.88	6.99%	0.00	0.05
CTR	102.60	6.99%	0.18	0.67
FTS	34.55	6.97%	0.18	3.84
DSE	24.60	6.96%	0.79	0.91

### Top 5 losers on the HSX

	Close	%	Index pt	Volume (mil)
VHM	130.20	-7.00%	-8.29	9.35
DAT	9.04	-7.00%	-0.01	0.03
VIC	163.70	-6.99%	-19.53	13.43
VRE	32.60	-6.86%	-1.13	25.35
YBM	10.90	-6.03%	0.00	0.01

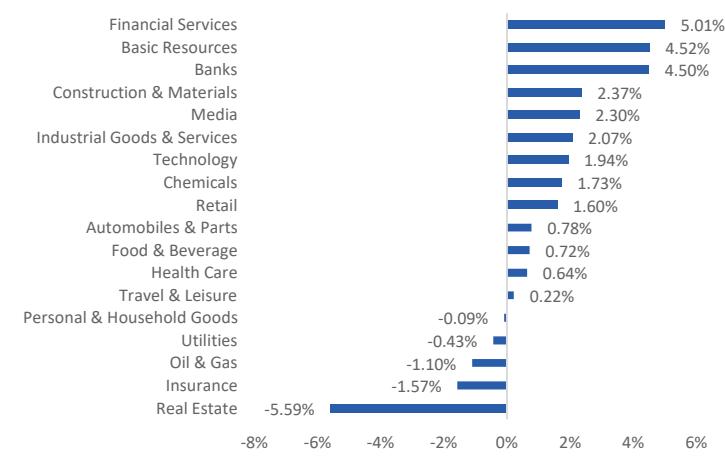
### Top 5 gainers on the HNX

	Close	%	Index pt	Volume (mil)
DST	11.30	9.71%	0.15	0.44
SHS	20.60	9.57%	7.43	27.36
NAP	11.50	9.52%	0.10	0.00
MBS	28.60	9.16%	7.23	14.41
PIC	18.20	8.98%	0.23	0.00

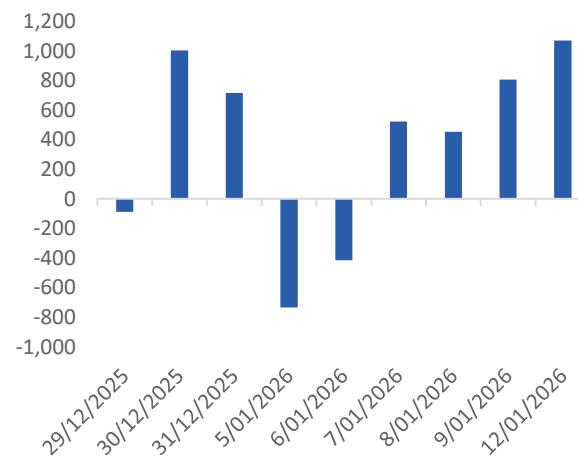
### Top 5 losers on the HNX

	Close	%	Index pt	Volume (mil)
HLD	21.20	-9.79%	-0.48	0.25
CJC	19.50	-9.72%	-0.06	0.00
INC	13.00	-9.72%	-0.02	0.00
ATS	24.20	-9.70%	-0.03	0.00
SSM	4.70	-9.62%	-0.01	0.00

**Figure 1**  
Sectors performance



**Figure 2**  
Foreign transactions



Source: FiinPro-X, BSC compiled

**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	43.7	<b>4.05%</b>	1.3	9,289	131.0	2,409	17.4	22.22%	17.1%	<a href="#">Link</a>
FRT	Retail	145.0	<b>1.05%</b>	0.6	24,438	45.4	3,620	39.6	32.55%	24.8%	<a href="#">Link</a>
BVH	Insurance	66.0	<b>-2.22%</b>	1.1	50,107	119.0	3,578	18.9	26.69%	11.3%	
DIG	Real Estate	16.6	<b>3.75%</b>	1.5	12,743	280.1	518	30.9	3.07%	4.4%	
DXG	Real Estate	16.1	<b>3.87%</b>	1.5	17,242	333.3	397	39.0	25.70%	3.2%	<a href="#">Link</a>
HDC	Real Estate	21.7	<b>5.08%</b>	1.5	4,125	106.7	2,445	8.4	2.82%	25.2%	
HDG	Real Estate	26.9	<b>2.09%</b>	1.5	9,730	104.5	938	28.0	20.32%	5.5%	<a href="#">Link</a>
IDC	Real Estate	39.0	0.00%	1.5	14,800	63.9	4,849	8.0	11.58%	31.5%	<a href="#">Link</a>
NLG	Real Estate	30.0	<b>2.92%</b>	1.4	14,141	139.2	2,188	13.3	43.94%	8.8%	<a href="#">Link</a>
SIP	Real Estate	55.6	<b>-0.71%</b>	1.1	13,558	24.9	5,474	10.2	3.24%	28.2%	
SZC	Real Estate	30.9	<b>1.82%</b>	1.2	5,454	28.9	1,763	17.2	2.71%	10.1%	<a href="#">Link</a>
TCH	Real Estate	16.3	<b>2.19%</b>	1.6	14,548	126.4	801	19.9	11.67%	5.7%	<a href="#">Link</a>
VIC	Real Estate	163.7	<b>-6.99%</b>	0.8	#####	2221.8	1,147	153.4	3.03%	6.2%	<a href="#">Link</a>
VRE	Real Estate	32.6	<b>-6.86%</b>	1.1	79,531	840.6	2,144	16.3	13.96%	11.1%	<a href="#">Link</a>
CMG	Technology	37.0	<b>-0.27%</b>	1.2	7,845	16.5	1,848	20.1	38.19%	13.2%	<a href="#">Link</a>
PLX	Oil & Gas	42.4	<b>-1.40%</b>	0.9	54,635	418.0	2,090	20.6	14.68%	10.3%	<a href="#">Link</a>
PVD	Oil & Gas	28.4	<b>-3.73%</b>	1.1	16,398	416.5	1,602	18.4	10.88%	5.5%	<a href="#">Link</a>
FTS	Financial Services	34.6	<b>6.97%</b>	1.3	11,192	131.1	1,262	25.6	24.96%	10.1%	
MBS	Financial Services	28.6	<b>9.16%</b>	1.8	17,258	402.8	1,655	15.8	2.67%	13.9%	
GAS	Utilities	97.0	<b>-0.10%</b>	1.1	234,297	559.1	5,014	19.4	2.16%	18.9%	<a href="#">Link</a>
POW	Utilities	14.2	<b>-1.74%</b>	1.2	44,177	392.6	677	21.3	5.03%	5.8%	<a href="#">Link</a>
REE	Utilities	61.5	<b>0.82%</b>	0.6	33,041	61.0	4,776	12.8	49.00%	13.2%	<a href="#">Link</a>
VJC	Travel & Leisure	195.0	<b>-1.86%</b>	0.8	117,553	377.7	2,897	68.6	7.47%	7.8%	
GEX	Industrial Goods & Services	40.5	<b>3.18%</b>	1.7	35,419	500.0	2,313	17.0	9.02%	14.1%	<a href="#">Link</a>
GMD	Industrial Goods & Services	63.0	<b>1.61%</b>	1.2	26,443	78.5	3,495	17.7	41.89%	11.2%	<a href="#">Link</a>
HAH	Industrial Goods & Services	57.0	0.00%	0.9	9,625	113.7	6,185	9.2	7.09%	31.0%	<a href="#">Link</a>
PVT	Industrial Goods & Services	19.7	<b>-2.96%</b>	1.0	9,540	175.9	2,090	9.7	10.63%	12.2%	<a href="#">Link</a>
VTP	Industrial Goods & Services	114.5	<b>6.91%</b>	0.0	13,043	78.8	3,139	34.1	4.95%	23.0%	
PNJ	Personal & Household Goods	103.2	<b>0.19%</b>	1.1	35,138	121.0	6,911	14.9	48.96%	20.0%	<a href="#">Link</a>
TCM	Personal & Household Goods	27.2	<b>0.18%</b>	0.9	3,036	41.2	2,535	10.7	48.53%	12.3%	
TNG	Personal & Household Goods	19.4	<b>1.04%</b>	1.5	2,472	21.8	2,855	6.7	16.69%	18.7%	<a href="#">Link</a>
DPM	Chemicals	24.3	<b>2.32%</b>	1.2	16,148	211.6	1,212	19.6	3.94%	7.4%	<a href="#">Link</a>
GVR	Chemicals	32.2	<b>1.90%</b>	1.4	126,400	287.8	1,569	20.1	0.49%	11.3%	
EIB	Banks	22.0	<b>3.29%</b>	1.1	39,676	260.3	1,635	13.0	3.02%	11.8%	<a href="#">Link</a>
LPB	Banks	42.4	<b>2.91%</b>	0.4	123,076	96.8	3,469	11.9	0.87%	23.9%	<a href="#">Link</a>
NAB	Banks	15.1	<b>3.07%</b>	0.0	25,135	39.3	2,337	6.3	1.65%	19.3%	<a href="#">Link</a>
OCB	Banks	12.2	<b>3.39%</b>	0.8	31,424	78.9	1,460	8.1	19.64%	12.0%	<a href="#">Link</a>
NKG	Basic Resources	15.6	<b>5.07%</b>	1.4	6,624	157.0	571	25.9	5.13%	3.2%	<a href="#">Link</a>
ANV	Food & Beverage	25.2	<b>1.00%</b>	1.2	6,643	30.5	2,829	8.8	4.07%	24.1%	<a href="#">Link</a>
BAF	Food & Beverage	38.1	<b>2.28%</b>	0.5	11,310	179.4	1,715	21.7	3.76%	12.8%	
SAB	Food & Beverage	47.0	<b>0.11%</b>	0.5	62,781	80.6	3,373	14.5	58.42%	18.9%	
VHC	Food & Beverage	56.8	<b>-0.53%</b>	0.9	12,816	306.7	6,944	8.2	19.49%	17.0%	<a href="#">Link</a>
BMP	Construction & Materials	174.7	<b>-0.23%</b>	0.2	14,334	19.8	14,639	12.0	85.10%	41.2%	<a href="#">Link</a>
CTD	Construction & Materials	75.0	<b>3.59%</b>	1.2	7,711	58.4	6,245	11.6	48.89%	7.4%	<a href="#">Link</a>
CTR	Construction & Materials	102.6	<b>6.99%</b>	1.2	10,970	69.1	5,128	18.7	5.29%	29.3%	<a href="#">Link</a>
DPG	Construction & Materials	38.5	<b>6.94%</b>	1.4	3,629	29.3	3,037	11.9	5.58%	15.0%	<a href="#">Link</a>
HHV	Construction & Materials	12.9	<b>4.03%</b>	1.3	6,785	99.2	1,101	11.3	10.49%	5.2%	<a href="#">Link</a>
PC1	Construction & Materials	24.1	<b>1.47%</b>	1.1	9,768	140.6	1,377	17.2	13.91%	10.0%	<a href="#">Link</a>
VCG	Construction & Materials	22.5	<b>4.90%</b>	1.0	13,867	150.6	6,148	3.5	4.46%	44.3%	
VGC	Construction & Materials	45.6	<b>1.79%</b>	1.5	20,086	74.9	3,090	14.5	2.44%	15.8%	

Source: FinPro-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, Logistic, 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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