

STOCK MARKET

The range-bound trend persisted in today’s session. After a day of choppy trading, the VN-Index closed at 1,885.44 points, down more than 8 points from yesterday. Market breadth leaned negative, with 13 out of 18 sectors declining; Industrials recorded the steepest drop, followed by Automobiles & Parts, among others. On the upside, Media led the gains, followed by Oil & Gas and Utilities. Regarding foreign flows, foreign investors were net sellers on HOSE and UPCoM, while turning net buyers on HNX. The VN-Index is attempting to break above the 1,900 peak but has not succeeded yet. The index’s current support level stands at 1,850.

FUTURES CONTRACTS

Futures contracts decreased according to the movement of VN30, except for 411G2000, 411G3000.

COVERED WARRANTS

During the trading session on 21/01/2026, warrants fluctuated according to the struggling movement of the underlying stocks.

HIGHLIGHT

- VN-Index **-8.34** points, closing at **1885.44** points. HNX-Index **-0.45** points, closing at **252.66** points.
- Pulling the index up: **GAS (+3.01)**, **STB (+1.74)**, **BSR (+1.68)**, **CTG (+0.94)**, **DGC (+0.39)**.
- Pulling the index down: **VNM (-1.34)**, **VCB (-1.25)**, **VPB (-1.17)**, **GEE (-1.08)**, **VIC (-0.83)**.
- The matched trade value of VN-Index reached VND **34,580** billion, increased **4.25%** compared to the previous session. The total transaction value reached VND 37,339 billion.
- The trading range is 34.97 points. The market had **96** gainers, 36 remaining unchanged, **246** losers.
- Foreign investors' net selling value: VND **-312.93** billion on HOSE, including **VNM (VND -193.27 billion)**, **VCB (VND -151.81 billion)**, **VIC (VND -101.63 billion)**, **HCM (VND -84.87 billion)**, **GEX (VND -62.23 billion)**. Foreign investors were net buyers on HNX with the value of VND **88.64** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-0.01%**. Positive stocks: **PVS (+7.81%)**, **BSR (+6.99%)**, **DGC (+6.98%)**.
- BSC50 **-0.87%**. Positive stocks: **GAS (+5.26%)**, **IDC (+5.17%)**, **PVD (+4.39%)**.

Indices' performances

	BSC30	BSC50	VN Index	VN30 Index
1 day	-0.01%	-0.87%	-0.44%	-0.25%
1 week	1.00%	0.59%	-0.48%	0.64%
1 months	11.29%	4.59%	7.68%	4.79%
3 months	12.19%	2.32%	11.76%	6.92%

Source: FiinPro-X, BSC

Overview of Vietnam stock market

	VNI	HNX	UPCOM
Closed	1,885.44	252.66	125.93
% 1D	-0.44%	-0.18%	-0.52%
TV (VND bn)	34,580	2,624	927
%1D	4.25%	26.03%	-45.13%
Foreign (VND bn)	-312.93	88.64	-23.94

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

Top buy	Value	Top sell	Value
GMD	129.98	VNM	-193.27
KBC	103.95	VCB	-151.81
VHM	95.94	VIC	-101.63
DGC	92.90	HCM	-84.87
ACB	85.35	GEX	-62.23

Source: FiinPro-X, BSC compiled

Overview of global stock markets

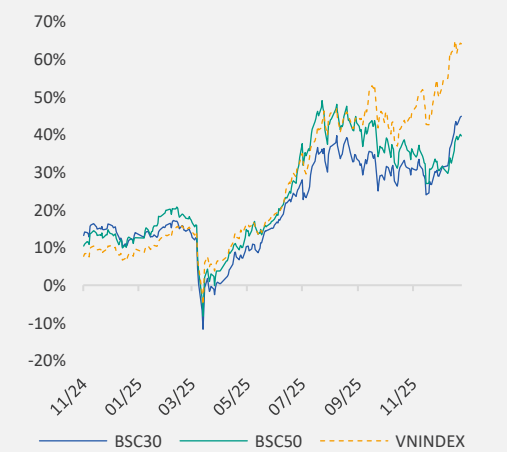
		%D	%W
SPX	6,797	-2.06%	-2.59%
FTSE100	10,117	-0.09%	-0.66%
Eurostoxx	5,880	0.04%	-2.23%
Shanghai	4,117	0.08%	-0.22%
Nikkei	52,775	-0.41%	-2.95%

Source: Vietstock.vn, BSC compiled

	Close	%
Commodities		
Brent	63.93	-0.12%
Gold	4,860	1.97%
Exchange rate		
USD/VND	26,380	-0.02%
EUR/VND	31,574	-0.07%
JPY/VND	170	0.00%
Interest rates		
10Y-Gov bond rate	4.18%	
1M-interbank rate	6.45%	

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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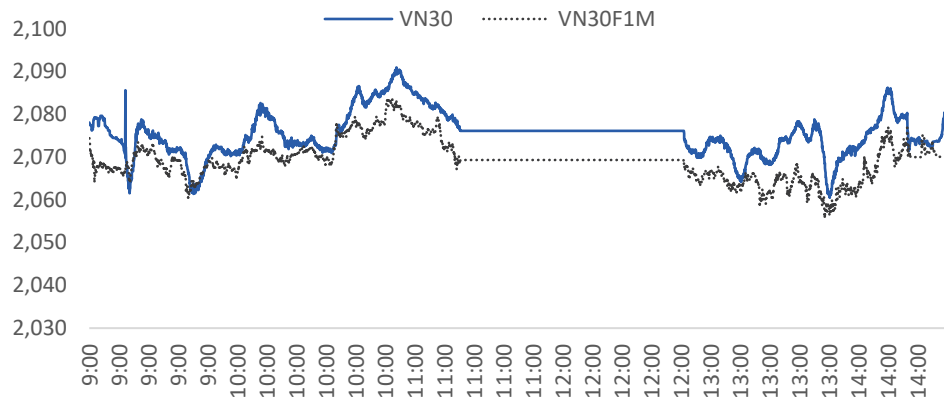
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FUTURE CONTRACTS MARKET

VN30-Index vs VN30F1M Intraday



Source: BSC compiled

Future contracts

Ticker	Close	± Daily (%)	Volume	± Daily (%)	Maturity date	Remain-ing days
4111G2000	2078.00	0.02%	331,625	4.7%	13/02/2026	23
4111G6000	2060.10	-0.65%	18	-61.7%	18/06/2026	148
4111G9000	2062.00	-0.39%	20	-35.5%	17/09/2026	239
4111G3000	2074.00	0.07%	834	37.85%	19/03/2026	57

Source: BSC

Outlook:

- VN30 -5.23 points, closing at 2080.38 points. The trading range was 30.48 points. VNM, HPG, VPB, MBB, MWG impacted negatively on VN30.
- The VN30 index traded below the reference level for most of the time. Market liquidity is around the MA20 level. Investors are advised to trade cautiously in the coming sessions.
- Futures contracts decreased according to the movement of VN30, except for 4111G2000, 4111G3000. In terms of volume, futures contracts increased, except for 4111G6000, 4111G9000.

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*
CSTB2529	25/03/2026	63	1,880,900	11.27%	65.50	1,800	143.2%	1.40	69.10	62.10	62.10
CSTB2531	9/03/2026	47	801,400	7.89%	60.10	2,300	87.0%	1.56	67.00	62.10	62.10
CSTB2535	11/05/2026	110	216,200	21.26%	71.70	1,200	64.4%	0.78	75.30	62.10	62.10
CSTB2605	29/06/2026	159	604,900	14.25%	60.00	3,650	52.1%	2.65	70.95	62.10	62.10
CSTB2538	26/05/2026	125	140,800	1.48%	54.50	2,840	44.9%	3.51	63.02	62.10	62.10
CSTB2519	23/06/2026	153	539,700	3.43%	51.00	4,410	42.7%	4.53	64.23	62.10	62.10
CSTB2528	23/02/2026	33	440,900	0.60%	49.00	4,490	42.1%	4.45	62.47	62.10	62.10
CSTB2530	25/06/2026	155	10,100	18.45%	67.80	2,880	41.9%	2.26	73.56	62.10	62.10
CTCB2516	25/03/2026	63	98,100	29.66%	45.20	250	38.9%	0.02	46.42	35.80	35.80
CFPT2601	19/06/2026	149	31,900	19.62%	99.00	2,660	37.1%	1.18	125.60	105.00	105.00
CSTB2520	23/03/2026	61	170,800	1.06%	48.00	4,920	36.7%	4.88	62.76	62.10	62.10
CSTB2524	23/06/2026	153	9,500	10.95%	53.90	3,000	36.4%	2.30	68.90	62.10	62.10
CSTB2526	24/02/2026	34	37,800	0.93%	55.00	1,280	34.7%	1.31	62.68	62.10	62.10
CSTB2521	23/06/2026	153	1,695,200	5.44%	50.00	3,870	32.5%	3.59	65.48	62.10	62.10
CSTB2512	23/02/2026	33	79,400	1.00%	46.00	4,180	31.4%	4.08	62.72	62.10	62.10
CSTB2604	26/10/2026	278	302,400	15.30%	60.00	2,320	30.3%	2.07	71.60	62.10	62.10
CLPB2507	3/03/2026	41	7,300	4.49%	37.98	1,380	29.0%	1.12	44.88	42.95	42.95
CSTB2515	20/05/2026	119	571,400	1.95%	40.00	7,770	20.7%	7.60	63.31	62.10	62.10
CSTB2514	13/04/2026	82	837,400	2.90%	39.50	6,100	19.4%	5.76	63.90	62.10	62.10
CVPB2529	9/02/2026	19	400	30.57%	37.80	130	18.2%	0.00	37.93	29.05	29.05

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 21/01/2026, warrants fluctuated according to the struggling movement of the underlying stocks.
 - CSTB2529 has the best growth, at 143.24%. CSTB2521 has the most transaction value, accounting for 3.65%.
 - CFPT2606, CVHM2521, CVRE2526, CVIB2603, CVRE2525 are the most active warrants in terms of return. CVIC2511, CVIC2513, CVIC2514, CVHM2511, CVHM2512 are the most positive warrants in terms of money position.

MARKET STATISTICS

Top 5 leaders on the HSX

	Close	%	Index pt	Volume (mil)
GAS	110.00	5.26%	3.01	2.41
STB	62.10	6.88%	1.74	1.89
BSR	22.20	6.99%	1.68	5.01
CTG	40.20	1.39%	0.94	7.77
DGC	69.00	6.98%	0.39	0.38

Top 5 leaders on the HNX

	Close	%	Index pt	Volume (mil)
PVS	41.40	7.81%	0.93	0.51
IDC	46.80	5.17%	0.52	0.38
PVI	101.30	1.30%	0.17	0.23
PLC	35.90	9.79%	0.16	0.08
PGS	52.80	8.64%	0.13	0.05

Top 5 gainers on the HSX

	Close	%	Index pt	Volume (mil)
HID	6.27	7.00%	0.01	1.72
BSR	22.20	6.99%	1.73	40.81
DGC	69.00	6.98%	0.41	10.97
SBG	15.45	6.92%	0.01	0.42
YEG	13.15	6.91%	0.04	4.41

Top 5 gainers on the HNX

	Close	%	Index pt	Volume (mil)
VMS	58.60	9.94%	0.22	0.01
CAG	7.80	9.86%	0.04	0.07
PLC	35.90	9.79%	1.19	4.13
PHN	69.80	9.75%	0.21	0.00
ITQ	3.40	9.68%	0.04	1.07

Top 5 laggards on the HSX

	Close	%	Index pt	Volume (mil)
VNM	70.30	-4.22%	-1.34	2.09
VCB	72.80	-0.95%	-1.25	8.36
VPB	29.05	-2.35%	-1.17	7.93
GEE	201.30	-6.81%	-1.08	0.37
VIC	160.50	-0.31%	-0.83	7.73

Top 5 laggards on the HNX

	Close	%	Index pt	Volume (mil)
KSV	159.00	-5.86%	-1.05	0.20
SHS	19.10	-3.54%	-0.34	0.90
BAB	13.10	-4.38%	-0.32	1.00
MBS	26.30	-2.95%	-0.29	0.66
NTP	63.90	-3.77%	-0.23	0.17

Top 5 losers on the HSX

	Close	%	Index pt	Volume (mil)
PMG	9.04	-7.00%	-0.01	0.01
DSC	15.35	-6.97%	-0.07	11.73
CMV	8.83	-6.95%	0.00	0.02
CTF	18.95	-6.88%	-0.03	0.25
HCM	23.75	-6.86%	-0.39	78.44

Top 5 losers on the HNX

	Close	%	Index pt	Volume (mil)
HLC	13.80	-9.80%	-0.14	0.23
OCH	5.60	-9.68%	-0.46	0.05
TTC	9.40	-9.62%	-0.02	0.00
QST	25.30	-9.32%	-0.03	0.00
CTB	16.70	-9.24%	-0.13	0.00

Figure 1
Sectors performance

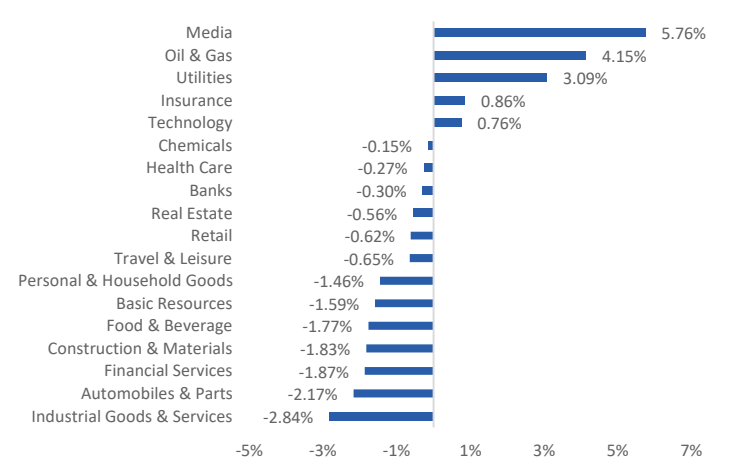
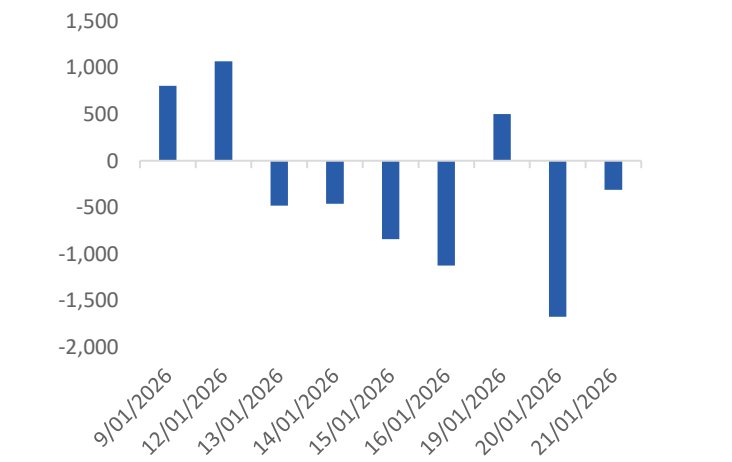


Figure 2
Foreign transactions



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	85.4	-0.7%	1.2	126,287	556.8	3,957	21.7	106,000	47.8%	Link
KBC	Real Estate	37.0	-1.7%	1.2	35,457	427.5	1,872	20.1	46,000	10.8%	Link
KDH	Real Estate	28.7	-2.1%	1.1	32,881	188.4	857	34.2	39,900	27.6%	Link
PDR	Real Estate	17.4	-0.6%	1.3	17,462	226.1	211	83.1	28,200	7.9%	Link
VHM	Real Estate	122.9	-0.1%	1.6	505,212	1170.4	6,133	20.1	119,600	8.5%	Link
FPT	Technology	105.0	0.9%	0.8	177,335	1711.3	5,280	19.7	118,700	39.4%	Link
BSR	Oil & Gas	22.2	7.0%	0.0	103,901	869.4	413	50	23,200	1.3%	Link
PVS	Oil & Gas	41.4	7.8%	1.4	19,639	551.6	2,841	13.5	42,800	14.7%	Link
HCM	Financial Services	23.8	-6.9%	1.1	27,539	1874.7	1,309	19.5		34.7%	Link
SSI	Financial Services	31.7	-2.8%	1.1	81,210	1465.4	1,836	17.8		33.2%	Link
VCI	Financial Services	35.0	-1.0%	1.0	30,051	373.4	1,849	19.1		16.5%	Link
DCM	Chemicals	35.5	0.9%	1.2	18,635	119.2	3,578	9.8	47,300	3.7%	Link
DGC	Chemicals	69.0	7.0%	0.8	24,496	738.7	8,296	7.8	109,300	5.7%	Link
ACB	Banks	24.9	-0.8%	0.8	128,673	363.2	3,385	7.4	28,400	28.5%	Link
CTG	Banks	40.2	1.4%	1.0	307,959	812.6	4,292	9.2	53,500	25.7%	Link
HDB	Banks	29.1	0.4%	1.2	144,903	834.4	3,005	9.6	34,400	23.0%	Link
MBB	Banks	27.0	-1.5%	1.0	220,707	734.2	3,017	9.1	29,300	21.8%	Link
MSB	Banks	12.5	-0.4%	1.0	39,156	287.2	1,729	7.3	14,000	29.4%	Link
STB	Banks	62.1	6.9%	0.7	109,531	1718.4	6,519	8.9		13.8%	Link
TCB	Banks	35.8	-0.4%	1.1	254,750	543.3	3,111	11.6	41,100	22.5%	Link
TPB	Banks	17.2	-1.4%	1.1	48,407	130.4	2,358	7.4	-	24.9%	Link
VCB	Banks	72.8	-1.0%	0.7	614,142	822.3	4,202	17.5	73,200	21.5%	Link
VIB	Banks	17.8	-1.4%	0.8	61,442	288.3	2,225	8.1	23,000	5.0%	Link
VPB	Banks	29.1	-2.4%	1.2	236,034	998.4	3,024	9.8	35,650	25.0%	Link
HPG	Basic Resources	26.8	-1.7%	0.9	209,156	1017.5	1,876	14.5	33,170	20.1%	Link
HSG	Basic Resources	16.3	-2.7%	0.9	10,401	88.4	1,184	14.2	19,800	4.4%	Link
DBC	Food & Beverage	28.3	1.4%	0.9	10,719	169.3	4,150	6.7	28,800	2.3%	Link
MSN	Food & Beverage	79.9	-0.1%	1.1	115,673	516.8	2,196	36.4	98,300	22.5%	Link
VNM	Food & Beverage	70.3	-4.2%	0.5	153,403	805.6	4,160	17.7	64,500	50.5%	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	45.9	-2.24%	1.2	10,373	114.6	2,408	19.5	21.95%		Link
FRT	Retail	152.8	0.00%	0.9	26,022	74.8	3,620	42.2	32.16%		Link
BVH	Insurance	73.9	1.23%	1.2	54,190	93.9	3,578	20.4	26.60%		Link
DIG	Real Estate	15.6	-3.12%	1.1	12,783	247.7	515	31.2	3.07%		Link
DXG	Real Estate	15.2	-1.62%	1.2	17,186	279.3	396	39.0	24.24%		Link
HDC	Real Estate	21.4	0.95%	0.9	4,225	97.3	2,559	8.3	2.93%	24.9%	Link
HDG	Real Estate	25.9	-2.08%	1.3	9,786	69.6	938	28.2	19.44%		Link
IDC	Real Estate	46.8	5.17%	1.3	16,888	418.2	4,849	9.2	12.02%		Link
NLG	Real Estate	29.8	-2.61%	1.1	14,844	106.3	2,171	14.1	43.17%		Link
SIP	Real Estate	56.1	-1.92%	1.2	13,849	47.9	5,474	10.5	3.15%		Link
SZC	Real Estate	31.2	-4.15%	1.1	5,859	61.1	1,917	17.0	2.82%	10.9%	Link
TCH	Real Estate	15.1	-2.89%	1.4	14,183	125.7	801	19.4	10.57%		Link
VIC	Real Estate	160.5	-0.31%	1.3	#####	1047.6	1,147	140.3	3.07%		Link
VRE	Real Estate	31.3	0.32%	1.5	70,783	227.9	2,144	14.5	12.96%		Link
CMG	Technology	37.7	1.35%	1.0	8,652	26.2	1,680	22.1	38.24%		Link
PLX	Oil & Gas	59.1	0.17%	0.8	74,965	725.6	2,090	28.2	15.04%		Link
PVD	Oil & Gas	29.8	4.39%	1.1	15,843	206.7	1,602	17.8	10.66%		Link
FTS	Financial Services	32.4	-2.71%	1.1	11,521	76.5	1,262	26.3	24.99%		Link
MBS	Financial Services	26.3	-2.95%	1.8	17,851	228.6	1,887	14.4	1.54%	15.2%	Link
GAS	Utilities	110.0	5.26%	0.9	252,153	483.4	5,014	20.8	2.23%		Link
POW	Utilities	14.7	2.45%	0.9	43,870	265.0	675	21.2	4.98%		Link
REE	Utilities	62.1	-1.11%	0.6	34,016	38.1	4,776	13.2	49.00%		Link
VJC	Travel & Leisure	181.8	0.00%	0.6	107,555	513.5	2,897	62.8	7.03%		Link
GEX	Industrial Goods & Services	39.2	-4.27%	0.9	36,953	512.5	2,313	17.7	8.74%		Link
GMD	Industrial Goods & Services	70.5	3.37%	0.8	29,087	379.3	3,493	19.5	39.85%		Link
HAH	Industrial Goods & Services	59.8	-2.76%	0.5	10,385	142.8	6,185	9.9	7.34%		Link
PVT	Industrial Goods & Services	20.5	0.99%	0.9	9,540	149.1	2,090	9.7	10.35%		Link
VTP	Industrial Goods & Services	122.0	-2.79%	0.0	15,284	149.6	3,139	40.0	5.19%		Link
PNJ	Personal & Household Goods	109.9	-1.79%	0.8	38,175	243.6	6,909	16.2	48.35%		Link
TCM	Personal & Household Goods	27.4	-1.26%	0.9	3,109	31.7	2,535	11.0	48.54%		Link
TNG	Personal & Household Goods	20.2	-2.42%	1.4	2,665	30.6	3,163	6.5	17.29%	20.1%	Link
DPM	Chemicals	24.7	1.44%	1.0	16,522	190.6	1,212	20.1	3.95%		Link
GVR	Chemicals	38.5	-1.28%	1.6	156,000	318.8	1,569	24.9	0.62%		Link
EIB	Banks	22.2	-3.06%	1.0	42,656	247.3	1,635	14.0	3.00%		Link
LPB	Banks	43.0	1.42%	0.8	126,511	134.5	3,469	12.2	0.81%		Link
NAB	Banks	14.7	-0.34%	0.0	25,221	34.9	2,337	6.3	1.68%		Link
OCB	Banks	12.0	-0.42%	0.9	31,957	49.5	1,460	8.2	19.77%		Link
NKG	Basic Resources	15.2	-1.94%	0.9	6,937	86.1	571	27.2	5.37%		Link
ANV	Food & Beverage	26.2	-2.96%	1.1	7,189	41.8	2,829	9.5	3.27%		Link
BAF	Food & Beverage	38.8	-0.39%	0.5	11,842	141.0	1,715	22.7	3.87%		Link
SAB	Food & Beverage	50.6	-3.25%	0.7	67,078	113.2	3,373	15.5	58.41%		Link
VHC	Food & Beverage	62.0	-1.59%	1.0	14,141	125.5	6,944	9.1	20.07%		Link
BMP	Construction & Materials	160.1	-1.84%	0.1	13,352	60.7	15,010	10.9	85.04%	44.1%	Link
CTD	Construction & Materials	74.1	-1.46%	1.1	8,009	56.7	6,245	12.0	48.93%		Link
CTR	Construction & Materials	101.4	-2.12%	1.1	11,850	147.0	5,128	20.2	5.40%		Link
DPG	Construction & Materials	43.0	0.47%	1.0	4,314	36.3	3,037	14.1	7.89%		Link
HHV	Construction & Materials	12.7	-1.94%	1.1	7,059	62.3	1,097	11.8	10.58%		Link
PC1	Construction & Materials	23.3	-2.31%	1.1	9,789	154.1	1,377	17.3	13.64%		Link
VCG	Construction & Materials	23.0	-1.50%	0.9	15,063	140.7	6,148	3.8	4.42%		Link
VGC	Construction & Materials	47.2	-3.18%	1.2	21,857	68.1	3,090	15.8	2.52%		Link

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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