

STOCK MARKET

The VN-Index rose by more than 12 points today, closing at 1,814.98 points, mainly supported by several large-cap stocks. Market breadth was positive, with 14 of 18 sectors advancing; Personal & Household Goods, Chemicals, and Retail posted the strongest gains of over 4%. Regarding foreign flows, foreign investors were net sellers across all three exchanges—HSX, HNX, and UPCoM—today. Today’s rebound lacked broad-based participation, so investors should remain cautious about the possibility that the index may continue to retreat to retest the 50-day SMA.

FUTURES CONTRACTS

All futures increased according to the movement of VN30

COVERED WARRANTS

During the trading session on 29/01/2026, warrants fluctuated according to the struggling movement.

HIGHLIGHT

- VN-Index **+12.07** points, closing at **1814.98** points. HNX-Index **+0.25** points, closing at **252.72** points.
- Pulling the index up: **VHM (+2.43)**, **GVR (+2.42)**, **VNM (+1.59)**, **MSN (+1.58)**, **MWG (+1.31)**.
- Pulling the index down: **VJC (-0.90)**, **HDB (-0.68)**, **GAS (-0.61)**, **PLX (-0.32)**, **POW (-0.23)**.
- The matched trade value of VN-Index reached VND **23,706** billion, decreased **-18.58%** compared to the previous session. The total transaction value reached VND 25,495 billion.
- The trading range is 17.66 points. The market had **188** gainers, 64 remaining unchanged, **125** losers.
- Foreign investors' net selling value: VND **-457.15** billion on HOSE, including **VIC (VND -364.21 billion)**, **ACB (VND -215.56 billion)**, **VCB (VND -193.05 billion)**, **MWG (VND -160.60 billion)**, **GAS (VND -119.19 billion)**. Foreign investors were net sellers on HNX with the value of VND **-102.96** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **+0.66%**. Positive stocks: **MSN (+5.79%)**, **VNM (+5.02%)**, **MWG (+4.68%)**.
- BSC50 **+0.96%**. Positive stocks: **TNG (+8.81%)**, **GVR (+6.94%)**, **DGW (+6.93%)**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day | 0.66% | 0.96% | 0.67% | 1.09% |
| 1 week | -2.67% | -3.05% | -3.60% | -3.04% |
| 1 months | 7.82% | 3.33% | 2.72% | 0.46% |
| 3 months | 8.18% | -1.09% | 10.69% | 7.09% |

Source: FiinPro-X, BSC

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|------------------|----------|---------|---------|
| Closed | 1,814.98 | 252.72 | 128.44 |
| % 1D | 0.67% | 0.10% | 0.57% |
| TV (VND bn) | 23,706 | 1,531 | 789 |
| %1D | -18.58% | -44.40% | -54.48% |
| Foreign (VND bn) | -457.15 | -102.96 | -31.75 |

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|--------|----------|---------|
| MSN | 350.62 | VIC | -364.21 |
| FPT | 271.47 | ACB | -215.56 |
| PNJ | 203.27 | VCB | -193.05 |
| HPG | 70.48 | MWG | -160.60 |
| GVR | 65.68 | GAS | -119.19 |

Source: FiinPro-X, BSC compiled

Overview of global stock markets

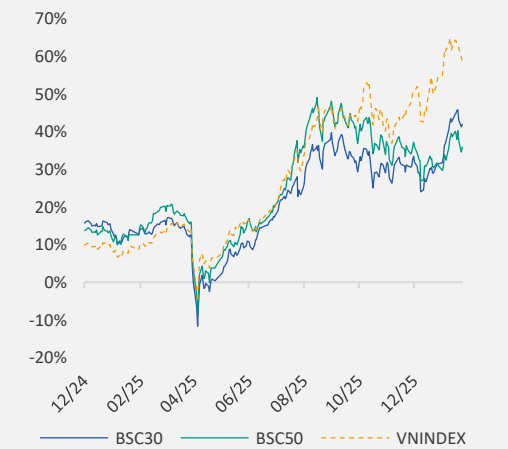
| | | %D | %W |
|-----------|--------|--------|--------|
| SPX | 6,978 | -0.01% | 1.49% |
| FTSE100 | 10,213 | 0.57% | 0.62% |
| Eurostoxx | 5,961 | -0.48% | 0.07% |
| Shanghai | 4,158 | 0.16% | 0.86% |
| Nikkei | 53,376 | 0.03% | -0.49% |

Source: Vietstock.vn, BSC compiled

| | Close | % |
|----------------------|--------|--------|
| Commodities | | |
| Brent | 69.61 | 3.32% |
| Gold | 5,507 | 3.88% |
| Exchange rate | | |
| USD/VND | 26,250 | -0.04% |
| EUR/VND | 32,018 | -0.26% |
| JPY/VND | 174 | -0.57% |
| Interst rates | | |
| 10Y-Gov bond rate | 4.18% | |
| 1M-interbank rate | 7.39% | |

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) |
|-----|--------|-------|----------|--------------|
| VHM | 107.00 | 2.59% | 2.43 | 4.11 |
| GVR | 40.85 | 6.94% | 2.42 | 4.00 |
| VNM | 71.10 | 5.02% | 1.59 | 2.09 |
| MSN | 84.10 | 5.79% | 1.58 | 1.52 |
| MWG | 89.50 | 4.68% | 1.31 | 1.47 |

Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| KSV | 214.90 | 9.98% | 2.37 | 0.20 |
| THD | 31.10 | 2.98% | 0.20 | 0.38 |
| HGM | 250.50 | 9.96% | 0.17 | 0.01 |
| PGS | 53.00 | 9.28% | 0.14 | 0.05 |
| TNG | 21.00 | 8.81% | 0.13 | 0.13 |

Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| MSN | 84.10 | 9.65% | 2.49 | 24.84 |
| PNJ | 126.50 | 9.05% | 0.83 | 6.70 |
| SMC | 14.05 | 8.91% | 0.02 | 0.63 |
| TDH | 4.40 | 8.64% | 0.01 | 0.63 |
| BMC | 17.20 | 8.52% | 0.00 | 0.32 |

Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| TNG | 21.00 | 9.95% | 1.06 | 4.38 |
| SDC | 7.10 | 9.23% | 0.01 | 0.00 |
| KDM | 31.00 | 8.77% | 0.08 | 0.10 |
| DC2 | 6.40 | 8.47% | 0.02 | 0.00 |
| TKU | 14.10 | 8.46% | 0.22 | 0.00 |

Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VJC | 164.00 | -4.37% | -0.90 | 0.59 |
| HDB | 27.85 | -2.28% | -0.68 | 5.01 |
| GAS | 116.80 | -1.02% | -0.61 | 2.41 |
| PLX | 57.70 | -2.04% | -0.32 | 1.27 |
| POW | 13.40 | -2.90% | -0.23 | 2.79 |

Top 5 laggards on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| KSF | 68.50 | -2.28% | -0.78 | 0.90 |
| PVI | 86.50 | -3.24% | -0.36 | 0.23 |
| NVB | 12.40 | -1.59% | -0.21 | 1.92 |
| HUT | 15.70 | -0.63% | -0.06 | 1.07 |
| SHS | 18.60 | -0.53% | -0.05 | 0.90 |

Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| HVX | 2.33 | -9.69% | 0.00 | 0.17 |
| VJC | 164.00 | -8.28% | -1.71 | 1.79 |
| MHC | 9.86 | -7.85% | -0.01 | 0.04 |
| CMV | 8.20 | -7.34% | 0.00 | 0.00 |
| PNC | 25.90 | -7.33% | 0.00 | 0.00 |

Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| HHC | 109.30 | -9.97% | -0.71 | 0.00 |
| CTT | 21.90 | -9.88% | -0.04 | 0.00 |
| GDW | 36.90 | -9.78% | -0.14 | 0.00 |
| QST | 26.10 | -9.69% | -0.03 | 0.00 |
| SGH | 24.90 | -9.45% | -0.11 | 0.00 |

Figure 1
Sectors performance

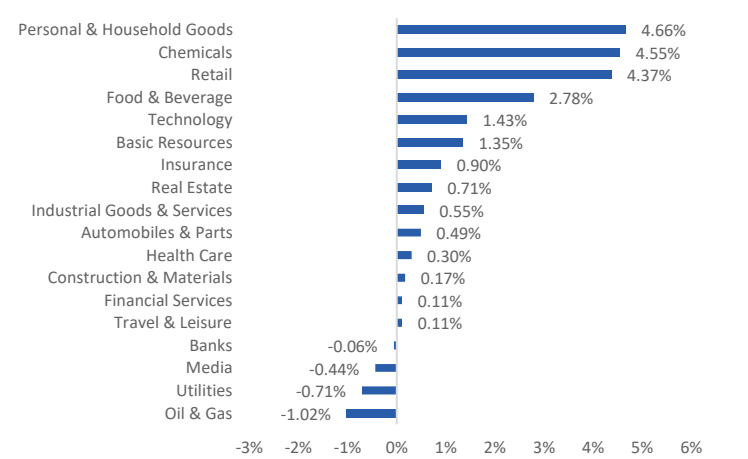
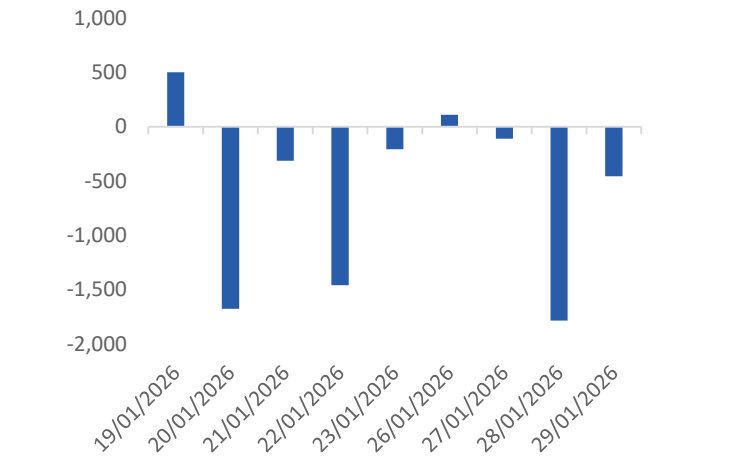


Figure 2
Foreign transactions



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 | 89.5 | 4.7% | 1.2 | 131,427 | 1408.5 | 3,957 | 22.6 | 106,000 | 47.7% | Link |
| KBC | Real Estate | 33.6 | -1.5% | 1.1 | 31,643 | 100.9 | 1,872 | 18.0 | 46,000 | 11.3% | Link |
| KDH | Real Estate | 26.9 | 0.0% | 1.1 | 30,188 | 94.0 | 857 | 31.4 | 39,900 | 27.2% | Link |
| PDR | Real Estate | 17.3 | -0.9% | 1.4 | 17,262 | 71.9 | 211 | 82.2 | 28,200 | 6.9% | Link |
| VHM | Real Estate | 107.0 | 2.6% | 1.5 | 439,493 | 747.8 | 6,133 | 17.5 | 119,600 | 8.4% | Link |
| FPT | Technology | 106.1 | 1.5% | 0.7 | 180,742 | 1531.7 | 5,511 | 19.3 | 118,700 | 39.8% | Link |
| BSR | Oil & Gas | 21.9 | -0.2% | 0.0 | 109,409 | 359.4 | 413 | 53 | 23,200 | 1.3% | Link |
| PVS | Oil & Gas | 43.5 | 0.0% | 1.3 | 22,247 | 418.0 | 3,560 | 12.2 | 42,800 | 15.6% | Link |
| HCM | Financial Services | 23.6 | 0.6% | 1.1 | 25,487 | 191.1 | 1,454 | 16.2 | | 33.5% | Link |
| SSI | Financial Services | 31.2 | 0.7% | 1.1 | 77,598 | 346.5 | 1,875 | 16.6 | | 33.2% | Link |
| VCI | Financial Services | 36.2 | 0.0% | 0.9 | 30,731 | 219.0 | 1,849 | 19.6 | | 17.5% | Link |
| DCM | Chemicals | 37.0 | 2.8% | 1.1 | 19,588 | 147.6 | 3,578 | 10.3 | 47,300 | 3.8% | Link |
| DGC | Chemicals | 67.8 | -0.4% | 1.1 | 25,749 | 177.8 | 8,296 | 8.2 | 109,300 | 5.9% | Link |
| ACB | Banks | 23.8 | -0.4% | 0.8 | 122,252 | 498.2 | 3,042 | 7.8 | 28,400 | 28.6% | Link |
| CTG | Banks | 38.3 | -0.3% | 1.0 | 297,474 | 391.5 | 4,292 | 8.9 | 53,500 | 25.5% | Link |
| HDB | Banks | 27.9 | -2.3% | 1.1 | 139,397 | 681.7 | 3,000 | 9.3 | 34,400 | 23.0% | Link |
| MBB | Banks | 26.7 | 0.6% | 1.0 | 215,068 | 512.7 | 3,325 | 8.0 | 29,300 | 21.9% | Link |
| MSB | Banks | 12.2 | 0.0% | 1.0 | 37,908 | 71.2 | 1,729 | 7.0 | 14,000 | 29.4% | Link |
| STB | Banks | 62.8 | -0.6% | 0.9 | 118,392 | 505.4 | 6,519 | 9.6 | | 14.2% | Link |
| TCB | Banks | 34.9 | 1.2% | 1.0 | 247,310 | 389.4 | 3,577 | 9.8 | 43,500 | 22.5% | Link |
| TPB | Banks | 16.7 | -1.2% | 1.1 | 46,327 | 190.2 | 2,358 | 7.1 | - | 24.8% | Link |
| VCB | Banks | 69.8 | 0.3% | 0.8 | 583,226 | 559.9 | 4,202 | 16.6 | 73,200 | 21.3% | Link |
| VIB | Banks | 17.5 | 0.3% | 0.8 | 59,570 | 175.6 | 2,225 | 7.9 | 23,000 | 4.9% | Link |
| VPB | Banks | 27.7 | -0.4% | 1.1 | 219,373 | 275.1 | 3,024 | 9.1 | 36,500 | 25.0% | Link |
| HPG | Basic Resources | 27.1 | 1.5% | 0.9 | 208,005 | 771.7 | 1,876 | 14.5 | 33,170 | 20.1% | Link |
| HSG | Basic Resources | 16.3 | 0.3% | 1.0 | 10,091 | 41.7 | 1,184 | 13.7 | 19,800 | 4.5% | Link |
| DBC | Food & Beverage | 28.3 | 0.2% | 1.0 | 10,892 | 373.3 | 3,915 | 7.2 | 28,800 | 2.4% | Link |
| MSN | Food & Beverage | 84.1 | 5.8% | 1.0 | 121,601 | 2066.8 | 2,710 | 31.0 | 98,300 | 22.5% | Link |
| VNM | Food & Beverage | 71.1 | 5.0% | 0.5 | 148,596 | 703.8 | 4,160 | 17.1 | 64,500 | 50.3% | 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 | 47.1 | 6.93% | 1.2 | 10,406 | 229.6 | 2,494 | 18.9 | 22.22% | | Link |
| FRT | Retail | 165.0 | 2.93% | 0.9 | 28,100 | 260.8 | 3,620 | 45.6 | 32.58% | | Link |
| BVH | Insurance | 69.1 | 0.44% | 1.2 | 51,295 | 51.1 | 3,578 | 19.3 | 26.85% | | Link |
| DIG | Real Estate | 16.0 | 0.31% | 1.2 | 12,743 | 53.5 | 512 | 31.3 | 2.91% | | Link |
| DXG | Real Estate | 15.2 | 0.00% | 1.1 | 16,908 | 73.6 | 395 | 38.5 | 22.58% | | Link |
| HDC | Real Estate | 21.4 | -0.70% | 1.1 | 4,265 | 55.4 | 2,559 | 8.3 | 1.74% | 24.9% | Link |
| HDG | Real Estate | 26.4 | 1.93% | 1.2 | 9,767 | 28.7 | 938 | 28.1 | 19.11% | | Link |
| IDC | Real Estate | 46.3 | 0.43% | 1.4 | 17,571 | 157.8 | 5,090 | 9.1 | 13.88% | 32.0% | Link |
| NLG | Real Estate | 28.5 | -1.90% | 1.1 | 13,801 | 62.1 | 2,158 | 13.2 | 42.62% | | Link |
| SIP | Real Estate | 58.6 | 2.81% | 1.0 | 14,188 | 36.1 | 5,474 | 10.7 | 2.87% | | Link |
| SZC | Real Estate | 31.3 | 1.29% | 0.9 | 5,634 | 14.6 | 1,917 | 16.3 | 2.76% | 10.9% | Link |
| TCH | Real Estate | 15.5 | -0.32% | 1.3 | 14,092 | 86.3 | 801 | 19.3 | 9.87% | | Link |
| VIC | Real Estate | 140.5 | 0.00% | 1.6 | 1,082,697 | 983.8 | 1,147 | 122.5 | 3.03% | | Link |
| VRE | Real Estate | 30.0 | 3.09% | 1.3 | 68,170 | 113.3 | 2,837 | 10.6 | 12.48% | 14.3% | Link |
| CMG | Technology | 35.6 | 0.00% | 1.0 | 8,280 | 13.9 | 1,680 | 21.2 | 38.23% | | Link |
| PLX | Oil & Gas | 57.7 | -2.04% | 0.8 | 73,313 | 579.0 | 2,090 | 27.6 | 15.40% | | Link |
| PVD | Oil & Gas | 30.0 | -1.64% | 0.8 | 16,676 | 202.2 | 1,602 | 18.7 | 11.07% | | Link |
| FTS | Financial Services | 32.6 | 0.46% | 1.1 | 11,296 | 13.7 | 1,161 | 28.1 | 24.90% | 9.3% | Link |
| MBS | Financial Services | 26.4 | 0.76% | 1.7 | 17,616 | 48.6 | 1,887 | 14.0 | 0.67% | 15.2% | Link |
| GAS | Utilities | 116.8 | -1.02% | 0.8 | 281,833 | 431.9 | 5,014 | 23.3 | 2.38% | | Link |
| POW | Utilities | 13.4 | -2.90% | 1.0 | 41,109 | 225.0 | 673 | 19.9 | 5.11% | | Link |
| REE | Utilities | 62.0 | 0.32% | 0.7 | 33,583 | 43.9 | 4,776 | 13.0 | 48.98% | | Link |
| VJC | Travel & Leisure | 164.0 | -4.37% | 0.7 | 97,024 | 294.9 | 2,897 | 56.6 | 6.93% | | Link |
| GEX | Industrial Goods & Services | 36.5 | 1.39% | 1.1 | 32,938 | 526.0 | 2,313 | 15.8 | 8.48% | | Link |
| GMD | Industrial Goods & Services | 67.9 | 3.19% | 0.9 | 28,959 | 76.1 | 3,492 | 19.5 | 38.36% | | Link |
| HAH | Industrial Goods & Services | 56.2 | 0.54% | 0.7 | 9,490 | 57.8 | 6,185 | 9.1 | 7.07% | | Link |
| PVT | Industrial Goods & Services | 20.5 | -2.38% | 0.9 | 9,634 | 52.0 | 2,090 | 9.8 | 10.85% | | Link |
| VTP | Industrial Goods & Services | 111.4 | -3.47% | 0.7 | 13,567 | 127.0 | 3,139 | 35.5 | 5.63% | | Link |
| PNJ | Personal & Household Goods | 126.5 | 6.75% | 0.7 | 43,155 | 826.6 | 6,907 | 18.3 | 48.14% | | Link |
| TCM | Personal & Household Goods | 26.6 | 0.38% | 0.8 | 2,980 | 31.8 | 2,535 | 10.5 | 48.45% | | Link |
| TNG | Personal & Household Goods | 21.0 | 8.81% | 1.4 | 2,703 | 90.5 | 3,163 | 6.6 | 17.45% | 20.1% | Link |
| DPM | Chemicals | 23.9 | 1.27% | 1.0 | 16,250 | 77.9 | 1,212 | 19.7 | 3.93% | | Link |
| GVR | Chemicals | 40.9 | 6.94% | 1.2 | 163,400 | 375.0 | 1,569 | 26.0 | 0.78% | | Link |
| EIB | Banks | 21.0 | 0.48% | 1.2 | 39,024 | 78.3 | 1,635 | 12.8 | 3.05% | | Link |
| LPB | Banks | 41.7 | -0.71% | 0.4 | 124,570 | 33.6 | 3,824 | 10.9 | 0.74% | 25.2% | Link |
| NAB | Banks | 14.1 | -1.05% | 0.5 | 24,191 | 20.4 | 2,337 | 6.0 | 1.67% | | Link |
| OCB | Banks | 11.7 | 0.00% | 0.9 | 31,158 | 15.4 | 1,460 | 8.0 | 19.74% | | Link |
| NKG | Basic Resources | 15.3 | 0.99% | 1.0 | 6,848 | 65.0 | 571 | 26.8 | 5.15% | | Link |
| ANV | Food & Beverage | 28.6 | 5.55% | 1.1 | 7,602 | 161.1 | 3,754 | 7.6 | 3.06% | 31.6% | Link |
| BAF | Food & Beverage | 35.7 | 0.42% | 0.7 | 10,854 | 130.0 | 1,715 | 20.8 | 4.03% | | Link |
| SAB | Food & Beverage | 50.3 | 2.76% | 0.8 | 64,513 | 87.8 | 3,373 | 14.9 | 58.39% | | Link |
| VHC | Food & Beverage | 65.0 | 6.56% | 0.9 | 14,589 | 268.4 | 6,944 | 9.4 | 20.57% | | Link |
| BMP | Construction & Materials | 159.8 | -0.44% | 0.4 | 13,081 | 12.5 | 15,010 | 10.7 | 84.30% | 44.1% | Link |
| CTD | Construction & Materials | 75.9 | -0.78% | 1.0 | 8,083 | 60.5 | 6,245 | 12.2 | 49.00% | | Link |
| CTR | Construction & Materials | 96.0 | -0.72% | 1.0 | 10,981 | 54.6 | 5,128 | 18.7 | 5.63% | | Link |
| DPG | Construction & Materials | 44.0 | 0.23% | 1.0 | 4,435 | 14.1 | 3,037 | 14.5 | 9.76% | | Link |
| HHV | Construction & Materials | 12.2 | 0.00% | 1.2 | 6,676 | 30.1 | 1,094 | 11.2 | 10.43% | | Link |
| PC1 | Construction & Materials | 24.0 | 4.80% | 0.8 | 9,871 | 155.2 | 1,377 | 17.4 | 14.11% | | Link |
| VCG | Construction & Materials | 19.0 | -2.31% | 1.1 | 12,283 | 179.7 | 6,148 | 3.1 | 3.88% | | Link |
| VGC | Construction & Materials | 46.9 | 1.74% | 1.2 | 21,028 | 33.8 | 3,130 | 15.0 | 2.66% | 16.5% | 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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