

STOCK MARKET

VN-Index dropped sharply right at the opening of the morning session. The index spent almost the entire day fluctuating within the range of 1,650 – 1,675 before closing at 1,652.79 points, down nearly 7% compared to the previous session. Market breadth tilted strongly to the negative side, with all 18/18 sectors declining, of which 16/18 sectors fell by more than 5%. Regarding foreign investor activity, foreigners recorded net selling on HSX and UPCOM, while posting net buying on HNX. In the coming sessions, investors should trade cautiously; in a negative scenario, the VN-Index may decline toward the next support zone of 1,580 – 1,600 points.

FUTURES CONTRACTS

Futures contracts decreased in line with the movement of the VN30 index.

COVERED WARRANTS

During the trading session on 09/03/2026, covered warrants mostly decreased.

HIGHLIGHT

- VN-Index **-115.05** points, closing at **1652.79** points. HNX-Index **-18.28** points, closing at **235.36** points.
- Pulling the index up: **HRC (+0.03)**, **DCL (+0.01)**, **TNC (+0.01)**, **PNC (+0.00)**, **SFC (+0.00)**.
- Pulling the index down: **VIC (-17.78)**, **VCB (-7.58)**, **VHM (-5.73)**, **BID (-4.45)**, **CTG (-4.02)**.
- The matched trade value of VN-Index reached VND **38,339** billion, increased **28.08%** compared to the previous session. The total transaction value reached VND 41,120 billion.
- The trading range is 106.05 points. The market had **11** gainers, 10 remaining unchanged, **366** losers.
- Foreign investors' net selling value: VND **-372.18** billion on HOSE, including **VHM (VND -176.29 billion)**, **FPT (VND -161.41 billion)**, **STB (VND -160.61 billion)**, **PLX (VND -117.31 billion)**, **HPG (VND -84.10 billion)**. Foreign investors were net buyers on HNX with the value of VND **105.77** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-6.64%**.
- BSC50 **-6.87%**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|--------|---------|----------|------------|
| 1 day | -6.64% | -6.87% | -6.51% | -6.48% |
| 1 week | -9.70% | -10.68% | -10.47% | -11.44% |
| 1 months | -6.35% | -6.26% | -5.85% | -8.38% |
| 3 months | -1.33% | -2.35% | -5.40% | -9.75% |

Source: FiinPro-X, BSC

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|------------------|----------|--------|--------|
| Closed | 1,652.79 | 235.36 | 119.35 |
| % 1D | -6.51% | -7.21% | -5.91% |
| TV (VND bn) | 38,339 | 3,059 | 1,874 |
| %1D | 28.08% | 24.54% | 76.24% |
| Foreign (VND bn) | -372.18 | 105.77 | -8.64 |

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|--------|----------|---------|
| MWG | 138.46 | VHM | -176.29 |
| VNM | 120.35 | FPT | -161.41 |
| BSR | 101.65 | STB | -160.61 |
| GAS | 70.16 | PLX | -117.31 |
| PVT | 58.25 | HPG | -84.10 |

Source: FiinPro-X, BSC compiled

Overview of global stock markets

| | | %D | %W |
|-----------|--------|--------|--------|
| SPX | 6,740 | -1.33% | -2.02% |
| FTSE100 | 10,130 | -1.51% | -6.03% |
| Eurostoxx | 5,592 | -1.51% | -6.51% |
| Shanghai | 4,097 | -0.67% | -2.06% |
| Nikkei | 52,729 | -5.20% | -9.21% |

Source: Vietstock.vn, BSC compiled

| | Close | % |
|----------------------|--------|----------|
| Commodities | | |
| Brent | - | -100.00% |
| Gold | - | -100.00% |
| Exchange rate | | |
| USD/VND | 26,311 | 0.01% |
| EUR/VND | 31,061 | -0.57% |
| JPY/VND | 170 | 0.00% |

| | Interest rates |
|-------------------|----------------|
| 10Y-Gov bond rate | 4.18% |
| 1M-interbank rate | 7.06% |

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) |
|-----|-------|-------|----------|--------------|
| HRC | 72.40 | 6.94% | 0.03 | 0.03 |
| DCL | 55.00 | 1.10% | 0.01 | 0.07 |
| TNC | 28.80 | 6.27% | 0.01 | 0.02 |
| PNC | 26.30 | 6.91% | 0.00 | 0.01 |
| SFC | 18.70 | 6.86% | 0.00 | 0.01 |

Top 5 leaders on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| PHN | 69.40 | 9.98% | 0.03 | 0.01 |
| SJ1 | 13.00 | 8.33% | 0.03 | 0.04 |
| WCS | 283.50 | 4.92% | 0.03 | 0.00 |
| GDW | 40.00 | 6.67% | 0.02 | 0.01 |
| SEB | 47.50 | 1.28% | 0.01 | 0.03 |

Top 5 gainers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| HRC | 72.40 | 6.94% | 0.03 | 0.01 |
| PNC | 26.30 | 6.91% | 0.00 | 0.00 |
| SFC | 18.70 | 6.86% | 0.00 | 0.00 |
| TNC | 28.80 | 6.27% | 0.01 | 0.00 |
| DXV | 3.94 | 3.68% | 0.00 | 0.04 |

Top 5 gainers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| PHN | 69.40 | 9.98% | 0.21 | 0.00 |
| ONE | 9.80 | 8.89% | 0.03 | 0.34 |
| PMP | 14.00 | 8.53% | 0.02 | 0.00 |
| NSH | 5.10 | 8.51% | 0.04 | 0.84 |
| SJ1 | 13.00 | 8.33% | 0.20 | 0.00 |

Top 5 laggards on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VIC | 145.60 | -6.96% | -17.78 | 7.73 |
| VCB | 57.30 | -6.98% | -7.58 | 8.36 |
| VHM | 88.40 | -6.95% | -5.73 | 4.11 |
| BID | 40.55 | -6.89% | -4.45 | 7.02 |
| CTG | 33.20 | -6.87% | -4.02 | 7.77 |

Top 5 laggards on the HNX

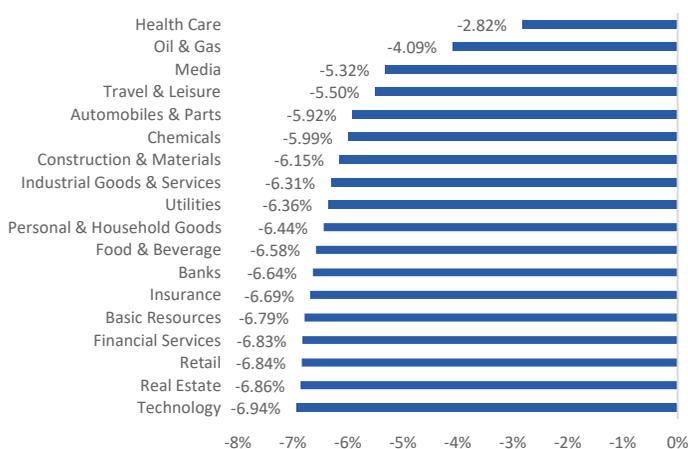
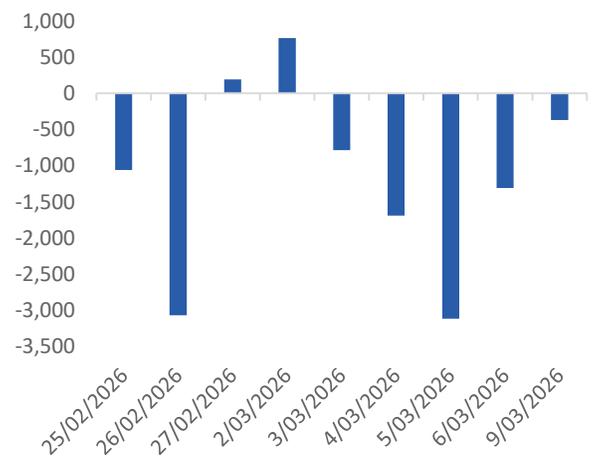
| | Close | % | Index pt | Volume (mil) |
|-----|--------|---------|----------|--------------|
| KSF | 69.80 | -9.94% | -3.80 | 0.90 |
| KSV | 148.80 | -9.98% | -1.81 | 0.20 |
| PVS | 45.90 | -10.00% | -1.43 | 0.51 |
| NVB | 10.20 | -9.73% | -1.16 | 1.92 |
| PVI | 74.70 | -10.00% | -1.07 | 0.23 |

Top 5 losers on the HSX

| | Close | % | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| CCC | 9.30 | -7.00% | -0.01 | 0.01 |
| SMA | 7.44 | -7.00% | 0.00 | 0.00 |
| TNT | 9.30 | -7.00% | -0.01 | 0.87 |
| APH | 5.45 | -7.00% | -0.02 | 0.60 |
| BCM | 54.50 | -7.00% | -0.90 | 0.84 |

Top 5 losers on the HNX

| | Close | % | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| KSV | 148.80 | -9.98% | -12.53 | 0.13 |
| NTP | 56.00 | -9.97% | -4.03 | 1.00 |
| BVS | 27.10 | -9.97% | -0.82 | 0.47 |
| CEO | 14.50 | -9.94% | -3.45 | 9.58 |
| KSF | 69.80 | -9.94% | -26.32 | 0.04 |

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 | 77.0 | -6.9% | 1.2 | 113,069 | 505.4 | 4,777 | 16.1 | 113,000 | 47.7% | Link |
| KBC | Real Estate | 29.9 | -6.9% | 1.3 | 28,158 | 282.1 | 2,500 | 12.0 | 46,000 | 11.1% | Link |
| KDH | Real Estate | 24.0 | -6.8% | 1.1 | 26,877 | 99.8 | 943 | 25.4 | 39,900 | 29.2% | Link |
| PDR | Real Estate | 14.6 | -6.7% | 1.4 | 14,518 | 40.6 | 531 | 27.4 | 28,200 | 6.6% | Link |
| VHM | Real Estate | 88.4 | -7.0% | 1.2 | 363,095 | 1526.4 | 10,008 | 8.8 | 119,600 | 8.0% | Link |
| FPT | Technology | 75.9 | -7.0% | 0.7 | 129,296 | 1426.8 | 5,511 | 13.8 | 124,400 | 34.5% | Link |
| BSR | Oil & Gas | 36.1 | -2.6% | 0.0 | 180,764 | 1370.6 | 1,036 | 35 | 23,200 | 2.1% | Link |
| PVS | Oil & Gas | 45.9 | -10.0% | 1.5 | 23,474 | 970.7 | 3,560 | 12.9 | 52,300 | 15.7% | Link |
| HCM | Financial Services | 21.8 | -6.9% | 1.2 | 23,489 | 272.4 | 1,454 | 15.0 | - | 34.3% | Link |
| SSI | Financial Services | 29.3 | -7.0% | 1.2 | 72,989 | 986.7 | 1,998 | 14.7 | - | 32.6% | Link |
| VCI | Financial Services | 35.4 | -7.0% | 1.1 | 30,051 | 254.4 | 1,849 | 19.1 | - | 18.5% | Link |
| DCM | Chemicals | 46.1 | -7.0% | 0.9 | 24,379 | 803.5 | 3,702 | 12.4 | 40,200 | 7.2% | Link |
| DGC | Chemicals | 71.0 | -2.9% | 0.9 | 26,964 | 778.0 | 7,965 | 8.9 | 109,300 | 8.0% | Link |
| ACB | Banks | 21.7 | -6.9% | 0.9 | 111,465 | 773.2 | 3,042 | 7.1 | 27,100 | 27.1% | Link |
| CTG | Banks | 33.2 | -6.9% | 1.2 | 257,863 | 591.5 | 4,454 | 7.5 | 53,500 | 25.3% | Link |
| HDB | Banks | 24.1 | -7.0% | 1.1 | 120,627 | 777.1 | 3,432 | 7.0 | 32,700 | 22.8% | Link |
| MBB | Banks | 24.9 | -6.9% | 1.1 | 200,167 | 1975.5 | 3,325 | 7.5 | 33,000 | 23.2% | Link |
| MSB | Banks | 10.8 | -6.9% | 0.9 | 33,696 | 198.1 | 1,804 | 6.0 | 14,000 | 29.1% | Link |
| STB | Banks | 60.8 | -4.7% | 0.9 | 114,621 | 2376.0 | 3,150 | 19.3 | - | 14.3% | Link |
| TCB | Banks | 29.3 | -7.0% | 1.1 | 207,273 | 1290.8 | 3,577 | 8.2 | 43,500 | 22.5% | Link |
| TPB | Banks | 15.7 | -6.8% | 1.2 | 43,553 | 456.3 | 2,660 | 5.9 | - | 24.8% | Link |
| VCB | Banks | 57.3 | -7.0% | 1.0 | 478,780 | 1692.4 | 4,210 | 13.6 | 75,800 | 20.6% | Link |
| VIB | Banks | 15.7 | -6.3% | 0.8 | 53,273 | 392.4 | 2,143 | 7.3 | 23,000 | 4.7% | Link |
| VPB | Banks | 24.8 | -6.9% | 1.3 | 196,761 | 1020.9 | 3,024 | 8.2 | 36,500 | 25.0% | Link |
| HPG | Basic Resources | 25.4 | -7.0% | 1.1 | 194,573 | 3122.3 | 2,013 | 12.6 | 32,200 | 22.4% | Link |
| HSG | Basic Resources | 13.8 | -6.8% | 1.3 | 8,570 | 100.8 | 1,012 | 13.6 | 15,700 | 4.2% | Link |
| DBC | Food & Beverage | 22.9 | -6.9% | 1.0 | 8,813 | 153.2 | 3,915 | 5.9 | 28,800 | 1.7% | Link |
| MSN | Food & Beverage | 68.2 | -7.0% | 1.2 | 98,611 | 298.3 | 2,710 | 25.2 | 98,300 | 23.1% | Link |
| VNM | Food & Beverage | 58.1 | -6.9% | 0.6 | 121,426 | 1053.5 | 4,503 | 12.9 | 78,000 | 48.5% | 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 | 41.7 | -6.93% | 1.2 | 9,212 | 131.3 | 2,494 | 16.7 | 20.86% | 17.1% | Link |
| FRT | Retail | 140.1 | -6.97% | 0.8 | 23,859 | 163.2 | 4,667 | 30.0 | 32.50% | 26.1% | Link |
| BVH | Insurance | 71.3 | -6.92% | 1.1 | 52,928 | 35.9 | 3,996 | 17.8 | 27.31% | 12.6% | Link |
| DIG | Real Estate | 12.7 | -6.64% | 1.3 | 10,075 | 117.8 | 990 | 12.8 | 2.34% | 7.3% | Link |
| DXG | Real Estate | 13.2 | -6.74% | 1.3 | 14,628 | 83.7 | 229 | 57.6 | 20.90% | 1.9% | Link |
| HDC | Real Estate | 17.3 | -6.99% | 1.3 | 3,456 | 39.7 | 2,559 | 6.8 | 1.55% | 24.9% | Link |
| HDG | Real Estate | 26.0 | -6.82% | 1.2 | 9,601 | 38.2 | 1,907 | 13.6 | 19.24% | 10.9% | Link |
| IDC | Real Estate | 39.0 | -9.93% | 1.7 | 14,800 | 285.6 | 5,090 | 7.7 | 13.87% | 32.0% | Link |
| NLG | Real Estate | 24.2 | -6.92% | 1.2 | 11,739 | 108.9 | 1,805 | 13.4 | 40.73% | 6.3% | Link |
| SIP | Real Estate | 54.3 | -6.86% | 1.0 | 13,147 | 104.1 | 5,601 | 9.7 | 2.76% | 28.5% | Link |
| SZC | Real Estate | 28.3 | -6.91% | 1.2 | 5,094 | 23.6 | 1,917 | 14.8 | 4.92% | 10.9% | Link |
| TCH | Real Estate | 12.9 | -6.88% | 1.5 | 11,721 | 131.0 | 416 | 30.9 | 10.04% | 3.0% | Link |
| VIC | Real Estate | 145.6 | -6.96% | 1.1 | 1,121,998 | 942.8 | 1,739 | 83.7 | 2.77% | 9.4% | Link |
| VRE | Real Estate | 24.5 | -6.86% | 1.1 | 55,558 | 76.1 | 2,837 | 8.6 | 11.56% | 14.3% | Link |
| CMG | Technology | 29.3 | -6.85% | 1.2 | 6,812 | 13.7 | 1,700 | 17.2 | 38.02% | 13.1% | Link |
| PLX | Oil & Gas | 57.7 | -6.94% | 0.8 | 73,313 | 790.3 | 2,122 | 27.2 | 15.07% | 10.3% | Link |
| PVD | Oil & Gas | 39.5 | -6.62% | 0.8 | 21,957 | 839.7 | 1,866 | 21.2 | 12.14% | 6.4% | Link |
| FTS | Financial Services | 27.8 | -6.88% | 1.2 | 9,615 | 35.9 | 1,161 | 23.9 | 24.89% | 9.3% | Link |
| MBS | Financial Services | 24.3 | -10.00% | 1.6 | 16,215 | 279.1 | 1,884 | 12.9 | 0.65% | 15.2% | Link |
| GAS | Utilities | 104.3 | -6.96% | 0.9 | 251,671 | 582.9 | 4,730 | 22.1 | 2.27% | 18.0% | Link |
| POW | Utilities | 13.6 | -6.87% | 1.2 | 41,569 | 225.3 | 830 | 16.3 | 3.47% | 7.1% | Link |
| REE | Utilities | 57.7 | -6.94% | 0.6 | 31,254 | 133.7 | 4,668 | 12.4 | 49.00% | 12.7% | Link |
| VJC | Travel & Leisure | 153.0 | -2.17% | 0.8 | 90,517 | 171.2 | 3,728 | 41.1 | 6.52% | 10.1% | Link |
| GEX | Industrial Goods & Services | 33.2 | -6.88% | 1.7 | 29,915 | 160.7 | 1,638 | 20.2 | 7.64% | 9.3% | Link |
| GMD | Industrial Goods & Services | 72.6 | -6.92% | 1.0 | 30,964 | 112.6 | 3,986 | 18.2 | 40.85% | 13.2% | Link |
| HAH | Industrial Goods & Services | 58.6 | -6.98% | 0.9 | 9,895 | 330.5 | 6,258 | 9.4 | 6.97% | 31.0% | Link |
| PVT | Industrial Goods & Services | 28.6 | -6.84% | 0.6 | 13,440 | 712.1 | 2,210 | 12.9 | 11.52% | 12.7% | Link |
| VTP | Industrial Goods & Services | 90.8 | -6.97% | 1.0 | 11,058 | 83.7 | 3,325 | 27.3 | 5.36% | 24.1% | Link |
| PNJ | Personal & Household Goods | 106.5 | -6.99% | 1.1 | 36,332 | 228.7 | 8,353 | 12.8 | 48.74% | 23.1% | Link |
| TCM | Personal & Household Goods | 23.8 | -6.86% | 0.9 | 2,661 | 19.7 | 2,402 | 9.9 | 48.43% | 11.5% | Link |
| TNG | Personal & Household Goods | 22.0 | -9.84% | 1.6 | 2,832 | 42.5 | 3,163 | 7.0 | 21.46% | 20.1% | Link |
| DPM | Chemicals | 30.0 | -3.85% | 0.8 | 20,364 | 1289.8 | 1,579 | 19.0 | 5.91% | 9.6% | Link |
| GVR | Chemicals | 35.2 | -6.89% | 1.4 | 140,600 | 64.2 | 1,406 | 25.0 | 0.71% | 10.3% | Link |
| EIB | Banks | 20.6 | -6.80% | 1.2 | 38,279 | 428.0 | 610 | 33.7 | 3.63% | 4.5% | Link |
| LPB | Banks | 40.4 | -4.50% | 0.4 | 120,537 | 307.4 | 3,824 | 10.6 | 0.75% | 25.2% | Link |
| NAB | Banks | 12.7 | -6.96% | 0.5 | 21,789 | 47.7 | 2,438 | 5.2 | 1.40% | 19.6% | Link |
| OCB | Banks | 10.4 | -6.73% | 0.8 | 27,696 | 40.0 | 1,513 | 6.9 | 19.58% | 12.3% | Link |
| NKG | Basic Resources | 13.5 | -6.90% | 1.3 | 6,042 | 59.1 | 461 | 29.3 | 5.48% | 2.9% | Link |
| ANV | Food & Beverage | 23.0 | -6.90% | 1.2 | 6,111 | 24.3 | 3,754 | 6.1 | 3.24% | 31.6% | Link |
| BAF | Food & Beverage | 34.6 | -6.87% | 0.5 | 10,504 | 51.4 | 341 | 101.3 | 4.23% | 2.8% | Link |
| SAB | Food & Beverage | 42.5 | -6.91% | 0.5 | 54,445 | 151.0 | 3,449 | 12.3 | 58.38% | 19.9% | Link |
| VHC | Food & Beverage | 55.1 | -6.93% | 1.0 | 12,367 | 92.8 | 6,073 | 9.1 | 20.51% | 15.0% | Link |
| BMP | Construction & Materials | 140.5 | -6.95% | 0.5 | 11,501 | 49.7 | 15,010 | 9.4 | 83.52% | 44.1% | Link |
| CTD | Construction & Materials | 75.2 | -6.93% | 1.1 | 8,009 | 69.2 | 7,388 | 10.2 | 49.00% | 8.7% | Link |
| CTR | Construction & Materials | 78.6 | -6.98% | 1.2 | 8,991 | 69.0 | 5,244 | 15.0 | 5.46% | 30.5% | Link |
| DPG | Construction & Materials | 40.5 | -6.90% | 1.2 | 4,803 | 23.6 | 3,200 | 12.7 | 19.25% | 15.6% | Link |
| HHV | Construction & Materials | 11.0 | -6.78% | 1.1 | 6,019 | 53.3 | 1,194 | 9.2 | 10.17% | 5.9% | Link |
| PC1 | Construction & Materials | 26.2 | -6.93% | 1.0 | 10,776 | 177.9 | 2,553 | 10.3 | 16.00% | 17.4% | Link |
| VCG | Construction & Materials | 18.7 | -6.98% | 0.9 | 12,057 | 265.7 | 6,084 | 3.1 | 3.12% | 39.8% | Link |
| VGC | Construction & Materials | 42.8 | -6.96% | 1.4 | 19,189 | 28.8 | 3,130 | 13.7 | 2.59% | 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, 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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