

STOCK MARKET

The VN-Index fluctuated within the 1,788–1,799 range and closed at 1,798.61 points, down slightly by more than 5 points compared to the previous session. Market breadth tilted negative, with 13 out of 18 sectors declining, led by Personal & Household Goods, followed by Retail and Information Technology. On the other hand, the Chemicals sector extended its gains with another strong session. Regarding foreign flows, investors recorded net selling across all three exchanges—HSX, HNX, and UPCOM. The VN-Index continues to form a base around the 1,800 level. With capital rotating rapidly across sectors, investors are advised to maintain a cautious trading stance.

FUTURES CONTRACTS

All VN30 futures contracts declined in line with the movement of the VN30 index.

COVERED WARRANTS

During the trading session on 11/06/2026, most covered warrants decreased.

HIGHLIGHT

- VN-Index **-5.10** points, closing at **1798.61** points. HNX-Index **-1.06** points, closing at **300.09** points.
- Pulling the index up: **GVR (+1.29)**, **KBC (+0.37)**, **SAB (+0.29)**, **STB (+0.28)**, **BVH (+0.21)**.
- Pulling the index down: **VHM (-1.99)**, **VJC (-0.55)**, **HPG (-0.48)**, **MWG (-0.40)**, **FPT (-0.39)**.
- The matched trade value of VN-Index reached VND **9,359** billion, decreased **-13.75%** compared to the previous session. The total transaction value reached VND 10,187 billion.
- The trading range is 13.35 points. The market had **118** gainers, 68 remaining unchanged, **178** losers.
- Foreign investors' net selling value: VND **-504.34** billion on HOSE, including **NVL (VND -52.50 billion)**, **VHM (VND -47.85 billion)**, **VIC (VND -41.26 billion)**, **TCB (VND -33.88 billion)**, **VPB (VND -33.63 billion)**. Foreign investors were net sellers on HNX with the value of VND **-4.60** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-0.21%**. Positive stocks: **KBC (+5.98%)**, **PVS (+1.05%)**, **STB (+0.99%)**.
- BSC50 **-0.08%**. Positive stocks: **GVR (+4.27%)**, **SZC (+4.18%)**, **SAB (+2.21%)**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day | -0.21% | -0.08% | -0.28% | -0.70% |
| 1 week | -1.39% | -1.34% | -1.80% | -1.77% |
| 1 month | -4.19% | -5.06% | -5.78% | -6.34% |
| 3 months | -1.43% | -4.21% | 5.21% | 4.70% |

Source: FiinPro-X, BSC

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|------------------|----------|--------|---------|
| Closed | 1,798.61 | 300.09 | 126.41 |
| % 1D | -0.28% | -0.35% | 0.54% |
| TV (VND bn) | 9,359 | 781 | 267 |
| %1D | -13.75% | 3.71% | -11.44% |
| Foreign (VND bn) | -504.34 | -4.60 | -3.72 |

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|-------|----------|--------|
| VNM | 29.54 | NVL | -52.50 |
| KBC | 13.34 | VHM | -47.85 |
| GVR | 12.97 | VIC | -41.26 |
| SAB | 10.10 | TCB | -33.88 |
| VCK | 8.91 | VPB | -33.63 |

Source: FiinPro-X, BSC compiled

Overview of global stock markets

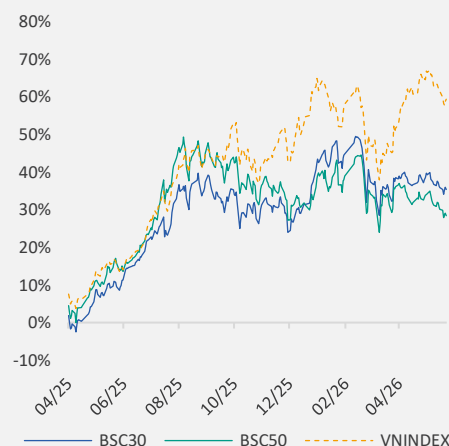
| | | %D | %W |
|-----------|--------|--------|--------|
| SPX | 7,267 | -1.62% | -3.80% |
| FTSE100 | 10,315 | 0.59% | -0.43% |
| Eurostoxx | 6,051 | 0.37% | -0.58% |
| Shanghai | 3,987 | -0.16% | -1.74% |
| Nikkei | 64,217 | 0.06% | -4.77% |

Source: Vietstock.vn, BSC compiled

| | Close | % |
|-----------------------|--------|--------|
| Commodities | | |
| Brent | 92.12 | -1.05% |
| Gold | 4,084 | 0.29% |
| Exchange rate | | |
| USD/VND | 26,327 | 0.02% |
| EUR/VND | 30,358 | -0.01% |
| JPY/VND | 164 | 0.03% |
| Interest rates | | |
| 10Y-Gov bond rate | 4.35% | 0.01% |
| 1M-interbank rate | 7.25% | 0.40% |

Source: FiinPro-X, BSC compiled

Performances of BSC30, BSC50



Source: BSC

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MARKET STATISTICS
Top 5 leaders on the HSX

| | Close | %Day | Index pt | Volume (mil) |
|-----|-------|-------|----------|--------------|
| GVR | 35.40 | 4.27% | 1.29 | 5.02 |
| KBC | 31.00 | 5.98% | 0.37 | 4.93 |
| SAB | 48.60 | 2.21% | 0.29 | 1.44 |
| STB | 71.30 | 0.99% | 0.28 | 4.17 |
| BVH | 67.50 | 1.96% | 0.21 | 0.25 |

Top 5 leaders on the HNX

| | Close | %Day | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| THD | 147.00 | 1.73% | 0.63 | 0.01 |
| IDC | 43.50 | 1.87% | 0.20 | 2.01 |
| PVS | 38.60 | 1.05% | 0.13 | 2.30 |
| VNC | 38.30 | 9.74% | 0.05 | 0.00 |
| HTC | 41.80 | 8.57% | 0.04 | 0.00 |

Top 5 gainers on the HSX

| | Close | %Day | Volume (mil) |
|-----|-------|-------|--------------|
| QCG | 13.05 | 6.97% | 0.56 |
| LDG | 3.27 | 6.86% | 5.94 |
| HSL | 6.86 | 6.85% | 5.12 |
| APG | 4.84 | 6.84% | 0.27 |
| PMG | 6.45 | 6.44% | 0.00 |

Top 5 gainers on the HNX

| | Close | %Day | Volume (mil) |
|-----|-------|--------|--------------|
| VDL | 11.00 | 10.00% | 0.00 |
| VNC | 38.30 | 9.74% | 0.00 |
| BBS | 11.30 | 9.71% | 0.00 |
| KSD | 4.90 | 8.89% | 0.00 |
| HTC | 41.80 | 8.57% | 0.00 |

Top 5 laggards on the HSX

| | Close | %Day | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VHM | 144.50 | -1.57% | -1.99 | 1.71 |
| VJC | 177.50 | -2.47% | -0.55 | 0.82 |
| HPG | 23.30 | -1.27% | -0.48 | 12.18 |
| MWG | 76.90 | -1.66% | -0.40 | 4.97 |
| FPT | 73.10 | -1.48% | -0.39 | 3.93 |

Top 5 laggards on the HNX

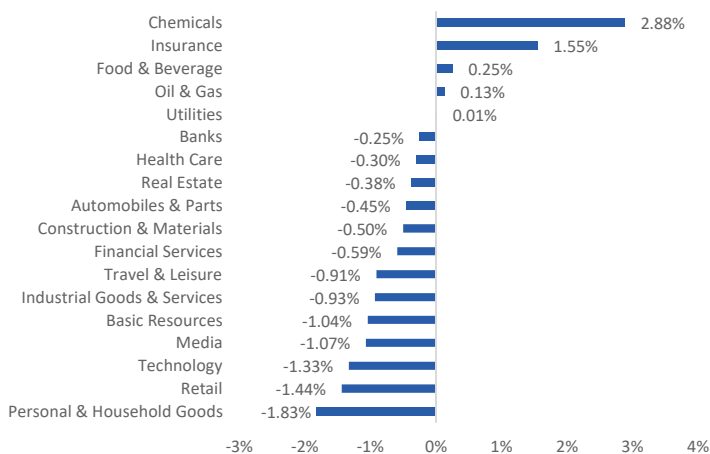
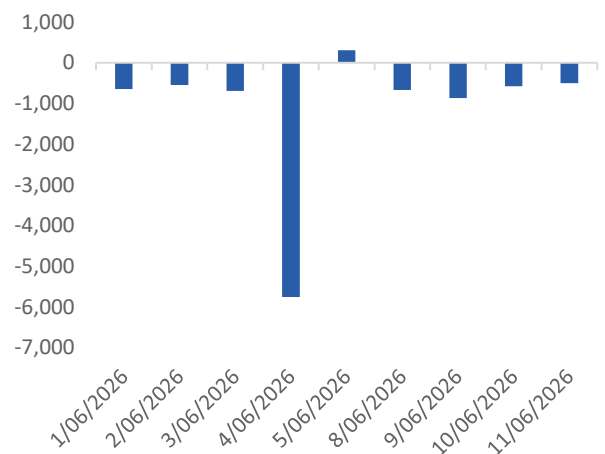
| | Close | %Day | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| KSF | 78.10 | -4.76% | -2.14 | 0.21 |
| KSV | 151.00 | -1.44% | -0.28 | 0.02 |
| NVB | 12.40 | -1.59% | -0.24 | 0.36 |
| MBS | 19.00 | -1.04% | -0.08 | 1.46 |
| CEO | 15.10 | -1.31% | -0.07 | 2.18 |

Top 5 losers on the HSX

| | Close | %Day | Volume (mil) |
|-----|-------|--------|--------------|
| FDC | 21.50 | -6.93% | 0.00 |
| SMA | 7.33 | -6.74% | 0.00 |
| VDP | 50.30 | -6.68% | 0.00 |
| SVD | 4.87 | -5.98% | 0.03 |
| SAV | 12.65 | -5.95% | 0.01 |

Top 5 losers on the HNX

| | Close | %Day | Volume (mil) |
|-----|-------|--------|--------------|
| TTC | 9.60 | -9.43% | 0.00 |
| PTX | 18.40 | -9.36% | 0.00 |
| API | 6.30 | -8.70% | 0.94 |
| MIC | 9.80 | -8.41% | 0.00 |
| SMT | 9.10 | -8.08% | 0.01 |

**Figure 1
Sectors performance**

**Figure 2
Foreign transactions**

Source: FiiPro-X, BSC compiled

BSC30 PORTFOLIO

| Stocks | Sector | Close (x1000 VND) | % Day | Beta | MC (VND bn) | Liquidity (VND bn) | EPS (VND) | P/E | TP (x1000 VND) | Foreign ownership | Link |
|--------|--------------------|-------------------------|-------|------|----------------|-----------------------|-----------|------|-------------------|----------------------|----------------------|
| MWG | Retail | 76.9 | -1.7% | 1.2 | 114,831 | 385.1 | 5,552 | 14.1 | 113.0 | 48.8% | Link |
| KBC | Real Estate | 31.0 | 6.0% | 1.4 | 27,546 | 150.3 | 1,714 | 17.1 | 42.4 | 8.1% | Link |
| KDH | Real Estate | 23.4 | -1.3% | 1.1 | 26,540 | 63.6 | 1,077 | 22.0 | 39.9 | 25.4% | Link |
| PDR | Real Estate | 15.0 | -1.3% | 1.4 | 15,167 | 63.5 | 607 | 25.0 | 28.2 | 6.2% | Link |
| VHM | Real Estate | 144.5 | -1.6% | 1.3 | 602,968 | 248.5 | 15,766 | 9.3 | 132.6 | 7.6% | Link |
| FPT | Technology | 73.1 | -1.5% | 0.7 | 126,400 | 288.4 | 5,691 | 13.0 | 124.4 | 29.5% | Link |
| BSR | Oil & Gas | 28.1 | 0.4% | 0.0 | 139,954 | 130.1 | 2,612 | 10.7 | - | 1.5% | Link |
| PVS | Oil & Gas | 38.6 | 1.1% | 1.1 | 19,536 | 89.3 | 3,781 | 10.1 | 52.3 | 15.7% | Link |
| HCM | Financial Services | 27.5 | -1.3% | 1.3 | 30,023 | 56.7 | 1,382 | 20.1 | | 34.2% | Link |
| SSI | Financial Services | 26.3 | -0.9% | 1.2 | 66,139 | 196.8 | 2,153 | 12.3 | | 31.7% | Link |
| VCI | Financial Services | 23.4 | -0.4% | 1.1 | 26,969 | 84.7 | 1,314 | 17.9 | | 18.4% | Link |
| DCM | Chemicals | 37.9 | 0.8% | 0.7 | 19,879 | 53.1 | 4,413 | 8.5 | 53.3 | 8.9% | Link |
| DGC | Chemicals | 45.2 | 0.7% | 1.0 | 17,033 | 21.0 | 6,911 | 6.5 | 96.7 | 4.9% | Link |
| ACB | Banks | 26.5 | 0.0% | 0.8 | 136,121 | 624.2 | 3,167 | 8.4 | 27.1 | 24.6% | Link |
| CTG | Banks | 33.4 | -0.5% | 1.1 | 260,193 | 131.8 | 4,906 | 6.8 | 53.5 | 24.9% | Link |
| HDB | Banks | 25.1 | -0.8% | 1.1 | 126,633 | 265.2 | 3,482 | 7.3 | 32.7 | 21.6% | Link |
| MBB | Banks | 24.8 | 0.2% | 1.0 | 198,958 | 113.1 | 3,442 | 7.2 | 32.4 | 22.5% | Link |
| MSB | Banks | 14.6 | 0.0% | 0.9 | 45,552 | 190.9 | 1,884 | 7.8 | 14.0 | 7.2% | Link |
| STB | Banks | 71.3 | 1.0% | 0.9 | 133,096 | 298.1 | 2,454 | 28.8 | | 11.8% | Link |
| TCB | Banks | 30.9 | -0.3% | 1.2 | 219,319 | 232.9 | 3,677 | 8.4 | 43.5 | 22.1% | Link |
| TPB | Banks | 15.9 | -0.6% | 1.1 | 44,246 | 94.4 | 2,661 | 6.0 | - | 23.7% | Link |
| VCB | Banks | 61.6 | -0.2% | 0.9 | 515,545 | 159.9 | 4,301 | 14.4 | 75.8 | 20.3% | Link |
| VIB | Banks | 16.0 | 0.3% | 0.8 | 54,124 | 119.7 | 2,231 | 7.1 | 23.0 | 4.5% | Link |
| VPB | Banks | 26.0 | -0.2% | 1.3 | 206,679 | 228.1 | 3,314 | 7.9 | 36.5 | 24.3% | Link |
| HPG | Basic Resources | 23.3 | -1.3% | 1.1 | 199,254 | 285.5 | 2,499 | 9.4 | 32.2 | 21.5% | Link |
| HSG | Basic Resources | 11.8 | -0.4% | 1.2 | 9,566 | 31.3 | 673 | 17.6 | 14.3 | 3.6% | Link |
| DBC | Food & Beverage | 18.5 | -1.6% | 0.9 | 8,104 | 37.4 | 3,184 | 5.9 | 28.8 | 1.5% | Link |
| MSN | Food & Beverage | 71.0 | -1.3% | 1.2 | 103,961 | 127.1 | 3,268 | 22.0 | 100.4 | 24.9% | Link |
| VNM | Food & Beverage | 59.2 | 0.5% | 0.5 | 123,098 | 107.1 | 4,914 | 12.0 | 78.0 | 48.7% | 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 (x1,000 VND) | % Day | Beta | MC (VND bn) | Liquidity (VND bn) | EPS (VND) | P/E | Foreign ownership | ROE (%) | Link |
|--------|-----------------------------|--------------------------|--------|------|----------------|-----------------------|--------------|-------|----------------------|---------|----------------------|
| DGW | Retail | 39.2 | -0.51% | 1.1 | 8,703 | 12.0 | 2,914 | 13.5 | 22.95% | 19.2% | Link |
| FRT | Retail | 119.0 | -1.65% | 0.8 | 20,607 | 82.3 | 5,368 | 22.5 | 31.00% | 25.1% | Link |
| BVH | Insurance | 67.5 | 1.96% | 0.9 | 49,142 | 17.0 | 3,977 | 16.7 | 27.14% | 12.1% | Link |
| DIG | Real Estate | 12.7 | -1.55% | 1.3 | 10,274 | 25.9 | 1,003 | 12.9 | 1.70% | 7.7% | Link |
| DXG | Real Estate | 13.0 | -1.52% | 1.3 | 16,676 | 59.7 | 183 | 71.8 | 20.04% | 1.7% | Link |
| HDC | Real Estate | 17.7 | -1.12% | 1.4 | 3,576 | 6.8 | 2,734 | 6.6 | 1.26% | 24.8% | Link |
| HDG | Real Estate | 21.3 | 1.19% | 1.1 | 8,566 | 16.3 | 1,635 | 12.9 | 17.42% | 10.1% | Link |
| IDC | Real Estate | 43.5 | 1.87% | 1.5 | 16,205 | 87.2 | 4,899 | 8.7 | 16.27% | 29.2% | Link |
| NLG | Real Estate | 26.5 | -1.12% | 1.1 | 12,976 | 18.0 | 1,599 | 16.7 | 39.91% | 5.9% | Link |
| SIP | Real Estate | 52.0 | 1.96% | 0.9 | 12,348 | 6.4 | 5,392 | 9.5 | 2.34% | 25.6% | Link |
| SZC | Real Estate | 23.7 | 4.18% | 1.2 | 4,095 | 27.6 | 1,309 | 17.4 | 1.24% | 7.4% | Link |
| TCH | Real Estate | 15.0 | -1.32% | 1.3 | 13,864 | 42.4 | 239 | 63.7 | 11.61% | 1.8% | Link |
| VIC | Real Estate | 196.0 | 0.00% | 1.2 | 1,510,382 | 335.4 | 1,506 | 130.1 | 2.82% | 8.0% | Link |
| VRE | Real Estate | 29.2 | -1.69% | 1.1 | 67,374 | 56.1 | 3,025 | 9.8 | 12.27% | 14.6% | Link |
| CMG | Technology | 27.2 | -0.73% | 1.0 | 6,381 | 2.9 | 1,731 | 15.8 | 36.67% | 12.9% | Link |
| PLX | Oil & Gas | 39.9 | -0.50% | 0.7 | 50,887 | 68.1 | 1,400 | 28.6 | 14.07% | 7.0% | Link |
| PVD | Oil & Gas | 30.2 | 0.17% | 0.7 | 16,732 | 47.7 | 2,139 | 14.1 | 8.56% | 7.1% | Link |
| FTS | Financial Services | 23.0 | -0.86% | 1.1 | 8,843 | 4.2 | 1,066 | 21.8 | 24.71% | 9.2% | Link |
| MBS | Financial Services | 19.0 | -1.04% | 1.3 | 19,218 | 28.1 | 1,811 | 10.6 | 0.46% | 15.0% | Link |
| GAS | Utilities | 82.5 | 0.00% | 0.8 | 199,068 | 44.4 | 4,808 | 17.2 | 2.07% | 17.3% | Link |
| POW | Utilities | 13.6 | -0.37% | 1.1 | 41,876 | 45.3 | 1,122 | 12.2 | 4.27% | 9.2% | Link |
| REE | Utilities | 50.6 | 0.60% | 0.5 | 31,332 | 12.8 | 4,224 | 11.9 | 49.00% | 12.8% | Link |
| VJC | Travel & Leisure | 177.5 | -2.47% | 0.8 | 107,673 | 147.2 | 4,290 | 42.4 | 6.30% | 10.1% | Link |
| GEX | Industrial Goods & Services | 30.5 | -2.40% | 1.6 | 40,890 | 210.7 | 1,139 | 27.5 | 7.90% | 8.8% | Link |
| GMD | Industrial Goods & Services | 75.6 | 0.00% | 1.0 | 32,243 | 24.6 | 4,457 | 17.0 | 41.01% | 14.6% | Link |
| HAH | Industrial Goods & Services | 53.7 | 0.75% | 1.0 | 10,039 | 21.9 | 6,755 | 7.9 | 11.10% | 28.6% | Link |
| PVT | Industrial Goods & Services | 19.9 | -0.25% | 0.5 | 10,287 | 42.4 | 2,211 | 9.0 | 13.36% | 13.4% | Link |
| VTP | Industrial Goods & Services | 64.0 | 0.00% | 0.8 | 11,010 | 14.1 | 2,998 | 21.4 | 3.87% | 21.6% | Link |
| PNJ | Personal & Household Goods | 62.0 | -3.12% | 1.2 | 32,750 | 74.4 | 7,093 | 9.0 | 48.02% | 28.0% | Link |
| TCM | Personal & Household Goods | 20.3 | 0.00% | 0.9 | 2,382 | 9.7 | 2,181 | 9.3 | 48.12% | 10.7% | Link |
| TNG | Personal & Household Goods | 19.0 | -1.04% | 1.4 | 2,472 | 6.2 | 3,269 | 5.9 | 22.16% | 21.1% | Link |
| DPM | Chemicals | 24.4 | 1.24% | 0.8 | 16,386 | 46.8 | 1,868 | 12.9 | 4.51% | 11.1% | Link |
| GVR | Chemicals | 35.4 | 4.27% | 1.4 | 135,800 | 175.0 | 1,572 | 21.6 | 0.61% | 11.0% | Link |
| EIB | Banks | 20.6 | -1.20% | 1.2 | 38,745 | 121.6 | 401 | 51.8 | 2.70% | 2.9% | Link |
| LPB | Banks | 46.1 | -1.18% | 0.5 | 139,207 | 14.3 | 3,738 | 12.5 | 1.06% | 24.7% | Link |
| NAB | Banks | 12.1 | 1.26% | 0.5 | 24,500 | 17.7 | 2,194 | 5.4 | 1.00% | 19.7% | Link |
| OCB | Banks | 12.6 | 0.40% | 0.7 | 33,288 | 92.2 | 1,604 | 7.8 | 19.67% | 12.7% | Link |
| NKG | Basic Resources | 13.3 | -0.37% | 1.2 | 5,975 | 13.2 | 344 | 38.8 | 4.50% | 2.0% | Link |
| ANV | Food & Beverage | 20.6 | -0.24% | 1.2 | 5,498 | 6.4 | 3,992 | 5.2 | 3.58% | 30.3% | Link |
| BAF | Food & Beverage | 34.7 | 0.00% | 0.5 | 10,534 | 61.5 | 658 | 52.6 | 3.03% | 4.7% | Link |
| SAB | Food & Beverage | 48.6 | 2.21% | 0.5 | 60,986 | 69.9 | 3,754 | 12.7 | 58.59% | 22.0% | Link |
| VHC | Food & Beverage | 57.0 | 0.00% | 1.0 | 11,939 | 14.9 | 6,677 | 8.5 | 19.38% | 15.5% | Link |
| BMP | Construction & Materials | 135.2 | 0.00% | 0.6 | 11,068 | 3.5 | 15,218 | 8.9 | 80.72% | 41.5% | Link |
| CTD | Construction & Materials | 71.6 | -0.28% | 1.1 | 8,029 | 32.0 | 7,565 | 9.5 | 45.20% | 9.1% | Link |
| CTR | Construction & Materials | 88.5 | 0.11% | 1.1 | 10,112 | 18.4 | 5,489 | 16.1 | 4.98% | 29.8% | Link |
| DPG | Construction & Materials | 39.5 | 0.25% | 1.0 | 4,738 | 6.9 | 3,213 | 12.4 | 18.49% | 14.3% | Link |
| HHV | Construction & Materials | 11.5 | -0.87% | 1.1 | 6,320 | 17.3 | 1,238 | 9.3 | 10.10% | 5.8% | Link |
| PC1 | Construction & Materials | 20.0 | 1.01% | 0.9 | 8,123 | 120.1 | 2,838 | 7.0 | 9.34% | 18.8% | Link |
| VCG | Construction & Materials | 19.6 | -1.75% | 0.9 | 12,897 | 30.4 | 6,432 | 3.1 | 1.86% | 38.9% | Link |
| VGC | Construction & Materials | 42.1 | 1.57% | 1.4 | 18,584 | 13.6 | 2,896 | 14.3 | 0.96% | 14.6% | Link |

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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