

MARKET OUTLOOK

The VN-Index continued to decline by more than 12 points today, closing at 1,828.34 points. Market breadth tilted negative, with 16 out of 18 sectors decreasing. Personal & Household Goods posted the steepest decline, followed by Oil & Gas and Chemicals. Conversely, only Food & Beverage and Real Estate recorded slight gains. Regarding foreign investors' activity, they recorded net buying on HSX and UPCOM, while posting slight net selling on HNX. Investors should continue to trade cautiously during this period, as the market remains weak and the trend is still unclear.

FUTURES CONTRACTS

VN30 futures contracts declined in line with the movement of the VN30 Index.

COVERED WARRANTS

During the trading session on 10/07/2026, most covered warrants decreased.

HIGHLIGHT

- VN-Index **-12.36** points, closing at **1828.34** points. HNX-Index **-2.91** points, closing at **303.76** points.
- Pulling the index up: **VIC (+3.31)**, **LPB (+0.65)**, **MCH (+0.62)**, **VNM (+0.41)**, **SSB (+0.22)**.
- Pulling the index down: **VHM (-1.47)**, **TCB (-1.11)**, **VCB (-1.06)**, **VPB (-0.91)**, **GAS (-0.90)**.
- The matched trade value of VN-Index reached VND **12,763** billion, increased **8.60%** compared to the previous session. The total transaction value reached VND 17,041 billion.
- The trading range is 18.13 points. The market had **86** gainers, 65 remaining unchanged, **212** losers.
- Foreign investors' net buying value: VND **1373.36** billion on HOSE, including **VIC (VND 1679.29 billion)**, **VNM (VND 196.12 billion)**, **MBB (VND 66.20 billion)**, **HDB (VND 28.38 billion)**, **NVL (VND 23.50 billion)**. Foreign investors were net sellers on HNX with the value of VND **-15.93** billion.

BSC30, BSC50 PERFORMANCE

- BSC30 **-1.42%**. Positive stocks: **VNM (+1.62%)**, **MBB (+0.20%)**, **MSN(-0.15%)**.
- BSC50 **-0.88%**. Positive stocks: **HAH (+2.79%)**, **DPG (+2.74%)**, **LPB (+1.91%)**.

Indices' performances

| | BSC30 | BSC50 | VN Index | VN30 Index |
|----------|--------|--------|----------|------------|
| 1 day | -1.42% | -0.88% | -0.67% | -0.82% |
| 1 week | -2.27% | -3.00% | -1.81% | -1.58% |
| 1 month | -2.19% | -3.12% | -0.57% | -0.78% |
| 3 months | -4.05% | -7.38% | 4.48% | 2.21% |

Source: FiinPro-X, BSC

Overview of Vietnam stock market

| | VNI | HNX | UPCOM |
|------------------|----------|---------|---------|
| Closed | 1,828.34 | 303.76 | 128.33 |
| % 1D | -0.67% | -0.95% | -0.22% |
| TV (VND bn) | 12,763 | 942 | 242 |
| %1D | 8.60% | -11.72% | -19.22% |
| Foreign (VND bn) | 1373.36 | -15.93 | 27.67 |

Source: FiinPro-X, BSC compiled

Foreign transactions (Bil. VND)

| Top buy | Value | Top sell | Value |
|---------|----------|----------|---------|
| VIC | 1,679.29 | FPT | -119.77 |
| VNM | 196.12 | VPB | -82.25 |
| MBB | 66.20 | VCB | -45.64 |
| HDB | 28.38 | SSI | -44.61 |
| NVL | 23.50 | VRE | -35.65 |

Source: FiinPro-X, BSC compiled

Overview of global stock markets

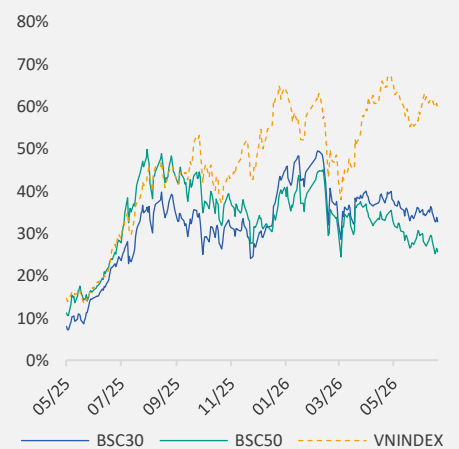
| | | %D | %W |
|-----------|--------|--------|--------|
| SPX | 7,544 | 0.81% | 0.81% |
| FTSE100 | 10,470 | -0.02% | -1.96% |
| Eurostoxx | 6,268 | -0.12% | -2.35% |
| Shanghai | 3,996 | -1.00% | -1.17% |
| Nikkei | 68,558 | 1.20% | -1.33% |

Source: Vietstock.vn, BSC compiled

| | Close | % |
|-----------------------|--------|--------|
| Commodities | | |
| Brent | 75.94 | -0.47% |
| Gold | 4,099 | -0.60% |
| Exchange rate | | |
| USD/VND | 26,267 | -0.10% |
| EUR/VND | 30,029 | -0.07% |
| JPY/VND | 162 | 0.27% |
| Interest rates | | |
| 10Y-Gov bond rate | 0.00% | -4.40% |
| 1M-interbank rate | 0.00% | 0.00% |

Source: FiinPro-X, BSC compiled

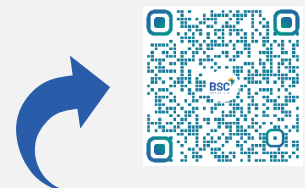
Performances of BSC30, BSC50



Source: BSC

Contents

| | |
|-------------------|--------|
| Market outlook | Page 1 |
| Market statistics | Page 2 |
| BSC30 | Page 3 |
| BSC50 | Page 4 |
| Disclaimer | Page 5 |



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MARKET STATISTICS
Top 5 leaders on the HSX

| | Close | %Day | Index pt | Volume (mil) |
|-----|--------|-------|----------|--------------|
| VIC | 223.00 | 0.90% | 3.31 | 9.71 |
| LPB | 53.40 | 1.91% | 0.65 | 2.50 |
| MCH | 136.00 | 1.64% | 0.62 | 0.11 |
| VNM | 56.60 | 1.62% | 0.41 | 5.91 |
| SSB | 16.25 | 1.88% | 0.22 | 2.25 |

Top 5 leaders on the HNX

| | Close | %Day | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| THD | 150.00 | 1.28% | 0.47 | 0.03 |
| PVI | 74.30 | 1.92% | 0.21 | 0.01 |
| VIT | 27.50 | 10.00% | 0.12 | 0.00 |
| PTI | 24.80 | 4.20% | 0.08 | 0.00 |
| VIF | 16.20 | 1.89% | 0.07 | 0.01 |

Top 5 gainers on the HSX

| | Close | %Day | Volume (mil) |
|-----|-------|-------|--------------|
| HSL | 9.95 | 6.99% | 2.25 |
| VNG | 6.32 | 6.94% | 0.00 |
| SCR | 5.26 | 6.91% | 4.00 |
| ADG | 8.70 | 6.75% | 0.00 |
| NVT | 7.97 | 6.55% | 0.00 |

Top 5 gainers on the HNX

| | Close | %Day | Volume (mil) |
|-----|-------|--------|--------------|
| CJC | 19.80 | 10.00% | 0.00 |
| PHN | 56.10 | 10.00% | 0.00 |
| VIT | 27.50 | 10.00% | 0.00 |
| MAC | 13.00 | 9.24% | 0.00 |
| SHN | 7.20 | 9.09% | 0.15 |

Top 5 laggards on the HSX

| | Close | %Day | Index pt | Volume (mil) |
|-----|--------|--------|----------|--------------|
| VHM | 147.00 | -1.14% | -1.47 | 3.54 |
| TCB | 32.40 | -2.26% | -1.11 | 17.25 |
| VCB | 60.50 | -0.98% | -1.06 | 3.86 |
| VPB | 26.70 | -2.02% | -0.91 | 15.59 |
| GAS | 75.20 | -2.34% | -0.90 | 0.62 |

Top 5 laggards on the HNX

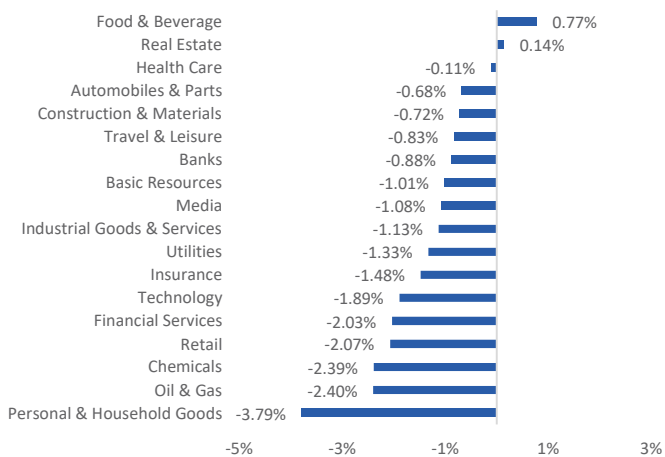
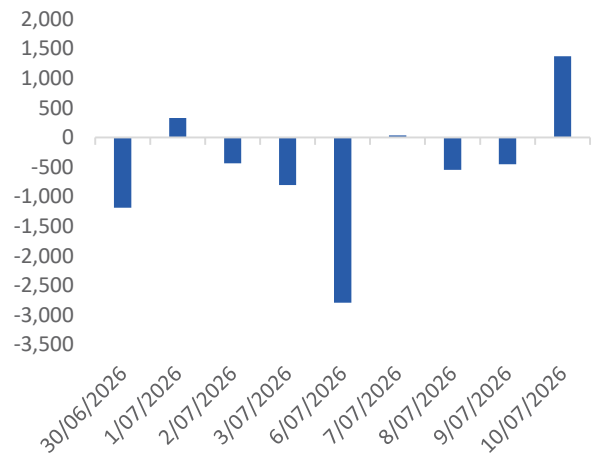
| | Close | %Day | Index pt | Volume (mil) |
|-----|-------|--------|----------|--------------|
| NVB | 13.80 | -4.83% | -0.82 | 0.95 |
| KSF | 77.40 | -1.78% | -0.79 | 0.14 |
| PVS | 36.20 | -3.72% | -0.44 | 1.78 |
| SHS | 18.50 | -3.14% | -0.33 | 17.58 |
| BAB | 12.00 | -3.23% | -0.27 | 0.01 |

Top 5 losers on the HSX

| | Close | %Day | Volume (mil) |
|-----|-------|--------|--------------|
| VPG | 2.00 | -6.98% | 0.66 |
| STG | 35.35 | -6.97% | 0.00 |
| PNJ | 46.60 | -6.80% | 11.01 |
| HRC | 38.10 | -6.62% | 0.00 |
| GIL | 10.65 | -6.58% | 0.94 |

Top 5 losers on the HNX

| | Close | %Day | Volume (mil) |
|-----|-------|--------|--------------|
| BNA | 3.80 | -9.52% | 0.14 |
| VSA | 18.20 | -9.45% | 0.00 |
| CET | 3.90 | -9.30% | 0.06 |
| SDN | 18.00 | -9.09% | 0.00 |
| SAF | 51.00 | -7.27% | 0.01 |

Figure 1
Sectors performance

Figure 2
Foreign transactions


Source: FiinPro-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 | 76.6 | -2.4% | 1.1 | 112,481 | 313.2 | 5,552 | 13.8 | 113.0 | 49.0% | Link |
| KBC | Real Estate | 28.6 | -0.2% | 1.3 | 26,934 | 23.3 | 1,714 | 16.7 | 42.4 | 7.6% | Link |
| KDH | Real Estate | 20.3 | -1.7% | 0.8 | 22,781 | 79.0 | 1,077 | 18.9 | 39.9 | 24.9% | Link |
| PDR | Real Estate | 14.1 | -1.1% | 1.0 | 14,019 | 109.5 | 607 | 23.2 | 28.2 | 6.3% | Link |
| VHM | Real Estate | 147.0 | -1.1% | 1.6 | 603,790 | 525.2 | 15,766 | 9.3 | 132.6 | 7.5% | Link |
| FPT | Technology | 70.6 | -2.1% | 0.5 | 121,031 | 621.8 | 5,689 | 12.4 | 124.4 | 27.8% | Link |
| BSR | Oil & Gas | 25.5 | -3.2% | 0.0 | 127,686 | 202.6 | 2,612 | 9.8 | - | 1.1% | Link |
| PVS | Oil & Gas | 36.2 | -3.7% | 1.1 | 18,513 | 75.5 | 3,781 | 9.6 | 52.3 | 15.7% | Link |
| HCM | Financial Services | 27.8 | -1.1% | 1.2 | 30,023 | 121.7 | 1,382 | 20.1 | | 34.4% | Link |
| SSI | Financial Services | 26.6 | -1.5% | 1.1 | 66,404 | 582.0 | 2,152 | 12.3 | | 31.2% | Link |
| VCI | Financial Services | 24.5 | -2.6% | 0.9 | 28,172 | 181.3 | 1,314 | 18.6 | | 18.1% | Link |
| DCM | Chemicals | 32.8 | -2.8% | 0.4 | 17,364 | 81.6 | 4,413 | 7.4 | 53.3 | 6.7% | Link |
| DGC | Chemicals | 46.2 | -1.1% | 0.6 | 17,546 | 10.2 | 6,819 | 6.8 | 96.7 | 4.5% | Link |
| ACB | Banks | 22.6 | -1.1% | 0.6 | 130,890 | 200.1 | 2,802 | 8.1 | 27.1 | 24.5% | Link |
| CTG | Banks | 33.7 | -1.0% | 0.9 | 261,746 | 260.2 | 4,906 | 6.9 | 53.5 | 24.7% | Link |
| HDB | Banks | 27.0 | -1.1% | 1.1 | 135,142 | 364.4 | 3,482 | 7.8 | 32.7 | 21.4% | Link |
| MBB | Banks | 24.7 | 0.2% | 0.8 | 198,556 | 301.8 | 3,442 | 7.2 | 32.4 | 22.2% | Link |
| MSB | Banks | 15.8 | -1.3% | 0.8 | 49,296 | 150.1 | 1,884 | 8.4 | 14.0 | 7.6% | Link |
| STB | Banks | 70.1 | -1.3% | 0.8 | 132,154 | 171.7 | 2,454 | 28.6 | | 11.4% | Link |
| TCB | Banks | 32.4 | -2.3% | 1.1 | 229,594 | 565.1 | 3,677 | 8.8 | 43.5 | 21.5% | Link |
| TPB | Banks | 16.0 | -1.5% | 0.9 | 44,246 | 129.9 | 2,661 | 6.0 | - | 23.4% | Link |
| VCB | Banks | 60.5 | -1.0% | 0.8 | 505,518 | 235.9 | 4,301 | 14.1 | 75.8 | 20.2% | Link |
| VIB | Banks | 16.0 | -0.9% | 0.8 | 54,294 | 137.3 | 2,231 | 7.2 | 23.0 | 4.0% | Link |
| VPB | Banks | 26.7 | -2.0% | 1.3 | 211,836 | 421.6 | 3,314 | 8.1 | 36.5 | 23.9% | Link |
| HPG | Basic Resources | 23.0 | -1.1% | 0.8 | 193,766 | 310.3 | 2,499 | 9.2 | 32.2 | 21.3% | Link |
| HSG | Basic Resources | 11.4 | -1.3% | 0.9 | 9,162 | 20.2 | 679 | 16.7 | 14.3 | 3.2% | Link |
| DBC | Food & Beverage | 17.4 | -2.5% | 0.8 | 7,479 | 47.8 | 3,184 | 5.5 | 28.8 | 1.4% | Link |
| MSN | Food & Beverage | 68.8 | -0.2% | 1.1 | 100,474 | 194.8 | 3,266 | 21.1 | 100.4 | 24.1% | Link |
| VNM | Food & Beverage | 56.6 | 1.6% | 0.5 | 118,291 | 332.7 | 4,914 | 11.5 | 78.0 | 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 (x1,000 VND) | % Day | Beta | MC (VND bn) | Liquidity (VND bn) | EPS (VND) | P/E | Foreign ownership | ROE (%) | Link |
|--------|-----------------------------|--------------------------|--------|------|----------------|-----------------------|--------------|-------|----------------------|---------|----------------------|
| DGW | Retail | 38.5 | -0.90% | 1.0 | 8,515 | 16.4 | 2,914 | 13.2 | 22.97% | 19.2% | Link |
| FRT | Retail | 113.9 | -1.39% | 0.9 | 20,367 | 29.2 | 5,113 | 22.3 | 31.36% | 25.1% | Link |
| BVH | Insurance | 59.0 | -1.83% | 0.7 | 43,797 | 14.3 | 3,977 | 14.8 | 27.20% | 12.1% | Link |
| DIG | Real Estate | 12.3 | 0.41% | 1.0 | 9,796 | 54.1 | 1,003 | 12.3 | 1.80% | 7.7% | Link |
| DXG | Real Estate | 12.1 | 0.42% | 1.1 | 15,281 | 127.7 | 183 | 65.8 | 18.69% | 1.7% | Link |
| HDC | Real Estate | 14.7 | 0.00% | 1.0 | 3,365 | 14.8 | 2,441 | 6.0 | 1.03% | 24.8% | Link |
| HDG | Real Estate | 18.9 | 0.27% | 0.8 | 7,691 | 24.0 | 1,635 | 11.6 | 16.71% | 10.1% | Link |
| IDC | Real Estate | 39.3 | 0.00% | 1.1 | 14,914 | 23.9 | 4,899 | 8.0 | 15.61% | 29.2% | Link |
| NLG | Real Estate | 25.0 | -1.57% | 0.7 | 12,127 | 39.4 | 1,599 | 15.6 | 40.51% | 5.9% | Link |
| SIP | Real Estate | 49.6 | 0.20% | 0.8 | 12,009 | 1.3 | 5,392 | 9.2 | 2.30% | 25.6% | Link |
| SZC | Real Estate | 21.0 | -1.87% | 1.0 | 3,780 | 5.7 | 1,309 | 16.0 | 1.26% | 7.4% | Link |
| TCH | Real Estate | 13.7 | -0.73% | 1.0 | 12,450 | 38.7 | 259 | 52.7 | 10.11% | 1.9% | Link |
| VIC | Real Estate | 223.0 | 0.90% | 1.4 | 1,718,445 | 2145.0 | 1,506 | 148.1 | 3.05% | 8.0% | Link |
| VRE | Real Estate | 26.4 | -2.04% | 1.5 | 59,876 | 131.7 | 3,025 | 8.7 | 11.93% | 14.6% | Link |
| CMG | Technology | 27.0 | -0.18% | 0.7 | 6,288 | 5.6 | 1,774 | 15.2 | 36.55% | 13.2% | Link |
| PLX | Oil & Gas | 36.0 | 0.00% | 0.9 | 45,741 | 90.1 | 1,400 | 25.7 | 13.96% | 7.0% | Link |
| PVD | Oil & Gas | 32.5 | -2.40% | 0.8 | 18,066 | 655.1 | 2,139 | 15.2 | 9.82% | 7.1% | Link |
| FTS | Financial Services | 26.9 | -2.72% | 0.9 | 10,234 | 37.9 | 1,066 | 25.2 | 24.74% | 9.2% | Link |
| MBS | Financial Services | 21.8 | -1.36% | 1.1 | 21,820 | 229.8 | 1,736 | 12.6 | 0.55% | 15.0% | Link |
| GAS | Utilities | 75.2 | -2.34% | 0.9 | 181,454 | 46.8 | 4,808 | 15.6 | 2.04% | 17.3% | Link |
| POW | Utilities | 14.1 | -0.70% | 1.1 | 43,257 | 201.8 | 1,122 | 12.6 | 4.71% | 9.2% | Link |
| REE | Utilities | 47.0 | -0.42% | 0.4 | 29,276 | 14.9 | 4,224 | 11.1 | 49.00% | 12.8% | Link |
| VJC | Travel & Leisure | 138.0 | -0.72% | 0.9 | 106,135 | 747.1 | 3,287 | 42.0 | 6.30% | 10.1% | Link |
| GEX | Industrial Goods & Services | 26.6 | -2.56% | 1.6 | 34,805 | 288.7 | 1,139 | 23.4 | 7.06% | 8.8% | Link |
| GMD | Industrial Goods & Services | 75.3 | -1.05% | 0.9 | 32,115 | 216.7 | 4,457 | 16.9 | 40.36% | 14.6% | Link |
| HAH | Industrial Goods & Services | 51.5 | 2.79% | 0.8 | 9,700 | 33.9 | 6,748 | 7.6 | 9.86% | 28.6% | Link |
| PVT | Industrial Goods & Services | 18.9 | -2.83% | 0.7 | 9,770 | 36.2 | 2,211 | 8.6 | 12.63% | 13.4% | Link |
| VTP | Industrial Goods & Services | 63.2 | 0.00% | 0.6 | 10,872 | 13.1 | 2,902 | 21.8 | 3.93% | 21.6% | Link |
| PNJ | Personal & Household Goods | 46.6 | -6.80% | 1.0 | 23,846 | 523.3 | 7,093 | 6.6 | 48.08% | 28.0% | Link |
| TCM | Personal & Household Goods | 20.1 | 0.00% | 0.7 | 2,359 | 15.9 | 2,181 | 9.2 | 48.04% | 10.7% | Link |
| TNG | Personal & Household Goods | 18.6 | -0.53% | 0.9 | 2,394 | 6.0 | 3,269 | 5.7 | 22.08% | 21.1% | Link |
| DPM | Chemicals | 23.4 | -1.68% | 0.4 | 15,910 | 74.3 | 1,868 | 12.5 | 3.69% | 11.1% | Link |
| GVR | Chemicals | 30.6 | -2.86% | 1.7 | 122,400 | 31.2 | 1,572 | 19.5 | 0.62% | 11.0% | Link |
| EIB | Banks | 19.8 | -1.25% | 1.3 | 36,789 | 76.8 | 401 | 49.2 | 2.12% | 2.9% | Link |
| LPB | Banks | 53.4 | 1.91% | 0.6 | 159,521 | 133.2 | 3,738 | 14.3 | 1.13% | 24.7% | Link |
| NAB | Banks | 13.3 | 0.38% | 0.6 | 28,712 | 56.6 | 2,186 | 6.1 | 1.15% | 19.7% | Link |
| OCB | Banks | 11.1 | -1.77% | 0.6 | 33,994 | 46.2 | 1,395 | 8.0 | 19.61% | 12.7% | Link |
| NKG | Basic Resources | 12.0 | 0.00% | 1.0 | 5,883 | 17.0 | 313 | 38.2 | 4.49% | 2.0% | Link |
| ANV | Food & Beverage | 19.6 | -2.00% | 1.1 | 5,219 | 16.4 | 3,992 | 4.9 | 3.09% | 30.3% | Link |
| BAF | Food & Beverage | 30.1 | -0.17% | 0.5 | 10,963 | 50.1 | 549 | 54.8 | 2.80% | 4.7% | Link |
| SAB | Food & Beverage | 47.2 | 0.00% | 0.4 | 60,473 | 17.9 | 3,754 | 12.6 | 58.64% | 22.0% | Link |
| VHC | Food & Beverage | 57.5 | -0.35% | 0.9 | 12,044 | 8.8 | 6,662 | 8.6 | 18.93% | 15.5% | Link |
| BMP | Construction & Materials | 146.1 | 0.41% | 0.6 | 11,960 | 11.3 | 15,218 | 9.6 | 81.58% | 41.5% | Link |
| CTD | Construction & Materials | 68.8 | -1.01% | 0.7 | 7,693 | 37.4 | 7,565 | 9.1 | 46.44% | 9.1% | Link |
| CTR | Construction & Materials | 74.0 | -1.33% | 0.7 | 9,480 | 8.2 | 4,901 | 15.1 | 4.35% | 29.8% | Link |
| DPG | Construction & Materials | 33.8 | 2.74% | 0.6 | 4,008 | 19.4 | 3,213 | 10.5 | 18.62% | 14.3% | Link |
| HHV | Construction & Materials | 10.7 | 0.00% | 0.9 | 6,147 | 42.3 | 1,173 | 9.1 | 9.51% | 5.8% | Link |
| PC1 | Construction & Materials | 21.3 | -2.97% | 0.8 | 8,740 | 75.2 | 2,838 | 7.5 | 8.66% | 18.8% | Link |
| VCG | Construction & Materials | 20.3 | -2.17% | 0.7 | 13,123 | 78.8 | 6,432 | 3.2 | 2.27% | 38.9% | Link |
| VGC | Construction & Materials | 42.0 | -1.87% | 1.1 | 18,831 | 11.2 | 2,896 | 14.5 | 0.94% | 14.6% | 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.

DISCLAIMER

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