

VN-Index recovery momentum stalls at the resistance zone

Monday, October 26, 2026 · BSC Research

VN-INDEX

1,763.55

▼ -10.60 (-0.60%)



VALUE BN	VS MA20	FOREIGN
11,896	-3.9%	-892.3

VN30

1,889.53

▼ -17.56 (-0.92%)



VALUE BN	VS MA20	FOREIGN
6,100	-13.8%	-555.3

HNX-INDEX

259.32

▼ -3.38 (-1.29%)



VALUE BN	VS MA20	FOREIGN
668	-7.3%	-0.3

UPCOM-INDEX

126.28

▲ +0.02 (+0.02%)



VALUE BN	VS MA20	FOREIGN
295	-35.6%	+0.4

Market commentary

EQUITY MARKET

VN-Index traded within a range of 1,762–1,782 today and closed at 1,763.55 points, down more than 10 points from the previous session. Market breadth was negative, with 13 of 18 sectors declining. Industrial Goods & Services and Information Technology posted the steepest losses. In contrast, Utilities gained more than 1%, followed by Oil & Gas. Foreign investors were net sellers across HSX, HNX and were net buyers on UPCOM. After three consecutive recovery sessions, the upward momentum stalled, with VN-Index failing to fully fill the gap at 1,768–1,778. Current market movements suggest that the index is still fluctuating around this sensitive resistance zone, and volatility may remain elevated in the near term.

FUTURES

VN30 futures contracts all rose in line with the VN30 Index.

COVERED WARRANTS

During the trading session on October 26, 2026, most covered warrants declined.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
MSN	72.03	FPT	-258.00
TCB	64.40	HDB	-80.03
VIC	45.55	VPL	-69.49
IDC	18.28	ACB	-62.72
BSR	16.74	MBB	-51.52

HOSE YTD: -120,103 bn 2 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,624	-0.52%	-0.47%
FTSE100	10,690	-0.32%	-1.76%
Eurostoxx	6,068	-0.31%	-2.19%
Shanghai	3,698	+0.19%	-0.90%
Nikkei	62,190	-0.80%	-4.20%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	114.67	-1.76%	+4.67%
Gold	4,017	+0.53%	-2.98%
USD/VND	25,845	+0.02%	-0.20%
EUR/VND	28,973	+0.08%	-0.21%
JPY/VND	164	-0.27%	+0.57%
VN 10Y gov't bond yield	4.46%	-0.1 bps	-0.1 bps
VN 1M interbank rate	5.55%	+48.3 bps	+40.0 bps

Source: Bloomberg, BSC compiled. Rates: change in basis points.

Highlights

- VN-Index -10.60 pts, closing at 1,763.55. HNX-Index -3.38 pts, closing at 259.32. UPCoM-Index +0.02 pts, closing at 126.28.
- Top positive contributors: GAS (+1.10), VIC (+0.80), VIC (+0.37), BSR (+0.36), GVR (+0.25).
- Top negative contributors: VCB (-1.21), VPB (-1.03), BID (-0.80), VHM (-0.68), LPB (-0.62).
- VN-Index matched value reached VND 11,896 bn, down 15.87% from the previous session and 3.9% below the 20-session average. Total trading value was VND 13,556 bn.
- Intraday range: 21.1 pts. HOSE had 106 advancers (6 at the ceiling), 93 unchanged and 203 decliners (2 at the floor).
- Foreign investors were net sellers of VND -892.34 bn on HOSE, led by FPT (-258.00 bn), HDB (-80.03 bn), VPL (-69.49 bn), ACB (-62.72 bn), MBB (-51.52 bn). This marks 2 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND -120,103 bn.
- Foreign investors were net sellers of VND -0.25 bn on HNX and net buyers of VND +0.43 bn on UPCoM.



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Market statistics

Top 5 positive contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
GAS	80.50	+2.81%	+1.10	1.75
VIC	237.00	+0.21%	+0.80	2.24
VJC	132.00	+1.77%	+0.37	1.79
BSR	29.40	+1.20%	+0.36	8.93
GVR	32.05	+0.94%	+0.25	1.69

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
IDC	36.50	+1.39%	+0.17	1.27
HUT	12.60	+0.80%	+0.08	9.66
CEO	11.60	+0.87%	+0.06	8.65
TNG	19.40	+2.11%	+0.04	1.13
LHC	50.10	+2.24%	+0.03	0.00

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VJC	132.00	+1.77%	+1.01	1.79
VIC	237.00	+0.21%	+0.44	2.24
GAS	80.50	+2.81%	+0.43	1.75
GVR	32.05	+0.94%	+0.08	1.69
DGC	32.10	-4.75%	0.00	—

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
FUEIP100	11.94	+6.99%	0.00
SC5	15.35	+6.97%	0.00
TNH	8.14	+6.96%	0.46
CCI	17.70	+6.95%	0.00
MDG	53.10	+6.95%	0.04

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
NAP	11.10	+9.90%	0.00
CPC	18.30	+9.58%	0.00
HEV	5.00	+8.70%	0.00
V12	10.00	+8.70%	0.00
AMV	1.30	+8.33%	0.15

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VCB	56.10	-1.23%	-1.21	3.76
VPB	23.60	-2.07%	-1.03	9.50
BID	33.75	-1.46%	-0.80	3.03
VHM	63.90	-0.62%	-0.68	7.89
LPB	39.40	-2.48%	-0.62	1.70

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
THD	94.00	-4.57%	-2.07	0.00
SHS	12.40	-3.12%	-0.39	11.47
KSF	73.90	-1.07%	-0.34	0.07
NVB	14.40	-0.69%	-0.23	0.93
MBS	15.40	-1.91%	-0.13	1.98

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
FPT	56.00	-1.75%	-2.61	11.42
VPB	23.60	-2.07%	-1.92	9.50
LPB	39.40	-2.48%	-1.88	1.70
MSN	73.00	-1.62%	-1.71	4.89
HDB	22.20	-1.55%	-1.28	14.20

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
KOS	4.70	-6.93%	0.63
FIR	2.71	-6.87%	0.07
SVD	4.37	-6.42%	0.00
LPS	17.50	-6.42%	2.63
SFI	25.20	-5.97%	0.00

Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
DAE	11.70	-10.00%	0.00
SDN	14.40	-10.00%	0.00
QST	22.00	-9.84%	0.00
THS	8.30	-9.78%	0.00
VNT	27.20	-9.33%	0.00

Source: FiinPro-X, Bloomberg, BSC compilation; index contribution from Bloomberg (MOV). Prices in VND thousand.

Top gainers/losers include only stocks traded in the session.

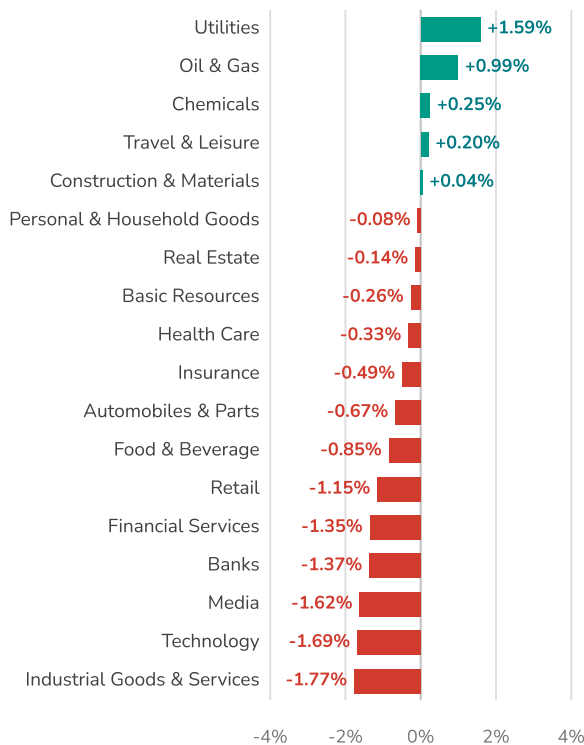
Index pts: points each stock added to (+) or took from (-) the index's change in the session.

Charts & money flow

VN-Index · last 60 sessions



Sector performance (ICB L2)



Money flow by sector & size

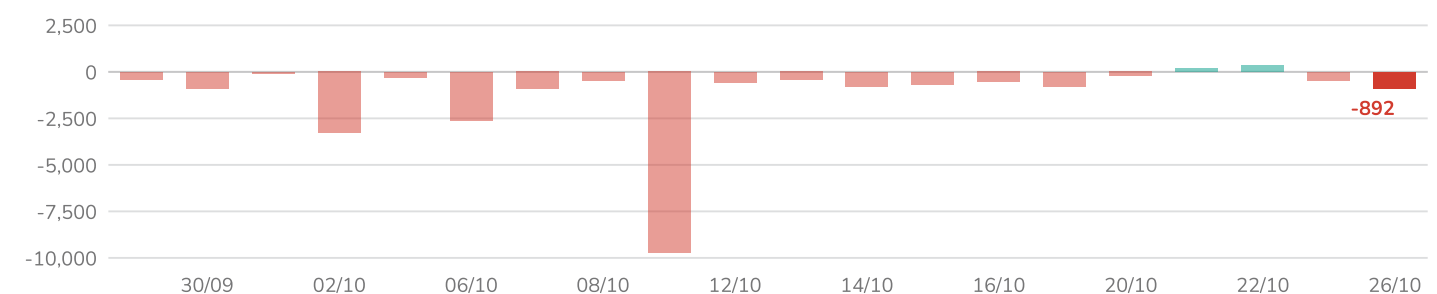
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Food & Beverage	-0.85%	824	38.3
Utilities	+1.59%	268	26.3
Oil & Gas	+0.99%	568	13.1
Retail	-1.15%	328	-12.2
Real Estate	-0.14%	2,402	-25.4
Travel & Leisure	+0.20%	347	-66.6
Financial Services	-1.35%	1,529	-98.4
Industrial Goods & Services	-1.77%	1,079	-107.0
Technology	-1.69%	663	-260.0
Banks	-1.37%	3,848	-391.1

Table 2 · By size group VN30 · VNMIID · VNSML · VND bn

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-0.92%	6,626	-555.3
VNMIID	-1.15%	5,701	-294.5
VNSML	-0.63%	880	-23.2

Foreign net trading on HOSE · last 20 sessions (VND bn)



Source: FiinPro-X, BSC compiled

BSC30 portfolio

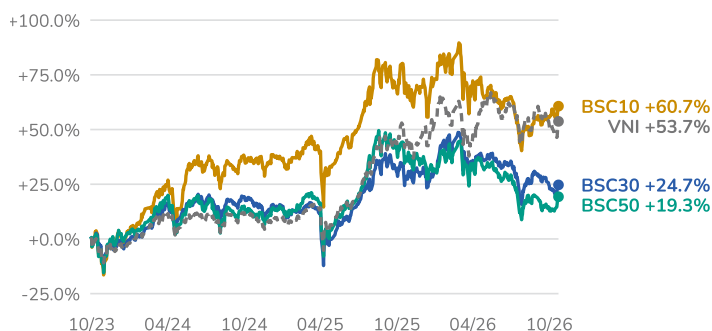
BSC30 & BSC50 today

- BSC30 **-1.14%**. Top performers: [BSR](#) (+1.20%), [HCM](#) (+0.62%).
- BSC50 **-0.59%**. Top performers: [VGC](#) (+4.04%), [GAS](#) (+2.81%), [TNG](#) (+2.11%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-1.14%	-0.59%	-0.60%	-0.92%
1 week	+1.97%	+3.65%	+4.36%	+2.74%
1 month	+0.13%	+1.80%	-0.96%	-1.71%
3 months	+7.82%	+7.76%	+5.66%	+4.60%

Source: BSC, FiinPro-X.

Cumulative return



Source: BSC, FiinPro-X.

TICKER	SECTOR	PRICE	%CHG	BETA	MKT CAP	VALUE	EPS	P/E	TARGET	FOREIGN OWN.	REPORT
MWG	Retail	74.8	-0.93%	1.1	110,382	172.5	6,659	11.2	113.0	49.0%	Link
KBC	Real Estate	26.8	-0.74%	0.9	25,239	31.4	1,859	14.4	42.4	6.2%	Link
KDH	Real Estate	14.8	-2.32%	1.1	18,368	74.2	1,424	10.4	39.9	23.3%	Link
PDR	Real Estate	11.7	-3.70%	1.2	11,674	79.0	619	18.9	28.2	7.0%	Link
VHM	Real Estate	63.9	-0.62%	1.4	524,927	504.2	9,730	6.6	132.6	6.3%	Link
FPT	Technology	56.0	-1.75%	0.6	105,601	648.8	5,323	10.5	124.4	27.7%	Link
BSR	Oil & Gas	29.4	+1.20%	–	147,215	262.3	3,974	7.4	–	1.6%	Link
PVS	Oil & Gas	32.1	-0.62%	1.0	19,700	79.2	3,432	9.3	52.3	15.5%	Link
HCM	Financial Services	24.1	+0.62%	1.1	33,132	128.2	1,085	22.3	–	34.4%	Link
SSI	Financial Services	19.8	-0.75%	1.2	59,426	297.8	1,752	11.3	–	30.1%	Link
VCI	Financial Services	19.1	-2.30%	1.1	22,065	112.7	1,249	15.3	–	14.7%	Link
DCM	Chemicals	35.4	-0.28%	1.0	18,741	51.6	4,939	7.2	53.3	6.8%	Link
DGC	Chemicals	32.1	-4.75%	1.1	12,191	17.2	5,603	5.7	96.7	2.6%	Link
ACB	Banks	21.3	0.00%	0.7	123,634	203.8	2,701	7.9	27.1	22.8%	Link
BID	Banks	33.8	-1.46%	0.9	262,515	103.4	4,250	7.9	–	17.4%	Link
CTG	Banks	30.6	-1.13%	1.0	237,669	151.1	5,172	5.9	53.5	24.5%	Link
HDB	Banks	22.2	-1.55%	1.0	144,452	316.8	2,942	7.5	32.7	19.3%	Link
MBB	Banks	19.6	-1.26%	0.9	196,844	193.5	3,221	6.1	32.4	22.3%	Link
MSB	Banks	15.5	0.00%	0.8	58,032	179.1	1,573	9.8	14.0	6.4%	Link
STB	Banks	67.6	-1.31%	0.9	127,441	133.3	1,634	41.4	–	10.5%	Link
TCB	Banks	33.8	-1.17%	1.0	239,515	628.7	4,042	8.4	43.5	20.6%	Link
TPB	Banks	12.9	-0.77%	1.0	41,153	292.5	2,376	5.4	–	21.8%	Link
VCB	Banks	56.1	-1.23%	0.9	468,753	212.1	4,984	11.3	–	19.8%	Link
VIB	Banks	13.9	-1.76%	0.7	52,109	177.1	1,990	7.0	23.0	3.8%	Link
VPB	Banks	23.6	-2.07%	1.0	236,000	226.3	3,118	7.6	36.5	22.1%	Link
DBC	Food & Beverage	16.2	-1.22%	1.0	7,005	29.7	2,348	6.9	28.8	1.2%	Link
MSN	Food & Beverage	73.0	-1.62%	1.0	106,607	359.1	6,243	11.7	100.4	24.6%	Link
VNM	Food & Beverage	57.6	0.00%	0.5	120,381	74.0	5,246	11.0	78.0	49.7%	Link
HPG	Basic Resources	20.9	-0.24%	1.0	176,458	222.4	2,750	7.6	32.2	21.7%	Link
HSG	Basic Resources	11.0	-0.45%	1.0	8,880	18.5	813	13.5	14.3	3.2%	Link

Price, target: VND thousand. Market cap, value: VND bn. Foreign own.: foreign ownership ratio. Source: FiinPro-X, BSC. 30 stocks.

The BSC30 portfolio comprises 30 of the largest and most liquid companies listed on HOSE, HNX and UPCoM, selected by BSC experts for stable business operations, strong financials, effective governance and competitive strength. BSC publishes the portfolio quarterly.

BSC50 portfolio

TICKER	SECTOR	PRICE	%CHG	BETA	MKT CAP	VALUE	EPS	P/E	FOREIGN OWN.	ROE	REPORT
DGW	Retail	45.2	-2.16%	0.9	10,096	57.2	3,779	12.0	28.6%	–	Link
FRT	Retail	148.0	-1.33%	0.9	26,465	56.9	6,359	23.3	33.7%	–	Link
BVH	Insurance	68.7	-0.43%	0.9	50,998	36.6	4,472	15.4	27.2%	–	Link
DIG	Real Estate	9.9	-1.97%	1.1	8,400	71.7	987	10.1	2.6%	–	Link
DXG	Real Estate	10.1	-3.35%	1.1	12,808	105.9	157	64.5	14.7%	–	Link
HDC	Real Estate	11.8	+0.42%	1.2	2,722	23.0	2,389	5.0	1.8%	–	Link
IDC	Real Estate	36.5	+1.39%	1.0	15,237	46.1	5,201	7.0	14.7%	–	Link
NLG	Real Estate	23.0	-1.29%	1.0	11,157	36.6	1,407	16.3	35.4%	–	Link
SIP	Real Estate	50.3	+0.80%	0.9	12,178	12.8	5,867	8.6	2.2%	–	Link
SZC	Real Estate	19.8	-1.98%	1.0	3,564	18.2	891	22.2	1.4%	5.1%	Link
TCH	Real Estate	11.9	-0.83%	1.2	11,939	60.8	312	38.1	9.4%	–	Link
VIC	Real Estate	237.0	+0.21%	1.4	1,839,638	533.0	2,751	86.1	3.1%	–	Link
VRE	Real Estate	24.3	-2.80%	1.2	55,217	86.9	3,191	7.6	11.1%	–	Link
CMG	Technology	19.5	-1.27%	1.0	4,541	4.8	1,692	11.5	35.8%	–	Link
VJC	Travel & Leisure	132.0	+1.77%	0.9	101,520	228.1	2,830	46.6	5.2%	–	Link
PLX	Oil & Gas	35.6	+0.56%	0.9	46,127	98.3	2,523	14.1	14.3%	–	Link
PVD	Oil & Gas	18.8	+0.27%	0.9	17,395	207.9	1,199	15.6	8.2%	–	Link
FTS	Financial Services	19.2	+0.52%	1.1	7,333	18.4	1,054	18.3	24.6%	9.0%	Link
MBS	Financial Services	15.4	-1.91%	1.1	15,414	30.8	1,562	9.9	0.4%	12.3%	Link
GEX	Industrial Goods & Services	23.3	-3.32%	1.5	30,487	327.9	1,049	22.2	6.1%	–	Link
GMD	Industrial Goods & Services	55.3	-3.15%	1.0	35,908	148.0	3,991	13.9	38.8%	–	Link
HAH	Industrial Goods & Services	51.5	+0.39%	0.9	9,880	58.9	6,594	7.8	3.5%	25.9%	Link
PVT	Industrial Goods & Services	23.6	-0.21%	0.9	12,225	89.8	2,761	8.6	16.5%	–	Link
VTP	Industrial Goods & Services	47.7	+0.32%	0.8	9,630	12.6	2,199	21.7	3.9%	–	Link
PNJ	Personal & Household Goods	17.4	0.00%	1.3	8,930	102.9	4,780	3.6	27.1%	–	Link
TCM	Personal & Household Goods	15.3	-1.60%	0.9	1,806	11.8	1,872	8.2	48.2%	–	Link
TNG	Personal & Household Goods	19.4	+2.11%	0.9	2,497	21.8	3,692	5.3	21.4%	23.6%	Link
DPM	Chemicals	21.7	+0.23%	0.8	14,754	40.4	2,608	8.3	3.3%	–	Link
GVR	Chemicals	32.0	+0.94%	1.1	128,200	54.3	1,751	18.3	0.5%	–	Link
EIB	Banks	17.1	-3.92%	1.3	31,946	422.9	264	65.0	1.1%	–	Link
LPB	Banks	39.4	-2.48%	0.5	117,699	67.9	4,048	9.7	1.5%	26.0%	Link
NAB	Banks	12.6	-0.40%	0.6	27,093	66.1	2,244	5.6	0.9%	–	Link
OCB	Banks	11.0	+1.85%	0.8	33,688	65.4	1,454	7.6	19.1%	–	Link
ANV	Food & Beverage	18.9	-0.79%	1.1	5,032	19.4	2,961	6.4	1.7%	20.8%	Link
BAF	Food & Beverage	31.3	-0.63%	0.5	11,419	112.9	256	122.0	3.3%	–	Link
SAB	Food & Beverage	43.0	-0.35%	0.5	55,214	14.2	3,723	11.6	58.8%	–	Link
VHC	Food & Beverage	52.0	-0.19%	0.8	10,892	9.2	6,485	8.0	17.5%	–	Link
NKG	Basic Resources	11.8	-1.67%	1.1	5,809	38.0	338	34.9	4.6%	–	Link
BMP	Construction & Materials	139.2	+0.43%	0.3	11,395	5.8	15,292	9.1	82.1%	41.4%	Link
CTD	Construction & Materials	66.6	-0.60%	1.1	7,447	26.9	7,050	9.4	46.5%	–	Link
CTR	Construction & Materials	68.1	-1.16%	1.0	8,724	8.2	5,110	13.3	5.5%	–	Link
DPG	Construction & Materials	30.1	-2.44%	1.1	3,564	14.4	3,530	8.5	18.4%	–	Link
HHV	Construction & Materials	9.5	-1.86%	0.9	5,446	35.2	1,164	8.1	9.9%	–	Link
PC1	Construction & Materials	19.4	-0.26%	0.9	7,999	17.0	2,809	6.9	8.3%	–	Link
VCG	Construction & Materials	15.2	-1.94%	0.9	10,577	25.5	5,869	2.6	2.0%	–	Link
VGC	Construction & Materials	46.3	+4.04%	1.1	20,759	202.7	4,003	11.6	0.9%	20.6%	Link
GAS	Utilities	80.5	+2.81%	1.1	194,242	140.5	5,269	15.3	2.1%	–	Link
HDG	Utilities	15.2	-2.25%	1.1	6,186	10.9	2,298	6.6	15.8%	–	Link
POW	Utilities	12.6	0.00%	1.1	38,501	60.7	2,049	6.1	4.1%	–	Link
REE	Utilities	45.9	0.00%	0.5	28,614	8.8	4,237	10.8	49.0%	–	Link

Price, target: VND thousand. Market cap, value: VND bn. Foreign own.: foreign ownership ratio. Source: FiinPro-X, BSC. 50 stocks.

Recent BSC research reports

NO.	REPORT	MACRO	SECTOR	LINK
1	BSC Navigator 10.2026: Vietnam – Year-end policy direction	x		View
2	BSC Navigator 09.2026: Vietnam – Year-end policy direction	x		View
3	BSC Navigator 08.2026: Vietnam among three Section 301 investigations in 2026	x		View
4	BSC Insight Market Waves – SOE equitization and divestment (Part 4)	x		View
5	BSC Insight Outlook H2/2026: Adapt quickly & seize opportunities	x		–
6	BSC Navigator 07.2026: Update on MSCI's June 2026 market classification review	x		View
7	BSC Navigator 06.2026: Assessing Vietnam's trade deficit in 5M2026	x		View
8	BSC Navigator 05.2026: Update on changes to FTSE's FAQ v1.2	x		View
9	BSC Navigator 04.2026: FTSE Russell confirms Vietnam's market upgrade roadmap	x		View
10	BSC Insight FTSE Russell officially announces Vietnam's market upgrade (Part 4)	x		View
11	BSC Navigator 2026: Updated macro and market forecasts amid escalating Middle East tensions	x		View
12	Equity 360 Q2.2026 Strategy Report: A new era of growth – The dragon's great wave		x	View
13	BSC Insight US–Israel and Iran tensions	x		View
14	BSC Navigator 03.2026: US, Israel – Iran tensions	x		View
15	BSC Navigator 02.2026: Pilot carbon exchange	x		View
16	BSC Navigator 2026: A long road reveals a good horse	x		View
17	Equity 360 2026 Strategy Report: A new era of growth – The dragon's great wave		x	View
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19	BSC Navigator 11.2025: Vietnam's 2026–2030 master plan	x		View
20	BSC Navigator 10.2025: Vietnam's stock market officially upgraded – Foreign flows in Asia	x		View
21	BSC Insight Vietnam stock market upgrade – Close to the finish line (Part 3)	x		View
22	BSC Navigator 09.2025: Looking back at Vietnam's stock market growth cycles	x		View
23	BSC Navigator 08.2025: Direct and indirect investment flows from China to Vietnam	x		View
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