VIETNAM DAILY REVIEW

VN-Index retreats to test the SMA10 and SMA20

Friday, October 30, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,741.62	1,855.04	252.74	123.73
▼ -13.99 (-0.80%)	▼ -22.14 (-1.18%)	▼ -3.87 (-1.51%)	▼ -0.37 (-0.30%)
VALUE BN 11,980	VALUE BN 6,993	VALUE BN 532	VALUE BN 500
VS MA20 -3.8%	VS MA20 -1.2%	VS MA20 -24.2%	VS MA20 +10.0%
FOREIGN -633.9	FOREIGN -554.0	FOREIGN +5.6	FOREIGN -13.2

Market commentary

EQUITY MARKET

After several volatile sessions, the VN-Index reversed course, falling nearly 14 points to close at 1,741.62. Market breadth skewed sharply negative, with 15 out of 18 sectors declining. Chemicals and personal & household goods lost over 2%, while utilities, real estate, and insurance posted marginal gains. Foreign investors net sold on HSX and UPCOM but net bought on HNX. The VN-Index retreated to test SMA10 and SMA20 support, indicating persistent short-term correction pressure. The index's ability to hold these support levels will be a key factor to monitor in the coming sessions.

FUTURES

All VN30 futures contracts declined in line with the VN30 Index.

COVERED WARRANTS

During the trading session on October 30, 2026, most covered warrants declined in line with their underlying stocks.

Highlights

- VN-Index **-13.99** pts, closing at 1,741.62. HNX-Index **-3.87** pts, closing at 252.74. UPCoM-Index **-0.37** pts, closing at 123.73.
- Top positive contributors: VHM (**+1.58**), GAS (**+1.04**), VBB (**+0.08**), GMD (**+0.06**), DXG (**+0.06**).
- Top negative contributors: VCB (**-1.56**), TCB (**-1.09**), MBB (**-0.83**), LPB (**-0.73**), BID (**-0.73**).
- VN-Index matched value reached VND 11,980 bn, down 3.99% from the previous session and 3.8% below the 20-session average. Total trading value was VND 14,702 bn.
- Intraday range: 21.7 pts. HOSE had 72 advancers (2 at the ceiling), 78 unchanged and 252 decliners (6 at the floor).
- Foreign investors were net sellers of VND **-633.92** bn on HOSE, led by VIC (**-353.68** bn), TCB (**-133.23** bn), MBB (**-42.60** bn), VPL (**-38.36** bn), VNM (**-30.70** bn). This marks 6 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-121,905** bn.
- Foreign investors were net buyers of VND **+5.61** bn on HNX and net sellers of VND **-13.22** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
VHM	68.74	VIC	-353.68
VCB	37.54	TCB	-133.23
VJC	31.16	MBB	-42.60
BVH	30.34	VPL	-38.36
GAS	27.23	VNM	-30.70

HOSE YTD: **-121,905** bn 6 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,720	-0.30%	+0.74%
FTSE100	10,722	+0.26%	-0.03%
Eurostoxx	6,207	+0.64%	+1.97%
Shanghai	3,599	-1.44%	-2.48%
Nikkei	63,290	-2.12%	+0.95%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	116.72	+1.60%	0.00%
Gold	3,990	-0.77%	-0.14%
USD/VND	25,802	-0.06%	-0.15%
EUR/VND	28,885	+0.07%	-0.23%
JPY/VND	164	+0.19%	-0.43%
VN 10Y gov't bond yield	4.46%	-0.2 bps	-0.1 bps
VN 1M interbank rate	5.62%	+39.2 bps	+55.0 bps

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

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Market statistics

Top 5 positive contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VHM	63.00	+1.45%	+1.58	14.44
GAS	78.00	+2.63%	+1.04	0.99
VBB	12.70	+2.42%	+0.08	0.04
GMD	52.70	+1.15%	+0.06	1.18
DXG	10.10	+2.23%	+0.06	13.51

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VCB	56.30	-1.57%	-1.56	3.75
TCB	21.60	-3.36%	-1.09	18.37
MBB	19.30	-2.03%	-0.83	9.99
LPB	36.10	-3.22%	-0.73	2.36
BID	33.40	-1.33%	-0.73	3.33

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
DHT	50.00	+2.25%	+0.06	0.01
HTC	35.00	+9.38%	+0.03	0.00
HJS	26.60	+9.47%	+0.03	0.00
CAR	80.40	+9.99%	+0.03	0.14
NTP	54.00	+0.37%	+0.02	0.21

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NVB	14.00	-3.45%	-0.82	0.69
THD	91.20	-2.56%	-0.52	0.01
KSV	109.50	-2.41%	-0.46	0.05
IDC	34.20	-3.93%	-0.33	0.93
VIF	14.50	-8.23%	-0.24	0.01

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VHM	63.00	+1.45%	+1.10	14.44
GAS	78.00	+2.63%	+0.39	0.99
SAB	42.40	+0.24%	+0.02	0.48
VIC	241.00	0.00%	0.00	5.07
DGC	33.30	0.00%	0.00	–

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
MWG	74.00	-2.37%	-3.45	6.95
MSN	70.00	-2.91%	-3.16	5.41
LPB	36.10	-3.22%	-2.40	2.36
TCB	21.60	-3.36%	-2.17	18.37
HPG	21.00	-0.94%	-1.79	29.10

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
VSI	18.40	+6.98%	0.00
SGN	60.70	+6.87%	0.15
KOS	4.06	+6.84%	75.68
HTL	21.15	+6.82%	0.02
APG	3.96	+6.74%	0.42

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
HAS	8.11	-7.00%	0.01
GIL	8.65	-6.99%	0.49
KSB	12.75	-6.93%	1.67
HII	9.27	-6.93%	0.26
BKG	1.89	-6.90%	0.60

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
HEV	6.60	+10.00%	0.00
MEL	7.70	+10.00%	0.01
CAR	80.40	+9.99%	0.14
SMT	8.90	+9.88%	0.00
SGH	18.00	+9.76%	0.00

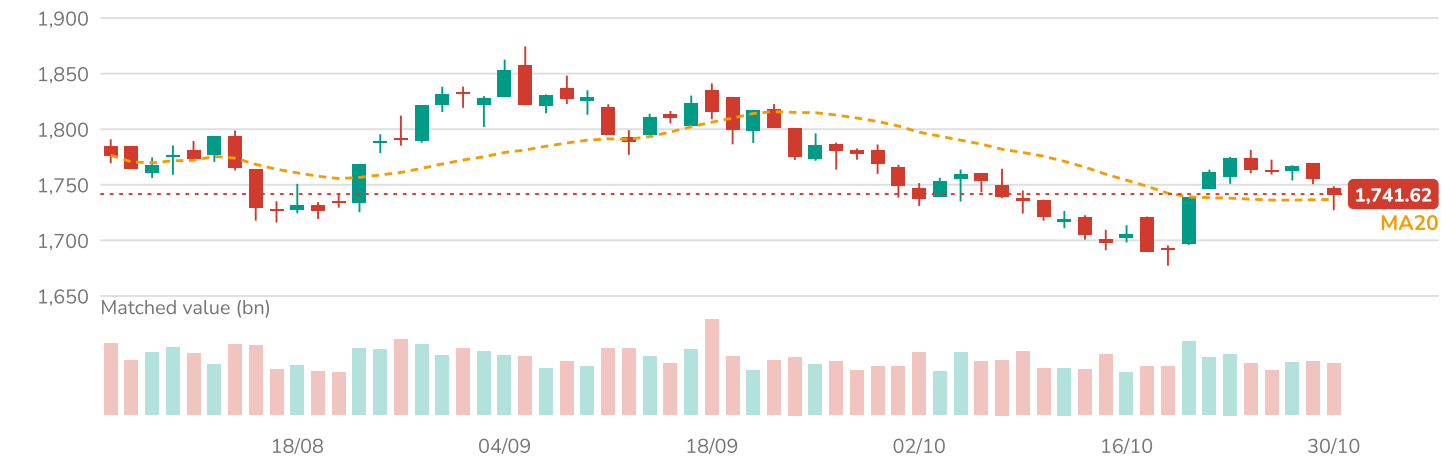
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
NAP	10.00	-9.09%	0.00
ONE	9.00	-9.09%	0.00
PPT	6.00	-9.09%	0.17
THB	8.10	-8.99%	0.00
GLT	20.40	-8.52%	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.

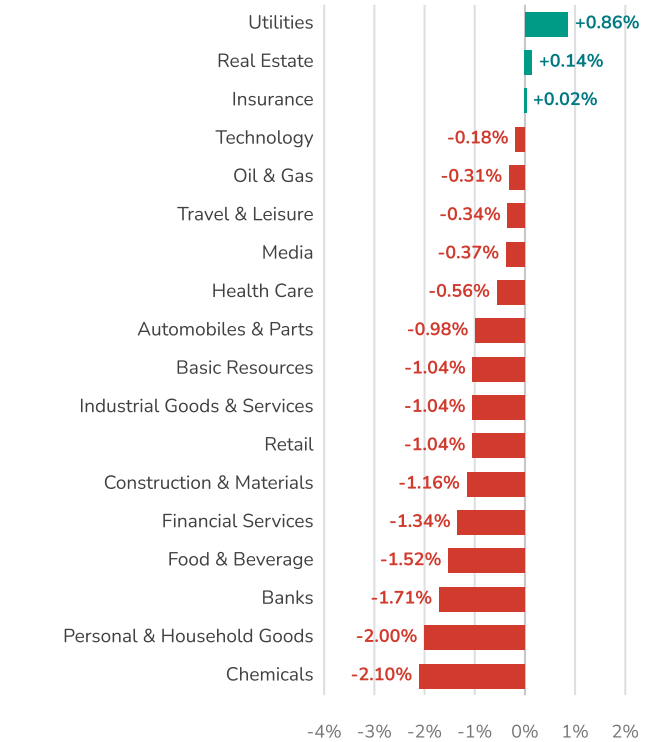
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,736.69 20-session avg. matched value: 12,458 bn

Sector performance (ICB L2)



Money flow by sector & size

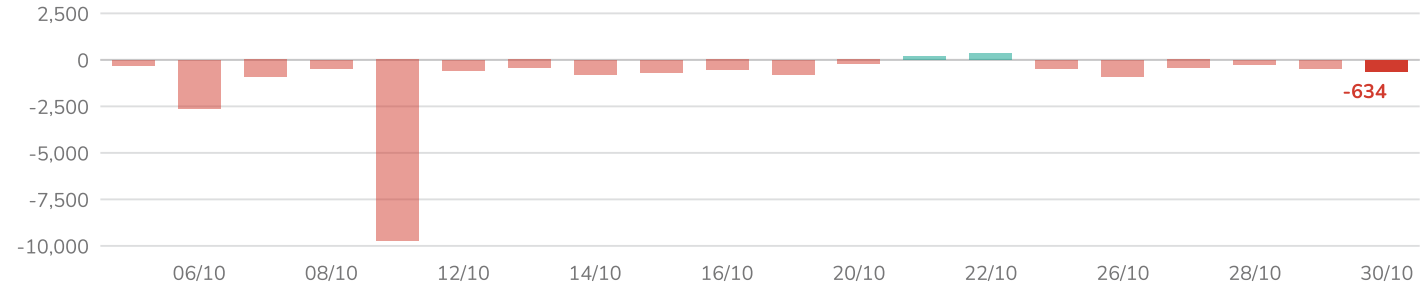
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Insurance	+0.02%	64	30.4
Utilities	+0.86%	190	18.3
Personal & Household Goods	-2.00%	186	8.8
Oil & Gas	-0.31%	321	6.6
Travel & Leisure	-0.34%	259	-9.5
Industrial Goods & Services	-1.04%	823	-64.7
Food & Beverage	-1.52%	844	-69.5
Financial Services	-1.34%	1,422	-69.9
Banks	-1.71%	4,536	-220.5
Real Estate	+0.14%	3,409	-260.6

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-1.18%	9,198	-554.0
VNMID	-1.38%	4,492	-17.1
VNSML	-1.00%	837	-47.7

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

BSC30 & BSC50 today

- BSC30 **-1.35%**. Top performers: VHM (+1.45%), HCM (+0.65%).
- BSC50 **-1.57%**. Top performers: GAS (+2.63%), DXG (+2.23%), HAH (+1.22%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-1.35%	-1.57%	-0.80%	-1.18%
1 week	-3.40%	-4.15%	-1.83%	-2.73%
1 month	-0.36%	-0.18%	+0.23%	-1.12%
3 months	+0.49%	-0.43%	+0.34%	-0.91%

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	74.0	-2.37%	1.0	109,201	540.1	7,556	9.8	113.0	49.0%	Link
KBC	Real Estate	26.0	-1.89%	0.9	24,486	33.1	1,859	14.0	42.4	6.2%	Link
KDH	Real Estate	13.9	-0.71%	1.0	17,310	46.7	1,424	9.8	39.9	23.1%	Link
PDR	Real Estate	11.3	-0.88%	1.1	11,275	44.6	619	18.2	28.2	7.0%	Link
VHM	Real Estate	63.0	+1.45%	1.7	517,534	899.4	12,039	5.2	132.6	6.3%	Link
FPT	Technology	52.7	0.00%	0.7	99,378	303.2	5,479	9.6	124.4	26.9%	Link
BSR	Oil & Gas	27.6	-0.18%	–	138,201	154.3	3,974	6.9	–	1.6%	Link
PVS	Oil & Gas	30.5	0.00%	0.8	18,718	52.5	3,417	8.9	52.3	15.4%	Link
HCM	Financial Services	23.2	+0.65%	0.8	31,829	83.0	1,069	21.7	–	34.3%	Link
SSI	Financial Services	19.3	-1.53%	1.0	57,925	343.0	1,752	11.0	–	29.9%	Link
VCI	Financial Services	18.5	-2.63%	0.8	21,316	116.5	1,249	14.8	–	14.6%	Link
DCM	Chemicals	33.3	-2.63%	0.8	17,629	30.8	5,132	6.5	53.3	7.1%	Link
DGC	Chemicals	33.3	0.00%	1.0	12,647	8.5	4,883	6.8	96.7	2.6%	Link
ACB	Banks	21.0	-1.41%	0.6	121,893	173.1	2,773	7.6	27.1	22.2%	Link
BID	Banks	33.4	-1.33%	0.9	259,793	111.7	4,250	7.9	–	17.4%	Link
CTG	Banks	30.3	-1.30%	0.9	235,338	131.2	5,172	5.9	53.5	24.4%	Link
HDB	Banks	22.4	-1.32%	0.9	145,754	1,322.3	2,942	7.6	32.7	19.2%	Link
MBB	Banks	19.3	-2.03%	0.9	194,327	194.2	3,218	6.0	32.4	22.3%	Link
MSB	Banks	15.8	-1.56%	0.8	59,155	193.6	1,573	10.0	14.0	6.2%	Link
STB	Banks	66.3	-0.90%	0.7	124,990	393.8	809	81.9	–	10.3%	Link
TCB	Banks	21.6	-3.36%	1.0	229,594	401.5	2,694	8.0	43.5	20.8%	Link
TPB	Banks	12.7	-1.94%	0.9	40,355	104.5	2,376	5.3	–	21.7%	Link
VCB	Banks	56.3	-1.57%	0.8	470,425	212.6	4,984	11.3	–	19.9%	Link
VIB	Banks	13.8	-1.43%	0.7	51,548	163.7	2,071	6.7	23.0	3.9%	Link
VPB	Banks	22.9	-1.08%	0.9	229,500	375.9	3,118	7.4	36.5	22.3%	Link
DBC	Food & Beverage	15.4	-2.53%	0.8	6,638	50.2	2,348	6.6	28.8	1.2%	Link
MSN	Food & Beverage	70.0	-2.91%	0.9	102,226	383.4	6,243	11.2	100.4	24.8%	Link
VNM	Food & Beverage	56.9	-1.39%	0.5	118,918	170.9	5,246	10.8	78.0	49.6%	Link
HPG	Basic Resources	21.0	-0.94%	0.8	177,302	622.8	3,251	6.5	32.2	21.7%	Link
HSG	Basic Resources	10.8	-2.69%	0.8	8,759	29.3	813	13.3	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	41.0	-3.65%	0.9	9,147	59.9	4,269	9.6	28.6%	26.7%	Link
FRT	Retail	148.7	+0.68%	0.8	26,590	86.9	7,598	19.6	33.8%	29.1%	Link
BVH	Insurance	69.0	0.00%	0.8	51,220	62.6	4,472	15.4	27.2%	–	Link
DIG	Real Estate	9.6	-2.45%	1.0	8,062	51.5	987	9.7	2.5%	–	Link
DXG	Real Estate	10.1	+2.23%	0.9	12,808	136.7	92	110.2	14.7%	0.8%	Link
HDC	Real Estate	11.2	+0.45%	1.1	2,584	34.7	690	16.3	1.9%	6.6%	Link
IDC	Real Estate	34.2	-3.93%	0.8	14,277	32.0	4,365	7.8	15.0%	26.8%	Link
NLG	Real Estate	22.0	-4.35%	0.9	10,672	23.4	1,407	15.6	35.3%	–	Link
SIP	Real Estate	48.4	-1.33%	0.8	11,706	3.7	5,867	8.2	2.2%	–	Link
SZC	Real Estate	19.3	-0.52%	0.9	3,474	17.9	891	21.7	1.3%	5.1%	Link
TCH	Real Estate	11.8	-2.87%	1.1	11,889	171.2	793	14.9	9.5%	6.8%	Link
VIC	Real Estate	241.0	0.00%	1.9	1,870,687	1,201.0	5,557	43.4	3.1%	26.1%	Link
VRE	Real Estate	24.1	-0.41%	1.5	54,649	60.3	3,255	7.4	11.1%	14.9%	Link
CMG	Technology	18.5	-2.12%	0.8	4,309	3.5	1,692	10.9	35.7%	–	Link
VJC	Travel & Leisure	131.6	0.00%	0.7	101,213	147.6	2,830	46.5	5.2%	–	Link
PLX	Oil & Gas	34.0	0.00%	0.8	43,992	59.8	2,522	13.5	14.2%	–	Link
PVD	Oil & Gas	17.9	-2.18%	0.6	16,653	107.7	976	18.4	8.2%	5.3%	Link
FTS	Financial Services	17.9	-5.04%	1.1	6,818	16.5	1,054	17.0	24.6%	9.0%	Link
MBS	Financial Services	15.0	-1.96%	1.1	15,014	31.6	1,562	9.6	0.3%	12.3%	Link
GEX	Industrial Goods & Services	22.2	-3.48%	1.2	29,048	244.6	762	29.1	5.9%	5.2%	Link
GMD	Industrial Goods & Services	52.7	+1.15%	0.8	34,220	61.9	3,991	13.2	38.2%	–	Link
HAH	Industrial Goods & Services	49.6	+1.22%	0.6	9,525	23.2	6,594	7.5	3.5%	25.9%	Link
PVT	Industrial Goods & Services	21.2	-0.23%	0.7	10,985	101.4	2,977	7.1	16.6%	16.6%	Link
VTP	Industrial Goods & Services	45.8	-1.08%	0.7	9,246	11.1	2,174	21.1	3.9%	18.0%	Link
PNJ	Personal & Household Goods	15.5	-3.43%	1.0	7,932	148.9	4,780	3.2	26.0%	–	Link
TCM	Personal & Household Goods	15.2	-3.49%	0.8	1,788	12.7	1,872	8.1	48.2%	–	Link
TNG	Personal & Household Goods	17.9	-5.79%	0.8	2,304	41.9	3,692	4.8	21.7%	23.6%	Link
DPM	Chemicals	20.4	-2.39%	0.7	13,870	68.4	2,320	8.8	3.2%	13.8%	Link
GVR	Chemicals	31.2	-2.19%	1.1	125,000	40.7	1,751	17.8	0.5%	–	Link
EIB	Banks	16.1	-4.17%	1.1	29,990	164.7	264	61.0	1.0%	–	Link
LPB	Banks	36.1	-3.22%	0.7	107,841	85.7	4,048	8.9	1.5%	26.0%	Link
NAB	Banks	12.7	0.00%	0.5	27,309	27.0	2,243	5.6	1.0%	–	Link
OCB	Banks	10.6	-1.40%	0.7	32,463	25.3	1,482	7.2	18.9%	12.8%	Link
ANV	Food & Beverage	16.0	-5.33%	1.1	4,260	22.5	2,961	5.4	1.6%	20.8%	Link
BAF	Food & Beverage	30.6	+0.66%	0.6	12,404	43.4	256	119.5	3.1%	–	Link
SAB	Food & Beverage	42.4	+0.24%	0.6	54,381	20.5	3,623	11.7	58.8%	22.2%	Link
VHC	Food & Beverage	50.3	-2.33%	0.7	10,535	13.1	6,485	7.8	17.5%	–	Link
NKG	Basic Resources	11.9	-1.65%	0.8	5,859	72.7	494	24.1	4.7%	3.2%	Link
BMP	Construction & Materials	137.5	+0.73%	0.4	11,256	8.0	15,292	9.0	82.0%	41.4%	Link
CTD	Construction & Materials	64.0	-1.08%	0.9	7,157	27.3	7,050	9.1	46.6%	–	Link
CTR	Construction & Materials	67.4	-0.88%	0.8	8,635	9.5	5,223	12.9	5.4%	30.5%	Link
DPG	Construction & Materials	28.9	-4.47%	0.9	3,421	25.9	3,735	7.7	18.4%	15.0%	Link
HHV	Construction & Materials	9.3	-1.69%	0.8	5,343	25.0	1,164	8.0	10.0%	–	Link
PC1	Construction & Materials	18.5	-1.86%	0.5	7,609	11.5	2,705	6.8	8.4%	16.6%	Link
VCG	Construction & Materials	14.8	-3.27%	0.7	10,333	49.7	1,607	9.2	2.0%	9.7%	Link
VGC	Construction & Materials	42.2	-0.24%	0.9	18,920	23.7	4,003	10.5	0.9%	20.6%	Link
GAS	Utilities	78.0	+2.63%	0.8	188,210	75.0	5,269	14.8	2.1%	–	Link
HDG	Utilities	15.0	-1.96%	0.9	6,104	11.4	2,298	6.5	15.7%	–	Link
POW	Utilities	12.2	-1.61%	0.8	37,428	48.9	2,049	6.0	4.1%	–	Link
REE	Utilities	45.4	-0.22%	0.5	28,302	11.2	4,420	10.3	49.0%	12.8%	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
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