VIETNAM DAILY REVIEW

VN-Index tests the 1,700 level, while further downside risks remain

Tuesday, November 3, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,699.62	1,815.60	251.42	122.05
▼ -11.10 (-0.65%)	▲ +2.19 (+0.12%)	▲ +0.87 (+0.35%)	▲ +0.10 (+0.08%)

	VALUE BN	VS MA20	FOREIGN	RANGE
VN-INDEX	10,496	-16.8%	-502.4	
VN30	6,296	-13.0%		26.01
HNX-INDEX	502	-29.1%	+7.1	
UPCOM-INDEX	263	-43.9%	-2.5	

Market commentary

EQUITY MARKET

VN-Index extended its decline today, falling more than 11 points to close at 1,699.62. Market breadth was relatively balanced, with 9 of 18 sectors advancing. Basic Resources gained more than 3%, while Media and Insurance fell by around 5%. Foreign investors were net sellers on HSX and UPCOM, while remaining net buyers on HNX. Today's decline was driven mainly by selling pressure in VIC; however, VN-Index overall remains in the correction trend that began around the 1,780 level. In the coming sessions, investors should remain mindful of the possibility that the index may continue to retreat and retest the recent low around 1,689 points.

FUTURES

All VN30 futures contracts edged higher in line with the VN30 Index.

COVERED WARRANTS

During the trading session on November 3, 2026, covered warrants traded in a choppy manner, broadly in line with the movements of their underlying stocks.

Highlights

- VN-Index **-11.10** pts, closing at 1,699.62. HNX-Index **+0.87** pts, closing at 251.42. UPCoM-Index **+0.10** pts, closing at 122.05.
- Top positive contributors: HPG (**+1.57**), STB (**+0.60**), HVN (**+0.51**), CTG (**+0.49**), GVR (**+0.43**).
- Top negative contributors: VIC (**-12.85**), BSR (**-0.81**), GAS (**-0.79**), VPB (**-0.72**), BVH (**-0.57**).
- VN-Index matched value reached VND 10,496 bn, down 34.05% from the previous session and 16.8% below the 20-session average. Total trading value was VND 13,063 bn.
- Intraday range: 16.8 pts. HOSE had 152 advancers (2 at the ceiling), 113 unchanged and 137 decliners (5 at the floor).
- Foreign investors were net sellers of VND **-502.42** bn on HOSE, led by MBB (**-254.90** bn), VCB (**-219.14** bn), VIC (**-114.49** bn), GMD (**-74.24** bn), BID (**-65.25** bn). This marks 8 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-122,931** bn.
- Foreign investors were net buyers of VND **+7.14** bn on HNX and net sellers of VND **-2.52** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
HPG	227.18	MBB	-254.90
SHB	125.37	VCB	-219.14
VHM	119.14	VIC	-114.49
TCB	103.86	GMD	-74.24
VIB	47.50	BID	-65.25

HOSE YTD: **-122,931** bn 8 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,541	-0.51%	-1.76%
FTSE100	10,761	+0.29%	-0.06%
Eurostoxx	6,176	+0.73%	+0.98%
Shanghai	3,608	-0.82%	-1.10%
Nikkei	63,082	-0.33%	+1.43%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	106.37	+1.53%	-6.59%
Gold	3,904	-1.07%	-3.84%
USD/VND	25,759	-0.09%	-0.29%
EUR/VND	28,815	-0.09%	+0.28%
JPY/VND	163	-0.20%	-0.36%
VN 10Y gov't bond yield	4.47%	+0.2 bps	+0.2 bps
VN 1M interbank rate	5.65%	+35.0 bps	+35.0 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)
HPG	21.25	+4.17%	+1.57	32.66
STB	66.60	+2.30%	+0.60	5.54
HVN	21.00	+3.70%	+0.51	0.73
CTG	30.05	+1.01%	+0.49	6.49
GVR	29.60	+1.72%	+0.43	1.06

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIC	234.00	-3.31%	-12.85	1.92
BSR	26.30	-2.95%	-0.81	6.12
GAS	75.40	-2.08%	-0.79	0.57
VPB	21.20	-1.62%	-0.72	21.42
BVH	62.40	-5.88%	-0.57	0.97

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NTP	55.00	+2.61%	+0.17	0.29
THD	90.80	+0.78%	+0.16	0.00
IDC	33.20	+1.84%	+0.15	0.36
PGS	80.00	+6.67%	+0.15	0.00
MBS	15.00	+0.67%	+0.06	3.37

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
KSF	68.30	-1.44%	-0.51	0.06
BCF	33.00	-5.44%	-0.04	0.00
SCG	63.60	-0.78%	-0.02	0.02
TFC	37.50	-6.48%	-0.02	0.00
VNR	17.40	-1.14%	-0.02	0.01

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
HPG	21.25	+4.17%	+7.92	32.66
STB	66.60	+2.30%	+2.08	5.54
FPT	50.40	+0.40%	+0.52	9.31
MBB	18.90	+0.80%	+0.46	21.76
VNM	56.30	+0.54%	+0.45	1.91

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIC	234.00	-3.31%	-7.40	1.92
VPB	21.20	-1.62%	-1.14	21.42
BSR	26.30	-2.95%	-0.55	6.12
GAS	75.40	-2.08%	-0.33	0.57
HDB	21.80	-0.46%	-0.30	14.69

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
SMA	7.49	+7.00%	0.87
SGT	9.38	+6.96%	0.11
GMH	6.27	+6.27%	0.00
LAF	19.00	+6.15%	0.00
GIL	9.00	+5.88%	0.23

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
TCO	9.30	-7.00%	2.10
DVV	48.30	-6.94%	0.51
HRC	31.55	-6.93%	0.00
ITD	9.68	-6.92%	0.02
CRE	4.18	-6.90%	0.54

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
MAC	14.30	+10.00%	0.10
VLA	5.50	+10.00%	0.00
CAR	97.10	+9.97%	0.00
HEV	7.80	+9.86%	0.00
D11	12.70	+9.48%	0.09

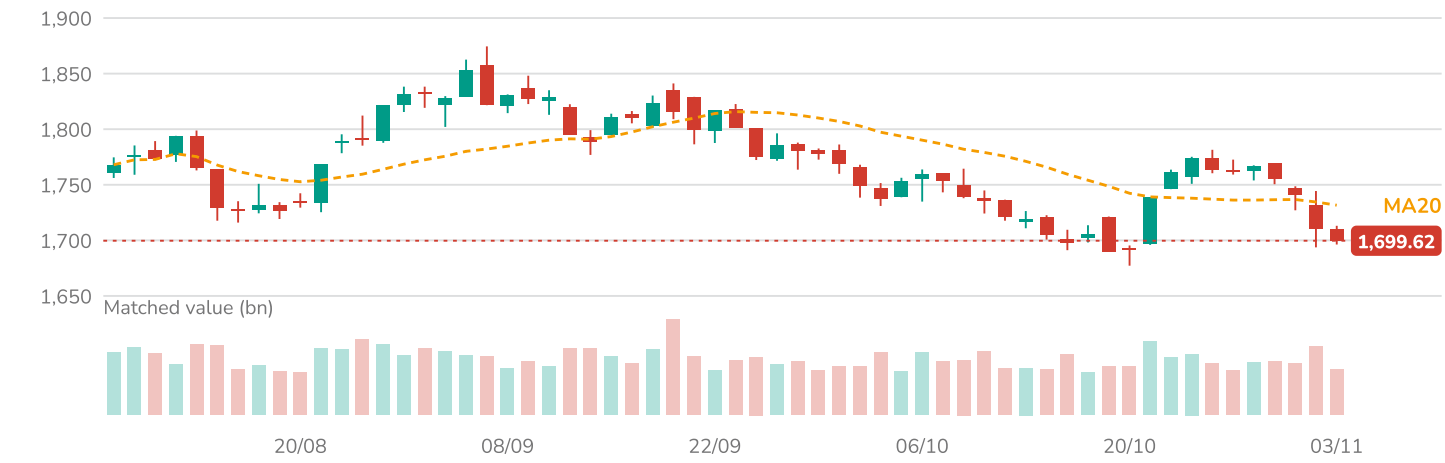
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
SPC	8.20	-9.89%	0.00
DST	5.60	-9.68%	0.14
NAP	8.30	-8.79%	0.00
TXM	3.50	-7.89%	0.00
SMT	8.20	-7.87%	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.

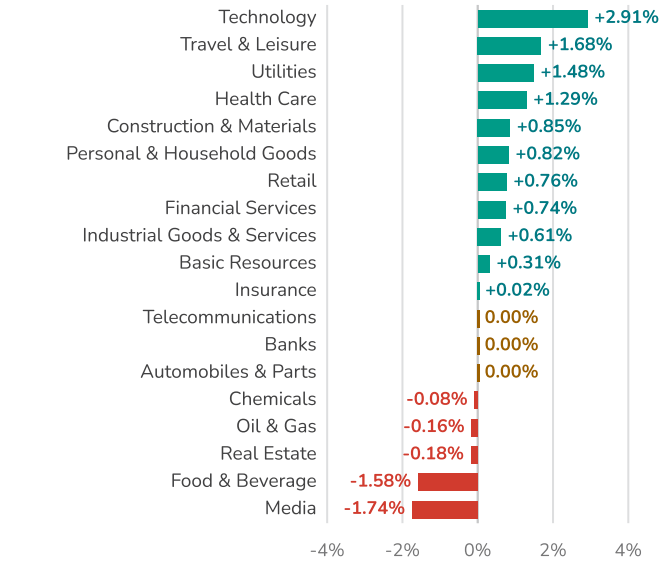
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,731.59 20-session avg. matched value: 12,622 bn

Sector performance (ICB L2)

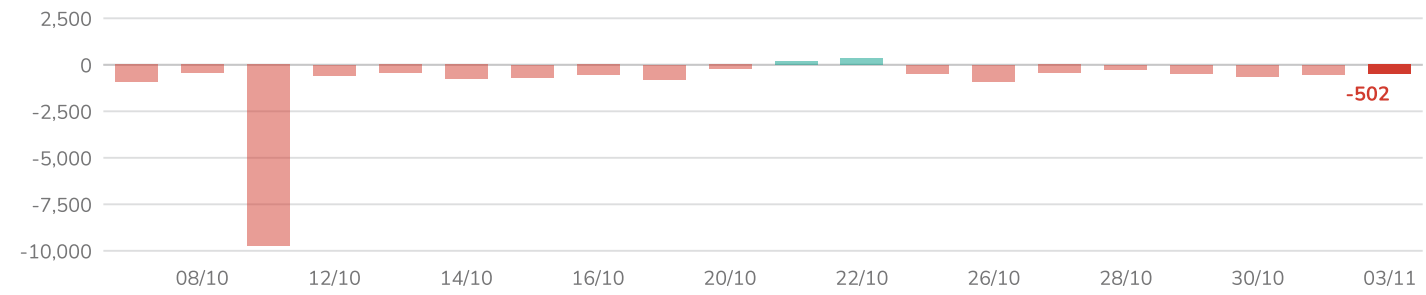


Money flow by sector & size

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

SECTOR	%1D	VALUE	FOREIGN
Financial Services	+0.74%	158	6.1
Personal & Household Goods	+0.82%	12	4.1
Real Estate	-0.18%	121	2.0
Industrial Goods & Services	+0.61%	9	-0.0
Chemicals	-0.08%	21	-0.0
Banks	0.00%	11	-0.3
Automobiles & Parts	0.00%	59	-0.3
Basic Resources	+0.31%	21	-0.9
Construction & Materials	+0.85%	48	-1.0
Oil & Gas	-0.16%	49	-2.6

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

BSC30 & BSC50 today

- BSC30 **+0.56%**. Top performers: HPG (+4.17%), HSG (+3.88%), MSB (+2.86%).
- BSC50 **+0.15%**. Top performers: DPG (+4.92%), OCB (+4.43%), NKG (+3.42%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	+0.56%	+0.15%	-0.65%	+0.12%
1 week	-3.77%	-4.50%	-3.53%	-3.86%
1 month	-2.41%	-2.15%	-3.38%	-4.38%
3 months	-3.70%	-5.35%	-4.37%	-5.80%

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	72.3	-0.14%	1.1	106,693	182.8	7,556	9.6	113.0	49.0%	Link
KBC	Real Estate	26.2	+1.16%	1.2	24,721	46.9	1,859	14.1	42.4	6.2%	Link
KDH	Real Estate	13.0	-2.26%	1.1	16,189	158.6	1,375	9.5	39.9	23.0%	Link
PDR	Real Estate	11.1	-0.90%	1.3	11,026	54.6	540	20.4	28.2	7.0%	Link
VHM	Real Estate	61.9	-0.16%	1.4	508,498	411.4	12,039	5.1	132.6	6.3%	Link
FPT	Technology	50.4	+0.40%	0.7	95,041	468.6	5,479	9.2	124.4	26.6%	Link
BSR	Oil & Gas	26.3	-2.95%	–	131,692	162.9	5,584	4.7	–	1.5%	Link
PVS	Oil & Gas	29.8	0.00%	0.8	18,288	43.6	3,417	8.7	52.3	15.3%	Link
HCM	Financial Services	23.6	+1.94%	1.1	32,378	69.9	1,066	22.1	–	34.3%	Link
SSI	Financial Services	19.1	+1.59%	1.2	57,475	396.9	1,554	12.3	–	29.8%	Link
VCI	Financial Services	18.9	+2.71%	1.1	21,835	238.6	1,249	15.2	–	14.6%	Link
DCM	Chemicals	32.6	+1.40%	0.7	17,285	36.3	5,132	6.4	53.3	7.2%	Link
DGC	Chemicals	32.9	+0.46%	1.1	12,476	4.7	4,883	6.7	96.7	2.6%	Link
ACB	Banks	20.2	-0.25%	0.8	117,540	214.2	2,773	7.3	27.1	22.2%	Link
BID	Banks	31.7	-0.94%	0.9	246,570	160.4	4,524	7.0	–	17.3%	Link
CTG	Banks	30.1	+1.01%	1.0	233,397	195.1	5,479	5.5	53.5	24.4%	Link
HDB	Banks	21.8	-0.46%	0.9	141,850	320.2	2,932	7.4	32.7	19.3%	Link
MBB	Banks	18.9	+0.80%	0.9	190,299	406.2	3,507	5.4	32.4	22.3%	Link
MSB	Banks	16.2	+2.86%	0.7	60,653	248.4	1,673	9.7	14.0	6.2%	Link
STB	Banks	66.6	+2.30%	0.8	125,555	354.8	809	82.3	–	10.3%	Link
TCB	Banks	21.4	0.00%	1.1	227,468	355.2	2,694	7.9	43.5	20.8%	Link
TPB	Banks	12.5	-0.79%	1.1	39,877	129.3	2,649	4.7	–	21.7%	Link
VCB	Banks	53.5	-0.19%	0.9	447,029	482.1	4,986	10.7	–	19.9%	Link
VIB	Banks	13.9	+2.21%	0.7	51,922	120.6	2,071	6.7	23.0	3.9%	Link
VPB	Banks	21.2	-1.62%	1.2	212,000	466.9	3,118	6.8	36.5	22.3%	Link
DBC	Food & Beverage	15.2	0.00%	0.9	6,552	71.6	2,348	6.5	28.8	1.2%	Link
MSN	Food & Beverage	69.4	0.00%	1.1	101,350	164.7	6,243	11.1	100.4	24.9%	Link
VNM	Food & Beverage	56.3	+0.54%	0.5	117,664	107.2	5,455	10.3	78.0	49.6%	Link
HPG	Basic Resources	21.2	+4.17%	1.0	179,413	687.3	3,251	6.5	32.2	21.7%	Link
HSG	Basic Resources	10.7	+3.88%	1.1	8,638	33.5	772	13.9	14.3	3.3%	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	38.4	+0.66%	1.1	8,577	39.1	4,269	9.0	28.6%	26.7%	Link
FRT	Retail	138.3	0.00%	0.7	24,730	77.3	7,598	18.2	33.8%	29.1%	Link
BVH	Insurance	62.4	-5.88%	0.8	46,321	62.2	4,560	13.7	27.4%	13.3%	Link
DIG	Real Estate	9.5	+0.11%	1.3	8,020	28.2	776	12.2	2.5%	6.3%	Link
DXG	Real Estate	9.9	+0.41%	1.2	12,554	44.6	92	108.0	14.9%	0.8%	Link
HDC	Real Estate	11.8	-1.67%	1.4	2,711	28.6	690	17.1	1.8%	6.6%	Link
IDC	Real Estate	33.2	+1.84%	1.1	13,859	11.9	4,365	7.6	15.1%	26.8%	Link
NLG	Real Estate	20.9	-1.18%	1.1	10,139	20.1	1,026	20.4	35.3%	3.8%	Link
SIP	Real Estate	47.9	+0.95%	0.8	11,597	2.7	5,778	8.3	2.2%	27.1%	Link
SZC	Real Estate	19.2	+1.32%	1.1	3,465	13.5	891	21.6	1.2%	5.1%	Link
TCH	Real Estate	11.9	+0.84%	1.4	11,990	42.7	793	15.1	9.7%	6.8%	Link
VIC	Real Estate	234.0	-3.31%	1.4	1,816,352	453.8	5,557	42.1	3.1%	26.1%	Link
VRE	Real Estate	23.1	+0.87%	1.2	52,604	47.0	3,255	7.1	11.1%	14.9%	Link
CMG	Technology	17.5	-1.69%	0.9	4,076	6.7	1,687	10.4	35.6%	11.9%	Link
VJC	Travel & Leisure	132.2	-0.08%	0.8	101,674	118.4	2,866	46.1	5.2%	8.5%	Link
PLX	Oil & Gas	33.0	0.00%	0.6	42,698	52.6	3,022	10.9	14.3%	14.6%	Link
PVD	Oil & Gas	17.4	-1.41%	0.7	16,189	103.3	976	17.9	8.2%	5.3%	Link
FTS	Financial Services	18.6	+1.92%	1.1	7,085	13.0	1,054	17.6	24.7%	9.0%	Link
MBS	Financial Services	15.0	+0.67%	1.1	15,014	50.6	1,562	9.6	0.4%	12.3%	Link
GEX	Industrial Goods & Services	21.5	-1.15%	1.6	28,132	196.7	762	28.2	6.0%	5.2%	Link
GMD	Industrial Goods & Services	49.7	-1.97%	0.9	32,272	549.1	4,184	11.9	37.8%	19.7%	Link
HAH	Industrial Goods & Services	46.2	-4.25%	0.9	8,863	36.8	6,594	7.0	3.5%	25.9%	Link
PVT	Industrial Goods & Services	20.8	+0.97%	0.5	10,752	70.7	2,977	7.0	16.2%	16.6%	Link
VTP	Industrial Goods & Services	45.3	+0.55%	0.8	9,145	13.9	2,174	20.8	3.9%	18.0%	Link
PNJ	Personal & Household Goods	14.8	-5.45%	1.5	7,548	122.6	3,302	4.5	26.5%	12.4%	Link
TCM	Personal & Household Goods	14.7	+0.34%	0.9	1,729	9.7	1,741	8.4	48.2%	8.4%	Link
TNG	Personal & Household Goods	18.1	+2.84%	1.0	2,330	10.8	3,692	4.9	22.2%	23.6%	Link
DPM	Chemicals	19.2	-0.52%	0.7	13,089	25.5	2,320	8.3	3.1%	13.8%	Link
GVR	Chemicals	29.6	+1.72%	1.3	118,400	31.2	2,111	14.0	0.5%	14.1%	Link
EIB	Banks	16.1	0.00%	1.2	29,897	117.6	103	156.4	0.9%	0.7%	Link
LPB	Banks	34.7	+0.58%	0.5	103,659	558.0	4,048	8.6	1.4%	26.0%	Link
NAB	Banks	12.6	+0.40%	0.5	27,201	26.1	2,365	5.3	1.0%	19.3%	Link
OCB	Banks	10.6	+4.43%	0.7	32,463	30.0	1,482	7.2	18.9%	12.8%	Link
ANV	Food & Beverage	16.9	+1.81%	1.1	4,500	14.9	2,961	5.7	1.7%	20.8%	Link
BAF	Food & Beverage	30.8	+1.32%	0.5	12,485	73.7	253	121.8	3.0%	2.2%	Link
SAB	Food & Beverage	42.0	+0.60%	0.3	53,803	8.2	3,623	11.6	58.8%	22.2%	Link
VHC	Food & Beverage	48.0	+1.16%	0.9	10,064	20.1	5,503	8.7	17.5%	12.8%	Link
NKG	Basic Resources	12.1	+3.42%	1.1	5,957	93.6	494	24.5	5.1%	3.2%	Link
BMP	Construction & Materials	135.3	-0.66%	0.5	11,076	15.9	15,292	8.8	82.0%	41.4%	Link
CTD	Construction & Materials	65.5	+2.66%	1.0	7,324	50.5	7,145	9.2	46.8%	8.3%	Link
CTR	Construction & Materials	65.6	-0.15%	0.9	8,404	7.9	5,223	12.6	5.4%	30.5%	Link
DPG	Construction & Materials	30.9	+4.92%	1.0	3,664	25.7	3,735	8.3	18.5%	15.0%	Link
HHV	Construction & Materials	9.3	+1.09%	0.9	5,326	40.8	1,241	7.5	10.1%	6.1%	Link
PC1	Construction & Materials	18.4	-0.81%	0.9	7,547	9.2	2,705	6.8	8.3%	16.6%	Link
VCG	Construction & Materials	15.2	+0.66%	0.9	10,612	27.4	1,607	9.5	2.1%	9.7%	Link
VGC	Construction & Materials	40.0	+0.76%	1.2	17,934	7.1	4,003	10.0	0.9%	20.6%	Link
GAS	Utilities	75.4	-2.08%	0.9	181,936	43.2	6,110	12.3	2.1%	21.2%	Link
HDG	Utilities	14.7	+0.34%	1.1	5,962	7.9	1,999	7.3	15.6%	11.7%	Link
POW	Utilities	12.0	-0.41%	1.0	36,814	40.6	2,353	5.1	4.1%	17.9%	Link
REE	Utilities	44.9	-0.22%	0.4	27,959	8.2	4,420	10.2	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
9	BSC Navigator | 04.2026: FTSE Russell confirms Vietnam's market upgrade roadmap	x		View
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