VIETNAM DAILY REVIEW

VN-Index fluctuates as cautious sentiment continues to dominate

Thursday, November 5, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,740.73	1,865.23	256.61	122.48
▲ +7.71 (+0.44%)	▲ +3.16 (+0.17%)	▼ -1.27 (-0.49%)	▼ -0.13 (-0.11%)
VALUE BN 13,911	VALUE BN 6,940	VALUE BN 900	VALUE BN 336
VS MA20 +10.7%	VS MA20 -2.9%	VS MA20 +28.8%	VS MA20 -26.5%
FOREIGN -171.5	FOREIGN -347.0	FOREIGN -65.4	FOREIGN +11.5

Market commentary

EQUITY MARKET

VN-Index traded within a range of 1,736–1,754 today and closed at 1,740.73 points, up nearly 8 points from the previous session. Market breadth was relatively balanced, with 11 of 18 sectors advancing. Media gained nearly 3%, followed by Automobiles & Parts and Travel & Leisure. In contrast, Information Technology declined by more than 1%. Foreign investors were net sellers on HSX and HNX, while remaining net buyers on UPCOM. The long-shadow candlestick suggests that the recovery momentum has already started to lose steam after just one advancing session, reflecting continued cautious market sentiment. In the coming sessions, VN-Index needs to fully fill the gap at 1,738–1,747 to reinforce the recovery and increase the likelihood of a move toward the 1,775 level.

FUTURES

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

COVERED WARRANTS

During the trading session on November 5, 2026, covered warrants moved in line with the choppy performance of their underlying stocks.

Highlights

- VN-Index **+7.71** pts, closing at 1,740.73. HNX-Index **-1.27** pts, closing at 256.61. UPCoM-Index **-0.13** pts, closing at 122.48.
- Top positive contributors: VIC (**+6.54**), CTG (**+0.90**), STB (**+0.60**), VPL (**+0.55**), MBB (**+0.53**).
- Top negative contributors: VCB (**-1.02**), VPB (**-0.51**), GAS (**-0.49**), FPT (**-0.38**), HPG (**-0.35**).
- VN-Index matched value reached VND 13,911 bn, down 9.14% from the previous session and 10.7% above the 20-session average. Total trading value was VND 15,915 bn.
- Intraday range: 19.5 pts. HOSE had 163 advancers (3 at the ceiling), 100 unchanged and 139 decliners (0 at the floor).
- Foreign investors were net sellers of VND **-171.47** bn on HOSE, led by VCB (**-89.01** bn), VHM (**-75.74** bn), VPB (**-56.19** bn), MSN (**-49.74** bn), MSB (**-48.62** bn). This marks 10 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-123,169** bn.
- Foreign investors were net sellers of VND **-65.40** bn on HNX and net buyers of VND **+11.48** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
VIX	452.23	VCB	-89.01
CTG	101.16	VHM	-75.74
VIC	54.02	VPB	-56.19
HVN	28.46	MSN	-49.74
MBB	27.73	MSB	-48.62

HOSE YTD: **-123,169** bn 10 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,569	+0.36%	-1.99%
FTSE100	10,720	+0.77%	+0.24%
Eurostoxx	6,232	+1.27%	+1.03%
Shanghai	3,686	+2.16%	+0.13%
Nikkei	62,189	-1.42%	-1.71%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	95.68	+1.12%	-16.71%
Gold	4,126	+1.60%	+2.59%
USD/VND	25,683	-0.15%	-0.52%
EUR/VND	28,853	-0.12%	-0.05%
JPY/VND	162	-0.09%	-0.91%
VN 10Y gov't bond yield	4.46%	0 bps	-0.2 bps
VN 1M interbank rate	5.62%	+6.7 bps	+39.2 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)
VIC	238.00	+1.71%	+6.54	1.62
CTG	31.60	+1.77%	+0.90	18.78
STB	69.20	+2.22%	+0.60	4.43
VPL	92.00	+1.55%	+0.55	0.75
MBB	19.50	+1.30%	+0.53	13.36

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VCB	54.20	-1.09%	-1.02	5.62
VPB	21.90	-1.13%	-0.51	15.54
GAS	74.60	-1.32%	-0.49	1.16
FPT	52.90	-1.86%	-0.38	10.43
HPG	21.50	-0.92%	-0.35	18.68

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
KSV	104.00	+1.96%	+0.35	0.03
VIF	16.20	+7.28%	+0.24	0.04
CEO	12.10	+1.68%	+0.07	14.34
SHS	13.30	+0.76%	+0.05	17.68
SAF	62.10	+9.91%	+0.04	0.00

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
KSF	68.70	-1.58%	-0.56	0.55
THD	91.00	-1.09%	-0.22	0.00
PVS	29.70	-1.98%	-0.21	3.27
BAB	10.40	-0.95%	-0.07	0.00
NTP	54.50	-1.09%	-0.07	0.20

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIC	238.00	+1.71%	+3.89	1.62
STB	69.20	+2.22%	+2.08	4.43
MWG	75.00	+0.67%	+0.98	4.11
HDB	22.45	+1.13%	+0.77	20.72
MBB	19.50	+1.30%	+0.77	13.36

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
FPT	52.90	-1.86%	-2.51	10.43
HPG	21.50	-0.92%	-1.77	18.68
MSN	71.60	-0.97%	-1.06	4.53
VPB	21.90	-1.13%	-0.82	15.54
VCB	54.20	-1.09%	-0.41	5.62

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
SMA	8.57	+6.99%	0.00
PGI	22.25	+6.97%	0.01
PIT	7.72	+6.93%	0.00
TAL	22.80	+6.79%	0.37
S4A	32.00	+6.67%	0.00

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
FDC	22.55	-6.82%	0.00
NO1	2.90	-6.75%	0.06
LAF	17.70	-6.35%	0.00
TMS	31.80	-6.06%	0.00
PGC	13.85	-5.46%	0.03

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
DNC	40.70	+10.00%	0.00
PPP	22.00	+10.00%	0.01
CAR	117.40	+9.93%	0.02
SAF	62.10	+9.91%	0.00
NAP	10.00	+9.89%	0.00

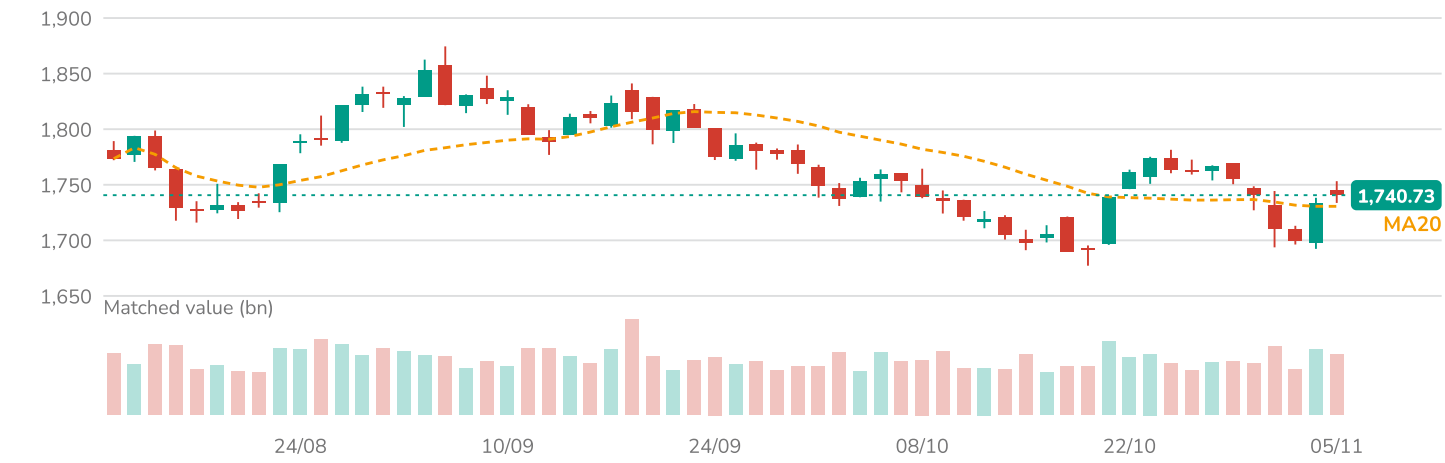
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
BPC	10.80	-10.00%	0.00
PGN	5.50	-9.84%	0.05
INC	10.30	-9.65%	0.00
DST	5.40	-8.47%	0.59
SHE	6.00	-7.69%	0.01

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.

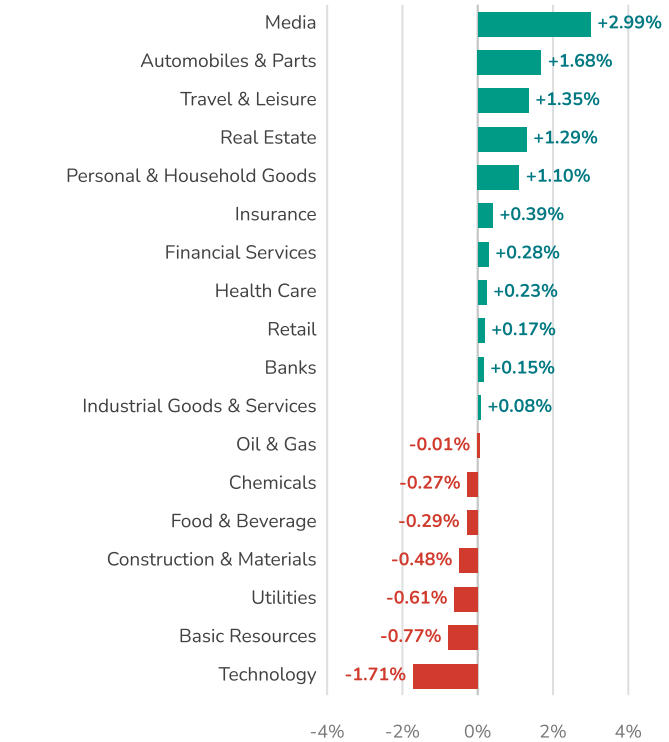
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,730.66 20-session avg. matched value: 12,561 bn

Sector performance (ICB L2)



Money flow by sector & size

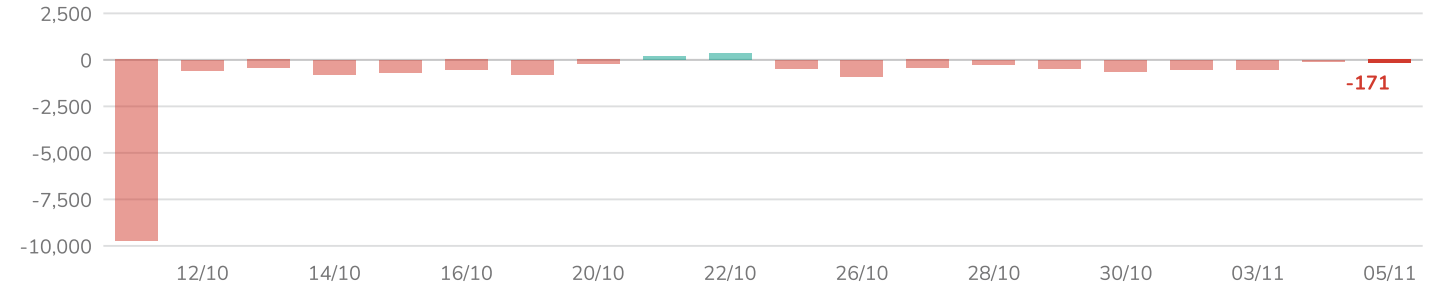
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Financial Services	+0.28%	3,363	415.3
Chemicals	-0.27%	179	-18.4
Construction & Materials	-0.48%	538	-29.3
Utilities	-0.61%	250	-35.2
Personal & Household Goods	+1.10%	203	-36.8
Real Estate	+1.29%	2,308	-37.4
Technology	-1.71%	583	-48.3
Industrial Goods & Services	+0.08%	941	-80.9
Food & Beverage	-0.29%	877	-114.0
Banks	+0.15%	4,506	-211.7

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	+0.17%	8,130	-347.0
VNMID	+0.46%	6,568	124.1
VNSML	+0.14%	837	-41.3

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

BSC30 & BSC50 today

- BSC30 **-0.06%**. Top performers: KDH (+3.99%), STB (+2.22%), CTG (+1.77%).
- BSC50 **+0.39%**. Top performers: HDC (+3.17%), SIP (+3.06%), DPG (+2.81%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.06%	+0.39%	+0.44%	+0.17%
1 week	-0.22%	+0.25%	-0.85%	-0.64%
1 month	+1.05%	+1.59%	+0.10%	-0.63%
3 months	-0.25%	-0.73%	-1.36%	-1.97%

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	75.0	+0.67%	1.1	110,677	309.8	7,556	9.9	113.0	49.0%	Link
KBC	Real Estate	27.1	+0.37%	1.0	25,569	39.5	1,859	14.6	42.4	6.1%	Link
KDH	Real Estate	14.3	+3.99%	1.0	17,870	116.7	1,374	10.4	39.9	22.9%	Link
PDR	Real Estate	11.6	+0.43%	1.0	11,525	72.8	540	21.4	28.2	6.9%	Link
VHM	Real Estate	63.3	+0.16%	1.8	519,998	462.2	12,039	5.3	132.6	6.3%	Link
FPT	Technology	52.9	-1.86%	0.7	99,755	565.1	5,479	9.7	124.4	26.7%	Link
BSR	Oil & Gas	26.5	0.00%	–	132,693	248.1	5,584	4.8	–	1.5%	Link
PVS	Oil & Gas	29.7	-1.98%	0.9	18,227	97.3	3,417	8.7	52.3	15.2%	Link
HCM	Financial Services	24.0	-1.03%	0.9	32,927	90.9	1,064	22.6	–	34.3%	Link
SSI	Financial Services	20.4	0.00%	1.1	61,227	709.2	1,554	13.1	–	29.8%	Link
VCI	Financial Services	20.1	-0.99%	0.9	23,102	264.4	1,249	16.1	–	14.6%	Link
DCM	Chemicals	32.4	-1.82%	0.9	17,153	43.4	5,132	6.3	53.3	7.3%	Link
DGC	Chemicals	33.4	-0.15%	0.9	12,685	12.6	4,883	6.8	96.7	2.6%	Link
ACB	Banks	20.6	+0.24%	0.6	119,281	192.4	2,773	7.4	27.1	22.1%	Link
BID	Banks	32.2	-0.62%	1.0	250,848	143.9	4,524	7.1	–	17.3%	Link
CTG	Banks	31.6	+1.77%	0.9	245,435	591.0	5,479	5.8	53.5	24.5%	Link
HDB	Banks	22.4	+1.13%	1.0	146,079	459.9	2,932	7.7	32.7	19.3%	Link
MBB	Banks	19.5	+1.30%	0.9	196,341	259.6	3,507	5.6	32.4	22.1%	Link
MSB	Banks	16.4	0.00%	0.7	61,589	129.0	1,673	9.8	14.0	6.2%	Link
STB	Banks	69.2	+2.22%	0.5	130,457	306.3	809	85.5	–	10.2%	Link
TCB	Banks	21.9	+0.46%	1.0	233,314	284.4	2,694	8.2	43.5	20.7%	Link
TPB	Banks	12.8	+0.39%	0.9	40,834	296.4	2,649	4.8	–	21.7%	Link
VCB	Banks	54.2	-1.09%	0.7	452,878	306.9	4,986	10.9	–	19.8%	Link
VIB	Banks	14.1	-1.05%	0.7	52,669	71.2	2,071	6.8	23.0	4.1%	Link
VPB	Banks	21.9	-1.13%	1.0	219,000	343.5	3,118	7.0	36.5	22.2%	Link
DBC	Food & Beverage	15.6	-0.95%	0.7	6,724	44.5	2,348	6.7	28.8	1.2%	Link
MSN	Food & Beverage	71.6	-0.97%	0.9	104,563	325.1	6,243	11.5	100.4	25.1%	Link
VNM	Food & Beverage	57.5	+0.17%	0.5	120,172	153.9	5,455	10.5	78.0	49.6%	Link
HPG	Basic Resources	21.5	-0.92%	0.8	181,524	403.7	3,251	6.6	32.2	21.9%	Link
HSG	Basic Resources	11.1	-0.45%	0.8	8,920	54.9	772	14.3	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	39.5	-1.00%	1.0	8,812	71.6	4,269	9.2	28.6%	26.7%	Link
FRT	Retail	143.0	-0.69%	0.8	25,571	25.5	7,598	18.8	33.7%	29.1%	Link
BVH	Insurance	63.8	0.00%	0.9	47,360	71.1	4,560	14.0	27.4%	13.3%	Link
DIG	Real Estate	10.2	+2.50%	0.9	8,653	119.5	776	13.2	2.7%	6.3%	Link
DXG	Real Estate	10.8	+1.90%	0.9	13,632	159.4	92	117.3	14.9%	0.8%	Link
HDC	Real Estate	13.0	+3.17%	0.9	2,986	93.1	690	18.9	1.6%	6.6%	Link
IDC	Real Estate	35.3	0.00%	0.9	14,736	21.9	4,365	8.1	15.1%	26.8%	Link
NLG	Real Estate	22.3	+1.36%	0.9	10,818	47.8	1,026	21.7	35.3%	3.8%	Link
SIP	Real Estate	50.5	+3.06%	0.9	12,227	14.1	5,778	8.7	2.2%	27.1%	Link
SZC	Real Estate	20.8	+0.97%	1.0	3,735	28.4	891	23.3	1.4%	5.1%	Link
TCH	Real Estate	13.0	+1.96%	1.0	13,043	170.5	793	16.4	9.7%	6.8%	Link
VIC	Real Estate	238.0	+1.71%	1.6	1,847,400	382.9	5,557	42.8	3.0%	26.1%	Link
VRE	Real Estate	24.2	0.00%	1.6	54,990	96.7	3,255	7.4	11.1%	14.9%	Link
CMG	Technology	18.0	-2.44%	0.9	4,192	4.4	1,687	10.7	35.6%	11.9%	Link
VJC	Travel & Leisure	135.9	+1.12%	0.6	104,520	148.8	2,866	47.4	5.2%	8.5%	Link
PLX	Oil & Gas	33.7	+0.60%	1.0	43,604	70.7	3,022	11.2	14.4%	14.6%	Link
PVD	Oil & Gas	17.3	-1.70%	0.9	16,050	206.8	976	17.7	8.2%	5.3%	Link
FTS	Financial Services	19.5	-0.26%	1.0	7,428	29.3	1,054	18.5	24.7%	9.0%	Link
MBS	Financial Services	16.0	-0.62%	1.1	16,015	65.4	1,562	10.2	0.4%	12.3%	Link
GEX	Industrial Goods & Services	22.7	0.00%	1.1	29,702	336.5	762	29.8	5.9%	5.2%	Link
GMD	Industrial Goods & Services	52.6	+1.74%	0.8	34,155	139.4	4,184	12.6	38.0%	19.7%	Link
HAH	Industrial Goods & Services	48.8	-0.10%	0.5	9,352	52.5	6,594	7.4	3.5%	25.9%	Link
PVT	Industrial Goods & Services	20.6	-1.90%	0.8	10,649	89.8	2,977	6.9	16.2%	16.6%	Link
VTP	Industrial Goods & Services	47.2	-0.11%	0.7	9,529	15.9	2,174	21.7	3.9%	18.0%	Link
PNJ	Personal & Household Goods	15.2	+2.71%	1.0	7,753	173.1	3,302	4.6	26.5%	12.4%	Link
TCM	Personal & Household Goods	15.2	+1.34%	0.7	1,782	10.0	1,741	8.7	48.0%	8.4%	Link
TNG	Personal & Household Goods	18.3	0.00%	0.7	2,356	19.8	3,692	5.0	22.4%	23.6%	Link
DPM	Chemicals	19.6	-0.76%	0.8	13,361	29.1	2,320	8.5	3.1%	13.8%	Link
GVR	Chemicals	30.1	-0.17%	1.5	120,600	33.4	2,111	14.3	0.5%	14.1%	Link
EIB	Banks	16.4	-0.91%	1.0	30,549	107.2	103	159.8	0.8%	0.7%	Link
LPB	Banks	36.5	+0.41%	0.8	108,886	602.3	4,048	9.0	1.4%	26.0%	Link
NAB	Banks	12.7	0.00%	0.5	27,309	29.8	2,365	5.3	1.0%	19.3%	Link
OCB	Banks	10.9	+2.34%	0.7	33,534	22.6	1,482	7.4	18.9%	12.8%	Link
ANV	Food & Beverage	17.6	+1.74%	1.0	4,673	21.7	2,961	5.9	1.8%	20.8%	Link
BAF	Food & Beverage	30.7	-0.81%	0.5	12,445	60.0	253	121.5	3.1%	2.2%	Link
SAB	Food & Beverage	42.1	-0.47%	0.5	54,060	17.6	3,623	11.6	58.8%	22.2%	Link
VHC	Food & Beverage	49.4	+0.30%	0.7	10,347	10.7	5,503	9.0	17.5%	12.8%	Link
NKG	Basic Resources	12.5	0.00%	0.7	6,154	83.5	494	25.3	5.1%	3.2%	Link
BMP	Construction & Materials	137.9	+0.29%	0.2	11,289	10.2	15,292	9.0	81.9%	41.4%	Link
CTD	Construction & Materials	68.3	+0.44%	0.8	7,638	51.9	7,145	9.6	46.9%	8.3%	Link
CTR	Construction & Materials	67.1	-1.76%	0.8	8,596	10.2	5,223	12.8	5.4%	30.5%	Link
DPG	Construction & Materials	32.9	+2.81%	0.8	3,902	46.9	3,735	8.8	18.5%	15.0%	Link
HHV	Construction & Materials	9.6	-0.10%	0.8	5,515	28.2	1,241	7.7	10.2%	6.1%	Link
PC1	Construction & Materials	16.6	+2.15%	0.6	7,851	19.6	2,352	7.1	8.2%	16.6%	Link
VCG	Construction & Materials	15.5	-0.64%	0.6	10,822	49.7	1,607	9.7	2.1%	9.7%	Link
VGC	Construction & Materials	40.8	-1.57%	0.9	18,270	20.4	4,003	10.2	0.8%	20.6%	Link
GAS	Utilities	74.6	-1.32%	1.0	180,006	86.7	6,110	12.2	2.1%	21.2%	Link
HDG	Utilities	15.4	+0.65%	0.9	6,267	30.6	1,999	7.7	15.7%	11.7%	Link
POW	Utilities	12.5	+0.40%	0.8	38,348	80.4	2,353	5.3	4.0%	17.9%	Link
REE	Utilities	46.0	+0.99%	0.4	28,708	19.8	4,420	10.4	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		–
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