VIETNAM DAILY REVIEW

Low liquidity leaves the market directionless around the 1,700 level

Monday, November 9, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,714.32	1,830.13	255.24	121.45
▼ -11.04 (-0.64%)	▼ -16.26 (-0.88%)	▼ -1.49 (-0.58%)	▼ -0.30 (-0.25%)
VALUE BN 10,187	VALUE BN 5,331	VALUE BN 576	VALUE BN 294
VS MA20 -19.4%	VS MA20 -24.5%	VS MA20 -18.1%	VS MA20 -33.1%
FOREIGN -806.4	FOREIGN -493.8	FOREIGN -12.2	FOREIGN -4.7

Market commentary

EQUITY MARKET

VN-Index fell more than 11 points today and closed at 1,714.32. Market breadth was negative, with 15 of 18 sectors declining. Financial Services posted the steepest loss, followed by Personal & Household Goods and Food & Beverage. Foreign investors were net sellers across all three exchanges, including HSX, HNX, and UPCOM. VN-Index continued to lose nearby support levels and at one point traded around the 1,700 mark before paring some of its losses toward the close. In the near term, the risk of the index retesting the 1,700 level remains. Investors should continue to trade cautiously.

FUTURES

VN30 futures contracts declined in line with the VN30 Index.

COVERED WARRANTS

During the trading session on November 9, 2026, covered warrants moved in line with the weakening trend of their underlying stocks.

Highlights

- VN-Index **-11.04** pts, closing at 1,714.32. HNX-Index **-1.49** pts, closing at 255.24. UPCoM-Index **-0.30** pts, closing at 121.45.
- Top positive contributors: VPB (**+0.42**), ACB (**+0.18**), BID (**+0.16**), POW (**+0.13**), MBB (**+0.11**).
- Top negative contributors: VHM (**-2.84**), MCH (**-1.01**), STB (**-0.58**), GAS (**-0.55**), HPG (**-0.52**).
- VN-Index matched value reached VND 10,187 bn, down 32.93% from the previous session and 19.4% below the 20-session average. Total trading value was VND 13,860 bn.
- Intraday range: 26.4 pts. HOSE had 126 advancers (4 at the ceiling), 90 unchanged and 186 decliners (5 at the floor).
- Foreign investors were net sellers of VND **-806.41** bn on HOSE, led by HPG (**-130.13** bn), VIC (**-90.33** bn), PNJ (**-84.36** bn), FPT (**-84.34** bn), VHM (**-65.60** bn). This marks 1 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-123,582** bn.
- Foreign investors were net sellers of VND **-12.23** bn on HNX and net sellers of VND **-4.68** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
VPB	84.86	HPG	-130.13
MBB	61.47	VIC	-90.33
TCB	32.75	PNJ	-84.36
POW	23.25	FPT	-84.34
DXG	18.44	VHM	-65.60

HOSE YTD: **-123,582** bn 1 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,354	-4.36%	-4.75%
FTSE100	10,621	-1.50%	-1.01%
Eurostoxx	6,182	-0.73%	+0.83%
Shanghai	3,649	-1.10%	+1.39%
Nikkei	57,435	-5.96%	-11.17%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	97.31	-1.03%	-7.12%
Gold	4,100	+0.73%	+3.91%
USD/VND	25,526	-0.28%	-0.99%
EUR/VND	28,586	+0.22%	-0.89%
JPY/VND	162	0.00%	-1.09%
VN 10Y gov't bond yield	4.46%	-0.2 bps	0 bps
VN 1M interbank rate	5.75%	+22.5 bps	+45.0 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)
VPB	22.25	+0.91%	+0.42	21.45
ACB	20.50	+0.74%	+0.18	10.31
BID	32.05	+0.31%	+0.16	2.35
POW	12.55	+1.62%	+0.13	21.65
MBB	19.30	+0.26%	+0.11	13.25

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VHM	60.40	-2.74%	-2.84	6.86
MCH	126.00	-2.93%	-1.01	0.29
STB	68.50	-2.14%	-0.58	1.58
GAS	73.00	-1.48%	-0.55	0.73
HPG	20.90	-1.42%	-0.52	23.50

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NTP	55.00	+1.85%	+0.12	0.13
TMB	66.50	+9.92%	+0.06	0.05
SEB	43.00	+7.50%	+0.06	0.00
DHT	50.00	+2.04%	+0.05	0.00
CAR	141.90	+10.00%	+0.05	0.00

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NVB	15.70	-1.26%	-0.33	1.00
MBS	15.90	-1.85%	-0.17	3.23
SHS	13.20	-2.22%	-0.15	9.89
KSF	67.90	-0.29%	-0.10	0.11
THD	90.50	-0.44%	-0.09	0.00

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VPB	22.25	+0.91%	+0.68	21.45
ACB	20.50	+0.74%	+0.57	10.31
FPT	51.00	+0.39%	+0.51	5.77
MBB	19.30	+0.26%	+0.15	13.25
VRE	23.80	+0.21%	+0.08	2.28

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
MWG	72.30	-1.90%	-2.70	3.53
HPG	20.90	-1.42%	-2.68	23.50
MSN	71.50	-2.05%	-2.27	4.38
STB	68.50	-2.14%	-2.01	1.58
MCH	126.00	-2.93%	-1.70	0.29

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
SMA	9.80	+6.99%	0.01
HAS	7.82	+6.98%	0.00
CLW	50.90	+6.93%	0.00
PIT	8.83	+6.90%	0.00
TSA	9.99	+6.73%	0.00

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
CMV	7.89	-6.96%	0.00
BTT	43.05	-6.92%	0.00
HU1	4.58	-6.91%	0.00
COM	30.35	-6.90%	0.00
HHP	15.60	-6.87%	4.15

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
CAR	141.90	+10.00%	0.00
MEL	8.80	+10.00%	0.00
TMB	66.50	+9.92%	0.05
DNC	49.10	+9.84%	0.00
HEV	11.20	+9.80%	0.00

Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
PGT	4.90	-9.26%	0.00
TIG	4.00	-9.09%	2.74
VTH	9.00	-9.09%	0.00
VLA	5.10	-8.93%	0.00
SMT	8.50	-8.60%	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.

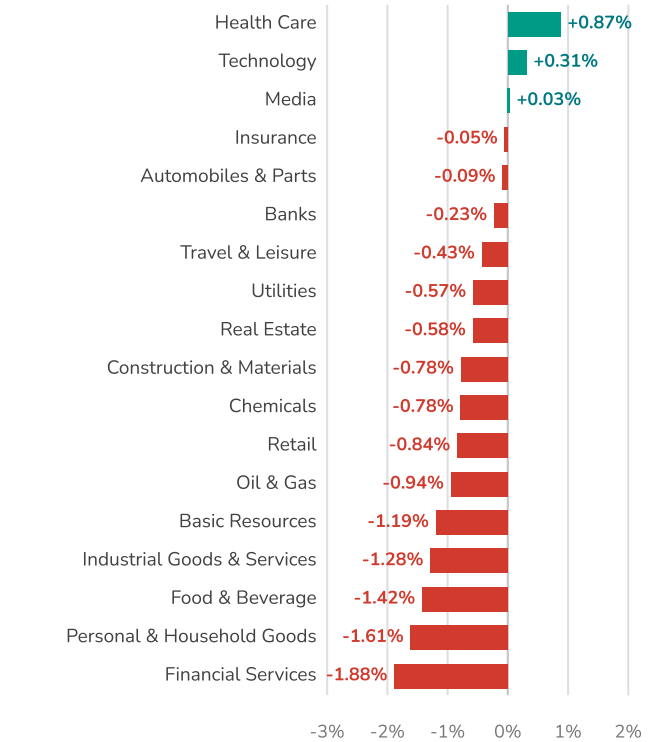
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,729.84 20-session avg. matched value: 12,642 bn

Sector performance (ICB L2)



Money flow by sector & size

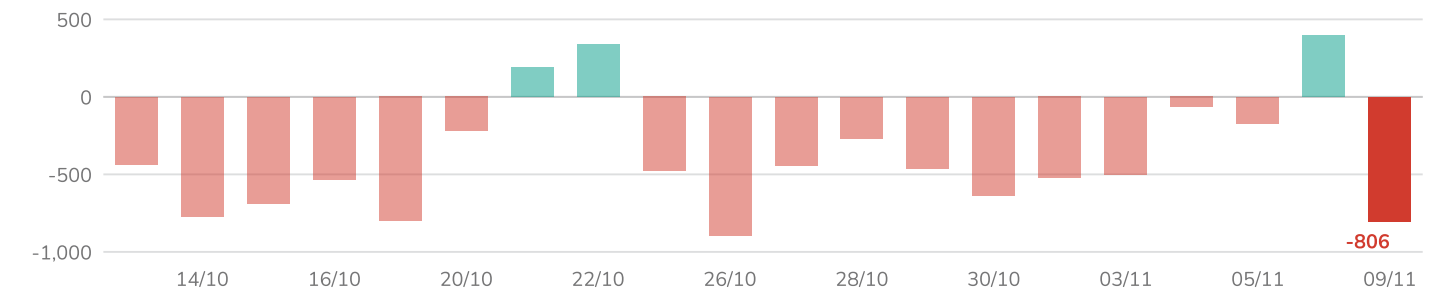
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Banks	-0.23%	4,036	51.0
Travel & Leisure	-0.43%	508	-29.1
Industrial Goods & Services	-1.28%	606	-48.3
Construction & Materials	-0.78%	639	-49.6
Technology	+0.31%	316	-86.2
Personal & Household Goods	-1.61%	196	-86.3
Food & Beverage	-1.42%	769	-102.3
Basic Resources	-1.19%	720	-117.6
Real Estate	-0.58%	2,412	-152.0
Financial Services	-1.88%	2,196	-189.5

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-0.88%	7,277	-493.8
VNMID	-0.74%	5,693	-278.5
VNSML	-0.16%	632	-21.4

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

BSC30 & BSC50 today

- BSC30 **-0.80%**. Top performers: DBC (+3.85%), VPB (+0.91%), ACB (+0.74%).
- BSC50 **-0.39%**. Top performers: HDC (+3.50%), CTD (+3.22%), POW (+1.62%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.80%	-0.39%	-0.64%	-0.88%
1 week	+2.27%	+2.86%	+0.21%	+0.92%
1 month	-0.27%	+0.77%	-0.39%	-2.10%
3 months	-3.68%	-4.47%	-3.51%	-4.94%

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	-1.90%	1.1	106,693	258.3	7,556	9.6	113.0	49.0%	Link
KBC	Real Estate	26.9	0.00%	0.9	25,380	19.6	1,859	14.5	42.4	6.2%	Link
KDH	Real Estate	15.1	-0.33%	1.1	18,742	129.2	1,374	10.9	39.9	23.4%	Link
PDR	Real Estate	11.6	-1.28%	1.2	11,575	64.8	540	21.5	28.2	6.9%	Link
VHM	Real Estate	60.4	-2.74%	1.4	496,175	418.2	12,039	5.0	132.6	6.3%	Link
FPT	Technology	51.0	+0.39%	0.6	96,172	294.2	5,479	9.3	124.4	26.7%	Link
BSR	Oil & Gas	25.9	-1.14%	–	129,939	189.7	5,584	4.7	–	1.5%	Link
PVS	Oil & Gas	29.1	-0.68%	1.0	17,859	48.0	3,417	8.5	52.3	15.2%	Link
HCM	Financial Services	23.2	-1.27%	1.1	31,898	422.6	1,061	21.9	–	34.3%	Link
SSI	Financial Services	19.9	-2.45%	1.2	59,726	523.8	1,554	12.8	–	29.8%	Link
VCI	Financial Services	19.7	-2.48%	1.1	22,699	138.7	1,249	15.8	–	14.7%	Link
DCM	Chemicals	30.9	-3.74%	1.0	16,358	85.7	5,132	6.0	53.3	7.4%	Link
DGC	Chemicals	32.8	-0.61%	1.1	12,457	9.9	4,883	6.7	96.7	2.6%	Link
ACB	Banks	20.5	+0.74%	0.7	118,991	207.0	2,773	7.4	27.1	22.0%	Link
BID	Banks	32.0	+0.31%	0.9	249,292	75.5	4,524	7.1	–	17.3%	Link
CTG	Banks	31.6	-0.63%	1.0	245,824	174.0	5,479	5.8	53.5	24.5%	Link
HDB	Banks	22.2	-1.33%	1.0	144,452	319.7	2,932	7.6	32.7	19.2%	Link
MBB	Banks	19.3	+0.26%	0.9	194,327	256.9	3,507	5.5	32.4	21.9%	Link
MSB	Banks	16.3	-0.31%	0.8	61,027	319.9	1,673	9.7	14.0	6.1%	Link
STB	Banks	68.5	-2.14%	0.9	129,137	108.5	809	84.7	–	10.2%	Link
TCB	Banks	21.6	-0.23%	1.0	229,594	238.6	2,694	8.0	43.5	20.7%	Link
TPB	Banks	12.6	-1.18%	1.0	40,036	122.5	2,649	4.7	–	21.8%	Link
VCB	Banks	53.6	0.00%	0.9	447,864	193.6	4,986	10.8	–	19.8%	Link
VIB	Banks	13.8	-1.07%	0.7	51,735	54.8	2,071	6.7	23.0	4.1%	Link
VPB	Banks	22.2	+0.91%	1.0	222,500	470.5	3,118	7.1	36.5	22.2%	Link
DBC	Food & Beverage	16.2	+3.85%	1.1	6,983	84.7	2,348	6.9	28.8	1.3%	Link
MSN	Food & Beverage	71.5	-2.05%	1.0	104,417	313.9	6,243	11.4	100.4	25.1%	Link
VNM	Food & Beverage	56.9	-1.56%	0.5	118,918	151.1	5,455	10.4	78.0	49.7%	Link
HPG	Basic Resources	20.9	-1.42%	1.0	176,458	493.1	3,251	6.4	32.2	21.9%	Link
HSG	Basic Resources	10.9	0.00%	1.0	8,799	21.2	772	14.1	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	38.7	+0.52%	1.0	8,644	27.0	4,269	9.1	28.6%	26.7%	Link
FRT	Retail	142.8	+0.56%	0.9	25,535	22.1	7,598	18.8	33.7%	29.1%	Link
BVH	Insurance	63.5	0.00%	0.9	47,137	36.7	4,560	13.9	27.5%	13.3%	Link
DIG	Real Estate	10.4	0.00%	1.1	8,780	52.1	776	13.4	3.0%	6.3%	Link
DXG	Real Estate	10.9	-0.45%	1.1	13,886	408.9	92	119.5	14.8%	0.8%	Link
HDC	Real Estate	13.3	+3.50%	1.2	3,055	38.1	690	19.3	1.4%	6.6%	Link
IDC	Real Estate	34.9	0.00%	1.0	14,569	18.5	4,365	8.0	15.2%	26.8%	Link
NLG	Real Estate	22.6	-1.74%	1.0	10,939	24.0	1,026	22.0	35.0%	3.8%	Link
SIP	Real Estate	49.7	-0.80%	0.9	12,033	5.6	5,778	8.6	2.2%	27.1%	Link
SZC	Real Estate	20.2	-0.49%	0.9	3,645	19.1	891	22.7	1.4%	5.1%	Link
TCH	Real Estate	13.2	-1.85%	1.2	13,294	138.2	793	16.7	10.0%	6.8%	Link
VIC	Real Estate	234.4	-0.04%	1.4	1,819,456	383.9	5,557	42.2	3.0%	26.1%	Link
VRE	Real Estate	23.8	+0.21%	1.2	54,081	54.0	3,255	7.3	11.1%	14.9%	Link
CMG	Technology	17.6	-0.28%	1.0	4,087	4.4	1,687	10.4	35.5%	11.9%	Link
VJC	Travel & Leisure	134.5	-0.15%	0.9	103,443	436.6	2,866	46.9	5.2%	8.5%	Link
PLX	Oil & Gas	33.0	-0.90%	0.9	42,763	40.1	3,022	10.9	14.4%	14.6%	Link
PVD	Oil & Gas	17.2	+0.58%	0.9	15,957	175.6	976	17.6	8.2%	5.3%	Link
FTS	Financial Services	19.2	-2.04%	1.1	7,314	13.9	1,054	18.2	24.7%	9.0%	Link
MBS	Financial Services	15.9	-1.85%	1.1	15,915	51.6	1,562	10.2	0.5%	12.3%	Link
GEX	Industrial Goods & Services	21.9	-2.23%	1.5	28,721	233.1	762	28.8	5.7%	5.2%	Link
GMD	Industrial Goods & Services	52.7	-0.19%	1.0	34,220	47.7	4,184	12.6	37.6%	19.7%	Link
HAH	Industrial Goods & Services	47.8	-0.31%	0.9	9,160	44.4	6,594	7.2	3.5%	25.9%	Link
PVT	Industrial Goods & Services	20.6	+0.24%	0.9	10,649	63.2	2,977	6.9	16.1%	16.6%	Link
VTP	Industrial Goods & Services	45.8	-0.54%	0.8	9,236	8.4	2,174	21.0	4.0%	18.0%	Link
PNJ	Personal & Household Goods	14.2	-5.65%	1.3	7,266	171.5	3,302	4.3	25.9%	12.4%	Link
TCM	Personal & Household Goods	15.0	-0.99%	0.9	1,765	4.9	1,741	8.6	48.1%	8.4%	Link
TNG	Personal & Household Goods	17.8	-2.20%	1.0	2,291	9.1	3,692	4.8	22.4%	23.6%	Link
DPM	Chemicals	19.3	-1.78%	0.8	13,123	32.9	2,320	8.3	3.1%	13.8%	Link
GVR	Chemicals	29.2	-0.34%	1.1	116,800	33.1	2,111	13.8	0.5%	14.1%	Link
EIB	Banks	16.2	+0.31%	1.3	30,269	53.7	103	158.3	0.8%	0.7%	Link
LPB	Banks	34.9	-1.69%	0.5	104,256	774.4	4,048	8.6	1.4%	26.0%	Link
NAB	Banks	12.6	0.00%	0.6	27,201	27.2	2,365	5.3	1.0%	19.3%	Link
OCB	Banks	10.7	0.00%	0.8	32,769	27.6	1,482	7.2	18.9%	12.8%	Link
ANV	Food & Beverage	17.4	+0.58%	1.1	4,646	11.4	2,961	5.9	1.8%	20.8%	Link
BAF	Food & Beverage	31.0	+0.32%	0.5	12,566	34.0	252	122.8	3.1%	2.2%	Link
SAB	Food & Beverage	42.8	+0.47%	0.5	54,894	26.3	3,623	11.8	58.8%	22.2%	Link
VHC	Food & Beverage	48.8	-0.51%	0.8	10,221	9.9	5,503	8.9	17.5%	12.8%	Link
NKG	Basic Resources	12.2	+0.82%	1.0	6,031	51.4	494	24.8	5.0%	3.2%	Link
BMP	Construction & Materials	137.9	+1.10%	0.3	11,289	7.4	15,292	9.0	81.8%	41.4%	Link
CTD	Construction & Materials	70.5	+3.22%	1.1	7,884	90.7	7,145	9.9	47.1%	8.3%	Link
CTR	Construction & Materials	63.9	-2.14%	1.0	8,186	12.7	5,223	12.2	5.4%	30.5%	Link
DPG	Construction & Materials	32.4	+1.09%	1.1	3,842	19.4	3,735	8.7	18.5%	15.0%	Link
HHV	Construction & Materials	9.5	-0.63%	0.9	5,458	23.8	1,241	7.7	10.3%	6.1%	Link
PC1	Construction & Materials	16.5	+0.30%	0.9	7,804	82.3	2,352	7.0	8.2%	16.6%	Link
VCG	Construction & Materials	15.0	-2.91%	0.9	10,473	96.5	1,607	9.3	2.2%	9.7%	Link
VGC	Construction & Materials	39.4	-1.38%	1.1	17,643	11.3	4,003	9.8	0.8%	20.6%	Link
GAS	Utilities	73.0	-1.48%	1.1	176,145	53.6	6,110	11.9	2.1%	21.2%	Link
HDG	Utilities	16.2	+0.62%	1.1	6,593	43.8	1,999	8.1	15.8%	11.7%	Link
POW	Utilities	12.6	+1.62%	1.1	38,501	275.2	2,353	5.3	4.0%	17.9%	Link
REE	Utilities	47.2	+0.21%	0.5	29,424	16.9	4,420	10.7	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
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
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