VIETNAM DAILY REVIEW

VN-Index fluctuated within a narrow range

Wednesday, November 11, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,746.90	1,855.27	255.73	121.57
▲ +3.83 (+0.22%)	▼ -5.66 (-0.30%)	▼ -0.53 (-0.21%)	▲ +0.16 (+0.13%)
VALUE BN 9,983	VALUE BN 4,873	VALUE BN 532	VALUE BN 317
VS MA20 -21.6%	VS MA20 -30.0%	VS MA20 -26.2%	VS MA20 -26.5%
FOREIGN +74.8	FOREIGN +144.4	FOREIGN -10.9	FOREIGN -12.2

Market commentary

EQUITY MARKET

The VN-Index fluctuated between 1,734 and 1,751 points before closing at 1,746.90, up nearly 4 points. Market breadth skewed negative, with 10 out of 18 sectors declining, led by media, food & beverages, and chemicals. Utilities outperformed, followed by real estate and insurance. Foreign investors net bought on HSX but net sold on HNX and UPCoM. Technically, narrow-range trading and declining liquidity reflect cautious sentiment as the index approaches 1,750-point resistance. Consolidation may persist in the coming sessions. The 1,750–1,756 zone, where recent highs converge with the weekly MA10, remains key resistance. A breakout on stronger volume could lift the index toward SMA50 at 1,763 points. Otherwise, the VN-Index may retest SMA10/SMA20 support at 1,731–1,733 points to consolidate its price base.

FUTURES

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

COVERED WARRANTS

On November 10, 2026, covered warrants fluctuated in line with choppy trading in their underlying stocks.

Highlights

- VN-Index **+3.83** pts, closing at 1,746.90. HNX-Index **-0.53** pts, closing at 255.73. UPCoM-Index **+0.16** pts, closing at 121.57.
- Top positive contributors: VIC (**+5.13**), VHM (**+0.85**), VCB (**+0.69**), GAS (**+0.65**), BID (**+0.40**).
- Top negative contributors: VNM (**-1.47**), MCH (**-0.89**), VPB (**-0.52**), STB (**-0.47**), TCB (**-0.33**).
- VN-Index matched value reached VND 9,983 bn, down 23.81% from the previous session and 21.6% below the 20-session average. Total trading value was VND 13,880 bn.
- Intraday range: 17.3 pts. HOSE had 135 advancers (0 at the ceiling), 112 unchanged and 155 decliners (2 at the floor).
- Foreign investors were net buyers of VND **+74.81** bn on HOSE, led by VIC (**+138.78** bn), POW (**+78.07** bn), VHM (**+46.96** bn), HDB (**+42.04** bn), TPB (**+41.25** bn). This marks 2 consecutive sessions of net buying; year-to-date net selling on HOSE totals VND **-123,030** bn.
- Foreign investors were net sellers of VND **-10.85** bn on HNX and net sellers of VND **-12.20** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
VIC	138.78	FPT	-48.32
POW	78.07	NVL	-39.15
VHM	46.96	ACB	-35.40
HDB	42.04	MBB	-29.18
TPB	41.25	STB	-26.30

HOSE YTD: **-123,030** bn 2 consecutive net buying sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,521	-0.38%	-0.63%
FTSE100	10,752	-0.29%	+1.06%
Eurostoxx	6,328	+0.59%	+2.98%
Shanghai	3,681	+0.46%	-0.15%
Nikkei	61,249	+1.31%	-1.51%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	92.67	+1.29%	-2.06%
Gold	4,049	+0.41%	-0.28%
USD/VND	25,643	+0.17%	-0.30%
EUR/VND	28,561	-0.07%	-1.14%
JPY/VND	161	+0.06%	-0.62%
VN 10Y gov't bond yield	4.46%	-0.1 bps	-0.2 bps
VN 1M interbank rate	5.80%	+35.0 bps	+25.0 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)
VIC	245.20	+1.32%	+5.13	2.06
VHM	62.50	+0.81%	+0.85	3.15
VCB	54.20	+0.74%	+0.69	3.77
GAS	74.40	+1.78%	+0.65	0.80
BID	32.45	+0.78%	+0.40	4.60

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VNM	54.50	-5.87%	-1.47	3.47
MCH	124.40	-2.58%	-0.89	0.24
VPB	22.30	-1.11%	-0.52	9.32
STB	68.50	-1.72%	-0.47	0.98
TCB	21.85	-0.68%	-0.33	18.63

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIT	25.20	+9.57%	+0.16	0.00
KSF	68.50	+0.44%	+0.13	0.08
PVS	28.60	+0.70%	+0.08	1.62
CLM	80.80	+9.93%	+0.05	0.00
VGS	20.30	+5.18%	+0.05	0.95

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
THD	89.30	-0.56%	-0.24	0.00
NVB	15.40	-0.65%	-0.16	1.18
BAB	10.40	-0.95%	-0.13	0.00
SHS	13.60	-0.73%	-0.10	7.35
IDC	35.80	-0.56%	-0.07	0.57

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIC	245.20	+1.32%	+2.85	2.06
HPG	21.35	+0.47%	+0.83	10.19
SHB	11.15	+2.29%	+0.66	65.19
VHM	62.50	+0.81%	+0.61	3.15
VCB	54.20	+0.74%	+0.26	3.77

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VNM	54.50	-5.87%	-4.63	3.47
STB	68.50	-1.72%	-1.50	0.98
MSN	71.80	-1.10%	-1.14	3.94
VPB	22.30	-1.11%	-0.96	9.32
TCB	21.85	-0.68%	-0.61	18.63

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
DAH	2.66	+6.83%	0.84
FIR	3.03	+6.69%	0.95
VSI	20.90	+6.63%	0.00
KOS	3.61	+6.18%	6.59
SC5	16.35	+6.17%	0.00

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
DAT	7.51	-6.94%	0.01
SMA	8.49	-6.91%	0.01
HU1	4.27	-6.77%	0.00
ITD	10.65	-6.58%	0.01
SGT	10.25	-6.39%	0.00

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
CLM	80.80	+9.93%	0.00
HEV	13.50	+9.76%	0.00
THT	7.90	+9.72%	0.19
SGH	18.30	+9.58%	0.00
VIT	25.20	+9.57%	0.00

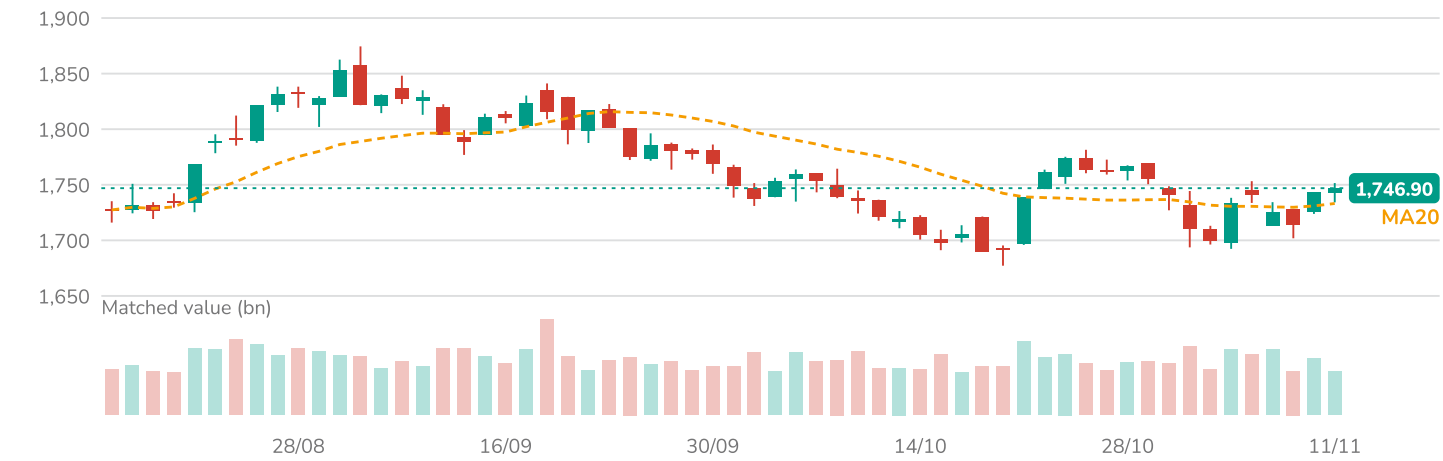
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
VC6	19.20	-9.86%	0.00
DC2	4.60	-9.80%	0.00
POT	20.00	-9.09%	0.02
PJC	27.50	-8.33%	0.00
TIG	3.30	-8.33%	0.52

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.

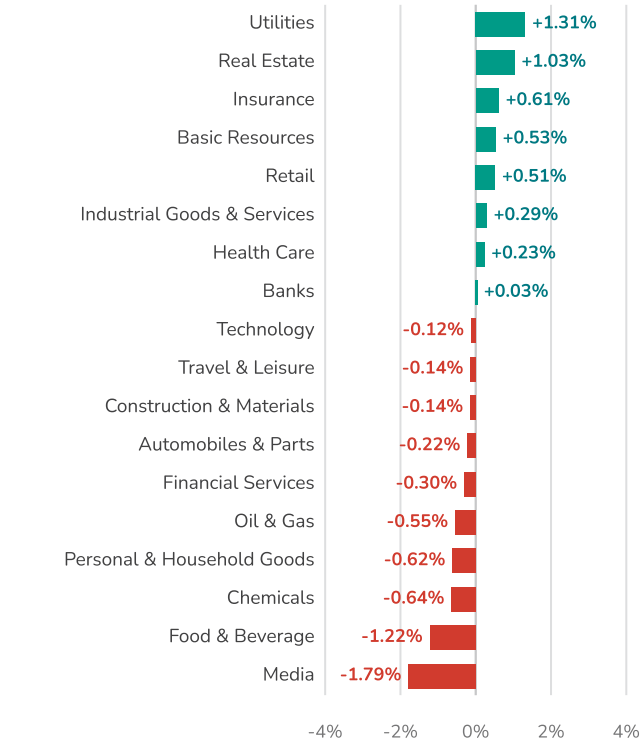
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,733.13 20-session avg. matched value: 12,728 bn

Sector performance (ICB L2)



Money flow by sector & size

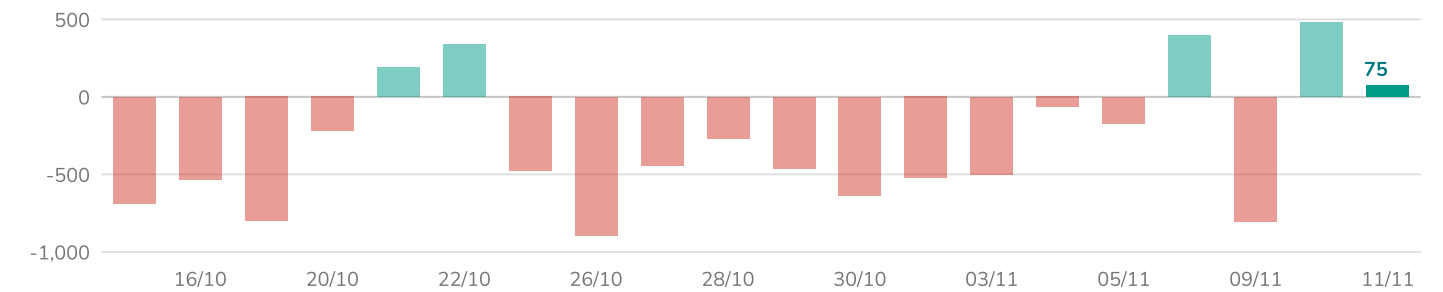
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Real Estate	+1.03%	2,095	113.5
Utilities	+1.31%	510	109.7
Basic Resources	+0.53%	423	63.2
Insurance	+0.61%	43	19.7
Construction & Materials	-0.14%	712	-12.9
Banks	+0.03%	5,478	-16.9
Industrial Goods & Services	+0.29%	915	-22.6
Chemicals	-0.64%	150	-27.5
Technology	-0.12%	341	-50.0
Financial Services	-0.30%	1,412	-81.0

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-0.30%	7,077	144.4
VNMID	-0.03%	5,983	-39.3
VNSML	+0.08%	569	-6.6

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

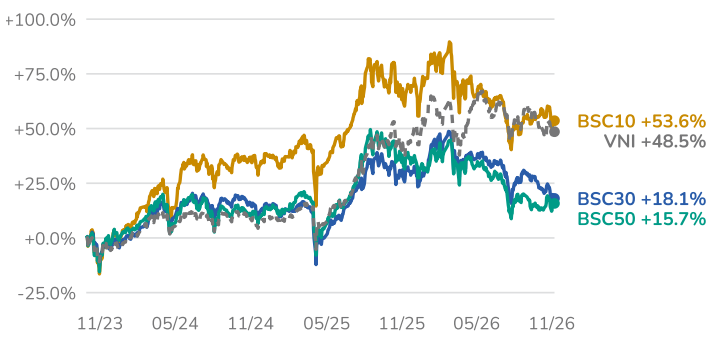
BSC30 & BSC50 today

- BSC30 **-0.16%**. Top performers: TPB (+3.15%), HSG (+1.38%), VCI (+1.00%).
- BSC50 **+0.11%**. Top performers: PVT (+2.20%), GAS (+1.78%), NLG (+1.70%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.16%	+0.11%	+0.22%	-0.30%
1 week	-0.39%	+0.90%	+0.80%	-0.37%
1 month	+0.95%	+3.05%	+2.47%	+0.15%
3 months	-2.80%	-3.57%	-2.58%	-4.19%

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	73.7	-0.41%	1.0	108,759	150.2	7,556	9.8	113.0	49.0%	Link
KBC	Real Estate	27.2	0.00%	1.1	25,616	292.7	1,859	14.6	42.4	6.2%	Link
KDH	Real Estate	15.5	-2.52%	0.9	19,302	217.5	1,374	11.3	39.9	23.9%	Link
PDR	Real Estate	11.8	-0.84%	1.0	11,774	37.8	540	21.8	28.2	7.0%	Link
VHM	Real Estate	62.5	+0.81%	1.7	513,427	195.5	12,039	5.2	132.6	6.3%	Link
FPT	Technology	50.9	0.00%	0.6	95,984	332.8	5,479	9.3	124.4	26.5%	Link
BSR	Oil & Gas	25.3	-0.59%	–	126,685	163.6	5,584	4.5	–	1.4%	Link
PVS	Oil & Gas	28.6	+0.70%	0.9	17,552	46.3	3,417	8.4	52.3	15.0%	Link
HCM	Financial Services	23.2	-1.07%	1.0	31,829	73.0	1,060	21.9	–	34.4%	Link
SSI	Financial Services	20.6	-0.48%	1.1	61,660	262.9	1,554	13.2	–	29.9%	Link
VCI	Financial Services	20.2	+1.00%	0.9	23,275	152.3	1,249	16.2	–	14.6%	Link
DCM	Chemicals	30.0	-0.33%	0.4	15,882	63.2	5,132	5.8	53.3	7.3%	Link
DGC	Chemicals	32.7	-0.46%	0.7	12,419	8.7	4,883	6.7	96.7	2.6%	Link
ACB	Banks	20.6	-0.48%	0.6	119,571	249.9	2,773	7.4	27.1	22.0%	Link
BID	Banks	32.5	+0.78%	0.9	252,404	149.2	4,524	7.2	–	17.3%	Link
CTG	Banks	31.8	-0.31%	0.9	246,989	463.0	5,479	5.8	53.5	24.6%	Link
HDB	Banks	22.5	0.00%	0.9	146,404	396.6	2,932	7.7	32.7	19.2%	Link
MBB	Banks	19.4	0.00%	0.8	195,334	193.0	3,507	5.5	32.4	21.9%	Link
MSB	Banks	16.4	0.00%	0.7	61,214	351.6	1,673	9.8	14.0	6.0%	Link
STB	Banks	68.5	-1.72%	0.7	129,137	67.1	809	84.7	–	10.1%	Link
TCB	Banks	21.9	-0.68%	1.1	232,251	421.9	2,694	8.1	43.5	20.7%	Link
TPB	Banks	13.1	+3.15%	0.9	41,791	364.4	2,649	4.9	–	21.7%	Link
VCB	Banks	54.2	+0.74%	0.8	452,878	204.9	4,986	10.9	–	19.7%	Link
VIB	Banks	14.1	0.00%	0.7	52,482	52.6	2,070	6.8	23.0	4.1%	Link
VPB	Banks	22.3	-1.11%	1.2	223,000	207.8	3,118	7.2	36.5	22.3%	Link
DBC	Food & Beverage	16.2	0.00%	0.8	6,983	52.0	2,348	6.9	28.8	1.3%	Link
MSN	Food & Beverage	71.8	-1.10%	1.0	104,855	282.6	6,243	11.5	100.4	25.1%	Link
VNM	Food & Beverage	54.5	-1.62%	0.4	113,903	190.9	5,455	10.0	78.0	49.7%	Link
HPG	Basic Resources	21.4	+0.47%	0.7	180,257	216.6	3,251	6.6	32.2	21.9%	Link
HSG	Basic Resources	11.1	+1.38%	0.9	8,920	32.9	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	39.2	-0.88%	1.0	8,756	23.0	4,269	9.2	28.7%	26.7%	Link
FRT	Retail	148.0	+1.09%	0.8	26,465	26.2	7,598	19.5	33.8%	29.1%	Link
BVH	Insurance	64.7	+0.62%	0.7	48,028	42.4	4,560	14.2	27.5%	13.3%	Link
DIG	Real Estate	10.5	-1.41%	1.0	8,864	54.8	776	13.5	3.1%	6.3%	Link
DXG	Real Estate	11.3	-0.88%	1.1	14,330	93.8	92	123.3	15.3%	0.8%	Link
HDC	Real Estate	13.1	-0.38%	1.0	3,009	25.6	690	19.0	1.3%	6.6%	Link
IDC	Real Estate	35.8	-0.56%	0.8	14,945	20.4	4,365	8.2	15.2%	26.8%	Link
NLG	Real Estate	23.9	+1.70%	0.8	11,594	66.5	1,026	23.3	35.0%	3.8%	Link
SIP	Real Estate	50.0	+0.40%	0.8	12,106	4.0	5,778	8.7	2.2%	27.1%	Link
SZC	Real Estate	20.6	+1.23%	1.0	3,708	27.1	891	23.1	1.3%	5.1%	Link
TCH	Real Estate	13.6	0.00%	1.0	13,645	111.7	793	17.1	9.9%	6.8%	Link
VIC	Real Estate	245.2	+1.32%	1.5	1,903,288	503.8	5,557	44.1	3.0%	26.1%	Link
VRE	Real Estate	24.1	0.00%	1.6	54,763	41.9	3,255	7.4	11.1%	14.9%	Link
CMG	Technology	17.6	0.00%	0.8	4,099	5.0	1,687	10.4	35.4%	11.9%	Link
VJC	Travel & Leisure	136.5	+0.07%	0.8	104,981	115.7	2,866	47.6	5.2%	8.5%	Link
PLX	Oil & Gas	32.9	+0.15%	0.9	42,504	26.7	3,022	10.9	14.4%	14.6%	Link
PVD	Oil & Gas	16.4	-2.10%	0.7	15,169	144.6	976	16.8	8.0%	5.3%	Link
FTS	Financial Services	19.8	-1.00%	0.9	7,542	17.7	1,054	18.8	24.7%	9.0%	Link
MBS	Financial Services	16.5	-0.60%	0.9	16,515	50.9	1,562	10.6	0.5%	12.3%	Link
GEX	Industrial Goods & Services	22.4	+0.45%	1.6	29,244	373.8	762	29.3	5.7%	5.2%	Link
GMD	Industrial Goods & Services	53.6	+0.19%	0.9	34,804	126.8	4,184	12.8	37.6%	19.7%	Link
HAH	Industrial Goods & Services	48.2	0.00%	0.8	9,247	8.6	6,594	7.3	3.5%	25.9%	Link
PVT	Industrial Goods & Services	20.9	+2.20%	0.7	10,829	109.2	2,977	7.0	15.8%	16.6%	Link
VTP	Industrial Goods & Services	46.2	+0.22%	0.7	9,327	11.5	2,174	21.2	4.0%	18.0%	Link
PNJ	Personal & Household Goods	14.6	-1.02%	1.4	7,446	86.8	3,302	4.4	25.2%	12.4%	Link
TCM	Personal & Household Goods	14.9	-0.33%	0.8	1,759	8.3	1,741	8.6	48.1%	8.4%	Link
TNG	Personal & Household Goods	17.5	0.00%	0.7	2,253	7.6	3,692	4.7	22.3%	23.6%	Link
DPM	Chemicals	19.4	-0.26%	0.5	13,191	16.4	2,320	8.4	3.1%	13.8%	Link
GVR	Chemicals	29.4	-0.84%	1.6	117,600	21.6	2,111	13.9	0.5%	14.1%	Link
EIB	Banks	16.4	+0.31%	1.2	30,549	328.2	103	159.8	0.8%	0.7%	Link
LPB	Banks	36.2	+0.28%	0.6	108,140	1,183.1	4,048	8.9	1.4%	26.0%	Link
NAB	Banks	12.8	0.00%	0.5	27,633	29.0	2,365	5.4	1.0%	19.3%	Link
OCB	Banks	10.8	+0.47%	0.6	33,075	9.4	1,482	7.3	18.9%	12.8%	Link
ANV	Food & Beverage	17.6	+0.28%	1.0	4,699	25.8	2,961	6.0	1.8%	20.8%	Link
BAF	Food & Beverage	30.9	0.00%	0.5	12,546	47.8	252	122.7	3.0%	2.2%	Link
SAB	Food & Beverage	43.4	+1.05%	0.3	55,599	32.6	3,623	12.0	58.8%	22.2%	Link
VHC	Food & Beverage	49.5	-0.70%	0.7	10,378	20.1	5,503	9.0	17.5%	12.8%	Link
NKG	Basic Resources	12.3	+1.65%	0.9	6,056	88.3	494	24.9	4.9%	3.2%	Link
BMP	Construction & Materials	130.5	-0.61%	0.5	10,683	4.9	15,292	8.5	81.7%	41.4%	Link
CTD	Construction & Materials	71.0	-0.56%	0.8	7,939	33.4	7,145	9.9	47.6%	8.3%	Link
CTR	Construction & Materials	63.2	-1.10%	0.7	8,097	8.1	5,223	12.1	5.4%	30.5%	Link
DPG	Construction & Materials	32.5	+0.78%	0.7	3,854	15.4	3,735	8.7	18.4%	15.0%	Link
HHV	Construction & Materials	9.9	0.00%	0.8	5,676	65.2	1,241	8.0	10.5%	6.1%	Link
PC1	Construction & Materials	16.6	+0.30%	0.8	7,851	77.0	2,352	7.1	8.1%	16.6%	Link
VCG	Construction & Materials	15.6	+0.97%	0.7	10,857	254.9	1,607	9.7	2.2%	9.7%	Link
VGC	Construction & Materials	40.6	+0.12%	1.0	18,225	12.1	4,003	10.2	0.8%	20.6%	Link
GAS	Utilities	74.4	+1.78%	0.9	179,523	59.0	6,110	12.2	2.1%	21.2%	Link
HDG	Utilities	16.5	-1.20%	0.8	6,715	19.6	1,999	8.2	15.8%	11.7%	Link
POW	Utilities	12.7	+1.60%	1.0	38,962	328.5	2,353	5.4	4.3%	17.9%	Link
REE	Utilities	48.1	+0.84%	0.4	29,985	46.1	4,420	10.9	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.

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