VIETNAM DAILY REVIEW

VN-Index continues to consolidate, awaiting a breakout

Thursday, November 12, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,734.75	1,839.43	256.62	121.25
▼ -12.15 (-0.70%)	▼ -15.84 (-0.85%)	▲ +0.89 (+0.35%)	▼ -0.32 (-0.26%)

	VALUE BN	VS MA20	FOREIGN
VN-INDEX	10,386	-18.2%	-876.2
VN30	5,086	-26.1%	-624.7
HNX-INDEX	620	-13.5%	-23.0
UPCOM-INDEX	299	-30.2%	-5.7

Market commentary

EQUITY MARKET

VN-Index declined by more than 12 points today, closing at 1,734.75. Market breadth was negative, with 15 out of 18 sectors posting losses, led by Information Technology, which fell over 2%. In contrast, the Oil & Gas sector gained more than 1%. Regarding foreign investor activity, foreign investors recorded net selling across all three exchanges: HSX, HNX, and UPCOM. VN-Index remains within a symmetrical triangle pattern, indicating that the ongoing consolidation phase, characterized by narrowing trading ranges and base formation around the 1,725 level, is continuing.

FUTURES

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

COVERED WARRANTS

During the trading session on November 12, 2026, covered warrants moved in line with the correction in their underlying stocks.

Highlights

- VN-Index **-12.15** pts, closing at 1,734.75. HNX-Index **+0.89** pts, closing at 256.62. UPCoM-Index **-0.32** pts, closing at 121.25.
- Top positive contributors: BSR (**+0.21**), PLX (**+0.21**), REE (**+0.16**), STB (**+0.16**), PGV (**+0.14**).
- Top negative contributors: VIC (**-3.55**), VPB (**-0.82**), GAS (**-0.60**), BID (**-0.56**), HPG (**-0.52**).
- VN-Index matched value reached VND 10,386 bn, up 4.04% from the previous session and 18.2% below the 20-session average. Total trading value was VND 15,177 bn.
- Intraday range: 14.9 pts. HOSE had 101 advancers (6 at the ceiling), 102 unchanged and 204 decliners (3 at the floor).
- Foreign investors were net sellers of VND **-876.23** bn on HOSE, led by FPT (**-449.95** bn), KDH (**-107.08** bn), STB (**-98.74** bn), SHB (**-56.21** bn), VIC (**-35.74** bn). This marks 1 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-123,906** bn.
- Foreign investors were net sellers of VND **-22.98** bn on HNX and net sellers of VND **-5.72** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
HDB	60.42	FPT	-449.95
MSN	41.06	KDH	-107.08
CTD	28.30	STB	-98.74
VHM	23.72	SHB	-56.21
ACB	23.18	VIC	-35.74

HOSE YTD: **-123,906** bn 1 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,619	+1.31%	-0.90%
FTSE100	10,836	+0.78%	+0.06%
Eurostoxx	6,393	+1.04%	+2.04%
Shanghai	3,656	-0.67%	-0.92%
Nikkei	60,819	-0.70%	-0.42%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	92.81	+0.05%	-5.58%
Gold	3,936	-1.29%	-3.71%
USD/VND	25,683	+0.13%	+0.01%
EUR/VND	28,488	+0.17%	-1.11%
JPY/VND	161	+0.25%	-1.23%
VN 10Y gov't bond yield	4.46%	0 bps	-0.2 bps
VN 1M interbank rate	5.80%	+40.0 bps	+46.7 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)
BSR	25.50	+0.79%	+0.21	3.95
PLX	33.60	+2.28%	+0.21	1.94
REE	49.30	+2.49%	+0.16	2.19
STB	68.90	+0.58%	+0.16	4.25
PGV	21.25	+2.66%	+0.14	0.06

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIC	243.00	-0.90%	-3.55	1.83
VPB	21.90	-1.79%	-0.82	11.67
GAS	73.20	-1.61%	-0.60	0.29
BID	32.10	-1.08%	-0.56	1.75
HPG	21.05	-1.41%	-0.52	15.03

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NVB	16.20	+5.19%	+1.41	1.43
THD	90.80	+1.68%	+0.34	0.00
KSF	68.90	+0.58%	+0.21	0.08
VIF	16.00	+6.67%	+0.21	0.00
PVI	60.90	+0.50%	+0.04	0.02

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
HUT	12.60	-2.33%	-0.18	1.32
MBS	16.30	-1.21%	-0.11	2.30
SHS	13.40	-1.47%	-0.10	19.51
VIT	22.70	-9.92%	-0.10	0.01
PVS	28.40	-0.70%	-0.08	1.20

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
STB	68.90	+0.58%	+0.55	4.25
LPB	36.40	+0.55%	+0.41	89.55
VRE	24.30	+0.83%	+0.33	5.10
BSR	25.50	+0.79%	+0.14	3.95
HDB	22.50	0.00%	0.00	18.07

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
FPT	49.55	-2.65%	-3.39	17.69
HPG	21.05	-1.41%	-2.68	15.03
VIC	243.00	-0.90%	-2.11	1.83
MWG	73.00	-0.95%	-1.36	3.39
VPB	21.90	-1.79%	-1.31	11.67

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
TNC	26.85	+6.97%	0.00
L10	41.65	+6.93%	0.04
FIR	3.24	+6.93%	1.15
DAT	8.03	+6.92%	0.00
LM8	13.90	+6.92%	0.00

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
PIT	9.30	-7.00%	0.00
TMS	31.35	-6.97%	0.00
VSI	19.45	-6.94%	0.00
HRC	30.00	-6.83%	0.00
FUEIP100	12.47	-6.80%	0.00

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
VLA	6.60	+10.00%	0.00
HEV	14.80	+9.63%	0.00
POT	21.80	+9.00%	0.00
DC2	5.00	+8.70%	0.00
PCE	17.90	+8.48%	0.00

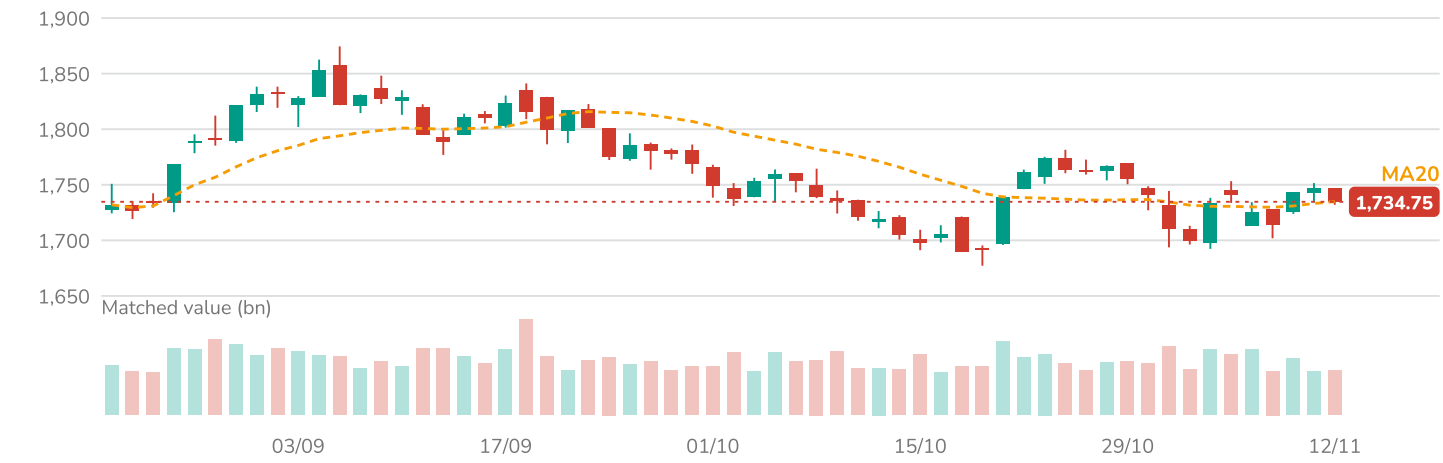
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
CAR	135.00	-10.00%	0.00
VIT	22.70	-9.92%	0.01
GIC	10.30	-9.65%	0.01
MEL	7.70	-9.41%	0.00
SGD	12.90	-9.15%	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.

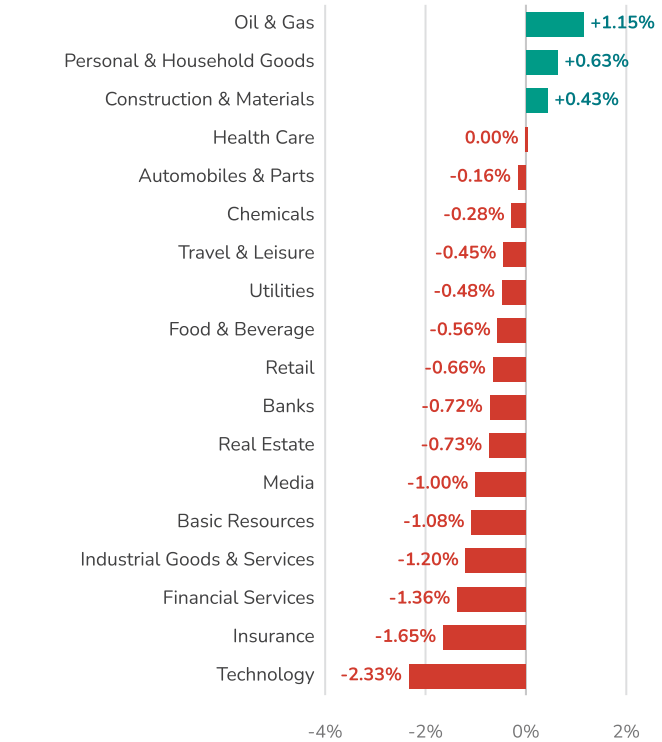
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,734.95 20-session avg. matched value: 12,701 bn

Sector performance (ICB L2)



Money flow by sector & size

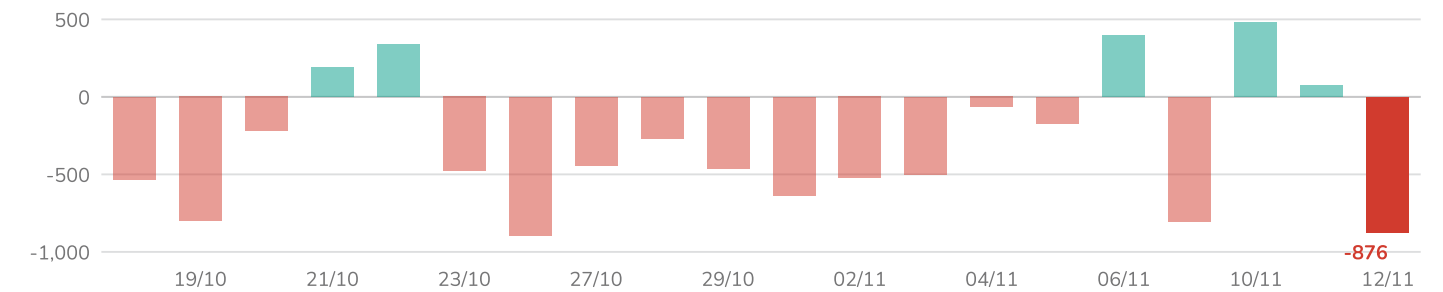
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Construction & Materials	+0.43%	702	46.3
Personal & Household Goods	+0.63%	162	14.9
Travel & Leisure	-0.45%	218	-12.3
Chemicals	-0.28%	133	-12.8
Basic Resources	-1.08%	459	-18.4
Industrial Goods & Services	-1.20%	1,019	-58.2
Banks	-0.72%	5,964	-100.0
Real Estate	-0.73%	2,336	-140.8
Financial Services	-1.36%	1,606	-148.6
Technology	-2.33%	913	-452.0

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-0.85%	8,751	-624.7
VNMID	-0.48%	5,489	-216.6
VNSML	-0.37%	762	-13.9

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

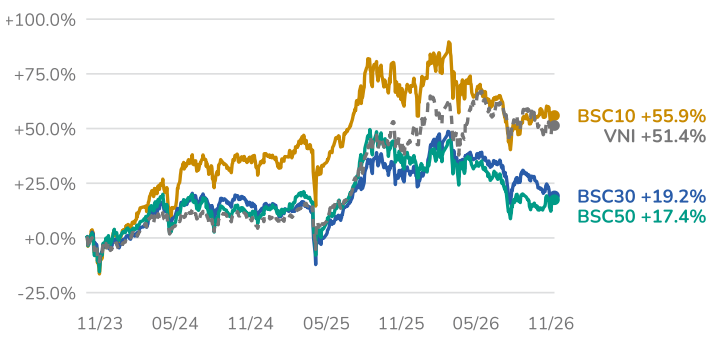
BSC30 & BSC50 today

- BSC30 **-0.59%**. Top performers: DCM (+2.17%), BSR (+0.79%), STB (+0.58%).
- BSC50 **-0.05%**. Top performers: DPG (+6.46%), CTD (+3.52%), PNJ (+2.75%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.59%	-0.05%	-0.70%	-0.85%
1 week	-0.94%	+0.45%	-0.34%	-1.38%
1 month	+0.50%	+2.80%	+2.14%	-0.23%
3 months	-2.25%	-2.48%	-1.75%	-3.66%

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	73.0	-0.95%	1.1	107,726	250.8	7,556	9.7	113.0	49.0%	Link
KBC	Real Estate	26.9	-1.10%	1.0	25,333	158.3	1,859	14.5	42.4	6.1%	Link
KDH	Real Estate	15.6	+0.32%	1.0	19,364	334.6	1,374	11.3	39.9	23.9%	Link
PDR	Real Estate	11.8	0.00%	1.0	11,774	118.6	540	21.8	28.2	6.9%	Link
VHM	Real Estate	62.2	-0.48%	1.8	510,962	218.5	12,039	5.2	132.6	6.3%	Link
FPT	Technology	49.5	-2.65%	0.7	93,438	883.3	5,479	9.0	124.4	26.4%	Link
BSR	Oil & Gas	25.5	+0.79%	–	127,686	100.6	5,584	4.6	–	1.4%	Link
PVS	Oil & Gas	28.4	-0.70%	0.9	17,429	34.2	3,417	8.3	52.3	15.0%	Link
HCM	Financial Services	23.2	0.00%	0.9	31,829	258.0	1,059	21.9	–	34.4%	Link
SSI	Financial Services	20.2	-1.46%	1.1	60,760	354.5	1,554	13.0	–	29.8%	Link
VCI	Financial Services	19.9	-1.73%	0.9	22,872	134.3	1,249	15.9	–	14.4%	Link
DCM	Chemicals	30.6	+2.17%	0.9	16,226	53.0	5,132	6.0	53.3	7.2%	Link
DGC	Chemicals	32.9	+0.46%	0.9	12,476	8.4	4,883	6.7	96.7	2.6%	Link
ACB	Banks	20.4	-0.97%	0.6	118,410	127.2	2,773	7.4	27.1	22.0%	Link
BID	Banks	32.1	-1.08%	1.0	249,681	56.3	4,524	7.1	–	17.3%	Link
CTG	Banks	31.6	-0.79%	0.9	245,047	174.5	5,479	5.8	53.5	24.6%	Link
HDB	Banks	22.5	0.00%	1.0	146,404	405.9	2,932	7.7	32.7	19.2%	Link
MBB	Banks	19.2	-1.03%	0.9	193,320	186.2	3,507	5.5	32.4	21.9%	Link
MSB	Banks	16.1	-1.22%	0.7	60,466	80.2	1,673	9.7	14.0	6.0%	Link
STB	Banks	68.9	+0.58%	0.5	129,891	297.1	809	85.2	–	10.1%	Link
TCB	Banks	21.6	-1.37%	1.0	229,063	409.4	2,694	8.0	43.5	20.7%	Link
TPB	Banks	13.1	0.00%	0.9	41,791	299.1	2,649	4.9	–	21.8%	Link
VCB	Banks	53.9	-0.55%	0.7	450,371	133.2	4,986	10.8	–	19.7%	Link
VIB	Banks	14.1	0.00%	0.7	52,482	102.0	2,070	6.8	23.0	4.1%	Link
VPB	Banks	21.9	-1.79%	1.0	219,000	254.8	3,118	7.0	36.5	22.3%	Link
DBC	Food & Beverage	16.0	-1.23%	0.7	6,897	40.1	2,348	6.8	28.8	1.3%	Link
MSN	Food & Beverage	71.2	-0.84%	0.9	103,979	175.4	6,243	11.4	100.4	25.1%	Link
VNM	Food & Beverage	54.2	-0.55%	0.5	113,276	82.1	5,455	9.9	78.0	49.7%	Link
HPG	Basic Resources	21.1	-1.41%	0.8	177,724	318.0	3,251	6.5	32.2	21.8%	Link
HSG	Basic Resources	11.1	0.00%	0.8	8,920	22.3	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	+0.64%	1.0	8,812	20.2	4,269	9.2	28.7%	26.7%	Link
FRT	Retail	147.8	-0.14%	0.8	26,429	25.0	7,598	19.4	33.8%	29.1%	Link
BVH	Insurance	63.4	-2.01%	0.9	47,063	17.7	4,560	13.9	27.6%	13.3%	Link
DIG	Real Estate	10.4	-0.48%	0.9	8,822	59.5	776	13.5	3.1%	6.3%	Link
DXG	Real Estate	11.1	-1.77%	0.9	14,076	176.0	92	121.2	15.5%	0.8%	Link
HDC	Real Estate	12.9	-1.53%	0.9	2,963	34.8	690	18.7	1.4%	6.6%	Link
IDC	Real Estate	35.7	-0.28%	0.9	14,903	26.0	4,365	8.2	15.2%	26.8%	Link
NLG	Real Estate	24.3	+1.67%	0.9	11,788	94.9	1,026	23.7	35.0%	3.8%	Link
SIP	Real Estate	50.3	+0.60%	0.9	12,178	6.4	5,778	8.7	2.2%	27.1%	Link
SZC	Real Estate	20.5	-0.49%	1.0	3,690	12.6	891	23.0	1.3%	5.1%	Link
TCH	Real Estate	13.5	-0.74%	1.0	13,545	133.0	793	17.0	9.9%	6.8%	Link
VIC	Real Estate	243.0	-0.90%	1.6	1,886,211	445.2	5,557	43.7	3.0%	26.1%	Link
VRE	Real Estate	24.3	+0.83%	1.6	55,217	124.7	3,255	7.5	11.0%	14.9%	Link
CMG	Technology	17.6	0.00%	0.9	4,099	4.6	1,687	10.4	35.4%	11.9%	Link
VJC	Travel & Leisure	136.5	0.00%	0.6	104,981	150.9	2,866	47.6	5.2%	8.5%	Link
PLX	Oil & Gas	33.6	+2.28%	0.9	43,474	64.4	3,022	11.1	14.4%	14.6%	Link
PVD	Oil & Gas	16.5	+0.92%	0.9	15,308	32.5	976	16.9	8.0%	5.3%	Link
FTS	Financial Services	19.4	-2.02%	1.0	7,390	18.5	1,054	18.4	24.6%	9.0%	Link
MBS	Financial Services	16.3	-1.21%	1.1	16,315	37.6	1,562	10.4	0.5%	12.3%	Link
GEX	Industrial Goods & Services	21.9	-1.79%	1.1	28,721	408.6	762	28.8	5.7%	5.2%	Link
GMD	Industrial Goods & Services	53.7	+0.19%	0.8	34,869	302.2	4,184	12.8	37.6%	19.7%	Link
HAH	Industrial Goods & Services	48.0	-0.31%	0.5	9,218	6.8	6,594	7.3	3.5%	25.9%	Link
PVT	Industrial Goods & Services	20.9	-0.24%	0.8	10,804	43.7	2,977	7.0	15.7%	16.6%	Link
VTP	Industrial Goods & Services	45.9	-0.76%	0.7	9,256	9.1	2,174	21.1	3.9%	18.0%	Link
PNJ	Personal & Household Goods	14.9	+2.75%	1.0	7,650	136.8	3,302	4.5	24.0%	12.4%	Link
TCM	Personal & Household Goods	14.9	0.00%	0.7	1,759	6.9	1,741	8.6	48.1%	8.4%	Link
TNG	Personal & Household Goods	17.1	-2.29%	0.7	2,201	12.4	3,692	4.6	22.3%	23.6%	Link
DPM	Chemicals	19.6	+0.77%	0.8	13,293	20.6	2,320	8.4	3.1%	13.8%	Link
GVR	Chemicals	29.2	-0.68%	1.5	116,800	13.8	2,111	13.8	0.5%	14.1%	Link
EIB	Banks	16.2	-1.22%	1.0	30,176	45.9	103	157.8	0.8%	0.7%	Link
LPB	Banks	36.4	+0.55%	0.8	108,737	3,029.3	4,048	9.0	1.4%	26.0%	Link
NAB	Banks	13.0	+1.56%	0.5	28,065	66.2	2,365	5.5	1.0%	19.3%	Link
OCB	Banks	10.7	-0.93%	0.7	32,769	6.8	1,482	7.2	18.8%	12.8%	Link
ANV	Food & Beverage	17.1	-3.12%	1.0	4,553	14.5	2,961	5.8	1.8%	20.8%	Link
BAF	Food & Beverage	30.7	-0.81%	0.5	12,445	39.3	252	121.8	3.0%	2.2%	Link
SAB	Food & Beverage	42.9	-1.04%	0.5	55,022	15.6	3,623	11.8	58.8%	22.2%	Link
VHC	Food & Beverage	50.0	+0.91%	0.7	10,473	7.4	5,503	9.1	17.5%	12.8%	Link
NKG	Basic Resources	12.6	+2.44%	0.7	6,203	65.8	494	25.5	5.1%	3.2%	Link
BMP	Construction & Materials	130.2	-0.23%	0.2	10,658	3.4	15,292	8.5	81.7%	41.4%	Link
CTD	Construction & Materials	73.5	+3.52%	0.8	8,219	107.2	7,145	10.3	47.8%	8.3%	Link
CTR	Construction & Materials	62.0	-1.90%	0.8	7,943	8.0	5,223	11.9	5.4%	30.5%	Link
DPG	Construction & Materials	34.6	+6.46%	0.8	4,103	62.3	3,735	9.3	18.4%	15.0%	Link
HHV	Construction & Materials	9.8	-1.32%	0.8	5,601	36.5	1,241	7.8	10.4%	6.1%	Link
PC1	Construction & Materials	16.8	+0.90%	0.6	7,922	12.7	2,352	7.1	8.1%	16.6%	Link
VCG	Construction & Materials	15.6	0.00%	0.6	10,857	92.7	1,607	9.7	2.1%	9.7%	Link
VGC	Construction & Materials	40.5	-0.25%	0.9	18,181	4.4	4,003	10.1	0.8%	20.6%	Link
GAS	Utilities	73.2	-1.61%	1.0	176,628	21.7	6,110	12.0	2.1%	21.2%	Link
HDG	Utilities	16.3	-1.21%	0.8	6,633	20.0	1,999	8.2	15.8%	11.7%	Link
POW	Utilities	12.6	-0.79%	0.8	38,655	107.1	2,353	5.4	4.5%	17.9%	Link
REE	Utilities	49.3	+2.49%	0.3	30,734	107.0	4,420	11.2	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.

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