VIETNAM DAILY REVIEW

VN-Index trades sideways, awaiting trend confirmation

Friday, November 13, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,734.93	1,844.91	254.98	121.39
▲ +0.18 (+0.01%)	▲ +5.48 (+0.30%)	▼ -1.64 (-0.64%)	▲ +0.14 (+0.12%)
VALUE BN 9,804	VALUE BN 4,726	VALUE BN 646	VALUE BN 241
VS MA20 -21.7%	VS MA20 -29.6%	VS MA20 -8.3%	VS MA20 -43.2%
FOREIGN +320.6	RANGE 16.18	FOREIGN -12.6	FOREIGN -7.2

Market commentary

EQUITY MARKET

VN-Index continued to fluctuate within a narrow range of 1,724–1,738 points today before closing at 1,734.93, virtually unchanged from the previous session. Market breadth remained negative, with 12 out of 18 sectors posting losses, led by the Media sector, which declined by more than 1%. All other sectors recorded changes of less than 1%. Regarding foreign investor activity, foreign investors recorded net buying on the HSX while remaining net sellers on the HNX and UPCOM. VN-Index continues to trade within a symmetrical triangle pattern, indicating that the process of narrowing trading ranges and base formation remains underway. Trading volume remained below its 20-session average, reflecting persistent investor caution and a lack of clear momentum for a breakout.

FUTURES

VN30 futures contracts edged up slightly.

COVERED WARRANTS

During the trading session on November 13, 2026, most covered warrants declined.

Highlights

- VN-Index **+0.18** pts, closing at 1,734.93. HNX-Index **-1.64** pts, closing at 254.98. UPCoM-Index **+0.14** pts, closing at 121.39.
- Top positive contributors: STB (**+0.93**), VJC (**+0.47**), TCB (**+0.45**), VPB (**+0.42**), POW (**+0.30**).
- Top negative contributors: BID (**-0.40**), VNM (**-0.26**), GAS (**-0.25**), DMX (**-0.23**), VCB (**-0.18**).
- VN-Index matched value reached VND 9,804 bn, down 5.60% from the previous session and 21.7% below the 20-session average. Total trading value was VND 15,169 bn.
- Intraday range: 13.3 pts. HOSE had 105 advancers (5 at the ceiling), 109 unchanged and 193 decliners (2 at the floor).
- Foreign investors were net buyers of VND **+320.60** bn on HOSE, led by VIX (**+308.05** bn), POW (**+86.41** bn), VJC (**+57.75** bn), HDB (**+57.61** bn), MSN (**+56.08** bn). This marks 1 consecutive sessions of net buying; year-to-date net selling on HOSE totals VND **-123,585** bn.
- Foreign investors were net sellers of VND **-12.62** bn on HNX and net sellers of VND **-7.24** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
VIX	308.05	FPT	-221.52
POW	86.41	GMD	-56.36
VJC	57.75	BID	-37.41
HDB	57.61	SHB	-33.26
MSN	56.08	NVL	-31.65

HOSE YTD: **-123,585** bn 1 consecutive net buying sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,592	-0.35%	+3.25%
FTSE100	10,863	+0.25%	+0.75%
Eurostoxx	6,399	+0.09%	+2.69%
Shanghai	3,634	-0.59%	-0.41%
Nikkei	61,142	+0.53%	+6.46%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	95.93	+0.11%	-2.43%
Gold	3,900	+0.60%	-4.19%
USD/VND	25,723	+0.15%	+0.49%
EUR/VND	28,394	0.00%	-0.45%
JPY/VND	161	+0.16%	-0.37%
VN 10Y gov't bond yield	4.46%	0 bps	-0.4 bps
VN 1M interbank rate	5.90%	+50.0 bps	+37.5 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)
STB	71.20	+3.34%	+0.93	4.08
VJC	139.40	+2.12%	+0.47	1.91
TCB	21.85	+1.39%	+0.45	9.74
VPB	22.10	+0.91%	+0.42	15.59
POW	13.05	+3.57%	+0.30	30.12

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
BID	31.85	-0.78%	-0.40	3.08
VNM	53.60	-1.11%	-0.26	2.40
GAS	72.70	-0.68%	-0.25	0.37
DMX	75.10	-1.18%	-0.23	0.03
VCB	53.80	-0.19%	-0.18	1.77

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIF	17.00	+6.25%	+0.21	0.03
PVS	28.70	+1.06%	+0.11	1.33
VIT	24.70	+8.81%	+0.10	0.00
DHT	50.00	+3.31%	+0.09	0.01
OCH	7.40	+4.23%	+0.06	0.14

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NVB	15.80	-2.47%	-0.66	0.40
KSF	68.00	-1.31%	-0.46	0.04
IDC	35.00	-1.96%	-0.17	0.50
MBS	16.10	-1.23%	-0.11	3.59
CEO	12.00	-2.44%	-0.10	7.90

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
STB	71.20	+3.34%	+3.22	4.08
FPT	50.10	+1.11%	+1.42	14.43
VJC	139.40	+2.12%	+1.40	1.91
TCB	21.85	+1.39%	+0.90	9.74
VPB	22.10	+0.91%	+0.66	15.59

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VNM	53.60	-1.11%	-0.88	2.40
LPB	36.25	-0.41%	-0.30	77.58
SHB	10.90	-0.91%	-0.28	26.26
ACB	20.35	-0.25%	-0.19	19.77
MCH	123.50	-0.32%	-0.18	0.39

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
TTF	1.07	+7.00%	0.95
L10	44.55	+6.96%	0.01
DTA	3.85	+6.94%	0.08
QNP	31.00	+6.90%	0.00
TMS	33.50	+6.86%	0.00

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
PIT	8.65	-6.99%	0.00
SFI	23.10	-6.85%	0.00
TCR	1.77	-6.84%	0.01
TDC	6.10	-5.28%	0.07
CCI	15.70	-5.14%	0.00

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
DC2	5.50	+10.00%	0.00
DAE	13.30	+9.92%	0.00
TV3	14.80	+9.63%	0.00
HEV	16.20	+9.46%	0.00
SGD	14.10	+9.30%	0.00

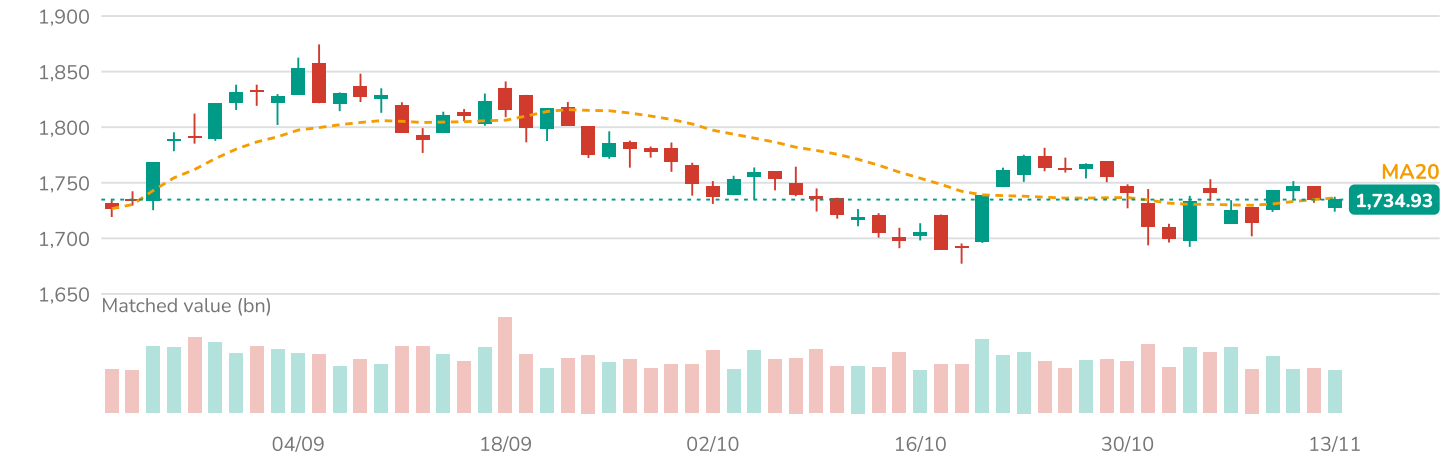
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
TIG	2.70	-10.00%	34.64
SDG	6.40	-9.86%	0.00
PBP	9.40	-9.62%	0.00
GDW	31.60	-9.46%	0.00
MEL	7.00	-9.09%	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.

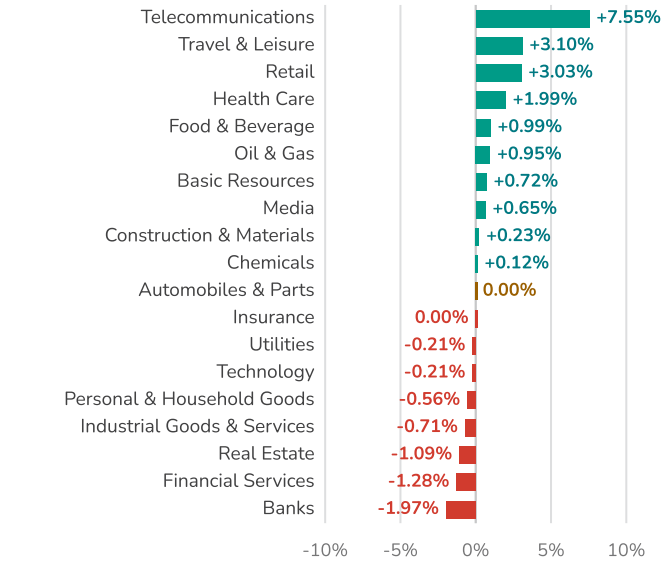
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,736.40 20-session avg. matched value: 12,518 bn

Sector performance (ICB L2)

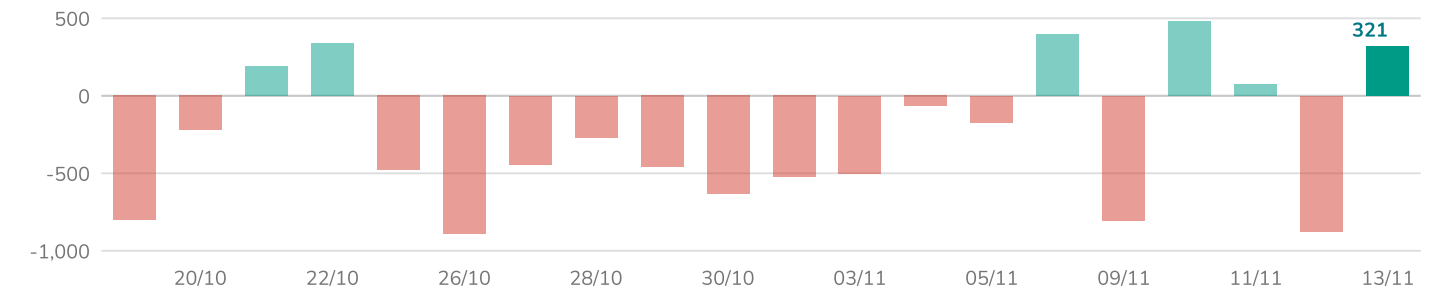


Money flow by sector & size

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

SECTOR	%1D	VALUE	FOREIGN
Real Estate	-1.09%	249	1.2
Construction & Materials	+0.23%	32	0.2
Personal & Household Goods	-0.56%	15	-0.2
Basic Resources	+0.72%	23	-0.2
Automobiles & Parts	0.00%	35	-0.2
Chemicals	+0.12%	18	-0.4
Banks	-1.97%	6	-0.7
Financial Services	-1.28%	272	-1.9
Telecommunications	+7.55%	4	-3.9
Oil & Gas	+0.95%	40	-6.6

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

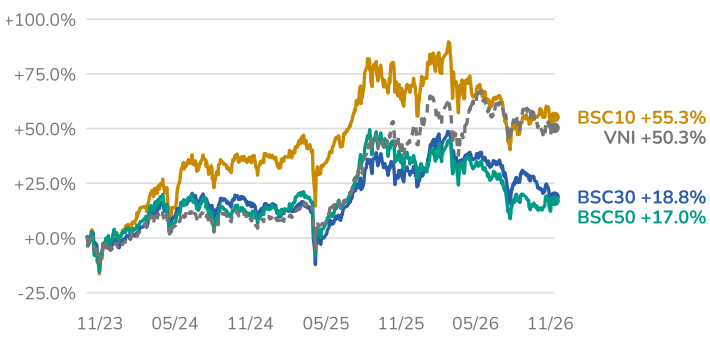
BSC30 & BSC50 today

- BSC30 **-0.07%**. Top performers: STB (+3.34%), MSB (+1.55%), TCB (+1.39%).
- BSC50 **-0.02%**. Top performers: POW (+3.57%), CTD (+3.40%), NLG (+2.88%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.07%	-0.02%	+0.01%	+0.30%
1 week	-0.61%	+1.02%	+0.55%	-0.08%
1 month	-0.32%	+2.71%	+1.70%	-0.57%
3 months	-1.04%	-1.59%	+0.34%	-1.70%

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	0.00%	1.0	107,726	149.5	7,556	9.7	113.0	49.0%	Link
KBC	Real Estate	26.8	-0.37%	0.9	25,239	95.7	1,859	14.4	42.4	6.1%	Link
KDH	Real Estate	15.7	+0.96%	0.9	19,551	212.6	1,374	11.4	39.9	23.9%	Link
PDR	Real Estate	11.5	-2.54%	1.1	11,475	51.1	540	21.3	28.2	7.0%	Link
VHM	Real Estate	62.2	0.00%	1.7	510,962	173.3	12,039	5.2	132.6	6.3%	Link
FPT	Technology	50.1	+1.11%	0.7	94,475	720.2	5,479	9.1	124.4	26.3%	Link
BSR	Oil & Gas	25.4	-0.59%	–	126,935	94.8	5,584	4.5	–	1.4%	Link
PVS	Oil & Gas	28.7	+1.06%	0.8	17,613	38.2	3,417	8.4	52.3	14.9%	Link
HCM	Financial Services	22.9	-1.08%	0.8	31,486	80.5	1,058	21.7	–	34.4%	Link
SSI	Financial Services	20.2	-0.25%	1.0	60,610	220.0	1,554	13.0	–	29.8%	Link
VCI	Financial Services	19.6	-1.01%	0.8	22,641	135.8	1,249	15.7	–	14.4%	Link
DCM	Chemicals	30.2	-1.47%	0.8	15,988	42.6	5,132	5.9	53.3	7.1%	Link
DGC	Chemicals	32.7	-0.46%	1.0	12,419	7.7	4,883	6.7	96.7	2.6%	Link
ACB	Banks	20.4	-0.25%	0.6	118,120	411.7	2,773	7.3	27.1	22.0%	Link
BID	Banks	31.9	-0.78%	0.9	247,737	98.2	4,524	7.0	–	17.3%	Link
CTG	Banks	31.5	-0.16%	0.8	244,659	177.9	5,479	5.8	53.5	24.6%	Link
HDB	Banks	22.6	+0.44%	0.9	147,055	449.1	2,932	7.7	32.7	19.3%	Link
MBB	Banks	19.1	-0.26%	0.9	192,817	159.6	3,507	5.5	32.4	21.9%	Link
MSB	Banks	16.4	+1.55%	0.8	61,402	403.1	1,673	9.8	14.0	5.9%	Link
STB	Banks	71.2	+3.34%	0.7	134,227	285.5	809	88.0	–	10.1%	Link
TCB	Banks	21.9	+1.39%	1.0	232,251	211.3	2,694	8.1	43.5	20.8%	Link
TPB	Banks	12.9	-1.15%	1.0	41,312	153.4	2,649	4.9	–	21.8%	Link
VCB	Banks	53.8	-0.19%	0.8	449,535	95.0	4,986	10.8	–	19.7%	Link
VIB	Banks	14.1	0.00%	0.7	52,482	78.6	2,070	6.8	23.0	4.1%	Link
VPB	Banks	22.1	+0.91%	0.9	221,000	338.3	3,118	7.1	36.5	22.3%	Link
DBC	Food & Beverage	16.1	+0.31%	0.8	6,918	17.5	2,348	6.8	28.8	1.3%	Link
MSN	Food & Beverage	71.2	0.00%	0.9	103,979	820.3	6,243	11.4	100.4	25.1%	Link
VNM	Food & Beverage	53.6	-1.11%	0.5	112,022	129.3	5,455	9.8	78.0	49.7%	Link
HPG	Basic Resources	21.1	0.00%	0.8	177,724	200.3	3,251	6.5	32.2	21.8%	Link
HSG	Basic Resources	10.9	-1.36%	0.8	8,799	19.9	772	14.1	14.3	3.2%	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	+0.13%	0.9	8,823	26.9	4,269	9.2	28.7%	26.7%	Link
FRT	Retail	147.0	-0.54%	0.8	26,286	18.3	7,598	19.4	33.8%	29.1%	Link
BVH	Insurance	64.2	+1.26%	0.8	47,657	28.1	4,560	14.1	27.6%	13.3%	Link
DIG	Real Estate	10.2	-2.39%	1.0	8,611	37.0	776	13.1	3.1%	6.3%	Link
DXG	Real Estate	11.1	0.00%	0.9	14,076	119.4	92	121.2	15.6%	0.8%	Link
HDC	Real Estate	13.1	+1.55%	1.0	3,009	33.8	690	19.0	1.2%	6.6%	Link
IDC	Real Estate	35.0	-1.96%	0.8	14,611	17.8	4,365	8.0	15.2%	26.8%	Link
NLG	Real Estate	25.0	+2.88%	0.9	12,127	93.5	1,026	24.4	35.0%	3.8%	Link
SIP	Real Estate	49.9	-0.80%	0.8	12,081	3.9	5,778	8.6	2.2%	27.1%	Link
SZC	Real Estate	20.9	+1.71%	0.9	3,753	31.5	891	23.4	1.3%	5.1%	Link
TCH	Real Estate	13.5	0.00%	1.1	13,545	105.0	793	17.0	9.9%	6.8%	Link
VIC	Real Estate	243.0	0.00%	1.9	1,886,211	362.5	5,557	43.7	3.0%	26.1%	Link
VRE	Real Estate	24.3	0.00%	1.5	55,217	62.2	3,255	7.5	11.0%	14.9%	Link
CMG	Technology	17.6	0.00%	0.8	4,099	19.1	1,687	10.4	35.3%	11.9%	Link
VJC	Travel & Leisure	139.4	+2.12%	0.7	107,212	263.3	2,866	48.6	5.2%	8.5%	Link
PLX	Oil & Gas	33.5	-0.30%	0.8	43,345	33.0	3,022	11.1	14.4%	14.6%	Link
PVD	Oil & Gas	16.4	-0.91%	0.6	15,169	90.5	976	16.8	8.0%	5.3%	Link
FTS	Financial Services	19.3	-0.52%	1.1	7,352	15.0	1,054	18.3	24.6%	9.0%	Link
MBS	Financial Services	16.1	-1.23%	1.1	16,115	57.9	1,562	10.3	0.4%	12.3%	Link
GEX	Industrial Goods & Services	21.5	-2.05%	1.2	28,132	266.5	762	28.2	5.7%	5.2%	Link
GMD	Industrial Goods & Services	55.0	+2.42%	0.8	35,714	464.4	4,184	13.2	37.6%	19.7%	Link
HAH	Industrial Goods & Services	48.1	+0.10%	0.6	9,228	7.1	6,594	7.3	3.5%	25.9%	Link
PVT	Industrial Goods & Services	21.1	+0.96%	0.7	10,907	76.5	2,977	7.1	15.6%	16.6%	Link
VTP	Industrial Goods & Services	45.9	+0.11%	0.6	9,267	7.8	2,174	21.1	3.9%	18.0%	Link
PNJ	Personal & Household Goods	14.9	0.00%	1.0	7,650	80.2	3,302	4.5	23.7%	12.4%	Link
TCM	Personal & Household Goods	14.9	0.00%	0.8	1,759	10.3	1,741	8.6	48.0%	8.4%	Link
TNG	Personal & Household Goods	16.9	-1.17%	0.8	2,176	14.5	3,692	4.6	22.3%	23.6%	Link
DPM	Chemicals	19.6	0.00%	0.7	13,293	20.8	2,320	8.4	3.1%	13.8%	Link
GVR	Chemicals	29.0	-0.68%	1.1	116,000	22.4	2,111	13.7	0.5%	14.1%	Link
EIB	Banks	16.2	0.00%	1.1	30,176	30.6	103	157.8	0.8%	0.7%	Link
LPB	Banks	36.2	-0.41%	0.7	108,289	2,645.6	4,048	9.0	1.4%	26.0%	Link
NAB	Banks	13.2	+1.54%	0.5	28,496	83.8	2,365	5.6	1.0%	19.3%	Link
OCB	Banks	10.8	+0.93%	0.7	33,075	10.7	1,482	7.3	18.8%	12.8%	Link
ANV	Food & Beverage	16.8	-1.75%	1.0	4,473	14.8	2,961	5.7	1.8%	20.8%	Link
BAF	Food & Beverage	30.9	+0.81%	0.6	12,546	91.4	252	122.8	3.0%	2.2%	Link
SAB	Food & Beverage	42.8	-0.35%	0.6	54,830	13.8	3,623	11.8	58.8%	22.2%	Link
VHC	Food & Beverage	51.2	+2.40%	0.7	10,724	20.7	5,503	9.3	17.5%	12.8%	Link
NKG	Basic Resources	12.3	-1.98%	0.8	6,080	55.6	494	25.0	5.1%	3.2%	Link
BMP	Construction & Materials	128.5	-1.31%	0.4	10,519	6.1	15,292	8.4	81.7%	41.4%	Link
CTD	Construction & Materials	76.0	+3.40%	0.8	8,499	150.6	7,145	10.6	48.1%	8.3%	Link
CTR	Construction & Materials	61.7	-0.48%	0.8	7,904	10.1	5,223	11.8	5.4%	30.5%	Link
DPG	Construction & Materials	33.8	-2.31%	0.9	4,008	20.2	3,735	9.1	18.5%	15.0%	Link
HHV	Construction & Materials	9.6	-1.64%	0.8	5,510	34.9	1,241	7.7	10.5%	6.1%	Link
PC1	Construction & Materials	16.5	-1.49%	0.5	7,804	10.1	2,352	7.0	8.1%	16.6%	Link
VCG	Construction & Materials	15.1	-2.89%	0.7	10,542	101.1	1,607	9.4	2.1%	9.7%	Link
VGC	Construction & Materials	40.2	-0.86%	0.9	18,024	6.0	4,003	10.0	0.8%	20.6%	Link
GAS	Utilities	72.7	-0.68%	0.8	175,421	26.9	6,110	11.9	2.1%	21.2%	Link
HDG	Utilities	16.4	+0.61%	0.9	6,674	44.2	1,999	8.2	15.7%	11.7%	Link
POW	Utilities	13.1	+3.57%	0.8	40,035	388.4	2,353	5.5	4.5%	17.9%	Link
REE	Utilities	49.9	+1.22%	0.5	31,108	137.5	4,420	11.3	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 | 11.2026: Cập nhật thông tin liên quan hoạt động cổ phần hóa thoái vốn DNNN giai đoạn 2026-2030	x		View
2	BSC Navigator | 10.2026: Hướng tới mục tiêu tăng trưởng GDP hơn 12% trong quý 4/2026	x		View
3	BSC Navigator | 09.2026: Vietnam – Year-end policy direction	x		View
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