VIETNAM DAILY REVIEW

Selling pressure persists near 1,750 as sideways consolidation continues

Monday, November 16, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,736.89	1,844.25	254.91	122.13
▲ +1.96 (+0.11%)	▼ -0.66 (-0.04%)	▼ -0.07 (-0.03%)	▲ +0.74 (+0.61%)
VALUE BN 8,562	VALUE BN 4,318	VALUE BN 448	VALUE BN 229
VS MA20 -31.6%	VS MA20 -35.2%	VS MA20 -37.0%	VS MA20 -45.2%
FOREIGN +20.6	FOREIGN -73.2	FOREIGN -7.4	FOREIGN -0.8

Market commentary

EQUITY MARKET

The VN-Index edged up 1.96 points (+0.11%) to close at 1,736.89. Market breadth skewed negative, with 14 out of 18 sectors declining, led by media, financial services, and industrial goods & services. Telecommunications outperformed, followed by real estate and retail. Foreign investors net bought on HSX but net sold on HNX and UPCoM. Technically, the VN-Index formed a candlestick with a long upper shadow, signaling persistent selling pressure near 1,750-point resistance. Choppy consolidation is likely to continue in a narrow range. The index may need more time to consolidate around SMA10/SMA20 (1,730–1,738 points) before establishing a clearer trend.

FUTURES

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

COVERED WARRANTS

On November 16, 2026, covered warrants fluctuated in line with choppy trading in their underlying stocks.

Highlights

- VN-Index **+1.96** pts, closing at 1,736.89. HNX-Index **-0.07** pts, closing at 254.91. UPCoM-Index **+0.74** pts, closing at 122.13.
- Top positive contributors: VIC (**+8.02**), MCH (**+1.76**), DMX (**+0.63**), LPB (**+0.56**), VHM (**+0.51**).
- Top negative contributors: TCB (**-1.21**), VCB (**-1.04**), VPB (**-0.83**), TCX (**-0.48**), CTG (**-0.48**).
- VN-Index matched value reached VND 8,562 bn, down 12.67% from the previous session and 31.6% below the 20-session average. Total trading value was VND 11,899 bn.
- Intraday range: 19.3 pts. HOSE had 99 advancers (0 at the ceiling), 88 unchanged and 220 decliners (5 at the floor).
- Foreign investors were net buyers of VND **+20.60** bn on HOSE, led by VIC (**+116.78** bn), MSN (**+62.31** bn), KDH (**+41.27** bn), VNM (**+40.73** bn), LPB (**+33.36** bn). This marks 2 consecutive sessions of net buying; year-to-date net selling on HOSE totals VND **-123,565** bn.
- Foreign investors were net sellers of VND **-7.41** bn on HNX and net sellers of VND **-0.80** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
VIC	116.78	FPT	-163.24
MSN	62.31	VCB	-52.79
KDH	41.27	VPB	-39.14
VNM	40.73	BID	-37.44
LPB	33.36	ACB	-37.38

HOSE YTD: **-123,565** bn 2 consecutive net buying sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,562	-0.40%	+2.51%
FTSE100	10,903	+0.36%	+2.14%
Eurostoxx	6,387	-0.19%	+3.51%
Shanghai	3,603	-0.87%	-1.59%
Nikkei	59,662	-2.42%	+1.51%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	94.93	-0.95%	+2.55%
Gold	3,856	-0.73%	-6.85%
USD/VND	25,749	+0.16%	+0.88%
EUR/VND	28,332	+0.01%	-1.11%
JPY/VND	161	+0.27%	-0.14%
VN 10Y gov't bond yield	4.46%	0 bps	-0.2 bps
VN 1M interbank rate	5.80%	0 bps	+35.0 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	248.00	+2.06%	+8.02	1.97
MCH	130.00	+5.26%	+1.76	0.56
DMX	77.50	+3.20%	+0.63	1.03
LPB	37.15	+2.48%	+0.56	56.32
VHM	62.50	+0.48%	+0.51	4.02

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
TCB	21.30	-2.52%	-1.21	8.64
VCB	53.20	-1.12%	-1.04	3.22
VPB	21.70	-1.81%	-0.83	7.24
TCX	27.65	-2.47%	-0.48	1.73
CTG	31.20	-0.95%	-0.48	3.87

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
THD	92.70	+2.21%	+0.94	0.00
KSF	68.40	+0.59%	+0.18	0.08
OCH	7.80	+5.41%	+0.06	0.25
CAR	147.40	+10.00%	+0.05	0.00
TIG	2.90	+7.41%	+0.04	6.74

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
NVB	15.60	-1.27%	-0.32	0.49
SHS	13.00	-1.52%	-0.20	5.50
CEO	11.70	-2.50%	-0.19	6.78
IDC	34.60	-1.14%	-0.14	0.49
MBS	15.80	-1.86%	-0.13	2.73

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VIC	248.00	+2.06%	+4.45	1.97
MCH	130.00	+5.26%	+2.77	0.56
LPB	37.15	+2.48%	+1.69	56.32
SSB	15.40	+2.33%	+0.46	14.59
MSN	71.50	+0.42%	+0.43	2.63

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
TCB	21.30	-2.52%	-2.25	8.64
FPT	49.40	-1.40%	-1.83	6.58
VPB	21.70	-1.81%	-1.54	7.24
HDB	22.30	-1.33%	-1.09	15.25
MBB	19.00	-0.78%	-0.53	6.63

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
NAV	14.95	+6.79%	0.00
LM8	15.85	+6.73%	0.00
CCI	16.75	+6.69%	0.00
AAM	7.89	+6.62%	0.00
FUEIP100	13.29	+6.58%	0.00

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
SFG	9.35	-6.97%	0.01
L10	41.45	-6.96%	0.04
DPG	31.45	-6.95%	1.23
PIT	8.05	-6.94%	0.01
YBM	9.00	-6.83%	0.00

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
CAR	147.40	+10.00%	0.00
D11	16.50	+10.00%	0.01
SEB	43.90	+9.75%	0.00
VBC	20.30	+9.73%	0.00
VLA	7.90	+9.72%	0.00

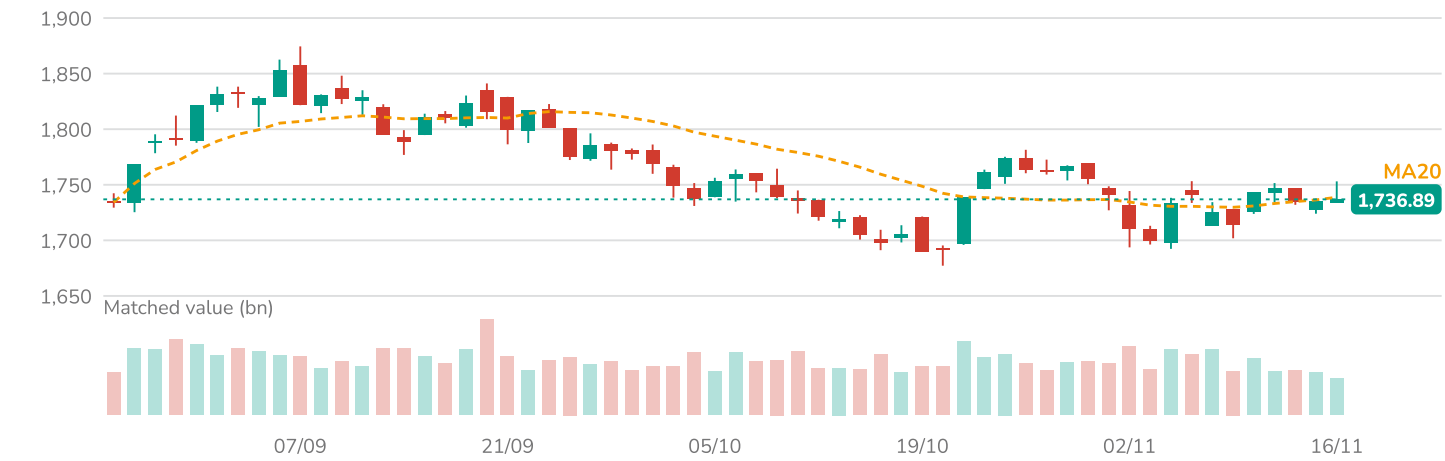
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
DS3	3.90	-9.30%	0.00
DC2	5.00	-9.09%	0.00
TSB	14.40	-8.86%	0.01
VIF	15.50	-8.82%	0.01
PTI	17.20	-8.51%	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.

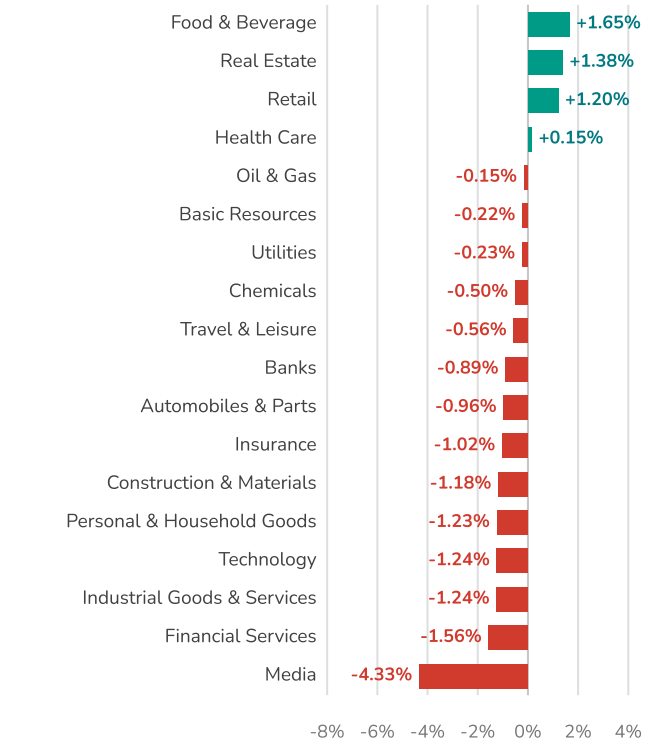
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,738.75 20-session avg. matched value: 12,512 bn

Sector performance (ICB L2)



Money flow by sector & size

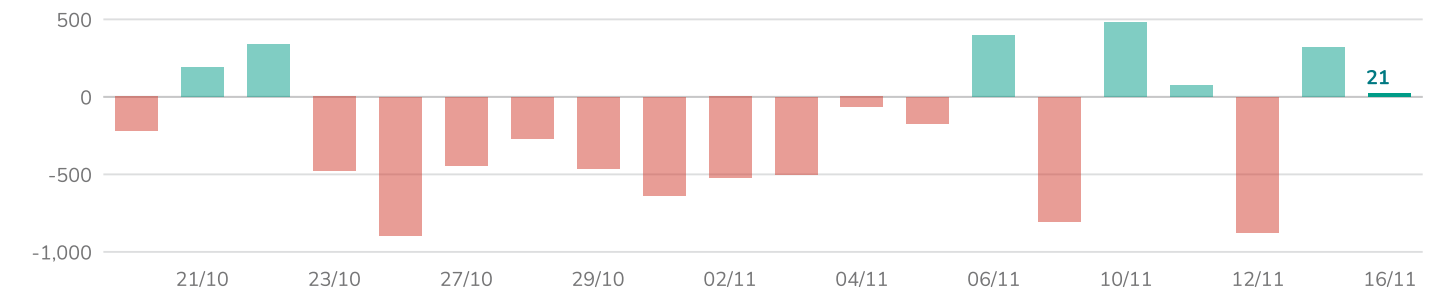
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Real Estate	+1.38%	1,829	180.2
Food & Beverage	+1.65%	784	141.0
Retail	+1.20%	580	55.4
Financial Services	-1.56%	1,428	22.4
Oil & Gas	-0.15%	183	20.6
Utilities	-0.23%	319	-13.7
Travel & Leisure	-0.56%	254	-37.4
Industrial Goods & Services	-1.24%	522	-41.7
Banks	-0.89%	4,341	-146.4
Technology	-1.24%	340	-163.8

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-0.04%	6,605	-73.2
VNMID	-1.21%	4,301	88.3
VNSML	-0.99%	778	-12.6

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

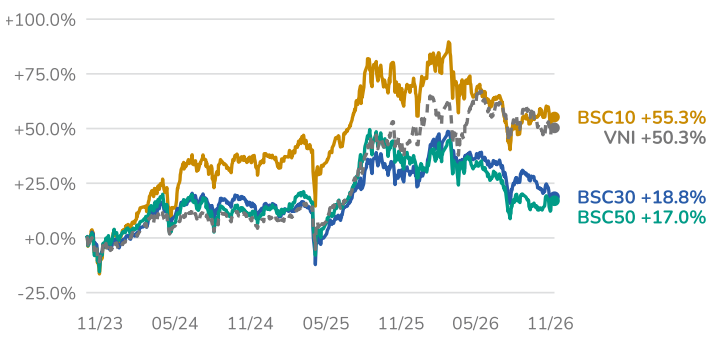
BSC30 & BSC50 today

- BSC30 **-0.71%**. Top performers: DBC (+2.18%), DCM (+1.49%), ACB (+0.49%).
- BSC50 **-1.18%**. Top performers: DGW (+3.29%), LPB (+2.48%), VIC (+2.06%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.71%	-1.18%	+0.11%	-0.04%
1 week	-0.52%	+0.20%	+1.32%	+0.77%
1 month	-0.90%	+1.15%	+2.78%	+0.28%
3 months	-1.91%	-3.18%	+0.55%	-1.78%

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	72.8	-0.27%	1.1	107,431	88.2	7,556	9.6	113.0	49.0%	Link
KBC	Real Estate	26.8	0.00%	0.9	25,239	21.6	1,859	14.4	42.4	6.1%	Link
KDH	Real Estate	15.1	-3.82%	1.1	18,804	149.6	1,374	11.0	39.9	24.0%	Link
PDR	Real Estate	11.3	-1.30%	1.2	11,325	52.6	540	21.0	28.2	7.0%	Link
VHM	Real Estate	62.5	+0.48%	1.4	513,427	253.1	12,039	5.2	132.6	6.3%	Link
FPT	Technology	49.4	-1.40%	0.6	93,155	329.7	5,479	9.0	124.4	26.3%	Link
BSR	Oil & Gas	25.4	+0.39%	–	127,436	114.1	5,584	4.6	–	1.4%	Link
PVS	Oil & Gas	28.7	0.00%	1.0	17,613	43.5	3,417	8.4	52.3	14.9%	Link
HCM	Financial Services	23.0	+0.22%	1.1	31,555	180.9	1,056	21.8	–	34.4%	Link
SSI	Financial Services	19.9	-1.73%	1.2	59,560	369.2	1,554	12.8	–	29.8%	Link
VCI	Financial Services	19.2	-2.04%	1.1	22,180	133.5	1,249	15.4	–	14.3%	Link
DCM	Chemicals	30.6	+1.49%	1.0	16,226	49.6	5,132	6.0	53.3	7.0%	Link
DGC	Chemicals	32.8	+0.15%	1.1	12,438	8.7	4,883	6.7	96.7	2.6%	Link
ACB	Banks	20.4	+0.49%	0.7	118,700	140.2	2,773	7.4	27.1	22.0%	Link
BID	Banks	31.6	-0.63%	0.9	246,181	92.1	4,524	7.0	–	17.3%	Link
CTG	Banks	31.2	-0.95%	1.0	242,329	121.0	5,479	5.7	53.5	24.6%	Link
HDB	Banks	22.3	-1.33%	1.0	145,103	342.8	2,932	7.6	32.7	19.3%	Link
MBB	Banks	19.0	-0.78%	0.9	191,306	126.5	3,507	5.4	32.4	21.9%	Link
MSB	Banks	16.2	-0.91%	0.8	60,840	60.5	1,673	9.7	14.0	5.9%	Link
STB	Banks	71.2	0.00%	0.9	134,227	63.2	809	88.0	–	10.1%	Link
TCB	Banks	21.3	-2.52%	1.0	226,405	186.4	2,694	7.9	43.5	20.8%	Link
TPB	Banks	12.7	-2.32%	1.0	40,355	196.8	2,649	4.8	–	21.9%	Link
VCB	Banks	53.2	-1.12%	0.9	444,522	172.3	4,986	10.7	–	19.7%	Link
VIB	Banks	13.8	-1.78%	0.7	51,548	76.0	2,070	6.7	23.0	4.2%	Link
VPB	Banks	21.7	-1.81%	1.0	217,000	158.1	3,118	7.0	36.5	22.3%	Link
DBC	Food & Beverage	16.4	+2.18%	1.1	7,069	78.4	2,348	7.0	28.8	1.3%	Link
MSN	Food & Beverage	71.5	+0.42%	1.0	104,417	188.0	6,243	11.4	100.4	25.1%	Link
VNM	Food & Beverage	53.6	0.00%	0.5	112,022	106.0	5,455	9.8	78.0	49.7%	Link
HPG	Basic Resources	21.1	0.00%	1.0	177,724	217.0	3,251	6.5	32.2	21.8%	Link
HSG	Basic Resources	10.7	-2.29%	1.0	8,597	32.8	772	13.8	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	40.8	+3.29%	1.0	9,113	53.3	4,269	9.6	28.7%	26.7%	Link
FRT	Retail	147.0	0.00%	0.9	26,286	126.6	7,598	19.4	33.8%	29.1%	Link
BVH	Insurance	63.5	-1.09%	0.9	47,137	9.8	4,560	13.9	27.6%	13.3%	Link
DIG	Real Estate	10.1	-0.98%	1.1	8,526	35.7	776	13.0	3.1%	6.3%	Link
DXG	Real Estate	10.9	-1.35%	1.1	13,886	112.8	92	119.5	15.7%	0.8%	Link
HDC	Real Estate	12.6	-4.20%	1.2	2,883	51.6	690	18.2	1.2%	6.6%	Link
IDC	Real Estate	34.6	-1.14%	1.0	14,444	16.6	4,365	7.9	15.2%	26.8%	Link
NLG	Real Estate	24.2	-3.00%	1.0	11,764	42.1	1,026	23.6	35.0%	3.8%	Link
SIP	Real Estate	50.3	+0.80%	0.9	12,178	14.1	5,778	8.7	2.2%	27.1%	Link
SZC	Real Estate	20.2	-2.88%	0.9	3,645	9.7	891	22.7	1.3%	5.1%	Link
TCH	Real Estate	13.1	-3.33%	1.2	13,093	95.1	793	16.4	10.0%	6.8%	Link
VIC	Real Estate	248.0	+2.06%	1.4	1,925,022	488.1	5,557	44.6	3.0%	26.1%	Link
VRE	Real Estate	24.2	-0.21%	1.2	55,104	104.4	3,255	7.5	11.0%	14.9%	Link
CMG	Technology	17.6	0.00%	1.0	4,099	3.4	1,687	10.4	35.3%	11.9%	Link
VJC	Travel & Leisure	138.5	-0.65%	0.9	106,519	168.5	2,866	48.3	5.3%	8.5%	Link
PLX	Oil & Gas	32.8	-2.24%	0.9	42,375	38.8	3,022	10.8	14.4%	14.6%	Link
PVD	Oil & Gas	16.6	+1.22%	0.9	15,354	30.7	976	17.0	8.0%	5.3%	Link
FTS	Financial Services	18.8	-2.59%	1.1	7,161	13.0	1,054	17.8	24.6%	9.0%	Link
MBS	Financial Services	15.8	-1.86%	1.1	15,815	43.4	1,562	10.1	0.4%	12.3%	Link
GEX	Industrial Goods & Services	21.2	-1.40%	1.5	27,740	132.4	762	27.8	5.6%	5.2%	Link
GMD	Industrial Goods & Services	53.3	-3.09%	1.0	34,610	126.6	4,184	12.7	37.6%	19.7%	Link
HAH	Industrial Goods & Services	47.0	-2.29%	0.9	9,016	25.7	6,594	7.1	3.5%	25.9%	Link
PVT	Industrial Goods & Services	20.9	-0.95%	0.9	10,804	68.0	2,977	7.0	15.5%	16.6%	Link
VTP	Industrial Goods & Services	45.4	-1.09%	0.8	9,166	10.6	2,174	20.9	3.9%	18.0%	Link
PNJ	Personal & Household Goods	14.4	-3.34%	1.3	7,394	65.6	3,302	4.4	23.7%	12.4%	Link
TCM	Personal & Household Goods	14.9	-0.33%	0.9	1,753	7.7	1,741	8.6	48.0%	8.4%	Link
TNG	Personal & Household Goods	16.7	-1.18%	1.0	2,150	6.3	3,692	4.5	22.3%	23.6%	Link
DPM	Chemicals	19.4	-0.51%	0.8	13,225	13.1	2,320	8.4	3.1%	13.8%	Link
GVR	Chemicals	28.8	-0.69%	1.1	115,200	21.7	2,111	13.6	0.5%	14.1%	Link
EIB	Banks	16.1	-0.31%	1.3	30,083	40.7	103	157.4	0.8%	0.7%	Link
LPB	Banks	37.1	+2.48%	0.5	110,978	1,919.4	4,048	9.2	1.4%	26.0%	Link
NAB	Banks	12.9	-1.89%	0.6	27,957	33.9	2,365	5.5	1.1%	19.3%	Link
OCB	Banks	10.6	-2.31%	0.8	32,309	81.7	1,482	7.1	18.8%	12.8%	Link
ANV	Food & Beverage	16.7	-0.60%	1.1	4,446	7.9	2,961	5.6	1.7%	20.8%	Link
BAF	Food & Beverage	31.4	+1.29%	0.5	12,708	101.8	252	124.5	3.0%	2.2%	Link
SAB	Food & Beverage	42.6	-0.35%	0.5	54,637	16.4	3,623	11.8	58.8%	22.2%	Link
VHC	Food & Beverage	50.7	-0.98%	0.8	10,619	12.4	5,503	9.2	17.5%	12.8%	Link
NKG	Basic Resources	12.2	-0.81%	1.0	6,031	103.4	494	24.8	5.1%	3.2%	Link
BMP	Construction & Materials	129.3	+0.62%	0.3	10,585	4.2	15,292	8.5	81.7%	41.4%	Link
CTD	Construction & Materials	71.8	-5.53%	1.1	8,029	81.8	7,145	10.1	48.5%	8.3%	Link
CTR	Construction & Materials	60.6	-1.78%	1.0	7,763	6.4	5,223	11.6	5.3%	30.5%	Link
DPG	Construction & Materials	31.4	-6.95%	1.1	3,730	39.7	3,735	8.4	18.4%	15.0%	Link
HHV	Construction & Materials	9.5	-0.83%	0.9	5,464	20.7	1,241	7.7	10.3%	6.1%	Link
PC1	Construction & Materials	16.2	-1.52%	0.9	7,686	69.1	2,352	6.9	8.1%	16.6%	Link
VCG	Construction & Materials	14.8	-1.66%	0.9	10,368	69.2	1,607	9.2	2.1%	9.7%	Link
VGC	Construction & Materials	40.0	-0.50%	1.1	17,934	6.3	4,003	10.0	0.8%	20.6%	Link
GAS	Utilities	72.7	0.00%	1.1	175,421	23.7	6,110	11.9	2.1%	21.2%	Link
HDG	Utilities	16.4	0.00%	1.1	6,674	42.6	1,999	8.2	15.7%	11.7%	Link
POW	Utilities	12.8	-1.53%	1.1	39,422	169.3	2,353	5.5	4.7%	17.9%	Link
REE	Utilities	48.5	-2.71%	0.5	30,266	32.6	4,420	11.0	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
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