VIETNAM DAILY REVIEW

VN-Index continues to await trend confirmation

Tuesday, November 17, 2026 · BSC Research

VN-INDEX	VN30	HNX-INDEX	UPCOM-INDEX
1,726.72	1,837.13	248.60	122.50
▼ -10.17 (-0.59%)	▼ -7.12 (-0.39%)	▼ -6.31 (-2.48%)	▲ +0.37 (+0.30%)
VALUE BN 9,625	VALUE BN 5,352	VALUE BN 576	VALUE BN 395
VS MA20 -22.2%	VS MA20 -18.2%	VS MA20 -17.1%	VS MA20 -4.0%
FOREIGN -359.5	FOREIGN -393.9	FOREIGN -13.1	FOREIGN -10.4

Market commentary

EQUITY MARKET

VN-Index fluctuated within the 1,717–1,736 range before closing at 1,726.72 points, down more than 10 points from the previous session. Market breadth remained negative, with 14 out of 18 sectors posting losses, led by Oil & Gas, which declined by more than 4%, followed by Chemicals and Insurance. Regarding foreign investor activity, foreign investors recorded net selling on the HSX and UPCOM, while remaining net buyers on the HNX. VN-Index continued to fluctuate around the 1,725 level, with a positive sign being that the index has consistently closed above this threshold over the past week. However, the index remains within a symmetrical triangle pattern, with no confirmed directional signal and a relatively balanced probability of a breakout in either direction. Against this backdrop, investors remain cautious and await clearer buy signals.

FUTURES

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

COVERED WARRANTS

During the trading session on November 17, 2026, most covered warrants declined

Highlights

- VN-Index **-10.17** pts, closing at 1,726.72. HNX-Index **-6.31** pts, closing at 248.60. UPCoM-Index **+0.37** pts, closing at 122.50.
- Top positive contributors: MCH (**+0.50**), STB (**+0.32**), POW (**+0.26**), VPL (**+0.20**), KDH (**+0.15**).
- Top negative contributors: VCB (**-1.88**), GAS (**-1.31**), BSR (**-1.20**), VHM (**-1.19**), BID (**-1.03**).
- VN-Index matched value reached VND 9,625 bn, up 12.42% from the previous session and 22.2% below the 20-session average. Total trading value was VND 14,990 bn.
- Intraday range: 22.0 pts. HOSE had 110 advancers (1 at the ceiling), 92 unchanged and 205 decliners (4 at the floor).
- Foreign investors were net sellers of VND **-359.52** bn on HOSE, led by FPT (**-146.89** bn), VCB (**-102.43** bn), MBB (**-65.14** bn), STB (**-38.10** bn), TCB (**-37.65** bn). This marks 1 consecutive sessions of net selling; year-to-date net selling on HOSE totals VND **-123,924** bn.
- Foreign investors were net sellers of VND **-13.09** bn on HNX and net sellers of VND **-10.42** bn on UPCoM.

Foreign trading

ALL 3 EXCHANGES

TOP BUYS	VND BN	TOP SELLS	VND BN
MSN	147.02	FPT	-146.89
POW	53.89	VCB	-102.43
HPG	50.72	MBB	-65.14
KDH	44.31	STB	-38.10
VNM	16.77	TCB	-37.65

HOSE YTD: **-123,924** bn 1 consecutive net selling sessions

Source: FiinPro-X, BSC compiled

Global markets

	CLOSE	%D	%W
SPX	7,417	-1.92%	-1.77%
FTSE100	10,882	-0.19%	+0.92%
Eurostoxx	6,348	-0.60%	+0.92%
Shanghai	3,585	-0.50%	-2.16%
Nikkei	58,860	-1.34%	-2.64%

Source: Yahoo Finance, BSC compiled

Cross-asset

	VALUE	%D	%W
Brent oil	92.45	+0.01%	+1.05%
Gold	3,862	+0.16%	-4.22%
USD/VND	25,743	-0.03%	+0.56%
EUR/VND	28,326	+0.03%	-0.89%
JPY/VND	162	+0.29%	+0.45%
VN 10Y gov't bond yield	4.46%	-0.1 bps	-0.2 bps
VN 1M interbank rate	5.78%	+28.3 bps	+33.3 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)
MCH	131.80	+1.38%	+0.50	0.72
STB	72.00	+1.12%	+0.32	4.88
POW	13.25	+3.11%	+0.26	27.95
VPL	94.50	+0.53%	+0.20	0.48
KDH	15.65	+3.64%	+0.15	12.40

Top 5 negative contributors · VN-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
VCB	52.10	-2.07%	-1.88	7.96
GAS	70.00	-3.71%	-1.31	1.13
BSR	24.25	-4.72%	-1.20	11.13
VHM	61.80	-1.12%	-1.19	2.77
BID	31.00	-2.05%	-1.03	5.25

Top 5 positive contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
DTK	11.00	+6.80%	+0.30	0.00
SHS	13.20	+1.54%	+0.11	5.98
CEO	12.00	+2.56%	+0.11	7.28
TMB	79.60	+5.71%	+0.04	0.05
IDJ	2.40	+4.35%	+0.02	0.39

Top 5 negative contributors · HNX-Index

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
THD	83.50	-9.92%	-1.87	0.02
NVB	15.00	-3.85%	-0.99	2.02
PVS	27.80	-3.14%	-0.31	3.36
KSV	99.20	-1.78%	-0.31	0.04
NTP	53.20	-2.56%	-0.16	0.29

Top 5 positive contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
STB	72.00	+1.12%	+1.10	4.88
MCH	131.80	+1.38%	+0.83	0.72
MWG	73.00	+0.27%	+0.38	2.27
HDB	22.40	+0.45%	+0.31	13.83
MSN	71.70	+0.28%	+0.31	5.34

Top 5 negative contributors · VN30

TICKER	PRICE	%CHG	INDEX PTS	VOL (MN)
FPT	48.50	-1.82%	-2.26	10.87
LPB	36.70	-1.21%	-0.91	76.64
BSR	24.25	-4.72%	-0.81	11.13
VCB	52.10	-2.07%	-0.75	7.96
VRE	23.85	-1.65%	-0.63	3.28

Top 5 gainers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
PIT	8.61	+6.96%	0.01
VPG	0.95	+6.74%	0.25
DTA	4.15	+6.68%	0.07
HU1	5.52	+6.56%	0.00
TTF	1.21	+6.14%	0.68

Top 5 losers · HOSE

TICKER	PRICE	%CHG	VOL (MN)
HAS	8.55	-6.96%	0.01
TSA	9.63	-6.96%	0.01
HIO	9.68	-6.92%	0.03
SMA	8.75	-6.91%	0.00
PNC	20.45	-6.83%	0.00

Top 5 gainers · HNX

TICKER	PRICE	%CHG	VOL (MN)
HLC	10.90	+9.00%	0.00
MEL	7.60	+8.57%	0.00
DTK	11.00	+6.80%	0.00
ONE	9.80	+6.52%	0.00
SGH	21.10	+6.03%	0.00

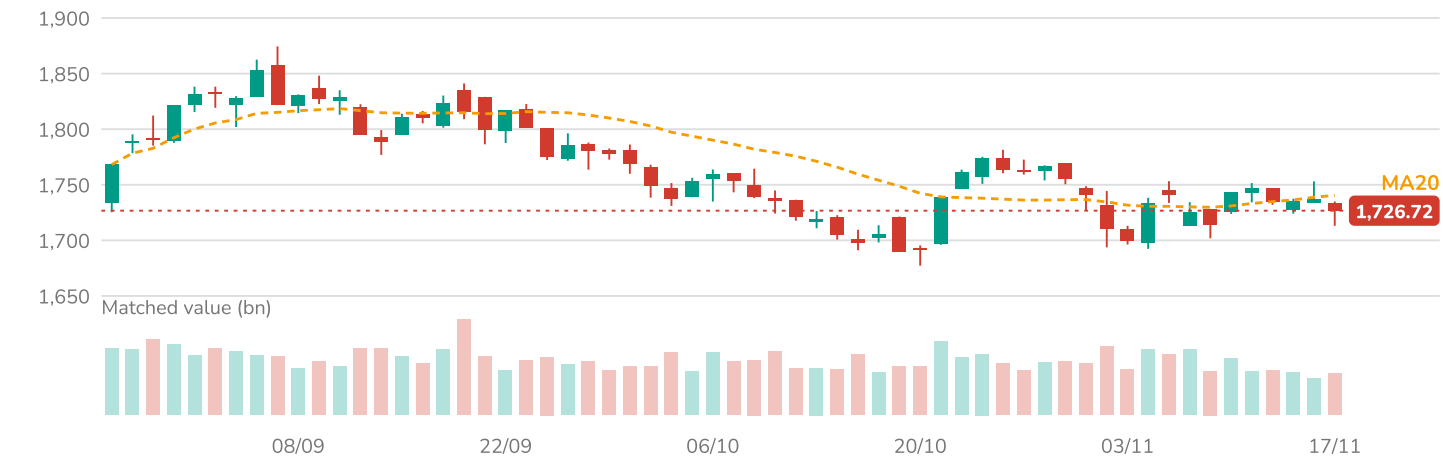
Top 5 losers · HNX

TICKER	PRICE	%CHG	VOL (MN)
VIT	20.80	-9.96%	0.01
THD	83.50	-9.92%	0.02
V21	4.70	-9.62%	0.00
GIC	9.70	-9.35%	0.01
SMN	5.30	-8.62%	0.01

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.

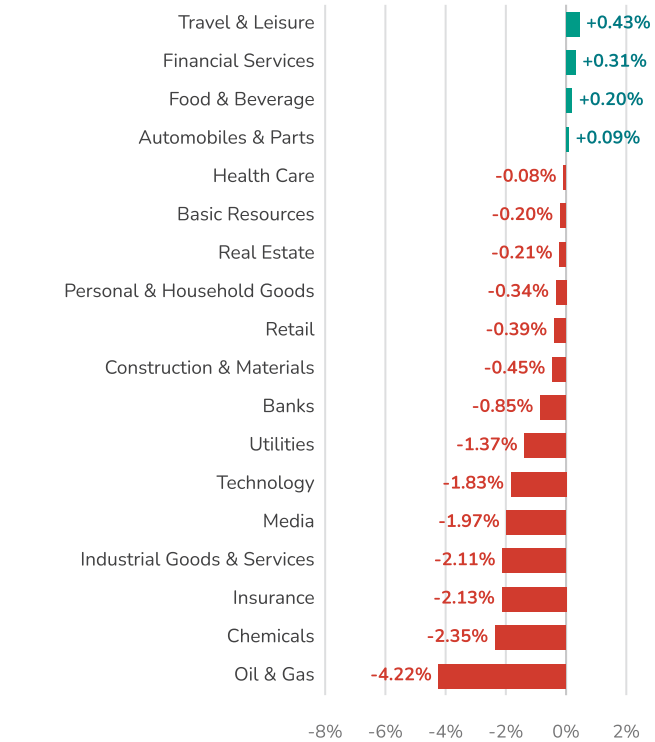
Charts & money flow

VN-Index · last 60 sessions



MA20 = 1,740.49 20-session avg. matched value: 12,373 bn

Sector performance (ICB L2)



Money flow by sector & size

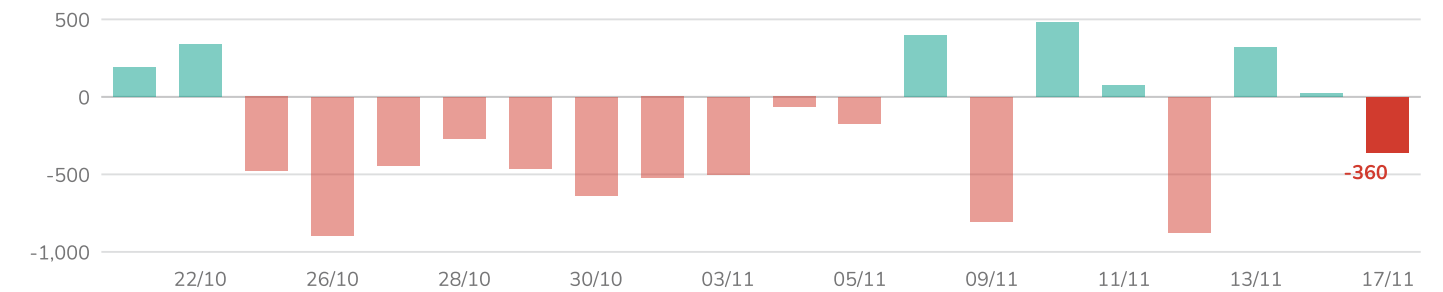
Table 1 · By sector Top 10 by foreign net value · VND bn

SECTOR	%1D	VALUE	FOREIGN
Food & Beverage	+0.20%	1,041	133.3
Utilities	-1.37%	741	55.3
Basic Resources	-0.20%	411	52.1
Real Estate	-0.21%	1,682	16.5
Chemicals	-2.35%	183	-10.7
Financial Services	+0.31%	1,485	-15.2
Oil & Gas	-4.22%	697	-41.1
Industrial Goods & Services	-2.11%	1,181	-59.0
Technology	-1.83%	545	-147.4
Banks	-0.85%	5,833	-330.7

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

SIZE GROUP	%1D	VALUE	FOREIGN
VN30	-0.39%	8,497	-393.9
VNMID	-0.32%	5,644	49.8
VNSML	-0.47%	666	-3.3

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



Source: FiinPro-X, BSC compiled

BSC30 portfolio

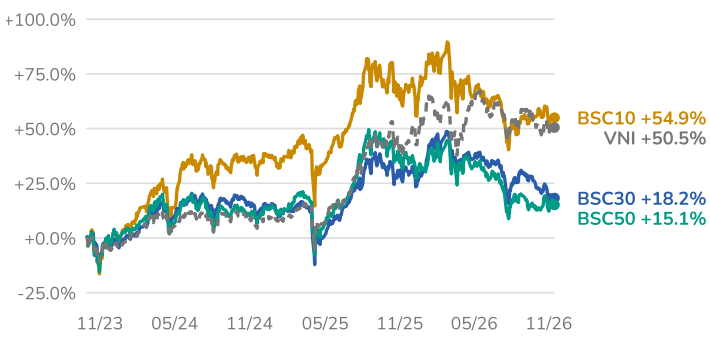
BSC30 & BSC50 today

- BSC30 **-0.40%**. Top performers: KDH (+3.64%), DBC (+3.35%), STB (+1.12%).
- BSC50 **-0.72%**. Top performers: HDG (+3.66%), POW (+3.11%), PC1 (+2.15%).

RETURN	BSC30	BSC50	VN-INDEX	VN30
1 day	-0.40%	-0.72%	-0.59%	-0.39%
1 week	-1.91%	-1.87%	-0.94%	-1.28%
1 month	-1.71%	-0.89%	+2.05%	-0.45%
3 months	-2.21%	-3.62%	-0.31%	-2.08%

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	+0.27%	1.1	107,726	165.7	7,556	9.7	113.0	49.0%	Link
KBC	Real Estate	26.7	-0.37%	1.2	25,145	82.4	1,859	14.4	42.4	6.0%	Link
KDH	Real Estate	15.7	+3.64%	1.2	19,489	191.0	1,374	11.4	39.9	23.7%	Link
PDR	Real Estate	11.4	+0.44%	1.3	11,375	48.9	540	21.1	28.2	7.0%	Link
VHM	Real Estate	61.8	-1.12%	1.4	507,676	171.8	12,039	5.1	132.6	6.3%	Link
FPT	Technology	48.5	-1.82%	0.7	91,458	533.7	5,479	8.8	124.4	25.8%	Link
BSR	Oil & Gas	24.2	-4.72%	–	121,427	273.7	5,584	4.3	–	1.4%	Link
PVS	Oil & Gas	27.8	-3.14%	0.8	17,061	93.6	3,417	8.1	52.3	14.8%	Link
HCM	Financial Services	23.0	0.00%	1.1	31,555	190.3	1,055	21.8	–	34.4%	Link
SSI	Financial Services	19.9	0.00%	1.2	59,560	304.1	1,554	12.8	–	29.8%	Link
VCI	Financial Services	19.4	+0.52%	1.1	22,296	98.0	1,249	15.5	–	14.2%	Link
DCM	Chemicals	29.9	-2.45%	0.7	15,829	42.4	5,132	5.8	53.3	7.0%	Link
DGC	Chemicals	32.4	-1.22%	1.1	12,286	10.1	4,883	6.6	96.7	2.6%	Link
ACB	Banks	20.4	-0.49%	0.8	118,120	99.8	2,773	7.3	27.1	22.0%	Link
BID	Banks	31.0	-2.05%	0.9	241,125	163.7	4,524	6.8	–	17.3%	Link
CTG	Banks	30.9	-0.80%	1.0	240,387	173.3	5,479	5.7	53.5	24.6%	Link
HDB	Banks	22.4	+0.45%	0.9	145,754	307.9	2,932	7.6	32.7	19.3%	Link
MBB	Banks	18.9	-0.26%	0.9	190,803	214.3	3,507	5.4	32.4	21.9%	Link
MSB	Banks	16.4	+0.62%	0.7	61,214	283.5	1,673	9.8	14.0	5.8%	Link
STB	Banks	72.0	+1.12%	0.8	135,736	352.3	809	89.0	–	10.0%	Link
TCB	Banks	21.1	-0.70%	1.1	224,811	245.1	2,694	7.8	43.5	20.8%	Link
TPB	Banks	12.7	0.00%	1.1	40,355	103.7	2,649	4.8	–	21.8%	Link
VCB	Banks	52.1	-2.07%	0.9	435,331	420.6	4,986	10.4	–	19.7%	Link
VIB	Banks	13.8	-0.36%	0.7	51,362	61.5	2,070	6.6	23.0	4.2%	Link
VPB	Banks	21.6	-0.46%	1.2	216,000	264.7	3,118	6.9	36.5	22.3%	Link
DBC	Food & Beverage	16.9	+3.35%	0.9	7,306	124.0	2,348	7.2	28.8	1.3%	Link
MSN	Food & Beverage	71.7	+0.28%	1.1	104,709	383.0	6,243	11.5	100.4	25.2%	Link
VNM	Food & Beverage	53.2	-0.75%	0.5	111,186	141.1	5,455	9.8	78.0	49.7%	Link
HPG	Basic Resources	21.0	-0.24%	1.0	177,302	268.1	3,251	6.5	32.2	21.8%	Link
HSG	Basic Resources	10.7	+0.47%	1.1	8,638	19.1	772	13.9	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	40.0	-1.96%	1.1	8,934	20.2	4,269	9.4	28.8%	26.7%	Link
FRT	Retail	146.0	-0.68%	0.7	26,107	11.9	7,598	19.2	33.9%	29.1%	Link
BVH	Insurance	61.9	-2.52%	0.8	45,950	29.7	4,560	13.6	27.6%	13.3%	Link
DIG	Real Estate	10.2	+1.49%	1.3	8,653	55.6	776	13.2	3.1%	6.3%	Link
DXG	Real Estate	11.2	+1.83%	1.3	14,139	112.1	92	121.7	15.7%	0.8%	Link
HDC	Real Estate	12.7	+1.20%	1.4	2,917	26.7	690	18.4	1.3%	6.6%	Link
IDC	Real Estate	34.4	-0.58%	1.1	14,360	16.7	4,365	7.9	15.2%	26.8%	Link
NLG	Real Estate	23.8	-1.86%	1.2	11,545	103.8	1,026	23.2	35.0%	3.8%	Link
SIP	Real Estate	50.1	-0.40%	0.8	12,130	6.9	5,778	8.7	2.2%	27.1%	Link
SZC	Real Estate	19.7	-2.72%	1.1	3,546	19.9	891	22.1	1.3%	5.1%	Link
TCH	Real Estate	13.2	+1.53%	1.4	13,294	92.9	793	16.7	10.1%	6.8%	Link
VIC	Real Estate	248.0	0.00%	1.4	1,925,022	409.0	5,557	44.6	3.0%	26.1%	Link
VRE	Real Estate	23.9	-1.65%	1.2	54,195	78.4	3,255	7.3	11.0%	14.9%	Link
CMG	Technology	17.3	-1.70%	0.9	4,029	3.8	1,687	10.3	35.2%	11.9%	Link
VJC	Travel & Leisure	138.8	+0.22%	0.8	106,750	167.8	2,866	48.4	5.3%	8.5%	Link
PLX	Oil & Gas	31.6	-3.51%	0.6	40,887	88.5	3,022	10.5	14.4%	14.6%	Link
PVD	Oil & Gas	16.2	-2.11%	0.7	15,029	336.0	976	16.6	8.0%	5.3%	Link
FTS	Financial Services	18.7	-0.53%	1.1	7,123	16.2	1,054	17.7	24.6%	9.0%	Link
MBS	Financial Services	15.8	0.00%	1.1	15,815	39.7	1,562	10.1	0.4%	12.3%	Link
GEX	Industrial Goods & Services	20.5	-3.30%	1.6	26,824	309.5	762	26.9	5.6%	5.2%	Link
GMD	Industrial Goods & Services	51.9	-2.63%	0.9	33,701	512.8	4,184	12.4	37.5%	19.7%	Link
HAH	Industrial Goods & Services	46.8	-0.43%	0.9	8,978	7.2	6,594	7.1	3.5%	25.9%	Link
PVT	Industrial Goods & Services	19.8	-5.26%	0.5	10,235	139.7	2,977	6.7	15.4%	16.6%	Link
VTP	Industrial Goods & Services	44.4	-2.31%	0.8	8,954	20.3	2,174	20.4	3.9%	18.0%	Link
PNJ	Personal & Household Goods	14.4	-0.35%	1.4	7,369	73.3	3,302	4.4	23.7%	12.4%	Link
TCM	Personal & Household Goods	14.8	-0.67%	0.9	1,741	40.9	1,741	8.5	48.0%	8.4%	Link
TNG	Personal & Household Goods	16.6	-0.60%	1.1	2,137	13.3	3,692	4.5	22.2%	23.6%	Link
DPM	Chemicals	19.1	-1.80%	0.7	12,987	36.1	2,320	8.2	3.1%	13.8%	Link
GVR	Chemicals	28.0	-2.78%	1.3	112,000	46.4	2,111	13.3	0.5%	14.1%	Link
EIB	Banks	15.9	-1.24%	1.2	29,710	120.0	103	155.4	0.8%	0.7%	Link
LPB	Banks	36.7	-1.21%	0.5	109,633	2,657.4	4,048	9.1	1.5%	26.0%	Link
NAB	Banks	12.6	-2.70%	0.5	27,201	31.9	2,365	5.3	1.1%	19.3%	Link
OCB	Banks	10.6	0.00%	0.6	32,309	7.9	1,482	7.1	18.8%	12.8%	Link
ANV	Food & Beverage	16.9	+0.90%	1.1	4,486	6.9	2,961	5.7	1.7%	20.8%	Link
BAF	Food & Beverage	31.3	-0.16%	0.5	12,905	87.0	252	124.4	3.2%	2.2%	Link
SAB	Food & Beverage	42.4	-0.47%	0.3	54,381	15.0	3,623	11.7	58.8%	22.2%	Link
VHC	Food & Beverage	51.4	+1.38%	0.9	10,766	8.4	5,503	9.3	17.5%	12.8%	Link
NKG	Basic Resources	12.3	+0.41%	1.1	6,056	35.8	494	24.9	5.1%	3.2%	Link
BMP	Construction & Materials	128.6	-0.54%	0.5	10,527	2.5	15,292	8.4	81.7%	41.4%	Link
CTD	Construction & Materials	72.0	+0.28%	1.1	8,051	106.3	7,145	10.1	48.5%	8.3%	Link
CTR	Construction & Materials	59.6	-1.65%	0.9	7,635	25.6	5,223	11.4	5.3%	30.5%	Link
DPG	Construction & Materials	31.4	-0.32%	1.0	3,718	18.5	3,735	8.4	18.5%	15.0%	Link
HHV	Construction & Materials	9.5	-0.11%	1.0	5,458	24.5	1,241	7.7	10.3%	6.1%	Link
PC1	Construction & Materials	16.6	+2.15%	0.9	7,851	11.8	2,352	7.1	8.1%	16.6%	Link
VCG	Construction & Materials	14.9	+0.67%	0.9	10,438	64.0	1,607	9.3	2.1%	9.7%	Link
VGC	Construction & Materials	39.1	-2.25%	1.2	17,530	6.1	4,003	9.8	0.8%	20.6%	Link
GAS	Utilities	70.0	-3.71%	0.9	168,906	79.7	6,110	11.5	2.1%	21.2%	Link
HDG	Utilities	17.0	+3.66%	1.1	6,918	52.6	1,999	8.5	15.7%	11.7%	Link
POW	Utilities	13.2	+3.11%	1.0	40,649	364.1	2,353	5.6	4.7%	17.9%	Link
REE	Utilities	48.5	-0.10%	0.4	30,235	160.4	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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