# **BSC**

### Thu, January 20, 2022

# **Vietnam Daily Review**

#### Real estate is about to rise

#### BSC's Forecast on the stock market

	Negative	Neutral	Positive
Day 21/1/2022		•	
Week 17/1-21/1/2022		•	
Month 1/2022		•	

#### Market outlook

Stock market: VN-Index today can be summed up in one sentence "Opportunity has come". After yesterday session with slow steps, just opened the morning session, the market took a step back to gain momentum, then rebounded strongly, removing profit-taking pressure and ending the session up 22.5 points compared to yesterday. via. Perhaps the movie "Flip: 48h" can't move as fast as the real estate industry in the past 48 hours: yesterday was the floor price, today it has reached the ceiling price. Market breadth tilted to the positive with gainers outnumbering losers, 16 out of 19 sectors gained. Regarding the transactions of foreign investors, today they were a net seller on the HSX and a net buy on the HNX. It can be said that VN-Index is in the process of going up to retest MA50 and will accumulate around this zone until it has enough impulse to surpass the next resistance levels.

**Future contracts:** The increase of VN30 has led to an increase in the score of futures contracts. Investors can look to buy short-term.

**Covered warrants:** In the trading session on January 20, 2022, most warrants increased according to the movement of the underlying stock.

#### Technical analysis: LCG\_Rebound signal

(Please go to page 2 for buy/sell status of stocks and page 6 for Blue chip stocks information)

#### Highlights

- VN-Index +22.51 points, closing 1,465.30 points. HNX-Index +2.49 points, closing at 411.80 points.
- Pulling the index up: BID (+4.15), CTG (+1.63), VHM (+1.11), BCM (+0.84), SHB (+0.82).
- Pulling the index down: VIC (-0.76), VJC (-0.36), VNM (-0.21), DGW (-0.16), FLC (-0.15)
- $\bullet$  The matching value of VN-Index reached 21,248 billion dong, up 31% compared to the previous session. The total transaction value reached VND 22,434 billion.
- The fluctuation range is 37.03 points. The market had 368 gainers, 32 reference stocks and 109 losers.
- Foreign investors' net selling value: -155.72 billion dong on HOSE, including NVL (-121.87 billion), NLG (-113.47 billion), and STB (-46.89 billion). Foreign investors were net buyers on HNX with the value of 21.12 billion dong.

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 VN-INDEX
 1465.30

 Value: 21247.6 bil
 22.51 (1.56%)

Foreigners (net): -155.72 bil.

 HNX-INDEX
 411.80

 Value: 2148.27 bil
 2.49 (0.61%)

 Foreigners (net): 21.12 bil.

 UPCOM-INDEX
 109.67

 Value: 0.98 bil
 1.83 (1.7%)

Foreigners (net): 15.12 bil.

#### Macro indicators

	Value	% Chg
Oil price	86.7	-0.32%
Gold price	1,841	0.00%
USD/VND	22,676	-0.17%
EUR/VND	25,747	-0.07%
JPY/VND	19,847	-0.10%
Interbank 1M interest	2.1%	11.23%
5Y VN treasury Yield	0.9%	-2.22%

Source: Bloomberg, BSC Research

#### Top Foreign trading stocks (Bil. VND)

Top buy	Value	Top sell	Value
HPG	57.8	NVL	-121.9
CTG	50.0	NLG	-113.5
GAS	28.7	STB	-46.9
MSN	26.2	DGW	-39.2
HDB	25.8	CII	-30.2

Source: BSC Research

#### Contents

Market Outlook	Page 1
Technical Analysis	Page 2
Derivative Market	Page 3
Importance stocks	Page 4
Market Statistics	Page 5
Disclosure	Page 6

### **Technical Analysis**

LCG\_Rebound signal

#### **Technical highlights:**

- Current Trend: Rebound
- MACD trend indicator: negative divergence, MACD is above the signal line.
- RSI indicator: neutral zone, uptrend.

**Outlook:** LCG formed a rebounding session after hitting the bottom level of 18.3. Stock liquidity remained around the average trading threshold of 20 sessions, showing that the stock is attracting investment cash flow. The RSI is supporting the short-term rebounding trend. The stock price line is also still below MA20 and MA50, showing that the uptrend is still being supported. Midterm investors can open a position at 20.8, take profit at 25.0 and cut loss if the stock falls below 19.5.



Source: BSC, PTKT Itrade

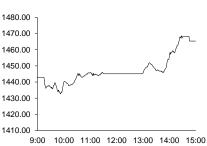
Table 1

#### Noticable sectors

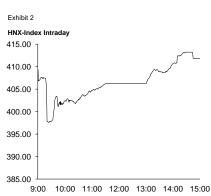
Sectors	±%
Cars and spare parts	4.92%
Construction and Materials	3.68%
L2 communication	3.17%
Industrial Goods & Services	2.62%
Chemical	2.38%
Financial services	2.33%
Electricity, water & petroleum	2.09%
Bank	1.95%
Raw material	1.45%
Information Technology	1.37%
Real Estate	0.96%
Health	0.88%
Personal & Consumer Goods	0.87%
Food and drink	0.71%
Insurance	0.63%
Petroleum	0.12%
Retail	-0.05%
Travel and Entertainment	-0.67%
Telecommunication	-3.07%

Exhibit 1

#### UCV Inday Intraday



Source: Bloomberg, BSC Research



Source: Bloomberg, BSC Research

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1/20/2022

Vietnam Daily Review

#### **Future contracts market**

Chart 3 ex Intradday vs 1 month Future contrat Intraday



Source: Bloomberg, BSC Research

Table 3 Future contracts

Ticker	Close	± Daily	± Basis	% Volume	Trading volume	Time to expiration	Remaining days
VN30F2201	1492.60	0.72%	-0.21	-32.7%	110,314	1/20/2022	0
VN30F2202	1496.00	1.01%	3.19	110.8%	19,270	2/17/2022	28
VN30F2203	1488.00	0.26%	-4.81	-27.9%	44	3/17/2022	56
V/N30E2206	1/19// 50	0.61%	1 60	-45.8%	13	6/16/2022	1/17

Source: Bloomberg, BSC Research

#### Le Quoc Trung

Table 2 Top leaders VN30

Ticker	Price	± Daily (%)	Index pt
STB	33.80	2.74	1.75
VPB	33.95	1.34	1.41
MBB	30.20	2.03	1.36
HPG	44.00	1.15	1.31
VHM	78.60	1.29	1.16

Source: Bloomberg, BSC Research

Table 3

Top	Laggard	ls VN30
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Ticker	Price	± Daily (%)	Index pt
VIC	95.0	-0.84	-0.95
VJC	123.6	-2.14	-0.80
VNM	83.0	-0.48	-0.36
ACB	33.0	-0.15	-0.13
KDH	51.7	-0.39	-0.09

Source: Bloomberg, BSC Research

#### Outlook:

- · VN30 increased 10.26 points to 1492.81 points. Stocks such as STB, VPB, MBB, HPG, VHM, CTG positively impacted VN30's movement. VN30 maintains its recovering trend
- in today's session and is heading towards the resistance level of 1500 points. The recovery rhythm may encounter a slight resistance when it reaches this threshold.

   The increase of VN30 has led to an increase in the score of futures contracts. In terms of trading volume, futures contracts all decreased, only VN30F2202 contract increased. In terms of open positions, all contracts increased except VN30F2203. An increase in the score and an increase in open interest indicates a long accumulation trend. Investors can look to buy short-term.

#### **Covered warrant market**

Ticker	Expiration date	Remaing days	CR	Volume	Annualized sigma	Issuance price	Trading price	% +/- Daily	Theoritical price*	Price/ Value	В	Break-even price	Exercise price	Underlying stock price
CMSN2110	4/8/2022	78	9.98:1	772,700	35.71%	2,950	1,870	2.75%	1,460	1	.28	170,770	142,000	149,200
CKDH2106	2/10/2022	21	1:1	55,800	34.48%	2,500	3,300	7.14%	3,446	(	).96	51,000	49,000	51,700
CMWG2108	3/14/2022	53	5:1	1,200	31.68%	2,500	2,430	0.83%	2,317	1	.05	168,560	126,000	134,000
CKDH2107	4/27/2022	97	8:1	184,900	34.48%	1,300	1,450	2.11%	1,134	1	.28	54,768	43,888	51,700
CMWG2111	4/8/2022	78	10:1	220,700	31.68%	2,250	1,490	3.47%	1,061	1	.40	201,400	130,000	134,000
CVRE2112	3/1/2022	40	2:1	561,600	36.90%	1,000	1,670	17.61%	1,294	1	.29	37,000	32,000	33,600
CMSN2104	5/4/2022	104	9.98:1	75,000	35.71%	5,200	4,250	0.00%	3,412	1	.25	122,042	0	149,200
CACB2101	1/21/2022	1	4:1	688,500	31.61%	2,000	410	0.00%	389	1	.06	34,760	31,400	32,950
CMWG2110	1/26/2022	6	12:1	155,900	31.68%	3,420	350	-16.67%	337	1	.04	156,550	131,000	134,000
CVIC2107	4/8/2022	78	10:1	39,500	28.25%	1,700	1,800	0.00%	648	2	2.78	101,160	93,000	95,000
CMWG2104	3/22/2022	61	6.64:1	11,000	31.68%	2,400	6,720	0.15%	6,776	(	.99	112,806	135,000	134,000
CTCB2105	5/4/2022	104	4:1	117,900	33.03%	3,600	2,130	-0.47%	1,194	1	.78	58,600	45,000	48,850
CVRE2105	5/4/2022	104	5:1	150,900	36.90%	2,300	1,360	7.94%	995	1	.37	38,440	30,000	33,600
CMWG2109	2/10/2022	21	3.32:1	3,300	31.68%	1,900	6,300	2.94%	6,443	(	.98	205,600	112,954	134,000
CVRE2110	4/27/2022	97	8:1	1,654,800	36.90%	1,100	860	8.86%	611	1	.41	36,520	29,999	33,600
CHDB2103	4/27/2022	97	8:1	60,000	38.89%	2,400	740	-2.63%	311	2	2.38	54,980	28,888	28,900
CVRE2109	3/7/2022	46	4:1	365,400	36.90%	1,200	1,420	5.97%	1,251	1	.14	31,400	29,000	33,600
CSTB2110	4/27/2022	97	8:1	883,200	41.15%	3,800	840	9.09%	658	1	.28	32,450	29,999	33,800
CSTB2109	3/7/2022	46	2:1	611,200	41.15%	1,500	2,900	12.84%	2,639	1	.10	35,220	29,000	33,800
CVRE2111	1/26/2022	6	4:1	523,300	36.90%	1,000	320	0.00%	436	(	).73	39,599	32,000	33,600
			Total	7,136,800	34.87%**									

Table includes covered warrant with the most trading values

Risk-free rate is 4.75%

\*\*Average annualized sigma

CR: Coversion rates

\* Theoritical price is calculated according to Black-Scholes Model

### Outlook:

- In the trading session on January 20, 2022, most warrants increased according to the movement of the underlying stock.
- CFPT2201 and CMBB2106 saw the best growth, both at 50.00%. The trading value inched slightly by 0.96%. CTCB2108 has the most transaction value, accounting for 6.55% of the market.
- CMBB2108, CVIC2107, CSTB2109 and CFPT2201 are the warrants with the closest value to the theoretical price. CVRE2111, CTCB2201, CMWG2113 and CVHM2115 are the most positive warrants in terms of returns. CMWG2104, CMWG2109, and CKDH2104 are the most positive warrants in terms of money position.

1/20/2022

Vietnam Daily Review

# **Bluechip Stocks**

Ticker   Sector   (thousand vND)   Seta   Cap. (mil. USD)   (VND)	
New Color   New	ROE
Retail   94.4   0.9%   1.0   933   1.6   4.214   22.4   3.9   47.1%   BVH   Insurance   52.3   0.8%   1.5   1.688   1.0   2.473   21.1   1.8   26.4%   VIC   Real Estate   95.0   -0.8%   0.7   15.717   7.0   1.248   76.1   3.6   13.7%   VIE   Real Estate   95.0   -0.8%   0.7   15.717   7.0   1.248   76.1   3.6   13.7%   VIE   Real Estate   78.6   1.3%   1.0   14.881   12.4   8.883   8.8   3.0   23.6%	
BVH   Insurance	25.2%
PVI	18.3%
VIC Real Estate 95.0	8.9%
VRE VHM         Real Estate         33.6         1.1%         1.1         3,320         7.9         954         35.2         2.5         29.9%           VHM         Real Estate         78.6         1.3%         1.0         14,881         12.4         8,883         8.8         3.0         23.6%           DXG         Real Estate         33.9         6,9%         1.3         878         12.4         1,299         2.4         28.2%           SSI         Securities         45.7         1.1%         1.5         1,952         17.8         2,172         21.0         3.3         38.5%           VCI         Securities         59.7         3.8%         1.0         864         6.4         4,165         14.3         3.1         20.8%           HCM         Securities         39.2         0.5%         1.5         779         3.1         2,661         14.8         3.1         43.0%           FOX         Technology         88.8         0.6%         0.9         3,504         5.2         4,443         20.0         4.7         49.0%           GAS         Oil & Gas         54.1         0.0%         1.5         2,989         1.6         2,650         2	13.7%
VHM         Real Estate         78.6         1.3%         1.0         14,881         12.4         8,883         8.8         3.0         23.6%           DXG         Real Estate         33.9         6,9%         1.3         878         12.4         1,299         2.4         28.2%           SSI         Securities         45.7         1.1%         1.5         1,952         17.8         2,172         21.0         3.3         38.6%           VCI         Securities         59.7         3.8%         1.0         864         6.4         4,165         14.3         3.1         20.8%           HCM         Securities         39.2         0.5%         1.5         779         3.1         2,651         14.8         3.1         41.3%           FPT         Technology         88.8         0.6%         0.9         3,504         5.2         4.43         20.0         4.7         49.0%           FOX         Technology         69.5         1.5%         0.4         992         0.0         4,304         16.1         4.8         0.0%           GAS         Oil & Gas         28.5         1.0%         1.5         2,989         1.6         0.2         4.0	5.1%
DXG   Real Estate   33.9   6.9%   1.3   878   12.4   1,299   2.4   28.2%	7.4%
SSI         Securities         45.7         1.1%         1.5         1,952         17.8         2,172         21.0         3.3         38.5%           VCI         Securities         59.7         3.8%         1.0         864         6.4         4,165         14.3         3.1         20.8%           HCM         Securities         39.2         0.5%         1.5         779         3.1         2,651         14.8         3.1         41.3%           FPT         Technology         68.8         0.6%         0.9         3,504         5.2         4,443         20.0         4.7         49.0%           FOX         Technology         69.5         1.5%         0.4         992         0.0         4,304         16.1         4.8         0.0%           GAS         Oil & Gas         54.1         0.0%         1.5         2,989         1.6         2,650         20.4         4.2         2.8%           PVS         Oil & Gas         28.5         -0.7%         1.7         592         7.1         1,186         24.0         1.1         8.4%           BSR         Oil & Gas         28.5         -0.7%         1.7         592         7.1         1,186	40.3%
VCI         Securities         59.7         3.8%         1.0         864         6.4         4,165         14.3         3.1         20.8%           HCM         Securities         39.2         0.5%         1.5         779         3.1         2,651         14.8         3.1         41.3%           FPT         Technology         88.8         0.6%         0.9         3,504         5.2         4,443         20.0         4.7         49.0%           FOX         Technology         69.5         1.5%         0.4         992         0.0         4,304         16.1         4.8         0.0%           GAS         Oil & Gas         10.6         1.5%         1.3         9,037         3.3         4,283         25.4         4.2         2.8%           PLX         Oil & Gas         54.1         0.0%         1.5         2,989         1.6         2,650         20.4         2.8         17.2%           PLX         Oil & Gas         28.5         -0.7%         1.7         592         7.1         1,186         24.0         1.1         8.4%           BSR         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909) N/A N/A <td>10.3%</td>	10.3%
HCM   Securities   39.2   0.5%   1.5   779   3.1   2,651   14.8   3.1   41.3%	19.4%
FPT   Technology   Record	26.7%
FOX         Technology         69.5         1.5%         0.4         992         0.0         4,304         16.1         4.8         0.0%           GAS         Oil & Gas         108.6         1.5%         1.3         9,037         3.3         4,283         25.4         4.2         2.8%           PLX         Oil & Gas         54.1         0.0%         1.5         2,989         1.6         2,650         20.4         2.8         17.2%           PVS         Oil & Gas         28.5         -0.7%         1.7         592         7.1         1,186         24.0         1.1         8.4%           BSR         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909)N/A N/A         2.4         41.1%           DHG         Pharmacy         103.2         -0.1%         0.3         587         0.1         6,020         17.1         3.7         54.2%           DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0	22.1%
GAS         Oil & Gas         108.6         1.5%         1.3         9,037         3.3         4,283         25.4         4.2         2.8%           PLX         Oil & Gas         54.1         0.0%         1.5         2,989         1.6         2,650         20.4         2.8         17.2%           PVS         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909) N/A N/A         2.4         41.1%           BSR         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909) N/A N/A         2.4         41.1%           DHG         Pharmacy         103.2         -0.1%         0.3         587         0.1         6,020         17.1         3.7         54.2%           DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5 <t< td=""><td>25.1%</td></t<>	25.1%
PLX         Oil & Gas         54.1         0.0%         1.5         2,989         1.6         2,650         20.4         2.8         17.2%           PVS         Oil & Gas         28.5         -0.7%         1.7         592         7.1         1,186         24.0         1.1         8.4%           BSR         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909) N/A N/A         2.4         41.1%           DHG         Pharmacy         103.2         -0.1%         0.3         587         0.1         6,020         17.1         3.7         54.2%           DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         36.1         3.8%         1.3         1,321         11.0         1,947         24.0	30.0%
PVS         Oil & Gas         28.5         -0.7%         1.7         592         7.1         1,186         24.0         1.1         8.4%           BSR         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909) N/A N/A         2.4         41.1%           DHG         Pharmacy         103.2         -0.1%         0.3         587         0.1         6,020         17.1         3.7         54.2%           DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         34.0         1.3%         1.2         4,662         11.3         2,781         12.2	17.6%
BSR         Oil & Gas         23.8         1.7%         0.8         3,208         5.4         (909) N/A N/A         2.4         41.1%           DHG         Pharmacy         103.2         -0.1%         0.3         587         0.1         6,020         17.1         3.7         54.2%           DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         46.7         7.0%         1.3         10,271         11.0         1,947         24.0         2.9         16.8%           CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3 <td>14.2%</td>	14.2%
DHG         Pharmacy         103.2         -0.1%         0.3         587         0.1         6,020         17.1         3.7         54.2%           DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         46.7         7.0%         1.3         10,271         11.0         1,947         24.0         2.9         16.8%           CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           MBB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599	4.6%
DPM         Fertilizer         43.3         0.6%         0.9         736         3.6         4,018         10.8         1.9         9.3%           DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         46.7         7.0%         1.3         10,271         11.0         1,947         24.0         2.9         16.8%           CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         34.0         1.3%         1.2         6,562         11.3         2,781         12.2         2.4         15.2%           MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           MCB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599	-8.7%
DCM         Fertilizer         29.0         -1.5%         0.7         666         3.1         1,701         17.0         2.3         5.7%           VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         46.7         7.0%         1.3         10,271         11.0         1,947         24.0         2.9         16.8%           CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         34.0         1.3%         1.2         6,562         11.3         2,781         12.2         2.4         15.2%           MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           MBB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574 <t< td=""><td>22.6%</td></t<>	22.6%
VCB         Banking         87.1         0.3%         1.1         17,922         10.4         4,465         19.5         3.8         23.6%           BID         Banking         46.7         7.0%         1.3         10,271         11.0         1,947         24.0         2.9         16.8%           CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         34.0         1.3%         1.2         6,562         11.3         2,781         12.2         2.4         15.2%           MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           ACB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         1	18.6%
BID         Banking         46.7         7.0%         1.3         10,271         11.0         1,947         24.0         2.9         16.8%           CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         34.0         1.3%         1.2         6,562         11.3         2,781         12.2         2.4         15.2%           MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           ACB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.	13.7%
CTG         Banking         35.1         3.8%         1.3         7,334         20.3         3,449         10.2         1.8         25.8%           VPB         Banking         34.0         1.3%         1.2         6,562         11.3         2,781         12.2         2.4         15.2%           MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           ACB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2 <td>20.8%</td>	20.8%
VPB         Banking         34.0         1.3%         1.2         6,562         11.3         2,781         12.2         2.4         15.2%           MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           ACB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           VNM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511 <t< td=""><td>12.2%</td></t<>	12.2%
MBB         Banking         30.2         2.0%         1.2         4,961         20.2         2,940         10.3         2.0         23.2%           ACB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VIM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4<	18.6%
ACB         Banking         33.0         -0.2%         1.0         3,871         4.9         3,599         9.2         2.1         30.0%           BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VIM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883	21.9%
BMP         Plastic         58.2         2.1%         0.7         207         0.1         2,574         22.6         2.1         84.8%           NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VIM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031 <td>21.7%</td>	21.7%
NTP         Plastic         64.4         0.0%         0.5         330         0.4         3,574         18.0         2.7         18.4%           MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VNM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2	25.8%
MSR         Resources         24.7         3.8%         0.8         1,180         0.3         39         633.3         1.9         10.1%           HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VNM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         <	9.1%
HPG         Steel         44.0         1.1%         1.1         8,557         28.0         7,087         6.2         2.3         23.8%           HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VNM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9	15.4%
HSG         Steel         33.4         1.2%         1.4         717         6.3         8,458         3.9         1.5         6.7%           VNM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)	0.3%
VNM         Consumer staples         83.0         -0.5%         0.6         7,542         5.4         4,511         18.4         5.6         54.5%           SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)         21.1         6.1%	45.6%
SAB         Consumer staples         150.0         0.0%         0.8         4,182         1.5         5,883         25.5         4.5         62.6%           MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)         21.1         6.1%	47.6%
MSN         Consumer staples         149.2         1.2%         0.9         7,658         5.7         2,031         73.5         8.2         31.5%           SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)         21.1         6.1%	31.2%
SBT         Consumer staples         22.6         1.6%         1.2         618         2.2         1,066         21.2         1.7         7.0%           ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)         21.1         6.1%	18.7%
ACV         Transport         87.3         0.1%         0.8         8,263         0.2         577         151.3         5.1         3.8%           VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)         21.1         6.1%	11.4%
VJC         Transport         123.6         -2.1%         1.1         2,911         4.9         2,271         4.0         16.4%           HVN         Transport         22.8         0.4%         1.7         2,195         1.1         (6,523)         21.1         6.1%	8.3%
<u>HVN</u> Transport 22.8 <b>0.4</b> % 1.7 2,195 1.1 (6,523) 21.1 6.1%	3.4%
	7.7%
OND Transport 40.4 400/ 40 EE4 40 4440 004 04 40 E0/	-267.4%
<u>GMD</u> Transport 42.1 <b>1.3</b> % 1.0 551 1.2 1,443 29.1 2.1 40.5%	7.4%
<u>PVT</u> Transport 22.3 <b>4.5</b> % 1.4 313 1.3 2,443 9.1 1.4 12.8%	16.4%
VCS Materials 108.8 <b>2.4</b> % 0.8 757 0.4 10,231 10.6 3.7 3.9%	42.0%
<u>VGC</u> Materials 51.4 <b>6.9</b> % 0.5 1,002 2.5 2,122 24.2 3.5 3.5%	14.7%
<u>HT1</u> Materials 21.4 <b>4.4</b> % 0.9 355 0.8 1,212 17.7 1.5 2.4%	8.2%
<u>CTD</u> Construction 106.0 <b>7.0</b> % 1.0 340 2.3 727 145.8 0.9 47.4%	0.7%
CII Construction 34.3 -6.9% 0.7 356 60.2 12 2892.4 1.7 11.5%	0.1%
REE Electricity 65.0 <b>0.6%</b> -1.4 873 0.6 5,541 11.7 1.6 49.0%	14.7%
PC1 Electricity 34.4 <b>1.8</b> % -0.4 352 1.1 2,804 12.3 1.8 4.6%	16.5%
<u>POW</u> Electricity 17.0 <b>5.9</b> % 0.6 1,731 9.4 1,240 13.7 1.3 2.9%	10.0%
NT2 Electricity 23.0 4.1% 0.6 288 0.5 2,063 11.1 1.6 14.1%	14.5%
KBC Industrial park 55.7 <b>3.3</b> % 1.2 1,380 18.7 1,706 32.6 2.0 17.1%	7.2%
BCM Industrial park 75.8 <b>4</b> % 1.1 3,411 1.7 5.1 2.3%	

Vietnam Daily Review

#### **Market statistics**

Top 5 leaders on the HSX

Ticker	Price	% Change	Index pt	Volume
BID	46.70	6.99	3.27	5.64MLN
CTG	35.10	3.85	1.66	13.78MLN
VHM	78.60	1.29	1.16	3.63MLN
BCM	75.80	4.26	0.85	528600
GAS	108.60	1.50	0.82	717900

Top 5 laggards on the HSX

Ticker	Price	% Change	e Index pt	Volume
VIC	0.00	-0.81	1.69MLN	1.11MLN
VJC	0.00	-0.39	904500	607060
VNM	0.00	-0.22	1.49MLN	373600
CII	-0.01	-0.19	39.74MLN	192700
DGW	-0.01	-0.18	1.40MLN	611640

Top 5 gainers on the HSX

Ticker	Price	% Change	Index pt	Volume
CRC	10.70	7.00	0.01	159500.00
VPH	16.05	7.00	0.03	1.65MLN
DAG	10.55	7.00	0.01	877500
PXI	6.73	7.00	0.00	623200
HDC	82.60	6.99	0.12	689100

Top 5 losers on the HSX

Ticker	Price	% Change	Index pt	Volume
DGW	102.50	-6.99	-0.18	1.40MLN
QCG	14.05	-6.95	-0.08	7.86MLN
ROS	8.46	-6.93	-0.10	3.30MLN
CII	34.25	-6.93	-0.19	39.74MLN
FLC	12.10	-6.92	-0.17	42.91MLN

Source: Bloomberg, BSC Research

Ticker	Price	% Change	Index pt	Volume
IDC	68.40	5.72	1.44	2.46MLN
CEO	57.00	9.83	1.36	11.36MLN
L14	349.50	9.97	1.03	194700
SCG	91.30	10.00	0.86	259000.00
SHS	42.50	2.41	0.54	4.70MLN

Top 5 laggards on the HNX

Top 5 leaders on HNX

Ticker	Price	% Change	Index pt	Volume
THD	169.20	-10.00	-8.54	142400
VIT	24.50	-9.26	-0.10	4200
PVS	28.50	-0.70	-0.08	5.67MLN
SZB	41.00	-2.15	-0.02	57400
VIF	19.20	-1.54	-0.02	200

Top 5 gainers on the HNX

Ticker	Price	% Change	Index pt	Volume
DIH	47.30	10.0	0.03	9800
PMP	15.40	10.0	0.00	100
SCG	91.30	10.0	0.86	259000
SMT	14.30	10.0	0.01	146800
TTZ	6.60	10.0	0.01	33700.00

Top 5 losers on the HNX

Ticker	Price	% Change	Index pt	Volume
HMR	18.00	-10.00	-0.01	2900
THD	169.20	-10.00	-8.54	142400
TPH	9.00	-10.00	0.00	200
DAE	26.20	-9.97	0.00	100
LDP	38.10	-9.93	-0.01	21700

### Exhibit 3

### Foreign transaction



Source: HSX, HNX, BSC Research

#### Disclosure

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