

Market commentary: Strong selling pressure pushed down Vietnam's stock indices

The VN-INDEX ended down 0.5% as Financials large caps lost ground under strong selling pressure, and the HNX-INDEX also fell 1.4%. The VN-INDEX kicked off cautiously and quickly dipped below the reference price level as many blue chips started off in the red, somehow mirroring the U.S. stock market the previous night when the Dow Jones Average Index lost 128pts (-0.4%) as investors dumped riskier assets for the safety of bonds and gold. Vietnam's main stock index dropped further in the afternoon session as selling pressure dominated on Financials large caps. Specifically, BID was the largest laggard and lost 3.5%, alone wiping 2.1pts off the index. Other Financials large caps followed suit, including CTG (-3.9%), VCB (-0.6%) and TCB (-1.7%). Large caps from Real Estate sector also had a disappointing trading day, with both VHM and NVL declining 0.9%. On the positive side, some Consumer Staples large caps managed to overcome the sell-off wave and closed up, including VNM (+2.0%), MSN (+3.7%) and SAB (+0.3%). However, these advancers were surpassed by the other bearish large caps. As a result, the VN-INDEX slipped to 933.1pts (-0.5%), and the HNX-INDEX fell to 108.1pts (-1.4%).

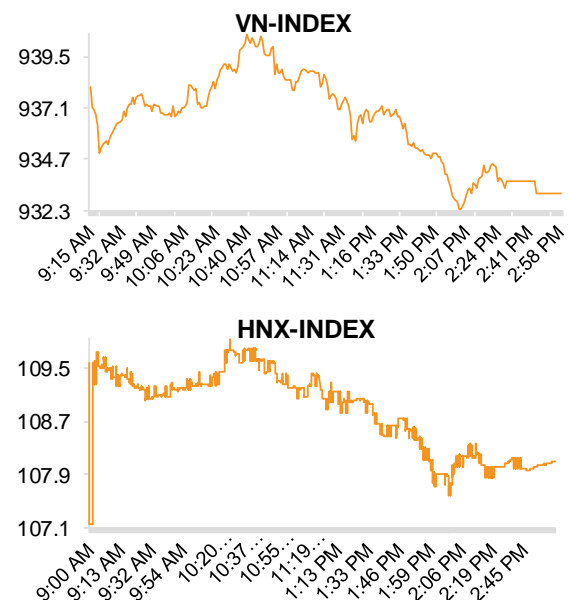
Only Consumer Staples (+1.3%) rose while IT (-1.7%), Financials (-1.4%) and Energy (-0.9%) dropped. Top index movers included VNM (+2.0%), MSN (+3.7%), BVH (+1.7%), VPB (+0.9%) and SAB (+0.3%). Top index laggards consisted of BID (-3.5%), CTG (-3.9%), VHM (-0.9%), VCB (-0.6%) and TCB (-1.7%). Top three major put-through transactions were VPB with 8.5m shares (VND227.3bn), TPB with 7.9m shares (VND168.7bn) and VJC with 1.0m shares (VND133.0bn).

Foreigners net sold on HOSE to the amount of VND66.7bn, and also net sold on HNX to the amount of VND4.9bn. They mainly bought VNM (VND63.7bn), VCB (VND34.9bn) and SAB (VND32.9bn); and mainly sold VNM (VND50.5bn), BID (VND40.7bn) and VCB (VND36.4bn).

Snapshot	HOSE	HNX
Close (pts)	933.1	108.1
1 Day change (%)	-0.54	-1.36
Volume (mn shs)	206.8	37.3
Value (US\$m)	171.9	17.9
Gainers	111	51
Losers	182	74
Unchanged	85	238

Commodities & Currencies	Close	%chg
Gold(USD/Oz)	1,632	0.9
WTI Oil (\$/B) 1Mth	53	-0.9
Brent Oil (\$/B) 1Mth	59	-1.0
USDVND	23,246	0.0
EURVND	25,083	0.1

Source: Bloomberg



Sectors (VNIndex)	Index Wgt (%)	Price 1D chg	P/E x	P/B x
Consumer Discretionary	3.3	-0.3%	14.1	3.9
Consumer Staples	14.2	1.3%	20.1	5.1
Energy	2.5	-0.9%	18.1	2.5
Financials	31.2	-1.4%	15.8	2.5
Health Care	1.0	-0.1%	17.8	2.9
Industrials	8.1	-0.4%	15.3	2.8
IT	1.3	-1.7%	13.9	2.6
Materials	3.6	-0.7%	14.2	1.3
Real Estate	27.1	-0.5%	27.9	4.4
Utilities	7.5	-0.3%	13.2	2.8

Source: Bloomberg

Country Peering	Close Points	1D chg %	P/E x	P/B x	Market cap US\$bn
China	4,149	0.1%	14.8	1.9	4,711
India	12,081	-0.4%	23.6	2.9	1,255
Indonesia	5,882	-1.0%	18.2	1.9	501
Singapore	3,185	-0.4%	11.9	1.1	403
Malaysia	1,531	-0.2%	17.6	1.5	236
Philippines	7,370	-0.6%	16.1	1.9	181
Taiwan	11,686	-0.3%	18.5	1.7	1,165
Thailand	1,483	-0.5%	17.2	1.6	499
Vietnam	933	-0.5%	14.5	2.2	138

Source: Bloomberg

21-Feb

Market News

Oil's recovery rally sputters in face of renewed virus concern. Oil pared a second weekly gain on renewed concern about the impact of the coronavirus, even as China leads stimulus efforts across Asia to cushion the blow from the outbreak and supply risks emerge. While futures in New York edged lower, prices are still up for the week after China and other nations from South Korea to Singapore started rolling out measures to soften the hit to demand. The rate of infections has declined in Hubei, the epicenter of the outbreak, but investor anxiety has crept back in as the virus spreads globally. Asian stocks retreated and gold climbed. (Bloomberg)

Vietnam's aviation sector loses US\$435m amid Covid-19 epidemic. The initial loss caused by the suspension of flights to and from China for Vietnam's airlines could be up to VND10tr. According to the Civil Aviation Authority of Vietnam (CAAV), the Chinese market makes up 26.1% of Vietnamese airlines' international transportation output. The decision to stop flights to and from China since February 1 will have a big impact on airlines' business performance. Losing the Chinese market, Vietnamese airlines would see a reduction of 400,000 passengers a month. In addition, they would also lose a significant number of passengers from China on domestic flights. They will also lose money because of booking cancellations and high costs for epidemic prevention works. A report showed that on February 1-7, or after one week of flight suspension, the Vietnamese aviation market served 1.95m passengers, a decrease of 4.5% compared with the same period last year. Of this, Vietnam's airlines served 1.06m, down 4%. International transportation saw a decrease of 28%. Before the Covid-19 epidemic, 14 airlines in both Vietnam and China provided flights between the two countries. This included 11 airlines from China (the frequency is 240 flights/way/week) and three Vietnam carriers, namely Vietnam Airlines, Jetstar Pacific Airlines and Vietjet Air (72 routes from five points in Vietnam to 48 points in China). In 2019, the number of passengers served on the flights between Vietnam and China reached 7.5m. Of this, 4.6m passengers were served by domestic airlines. Because of the Covid-19 epidemic, CAAV announced the cancellation of all flight permits between Vietnam and Wuhan, commencing from January 23, 2020. On February 1, 2020, it announced the cancellation of all the permits granted before to flights between Vietnam and China. MPI has reported to the government about the impact of the Covid-19 epidemic on Vietnam's socio-economic development. The tourism industry is expected to suffer a loss of US\$5bn. Notably, the ministry predicted that Vietnam's GDP would grow 5.96% only this year. China is a big market for Vietnam's tourism. About 1.45m Chinese travelers came to Vietnam each quarter in 2019. In the first quarter of 2020, Vietnam received 644,000 travelers from China. Meanwhile, the number of foreign travelers from other countries will also decrease, possibly by 50-60%, because Vietnam has land boundary with China. Two scenarios about economic development have been designed. In the first scenario, if the epidemic can be controlled in Q1, the GDP growth rate would be 6.25%. In the second scenario, with a later date of control, the GDP growth would be 5.96%. (*Vietnamnet.vn*)

Notable Corporate Events

Phu Nhuan Jewelry JSC (PNJ VN HOSE) – 1M20 business results: PNJ's 1M20 revenue and net profit reached VND1,668bn (+0.6% yoy) and VND167bn (+9% yoy), respectively, the company said. (*Ndh.vn*)

<to be continued>

COVERAGE SUMMARY

Ticker	Close price	Adjusted target price	Dividend yield	Potential return	Rating	Latest report
PC1	15,500	24,500	0.0%	58.1%	ADD	Link
LPB	7,000	10,000	0.0%	42.9%	ADD	Link
NLG	26,000	39,600	1.9%	54.2%	ADD	Link
ACV	60,000	105,000	0.0%	75.0%	ADD	Link
DPM	12,400	15,800	8.1%	35.5%	ADD	Link
QNS	27,200	44,300	1.8%	64.7%	ADD	Link
LTG	18,600	27,300	8.6%	55.4%	ADD	Link
VCB	89,000	92,200	0.9%	4.5%	HOLD	Link
MBB	21,200	34,300	2.8%	64.6%	ADD	Link
VPB	28,800	21,200	0.0%	-26.4%	REDUCE	Link
TCM	20,300	28,200	2.6%	41.5%	ADD	Link
HPG	23,550	29,700	0.0%	26.1%	ADD	Link
PVT	13,200	21,000	7.9%	67.0%	ADD	Link
STK	18,850	22,400	8.0%	26.8%	ADD	Link
AAA	13,300	25,300	15.3%	105.5%	ADD	Link
PNJ	83,800	88,000	2.7%	7.7%	HOLD	Link
KDH	24,550	28,300	2.0%	17.3%	ADD	Link
DCM	6,220	8,900	14.5%	57.5%	ADD	Link
VTP	125,900	111,000	1.2%	-10.6%	REDUCE	Link
ACB	25,700	30,400	3.9%	22.2%	ADD	Link
GAS	85,400	95,700	4.7%	16.8%	ADD	Link
PVS	16,400	24,100	4.3%	51.2%	ADD	Link
PVD	13,200	19,600	0.0%	48.5%	ADD	Link
MSH	42,400	51,600	8.2%	29.9%	ADD	Link
MWG	110,600	170,600	1.4%	55.6%	ADD	Link
POW	10,750	16,700	0.0%	55.3%	ADD	Link
TCB	23,100	27,400	0.0%	18.6%	ADD	Link
PPC	28,000	27,879	9.0%	8.5%	HOLD	Link
VIB	18,800	21,200	2.6%	15.4%	ADD	Link
KBC	15,000	17,500	6.7%	23.3%	ADD	Link
VNM	108,500	155,600	4.2%	47.6%	ADD	Link
VHM	86,100	104,300	1.1%	22.3%	ADD	Link
VJC	128,600	142,200	2.4%	12.9%	HOLD	Link
VHC	35,200	50,200	0.0%	42.6%	ADD	Link
VRE	30,700	43,900	0.0%	43.0%	ADD	Link
GMD	19,850	29,500	0.0%	48.6%	ADD	Link
DBC	20,700	30,700	2.5%	50.8%	ADD	Link
FPT	54,700	74,000	3.7%	38.9%	ADD	Link

MARKET MOVEMENTS

HOSE					
Top gainers					VND
Ticker	Last Price	Chg	%chg	Vol.	Index impact
BRC	9,630	630	7.00	30	0.002
FRT	21,400	1,400	7.00	630,030	0.032
SII	16,050	1,050	7.00	2,410	0.020
TIX	26,750	1,750	7.00	90	0.015
TPC	9,640	630	6.99	40	0.004

Top losers					
Ticker	Last Price	Chg	%chg	Vol.	Index impact
TCO	9,580	-720	-6.99	270	-0.004
HU1	7,720	-580	-6.99	10	-0.002
HVG	7,060	-530	-6.98	83,790	-0.035
AMD	2,150	-160	-6.93	4.62MLN	-0.008
TVB	19,000	-1,400	-6.86	75,250	-0.020

Top index movers					
Ticker	Last Price	Chg	%chg	Vol.	Index impact
VNM	108,500	2,100	1.97	1.48MLN	1.064
MSN	53,000	1,900	3.72	2.06MLN	0.646
BVH	58,500	1,000	1.74	369,290	0.216
VPB	28,800	250	0.88	4.76MLN	0.179
SAB	180,600	600	0.33	45,380	0.112

Top index ladders					
Ticker	Last Price	Chg	%chg	Vol.	Index impact
BID	49,500	-1,800	-3.51	2.62MLN	-2.105
CTG	25,850	-1,050	-3.90	12.05MLN	-1.137
VHM	86,100	-800	-0.92	184,170	-0.779
VCB	89,000	-500	-0.56	898,350	-0.539
TCB	23,100	-400	-1.70	2.96MLN	-0.407

Top liquidity					
Ticker	Last Price	Chg	%chg	Val. (VNDbn)	Index impact
CTG	25,850	-1,050	-3.90	317	-1.137
MBB	21,200	-450	-2.08	189	-0.311
VNM	108,500	2,100	1.97	161	1.064
VPB	28,800	250	0.88	137	0.179
BID	49,500	-1,800	-3.51	130	-2.105

HNX					
Top gainers					VND
Ticker	Last Price	Chg	%chg	Vol.	Index impact
SPI	1,000	100	11.11	20,000	0.002
NAP	14,500	1,300	9.85	100	0.006
CKV	15,200	1,300	9.35	200	0.002
DXP	13,000	1,100	9.24	1,100	0.006
PDC	6,100	500	8.93	200	0.001

Top losers					
Ticker	Last Price	Chg	%chg	Vol.	Index impact
DPS	200	-100	-33.33	81,700	-0.003
BII	700	-100	-12.50	61,300	-0.004
CTC	3,600	-400	-10.00	1,600	-0.001
NBW	27,900	-3,100	-10.00	100	-0.007
CSC	34,300	-3,800	-9.97	93,700	-0.016

Top index movers					
Ticker	Last Price	Chg	%chg	Vol.	Index impact
TIG	7,400	600	8.82	2.23MLN	0.045
VNR	20,000	1,200	6.38	300	0.024
NDN	16,100	500	3.21	361,400	0.023
SHN	8,900	100	1.14	37,600	0.012
NHA	12,700	600	4.96	65,900	0.007

Top index ladders					
Ticker	Last Price	Chg	%chg	Vol.	Index impact
ACB	25,700	-700	-2.65	6.33MLN	-1.127
VCS	72,900	-1,200	-4.20	160,300	-0.104
VIF	18,400	-2,000	-9.80	500	-0.071
TVC	28,800	-1,400	-4.64	231,800	-0.046
CEO	8,500	-200	-2.30	410,600	-0.029

Top liquidity					
Ticker	Last Price	Chg	%chg	Val. (VNDbn)	Index impact
ACB	25,700	-700	-2.65	165	-1.127
SHB	6,900	0	0.00	31	0.000
NVB	8,900	0	0.00	27	0.000
PVS	16,400	0	0.00	22	0.000
TIG	7,400	600	8.82	16	0.045

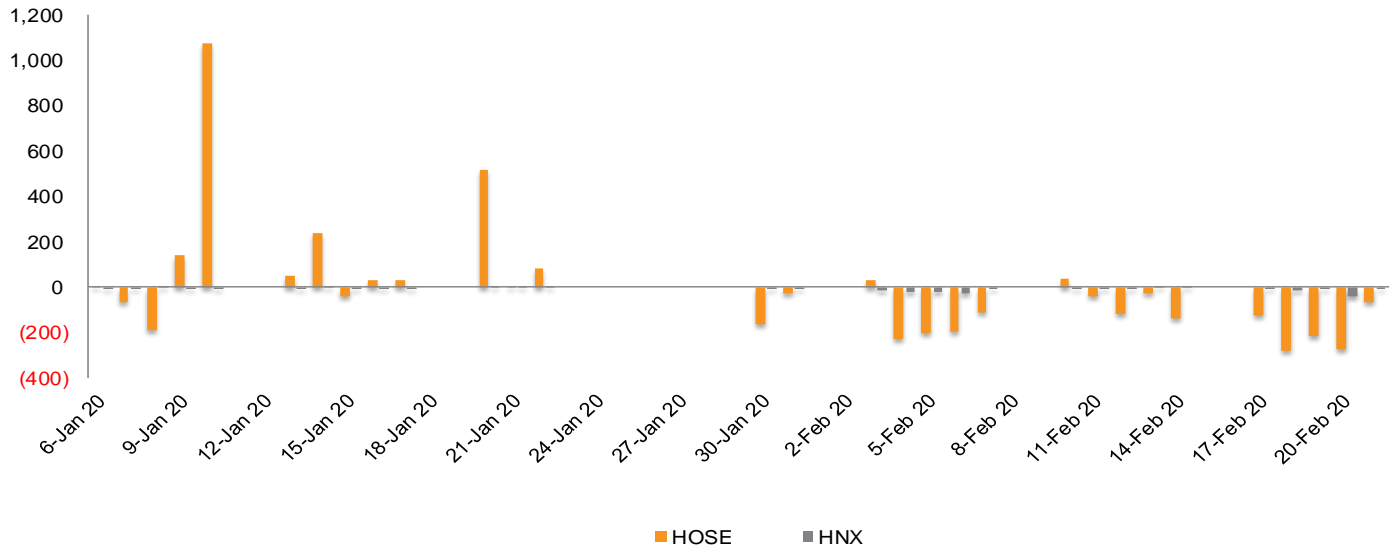
Source: Bloomberg

FOREIGN ACTIVITIES

Volume (Mn'shs)	HOSE	HNX	Value (VND'bn)	HOSE	HNX
BUY	9.0	0.7	BUY	328.9	3.4
% of market	4.6%	1.8%	% of market	8.6%	0.8%
SELL	12.5	0.6	SELL	395.6	8.3
% of market	6.4%	1.6%	% of market	10.3%	2.0%
NET BUY (SELL)	(3.5)	0.1	NET BUY (SELL)	(66.7)	(4.9)

Source: HSX, HNX

Foreign net buy/sell (30 days) in VND'bn



YTD ACCUMULATION

Volume (Mln'shs)	HOSE	HNX	Value (VND'bn)	HOSE	HNX
BUY	588.6	17.4	BUY	22,053.2	236.2
% of market	9.3%	1.6%	% of market	17.5%	0.1%
SELL	646.6	34.1	SELL	22,247.8	434.4
% of market	10.2%	3.2%	% of market	17.7%	0.3%
NET BUY (SELL)	(58.0)	(16.7)	NET BUY (SELL)	(195)	(198.2)

Source: HSX, HNX

FOREIGN ACTIVITIES

HOSE					
Top buy by foreigners (value)					VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact
WNM	108,500	2,100	1.97	63.7	1.064
VCB	89,000	-500	-0.56	34.9	-0.539
SAB	180,600	600	0.33	32.9	0.112
HPG	23,550	-200	-0.84	29.4	-0.161
VC	109,900	-100	-0.09	21.3	-0.098

Top sell by foreigners (value)						VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact	
E1VFN30	14,430	30	0.21	61.7	0.000	
WNM	108,500	2,100	1.97	50.5	1.064	
BID	49,500	-1,800	-3.51	40.7	-2.105	
VCB	89,000	-500	-0.56	36.4	-0.539	
SAB	180,600	600	0.33	31.6	0.112	

Top net buy by foreigners (value)						VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact	
WNM	108,500	2,100	1.97	13.3	1.064	
VC	109,900	-100	-0.09	11.2	-0.098	
HPG	23,550	-200	-0.84	9.3	-0.161	
VRE	30,700	-200	-0.65	6.4	-0.135	
BMP	44,500	200	0.45	5.2	0.005	

Top net sell by foreigners (value)						VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact	
E1VFN30	14,430	30	0.21	-50.4	0.000	
BID	49,500	-1,800	-3.51	-40.1	-2.105	
PVD	13,200	-150	-1.12	-15.5	-0.018	
PC1	15,500	-300	-1.90	-12.2	-0.014	
CTG	25,850	-1,050	-3.90	-8.8	-1.137	

21-Feb-20

HNX					
Top buy by foreigners (value)					VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact
ART	2,500	-100	-3.85	1.1	0.000
PVS	16,400	0	0.00	0.9	0.000
SHS	7,200	0	0.00	0.2	0.000
BVS	9,900	0	0.00	0.2	0.000
TIG	7,400	600	8.82	0.1	0.000

Top sell by foreigners (value)						VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact	
DGC	24,600	-100	-0.40	5.9	0.000	
SHS	7,200	0	0.00	0.8	0.000	
SHB	6,900	0	0.00	0.6	0.000	
BVS	9,900	0	0.00	0.4	0.000	
TIG	7,400	600	8.82	0.2	0.000	

Top net buy by foreigners (value)						VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact	
ART	2,500	-100	-3.85	1.1	0.000	
PVS	16,400	0	0.00	0.9	0.000	
KTS	11,900	-300	-2.46	0.1	0.000	
NBC	6,600	0	0.00	0.1	0.000	
DP3	70,000	-4,900	-6.54	0.1	0.000	

Top net sell by foreigners (value)						VND*bn
Ticker	Last Price	Chg	%chg	Value	Index impact	
DGC	24,600	-100	-0.40	-5.91	0.000	
SHS	7,200	0	0.00	-0.57	0.000	
SHB	6,900	0	0.00	-0.54	0.000	
BVS	9,900	0	0.00	-0.19	0.000	
QHD	20,000	0	0.00	-0.07	0.000	

Source: Bloomberg, HOSE, HNX

TOP 60 MARKET CAP STOCKS SNAPSHOT ON HOSE

No.	Ticker	Price VND	Price change (%)			Mkt. Cap US\$mIn	Outs. Vol. MIn'shs	Float ratio %	Avail. Flt % (30 days-shs)	Ave. daily vol. x	P/E x	P/B x	ROE %	ROA %
			1M	3M	6M									
1	VIC VM	109,900	-4.4	-4.7	-10.2	15,991	3,382	23.2	22.0	460,244	48.5	4.9	11.7	2.2
2	VCB VM	89,000	-5.3	1.7	11.3	14,200	3,709	25.2	6.2	977,783	17.8	3.9	25.1	1.6
3	VHM VM	86,100	-1.6	-9.7	-1.4	12,184	3,290	29.1	34.0	656,509	13.5	5.2	43.1	13.4
4	BID VM	49,500	-8.3	20.1	30.8	8,564	4,022	18.8	12.0	927,916	20.6	2.7	13.5	0.6
5	VNM VM	108,500	-10.3	-11.1	-12.4	8,128	1,741	46.2	41.3	937,398	19.8	6.9	35.8	25.8
6	GAS VM	85,400	-10.0	-18.0	-18.8	7,031	1,914	4.2	45.3	277,079	14.0	3.4	25.5	19.1
7	SAB VM	180,600	-22.5	-25.1	-35.0	4,982	641	10.4	36.7	54,754	24.2	6.2	29.9	20.5
8	CTG VM	25,850	2.2	21.4	24.6	4,140	3,723	35.5	0.3	8,030,544	10.2	1.3	13.1	0.8
9	TCB VM	23,100	-4.0	-1.7	6.7	3,478	3,500	79.7	0.0	2,810,194	8.0	1.3	17.8	2.9
10	VPB VM	28,800	22.3	44.0	45.8	3,020	2,438	72.7	0.0	3,704,457	8.5	1.7	21.5	2.4
11	VRE VM	30,700	-5.8	-12.3	-14.5	3,001	2,272	39.7	16.0	1,299,216	24.5	2.6	10.3	7.6
12	VJC VM	128,600	-12.5	-10.3	-1.8	2,898	524	46.4	10.5	417,284	16.3	4.4	28.7	9.7
13	HPG VM	23,550	-8.9	7.0	1.5	2,797	2,761	52.3	10.4	7,311,057	9.1	1.4	17.0	8.3
14	PLX VM	52,800	-7.2	-11.6	-15.7	2,705	1,191	8.9	6.6	363,934	15.1	2.7	19.6	7.2
15	MSN VM	53,000	-2.8	-25.9	-31.2	2,665	1,169	25.8	10.3	857,871	11.1	1.4	15.4	6.9
16	NVL VM	54,000	-3.6	-5.3	-14.3	2,252	970	24.5	31.9	451,277	15.2	2.4	16.3	4.3
17	MVG VM	110,600	-7.8	-2.6	-8.1	2,156	453	92.7	0.0	672,474	12.8	4.0	36.3	11.0
18	MBB VM	21,200	-6.0	-5.4	1.8	2,141	2,347	77.8	0.0	6,486,042	6.1	1.3	22.1	2.0
19	BVH VM	58,500	-11.2	-17.0	-24.8	1,868	742	31.9	19.5	178,203	35.8	2.3	6.7	0.9
20	HVN VM	26,900	-17.9	-22.7	-31.6	1,641	1,418	3.9	20.0	502,053	16.4	2.1	12.8	2.9
21	FPT VM	54,700	-1.4	-2.3	2.1	1,596	678	75.4	0.0	1,589,394	12.9	2.6	21.6	9.9
22	HDB VM	28,400	-1.9	-0.2	7.2	1,176	963	72.1	6.4	1,660,424	7.7	1.5	20.8	1.6
23	POW VM	10,750	-1.4	-21.5	-19.2	1,083	2,342	87.9	36.0	2,252,083	10.1	0.9	9.7	4.3
24	EIB VM	17,300	-1.1	3.3	-0.9	915	1,229	94.0	0.0	122,905	24.6	1.4	5.7	0.5
25	STB VM	11,300	3.7	10.8	10.2	877	1,804	96.2	11.3	7,553,357	8.3	0.8	9.6	0.6
26	PNJ VM	83,800	-7.9	1.6	-2.1	812	225	72.8	0.0	765,433	15.7	4.1	28.6	15.8
27	TPB VM	21,300	-0.9	-4.5	-4.9	757	827	53.8	0.0	116,959	5.8	1.3	26.1	2.1
28	TCH VM	44,650	11.6	74.4	95.8	679	353	50.0	41.9	824,541	27.9	3.5	12.9	8.0
29	HNG VM	13,600	-3.2	-7.5	-24.0	649	1,109	16.7	48.6	232,354	N/A	1.5	-22.5	-8.6
30	BHN VM	62,000	-12.7	-17.3	-34.6	618	232	0.9	31.4	2,617	26.1	3.2	12.5	6.6
31	KDH VM	24,550	-5.0	-6.5	2.1	575	544	74.5	4.5	204,311	14.5	1.8	12.6	7.8
32	SBT VM	22,000	19.2	18.3	35.8	555	587	20.1	93.5	1,515,007	43.3	1.8	4.4	1.8
33	DHG VM	96,800	9.6	3.0	2.5	544	131	5.6	45.7	40,286	20.7	3.8	18.8	15.2
34	REE VM	35,000	-6.2	-6.0	-5.9	467	310	55.9	0.0	749,007	6.6	1.0	16.6	9.3
35	GEX VM	18,700	-5.6	-9.7	-6.7	393	488	84.5	33.5	552,812	13.8	1.4	10.6	3.3
36	SSI VM	17,450	-9.4	-14.5	-22.4	389	518	83.8	46.9	1,831,592	9.8	0.9	9.9	3.6
37	PPC VM	28,000	6.7	0.0	4.5	386	321	24.6	32.6	218,942	7.1	1.5	17.2	13.5
38	PDR VM	26,050	0.2	0.2	-1.3	367	328	37.2	44.5	713,901	9.8	2.0	22.5	7.0
39	VGC VM	18,500	2.8	-0.5	0.3	357	448	12.3	35.8	180,452	12.7	1.3	10.3	3.5
40	LGC VM	40,000	1.3	2.6	-9.3	332	193	0.6	4.0	125	21.5	2.6	12.7	3.5
41	KBC VM	15,000	-1.3	-1.3	-2.9	303	470	71.4	23.4	2,807,887	8.2	0.8	9.3	5.1
42	VPI VM	41,950	-1.4	1.6	1.3	289	160	100.0	43.2	356,920	12.8	2.7	22.0	6.6
43	DXG VM	12,700	-1.2	-18.6	-9.3	286	519	83.9	5.6	2,066,798	4.5	0.9	20.3	7.2
44	NLG VM	26,000	-7.1	-8.0	-10.8	279	250	62.1	0.1	432,904	7.0	1.3	18.7	9.4
45	VHC VM	35,200	-8.6	-10.3	-14.8	276	182	50.1	65.5	145,163	5.5	1.3	26.3	18.3
46	PHR VM	47,200	21.2	-19.6	-35.4	275	135	32.8	43.1	434,896	13.0	2.5	17.6	8.6
47	GMD VM	19,850	-7.2	-19.0	-30.7	254	297	81.0	0.0	443,341	12.4	1.0	8.1	5.1
48	NT2 VM	20,300	8.3	-10.6	-18.3	251	288	32.3	30.3	228,513	7.9	1.4	19.1	9.3
49	SCS VM	115,600	-11.1	-21.4	-26.4	250	50	98.7	27.9	20,020	11.5	6.2	57.6	49.2
50	CII VM	23,300	-10.0	-6.0	12.0	248	248	81.8	19.5	424,456	8.4	1.0	12.9	2.7
51	HCM VM	18,850	-14.1	-24.0	-12.1	248	305	22.1	44.9	1,208,272	13.3	1.3	11.7	6.8
52	HT1 VM	14,700	-1.3	4.3	-7.8	241	382	99.9	42.5	71,982	7.5	1.0	13.8	6.9
53	PVD VM	13,200	-10.8	-17.8	-24.4	239	421	49.5	30.2	3,222,025	37.7	0.4	1.4	0.9
54	HPX VM	27,600	4.7	3.6	4.5	237	200	90.3	35.2	303,155	12.4	2.2	19.3	6.4
55	CTD VM	66,900	26.2	-1.6	-34.3	220	76	67.4	2.2	184,574	7.6	0.6	8.2	4.3
56	VCF VM	190,000	-2.6	3.8	5.6	217	27	1.5	48.4	446	7.4	3.5	47.6	30.7
57	DPM VM	12,400	-2.0	-5.0	-9.2	209	391	36.7	30.2	309,461	16.0	0.6	4.7	3.3
58	ROS VM	8,500	-16.3	-66.0	-66.5	208	568	43.3	44.7	5,598,309	27.1	0.8	3.0	1.7
59	GEG VM	23,500	-6.4	-16.7	N/A	206	204	58.6	12.2	352,543	20.3	2.1	10.3	4.6
60	PAN VM	21,800	-2.0	-5.7	-6.7	203	216	78.4	4.7	13,881	18.0	1.2	6.9	2.5

Source: Bloomberg 21 Feb

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