

MORNING CALL

03/05/2026

“A heart-stopping trading session”

Signals of peace negotiations, global markets rebound strongly. US stock futures held steady on Thursday after the major averages staged a rebound in the previous session, driven primarily by strength in technology and semiconductor shares. Geopolitical tensions also showed signs of easing as Trump sought to calm markets by offering risk insurance and naval escorts for commercial vessels transiting the Persian Gulf, while reports indicated that Iranian operatives had reached out to the US to explore potential peace talks. Meanwhile, Bessent said Trump’s recently announced 15% global tariff is expected to take effect later this week. In regular trading on Wednesday, the Dow advanced 0.49%, the S&P 500 added 0.78%, and the Nasdaq Composite jumped 1.29%. Among notable tech movers were Nvidia (1.7%), Tesla (3.4%), Micron Technology (5.6%), Amazon (3.9%), and SanDisk (6%). Investors now turn their focus to the latest weekly jobless claims data, along with earnings reports from Kroger, Costco, and Marvell Technology, among others.

Retesting the support at 1,820 points. VNINDEX closed at 1,818.27 (+5.13 points, +0.28%) with liquidity remaining high, increasing by over 40% compared to the 20-session average. The market recorded 90 gainers and 250 losers. Stock groups exerting the most downward pressure on the index were GVR, TCB, and GEE, while GAS, BID, and MCH were the primary drivers of the index's gains. Foreign investors were net sellers of 1,683 billion VND, focusing their divestment on FPT, POW, and VHM.

Trading Strategy: Medium- to long-term investors may consider accumulating stocks that have not yet risen significantly and are forming tight consolidation bases. However, as the index has already rallied strongly and is approaching higher resistance levels, it is preferable to hold existing positions and be ready to take short-term profits rather than initiate new buys, particularly for stocks that move in line with the broader market. For short-term investors, it may be prudent to stay on the sidelines and observe, given that geopolitical risks remain relatively difficult to predict.

Buy Recommendation: HPG

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Signals of peace negotiations, global markets rebound strongly

- US stock futures held steady on Thursday after the major averages staged a rebound in the previous session, driven primarily by strength in technology and semiconductor shares. Geopolitical tensions also showed signs of easing as Trump sought to calm markets by offering risk insurance and naval escorts for commercial vessels transiting the Persian Gulf, while reports indicated that Iranian operatives had reached out to the US to explore potential peace talks. Meanwhile, Bessent said Trump's recently announced 15% global tariff is expected to take effect later this week. In regular trading on Wednesday, the Dow advanced 0.49%, the S&P 500 added 0.78%, and the Nasdaq Composite jumped 1.29%. Among notable tech movers were Nvidia (1.7%), Tesla (3.4%), Micron Technology (5.6%), Amazon (3.9%), and SanDisk (6%). Investors now turn their focus to the latest weekly jobless claims data, along with earnings reports from Kroger, Costco, and Marvell Technology, among others.
- European stocks closed sharply higher on Wednesday, trimming the plunges from the previous session and tracking the afternoon support from North American equity markets to reflect a softer degree of pessimism from recent surges in European energy prices
- The Nikkei 225 Index surged 4.3% to above 56,500, while the broader Topix advanced 3.5% to 3,760 on Thursday, recovering losses from earlier in the week and tracking a tech-led rebound on Wall Street.
- Gold rose to about \$5,170 per ounce on Thursday, building on the prior session's advance as investors sought safety amid escalating tensions in the Middle East.
- WTI crude futures climbed nearly 2% to around \$76 per barrel on Thursday, extending this week's advance as hostilities between the US and Iran escalated after a US submarine reportedly sank an Iranian warship off the coast of Sri Lanka

| Market | | | | |
|-----------------|--------|--------|--------|---------|
| | Close | %1D | %1M | %1Y |
| VN-Index | 1,818 | 0.28% | 2.00% | 39.36% |
| S&P 500 Index | 6,870 | 0.78% | -0.19% | 18.89% |
| Dow Jones Index | 48,739 | 0.49% | -1.54% | 14.62% |
| GP 100 | 10,568 | 0.80% | 2.51% | 20.69% |
| Nikkei 225 | 56,239 | 3.67% | 4.50% | 50.30% |
| SHCOMP Index | 4,082 | -0.98% | -0.48% | 22.81% |
| STOXX 600 | 613 | 1.37% | 0.17% | 10.18% |
| KOSPI Index | 5,617 | 10.27% | 8.78% | 119.57% |
| Hang Seng | 25,249 | -2.01% | -5.95% | 10.06% |

| Commodity | | | | |
|-------------|-------|--------|---------|---------|
| | Close | %1D | %1M | %1Y |
| Brent | 83 | 2.46% | 23.46% | 20.35% |
| WTI | 77 | 2.75% | 21.20% | 15.68% |
| Gasoline | 256 | 1.73% | 32.79% | 19.72% |
| Natural gas | 3 | 1.71% | -15.45% | -33.33% |
| Coal | 132 | -2.48% | 13.39% | 29.70% |
| Gold | 5,176 | 0.69% | 8.31% | 77.30% |
| China HRC | 3,242 | 0.00% | -0.92% | -4.79% |
| Steel rebar | 3,089 | 0.55% | -0.26% | NA |
| BDI index | 2,242 | 2.51% | 14.68% | 77.65% |

| Currency | | | | |
|--------------|----------|--------|--------|---------|
| | Close | %1D | %1M | %1Y |
| Dollar Index | 98.7 | -0.07% | 0.90% | -5.34% |
| USD/VND | 26,186.0 | 0.06% | -0.84% | -2.57% |
| EUR/USD | 1.2 | 0.07% | -1.15% | 7.91% |
| USD/JPY | 156.5 | 0.33% | 0.32% | -4.89% |
| USD/CNY | 6.9 | 0.24% | 0.84% | 5.18% |
| USD/GBP | 0.7 | -0.04% | 1.12% | -3.64% |
| USD/KRW | 1,460.9 | 0.17% | 0.19% | -1.05% |
| USD/AUD | 1.4 | -0.12% | -2.21% | -10.57% |
| USD/CAD | 1.4 | 0.06% | 0.56% | 5.16% |

Source Bloomberg. Shinhan Securities Vietnam

Afternoon rebound with surging liquidity

Market data

| | Close | PE | Change | %1D | Trading volume (mn stocks) | Trading value (VND bn) |
|-----------|----------|-------|--------|-------|----------------------------|------------------------|
| VNI INDEX | 1,818.27 | 16.35 | 5.13 | 0.28 | 575 | 44,798 |
| HNX INDEX | 257.85 | 13.50 | -2.16 | -0.83 | 44 | 3,086 |

Sector Performance

| Sectors | %1D | %1M | %YTD | %1 YR. | PER | PBR | arket Cap (bn VND) |
|-----------------------------|------|-------|------|--------|------|-----|--------------------|
| Retail | 0.2 | -3.7 | 0.2 | 1.4 | 24.9 | 4.2 | 178,595.3 |
| Insurance | -1.8 | 10.7 | -1.8 | 29.8 | 17.5 | 2.1 | 72,849.3 |
| Real Estate | -0.1 | 1.5 | -0.1 | 168.9 | 38.9 | 3.0 | 2,008,455.5 |
| Technology | -2.0 | -17.8 | -2.0 | -29.3 | 15.9 | 3.4 | 160,468.2 |
| Oil & Gas | 5.5 | 48.3 | 5.5 | 132.9 | 64.1 | 3.6 | 302,847.1 |
| Financial Services | 1.9 | 3.4 | 1.9 | 23.9 | 16.3 | 1.8 | 267,685.9 |
| Utilities | 1.8 | 8.8 | 1.8 | 58.8 | 21.6 | 2.9 | 469,799.2 |
| Travel & Leisure | -1.1 | -5.8 | -1.1 | 37.7 | 15.8 | 4.8 | 173,714.3 |
| Industrial Goods & Services | -3.0 | 2.4 | -3.0 | 33.7 | 15.8 | 2.3 | 257,620.3 |
| Personal & Household Goods | -0.7 | -2.6 | -0.7 | 10.4 | 13.9 | 1.9 | 68,026.8 |
| Chemicals | -3.6 | 12.1 | -3.6 | 15.4 | 18.4 | 2.3 | 284,227.4 |
| Banks | 0.6 | -6.5 | 0.6 | 19.4 | 10.0 | 1.7 | 2,661,986.3 |
| Automobiles & Parts | -1.2 | -1.7 | -1.2 | 4.1 | 3.5 | 0.9 | 15,460.1 |
| Basic Resources | -0.2 | 2.3 | -0.2 | 14.2 | 15.4 | 1.5 | 255,862.8 |
| Food & Beverage | 0.3 | -6.6 | 0.3 | 5.5 | 16.7 | 2.4 | 442,703.8 |
| Media | -0.9 | -3.6 | -0.9 | -20.5 | 17.5 | 1.1 | 2,768.3 |
| Construction & Materials | -2.3 | -1.4 | -2.3 | 5.1 | 12.1 | 1.4 | 142,615.0 |
| Health Care | -0.1 | -1.1 | -0.1 | 4.9 | 18.5 | 2.3 | 41,542.3 |

Money flow and sector rotation (VND bn)

| Sector | %1D | 3/4/2026 | 3/3/2026 | 20-session Average |
|-----------------------------|-------|----------|----------|--------------------|
| Insurance | 97.42 | 137 | 69 | 101 |
| Media | 92.77 | 36 | 19 | 19 |
| Automobiles & Parts | 75.46 | 82 | 47 | 44 |
| Financial Services | 41.11 | 7,013 | 4,970 | 2,908 |
| Personal & Household Goods | 40.28 | 515 | 367 | 450 |
| Technology | 37.69 | 2,090 | 1,518 | 1,475 |
| Banks | 18.49 | 9,330 | 7,874 | 6,579 |
| Construction & Materials | 16.53 | 1,619 | 1,389 | 1,040 |
| Industrial Goods & Services | 15.76 | 3,574 | 3,088 | 1,605 |
| Travel & Leisure | 14.46 | 421 | 368 | 314 |
| Real Estate | 12.63 | 4,843 | 4,300 | 3,507 |
| Food and Beverage | 9.38 | 2,819 | 2,577 | 1,916 |
| Chemicals | 2.15 | 2,586 | 2,532 | 1,240 |
| Basic Resources | 1.40 | 2,304 | 2,272 | 1,737 |
| Retail | -1.5 | 1,750 | 1,777 | 1,262 |
| Health Care | -2.9 | 40 | 42 | 34 |
| Utilities | -9.4 | 2,070 | 2,286 | 841 |
| Oil & Gas | -33.3 | 2,458 | 3,685 | 1,394 |

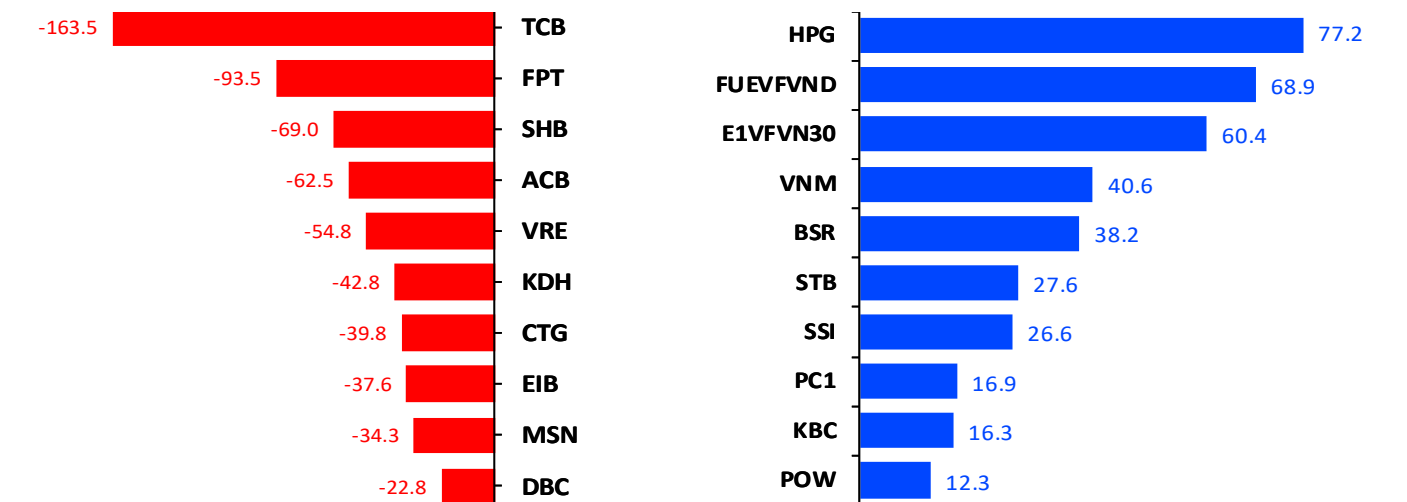
Source Bloomberg. Shinhan Securities Vietnam

Foreign investors recorded strong net selling, concentrated in FPT.

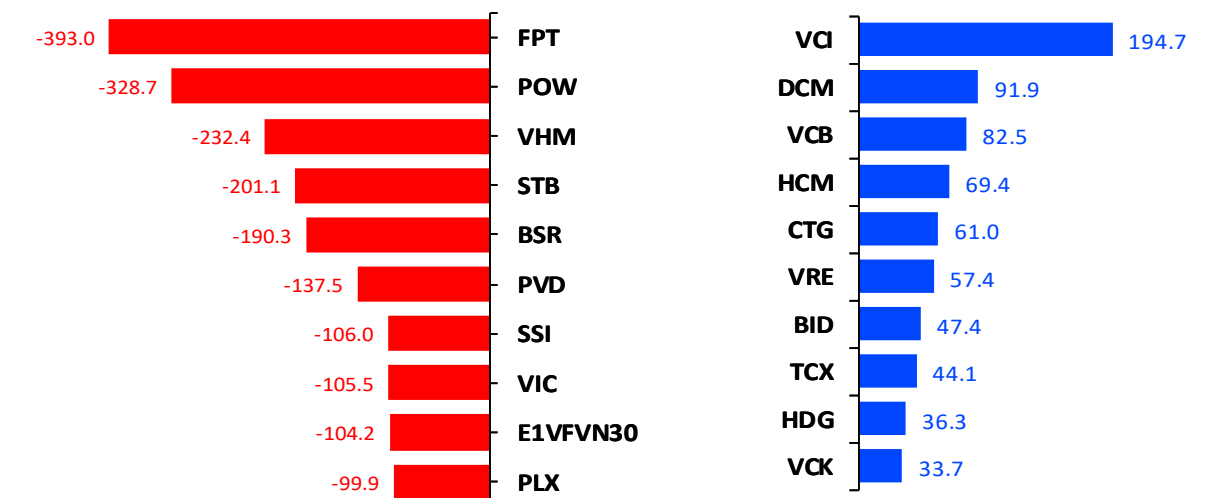
The net trading value of proprietary trading and investors by sector (VND billion)

| Sub-sector | Proprietary trading (VND bn) | Foreign (VND bn) | Local Individual (VND bn) | Local Institutions (VND bn) |
|---------------------------|------------------------------|------------------|---------------------------|-----------------------------|
| Real Estate | (118) | (417) | 142 | 276 |
| Basic Resources | 79 | 7 | 102 | (109) |
| Media | - | (1) | 3 | (2) |
| Industrial Goods & Servic | 4 | (148) | (62) | 210 |
| Health care | - | (8) | 8 | (0) |
| Chemicals | (9) | 92 | 70 | (162) |
| Financial Services | 124 | 47 | (351) | 304 |
| Travel & Leisure | (13) | (11) | 109 | (97) |
| Banks | (353) | (186) | 289 | (104) |
| Construction & Materials | 1 | (29) | (46) | 75 |
| Food and Beverage | (12) | 37 | (208) | 171 |
| Retail | (10) | 41 | (108) | 66 |
| Utilities | 17 | (335) | 255 | 80 |
| Personal & Household Gc | (1) | 8 | (55) | 48 |
| Technology | (94) | (387) | 33 | 354 |
| Automobiles & Parts | - | (1) | 0 | 1 |
| Insurance | - | 26 | (24) | (2) |
| Oil & Gas | 46 | (428) | 63 | 365 |
| Total | (339) | (1,692) | 219 | 1,473 |

Top net buying & selling of proprietary trading (VND billion)



Top net buying & selling foreign investors (VND billion)



Source Fiinpro, Shinhan Securities Vietnam

REE acquires Phu Cuong Group's USD 400-million wind power project

The Board of Directors of REE Corporation has approved a proposal for its subsidiary, REE Energy Co., Ltd., to acquire up to 100% of the equity interest in Phu Cuong Wind Power JSC. Upon completion of the transaction, Phu Cuong Wind Power will become a subsidiary of REE Energy. According to the original developer, once fully operational, the project is expected to supply electricity to over 1.6 million households and reduce carbon emissions by approximately 1.8 million tons of CO_2 annually. REE's current energy portfolio spans diverse sectors, including hydropower, wind, solar, and thermal power. **Moving forward, however, the company's strategic priority is the development of renewable energy sources.** Under its long-term roadmap, REE Energy aims to add roughly 500MW of new capacity over the next three years, targeting a total capacity of 2,000–2,500MW by 2030.

Middle East conflict hotspots impact Vietnam: the \$17 billion petroleum import challenge

Iran's threat to close the Strait of Hormuz—a maritime artery carrying approximately 20% of the global oil supply—is not only rattling international markets but also posing a significant energy security challenge for Vietnam. Currently, Vietnam spends nearly \$17 billion annually on imports of petroleum, liquefied petroleum gas (LPG), and crude oil. Last year alone, the country imported over 10 million tons of crude oil from Kuwait, valued at more than \$6 billion, representing an overwhelming share of its total crude imports. Consequently, any disruption in the Persian Gulf or along the Hormuz shipping route would have a direct and substantial impact on Vietnam's crude oil supply. **The ability to meet demand in the upcoming months of April and May will depend heavily on military developments and international shipping conditions.** Should the conflict persist or strategic transport routes be severed, import costs, surcharges, and insurance premiums could spike, severely affecting supply sourcing plans.

HAH seeks to spend up to USD 184 million to build two new ships.

HAH shareholders are set to be presented with a plan to construct two new vessels with a total maximum investment of \$184 million. The specifications for these newbuilds were also detailed by HAH, featuring a capacity of 7,165 TEU (including 4,164 TEU on deck and 3,001 TEU in the hold), a deadweight of 81,000 tons, a length overall (LOA) of 255m, a beam of 42.8m, a depth to the main deck of 24.6m, a design draft of 12m, and 850 reefer plugs. The shipbuilders selected for this project are China Shipbuilding Trading (CSTC) and Dalian Shipbuilding Industry (DSIC) from China. Previously, in May 2025, HAH signed a contract for two 3,000 TEU container ships at Jiangsu New Yangzi Shipbuilding. Thus, in just six months, **the company has leaped into the 7,100 TEU segment, approaching international mid-sized vessel standards.**

Technical view and Trading strategy 03/05/2026

Trend: Retesting the support at 1,820 points

VNINDEX closed at 1,818.27 (+5.13 points, +0.28%) with liquidity remaining high, increasing by over 40% compared to the 20-session average. The market recorded 90 gainers and 250 losers. Stock groups exerting the most downward pressure on the index were GVR, TCB, and GEE, while GAS, BID, and MCH were the primary drivers of the index's gains. Foreign investors were net sellers of 1,683 billion VND, focusing their divestment on FPT, POW, and VHM.

Technical view:

The market experienced a highly volatile session, with the decline widening to over 45 points at one stage. Although panic selling triggered a surge in liquidity, bottom-fishing demand at lower price levels helped the index recover significantly, forming a 'long-legged' candle and successfully defending the MA20 line. Overall, this is viewed as a necessary correction to consolidate the price base rather than a trend reversal. The 1,800 – 1,820 range will serve as a critical support level to retest demand before the market establishes a new equilibrium.

From a quantitative perspective, We monitor the percentage of stocks trading above their 50-day Exponential Moving Average (EMA50) as an indicator to identify market bottoms. Historically, the VN-Index typically confirms a bottom when this ratio fluctuates between 30% and 40%, and tends to peak around the 60%–70% range. With the current figure sitting above 44%, the data suggests there is still room for growth for the majority of stocks.

Base Case Scenario: The market rebounded after retesting the 1,800 support level and is now heading toward the previous short-term peak of 1,900. To sustain this uptrend, the market requires continued improvement in liquidity (with participation from institutional investors) and a rotation of cash flow into other sectors.

Bearish Case Scenario: The strong rally, accompanied by improved liquidity and broad market breadth, has established a clear stop-loss point for investors should the market face unexpected negative news. Consequently, in a bearish scenario where the VN-Index drops sharply and breaks below its previous sideways accumulation channel (1,600–1,700), investors should consider reducing their positions to manage portfolio risk.

Strategy: Medium- to long-term investors may consider accumulating stocks that have not yet risen significantly and are forming tight consolidation bases. However, as the index has already rallied strongly and is approaching higher resistance levels, it is preferable to hold existing positions and be ready to take short-term profits rather than initiate new buys, particularly for stocks that move in line with the broader market. For short-term investors, it may be prudent to stay on the sidelines and observe, given that geopolitical risks remain relatively difficult to predict.



Scenarios:

- Positive: The market continue its trend to 2,000 – 2,200 area
- Base: The market moves toward 1,900 area
- Negative: The market corrected toward 1,600 – 1,700

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Unit: Thousand VND

Daily recommended stocks

| | Recommendation | Buying/Selling zone | Target | Cut loss | Upside | Downside | Current price | Signals | Note |
|-----|----------------|---------------------|--------|----------|-----------|------------|---------------|--|------|
| HPG | Buy | 27.4 | 29.5 | 26.7 | 0.0766423 | -0.0255474 | 27.7 | A long lower-shadow candlestick formed at a strong support zone. | 0 |

Short-term holding portfolio

| Ticker | Recommendation | Buying price | Target | Cut loss | Upside | Downside | Current price | T+ | Profit/Loss | Date | Note |
|--------|----------------|--------------|--------|----------|--------|----------|---------------|----|-------------|-----------|------|
| HDG | Hold | 27.6 | 30.6 | 26.3 | 11% | -5% | 28.7 | 4 | 4.0% | 2/26/2026 | |

Note: All opinions and estimates regarding the company and its securities are accurate representations of the covering analyst's judgments as of this date and may differ from actual results. This report is intended to provide information to assist investment decisions only and should not be used or considered an offer or the solicitation of an offer to sell or to buy any securities. Stock selection and final investment decisions should be made at the client's own discretion. Please see the "Compliance notice and Disclaimer" section at the end of this report for more details.

Unit: thousand dong

Watchlist

| No | Stock | Current Price | Target Price | Potential buying area | Expected return (from current price) | Note |
|----|-------|---------------|--------------|-----------------------|--------------------------------------|--|
| 1 | VCI | 40.9 | 43.0 | 37.0 | 5.3% | Expectations of a market upgrade are likely to support the securities sector in the coming period. |
| 2 | KDH | 26.3 | 34.0 | NA | NA | The real estate sector is being heavily discounted. KDH, with its strong financial health, is expected to be a solid medium- to long-term investment. In the short t |
| 3 | VSC | 25.6 | 30.0 | 24.0 | 17.2% | The seaport sector is benefiting. VSC is showing strong upward price momentum and has entered an uptrend. It would be prudent to wait for pullbacks before en |
| 4 | HPG | 27.7 | 29.5 | 27.5 | 6.5% | HPG still has strong earnings growth momentum in 2026. The stock has now corrected back to its previous sideways trading range, opening up a new buying opp |

Unit: thousand dong

| History of Recommendations | | | | | | | | | | | | |
|----------------------------|--------------|--------|----------|--------|----------|---------------|-----------|----------------------|---------------------|--------------|--------------|--|
| Stock | Buying price | Target | Cut loss | Upside | Downside | Closing Price | T+ | Realized Profit/Loss | Recommendation Date | Closing Date | VNINDEX | |
| BVH | 50.6 | 54.5 | 50.6 | 8% | 0% | 54.9 | 23 | 8.5% | 06/03/2025 | 07/04/2025 | 3.0% | |
| HPG | 21.9 | 23.9 | 21 | 9% | -4% | 23.25 | 18 | 6.2% | 06/10/2025 | 07/04/2025 | 5.4% | |
| HDB | 21.6 | 23.3 | 21.6 | 8% | 0% | 23.3 | 16 | 7.9% | 06/13/2025 | 07/07/2025 | 6.6% | |
| MWG | 64.5 | 70.7 | 64.5 | 10% | 0% | 70.7 | 9 | 9.6% | 07/02/2025 | 07/15/2025 | 5.5% | |
| HAH | 69.8 | 77.5 | 66.4 | 11% | -5% | 67.9 | 5 | -2.7% | 07/09/2025 | 07/16/2025 | 2.5% | |
| HDG | 25.8 | 28.9 | 26.4 | 12% | 2% | 28.9 | 2 | 12.0% | 07/16/2025 | 07/18/2025 | 1.5% | |
| NLG | 38.9 | 42.9 | 38.9 | 10% | 0% | 42.9 | 10 | 10.3% | 07/04/2025 | 07/18/2025 | 7.9% | |
| BMP | 138.1 | 151.8 | 137.8 | 10% | 0% | 143.3 | 25 | 3.8% | 06/25/2025 | 07/30/2025 | 9.2% | |
| PDR | 20.3 | 23 | 19.6 | 13% | -3% | 20.65 | 5 | 1.7% | 07/23/2025 | 07/30/2025 | -1.3% | |
| MSN | 77.7 | 84.1 | 74.9 | 8% | -4% | 74.9 | 4 | -3.6% | 07/23/2025 | 07/29/2025 | -1.2% | |
| NT2 | 20 | 21.9 | 19.5 | 10% | -3% | 22.8 | 4 | 14.0% | 07/31/2025 | 08/06/2025 | 3.0% | |
| HDG | 27.5 | 30 | 26.3 | 9% | -4% | 30.8 | 3 | 12.0% | 08/08/2025 | 08/13/2025 | 1.7% | |
| PNJ | 86.4 | 95.4 | 83 | 10% | -4% | 85.6 | 15 | -0.9% | 08/08/2025 | 08/29/2025 | 6.0% | |
| HPG | 26.8 | 29.9 | 26.8 | 12% | 0% | 29.9 | 7 | 11.6% | 08/27/2025 | 09/05/2025 | -0.3% | |
| BSI | 52.4 | 58.8 | 51.3 | 12% | -2% | 51.3 | 8 | -2.1% | 08/27/2025 | 09/08/2025 | -2.9% | |
| VCB | 65.5 | 70.4 | 64 | 7% | -2% | 64 | 3 | -2.3% | 09/15/2025 | 09/18/2025 | -1.2% | |
| IDC | 43 | 48.5 | 41.5 | 13% | -3% | 41.5 | 4 | -3.5% | 09/15/2025 | 09/19/2025 | -1.6% | |
| HPG | 28.8 | 30.9 | 27.6 | 7% | -4% | 27.6 | 6 | -4.2% | 09/25/2025 | 10/05/2025 | -1.2% | |
| MWG | 76.3 | 82.8 | 76.3 | 9% | 0% | 83.9 | 15 | 10.0% | 09/23/2025 | 10/14/2025 | 7.7% | |
| VCB | 63.7 | 69.9 | 61.1 | 10% | -4% | 63.1 | 4 | -0.9% | 10/08/2025 | 10/14/2025 | 3.7% | |
| CTD | 87.1 | 99.9 | 84.9 | 15% | -3% | 100 | 2 | 14.8% | 10/28/2025 | 10/30/2025 | -0.7% | |
| MWG | 81.1 | 88 | 78.3 | 9% | -3% | 78.3 | 2 | -3.5% | 11/05/2025 | 11/07/2025 | -3.4% | |
| KDH | 35.1 | 37.9 | 33.65 | 8% | -4% | 33.65 | 2 | -4.1% | 11/05/2025 | 11/07/2025 | -3.4% | |
| TV2 | 35.7 | 41.2 | 35.7 | 15% | 0% | 35.7 | 12 | 0.0% | 11/13/2025 | 12/01/2025 | 5.2% | |
| PET | 35.3 | 37.85 | 34.2 | 7% | -3% | 34.2 | 3 | -3.1% | 12/08/2025 | 12/11/2025 | -3.1% | |
| GAS | 65.2 | 69 | 63.3 | 6% | -3% | 63.3 | 2 | -2.9% | 12/09/2025 | 12/11/2025 | -2.8% | |
| NT2 | 23.4 | 25.8 | 22.9 | 10% | -2% | 22.9 | 21 | -2.1% | 11/13/2025 | 12/12/2025 | 0.9% | |
| MBB | 24.35 | 26.1 | 23.45 | 7% | -4% | 26.85 | 14 | 10.3% | 12/17/2025 | 01/06/2026 | 7.8% | |
| CTG | 34.7 | 38.9 | 34.7 | 12% | 0% | 38.9 | 16 | 12.1% | 12/18/2025 | 01/09/2026 | 10.6% | |
| DBC | 27.5 | 29.69 | 26.4 | 8% | -4% | 27 | 27 | -1.8% | 12/02/2025 | 01/08/2026 | 8.1% | |
| PC1 | 24.6 | 27.9 | 23.1 | 13% | -6% | 24.1 | 3 | -2.0% | 01/19/2026 | 01/22/2026 | -0.7% | |
| HPG | 27.6 | 29.5 | 26.6 | 7% | -4% | 26.6 | 4 | -3.6% | 01/20/2026 | 01/26/2026 | -2.6% | |
| SSI | 30.5 | 36.2 | 30.5 | 19% | 0% | 31.15 | 15 | 2.1% | 01/09/2026 | 01/30/2026 | -2.8% | |
| TV2 | 34.25 | 37.2 | 33 | 9% | -4% | 38.9 | 4 | 13.6% | 01/28/2026 | 02/03/2026 | 0.6% | |
| CTD | 76.9 | 84.4 | 73.9 | 10% | -4% | 86.3 | 6 | 12.2% | 01/27/2026 | 02/04/2026 | -2.1% | |
| MSN | 80.3 | 89 | 80 | 11% | 0% | 80.3 | 5 | 0.0% | 01/29/2026 | 02/05/2026 | -1.8% | |
| POW | 14.3 | 16.3 | 13.6 | 14% | -5% | 13.6 | 3 | -4.9% | 02/03/2026 | 02/06/2026 | -3.2% | |
| HPG | 27.1 | 29.49 | 27.1 | 9% | 0% | 29.5 | 18 | 8.9% | 01/30/2026 | 02/25/2026 | 1.7% | |
| VNM | 70.6 | 80.5 | 67.8 | 14% | -4% | 67.8 | 22 | -4.0% | 02/02/2026 | 02/03/2026 | 0.4% | |
| MBB | 27 | 30.5 | 27 | 13% | 0% | 27 | 18 | 0.0% | 02/06/2026 | 03/03/2026 | 3.3% | |
| Average return | | | | | | | 10 | 3.23% | | | 1.65% | |

March 2026

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|--------------------------------|-----------------------------------|----------------------------------|---------------------------------|---|---|-------------------------|
| 23 | 24 | 25 | 26 | 27 | 28 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| ISM Manufacturing PMI FEB (US) | Inflation Rate YoY Flash FEB (EA) | ISM Services PMI FEB (US) | | Vietnam Economic Data Release _ Non Farm Payrolls FEB (US) | US Non Farm Payrolls FEB; US Unemployment Rate FEB | Fed Chair Powell Speech |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | Existing Home Sales FEB (US) | Core Inflation Rate MoM FEB (US) | Building Permits Prel JAN (US) | _ Core PCE Price Index MoM JAN (US) _ JOLTs Job Openings JAN (US) | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | PPI MoM FEB (US) | Fed Interest Rate Decision (US) | _ VN30F1M Futures contract maturity | Japan Inflation Rate YoY FEB | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | Inflation Rate YoY FEB (JP) | | | | | |

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