ROGVIET SECURITIES

FEB

03

WEDNESDAY

"Spring time for "green tree""

6 PM CALL

Market today: Spring time for "green tree"

(Tuan Huynh- Ext:1317)

Green came back thanks to year-end anomaly and rallies in other markets. Today, world markets rallied as speculation on not-rate-hike action of FED and oil price's recover. Therefore, market sentiment in Vietnam became better. Also, investors who must fulfill margin's maintenance, gave decisions yesterday so today selling pressure was almost disappeared.

Foreigners also turned suddenly to net-buying. They net bought VND 26 billion in HSX and VND 3 billion in HNX. This positive figure was high likely due to less pressure of sell-side foreigners since if they sold today their cash would be only available after Tet holiday under term of T+2 transaction.

With current condition, tomorrow, the last trading day of this Lunar Year, would hardly end in red. If this prediction happens, traders, who bought in recent days, can realize quite good return in first days of next Lunar Year for those trading. This would be very excited for traders who have believed in fortune.

Analyst Pin-board

VNM – The impressive 2015

(Trien Lee- Ext:1317)

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RONG VIET NEWS

COMPANY REPORTS	Issued Date	Recommend	Target Price
HPG- An attractive price for the leading firm	January 15th, 2016	Buy – Long term	39,700
HAH - Effective performance is being undervalued	January 08th, 2016	Buy – Intermediate term	56,000
ELC- A new growth cycle	December 3rd, 2015	Buy – Long term	33,000
PPC- Positive core business	December 2nd, 2015	Neutral –Long term	21,100
DRC - Expecting on replacement segment	November 13th, 2015	Accumulate – Long term	52,000

Please find more information at http://www.vdsc.com.vn/en/companyReport.rv?categoryId=302

FUND CERTIFICATION INFORMATION

Fund name	Trading Day	Subscription Fee (% of trading value)	Redemption Fee (% of trading value)	NAV per unit at valuation date	NAV per unit last valuation date	Change in NAV
VF1	08/01/2016	0.2% - 1%	0.5%-1.5%	23,081	23,460	-1.62%
VF4	08/01/2016	0.2% - 1%	0%-1.5%	10,474	10,662	-1.76%
VFA	07/01/2016	0.2% - 1%	0%-1.5%	6,929	7,172	-3.40%
VFB	07/01/2016	0.3% - 0.6%	0%-1%	12,631	12,622	0.07%
ENF	25/12/2015	0% - 3%	0%	11,966	12,094	-1.06%
MBVF	07/01/2016	1%	0%-1%	10,806	10,814	-0.07%
MBBF	07/01/2016	0%-0.5%	0%-1%	12,578	12,562	0.13%
VF1	08/01/2016	0.2% - 1%	0.5%-1.5%	23,081	23,460	-1.62%
VF4	08/01/2016	0.2% - 1%	0%-1.5%	10,474	10,662	-1.76%

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