FEBRUARY

21

TUESDAY

6 PM CALL

Market today: Speculative Stocks Continued to Outperform the Market

The VNIndex continuously moved higher during today's trading session. The total trading value in the HSX was VND3,934 billion, an impressive number that only used to occur in special events like Bien Dong in 2014 or Brexit. The abundant capital inflow supported almost every sector, and foreigners became net buyers, net buying VND190 billion worth of shares today.

One of the most notable parts of the market today was the performance of speculative stocks, which rallied strongly today. Many names such as VPH, HAR, KAC, IDI, KSA, TNT, VNE, DLG, HQC, KSH, NVT, and BGM went to the ceiling. Many investors have been benefiting from these stocks since the beginning of February. Currently, there are many supportive factors like abundant capital inflows, earnings announcements, FY2017 business plans, and AGMs. Investors have temporarily forgot some unfavorable events such as exchange rates and interest rates, and the market is currently overexcited.

"Speculative Stocks Continued to Outperform the Market"

Analyst Pin-board

Textile Industry Prospects for 2017: Optimism Due to Recovery in Demand

(***Quang Vo*** – Ext: 1517)

If you are interested in this content, please click here to view more detail.

Recommendations:

VN-Index and HNX-Index kept going up strongly on high volume. Both two indexes are traded at around their resistances. Traders should take profit partly and wait for corrections.

PORTFOLIO RECOMMENDED BY TECHNICAL ANALYSIS

Ticker	Price	Action	Buying date	Buying Price	Target Price 1	Target Price 2	Cut loss Price	Selling Date	Selling Price	Gain/ Loose	Duration
FPT	45.05	Hold	15/02/2016	46.00	50.00		44.00			-1.30%	Intermediate
PAC	35.90	Hold	15/02/2016	36.50	40.00		34.00			-2.74%	Intermediate
AAA	26.80	Hold	14/02/2017	25.20	28.00		23.00			5.16%	Intermediate
GMD	32.50	Take profit	13/02/2017	29.45	32.00		27.50	21/02/201	32.70	11.04%	Intermediate
ITD	28.50	Hold	06/02/2017	25.70	28.00		23.50			12.45%	Intermediate
BVH	63.00	Hold	05/01/2017	61.10	66.00		58.00			2.29%	Short-term
PVD	23.05	Take profit	03/01/2017	20.80	23.00	25.0	19.50	21/02/201	23.00	10.58%	Intermediate
HCM	31.70	Take profit	03/01/2017	28.30	30.00		27.00	17/02/201	30.10	6.36%	Short-term

Notes:

- **Buying Price** is the Close Price at Buying date. **Selling Price** may be the Target Price, Cut loss Price or Closing Price at Selling date depending on specific cases.
- **Target Price 2** will be updated when the stock passes Target Price 1.
- In the ex-rights date, the prices will also be adjusted accordingly
- Duration: **Short-term** is less than 01 month; **Intermediate-term** is from 01 to 03 months; **Long-term** is more than 03 months.

RONG VIET NEWS

COMPANY REPORTS	Issued Date	Recommend	Target Price
MWG - Waiting for The Ability to Maintain Significant Growth	February 3rd, 2017	Sell - Intermediate	134,500
SKG - Competition Will Begin to Impact Earnings Results	December 16th, 2016	Neutral – Long term	72,800
VGC - Catalysts Ahead for VGC to Fully Realize its Potential	December 14th, 2016	Neutral – Long term	17,800
SAB - The Giant of Vietnam's Beer Industry	December 06th, 2016	Neutral – Long term	143,000
DHG - Hope awaits in 2017	November 30th, 2016	Accumulate – Long term	119,000

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	20/02/2017	0.25% - 0.75%	0% - 2.5%	29,320	29,469	-0.51%
VF4	20/02/2017	0.25% - 0.75%	0% - 2.5%	13,073	13,133	-0.46%
VFA	17/02/2017	0.25% - 0.75%	0% - 1.5%	6,894	6,926	-0.46%
VFB	17/02/2017	0.25% - 0.75%	0% - 2.5%	14,050	14,033	0.12%
ENF	10/02/2017	0% - 3%	0%	14,618	14,554	0.44%
MBVF	16/02/2017	1%	0%-1%	12,372	12,287	0.69%
MBBF	15/02/2017	0%-0.5%	0%-1%	13,544	13,498	0.34%

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