

FEBRUARY

28

WEDNESDAY

6PM CALL

Market today: The Market Slows Down, Again

(Hieu Nguyen – Ext: 1514)

US stock markets on Feb. 27 experienced the strongest fall since the sell-off three weeks ago, after Fed Chairman Jerome Powell raised market concerns about a potential higher interest environment. However, this will no longer affect the Vietnamese market like the previous one. Banking stocks helped to keep the VN-Index at green territory (1,121.54 points, +0.17%) in the context of market breadth of neutral. The VN-30 also had a diversion with 11 gainers and 17 losers.

The VN-Index has slowed down in the last two sessions. As market usually sees strong down sessions following a quick and strong rally, investor should always prepare for that. However, he or she should not sell the stocks solely because of the short-term fluctuation considering banks, brokerages and real estate are still the most promising sectors this year.

“The Market Slows Down, Again”

Analyst Pin-board

Updates on Foreign Capital Inflows Over the First 2 Months of 2018

(Thien Bui – Ext: 1321)

If you are interested in this content, please click [here](#) to view more detail.

Technical Analysis Recommendation

Indexes opened in red but then recovered and closed a little higher than yesterday's close. Trading volumes also increased. Indexes continued challenging their previous' peaks but still failed. Correction may be coming and traders should take profit partly and then cover at lower prices.

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
AST	71.60	Hold	01/02/2018	68.80	76.00		63.00			4.07%	3-6 months
RDP	20.50	Hold	19/01/2018	19.00	22.00		17.50			7.89%	1-3 months
VCG	23.50	Hold	03/01/2018	23.30	26.00		21.00			0.86%	1-3 months

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 sfrom 01 to 03 months; **Long-term** is more than 03 months.

COMPANY REPORTS
Issued Date
Recommend
Target Price

DXG - Aggressive Movement after Accumulation Period	February 27 th , 2018	Buy – 1 year	40,800
VIC - Undisputed Leader in Various Businesses	February 26 th , 2018	Buy – 1 year	115,200
MKP - New prospect from the PIC/S factory	January 29 th , 2018	Buy – 1 year	94,000
DRC - Getting Through Difficult Times	December 26 th , 2017	Neutral – 1 year	28,200
QNS - Earnings Recovery in 2018	December 05 th , 2017	Buy – 1 year	74,200

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

FUND CERTIFICATES 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	07/02/2018	0.25% - 0.75%	0% - 2.5%	41,722	43,024	-3.03%
VF4	07/02/2018	0.25% - 0.75%	0% - 2.5%	18,527	19,147	-3.24%
VFB	02/02/2018	0.25% - 0.75%	0% - 2.5%	16,793	16,773	0.12%
ENF	02/02/2018	0% - 3%	0%	21,091	21,006	0.40%
MBVF	01/02/2018	1%	0%-1%	14,545	14,544	0.01%
MBBF	31/01/2018	0%-0.5%	0%-1%	14,780	14,774	0.04%

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