

10/6/2021



GLOBAL MARKET		1D	YTD
DJI	34,314.67	0.92%	12.84%
S&P500	4,345.72	1.05%	16.44%
NASDAQ	14,433.80	1.25%	12.15%
VIX	21.30	-7.23%	
FTSE 100	7,077.10	0.94%	7.95%
DAX	15,194.49	1.05%	10.76%
CAC40	6,576.28	1.52%	17.45%
Crude oil (\$/barrel)	79.03	1.62%	63.62%
Gold (\$/ounce)	1,756.45	-0.44%	-7.73%

- The main US stock indexes recovered on Tuesday (October 5), after the market fled from technology stocks in the previous session. Ending the session, the Dow Jones index rose 311.75 points (or 0.92%) to 34,314.67 points. The S&P 500 gained 1.05% to 4,345.72 and the Nasdaq Composite added 1.25% to 14,433.80. All three major indexes are still posting year-to-date declines after closing out of session highs

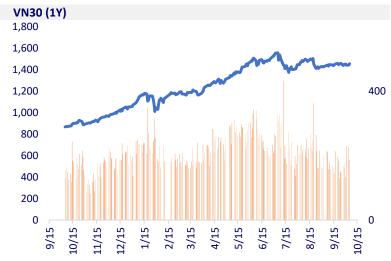
VIETNAM ECONOMY		1D (bps)	YTD (bps)
Vnibor	0.65%	-1	52
Deposit interest 12M	5.60%	0	-20
5 year-Gov. Bond	1.22%	19	0
10 year-Gov. Bond	1.95%	-4	-8
USD/VND	22,856	0.00%	-1.39%
EUR/VND	26,817	-0.83%	-7.85%
CNY/VND	3,600	0.00%	0.76%

- The State Treasury has just announced the results of the purchase of government bonds with a term in September with a sharp decrease in scale. Specifically, in the past month, the total transaction volume that this clue made through the above-mentioned repurchase operation was only 347.85 billion VND, with only one-month term, the average interest rate was 0.93%/year.



- From the beginning of 2021 to the end of the session 4/10, foreign investors have sold a total of 355,881 billion dong of shares and fund certificates on the Vietnamese stock market, and bought 314,629 billion dong, corresponding net selling value of 41,253 billion. Foreign investors' transactions accounted for about 7.5% of total market liquidity





## **SELECTED NEWS**

- Strictly handle investors who intentionally cause difficulties or hinder the progress of public investment capital allocation
- The idle money of the State Treasury has a large surplus
- The truth about Nike moving production out of Vietnam
- Foreign investors may lose everything when Evergrande defaults
- USD rate today 6/10: Rises to near the highest level in a year
- IMF lowers global growth forecast for 2021

EVENT CALENDER							
Ticker	Ex-right Date	Last register Date	Exercise Date	Туре	Rate	Value	
TV4	10/6/2021	10/7/2021		Stock	12%		
SRC	10/7/2021	10/8/2021	10/20/2022	Cash		1,000	
MSB	10/7/2021	10/8/2021		Stock	30%		
GKM	10/7/2021	10/8/2021		Stock	10.0%		
VPB	10/7/2021	10/8/2021		Stock	80%		
MCP	10/7/2021	10/8/2021	10/25/2022	Cash		785	
SGN	10/8/2021	10/11/2021	10/25/2022	Cash		1,000	
SLS	10/8/2021	10/11/2021	10/26/2022	Cash		8,000	
VMS	10/8/2021	10/11/2021	10/26/2022	Cash		1,200	