trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

15 Jun 2026

Late-session selling pressure

VN30 performance

The VN30Index returned to a downtrend as selling pressure emerged during the afternoon session, causing the index to reverse direction. The index declined 0.15% to 1,944 points, with selling pressure concentrated in VHM (-4.01%), VPL (-3.23%), VRE (-1.89%), LPB (-1.19%), and GVR (-1.13%). On the other side, capital inflows supported GAS (+3.15%), TPB (+3.15%), VJC (+1.86%), TCB (+1.30%), VIB (+1.25%), and SHB (+1.10%).

VN30 Future chart: Late-session selling pressure

Previously observed reversal signals may have failed following last Friday's decline. Specifically, the sharp drop formed a Bearish Engulfing pattern - a classic candlestick reversal formation - with notably elevated volume accompanying this candle.

Furthermore, the contract closed below key moving averages, including the 10-, 20-, 50-, and 100-period MAs. Notably, the 10-period MA crossed below both the 50- and 100-period MAs, reinforcing the likelihood that the downtrend will persist this week.

In the next session, the contract may test the strong support zone at 1,900 points. On the upside, the 1,980-2,000 range will act as significant near-term resistance, a zone that coincides with the medium- and long-term moving averages.

Technical strategy

With the Bearish Engulfing pattern confirmed last week, the downtrend may be re-established. Accordingly, traders may consider re-entering short positions in the upcoming session.

Table 1. Future statistics (points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,944.4	-0.1				
VN30F1M	1,939.0	-0.7	193,751.0	37,515.0	1,945.7	6/18/2026
VN30F2M	1,936.0	-0.5	856.0	2,215.0	1,951.0	7/16/2026
VN30F1Q	1,937.8	-0.7	74.0	531.0	1,974.8	9/17/2026
VN30F2Q	1,950.0	-0.1	12.0	235.0	2,003.7	12/17/2026

Source: Bloomberg, KIS Research

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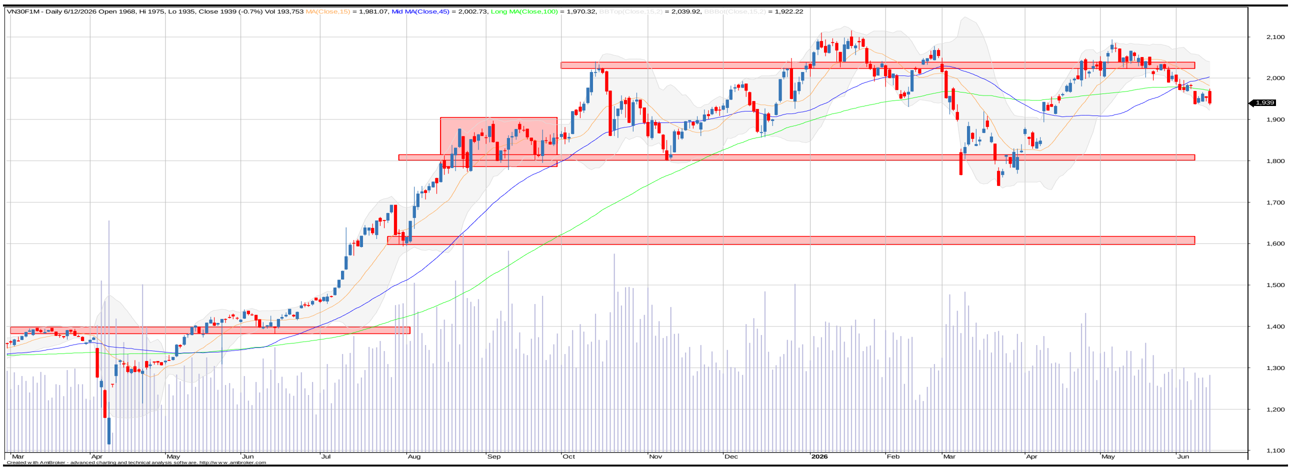
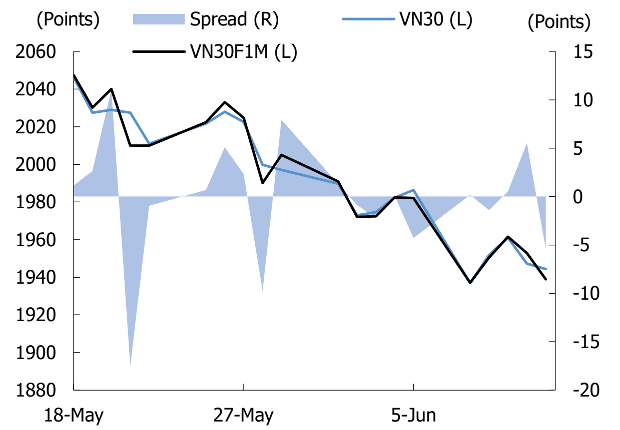
Figure 1. VN30 Generics daily chart



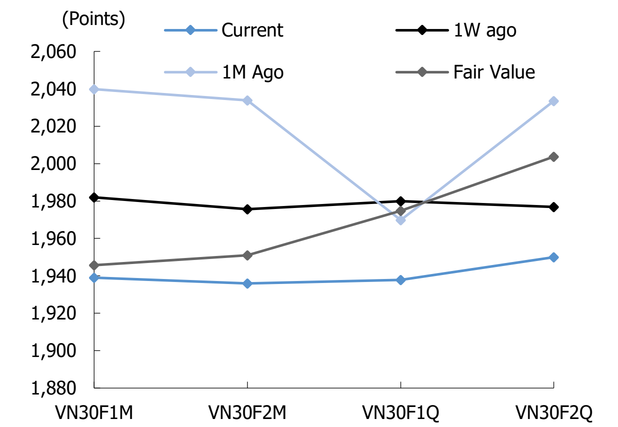
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



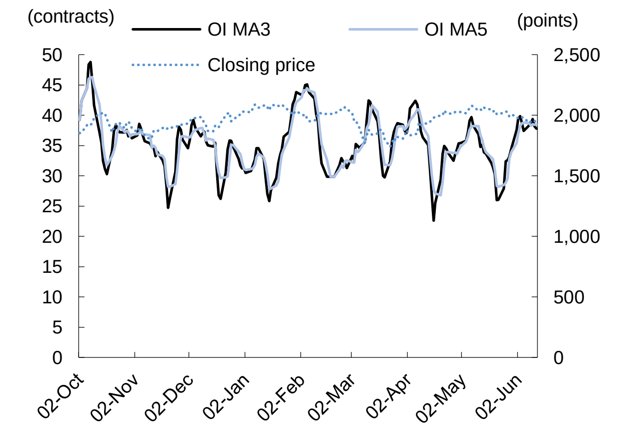
Source: Bloomberg, KIS Research

Figure 3. Future price curve



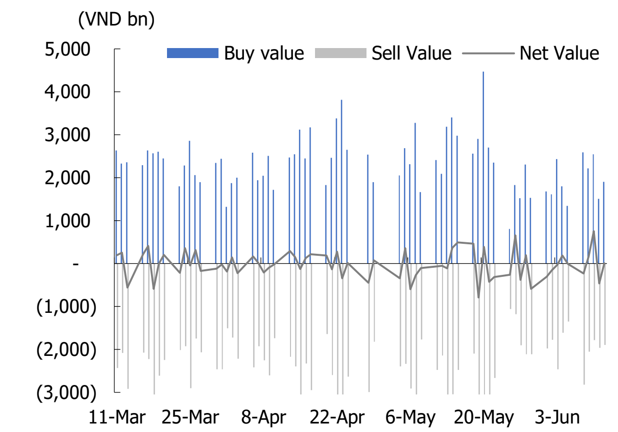
Source: Bloomberg, KIS Research

Figure 4. Open interest pattern



Source: Bloomberg, KIS Research

Figure 5. Daily foreign net buy / sell



Source: Bloomberg, KIS Research

Table 2. VN30 constituent statistics

(VND bn, %, VND, %, x, '000000 shares)

Quote	Name	Industry	Market Cap	Index Weight	Current Price	1D chg	PER	PBR	3M. Vol	Foreign Owned
ACB	Asia Commercial Bank	Banks	136,121.4	2.2	22,832	0.0	8.1	1.3	20.7	27.2
BID	BIDV	Banks	298,846.7	4.9	41,050	-0.8	9.3	1.6	7.5	17.3
CTG	VietinBank	Banks	259,416.0	4.3	33,400	0.1	6.8	1.4	8.2	25.4
DGC	Ducgiang Chemicals	Chemicals	17,374.9	0.3	45,750	1.3	7.0	1.1	3.7	6.4
FPT	FPT Corp	Technology	125,207.8	2.1	73,500	0.5	12.9	3.2	10.0	38.8
GAS	PetroVietnam Gas	Utilities	205,342.0	3.4	85,100	3.2	17.7	3.0	2.1	2.3
GVR	Viet Nam Rubber Group	Chemicals	140,000.0	2.3	35,000	-1.1	26.4	2.5	3.8	0.7
HDB	HDBank	Banks	126,133.0	2.1	25,200	0.4	6.9	1.6	12.0	22.9
HPG	Hoa Phat Group	Basic Resources	195,877.9	3.2	23,200	-0.4	9.3	1.4	31.3	20.9
LPB	LPBank	Banks	135,921.3	2.2	45,500	-1.2	12.2	2.7	1.5	0.8
MBB	MBBank	Banks	200,166.7	3.3	24,850	0.4	7.2	1.4	15.0	23.2
MSN	Masan Group	Food & Beverage	102,804.6	1.7	71,100	0.1	21.8	3.0	5.5	23.1
MWG	Mobile World Investment	Retail	112,187.6	1.9	76,400	-0.7	13.7	3.2	6.0	47.5
PLX	Petrolimex	Oil & Gas	50,887.2	0.8	40,050	0.5	31.1	2.0	4.7	15.2
SAB	SABECO	Food & Beverage	62,332.5	1.0	48,600	0.0	13.3	2.8	0.7	58.4
SHB	SHB	Banks	73,743.1	1.2	13,800	1.1	5.3	0.9	61.5	3.5
SSB	SeABank	Banks	49,889.0	0.8	14,550	0.3	16.4	1.2	2.4	0.2
SSI	SSI Securities	Financial Services	65,142.2	1.1	26,150	-0.6	13.1	1.6	22.7	32.4
STB	Sacombank	Banks	133,661.8	2.2	70,900	-0.6	17.4	2.2	6.9	14.7
TCB	Techcombank	Banks	221,445.0	3.7	31,250	1.3	8.5	1.3	11.5	22.5
TPB	TPBank	Banks	45,355.7	0.7	16,350	3.2	6.1	1.0	9.2	25.0
VCB	Vietcombank	Banks	514,709.6	8.5	61,600	0.0	14.3	2.2	7.4	20.8
VHM	Vinhomes	Real Estate	569,698.0	9.4	138,700	-4.0	8.8	2.2	5.4	8.1
VIB	VIBBank	Banks	54,974.7	0.9	16,150	1.3	7.2	1.1	6.6	4.8
VIC	VinGroup	Real Estate	1,506,529.1	24.9	195,500	-0.3	128.8	10.2	3.8	2.8
VJC	Vietjet Air	Travel & Leisure	106,963.3	1.8	180,800	1.9	41.6	4.1	1.3	6.6
VNM	Vinamilk	Food & Beverage	123,307.4	2.0	59,000	-0.3	13.4	3.8	3.6	50.4
VPB	VPBank	Banks	206,282.0	3.4	26,000	0.0	7.8	1.2	14.5	24.9
VPL	Vinpearl Jsc	Travel & Leisure	156,017.1	2.6	87,000	-3.2		4.3	0.8	1.0
VRE	Vincom Retail	Real Estate	64,988.3	1.1	28,600	-1.9	9.5	1.3	6.8	11.7

Source: Bloomberg, KIS Research

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