trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

19 Jun 2026

Breakout signal anticipation

VN30 performance

The VN30Index experienced slight growth; accordingly, the index rose by 0.51% to 1,967 points. Stocks showed significant divergence, as the focal point of yesterday's session was Vingroup stocks such as VIC, VHM, and VRE, which hit their ceiling prices. The remaining stocks saw insignificant gains of under 2%. Conversely, up to 18 constituent stocks underwent a correction, highlighted by VJC (-3.82%), STB (-1.66%), TPB (-1.52%), HPG (-1.46%), SAB (-1.23%), and CTG (-1.02%).

VN30 Future chart: Breakout signal anticipation

Investor sentiment remains cautious as the contract forms a small-bodied candlestick. Notably, the contract fluctuates within a narrow range of 1,935 - 1,970 points, so the current market trend remains in an accumulation phase.

Liquidity stays at a low level, which confirms this current accumulation. Therefore, a breakout session is necessary to confirm the next trend.

In the upcoming session, the strong support zone is 1,930 - 1,950 points. On the contrary, the 1,980 - 2,000 point zone will act as a strong short-term resistance; this zone coincides with the medium- and long-term moving averages.

Technical strategy

Technical signals lack uniformity. Therefore, traders need further signals to confirm the trend. Based on these signals, investors can initiate new positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,967.2	0.5				
VN30F1M	1,970.8	0.6	140,512.0	24,529.0	1,967.2	6/18/2026
VN30F2M	1,971.0	0.7	18,224.0	17,312.0	1,973.4	7/16/2026
VN30F1Q	1,970.0	0.6	31.0	558.0	1,997.2	9/17/2026
VN30F2Q	1,969.7	0.5	17.0	247.0	2,030.5	12/17/2026

Source: Bloomberg, KIS Research

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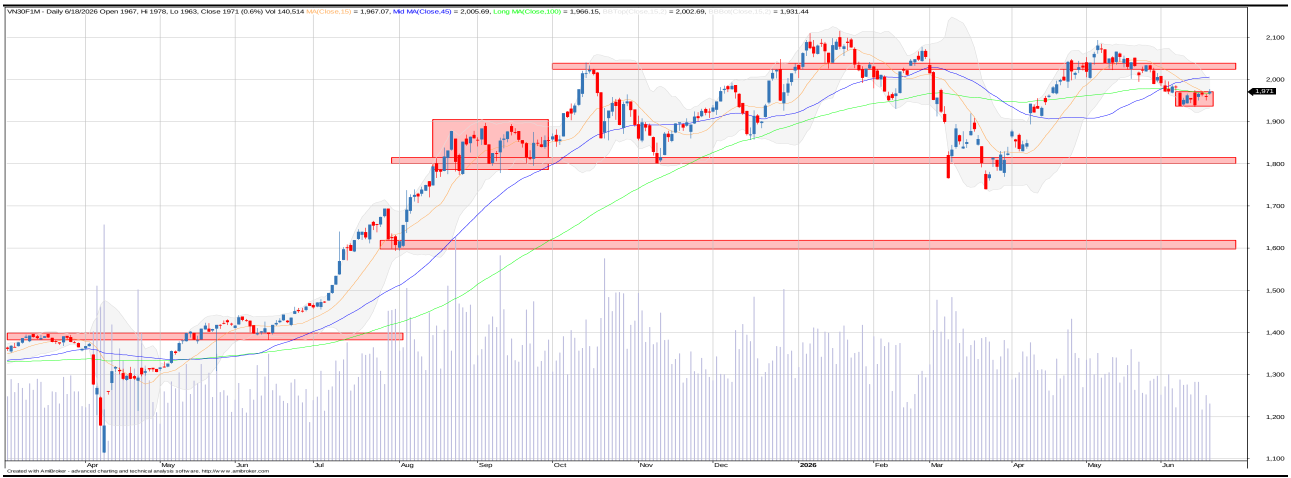
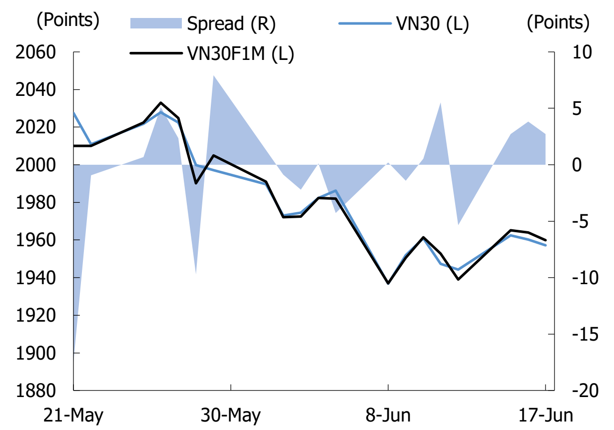
Figure 1. VN30F1M Generics daily chart



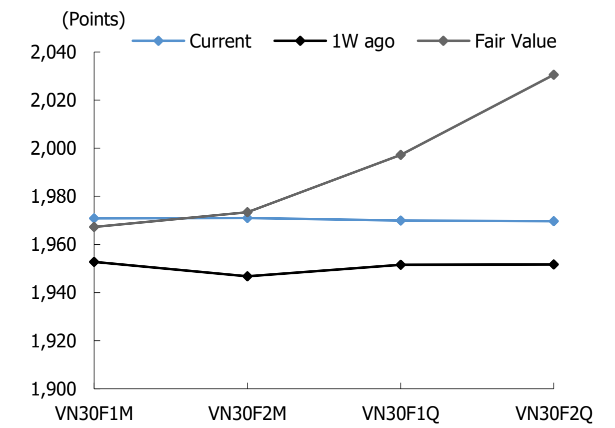
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



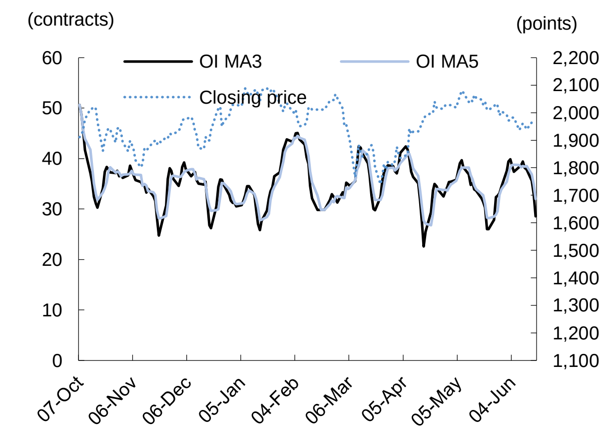
Source: Bloomberg, KIS Research

Figure 3. Future price curve



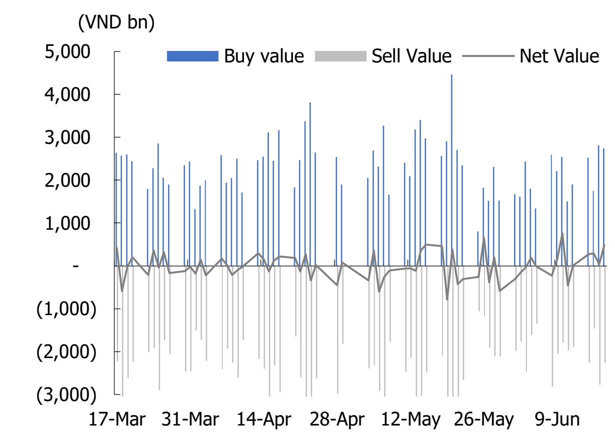
Source: Bloomberg, KIS Research

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	130,019.1	2.1	22,400	1.8	8.0	1.3	20.8	27.2
BID	BIDV	Banks	311,222.8	5.0	42,750	-0.5	9.7	1.7	7.4	17.3
CTG	VietinBank	Banks	263,687.8	4.3	33,950	-1.0	6.9	1.4	8.2	25.4
DGC	Ducgiang Chemicals	Chemicals	18,153.4	0.3	47,800	-0.1	7.4	1.2	3.3	6.4
FPT	FPT Corp	Technology	121,971.1	2.0	71,600	-1.0	12.6	3.1	9.9	38.8
GAS	PetroVietnam Gas	Utilities	197,379.3	3.2	81,800	1.1	17.0	2.9	1.9	2.3
GVR	Viet Nam Rubber Group	Chemicals	142,200.0	2.3	35,550	0.0	22.4	2.4	3.6	0.7
HDB	HDBank	Banks	125,882.7	2.0	25,150	-0.4	6.9	1.6	12.0	22.9
HPG	Hoa Phat Group	Basic Resources	199,677.2	3.2	23,650	-1.5	9.5	1.4	30.7	20.9
LPB	LPBank	Banks	140,551.6	2.3	47,050	0.3	12.6	2.8	1.4	0.8
MBB	MBBank	Banks	203,388.7	3.3	25,250	0.2	7.3	1.4	14.9	23.2
MSN	Masan Group	Food & Beverage	104,250.5	1.7	72,100	-0.6	22.1	3.0	5.2	23.1
MWG	Mobile World Investment	Retail	115,564.9	1.9	78,700	-0.5	14.1	3.3	5.9	47.5
PLX	Petrolimex	Oil & Gas	49,553.1	0.8	39,000	0.9	30.3	2.0	4.4	15.2
SAB	SABECO	Food & Beverage	61,819.5	1.0	48,200	-1.2	13.2	2.8	0.7	58.4
SHB	SHB	Banks	74,277.5	1.2	13,900	-0.7	5.3	0.9	60.3	3.5
SSB	SeABank	Banks	50,917.7	0.8	14,850	-0.3	16.8	1.2	2.4	0.2
SSI	SSI Securities	Financial Services	68,505.2	1.1	27,500	-0.7	13.8	1.7	21.8	32.4
STB	Sacombank	Banks	133,661.8	2.2	70,900	-1.7	17.4	2.2	6.7	14.7
TCB	Techcombank	Banks	221,090.7	3.6	31,200	-0.8	8.5	1.2	11.4	22.5
TPB	TPBank	Banks	44,939.6	0.7	16,200	-1.5	6.1	1.0	9.6	25.0
VCB	Vietcombank	Banks	514,709.6	8.3	61,600	-1.0	14.3	2.2	7.4	20.8
VHM	Vinhomes	Real Estate	593,110.3	9.6	144,400	7.0	9.2	2.3	5.5	8.1
VIB	VIBBank	Banks	55,315.1	0.9	16,250	-0.9	7.3	1.1	6.9	4.8
VIC	VinGroup	Real Estate	1,582,818.8	25.5	205,400	7.0	135.3	10.7	3.8	2.8
VJC	Vietjet Air	Travel & Leisure	106,442.7	1.7	138,400	-3.8	41.4	4.1	1.6	6.6
VNM	Vinamilk	Food & Beverage	123,725.4	2.0	59,200	0.3	13.4	3.8	3.5	50.4
VPB	VPBank	Banks	209,455.6	3.4	26,400	-0.4	8.0	1.2	14.8	24.9
VPL	Vinpearl Jsc	Travel & Leisure	163,190.3	2.6	91,000	1.9		4.5	0.8	1.0
VRE	Vincom Retail	Real Estate	68,396.8	1.1	30,100	6.9	9.9	1.4	6.9	11.7

Source: Bloomberg, KIS

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