true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

3 Jul 2026

Improved liquidity

VN30 performance

The VN30Index recorded a slight correction of 0.21%, falling to 2,009 points. Selling pressure emerged in BSR (-2.16%), LPB (-1.88%), TPB (-1.49%), VCB (-1.43%), VPB (-1.36%), TCB (-1.31%), and BID (-1.16%). Conversely, buying demand appeared in VIC (+1.47%), VHM (+1.14%), VNM (+0.54%), SAB (+0.52%), and VIB (+0.30%).

VN30 Future chart: Improved liquidity

Although market sentiment turned somewhat cautious amid the correction session, positive signals remained intact, as the contract held support around the 50-period moving average and liquidity improved in recent sessions.

The contract still closed above key moving averages, including the 10-, 20-, 50-, and 100-period lines. This confirms that the uptrend remains intact in the short term.

In the next session, the previous peak from early May 2026 will serve as strong resistance, in the 2,060-2,080 point range. Meanwhile, the strong support zone lies between 1,900 and 2,000 points, which coincides with the short-term moving averages.

Technical strategy

The uptrend remains confirmed in the short term, supported by improved liquidity. Accordingly, traders may consider reopening long positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	2,009.0	-0.2				
VN30F1M	2,009.8	-0.2	143,372.0	28,542.0	2,014.4	7/16/2026
VN30F2M	2,011.8	0.0	421.0	927.0	2,024.5	8/20/2026
VN30F1Q	2,011.9	-0.1	149.0	670.0	2,037.2	9/17/2026
VN30F2Q	2,011.1	-0.2	137.0	896.0	2,070.5	12/17/2026

Source: Bloomberg, KIS Research

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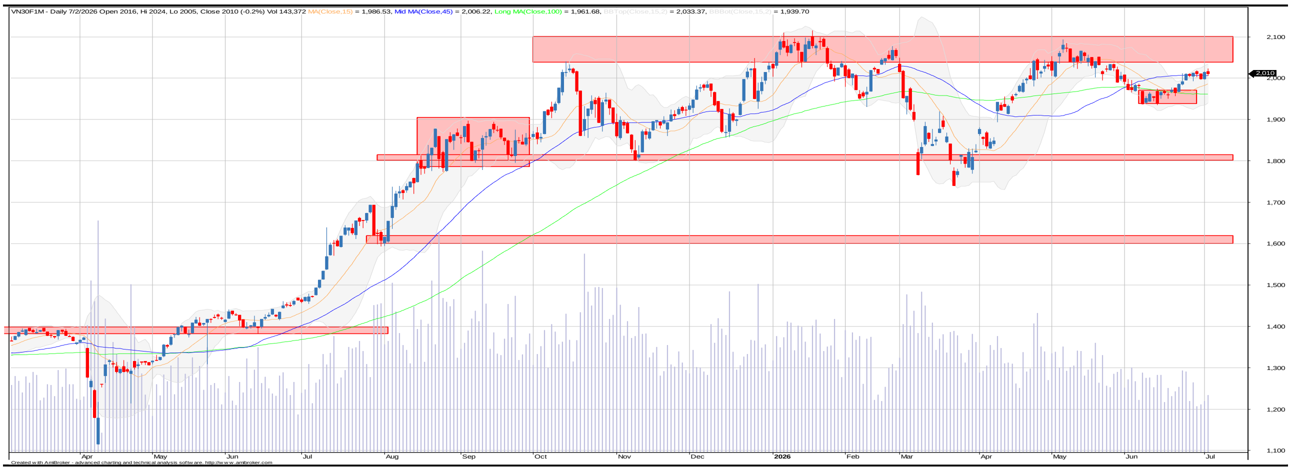
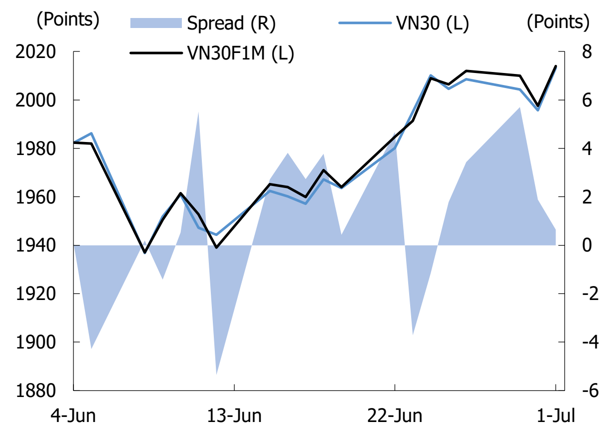
Figure 1. VN30F1M Generics daily chart



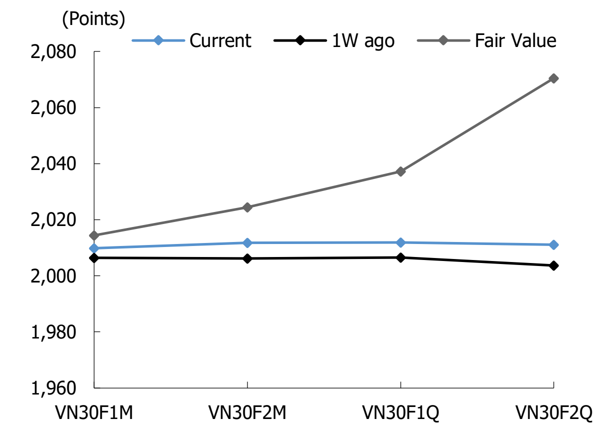
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



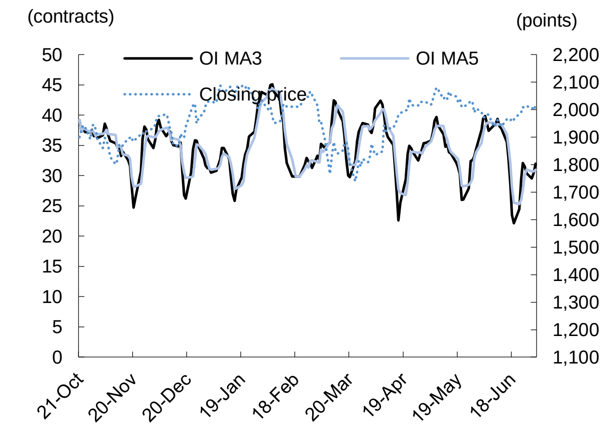
Source: Bloomberg, KIS Research

Figure 3. Future price curve



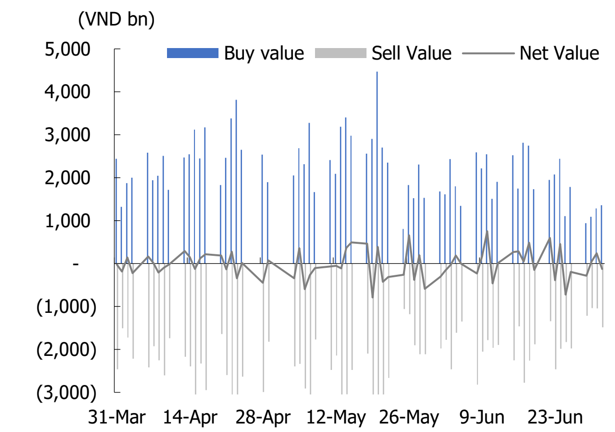
Source: Bloomberg, KIS Research

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	131,470.2	2.1	22,650	0.0	8.1	1.3	20.6	27.2
BID	BIDV	Banks	309,766.8	4.9	42,550	-1.2	9.7	1.7	6.7	17.3
CTG	VietinBank	Banks	266,017.9	4.2	34,250	-0.4	7.0	1.4	7.8	25.4
DGC	Ducgiang Chemicals	Chemicals	18,343.3	0.3	48,300	0.8	7.5	1.2	2.2	6.4
FPT	FPT Corp	Technology	124,288.7	2.0	72,500	-0.5	12.7	3.2	9.6	38.8
GAS	PetroVietnam Gas	Utilities	186,521.0	2.9	77,300	-0.9	16.1	2.7	1.7	2.3
GVR	Viet Nam Rubber Group	Chemicals	132,000.0	2.1	33,000	-0.5	20.8	2.2	3.2	0.7
HDB	HDBank	Banks	133,140.4	2.1	26,600	0.0	7.3	1.7	11.4	22.9
HPG	Hoa Phat Group	Basic Resources	197,566.5	3.1	23,400	-0.2	9.4	1.4	27.8	20.9
LPB	LPBank	Banks	155,637.4	2.4	52,100	-1.9	13.9	3.1	1.8	0.8
MBB	MBBank	Banks	206,610.7	3.2	25,650	-0.4	7.5	1.4	14.4	23.2
MSN	Masan Group	Food & Beverage	105,731.1	1.7	72,400	-0.1	22.2	3.0	4.6	23.1
MWG	Mobile World Investment	Retail	117,033.4	1.8	79,700	-0.4	14.3	3.3	5.4	47.5
PLX	Petrolimex	Oil & Gas	47,266.0	0.7	37,200	-0.7	28.9	1.9	3.8	15.2
SAB	SABECO	Food & Beverage	62,332.5	1.0	48,600	0.5	13.3	2.8	0.7	58.4
SHB	SHB	Banks	73,208.7	1.1	13,700	0.0	5.2	0.9	56.9	3.5
SSB	SeABank	Banks	56,575.2	0.9	16,500	0.0	18.6	1.4	2.5	0.2
SSI	SSI Securities	Financial Services	67,508.7	1.1	27,100	-0.4	13.6	1.7	17.9	32.4
STB	Sacombank	Banks	136,866.7	2.1	72,600	-0.8	17.8	2.2	5.9	14.7
TCB	Techcombank	Banks	239,869.2	3.8	33,850	-1.3	9.2	1.4	12.1	22.5
TPB	TPBank	Banks	45,771.8	0.7	16,500	-1.5	6.2	1.0	10.3	25.0
VCB	Vietcombank	Banks	518,887.4	8.1	62,100	-1.4	14.4	2.2	6.9	20.8
VHM	Vinhomes	Real Estate	617,754.8	9.7	150,400	1.1	9.5	2.4	5.8	8.1
VIB	VIBBank	Banks	56,676.7	0.9	16,650	0.3	7.5	1.2	7.5	4.8
VIC	VinGroup	Real Estate	1,697,638.6	26.7	220,300	1.5	145.2	11.5	3.7	2.8
VJC	Vietjet Air	Travel & Leisure	106,904.2	1.7	139,000	-0.2	41.6	4.1	1.5	6.6
VNM	Vinamilk	Food & Beverage	115,992.5	1.8	55,500	0.5	12.6	3.5	3.3	50.4
VPB	VPBank	Banks	219,769.7	3.5	27,700	0.0	8.4	1.3	13.8	24.9
VPL	Vinpearl Jsc	Travel & Leisure	156,017.1	2.5	87,000	-1.4	140.5	4.3	0.9	1.0
VRE	Vincom Retail	Real Estate	63,965.8	1.0	28,150	-0.5	9.3	1.3	7.2	11.7

Source: Bloomberg, KIS

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