true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

15 Jul 2026

A technical rebound?

VN30 performance

After three consecutive corrective sessions, the VN30-Index reversed to the upside, gaining 0.32% to close at 1,946 points. Nineteen constituent stocks advanced, led by BSR (+5.63%), GAS (+4.11%), PLX (+3.52%), GVR (+3.39%) and STB (+2.77%). On the other side, selling pressure emerged across the Vingroup-related stocks, including VHM (-1.54%), VPL (-1.33%), VRE (-1.16%) and VIC (-1.13%).

VN30 Future chart: A technical rebound?

Bottom-fishing demand pushed the index to form a candle with a small body and a long lower shadow. Notably, trading liquidity rose to a high level in yesterday's session. This points to a positive prospect of a short-term reversal.

However, the index closed below key moving averages, namely the 10-, 20-, 50- and 100-period lines. This suggests that the downtrend may still prevail on the larger timeframes. Additional confirmation signals are therefore required.

In the next session, the strong support zone lies at 1,840–1,860 points, while the strong resistance zone lies at 1,990–2,000 points. This resistance zone coincides with the short-term moving averages.

Technical strategy

Although a reversal signal has appeared, risks remain. Traders should therefore wait for further trend-confirmation signals before they reopen their positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,946.1	0.3				
VN30F1M	1,943.5	0.1	225,658.0	24,984.0	1,947.1	7/16/2026
VN30F2M	1,940.2	0.2	5,648.0	6,165.0	1,953.5	8/20/2026
VN30F1Q	1,939.9	0.1	142.0	656.0	1,965.0	9/17/2026
VN30F2Q	1,936.5	0.2	78.0	892.0	1,997.8	12/17/2026

Source: Bloomberg, KIS

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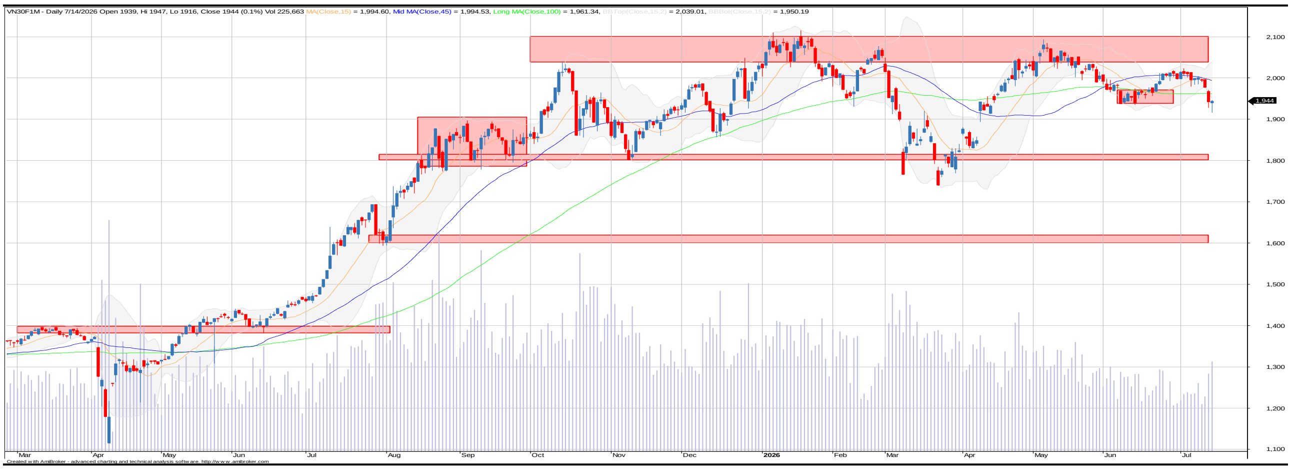
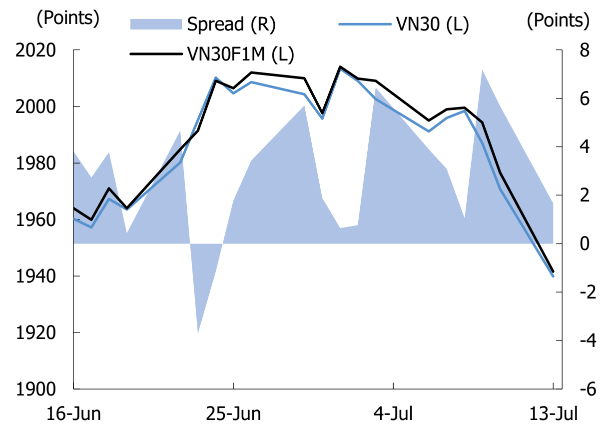
Figure 1. VN30F1M Generics daily chart



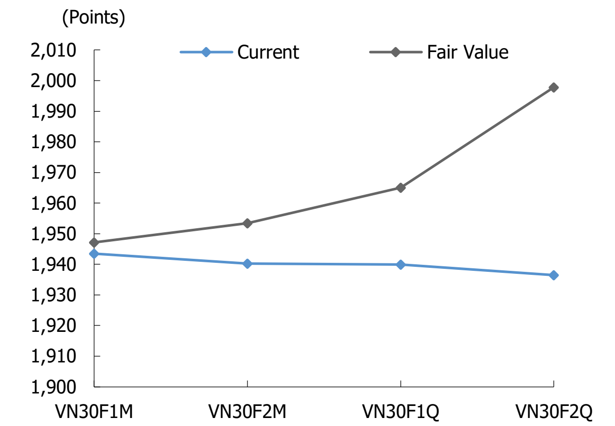
Source: Bloomberg, KIS Research

Figure 2. Basis spread



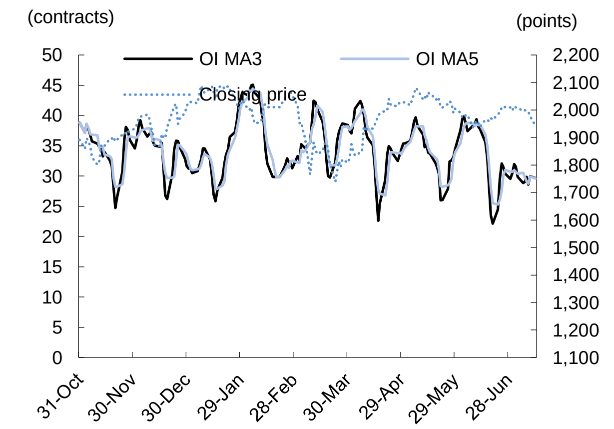
Source: Bloomberg, KIS Research

Figure 3. Future price curve



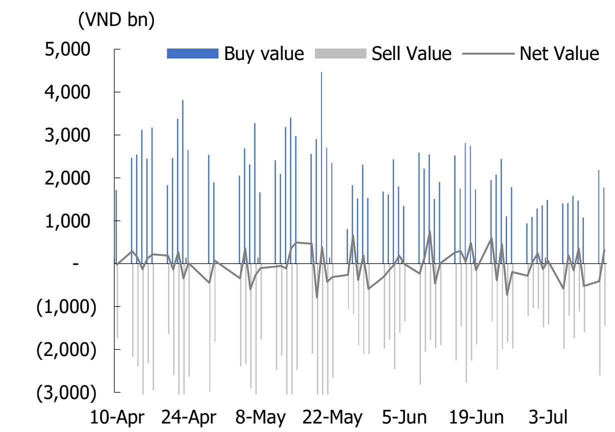
Source: Bloomberg, KIS Research

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	132,631.0	2.1	22,850	1.8	8.2	1.3	20.7	27.2
BID	BIDV	Banks	293,022.6	4.7	40,250	0.8	9.2	1.6	6.1	17.3
CTG	VietinBank	Banks	253,202.4	4.1	32,600	0.0	6.6	1.4	7.8	25.4
DGC	Ducgiang Chemicals	Chemicals	17,241.9	0.3	45,400	0.2	7.1	1.1	1.7	6.4
FPT	FPT Corp	Technology	120,517.1	2.0	70,300	-0.3	12.4	3.1	9.6	38.8
GAS	PetroVietnam Gas	Utilities	189,416.6	3.1	78,500	4.1	16.3	2.7	1.7	2.3
GVR	Viet Nam Rubber Group	Chemicals	122,000.0	2.0	30,500	3.4	19.2	2.1	3.1	0.7
HDB	HDBank	Banks	134,141.4	2.2	26,800	0.4	7.4	1.7	11.2	22.9
HPG	Hoa Phat Group	Basic Resources	189,967.8	3.1	22,500	0.4	9.0	1.4	24.7	20.9
LPB	LPBank	Banks	153,845.0	2.5	51,500	-0.2	13.8	3.1	1.7	0.8
MBB	MBBank	Banks	197,750.2	3.2	24,550	0.4	7.1	1.4	13.5	23.2
MSN	Masan Group	Food & Beverage	99,889.6	1.6	68,400	0.7	20.9	2.8	4.5	23.1
MWG	Mobile World Investment	Retail	112,774.9	1.8	76,800	1.1	13.8	3.2	5.0	47.5
PLX	Petrolimex	Oil & Gas	46,757.8	0.8	36,800	3.5	28.6	1.8	3.6	15.2
SAB	SABECO	Food & Beverage	60,023.9	1.0	46,800	1.4	12.9	2.7	0.7	58.4
SHB	SHB	Banks	68,399.4	1.1	12,800	1.6	4.9	0.8	53.5	3.5
SSB	SeABank	Banks	54,517.9	0.9	15,900	1.6	18.0	1.3	2.5	0.2
SSI	SSI Securities	Financial Services	63,647.5	1.0	25,550	-0.4	12.8	1.6	16.3	32.4
STB	Sacombank	Banks	132,719.2	2.1	70,400	2.8	17.3	2.2	5.4	14.7
TCB	Techcombank	Banks	228,176.9	3.7	32,200	-0.5	8.8	1.3	11.9	22.5
TPB	TPBank	Banks	42,997.7	0.7	15,500	-0.3	5.8	1.0	10.4	25.0
VCB	Vietcombank	Banks	494,656.0	8.0	59,200	0.5	13.8	2.1	6.5	20.8
VHM	Vinhomes	Real Estate	578,323.6	9.4	140,800	-1.5	8.9	2.2	5.6	8.1
VIB	VIBBank	Banks	53,613.1	0.9	15,750	1.6	7.1	1.1	7.9	4.8
VIC	VinGroup	Real Estate	1,699,918.8	27.5	219,000	-1.1	144.3	11.4	3.7	2.8
VJC	Vietjet Air	Travel & Leisure	102,520.3	1.7	133,300	-0.8	39.9	3.9	1.4	6.6
VNM	Vinamilk	Food & Beverage	117,037.5	1.9	56,000	1.1	12.7	3.6	3.3	50.4
VPB	VPBank	Banks	210,249.0	3.4	26,500	0.4	8.0	1.2	13.8	24.9
VPL	Vinpearl Jsc	Travel & Leisure	146,692.0	2.4	81,800	-1.3	58.2	3.8	0.9	1.0
VRE	Vincom Retail	Real Estate	58,171.4	0.9	25,600	-1.2	8.5	1.2	7.0	11.7

Source: Bloomberg, KIS Research

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