trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

11 Aug 2026

Uptrend confirmed

VN30 performance

The VN30Index recorded its second consecutive session of gains, rising 0.74% to close at 1,925 points. Capital flowed into stocks linked to the restructuring of state capital at enterprises such as GAS and GVR, both of which hit their ceiling prices. Several other stocks also advanced, including TCB (+5.56%), SAB (+3.91%) and VPB (+3.40%). On the other side, selling pressure persisted on tickers such as VIC (-3.02%), VHM (-1.92%), LPB (-1.13%) and VPL (-0.63%).

VN30 Future chart: Uptrend confirmed

Market sentiment turned positive, marked by a long-bodied green candlestick. Notably, the contract found solid support around the 10- and 20-period moving averages, accompanied by higher volume. This points to an upward trend in the short term.

Although the contract closed below the 50- and 100-period moving averages, the uptrend should hold as long as volume remains at current elevated levels.

In the next session, the 1,800-point level should act as strong short-term support, while the 1,950-point area should serve as strong resistance, a zone that coincides with the 50- and 100-period moving averages.

Technical strategy

The uptrend is confirmed by a breakout session on rising volume. Investors may therefore consider reopening Long positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,925.2	0.7				
VN30F1M	1,928.6	2.0	247,182.0	37,173.0	1,932.2	8/20/2026
VN30F2M	1,923.1	1.5	961.0	2,882.0	1,936.1	9/17/2026
VN30F1Q	1,923.0	1.5	34.0	849.0	1,969.6	12/17/2026
VN30F2Q	1,925.1	1.4	55.0	169.0	2,010.3	3/18/2027

Source: Bloomberg, KIS

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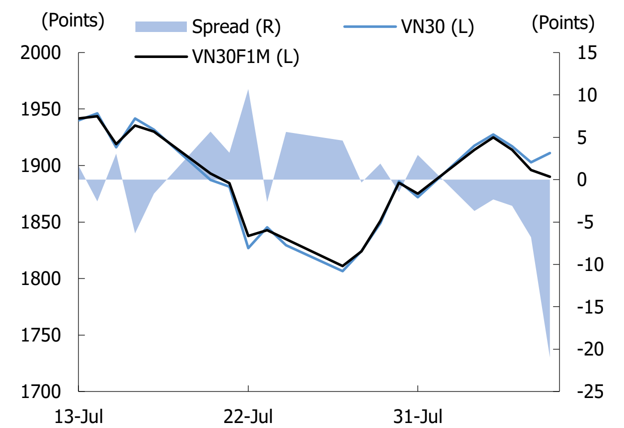
Figure 1. VN30F1M Generics daily chart

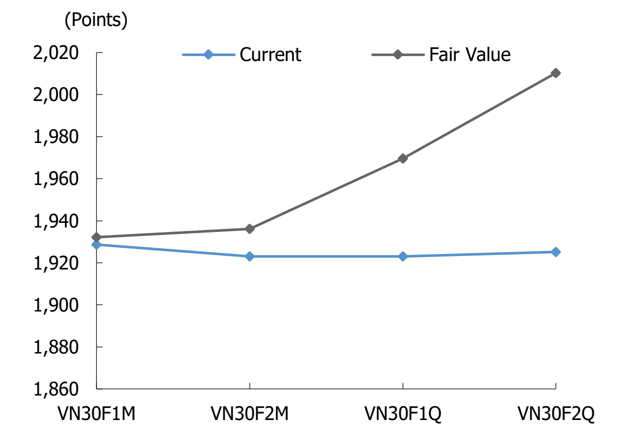
Source: Bloomberg, KIS Research

Figure 2. Basis spread



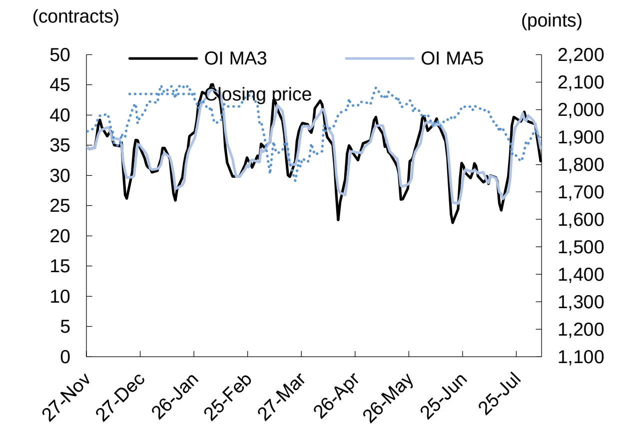
Source: Bloomberg, KIS Research

Figure 3. Future price curve



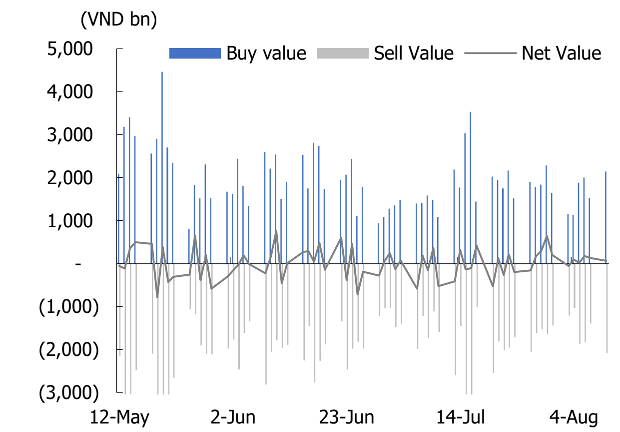
Source: Bloomberg, KIS Research

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	131,470.2	2.1	22,650	1.1	8.4	1.3	21.4	27.2
BID	BIDV	Banks	287,562.6	4.5	39,500	1.2	8.7	1.5	5.5	17.3
BSR	VietinBank	Banks	134,696.4	2.1	26,900	2.7	6.8	1.8	11.2	
CTG	Ducgiang Chemicals	Chemicals	254,755.8	4.0	32,800	0.9	6.3	1.3	8.5	25.4
FPT	FPT Corp	Technology	123,088.6	1.9	71,800	1.4	12.2	3.1	9.3	38.8
GAS	PetroVietnam Gas	Utilities	192,553.4	3.0	79,800	7.0	15.3	2.8	1.6	2.3
GVR	Viet Nam Rubber Group	Chemicals	127,200.0	2.0	31,800	6.9	20.0	2.2	2.5	0.7
HDB	HDBank	Banks	134,892.2	2.1	26,950	1.5	6.8	1.6	11.2	22.9
HPG	Hoa Phat Group	Basic Resources	186,590.6	2.9	22,100	0.5	8.0	1.3	22.7	20.9
LPB	LPBank	Banks	156,234.9	2.4	52,300	-1.1	13.8	3.6	2.3	0.8
MBB	MBBank	Banks	195,333.7	3.0	24,250	0.4	6.5	1.3	13.7	23.2
MCH	Masan Group	Food & Beverage	176,046.7	2.7	136,000	0.8	25.2	9.4	0.4	
MSN	Mobile World Investment	Retail	98,867.4	1.5	67,700	0.4	14.6	2.6	4.1	23.1
MWG	Petrolimex	Oil & Gas	107,194.9	1.7	73,000	2.8	10.9	3.0	4.8	47.5
SAB	SABECO	Food & Beverage	59,639.2	0.9	46,500	3.9	12.9	3.0	0.6	58.4
SHB	SHB	Banks	64,124.4	1.0	12,000	2.6	4.6	0.7	49.8	3.5
SSB	SeABank	Banks	52,289.2	0.8	15,250	1.3	18.1	1.2	2.4	0.2
SSI	SSI Securities	Financial Services	62,526.6	1.0	25,100	2.7	12.3	1.5	17.4	32.4
STB	Sacombank	Banks	140,637.1	2.2	74,600	0.0	23.0	2.2	5.0	14.7
TCB	Techcombank	Banks	222,153.6	3.5	31,350	5.6	8.2	1.2	11.9	22.5
TCX	TPBank	Banks	110,978.1	1.7	40,000	1.8	17.8	2.4	1.7	
VCB	Vietcombank	Banks	503,847.2	7.9	60,300	1.0	12.1	2.0	5.7	20.8
VHM	Vinhomes	Real Estate	588,181.4	9.2	71,600	-1.9	7.4	2.3	10.4	8.1
VIB	VIBBank	Banks	50,549.5	0.8	14,850	1.4	6.8	1.1	8.0	4.8
VIC	VinGroup	Real Estate	1,618,415.9	25.2	208,500	-3.0	70.9	9.5	3.6	2.8
VJC	Vietjet Air	Travel & Leisure	96,521.4	1.5	125,500	0.0	43.8	3.7	1.2	6.6
VNM	Vinamilk	Food & Beverage	129,786.2	2.0	62,100	0.2	13.1	4.1	3.9	50.4
VPB	VPBank	Banks	205,091.9	3.2	25,850	3.4	6.9	1.2	14.1	24.9
VPL	Vinpearl Jsc	Travel & Leisure	140,774.1	2.2	78,500	-0.6	55.9	3.7	0.8	1.0
VRE	Vincom Retail	Real Estate	58,057.7	0.9	25,550	2.4	8.0	1.2	6.0	11.7

Source: Bloomberg, KIS Research

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