trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

12 Aug 2026

Wait for a breakout signal

VN30 performance

After two sessions of gains, the VN30Index underwent a slight correction, falling 0.14% to 1,922 points. Accordingly, 19 constituent stocks of the index declined, with selling pressure sustained on GAS (-2.88%), BSR (-2.07%), SAB (-1.83%), CTG (-1.52%), VPB (-1.35%), GVR (-1.26%), TCB (-1.12%), and BID (-1.01%). On the other hand, buying demand emerged in LPB (+2.68%), TCX (+2.00%), and VJC (+1.35%).

VN30 Future chart: Wait for a breakout signal

Market sentiment turned somewhat cautious as selling pressure appeared around the 50-period moving average. In addition, the contract still closed below both the 50-period and 100-period moving averages. Therefore, the risk of a correction may arise.

However, the short-term uptrend remains intact, as the contract found solid support around the 10-period and 20-period moving averages. Notably, volume has increased in recent sessions. Therefore, if a correction occurs, it would merely represent a short-term accumulation phase within a new uptrend.

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

Technical strategy

The uptrend is confirmed by the increase in volume. Therefore, 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	1,922.5	-0.1				
VN30F1M	1,924.0	-0.2	230,652.0	30,775.0	1,924.3	8/20/2026
VN30F2M	1,922.0	-0.1	611.0	2,921.0	1,933.1	9/17/2026
VN30F1Q	1,920.0	-0.2	42.0	842.0	1,959.8	12/17/2026
VN30F2Q	1,923.6	-0.1	28.0	179.0	1,991.4	3/18/2027

Source: Bloomberg, KIS

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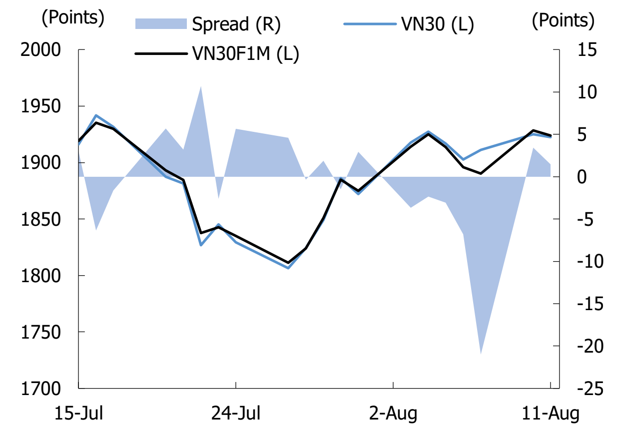
Figure 1. VN30F1M Generics daily chart

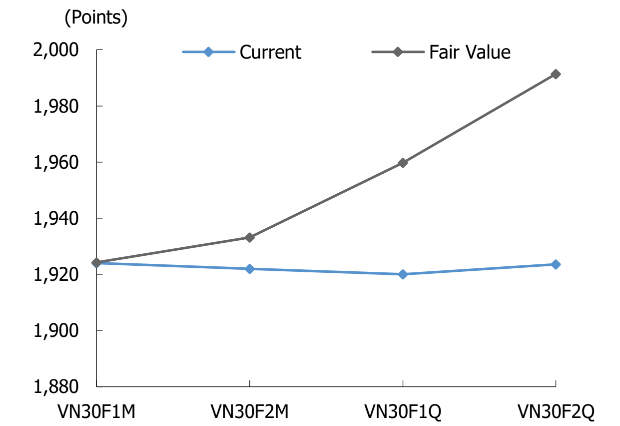
Source: Bloomberg, KIS Research

Figure 2. Basis spread



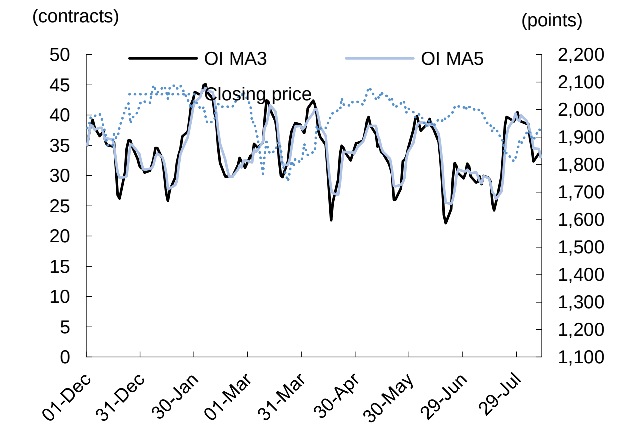
Source: Bloomberg, KIS Research

Figure 3. Future price curve



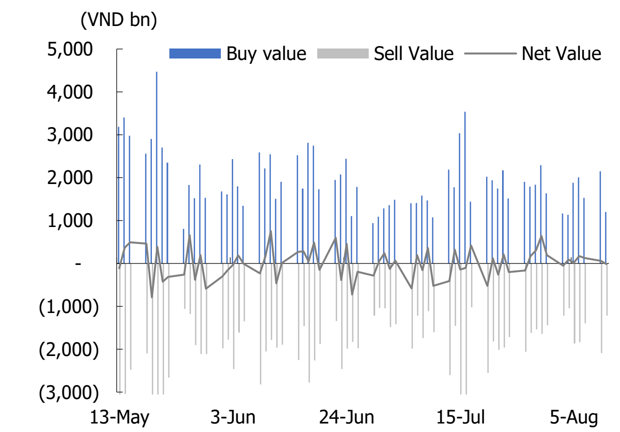
Source: Bloomberg, KIS Research

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	52W High	52W Low
ACB	Asia Commercial Bank	Banks	131,470.2	2.1	22,650	0.0	8.4	1.3	21.1	27.2	26,106	19,204
BID	BIDV	Banks	284,650.5	4.4	39,100	-1.0	8.6	1.5	5.1	17.3	56,600	34,350
BSR	VietinBank	Banks	130,440.2	2.0	26,050	-2.1	6.6	1.8	11.1		39,600	13,500
CTG	Ducgiang Chemicals	Chemicals	250,872.3	3.9	32,300	-1.5	6.2	1.3	8.3	25.4	43,500	28,400
FPT	FPT Corp	Technology	122,060.0	1.9	71,200	-0.8	12.1	3.0	9.1	38.8	108,700	61,500
GAS	PetroVietnam Gas	Utilities	187,003.6	2.9	77,500	-2.9	14.8	2.7	1.7	2.3	131,500	56,000
GVR	Viet Nam Rubber Group	Chemicals	125,600.0	2.0	31,400	-1.3	19.8	2.1	2.5	0.7	46,500	24,500
HDB	HDBank	Banks	134,641.9	2.1	26,900	-0.2	6.8	1.6	10.8	22.9	30,000	21,513
HPG	Hoa Phat Group	Basic Resources	186,168.4	2.9	22,050	-0.2	8.0	1.3	22.5	20.9	28,045	20,100
LPB	LPBank	Banks	160,417.0	2.5	53,700	2.7	14.2	3.7	2.3	0.8	58,500	35,450
MBB	MBBank	Banks	204,899.1	3.2	20,350	1.3	6.6	1.3	17.0	23.2	24,426	17,678
MCH	Masan Group	Food & Beverage	177,807.1	2.8	136,000	0.0	25.2	9.4	0.4		187,417	89,634
MSN	Mobile World Investment	Retail	97,991.1	1.5	67,100	-0.9	14.5	2.6	3.9	23.1	94,000	61,700
MWG	Petrolimex	Oil & Gas	107,488.6	1.7	73,200	0.3	10.9	3.0	4.7	47.5	94,400	62,500
SAB	SABECO	Food & Beverage	58,549.0	0.9	45,650	-1.8	12.7	3.0	0.7	58.4	57,100	42,050
SHB	SHB	Banks	63,590.1	1.0	11,900	-0.8	4.6	0.7	49.9	3.5	19,170	11,100
SSB	SeABank	Banks	52,803.5	0.8	15,400	1.0	18.2	1.3	2.4	0.2	19,748	13,234
SSI	SSI Securities	Financial Services	62,651.1	1.0	25,150	0.2	12.3	1.5	17.6	32.4	40,214	21,700
STB	Sacombank	Banks	140,071.5	2.2	74,300	-0.4	22.9	2.2	4.7	14.7	76,800	45,950
TCB	Techcombank	Banks	219,673.5	3.4	31,000	-1.1	8.1	1.2	12.4	22.5	42,500	27,800
TCX	TPBank	Banks	113,197.7	1.8	40,800	2.0	18.1	2.5	1.7		54,000	35,083
VCB	Vietcombank	Banks	499,669.4	7.8	59,800	-0.8	12.0	2.0	5.6	20.8	78,800	52,600
VHM	Vinhomes	Real Estate	592,288.8	9.3	72,100	0.7	7.4	2.3	10.2	8.1	86,650	43,450
VIB	VIBBank	Banks	50,379.3	0.8	14,800	-0.3	6.8	1.1	8.0	4.8	24,800	14,050
VIC	VinGroup	Real Estate	1,618,415.9	25.3	208,500	0.0	70.9	9.5	3.6	2.8	242,000	57,000
VJC	Vietjet Air	Travel & Leisure	97,828.9	1.5	127,200	1.4	44.4	3.7	1.2	6.6	169,231	94,385
VNM	Vinamilk	Food & Beverage	129,577.2	2.0	62,000	-0.2	13.1	4.1	3.9	50.4	75,500	54,600
VPB	VPBank	Banks	202,315.1	3.2	25,500	-1.4	6.8	1.1	14.0	24.9	38,900	23,900
VPL	Vinpearl Jsc	Travel & Leisure	140,594.7	2.2	78,400	-0.1	55.8	3.7	0.8	1.0	111,000	67,000
VRE	Vincom Retail	Real Estate	57,830.5	0.9	25,450	-0.4	8.0	1.2	5.8	11.7	45,200	20,900

Source: Bloomberg, KIS Research

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