trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

14 Aug 2026

Profit-taking pressure

VN30 performance

Selling pressure during the afternoon session drove the VN30Index down 1.41% to 1,909 points, marking a sharp correction. Accordingly, 24 constituent stocks declined, with pressure concentrated in the Vingroup complex - VIC (-3.53%), VRE (-3.34%), VHM (-2.71%), and VPL (-1.79%). A further 14 stocks fell more than 1%. On the other side, buying demand emerged in GVR (+1.24%), TCB (+0.63%), MSN (+0.60%), and MCH (+0.51%).

VN30 Future chart: Profit-taking pressure

Market sentiment turned negative with the appearance of a long red candle. The contract closed at the day's low and formed a Bearish Engulfing pattern. This implies a short-term correction, particularly as selling pressure emerged around the 50- and 100-period moving averages.

However, the signals remain inconsistent, as liquidity did not increase and the contract still closed above the 20-period moving average. Additional signals are therefore needed to confirm the next trend.

In the upcoming session, the 1,880-1,900 range should serve as strong short-term support, as this zone coincides with the 10- and 20-period moving averages. Meanwhile, the 1,950 area should act as strong resistance, coinciding with the 50- and 100-period moving averages.

Technical strategy

The signals lack consistency amid declining liquidity. Traders should therefore remain cautious and wait for further confirmation signals in the next session before opening new positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,909.2	-1.4				
VN30F1M	1,901.1	-2.0	220,290.0	33,220.0	1,911.2	8/20/2026
VN30F2M	1,905.3	-1.7	792.0	3,343.0	1,918.8	9/17/2026
VN30F1Q	1,903.0	-1.7	57.0	836.0	1,945.4	12/17/2026
VN30F2Q	1,907.9	-1.4	46.0	219.0	1,977.3	3/18/2027

Source: Bloomberg, KIS Research

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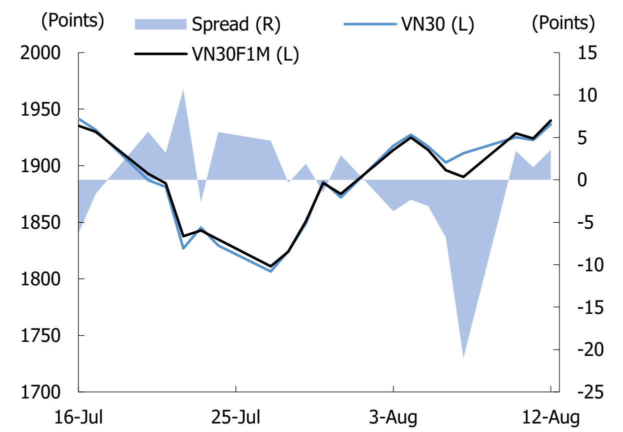
Figure 1. VN30F1M Generics daily chart

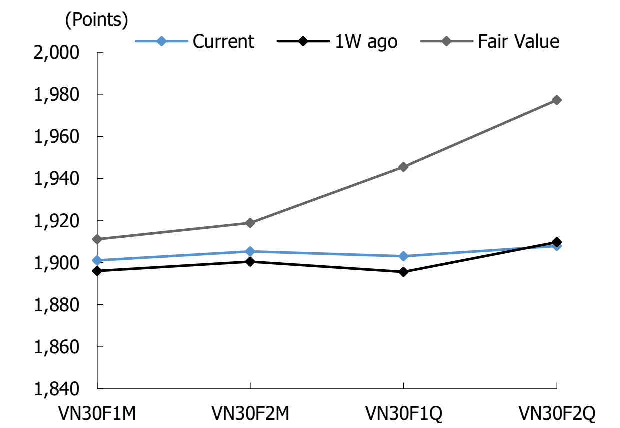
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



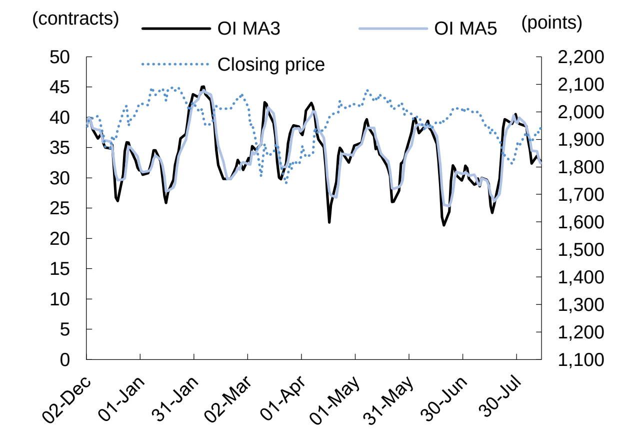
Source: Bloomberg, KIS Research

Figure 3. Future price curve



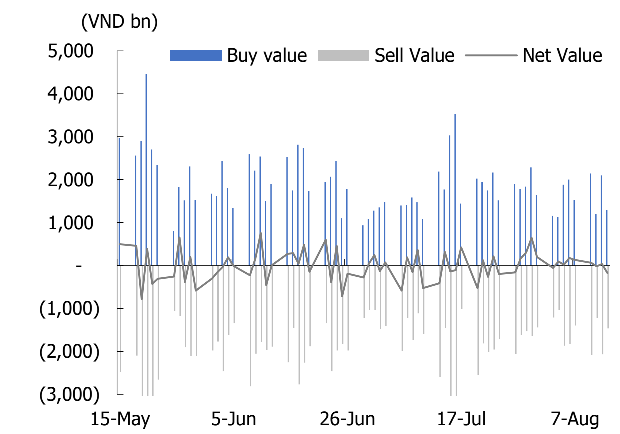
Source: Bloomberg, KIS Research

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	128,858.2	2.0	22,200	-2.4	8.2	1.3	21.0	27.2
BID	BIDV	Banks	282,830.5	4.5	38,850	-1.0	8.5	1.5	5.1	17.3
BSR	VietinBank	Banks	132,693.4	2.1	26,500	0.0	6.7	1.8	10.8	
CTG	Ducgiang Chemicals	Chemicals	249,707.3	3.9	32,150	-0.2	6.2	1.3	8.2	25.4
FPT	FPT Corp	Technology	118,631.4	1.9	69,200	-2.3	11.8	3.0	8.9	38.8
GAS	PetroVietnam Gas	Utilities	187,968.8	3.0	77,900	-2.6	14.9	2.7	1.6	2.3
GVR	Viet Nam Rubber Group	Chemicals	130,600.0	2.1	32,650	1.2	20.5	2.2	2.5	0.7
HDB	HDBank	Banks	133,640.9	2.1	26,700	-1.8	6.7	1.6	10.9	22.9
HPG	Hoa Phat Group	Basic Resources	183,213.4	2.9	21,700	-1.8	7.9	1.3	22.3	20.9
LPB	LPBank	Banks	160,715.8	2.5	53,800	0.0	14.2	3.7	2.3	0.8
MBB	MBBank	Banks	162,308.2	2.6	20,150	-1.5	6.5	1.3	16.8	23.2
MCH	Masan Group	Food & Beverage	178,983.7	2.8	136,900	0.5	25.3	9.5	0.3	
MSN	Mobile World Investment	Retail	98,721.3	1.6	67,600	0.6	14.6	2.6	3.8	23.1
MWG	Petrolimex	Oil & Gas	108,076.0	1.7	73,600	-0.5	11.0	3.0	4.7	47.5
SAB	SABECO	Food & Beverage	58,805.5	0.9	45,850	-1.0	12.7	3.0	0.7	58.4
SHB	SHB	Banks	63,055.7	1.0	11,800	-0.4	4.5	0.7	49.9	3.5
SSB	SeABank	Banks	52,117.8	0.8	15,200	-1.6	18.0	1.2	2.4	0.2
SSI	SSI Securities	Financial Services	62,277.4	1.0	25,000	-1.2	12.3	1.5	17.5	32.4
STB	Sacombank	Banks	137,809.3	2.2	73,100	-1.3	22.5	2.2	4.6	14.7
TCB	Techcombank	Banks	224,633.8	3.5	31,700	0.6	8.3	1.3	12.4	22.5
TCX	TPBank	Banks	110,978.1	1.8	40,000	-1.2	17.8	2.4	1.7	
VCB	Vietcombank	Banks	497,162.7	7.8	59,500	-0.3	11.9	2.0	5.5	20.8
VHM	Vinhomes	Real Estate	589,824.4	9.3	71,800	-2.7	7.4	2.3	10.0	8.1
VIB	VIBBank	Banks	49,528.3	0.8	14,550	-1.7	6.7	1.0	7.9	4.8
VIC	VinGroup	Real Estate	1,613,758.6	25.5	207,900	-3.5	70.7	9.4	3.6	2.8
VJC	Vietjet Air	Travel & Leisure	96,059.9	1.5	124,900	-2.2	43.6	3.6	1.2	6.6
VNM	Vinamilk	Food & Beverage	128,741.3	2.0	61,600	-0.3	13.0	4.0	3.9	50.4
VPB	VPBank	Banks	201,125.0	3.2	25,350	-1.4	6.7	1.1	13.9	24.9
VPL	Vinpearl Jsc	Travel & Leisure	138,084.1	2.2	77,000	-1.8	54.8	3.6	0.8	1.0
VRE	Vincom Retail	Real Estate	55,899.0	0.9	24,600	-3.3	7.7	1.1	5.7	11.7

Source: Bloomberg, KIS

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