trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

17 Aug 2026

A sell signal?

VN30 performance

The VN30Index posted its second consecutive session of sharp correction, falling 1.70% to close at 1,876 points. A total of 28 out of the index's 30 constituent stocks declined, led by VHM (-5.01%), GVR (-4.44%), BSR (-4.34%), VIC (-3.61%), and VPL (-3.25%). In addition, 16 other stocks fell by more than 1%. On the other side, only one stock advanced: TCB (+0.95%).

VN30 Future chart: A sell signal?

Market sentiment turned negative with the appearance of two consecutive long-bodied red candles. The contract closed below both the 10-period and 20-period moving averages, which generated a short-term sell signal.

Liquidity rose and the contract closed below all moving averages, so the downtrend has likely resumed.

Given the sharp decline over two consecutive sessions, a technical rebound may emerge in the next session. However, further signals remain necessary to confirm the upcoming trend.

In the next session, the 1,800–1,820 point range will serve as strong short-term support, as this area corresponds to the bottom formed in late July 2026. Meanwhile, the 1,950 point area will act as strong resistance, coinciding with the 50-period and 100-period moving averages.

Technical strategy

The signals remain inconsistent now that a sell signal has appeared. Traders should therefore stay cautious and wait for additional 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	1,876.8	-1.7				
VN30F1M	1,878.8	-1.2	276,881.0	30,427.0	1,878.2	8/20/2026
VN30F2M	1,875.0	-1.6	1,794.0	3,972.0	1,885.6	9/17/2026
VN30F1Q	1,873.4	-1.6	103.0	843.0	1,909.8	12/17/2026
VN30F2Q	1,882.5	-1.3	40.0	223.0	1,942.5	3/18/2027

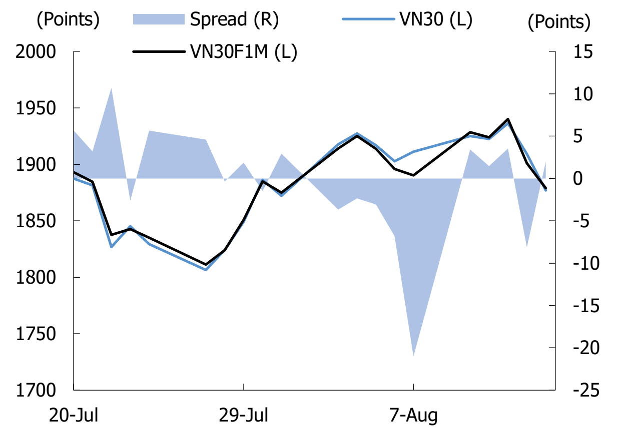
Source: Bloomberg, KIS Research

Research Dept
Research@kisvn.vn

Figure 1. VN30 Generics daily chart

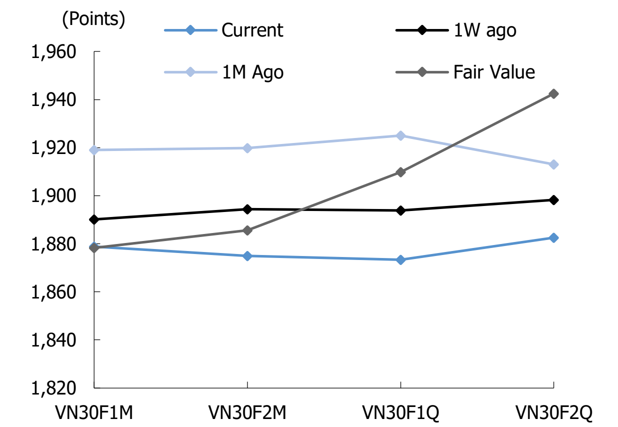
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



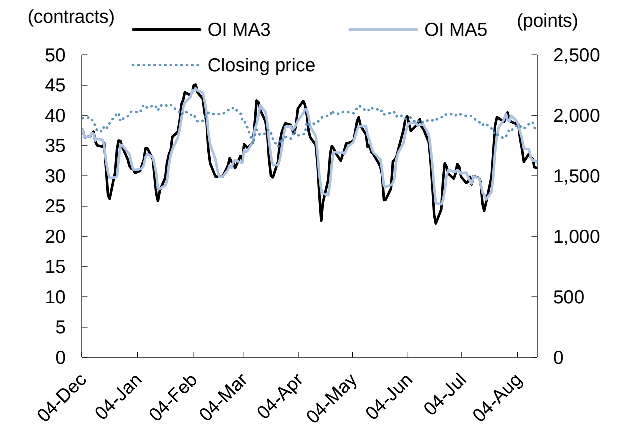
Source: Bloomberg, KIS Research

Figure 3. Future price curve



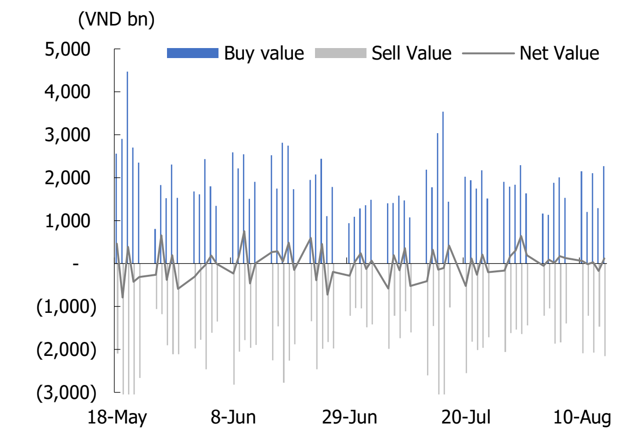
Source: Bloomberg, KIS Research

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	128,567.9	2.1	22,150	-0.2	8.2	1.3	20.8	27.2
BID	BIDV	Banks	278,462.5	4.5	35,800	-1.5	8.4	1.4	4.9	17.3
BSR	VietinBank	Banks	126,935.0	2.1	25,350	-4.3	6.4	1.7	10.3	
CTG	Ducgiang Chemicals	Chemicals	244,270.4	3.9	31,450	-2.2	6.1	1.2	8.2	25.4
FPT	FPT Corp	Technology	117,088.5	1.9	68,300	-1.3	11.6	2.9	8.9	38.8
GAS	PetroVietnam Gas	Utilities	183,384.2	3.0	76,000	-2.4	14.5	2.7	1.6	2.3
GVR	Viet Nam Rubber Group	Chemicals	124,800.0	2.0	31,200	-4.4	19.6	2.1	2.4	0.7
HDB	HDBank	Banks	132,389.6	2.1	26,450	-0.9	6.6	1.5	10.7	22.9
HPG	Hoa Phat Group	Basic Resources	179,414.0	2.9	21,250	-2.1	7.7	1.3	22.5	20.9
LPB	LPBank	Banks	156,533.6	2.5	52,400	-2.6	13.9	3.6	2.4	0.8
MBB	MBBank	Banks	161,100.0	2.6	20,000	-0.7	6.5	1.3	16.7	23.2
MCH	Masan Group	Food & Beverage	178,853.0	2.9	136,800	-0.1	25.3	9.5	0.3	
MSN	Mobile World Investment	Retail	96,822.8	1.6	66,300	-1.9	14.3	2.5	3.8	23.1
MWG	Petrolimex	Oil & Gas	106,313.9	1.7	72,400	-1.6	10.8	3.0	4.6	47.5
SAB	SABECO	Food & Beverage	58,100.1	0.9	45,300	-1.2	12.6	3.0	0.7	58.4
SHB	SHB	Banks	62,788.5	1.0	11,750	-0.4	4.5	0.7	50.3	3.5
SSB	SeABank	Banks	51,603.4	0.8	15,050	-1.0	17.8	1.2	2.4	0.2
SSI	SSI Securities	Financial Services	61,031.9	1.0	19,583	-2.0	11.5	1.4	17.9	32.4
STB	Sacombank	Banks	136,301.1	2.2	72,300	-1.1	22.3	2.2	4.5	14.7
TCB	Techcombank	Banks	226,759.7	3.7	32,000	0.9	8.4	1.3	12.8	22.5
TCX	TPBank	Banks	108,619.8	1.8	39,150	-2.1	17.4	2.4	1.7	
VCB	Vietcombank	Banks	488,807.0	7.9	58,500	-1.7	11.7	2.0	5.4	20.8
VHM	Vinhomes	Real Estate	560,251.0	9.1	68,200	-5.0	7.0	2.2	9.8	8.1
VIB	VIBBank	Banks	49,017.7	0.8	14,400	-1.0	6.6	1.0	8.0	4.8
VIC	VinGroup	Real Estate	1,555,542.2	25.2	200,400	-3.6	68.1	9.1	3.7	2.8
VJC	Vietjet Air	Travel & Leisure	94,752.5	1.5	123,200	-1.4	43.0	3.6	1.2	6.6
VNM	Vinamilk	Food & Beverage	128,741.3	2.1	61,600	0.0	13.0	4.0	3.8	50.4
VPB	VPBank	Banks	199,141.5	3.2	25,100	-1.0	6.7	1.1	13.9	24.9
VPL	Vinpearl Jsc	Travel & Leisure	133,600.9	2.2	74,500	-3.2	53.0	3.5	0.7	1.0
VRE	Vincom Retail	Real Estate	54,422.0	0.9	23,950	-2.6	7.5	1.1	5.6	11.7

Source: Bloomberg, KIS Research

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