true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

20 Aug 2026

Caution persists

VN30 performance

The VN30Index maintained a cautious tone with a second consecutive corrective session, edging down 0.02% to 1,875 points. Selling pressure persisted in BSR (-1.84%), CTG (-1.74%), VRE (-1.23%), and VCB (-1.03%). On the other side, buying demand emerged in VNM (+1.61%), LPB (+1.40%), and HPG (+0.95%).

VN30 Future chart: Caution persists

Market sentiment remained cautious, marked by a third consecutive small-bodied candle. Notably, liquidity declined in yesterday's session and stayed at a low level over the past three sessions, which confirms the current accumulation phase.

In addition, the signals lack consistency at present, as the contract still closed below the 10-, 20-, 50-, and 100-period moving averages. Further confirmation of the trend is therefore required.

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

Technical strategy

The signals remain inconsistent. Traders should therefore stay cautious and wait for further confirmation 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	1,875.7	0.0				
VN30F1M	1,880.9	0.4	204,446.0	24,412.0	1,876.0	8/20/2026
VN30F2M	1,877.4	0.3	11,783.0	14,890.0	1,883.4	9/17/2026
VN30F1Q	1,874.7	0.5	37.0	869.0	1,908.9	12/17/2026
VN30F2Q	1,882.6	0.4	1.0	235.0	1,940.4	3/18/2027

Source: Bloomberg, KIS Research

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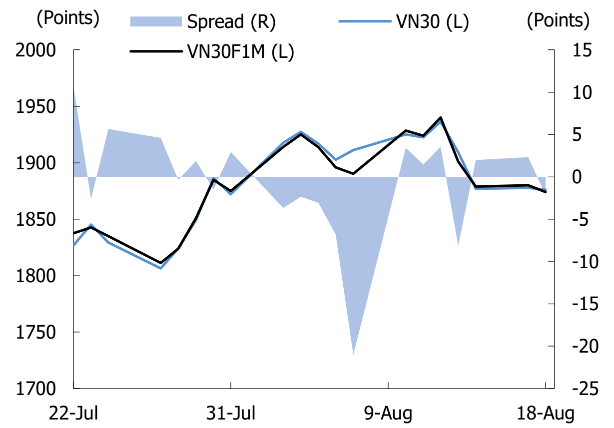
Figure 1. VN30F1M Generics daily chart

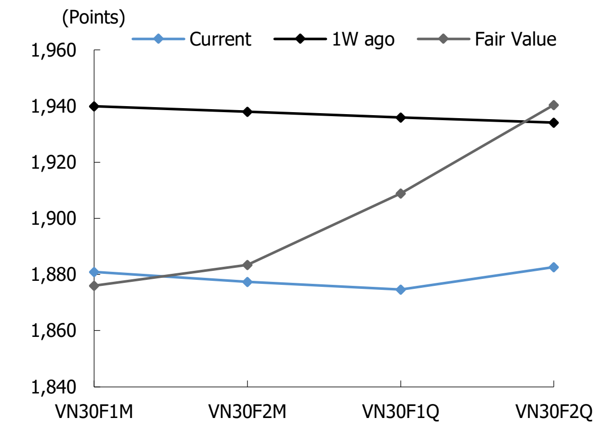
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



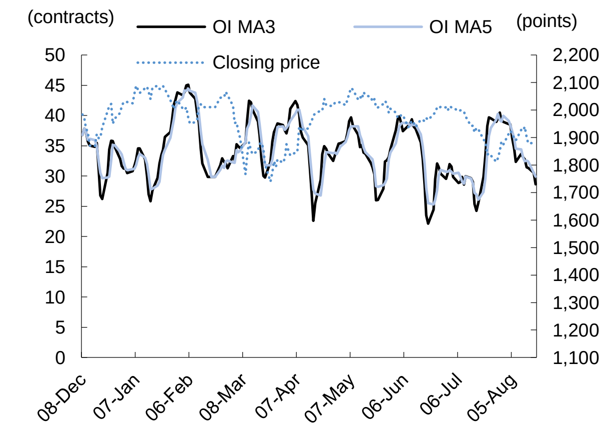
Source: Bloomberg, KIS Research

Figure 3. Future price curve



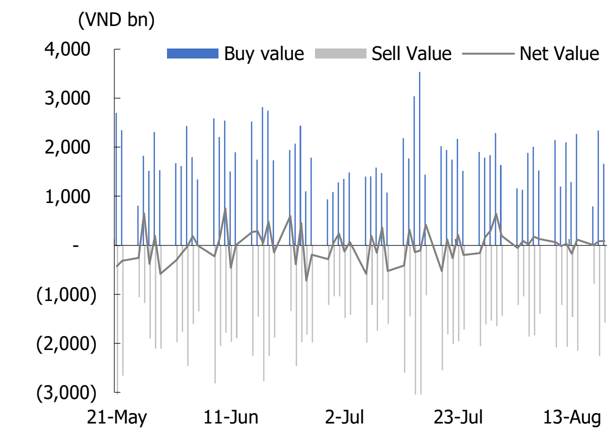
Source: Bloomberg, KIS Research

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	126,536.4	2.0	21,800	0.7	8.1	1.3	20.4	27.2
BID	BIDV	Banks	277,684.0	4.5	35,700	-0.8	8.4	1.4	5.0	17.3
BSR	VietinBank	Banks	133,694.9	2.2	26,700	-1.8	6.8	1.8	10.1	
CTG	Ducgiang Chemicals	Chemicals	240,775.3	3.9	31,000	-1.7	6.0	1.2	8.0	25.4
FPT	FPT Corp	Technology	118,117.1	1.9	68,900	-0.1	11.7	2.9	8.6	38.8
GAS	PetroVietnam Gas	Utilities	201,963.9	3.2	83,700	0.2	15.9	2.9	1.5	2.3
GVR	Viet Nam Rubber Group	Chemicals	126,800.0	2.0	31,700	-0.9	19.9	2.2	2.4	0.7
HDB	HDBank	Banks	133,640.9	2.1	26,700	-0.9	6.7	1.6	10.5	22.9
HPG	Hoa Phat Group	Basic Resources	178,991.9	2.9	21,200	1.0	7.7	1.3	21.5	20.9
LPB	LPBank	Banks	151,455.2	2.4	50,700	1.4	13.4	3.5	2.5	0.8
MBB	MBBank	Banks	184,801.8	3.0	19,950	0.0	6.5	1.3	16.3	23.2
MCH	Masan Group	Food & Beverage	178,591.5	2.9	136,600	0.5	25.3	9.5	0.3	
MSN	Mobile World Investment	Retail	96,968.9	1.6	66,400	-0.6	14.3	2.5	3.7	23.1
MWG	Petrolimex	Oil & Gas	106,020.2	1.7	72,200	-0.8	10.8	3.0	4.5	47.5
SAB	SABECO	Food & Beverage	58,869.6	0.9	45,900	-0.9	12.8	3.0	0.6	58.4
SHB	SHB	Banks	61,452.6	1.0	11,500	-0.9	4.4	0.7	50.5	3.5
SSB	SeABank	Banks	51,603.4	0.8	15,050	0.0	17.8	1.2	2.4	0.2
SSI	SSI Securities	Financial Services	57,992.8	0.9	19,400	-0.5	11.4	1.4	21.6	32.4
STB	Sacombank	Banks	141,014.1	2.3	74,800	-0.5	23.0	2.2	4.5	14.7
TCB	Techcombank	Banks	219,673.5	3.5	31,000	0.5	8.1	1.2	12.7	22.5
TCX	TPBank	Banks	109,452.2	1.8	39,450	-0.9	17.5	2.4	1.7	
VCB	Vietcombank	Banks	479,615.8	7.7	57,400	-1.0	11.5	1.9	5.3	20.8
VHM	Vinhomes	Real Estate	567,644.3	9.1	69,100	-0.1	7.1	2.2	9.6	8.1
VIB	VIBBank	Banks	48,847.5	0.8	14,350	-0.3	6.6	1.0	8.0	4.8
VIC	VinGroup	Real Estate	1,552,437.3	25.0	200,000	0.0	68.0	9.1	3.7	2.8
VJC	Vietjet Air	Travel & Leisure	94,675.6	1.5	123,100	-0.3	43.0	3.6	1.2	6.6
VNM	Vinamilk	Food & Beverage	131,876.2	2.1	63,100	1.6	13.3	4.1	3.8	50.4
VPB	VPBank	Banks	197,158.0	3.2	24,850	-0.2	6.6	1.1	13.8	24.9
VPL	Vinpearl Jsc	Travel & Leisure	134,318.2	2.2	74,900	-0.1	53.3	3.5	0.7	1.0
VRE	Vincom Retail	Real Estate	54,762.9	0.9	24,100	-1.2	7.6	1.1	5.5	11.7

Source: Bloomberg, KIS

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