true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

27 Aug 2026

Uptrend confirmed

VN30 performance

The VN30Index posted a strong session, up 1.75% to 1,970 points, with TCB at the center after the stock hit its ceiling price. Twenty-five of the index's 30 constituents advanced, led by VIC (+4.31%), TCX (+3.60%), HDB (+2.78%), GVR (+2.77%), FPT (+2.69%) and MWG (+2.17%). On the other side, selling pressure persisted on VPL (-1.70%) and LPB (-0.40%).

VN30 Future chart: Uptrend confirmed

The market showed clear optimism in a breakout session that produced a long green candlestick. This candlestick broke out of the prior consolidation phase, a positive signal for the short term.

The contract also closed above its 10-, 20-, 50- and 100-period moving averages. Although liquidity did not increase, it stayed at a high level, so this advance confirmed the short-term recovery trend.

In the next session, the 1,900-1,940 point area should act as strong short-term support, as it coincides with the 50-period moving average. Meanwhile, the 2,000-2,020 point zone should act as strong resistance, since it marks the short-term peak set in early July 2026.

An intraday technical correction may occur in the next session following yesterday's sharp gain.

Technical strategy

The short-term trend is confirmed by the strong breakout session. Investors may therefore reopen long positions in the next session.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,970.0	1.7				
VN30F1M	1,976.5	1.9	252,857.0	33,652.0	1,977.3	9/17/2026
VN30F2M	1,974.1	1.9	379.0	236.0	1,984.6	10/15/2026
VN30F1Q	1,972.4	1.5	42.0	528.0	1,998.9	12/17/2026
VN30F2Q	1,980.0	1.9	159.0	264.0	2,033.1	3/18/2027

Source: Bloomberg, KIS Research

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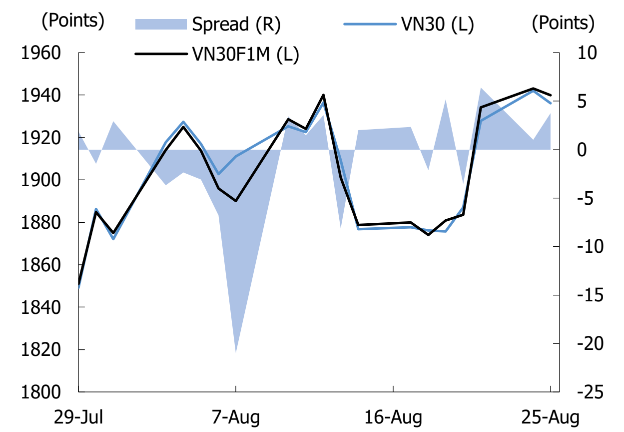
Figure 1. VN30F1M Generics daily chart

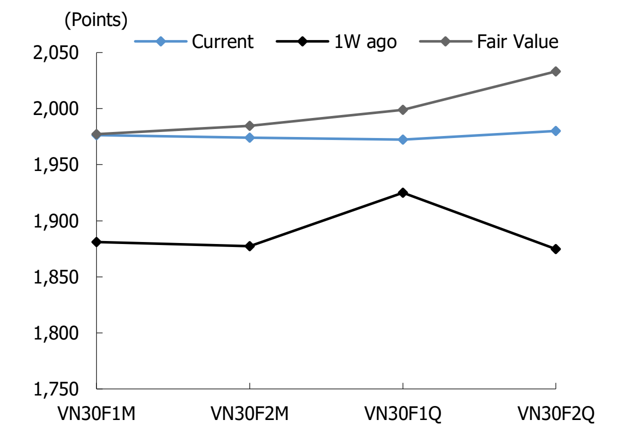
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



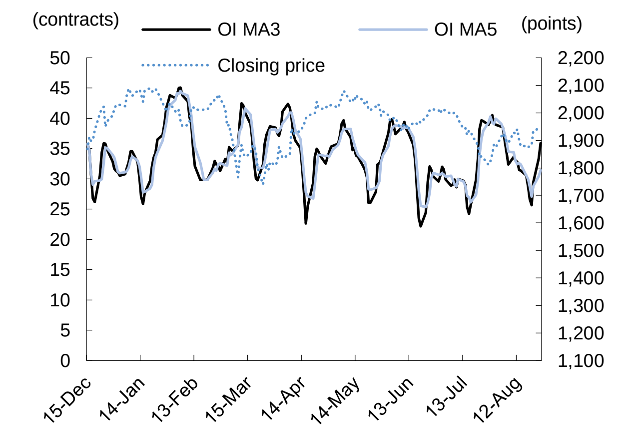
Source: Bloomberg, KIS Research

Figure 3. Future price curve



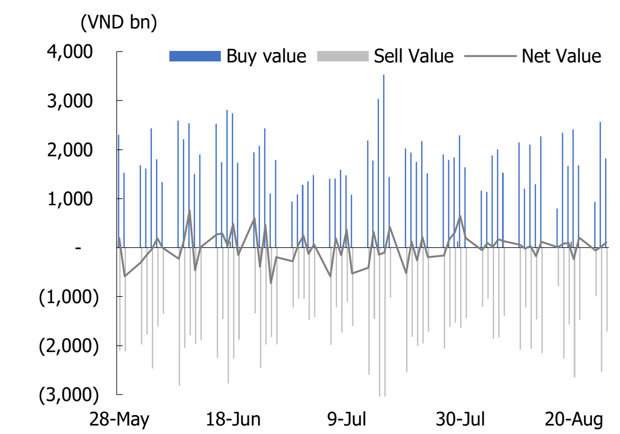
Source: Bloomberg, KIS Research

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	129,148.4	1.9	22,250	0.2	8.2	1.3	19.7	27.2
BID	BIDV	Banks	287,017.9	4.3	36,900	0.5	8.7	1.5	4.3	17.3
BSR	VietinBank	Banks	134,446.0	2.0	26,850	0.6	6.8	1.8	9.4	
CTG	Ducgiang Chemicals	Chemicals	247,377.2	3.7	31,850	1.1	6.2	1.2	7.5	25.4
FPT	FPT Corp	Technology	124,460.1	1.9	72,600	2.7	12.4	3.1	7.7	38.8
GAS	PetroVietnam Gas	Utilities	202,929.1	3.1	84,100	0.7	16.0	3.0	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	133,600.0	2.0	33,400	2.8	18.6	2.2	2.1	0.7
HDB	HDBank	Banks	138,896.4	2.1	27,750	2.8	7.0	1.6	10.4	22.9
HPG	Hoa Phat Group	Basic Resources	186,168.4	2.8	22,050	1.1	8.0	1.3	20.7	20.9
LPB	LPBank	Banks	148,169.2	2.2	49,600	-0.4	13.1	3.4	2.6	0.8
MBB	MBBank	Banks	194,991.4	2.9	21,050	1.9	6.8	1.4	14.9	23.2
MCH	Masan Group	Food & Beverage	185,520.8	2.8	141,900	0.1	26.2	9.8	0.4	
MSN	Mobile World Investment	Retail	102,372.3	1.5	70,100	0.9	15.1	2.7	3.7	23.1
MWG	Petrolimex	Oil & Gas	110,866.0	1.7	75,500	2.2	11.3	3.1	4.1	47.5
SAB	SABECO	Food & Beverage	59,190.3	0.9	46,150	0.1	12.8	3.0	0.7	58.4
SHB	SHB	Banks	64,391.6	1.0	12,050	0.0	4.6	0.7	50.0	3.5
SSB	SeABank	Banks	54,860.8	0.8	16,000	0.9	18.9	1.3	2.4	0.2
SSI	SSI Securities	Financial Services	64,718.7	1.0	21,650	1.9	12.8	1.6	21.3	32.4
STB	Sacombank	Banks	140,637.1	2.1	74,600	0.5	23.0	2.2	4.3	14.7
TCB	Techcombank	Banks	237,034.7	3.6	33,450	6.9	8.7	1.3	12.5	22.5
TCX	TPBank	Banks	115,833.4	1.7	41,750	3.6	18.5	2.5	1.7	
VCB	Vietcombank	Banks	503,847.2	7.6	60,300	1.5	12.1	2.0	4.3	20.8
VHM	Vinhomes	Real Estate	604,611.0	9.1	73,600	0.0	7.6	2.3	9.2	8.1
VIB	VIBBank	Banks	49,868.7	0.8	14,650	0.0	6.7	1.0	7.8	4.8
VIC	VinGroup	Real Estate	1,785,302.9	26.9	230,000	4.3	78.2	10.4	3.8	2.8
VJC	Vietjet Air	Travel & Leisure	97,675.0	1.5	127,000	1.8	44.3	3.7	1.2	6.6
VNM	Vinamilk	Food & Beverage	131,249.2	2.0	62,800	0.3	13.3	4.1	3.8	50.4
VPB	VPBank	Banks	212,232.5	3.2	26,750	1.3	7.1	1.2	13.7	24.9
VPL	Vinpearl Jsc	Travel & Leisure	134,856.2	2.0	75,200	-1.7	53.5	3.5	0.7	1.0
VRE	Vincom Retail	Real Estate	58,171.4	0.9	25,600	1.6	8.0	1.2	5.2	11.7

Source: Bloomberg, KIS

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