true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

8 Sep 2026

Inconsistent signals

VN30 performance

After a growth session, the VN30Index experienced a strong correction and fell by 1.10% to 1,963 points. Among the constituents, 22 stocks declined, highlighted by VIC (-4.33%) and TCB (-2.15%), while 13 other stocks dropped by more than 1%. Conversely, demand appeared for VPB (+4.65%), SSB (+2.29%), VRE (+1.89%), and LPB (+1.33%).

VN30 Future chart: Inconsistent signals

Investor sentiment turned negative as selling pressure caused the contract to form a long red candlestick. The contract closed at the daily low and below the 100-period moving average, which indicates a possible return of the downtrend.

However, signals remain inconsistent because the contract still closed above the 10, 20, and 50-period moving averages. Notably, the 10-period moving average crossed above the 50-period moving average. Therefore, the market requires additional signals to confirm the next trend.

In the upcoming session, the 1,900-1,940 point range will act as strong short-term support, which coincides with the 50-period moving average. Meanwhile, the 2,000-2,020 point zone will serve as strong resistance, as it represents the short-term peak from early July 2026.

Technical strategy

Technical signals remain inconsistent. Therefore, traders need to observe the market cautiously and wait for further confirmation before they open new positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,963.0	-1.1				
VN30F1M	1,964.0	-1.1	223,073.0	28,042.0	1,964.4	9/17/2026
VN30F2M	1,967.0	-1.1	460.0	1,015.0	1,974.0	10/15/2026
VN30F1Q	1,966.9	-0.9	20.0	606.0	1,987.5	12/17/2026
VN30F2Q	1,962.0	-1.0	44.0	224.0	2,020.5	3/18/2027

Source: Bloomberg, KIS

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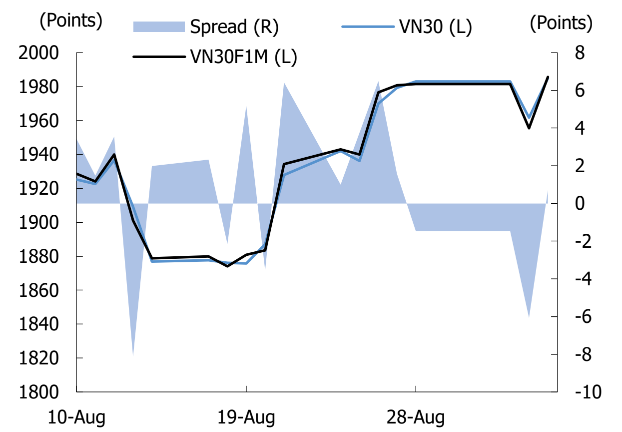
Figure 1. VN30F1M Generics daily chart

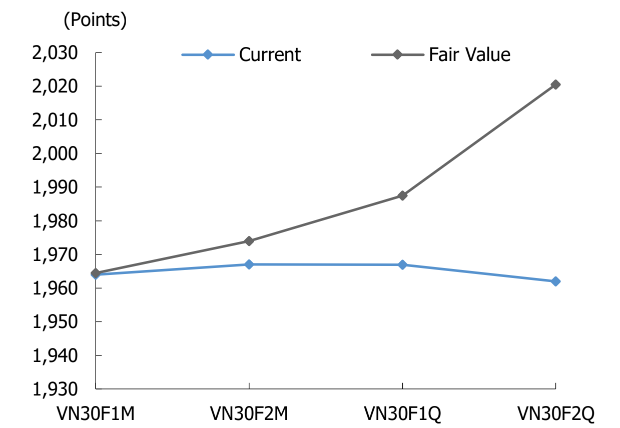
Source: Bloomberg, KIS Research

Figure 2. Basis spread



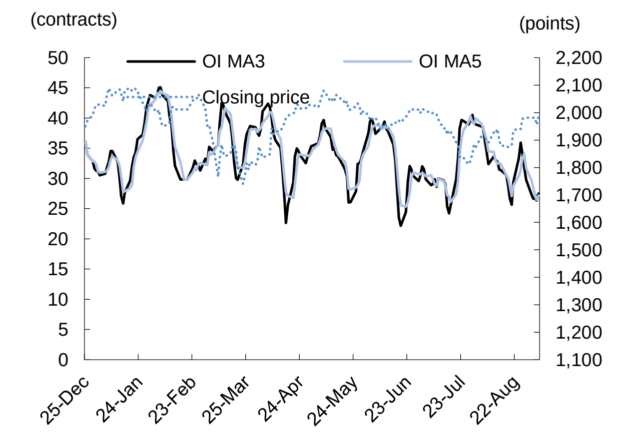
Source: Bloomberg, KIS Research

Figure 3. Future price curve



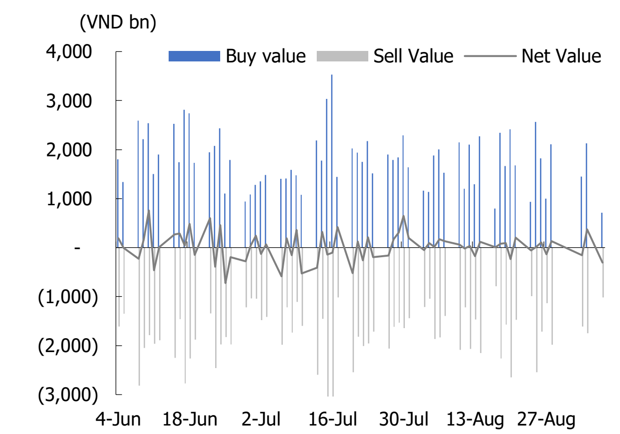
Source: Bloomberg, KIS Research

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
ACB	Asia Commercial Bank	Banks	129,148.4	1.9	22,250	0.2	8.2	1.3	16.4	27.2
BID	BIDV	Banks	280,017.4	4.2	36,000	-1.4	8.5	1.5	4.1	17.3
BSR	VietinBank	Banks	131,692.0	2.0	26,300	-1.7	6.6	1.8	9.1	
CTG	Ducgiang Chemicals	Chemicals	239,221.9	3.6	30,800	-1.9	6.0	1.2	7.5	25.4
FPT	FPT Corp	Technology	124,117.2	1.9	72,400	-0.5	12.3	3.1	7.2	38.8
GAS	PetroVietnam Gas	Utilities	199,792.2	3.0	82,800	-1.4	15.7	2.9	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	126,800.0	1.9	31,700	0.6	17.6	2.1	2.1	0.7
HDB	HDBank	Banks	136,894.3	2.0	27,350	0.6	6.9	1.6	10.3	22.9
HPG	Hoa Phat Group	Basic Resources	181,946.9	2.7	21,550	-0.7	7.8	1.3	20.7	20.9
LPB	LPBank	Banks	148,318.6	2.2	49,650	1.3	13.1	3.4	2.8	0.8
MBB	MBBank	Banks	187,117.6	2.8	20,200	-1.7	6.5	1.3	14.7	23.2
MCH	Masan Group	Food & Beverage	185,390.0	2.8	141,800	-0.1	26.2	9.8	0.4	
MSN	Mobile World Investment	Retail	100,181.7	1.5	68,600	-0.6	14.8	2.6	3.8	23.1
MWG	Petrolimex	Oil & Gas	105,726.5	1.6	72,000	-1.5	10.7	3.0	4.0	47.5
SAB	SABECO	Food & Beverage	57,522.9	0.9	44,850	-1.1	12.5	2.9	0.7	58.4
SHB	SHB	Banks	63,590.1	0.9	11,900	-1.2	4.6	0.7	49.6	3.5
SSB	SeABank	Banks	61,204.1	0.9	17,850	2.3	21.1	1.5	2.3	0.2
SSI	SSI Securities	Financial Services	62,327.3	0.9	20,850	-1.0	12.3	1.5	21.8	32.4
STB	Sacombank	Banks	144,407.5	2.2	76,600	-0.9	23.6	2.3	4.2	14.7
TCB	Techcombank	Banks	226,051.1	3.4	31,900	-2.1	8.3	1.3	14.2	22.5
TCX	TPBank	Banks	110,145.8	1.6	39,700	-1.7	17.6	2.4	1.8	
VCB	Vietcombank	Banks	484,629.2	7.2	58,000	-1.5	11.6	2.0	4.4	20.8
VHM	Vinhomes	Real Estate	612,004.4	9.1	74,500	-0.9	7.7	2.3	8.8	8.1
VIB	VIBBank	Banks	50,719.7	0.8	14,900	-1.0	6.8	1.1	7.3	4.8
VIC	VinGroup	Real Estate	1,901,735.7	28.4	245,000	-4.3	87.6	10.9	4.3	2.8
VJC	Vietjet Air	Travel & Leisure	96,136.8	1.4	125,000	0.4	43.6	3.7	1.2	6.6
VNM	Vinamilk	Food & Beverage	126,860.3	1.9	60,700	-1.9	12.8	4.0	3.8	50.4
VPB	VPBank	Banks	216,596.1	3.2	27,300	-1.8	7.3	1.2	14.5	24.9
VPL	Vinpearl Jsc	Travel & Leisure	145,436.7	2.2	81,100	4.6	48.6	3.4	0.7	1.0
VRE	Vincom Retail	Real Estate	61,352.6	0.9	27,000	1.9	8.5	1.2	5.4	11.7

Source: Bloomberg, KIS Research

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