true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

15 Sep 2026

Liquidity remains high

VN30 performance

The VN30Index recorded its second consecutive corrective session, down 0.42% to 1,928 points. Investor sentiment appeared balanced, with an equal number of advancing and declining stocks. Selling pressure emerged in MWG (-2.10%), HPG (-1.88%), LPB (-1.50%), VJC (-1.44%), SHB (-1.30%) and STB (-1.16%). On the other side, SSB stood out as it closed limit-up, while capital also flowed into BSR (+3.45%), GAS (+3.38%), VPL (+2.06%), SAB (+2.05%) and VNM (+1.00%).

VN30 Future chart: Liquidity remains high

The market continued to show negative signals as the contract corrected and closed below the 20-period moving average, while the 10-period moving average crossed below the 100-period moving average. This implies a downtrend in the short term.

Although capital still provides support at lower price levels, liquidity has stayed high over the past two sessions and followed a sharp decline signal at the end of last week, so the downtrend may be confirmed.

In the next session, the 1,900-1,940 point range will act as strong short-term support, a zone that coincides with the 50-period moving average. Meanwhile, the 1,960-1,970 point range will act as strong resistance, coinciding with the 10-period moving average.

Technical strategy

The downtrend may already be confirmed. Traders should therefore observe the market cautiously and may open additional short positions in the next session.

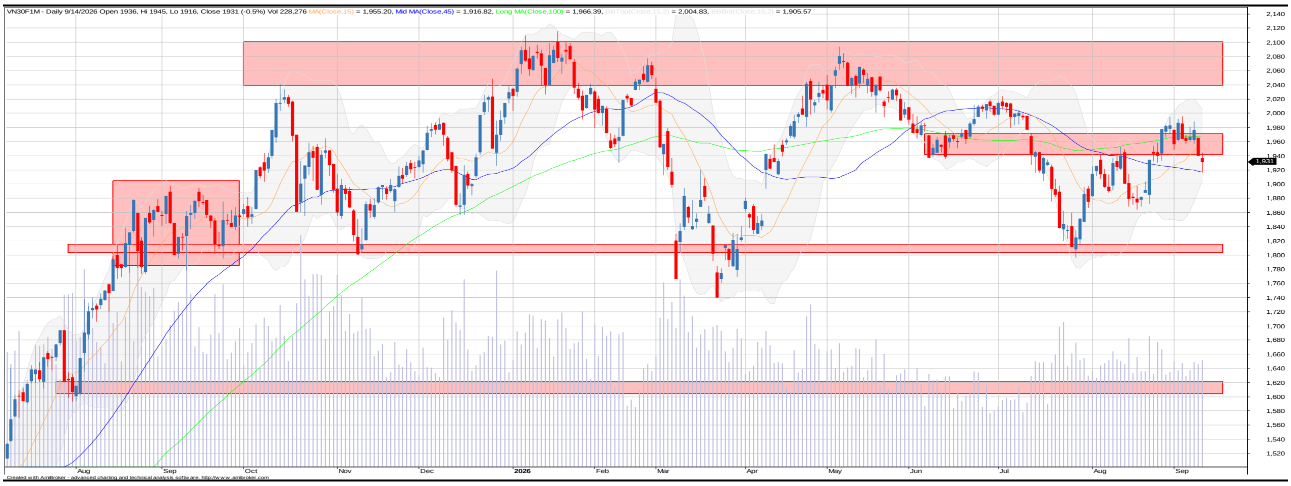
Table 1. Future statistics (points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,928.6	-0.4				
VN30F1M	1,930.9	-0.5	228,276.0	26,055.0	1,929.3	9/17/2026
VN30F2M	1,930.9	-0.5	3,478.0	4,644.0	1,937.5	10/15/2026
VN30F1Q	1,929.9	-0.8	63.0	657.0	1,951.0	12/17/2026
VN30F2Q	1,925.2	-0.8	37.0	256.0	1,984.2	3/18/2027

Source: Bloomberg, KIS

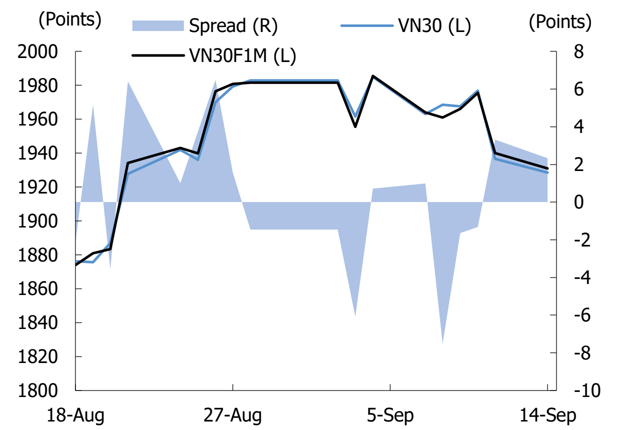
Research Dept
Research@kisvn.vn

Figure 1. VN30F1M Generics daily chart



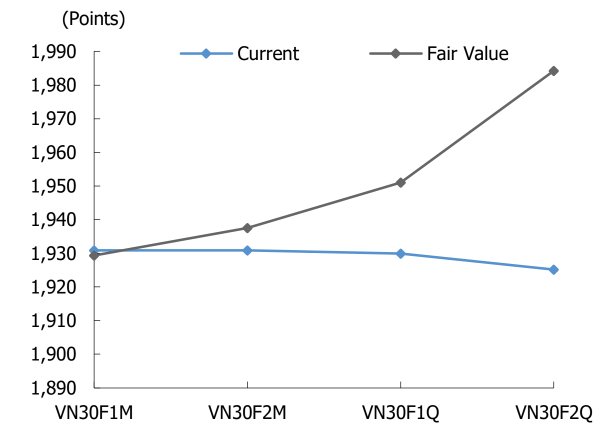
Source: Bloomberg, KIS Research

Figure 2. Basis spread



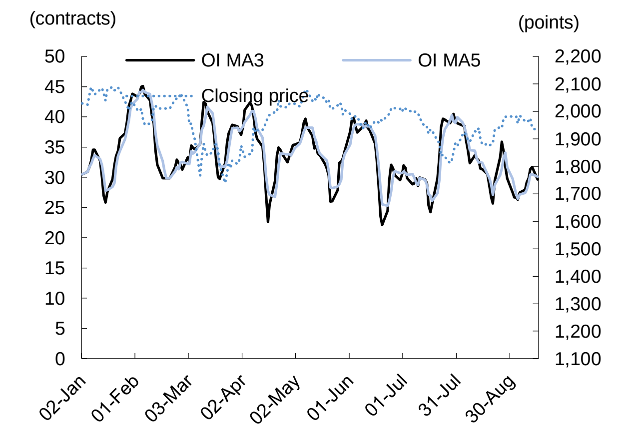
Source: Bloomberg, KIS Research

Figure 3. Future price curve



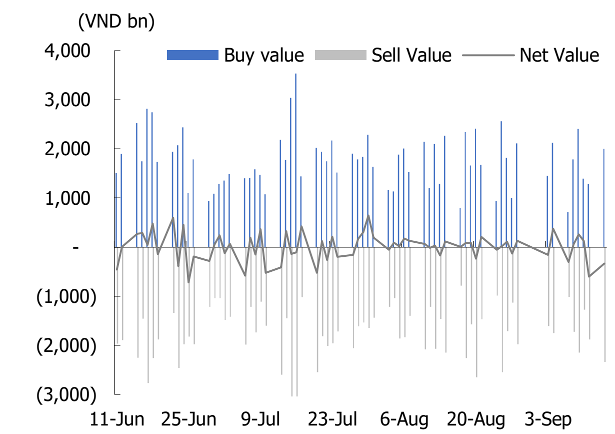
Source: Bloomberg, KIS Research

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	127,987.5	1.9	22,050	0.0	8.2	1.3	12.2	27.2
BID	BIDV	Banks	278,072.9	4.2	35,750	0.4	8.4	1.4	4.1	17.3
BSR	VietinBank	Banks	142,708.0	2.2	28,500	3.4	7.2	1.9	9.7	
CTG	Ducgiang Chemicals	Chemicals	231,843.3	3.5	29,850	-0.3	5.8	1.2	7.8	25.4
FPT	FPT Corp	Technology	124,117.2	1.9	72,400	-0.4	12.3	3.1	7.0	38.8
GAS	PetroVietnam Gas	Utilities	206,789.8	3.1	85,700	3.4	16.3	3.0	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	119,800.0	1.8	29,950	-0.2	16.6	2.0	2.0	0.7
HDB	HDBank	Banks	134,141.4	2.0	26,800	0.0	6.7	1.6	10.6	22.9
HPG	Hoa Phat Group	Basic Resources	176,459.0	2.7	20,900	-1.9	7.6	1.3	21.4	20.9
LPB	LPBank	Banks	137,415.0	2.1	46,000	-1.5	12.2	3.2	3.0	0.8
MBB	MBBank	Banks	182,486.0	2.8	19,700	-0.3	6.4	1.3	14.8	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	97,260.9	1.5	66,600	0.2	14.4	2.5	3.9	23.1
MWG	Petrolimex	Oil & Gas	103,097.1	1.6	69,800	-2.1	10.4	2.9	3.9	47.5
SAB	SABECO	Food & Beverage	57,394.7	0.9	44,750	2.1	12.4	2.9	0.6	58.4
SHB	SHB	Banks	60,918.2	0.9	11,400	-1.3	4.4	0.7	49.2	3.5
SSB	SeABank	Banks	67,033.0	1.0	19,550	6.8	23.1	1.6	2.4	0.2
SSI	SSI Securities	Financial Services	60,683.1	0.9	20,300	0.0	12.0	1.5	22.2	32.4
STB	Sacombank	Banks	144,030.5	2.2	76,400	-1.2	23.5	2.3	4.0	14.7
TCB	Techcombank	Banks	225,696.8	3.4	31,850	0.8	8.3	1.3	14.5	22.5
TCX	TPBank	Banks	105,984.1	1.6	38,200	0.3	17.0	2.3	2.0	
VCB	Vietcombank	Banks	488,807.0	7.4	58,500	0.5	11.7	2.0	4.4	20.8
VHM	Vinhomes	Real Estate	589,002.9	8.9	71,700	-0.4	7.5	2.2	9.3	8.1
VIB	VIBBank	Banks	49,387.9	0.7	13,250	0.0	6.7	1.0	7.6	4.8
VIC	VinGroup	Real Estate	1,873,791.8	28.3	241,400	-0.8	86.3	10.8	4.6	2.8
VJC	Vietjet Air	Travel & Leisure	94,521.7	1.4	122,900	-1.4	42.9	3.6	1.1	6.6
VNM	Vinamilk	Food & Beverage	123,934.4	1.9	59,300	-1.0	12.5	3.9	3.9	50.4
VPB	VPBank	Banks	215,802.7	3.3	27,200	0.9	7.2	1.2	15.2	24.9
VPL	Vinpearl Jsc	Travel & Leisure	150,995.9	2.3	84,200	2.1	50.5	3.5	0.8	1.0
VRE	Vincom Retail	Real Estate	58,512.2	0.9	25,750	0.6	8.1	1.2	5.7	11.7

Source: Bloomberg, KIS Research

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