true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

16 Sep 2026

Await confirmation signals

VN30 performance

After two corrective sessions, the VN30Index posted a gain, rising sharply by 1.17% to 1,951 points. Accordingly, 25 constituent stocks advanced, led by SSB and BSR, both of which hit the ceiling price. Capital also flowed into GAS (+6.65%), GVR (+3.34%), LPB (+3.26%), BID (+2.94%), VCB (+2.56%), CTG (+2.35%), and MWG (+2.01%). On the other side, selling pressure emerged in STB (-0.52%), SAB (-0.45%), VHM (-0.42%), VRE (-0.19%), and VIC (-0.04%).

VN30 Future chart: Await confirmation signals

The market formed a long green candlestick, which suggests positive momentum in the short term. The contract closed back above the 20-period moving average, indicating that the uptrend may resume.

However, further confirmation signals remain necessary, as the contract still closed below the 10-period moving average. Notably, liquidity did not increase significantly during this recovery session.

In the next session, the 1,900-1,940 point range will serve 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 signals lack consistency. Therefore, traders should observe the market cautiously and wait for additional confirmation signals before opening new positions.

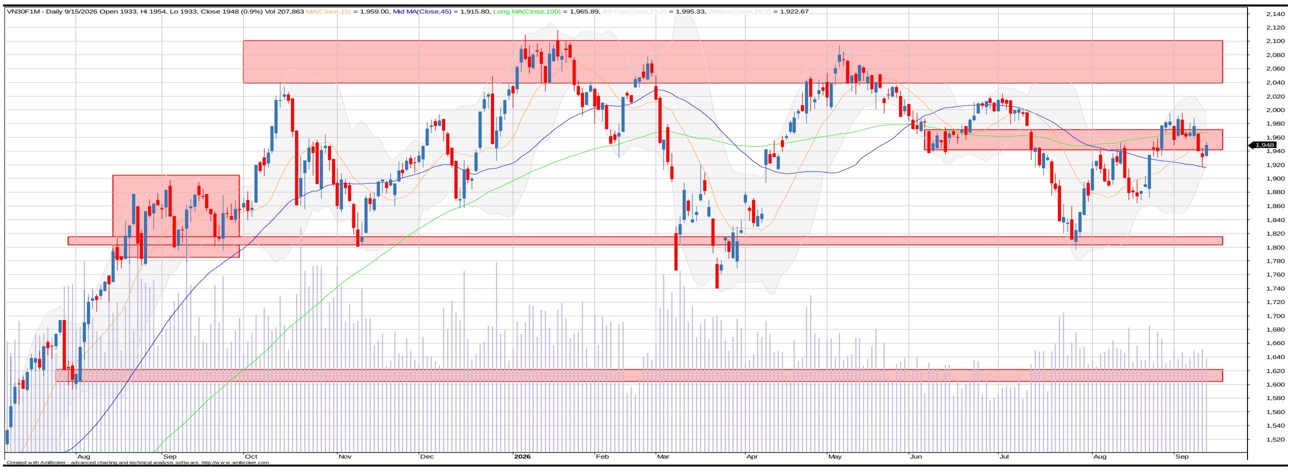
Table 1. Future statistics (points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,951.1	1.2				
VN30F1M	1,948.1	0.9	207,861.0	26,308.0	1,951.5	9/17/2026
VN30F2M	1,944.6	0.7	4,143.0	6,326.0	1,960.0	10/15/2026
VN30F1Q	1,942.1	0.6	46.0	661.0	1,973.3	12/17/2026
VN30F2Q	1,942.5	0.9	16.0	258.0	2,008.6	3/18/2027

Source: Bloomberg, KIS

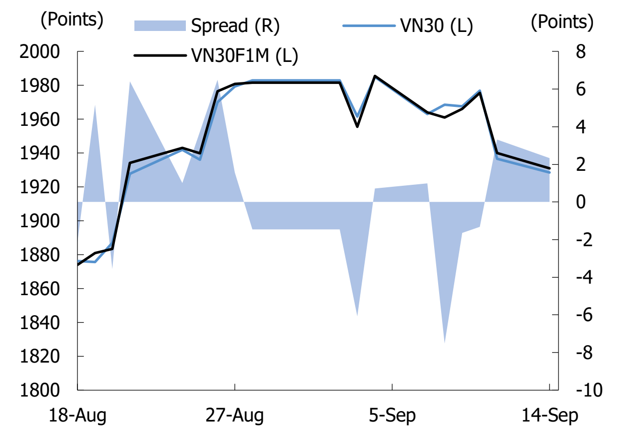
Research Dept
Research@kisvn.vn

Figure 1. VN30F1M Generics daily chart



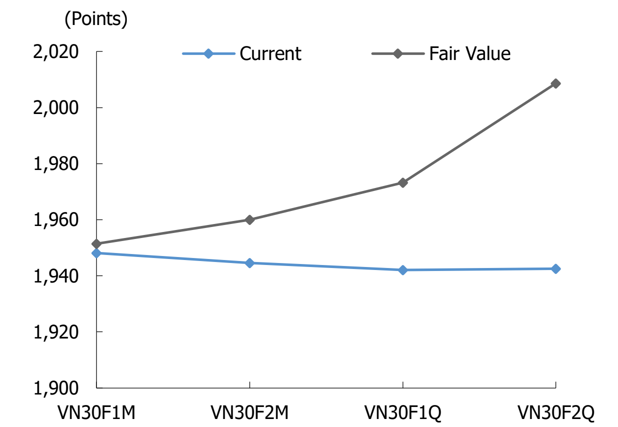
Source: Bloomberg, KIS Research

Figure 2. Basis spread



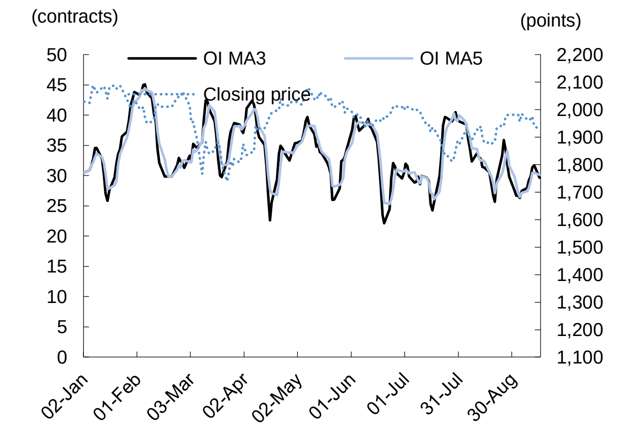
Source: Bloomberg, KIS Research

Figure 3. Future price curve



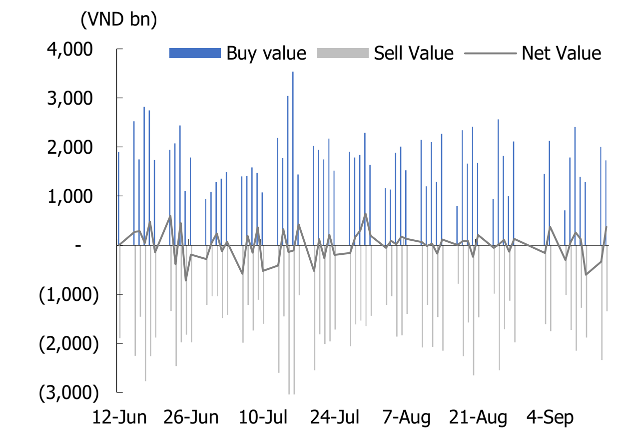
Source: Bloomberg, KIS Research

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	128,277.7	1.9	22,100	0.2	8.2	1.3	12.2	27.2
BID	BIDV	Banks	286,240.0	4.3	36,800	2.9	8.6	1.5	4.1	17.3
BSR	VietinBank	Banks	152,472.3	2.3	30,450	6.8	7.7	2.0	9.7	
CTG	Ducgiang Chemicals	Chemicals	237,280.2	3.5	30,550	2.3	5.9	1.2	7.8	25.4
FPT	FPT Corp	Technology	124,631.5	1.9	72,700	0.4	12.4	3.1	7.0	38.8
GAS	PetroVietnam Gas	Utilities	220,543.6	3.3	91,400	6.7	17.3	3.2	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	123,800.0	1.8	30,950	3.3	17.2	2.0	2.0	0.7
HDB	HDBank	Banks	135,643.0	2.0	27,100	1.1	6.8	1.6	10.6	22.9
HPG	Hoa Phat Group	Basic Resources	178,991.9	2.7	21,200	1.4	7.7	1.3	21.4	20.9
LPB	LPBank	Banks	141,895.9	2.1	47,500	3.3	12.6	3.3	3.0	0.8
MBB	MBBank	Banks	185,265.0	2.8	20,000	1.5	6.5	1.3	14.8	23.2
MCH	Masan Group	Food & Beverage	186,958.9	2.8	143,000	0.8	26.5	9.9	0.4	
MSN	Mobile World Investment	Retail	98,429.2	1.5	67,400	1.2	14.5	2.6	3.9	23.1
MWG	Petrolimex	Oil & Gas	105,164.9	1.6	71,200	2.0	10.6	2.9	3.9	47.5
SAB	SABECO	Food & Beverage	57,138.2	0.9	44,550	-0.4	12.4	2.9	0.6	58.4
SHB	SHB	Banks	61,719.8	0.9	11,550	1.3	4.4	0.7	49.2	3.5
SSB	SeABank	Banks	71,661.9	1.1	20,900	6.9	24.7	1.7	2.4	0.2
SSI	SSI Securities	Financial Services	61,729.4	0.9	20,650	1.7	12.2	1.5	22.2	32.4
STB	Sacombank	Banks	143,276.4	2.1	76,000	-0.5	23.4	2.3	4.0	14.7
TCB	Techcombank	Banks	228,176.9	3.4	32,200	1.1	8.4	1.3	14.5	22.5
TCX	TPBank	Banks	107,093.9	1.6	38,600	1.0	17.1	2.3	2.0	
VCB	Vietcombank	Banks	501,340.5	7.5	60,000	2.6	12.0	2.0	4.4	20.8
VHM	Vinhomes	Real Estate	586,538.4	8.8	71,400	-0.4	7.4	2.2	9.3	8.1
VIB	VIBBank	Banks	50,319.7	0.8	13,500	1.9	6.8	1.1	7.6	4.8
VIC	VinGroup	Real Estate	1,873,015.6	28.0	241,300	0.0	86.2	10.7	4.6	2.8
VJC	Vietjet Air	Travel & Leisure	95,675.4	1.4	124,400	1.2	43.4	3.6	1.1	6.6
VNM	Vinamilk	Food & Beverage	124,770.3	1.9	59,700	0.7	12.6	3.9	3.9	50.4
VPB	VPBank	Banks	219,373.0	3.3	27,650	1.7	7.4	1.2	15.2	24.9
VPL	Vinpearl Jsc	Travel & Leisure	153,506.5	2.3	85,600	1.7	51.3	3.5	0.8	1.0
VRE	Vincom Retail	Real Estate	58,398.6	0.9	25,700	-0.2	8.1	1.2	5.7	11.7

Source: Bloomberg, KIS Research

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