truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

2 Nov 2026

A downward reversal?

VN30 performance

The VN30Index experienced its second consecutive correction session, as it dropped sharply by 1.18% to 1,855 points. Consequently, downward pressure emerged right from the start of the session, and 23 stocks closed in the red. The focal points of the session were SSB (-3.53%), TCB (-3.36%), LPB (-3.22%), MSN (-2.91%), MWG (-2.37%), GVR (-2.19%), and MBB (-2.03%). In addition, 11 other stocks declined by over 1%. On the flip side, demand remained steady for GAS (+2.63%), VHM (+1.45%), and SAB (+0.24%).

VN30 Future chart: A downward reversal?

Market sentiment became negative during this second correction session. The contract closed near the daily low and opened with a gap-down, which indicates a high probability of a downtrend return.

Furthermore, the contract closed back below the 10-period and 20-period moving averages, and this shows a clear sell signal despite the low liquidity. The contract might experience a technical recovery in the next session because it dropped significantly over the previous two sessions.

For the upcoming session, the 1,840-1,860 point range acts as a strong short-term support, and this area coincides with the Oct 2026 bottom. Meanwhile, the 1,900-1,940 point zone remains a strong resistance.

Technical strategy

The emergence of negative signals implies a short-term downtrend. Therefore, traders must observe the market cautiously, and they can reopen short positions.

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

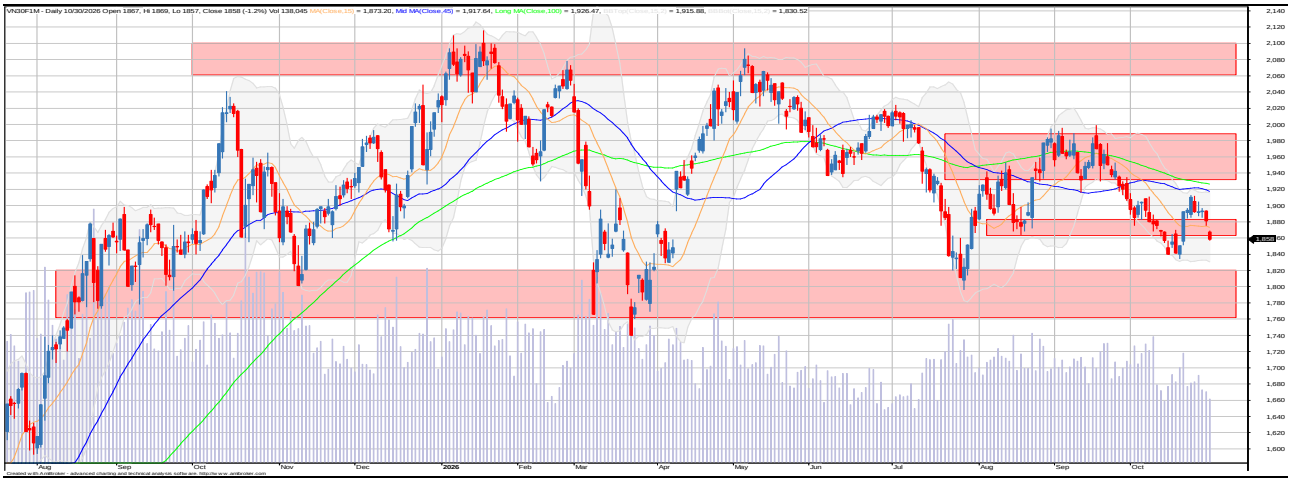
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,855.0	-1.2				
VN30F1M	1,858.0	-1.2	138,045.0	32,387.0	1,856.8	11/19/2026
VN30F2M	1,861.5	-1.0	502.0	2,128.0	1,862.8	12/17/2026
VN30F1Q	1,856.0	-1.1	40.0	341.0	1,894.4	3/18/2027
VN30F2Q	1,853.4	-1.2	6.0	28.0	1,905.2	6/17/2027

Source: Bloomberg, KIS Research

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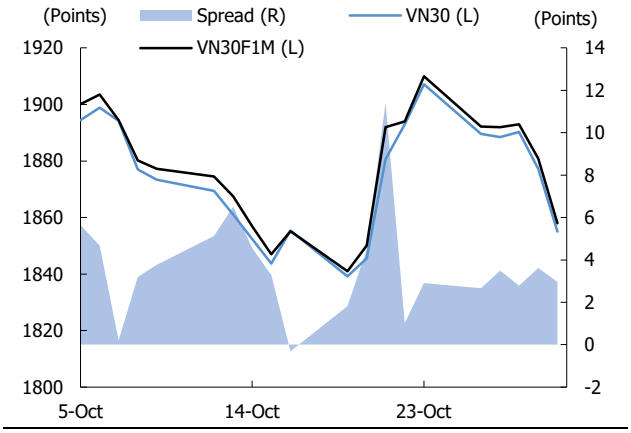
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Figure 1. VN30 Generics daily chart



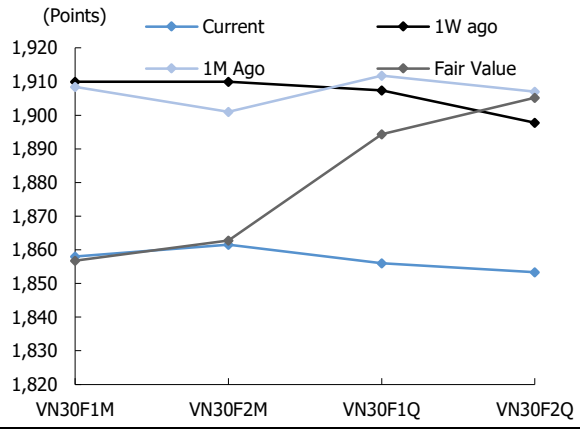
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



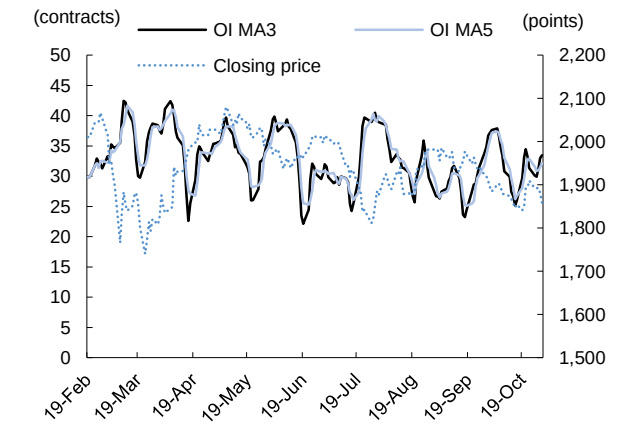
Source: Bloomberg, KIS Research

Figure 3. Future price curve



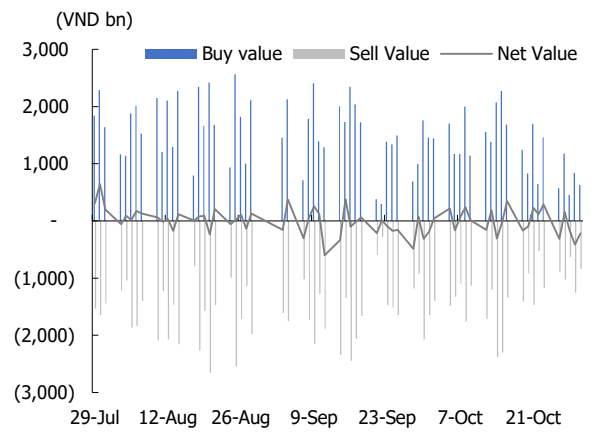
Source: Bloomberg, KIS Research

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	121,892.9	1.9	21,000	-1.4	7.6		8.6	27.2
BID	BIDV	Banks	259,793.9	4.0	33,400	-1.3	7.8	1.3	3.8	17.3
BSR	VietinBank	Banks	138,201.5	2.2	27,600	-0.2	4.9		10.6	
CTG	Ducgiang Chemicals	Chemicals	235,338.4	3.7	30,300	-1.3	5.9	1.2	7.5	25.4
FPT	FPT Corp	Technology	99,377.8	1.5	52,700	0.0	9.6	2.3	6.7	38.8
GAS	PetroVietnam Gas	Utilities	188,210.1	2.9	78,000	2.6	14.8	2.7	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	125,000.0	1.9	31,250	-2.2	14.7		2.4	0.7
HDB	HDBank	Banks	145,753.6	2.3	22,400	-1.3	7.3	1.7	15.0	22.9
HPG	Hoa Phat Group	Basic Resources	177,303.3	2.8	21,000	-0.9	6.6		19.5	20.9
LPB	LPBank	Banks	107,840.9	1.7	36,100	-3.2	8.9	2.3	2.4	0.8
MBB	MBBank	Banks	194,326.9	3.0	19,300	-2.0	5.7		12.2	23.2
MCH	Masan Group	Food & Beverage	176,499.7	2.7	135,000	-1.7	24.1	9.7	0.5	
MSN	Mobile World Investment	Retail	102,226.2	1.6	70,000	-2.9	11.2	2.5	4.7	23.1
MWG	Petrolimex	Oil & Gas	109,201.4	1.7	74,000	-2.4	11.0	3.0	3.0	47.5
SAB	SABECO	Food & Beverage	54,380.6	0.8	42,400	0.2	12.1	2.6	0.5	58.4
SHB	SHB	Banks	56,910.4	0.9	10,650	-0.5	3.8		44.0	3.5
SSB	SeABank	Banks	51,603.4	0.8	15,050	-3.5	16.3		2.7	0.2
SSI	SSI Securities	Financial Services	57,693.8	0.9	19,300	-1.5	12.7		20.6	32.4
STB	Sacombank	Banks	124,989.8	1.9	66,300	-0.9	27.4	1.9	3.2	14.7
TCB	Techcombank	Banks	229,594.2	3.6	21,600	-3.4	8.0	1.2	25.6	22.5
TCX	TPBank	Banks	91,556.8	1.4	27,500	-1.1	14.7	1.9	2.6	
VCB	Vietcombank	Banks	470,424.5	7.3	56,300	-1.6	11.3	1.9	4.3	20.8
VHM	Vinhomes	Real Estate	517,533.9	8.1	63,000	1.4	5.4	1.8	9.0	8.1
VIB	VIBBank	Banks	51,437.9	0.8	13,800	-1.4	6.7	1.0	5.6	4.8
VIC	VinGroup	Real Estate	1,870,686.9	29.1	241,000	0.0	43.1	9.7	4.4	2.8
VJC	Vietjet Air	Travel & Leisure	101,212.9	1.6	131,600	0.0	45.4		1.1	6.6
VNM	Vinamilk	Food & Beverage	118,918.5	1.9	56,900	-1.4	11.6	3.4	2.9	50.4
VPB	VPBank	Banks	229,500.0	3.6	22,950	-1.1	7.4	1.2	20.6	24.9
VPL	Vinpearl Jsc	Travel & Leisure	161,576.4	2.5	90,100	0.0	56.0		0.9	1.0
VRE	Vincom Retail	Real Estate	54,649.3	0.9	24,050	-0.4	7.4	1.1	4.8	11.7

Source: Bloomberg, KIS Research

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