truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

4 Nov 2026

Support around the July bottom

VN30 performance

After 3 consecutive corrective sessions, the VN30Index recovers with a slight increase of 0.12% to 1,815 points. The number of advancing and declining stocks remains almost balanced, with the focus on HPG (+4.17%), STB (+2.30%), VIB (+2.21%), GVR (+1.72%), SSI (+1.59%), and CTG (+1.01%). Conversely, selling pressure persists on VIC (-3.31%), BSR (-2.95%), GAS (-2.08%), and VPB (-1.62%).

VN30 Future chart: Support around the July bottom

Market sentiment continues to show caution with the appearance of a small-bodied candlestick with long upper and lower shadows. This pattern implies short-term accumulation.

The downtrend still dominates in the short term as the contract closes below short-term moving averages (such as the 10-period and 20-period moving averages), and notably, these lines point downward.

Signals indicate a potential reversal as the contract finds support around the July 2026 bottom; in particular, increased cash flow around this zone supports the trend.

Technical strategy

Signals lack uniformity while the contract receives support around the July bottom. Therefore, traders need to observe the market cautiously before they open new positions.

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

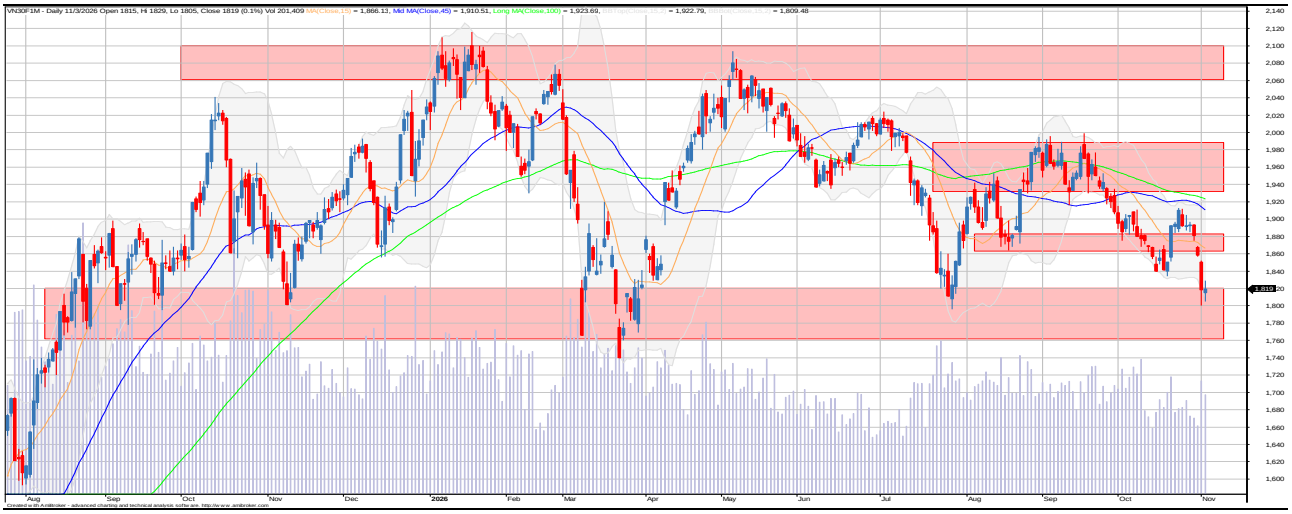
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,815.6	0.1				
VN30F1M	1,819.4	0.1	201,401.0	32,265.0	1,818.1	11/19/2026
VN30F2M	1,816.0	0.0	472.0	2,464.0	1,823.3	12/17/2026
VN30F1Q	1,817.2	0.0	42.0	350.0	1,854.0	3/18/2027
VN30F2Q	1,817.5	0.3	17.0	52.0	1,862.8	6/17/2027

Source: Bloomberg, KIS

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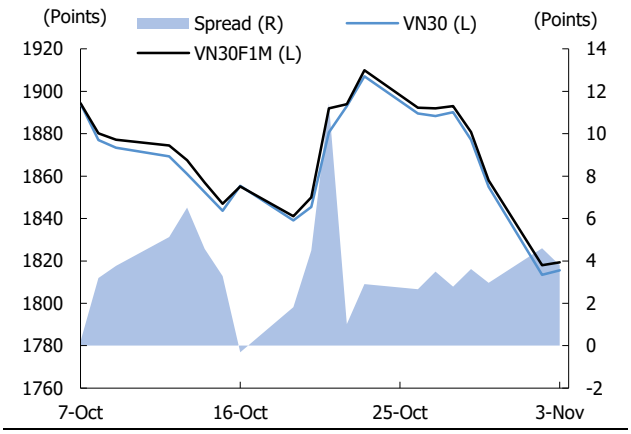
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Figure 1. VN30F1M Generics daily chart



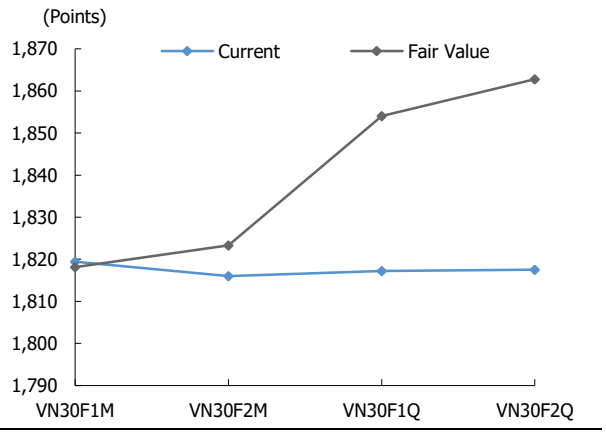
Source: Bloomberg, KIS Research

Figure 2. Basis spread



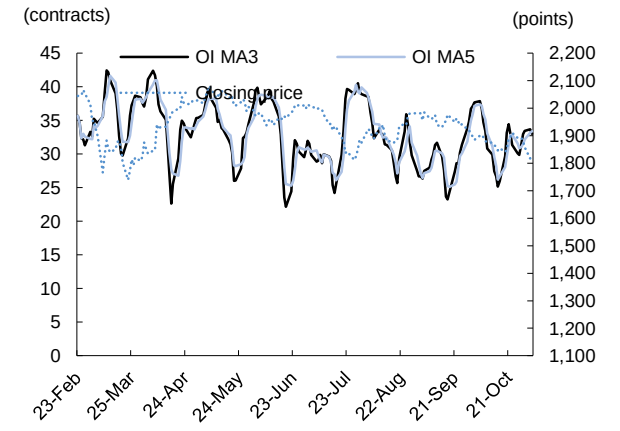
Source: Bloomberg, KIS Research

Figure 3. Future price curve



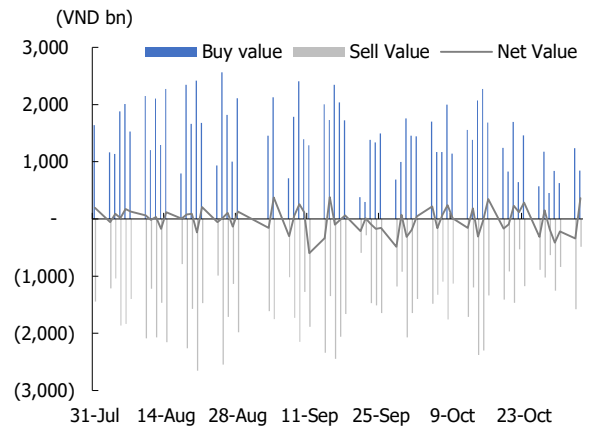
Source: Bloomberg, KIS Research

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	117,539.5	1.9	20,250	-0.2	7.3		8.5	27.2
BID	BIDV	Banks	246,570.9	3.9	31,700	-0.9	7.4	1.3	3.7	17.3
BSR	VietinBank	Banks	131,692.0	2.1	26,300	-3.0	4.7	1.6	10.5	
CTG	Ducgiang Chemicals	Chemicals	233,396.7	3.7	30,050	1.0	5.5	1.1	7.4	25.4
FPT	FPT Corp	Technolog y	95,040.7	1.5	50,400	0.4	9.2	2.2	6.8	38.8
GAS	PetroVietnam Gas	Utilities	181,936.4	2.9	75,400	-2.1	12.4		1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	118,400.0	1.9	29,600	1.7	13.9	1.9	2.4	0.7
HDB	HDBank	Banks	141,849.5	2.3	21,800	-0.5	7.2	1.6	15.2	22.9
HPG	Hoa Phat Group	Basic Resources	179,414.0	2.9	21,250	4.2	6.7	1.2	19.5	20.9
LPB	LPBank	Banks	103,658.7	1.7	34,700	0.6	8.6	2.2	2.4	0.8
MBB	MBBank	Banks	190,299.4	3.0	18,900	0.8	5.7	1.2	12.4	23.2
MCH	Masan Group	Food & Beverage	174,538.6	2.8	133,500	0.0	23.9	9.6	0.5	
MSN	Mobile World Investment	Retail	101,350.0	1.6	69,400	0.0	11.1	2.4	4.7	23.1
MWG	Petrolimex	Oil & Gas	106,692.7	1.7	72,300	-0.1	10.8	3.0	2.9	47.5
SAB	SABECO	Food & Beverage	53,803.5	0.9	41,950	0.6	12.0	2.6	0.5	58.4
SHB	SHB	Banks	55,841.7	0.9	10,450	0.5	3.7		43.8	3.5
SSB	SeABank	Banks	51,432.0	0.8	15,000	0.0	16.3		2.7	0.2
SSI	SSI Securities	Financial Services	57,245.4	0.9	19,150	1.6	12.7	1.5	20.4	32.4
STB	Sacombank	Banks	125,555.4	2.0	66,600	2.3	27.5	2.0	3.2	14.7
TCB	Techcombank	Banks	227,468.3	3.6	21,400	0.0	7.9	1.2	25.4	22.5
TCX	TPBank	Banks	88,227.5	1.4	26,500	0.8	14.2	1.9	2.6	
VCB	Vietcombank	Banks	447,028.6	7.2	53,500	-0.2	10.7	1.8	4.3	20.8
VHM	Vinhomes	Real Estate	508,497.6	8.1	61,900	-0.2	5.3	1.8	8.9	8.1
VIB	VIBBank	Banks	51,810.7	0.8	13,900	2.2	6.7	1.0	5.6	4.8
VIC	VinGroup	Real Estate	1,816,351.6	29.1	234,000	-3.3	41.8	9.4	4.3	2.8
VJC	Vietjet Air	Travel & Leisure	101,674.3	1.6	132,200	-0.1	45.6		1.1	6.6
VNM	Vinamilk	Food & Beverage	117,664.5	1.9	56,300	0.5	11.5	3.4	2.8	50.4
VPB	VPBank	Banks	212,000.0	3.4	21,200	-1.6	6.8	1.1	20.7	24.9
VPL	Vinpearl Jsc	Travel & Leisure	161,576.4	2.6	90,100	0.0	46.1	3.6	0.9	1.0
VRE	Vincom Retail	Real Estate	52,604.2	0.8	23,150	0.9	7.1	1.0	4.6	11.7

Source: Bloomberg, KIS Research

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