truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

5 Nov 2026

A breakout session?

VN30 performance

The VN30Index records a breakout session as it surges 2.56% to 1,862 points. Cash flow appears right from the morning session. Twenty-nine constituent stocks grow, with TCX and FPT as the highlights since these tickers hit their ceiling prices. Additionally, cash flow focuses on SSI (+6.53%), LPB (+4.61%), VRE (+4.54%), VPB (+4.48%), and MSN (+4.18%). Furthermore, ten other stocks rise by more than 2%. On the other hand, no stocks experience a correction.

VN30 Future chart: A breakout session?

Market sentiment becomes positive as a breakout session occurs alongside an increase in trading volume. These signals imply a short-term reversal.

However, the signals lack consistency because the downtrend remains confirmed. The contract still closes below short-term moving averages, such as the 10-period and 20-period lines. Notably, these averages point downward. Therefore, investors need to observe additional trend confirmation signals before they open new positions.

In the next session, the 1,900 level will act as a short-term resistance. Besides, the 1,800-1,820 zone, which equals the July 2026 bottom, will serve as a short-term support.

Technical strategy

The signals lack consistency while the contract finds support around the July bottom zone. Consequently, traders must carefully observe the market before they open new positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,862.1	2.6				
VN30F1M	1,862.0	2.3	257,128.0	31,353.0	1,863.3	11/19/2026
VN30F2M	1,862.4	2.6	670.0	2,608.0	1,869.2	12/17/2026
VN30F1Q	1,859.9	2.3	108.0	357.0	1,900.7	3/18/2027
VN30F2Q	1,844.3	1.5	14.0	55.0	1,910.5	6/17/2027

Source: Bloomberg, KIS Research

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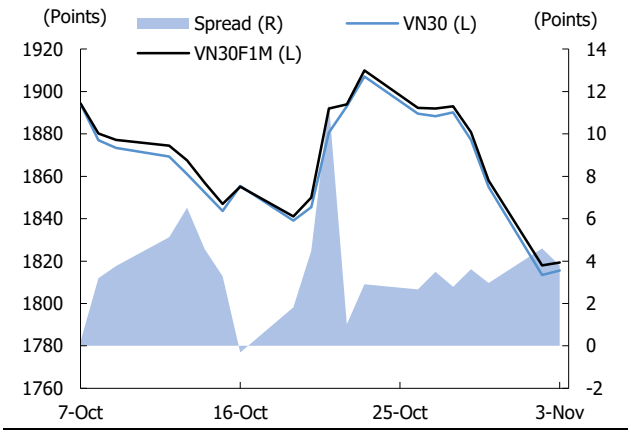
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Figure 1. VN30F1M Generics daily chart



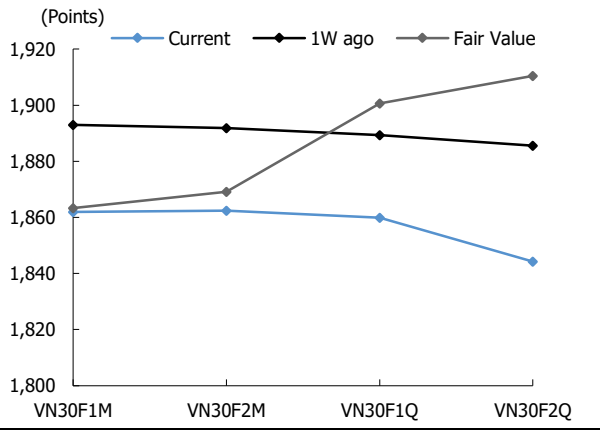
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



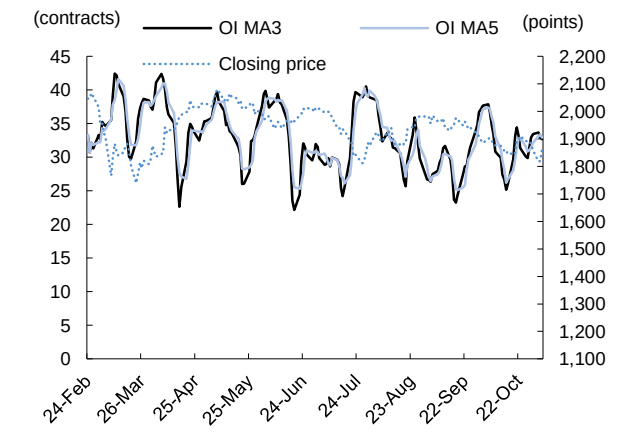
Source: Bloomberg, KIS Research

Figure 3. Future price curve



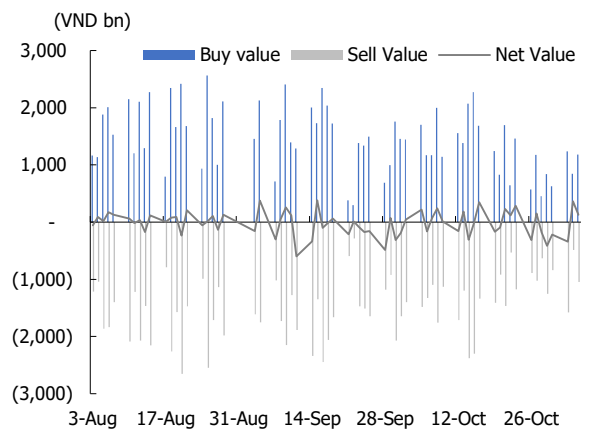
Source: Bloomberg, KIS Research

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	118,990.7	1.9	20,500	1.2	7.4	1.1	8.5	27.2
BID	BIDV	Banks	252,404.6	4.0	32,450	2.4	7.6	1.3	3.7	17.3
BSR	VietinBank	Banks	132,693.4	2.1	26,500	0.8	4.7	1.6	10.5	
CTG	Ducgiang Chemicals	Chemicals	241,163.6	3.8	31,050	3.3	5.7	1.2	7.4	25.4
FPT	FPT Corp	Technology	101,640.7	1.6	53,900	6.9	9.8	2.4	6.8	38.8
GAS	PetroVietnam Gas	Utilities	182,419.0	2.9	75,600	0.3	12.4		1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	120,800.0	1.9	30,200	2.0	14.2	1.9	2.4	0.7
HDB	HDBank	Banks	144,452.3	2.3	22,200	1.8	7.3	1.6	15.2	22.9
HPG	Hoa Phat Group	Basic Resources	183,213.4	2.9	21,700	2.1	6.8	1.2	19.5	20.9
LPB	LPBank	Banks	108,438.3	1.7	36,300	4.6	9.0	2.3	2.4	0.8
MBB	MBBank	Banks	193,823.4	3.0	19,250	1.9	5.8	1.2	12.4	23.2
MCH	Masan Group	Food & Beverage	174,800.0	2.7	133,700	0.1	23.9	9.7	0.5	
MSN	Mobile World Investment	Retail	105,585.1	1.7	72,300	4.2	11.6	2.5	4.7	23.1
MWG	Petrolimex	Oil & Gas	109,939.2	1.7	74,500	3.0	11.1	3.1	2.9	47.5
SAB	SABECO	Food & Beverage	54,316.5	0.9	42,350	1.0	12.1	2.6	0.5	58.4
SHB	SHB	Banks	57,444.8	0.9	10,750	2.9	3.8		43.8	3.5
SSB	SeABank	Banks	51,946.3	0.8	15,150	1.0	16.4		2.7	0.2
SSI	SSI Securities	Financial Services	60,982.1	1.0	20,400	6.5	13.5	1.6	20.4	32.4
STB	Sacombank	Banks	127,629.1	2.0	67,700	1.7	27.9	2.0	3.2	14.7
TCB	Techcombank	Banks	232,251.5	3.7	21,850	2.1	8.1	1.2	25.4	22.5
TCX	TPBank	Banks	94,386.8	1.5	28,350	7.0	15.2	2.0	2.6	
VCB	Vietcombank	Banks	457,891.0	7.2	54,800	2.4	11.0	1.8	4.3	20.8
VHM	Vinhomes	Real Estate	519,176.9	8.2	63,200	2.1	5.4	1.8	8.9	8.1
VIB	VIBBank	Banks	53,115.3	0.8	14,250	2.5	6.9	1.1	5.6	4.8
VIC	VinGroup	Real Estate	1,816,351.6	28.6	234,000	0.0	41.8	9.4	4.3	2.8
VJC	Vietjet Air	Travel & Leisure	103,366.3	1.6	134,400	1.7	46.3		1.1	6.6
VNM	Vinamilk	Food & Beverage	119,963.4	1.9	57,400	2.0	11.7	3.5	2.8	50.4
VPB	VPBank	Banks	221,500.0	3.5	22,150	4.5	7.1	1.2	20.7	24.9
VPL	Vinpearl Jsc	Travel & Leisure	162,473.0	2.6	90,600	0.6	46.4	3.6	0.9	1.0
VRE	Vincom Retail	Real Estate	54,990.1	0.9	24,200	4.5	7.4	1.1	4.6	11.7

Source: Bloomberg, KIS

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