truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

9 Nov 2026

Observe further signals

VN30 performance

After three consecutive sessions of growth, the VN30Index experienced a strong correction as profit-taking pressure increased; accordingly, the index fell by 1.01% to 1,846 points. Nineteen component stocks corrected, with the focus on FPT (-3.97%), GVR (-2.82%), LPB (-2.61%), MCH (-2.41%), and SSB (-2.31%). Additionally, eight other stocks corrected by over 1%. Conversely, demand appeared in MSN (+1.96%), STB (+1.16%), and SAB (+1.07%).

VN30 Future chart: Observe further signals

Market sentiment turned negative upon the formation of an evening star reversal candlestick pattern. This implies negative prospects for the short-term trend, especially since liquidity increased when the contract formed this candle.

The downtrend remains confirmed as the contract still closed below short-term moving averages, such as the 10-period and 20-period moving averages. Notably, these lines point downward.

However, these signals do not completely erase the positive signal from the mid-week breakout; therefore, the market requires further confirmation signals regarding the upcoming trend.

In the next session, the 1,900 level will act as a short-term resistance. Furthermore, the 1,800 - 1,820 point zone, equivalent to the July 2026 bottom, will serve as short-term support.

Technical strategy

The current signals lack consistency. Therefore, traders must observe the market cautiously before they open new positions.

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

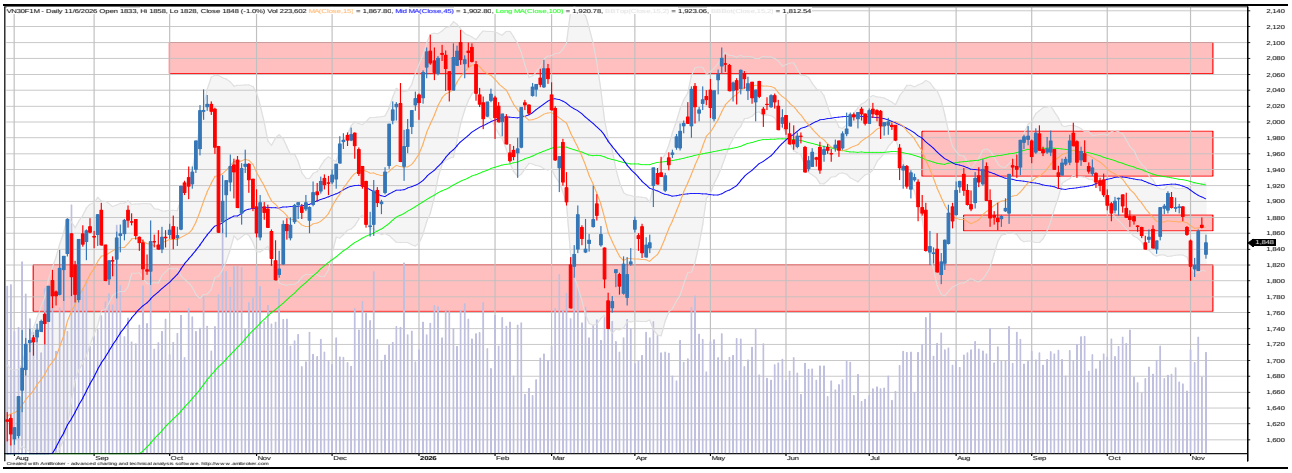
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,846.4	-1.0				
VN30F1M	1,847.8	-1.0	223,599.0	34,589.0	1,845.3	11/19/2026
VN30F2M	1,848.0	-1.2	959.0	2,836.0	1,852.4	12/17/2026
VN30F1Q	1,842.0	-1.6	82.0	328.0	1,883.9	3/18/2027
VN30F2Q	1,841.0	-1.2	24.0	56.0	1,894.0	6/17/2027

Source: Bloomberg, KIS Research

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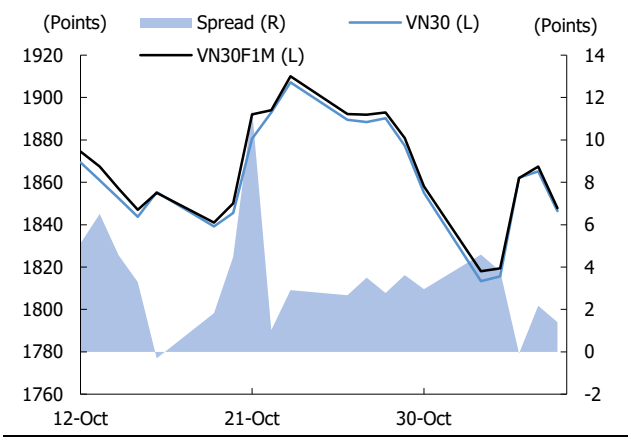
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Figure 1. VN30 Generics daily chart



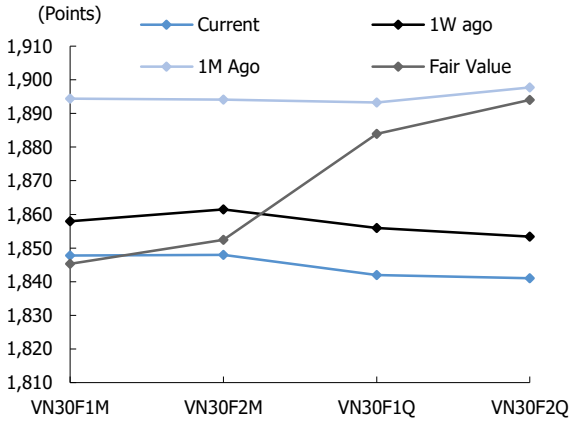
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



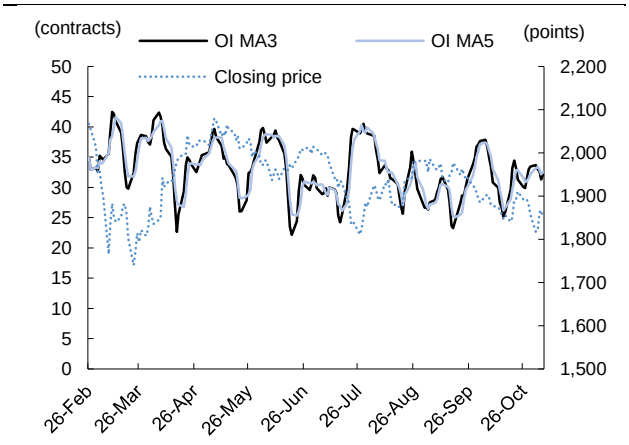
Source: Bloomberg, KIS Research

Figure 3. Future price curve



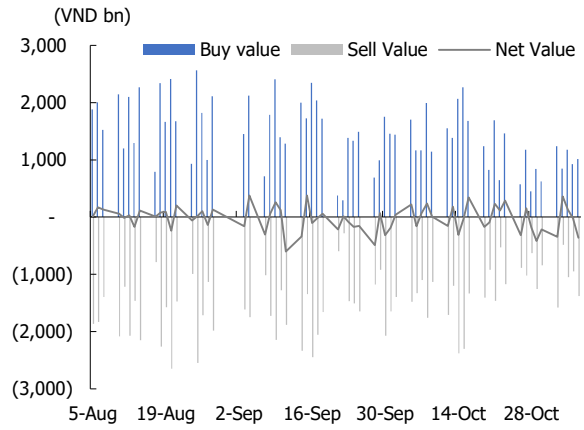
Source: Bloomberg, KIS Research

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	118,120.0	1.9	20,350	-1.0	7.3	1.1	8.4	27.2
BID	BIDV	Banks	248,515.5	3.9	31,950	-0.9	7.5	1.3	3.7	17.3
BSR	VietinBank	Banks	131,441.6	2.1	26,250	-0.9	4.7	1.6	10.6	
CTG	Ducgiang Chemicals	Chemicals	247,377.2	3.9	31,850	0.8	5.8	1.2	7.6	25.4
FPT	FPT Corp	Technology	95,795.0	1.5	50,800	-4.0	9.3	2.2	6.8	38.8
GAS	PetroVietnam Gas	Utilities	178,799.6	2.8	74,100	-0.7	12.2	2.4	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	117,200.0	1.9	29,300	-2.8	13.8	1.9	2.4	0.7
HDB	HDBank	Banks	146,404.3	2.3	22,500	0.2	7.4	1.6	15.4	22.9
HPG	Hoa Phat Group	Basic Resources	178,991.9	2.8	21,200	-1.4	6.7	1.2	19.3	20.9
LPB	LPBank	Banks	106,048.5	1.7	35,500	-2.6	8.8	2.3	2.4	0.8
MBB	MBBank	Banks	193,823.4	3.1	19,250	-1.3	5.8	1.2	12.1	23.2
MCH	Masan Group	Food & Beverage	169,701.2	2.7	129,800	-2.4	23.2	9.4	0.5	
MSN	Mobile World Investment	Retail	106,607.3	1.7	73,000	2.0	11.7	2.6	4.7	23.1
MWG	Petrolimex	Oil & Gas	108,758.7	1.7	73,700	-1.7	11.0	3.0	2.8	47.5
SAB	SABECO	Food & Beverage	54,637.2	0.9	42,600	1.1	12.2	2.6	0.5	58.4
SHB	SHB	Banks	57,444.8	0.9	10,750	0.5	3.7	0.6	42.9	3.5
SSB	SeABank	Banks	50,746.2	0.8	14,800	-2.3	16.1		2.7	0.2
SSI	SSI Securities	Financial Services	60,982.1	1.0	20,400	0.0	13.5	1.6	21.1	32.4
STB	Sacombank	Banks	131,965.1	2.1	70,000	1.2	28.9	2.1	3.2	14.7
TCB	Techcombank	Banks	230,125.7	3.6	21,650	-1.4	8.0	1.2	25.2	22.5
TCX	TPBank	Banks	96,550.9	1.5	29,000	0.3	15.5	2.0	2.8	
VCB	Vietcombank	Banks	447,864.2	7.1	53,600	-1.1	10.8	1.8	4.3	20.8
VHM	Vinhomes	Real Estate	510,140.6	8.1	62,100	-1.9	5.3	1.8	8.4	8.1
VIB	VIBBank	Banks	52,183.4	0.8	14,000	-0.7	6.8	1.1	5.5	4.8
VIC	VinGroup	Real Estate	1,820,232.7	28.8	234,500	-1.5	41.9	9.4	4.1	2.8
VJC	Vietjet Air	Travel & Leisure	103,597.1	1.6	134,700	-0.9	46.4		1.1	6.6
VNM	Vinamilk	Food & Beverage	120,799.4	1.9	57,800	0.5	11.8	3.5	2.7	50.4
VPB	VPBank	Banks	220,500.0	3.5	22,050	0.7	7.1	1.2	20.6	24.9
VPL	Vinpearl Jsc	Travel & Leisure	166,597.6	2.6	92,900	1.0	47.6	3.7	0.9	1.0
VRE	Vincom Retail	Real Estate	53,967.6	0.9	23,750	-1.9	7.3	1.1	4.4	11.7

Source: Bloomberg, KIS Research

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