truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

12 Nov 2026

Resilient demand at lows

VN30 performance

The VN30Index experienced a correction despite the return of buying demand in the afternoon session, whereby the index declined by 0.30% to 1,855 points. Specifically, selling pressure emerged on MCH (-2.58%), STB (-1.72%), VNM (-1.62%), VPB (-1.11%), and MSN (-1.10%). Conversely, buying interest supported SHB (+2.29%), GAS (+1.78%), VIC (+1.32%), and SAB (+1.05%).

VN30 Future chart: Resilient demand at lows

Although market sentiment turned negative with a red candlestick and a slight decline in liquidity in the previous session, buying demand remained at lower price levels as the candlestick formed a long lower shadow.

Technical signals remain mixed. The downtrend stays intact because the contract closed below short-term moving averages, such as the 20-period moving average, and notably, these lines slope downward.

In the upcoming session, the 1,900-point threshold will serve as short-term resistance. Meanwhile, the 1,800-1,820 point zone, equivalent to the July 2026 bottom, will act as short-term support.

Technical strategy

Technical signals lack consensus. Therefore, traders should cautiously observe the market before reopening new positions.

Table 1. Future statistics

(points, %, contracts)

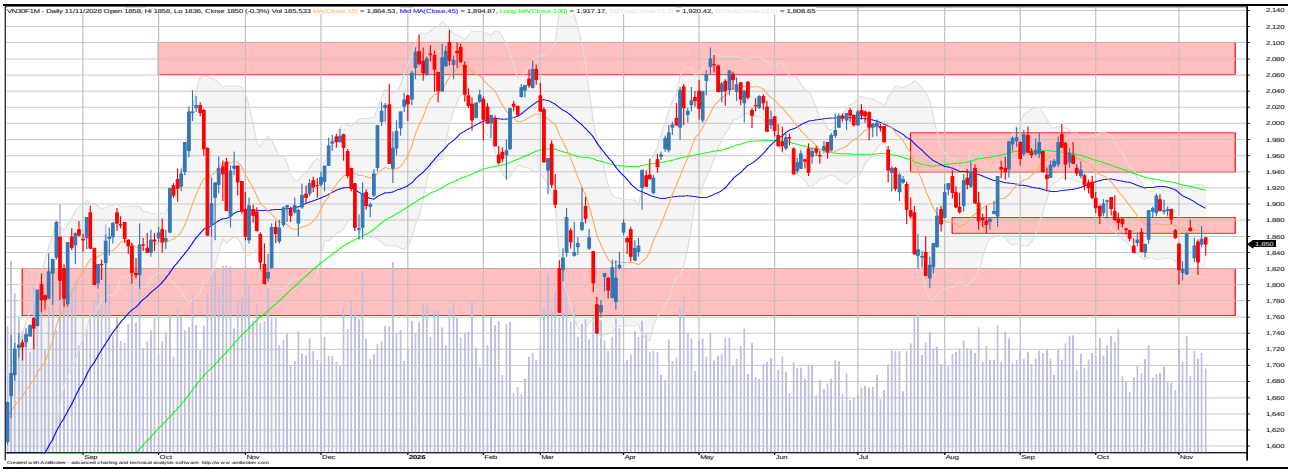
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,855.3	-0.3				
VN30F1M	1,850.0	-0.3	185,530.0	32,323.0	1,858.7	11/19/2026
VN30F2M	1,847.2	-0.5	464.0	3,353.0	1,864.8	12/17/2026
VN30F1Q	1,845.6	-0.4	53.0	321.0	1,894.6	3/18/2027
VN30F2Q	1,851.2	-0.4	20.0	64.0	1,906.4	6/17/2027

Source: Bloomberg, KIS Research

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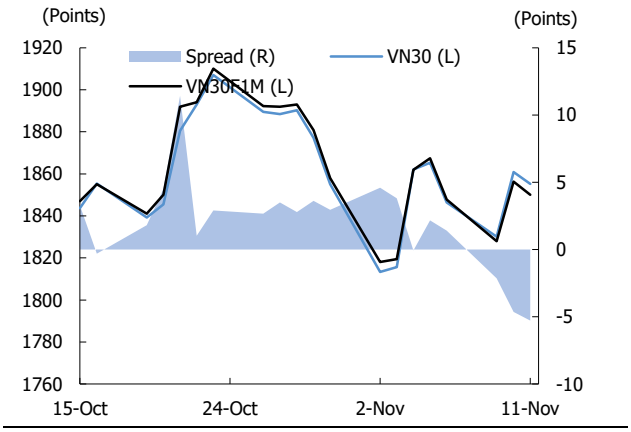
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Figure 1. VN30F1M Generics daily chart



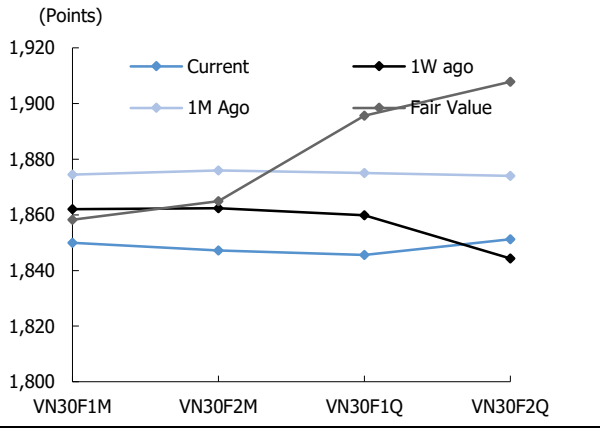
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



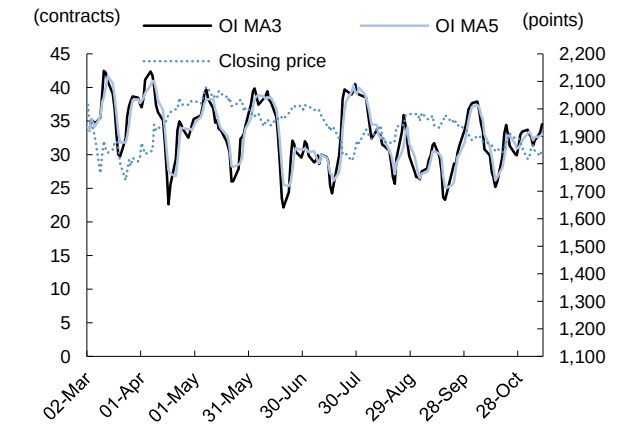
Source: Bloomberg, KIS Research

Figure 3. Future price curve



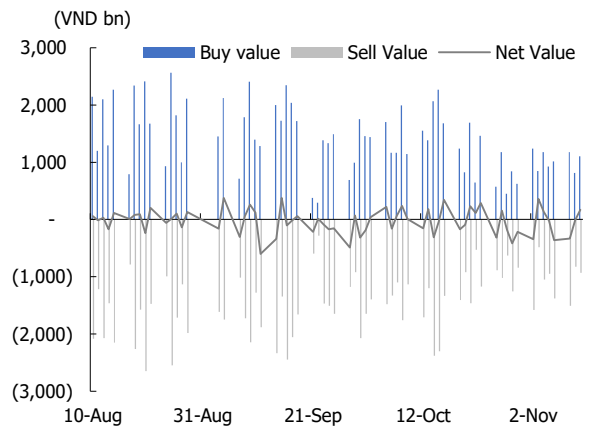
Source: Bloomberg, KIS Research

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	119,571.1	1.9	20,600	-0.5	7.4	1.1	8.4	27.2
BID	BIDV	Banks	252,404.6	3.9	32,450	0.8	7.2	1.3	3.6	17.3
BSR	VietinBank	Banks	126,684.7	2.0	25,300	-0.6	4.5	1.5	10.5	
CTG	Ducgiang Chemicals	Chemicals	246,988.8	3.8	31,800	-0.3	5.8	1.2	7.5	25.4
FPT	FPT Corp	Technology	95,983.5	1.5	50,900	0.0	9.3	2.2	6.8	38.8
GAS	PetroVietnam Gas	Utilities	179,523.5	2.8	74,400	1.8	12.2	2.5	1.4	2.3
GVR	Viet Nam Rubber Group	Chemicals	117,600.0	1.8	29,400	-0.8	13.8	1.9	2.4	0.7
HDB	HDBank	Banks	146,404.3	2.3	22,500	0.0	7.4	1.6	15.4	22.9
HPG	Hoa Phat Group	Basic Resources	180,258.3	2.8	21,350	0.5	6.7	1.2	19.5	20.9
LPB	LPBank	Banks	108,139.6	1.7	36,200	0.3	8.9	2.3	2.3	0.8
MBB	MBBank	Banks	195,333.7	3.0	19,400	0.0	5.8	1.2	12.0	23.2
MCH	Masan Group	Food & Beverage	162,641.2	2.5	124,400	-2.6	22.2	9.0	0.5	
MSN	Mobile World Investment	Retail	104,854.9	1.6	71,800	-1.1	11.5	2.5	4.8	23.1
MWG	Petrolimex	Oil & Gas	108,758.7	1.7	73,700	-0.4	9.7	2.3	2.8	47.5
SAB	SABECO	Food & Beverage	55,599.1	0.9	43,350	1.0	12.4	2.7	0.5	58.4
SHB	SHB	Banks	59,582.3	0.9	11,150	2.3	3.8	0.7	42.5	3.5
SSB	SeABank	Banks	51,774.9	0.8	15,100	0.0	16.4	1.2	2.7	0.2
SSI	SSI Securities	Financial Services	61,430.5	1.0	20,550	-0.5	13.6	1.6	21.4	32.4
STB	Sacombank	Banks	129,137.3	2.0	68,500	-1.7	28.3	2.0	3.2	14.7
TCB	Techcombank	Banks	232,251.4	3.6	21,850	-0.7	8.1	1.2	24.7	22.5
TCX	TPBank	Banks	95,885.0	1.5	28,800	-0.2	15.4	2.0	2.8	
VCB	Vietcombank	Banks	452,877.6	7.1	54,200	0.7	10.9	1.8	4.3	20.8
VHM	Vinhomes	Real Estate	513,426.5	8.0	62,500	0.8	5.4	1.8	8.2	8.1
VIB	VIBBank	Banks	52,369.8	0.8	14,050	0.0	6.8	1.1	5.5	4.8
VIC	VinGroup	Real Estate	1,903,288.1	29.7	245,200	1.3	43.8	9.9	4.0	2.8
VJC	Vietjet Air	Travel & Leisure	104,981.4	1.6	136,500	0.1	47.1	4.0	1.1	6.6
VNM	Vinamilk	Food & Beverage	113,902.6	1.8	54,500	-1.6	11.1	3.3	2.5	50.4
VPB	VPBank	Banks	223,000.0	3.5	22,300	-1.1	7.2	1.2	20.4	24.9
VPL	Vinpearl Jsc	Travel & Leisure	168,570.2	2.6	94,000	0.2	48.1	3.7	0.9	1.0
VRE	Vincom Retail	Real Estate	54,762.9	0.9	24,100	0.0	7.4	1.1	4.2	11.7

Source: Bloomberg, KIS

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