truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

13 Nov 2026

Higher liquidity

VN30 performance

The VN30Index declined for a second consecutive session as selling pressure emerged at the open. The index fell 0.85% to 1,839 points, with 22 constituent stocks closing lower. FPT (-2.65%), VPB (-1.79%), GAS (-1.61%) and SSI (-1.46%) led the decline, and seven other stocks fell by more than 1%. On the other hand, buying demand supported VRE (+0.83%), BSR (+0.79%), STB (+0.58%) and LPB (+0.55%).

VN30 Future chart: Higher liquidity

Market sentiment turned more negative as the contract closed below its 10-period moving average, and liquidity rose in yesterday's session.

The downtrend remains in place, as the contract stayed below its short-term moving averages, including the 20-period moving average. These averages also point downward.

However, the signals remain mixed, as buyers continue to support prices at lower levels.

In the next session, 1,900 points will act as short-term resistance, while the 1,800–1,820 range, near the July 2026 low, will serve as short-term support.

Technical strategy

Market signals remain mixed. Traders should therefore monitor the market carefully before opening new positions.

Table 1. Future statistics

(points, %, contracts)

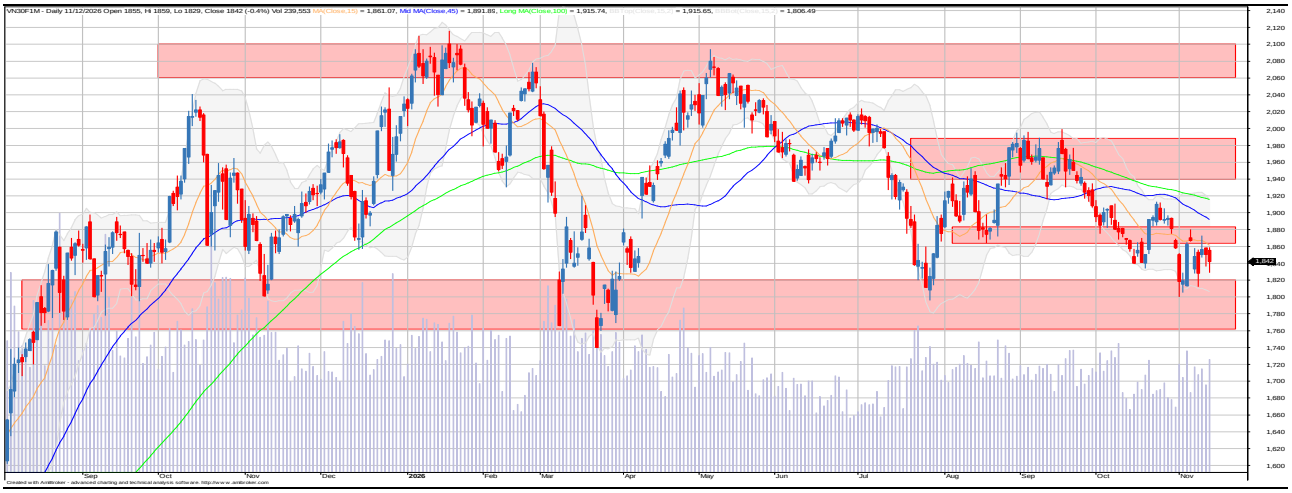
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,839.4	-0.9				
VN30F1M	1,842.3	-0.4	239,447.0	34,826.0	1,842.5	11/19/2026
VN30F2M	1,839.2	-0.4	1,616.0	3,583.0	1,849.9	12/17/2026
VN30F1Q	1,843.5	-0.1	48.0	321.0	1,880.1	3/18/2027
VN30F2Q	1,840.3	-0.6	21.0	70.0	1,890.3	6/17/2027

Source: Bloomberg, KIS Research

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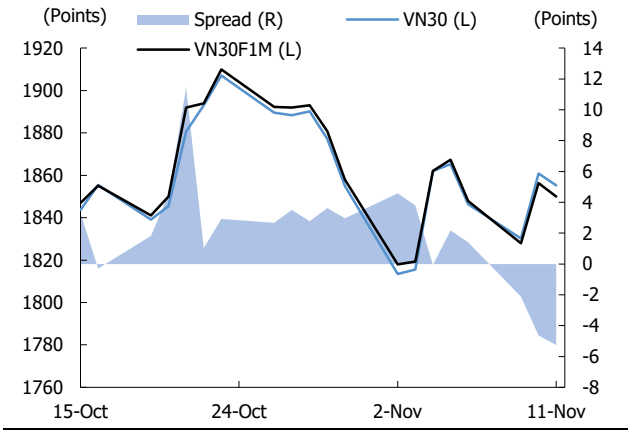
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Figure 1. VN30F1M Generics daily chart



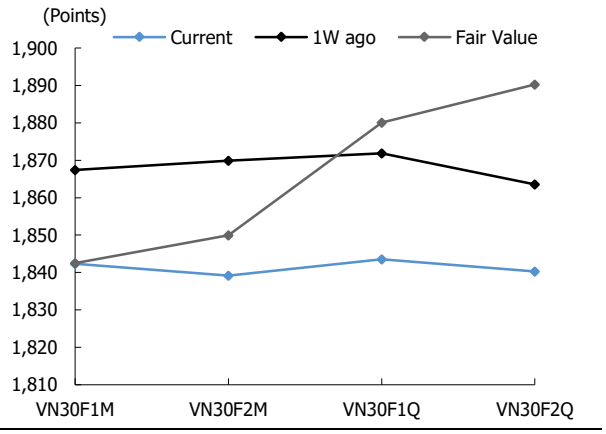
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



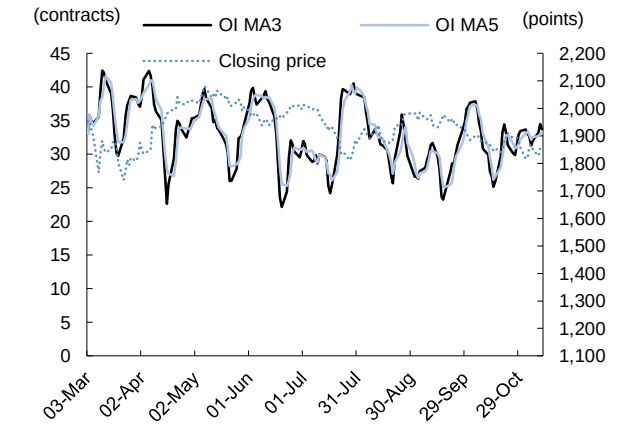
Source: Bloomberg, KIS Research

Figure 3. Future price curve



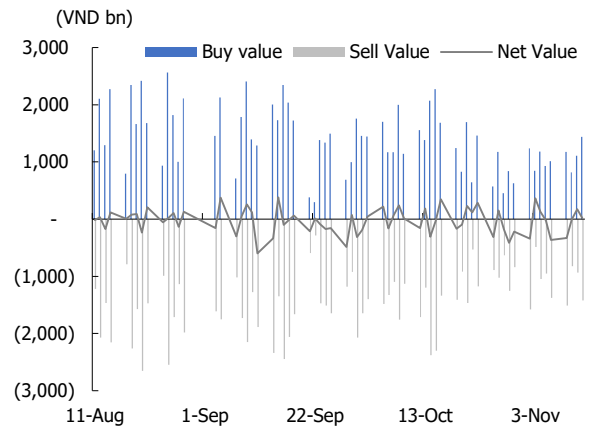
Source: Bloomberg, KIS Research

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	118,410.2	1.9	20,400	-1.0	7.4	1.1	8.4	27.2
BID	BIDV	Banks	249,682.2	3.9	32,100	-1.1	7.1	1.3	3.7	17.3
BSR	VietinBank	Banks	127,686.1	2.0	25,500	0.8	4.6	1.5	10.4	
CTG	Ducgiang Chemicals	Chemicals	245,047.1	3.8	31,550	-0.8	5.8	1.2	7.4	25.4
FPT	FPT Corp	Technology	93,437.8	1.5	49,550	-2.7	9.0	2.2	6.8	38.8
GAS	PetroVietnam Gas	Utilities	176,627.9	2.8	73,200	-1.6	12.0	2.4	1.3	2.3
GVR	Viet Nam Rubber Group	Chemicals	116,800.0	1.8	29,200	-0.7	13.7	1.8	2.3	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	177,725.4	2.8	21,050	-1.4	6.6	1.2	19.4	20.9
LPB	LPBank	Banks	108,737.1	1.7	36,400	0.6	9.0	2.3	2.3	0.8
MBB	MBBank	Banks	193,320.0	3.0	19,200	-1.0	5.8	1.2	11.6	23.2
MCH	Masan Group	Food & Beverage	161,987.5	2.5	123,900	-0.4	22.1	8.9	0.5	
MSN	Mobile World Investment	Retail	103,978.7	1.6	71,200	-0.8	11.4	2.5	4.8	23.1
MWG	Petrolimex	Oil & Gas	107,725.7	1.7	73,000	-0.9	9.6	2.3	2.7	47.5
SAB	SABECO	Food & Beverage	55,021.9	0.9	42,900	-1.0	12.2	2.6	0.5	58.4
SHB	SHB	Banks	58,780.7	0.9	11,000	-1.3	3.8	0.6	42.2	3.5
SSB	SeABank	Banks	51,603.4	0.8	15,050	-0.3	16.3	1.2	2.7	0.2
SSI	SSI Securities	Financial Services	60,533.7	1.0	20,250	-1.5	13.4	1.6	21.2	32.4
STB	Sacombank	Banks	129,891.4	2.0	68,900	0.6	28.4	2.0	3.2	14.7
TCB	Techcombank	Banks	229,062.6	3.6	21,550	-1.4	8.0	1.2	24.0	22.5
TCX	TPBank	Banks	94,886.2	1.5	28,500	-1.0	15.2	2.0	2.8	
VCB	Vietcombank	Banks	450,370.9	7.1	53,900	-0.6	10.8	1.8	4.3	20.8
VHM	Vinhomes	Real Estate	510,962.1	8.0	62,200	-0.5	5.3	1.8	8.1	8.1
VIB	VIBBank	Banks	52,369.8	0.8	14,050	0.0	6.8	1.1	5.4	4.8
VIC	VinGroup	Real Estate	1,886,211.3	29.6	243,000	-0.9	43.4	9.8	4.0	2.8
VJC	Vietjet Air	Travel & Leisure	104,981.4	1.6	136,500	0.0	47.1	4.0	1.1	6.6
VNM	Vinamilk	Food & Beverage	113,275.6	1.8	54,200	-0.6	11.0	3.3	2.5	50.4
VPB	VPBank	Banks	219,000.0	3.4	21,900	-1.8	7.0	1.2	20.2	24.9
VPL	Vinpearl Jsc	Travel & Leisure	168,570.2	2.6	94,000	0.0	48.1	3.7	0.9	1.0
VRE	Vincom Retail	Real Estate	55,217.3	0.9	24,300	0.8	7.5	1.1	4.2	11.7

Source: Bloomberg, KIS

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