truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

20 Nov 2026

Support zone breakdown

VN30 performance

The VN30Index extended its correction with a fourth consecutive decline, dropping 1.00% to 1,788 points. Market sentiment leaned toward sellers as 21 constituent stocks fell, including 9 tickers down by 1.00% or more, led by FPT (-2.66%), LPB (-2.29%), BSR (-2.29%), VIC (-2.04%), VNM (-1.73%), and STB (-1.71%). On the flip side, only four stocks advanced: GVR (+0.74%), BID (+0.49%), VIB (+0.37%), and MCH (+0.08%).

VN30 Future chart: Support zone breakdown

Investor sentiment stayed negative as the contract formed another red candlestick, marking its fourth straight session of losses. Notably, the contract closed at 1,787 points-a 60-session low-and breached below the 1,800-1,820 point support zone, signaling that the short-term downtrend dominates.

Furthermore, the contract closed below all four moving averages (10-, 20-, 50-, and 100-period), all of which pointed downward. Liquidity on the expiration session rose slightly yet remained low, though sufficient to confirm the current trend.

In the next session, the 1,740-1,760 point zone acts as strong short-term support, coinciding with the March 2026 low. Meanwhile, the recently broken 1,800-1,820 point support zone turns into strong resistance.

Technical strategy

The short-term downtrend persists as the contract broke below the 1,800-1,820 point support zone and closed beneath all four moving averages. Therefore, traders can open and maintain short positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,788.5	-1.0				
VN30F1M	1,791.1	-0.9	34,518.0	27,657.0	1,795.2	12/17/2026
VN30F2M	1,796.6	-1.49	187,495	-	1,804.7	1/21/2027
VN30F1Q	1,785.5	-1.2	79.0	351.0	1,825.1	3/18/2027
VN30F2Q	1,789.1	-1.1	41.0	89.0	1,836.9	6/17/2027

Source: Bloomberg, KIS Research

Research Dept
Research@kisvn.vn

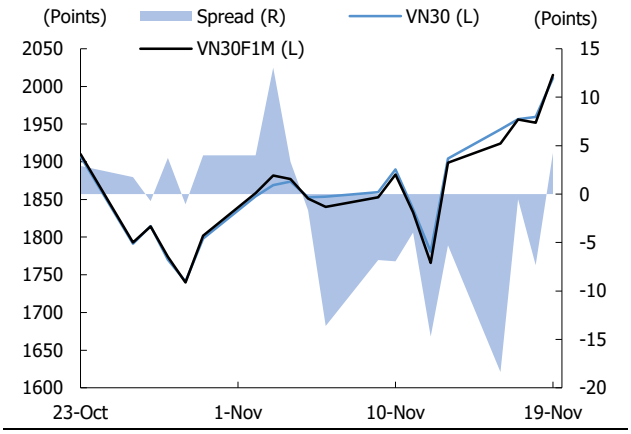
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Figure 1. VN30 Generics daily chart



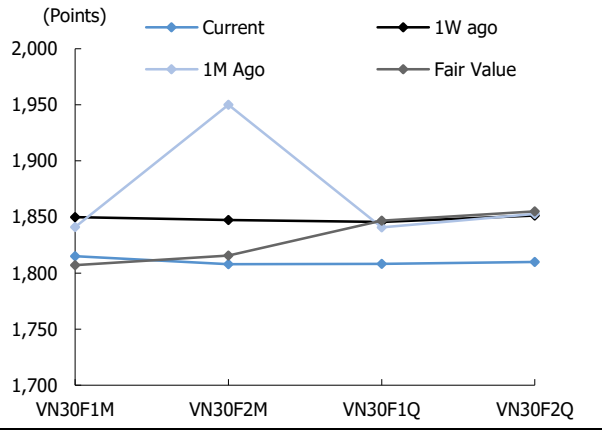
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



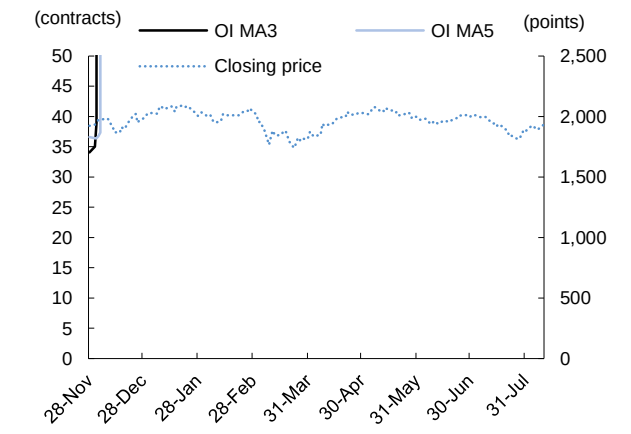
Source: Bloomberg, KIS Research

Figure 3. Future price curve



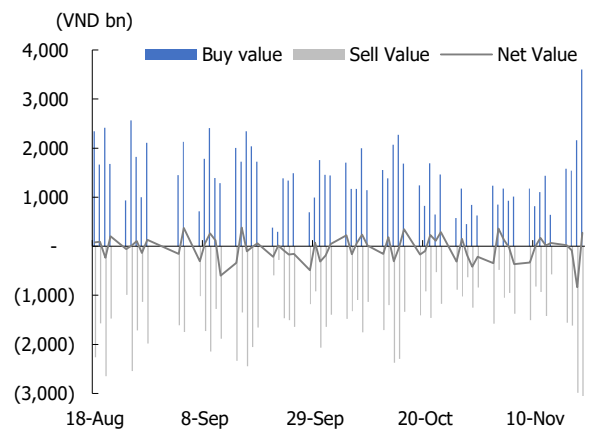
Source: Bloomberg, KIS Research

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	116,378.7	2.0	20,050	-1.0	7.2	1.1	8.2	27.2
BID	BIDV	Banks	237,625.9	4.0	30,550	0.5	6.7	1.2	3.6	17.3
CTG	VietinBank	Banks	233,008.3	3.9	30,000	-1.6	5.5	1.1	7.3	25.4
DGC	Ducgiang Chemicals	Chemicals	11,906.1	0.2	31,350	-1.4	6.8		0.6	6.4
FPT	FPT Corp	Technology	86,177.8	1.5	45,700	-2.7	8.3	2.0	7.6	38.8
GAS	PetroVietnam Gas	Utilities	167,217.4	2.8	69,300	-0.9	11.4	2.3	1.2	2.3
GVR	Viet Nam Rubber Group	Chemicals	109,600.0	1.9	27,400	0.7	12.9	1.7	2.1	0.7
HDB	HDBank	Banks	144,126.9	2.4	22,150		7.3	1.6	15.4	22.9
HPG	Hoa Phat Group	Basic Resources	172,659.6	2.9	20,450	0.0	6.4	1.2	18.8	20.9
LPB	LPBank	Banks	102,165.0	1.7	34,200	-2.3	8.4	2.2	2.2	0.8
MBB	MBBank	Banks	188,285.6	3.2	18,700	-0.5	5.6	1.2	11.5	23.2
MSN	Masan Group	Food & Beverage	102,372.3	1.7	70,100	-0.8	11.2	2.5	4.7	23.1
MWG	Mobile World Investment	Retail	106,397.5	1.8	72,100	-0.7	9.5	2.3	2.6	47.5
PLX	Petrolimex	Oil & Gas	40,045.5	0.7	30,950	0.5	10.7	1.4	3.9	15.2
SAB	SABECO	Food & Beverage	54,829.5	0.9	42,750	-0.6	12.2	2.6	0.5	58.4
SHB	SHB	Banks	55,841.7	0.9	10,450	0.0	3.6	0.6	40.3	3.5
SSB	SeABank	Banks	50,917.7	0.9	14,850	-1.0	16.1	1.2	2.8	0.2
SSI	SSI Securities	Financial Services	58,441.2	1.0	19,550	0.0	12.9	1.5	20.1	32.4
STB	Sacombank	Banks	130,079.9	2.2	69,000	-1.7	28.5	2.0	3.2	14.7
TCB	Techcombank	Banks	218,964.7	3.7	20,600	-0.7	7.6	1.2	22.4	22.5
TPB	TPBank	Banks	39,398.2	0.7	12,350	0.0	4.7	0.8	12.2	25.0
VCB	Vietcombank	Banks	424,468.3	7.2	50,800	0.0	10.2	1.7	4.4	20.8
VHM	Vinhomes	Real Estate	496,175.4	8.4	60,400	-0.7	5.2	1.7	7.8	8.1
VIB	VIBBank	Banks	50,319.7	0.9	13,500	0.4	6.5	1.0	5.4	4.8
VIC	VinGroup	Real Estate	1,862,924.7	31.6	240,000	-2.0	42.9	9.6	3.6	2.8
VJC	Vietjet Air	Travel & Leisure	105,519.8	1.8	137,200	-0.7	47.3	4.0	1.1	6.6
VNM	Vinamilk	Food & Beverage	106,796.7	1.8	51,100	-1.7	10.4	3.1	2.5	50.4
VPB	VPBank	Banks	209,000.0	3.5	20,900	-0.5	6.7	1.1	19.7	24.9
VPL	Vinpearl Jsc	Travel & Leisure	169,466.9	2.9	94,500	0.0	48.4	3.8	0.9	1.0
VRE	Vincom Retail	Real Estate	53,399.5	0.9	23,500	-1.5	7.2	1.1	4.0	11.7

Source: Bloomberg, KIS Research

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