VN30 Future

Daily

27 Nov 2026

Long-bodied bearish candlestick

VN30 performance

The VN30Index extended its correction streak with a second consecutive decline, falling 2.79% to 1,728 points. Market sentiment skewed heavily toward sellers as 27 constituent stocks declined, 25 of which dropped by 1.00% or more. The sell-off centered on VIC (-6.28%), LPB (-6.02%), TCB (-5.07%), MWG (-4.15%), GVR (-3.99%), VPL (-3.51%), VHM (-3.44%), FPT (-3.37%), and TCX (-3.29%). Conversely, buying interest appeared only in MCH (+1.54%) and VNM (+0.38%).

VN30 Future chart: Long-bodied bearish candlestick

Investor sentiment turned negative as the contract formed a long-bodied red candlestick and closed at a 60-session low. Trading volume rose above the 20-session average, which sufficiently confirmed this bearish signal.

Furthermore, the contract closed below all four moving averages (10, 20, 50, and 100-period), all of which sloped downward. Consequently, the short-term downtrend remained dominant as the contract continued to establish new lows in November 2026.

In the next session, the 1,720 - 1,740 point zone (near the Mar 2026 bottom) acts as strong short-term support. On the upside, the 1,800 - 1,820 point zone (a previously broken support level) serves as strong resistance.

Technical strategy

The long-bodied red candlestick combined with higher liquidity reinforces the short-term downtrend as the contract closes below all four moving averages and sets new lows. Therefore, traders can maintain their short positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,728.9	-2.8				
VN30F1M	1,733.5	-2.1	265,210.0	42,780.0	1,737.4	12/17/2026
VN30F2M	1,736.1	-1.8	408.0	544.0	1,745.2	1/21/2027
VN30F1Q	1,729.2	-2.2	48.0	339.0	1,764.4	3/18/2027
VN30F2Q	1,725.8	-2.1	29.0	109.0	1,771.0	6/17/2027

Source: Bloomberg, KIS Research

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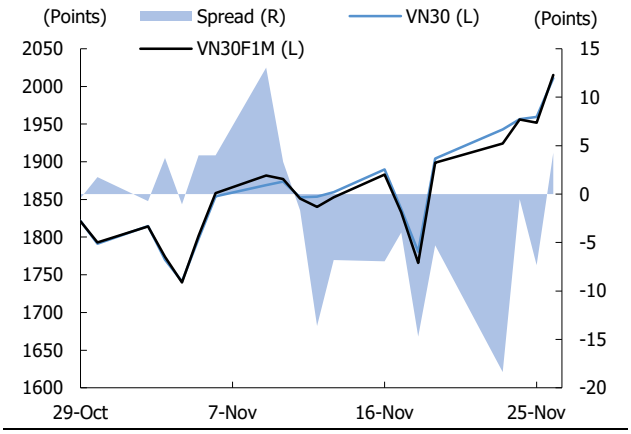
Figure 1. VN30 Generics daily chart



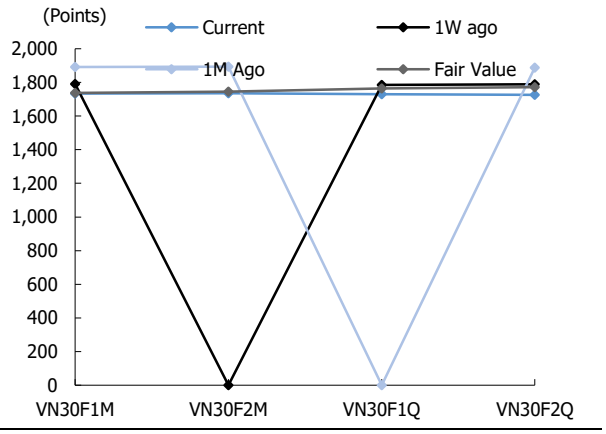
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



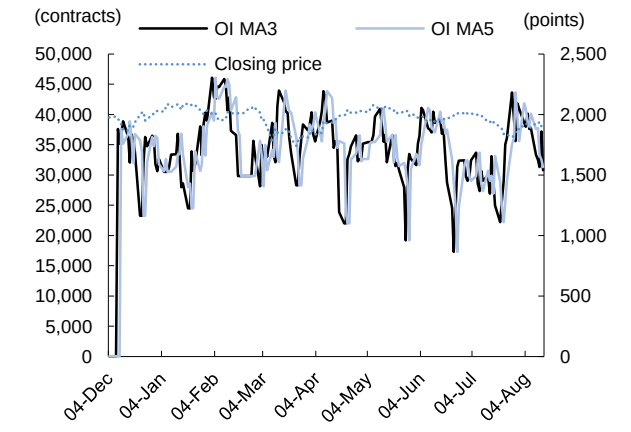
Source: Bloomberg, KIS Research

Figure 3. Future price curve



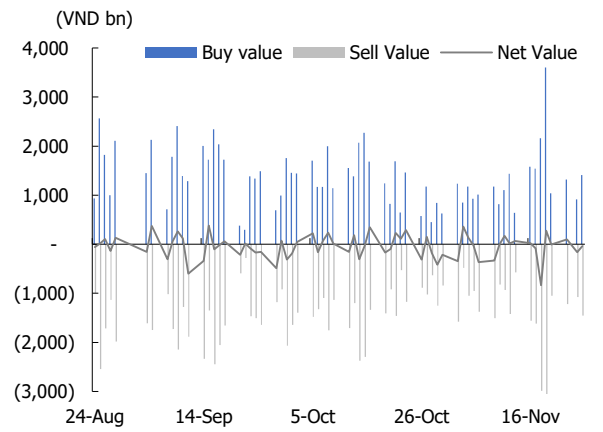
Source: Bloomberg, KIS Research

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	113,186.2	2.0	19,500	-1.8	7.0	1.1	8.1	27.2
BID	BIDV	Banks	226,347.4	4.0	29,100	-2.3	6.4	1.1	3.6	17.3
CTG	VietinBank	Banks	228,348.2	4.0	29,400	-2.2	5.4	1.1	7.3	25.4
DGC	Ducgiang Chemicals	Chemicals	11,431.3	0.2	30,100	-2.7	6.6		0.6	6.4
FPT	FPT Corp	Technology	83,914.9	1.5	44,500	-3.4	8.1	2.0	8.0	38.8
GAS	PetroVietnam Gas	Utilities	164,080.6	2.9	68,000	-2.2	11.2	2.2	1.2	2.3
GVR	Viet Nam Rubber Group	Chemicals	106,000.0	1.9	26,500	-4.0	12.5	1.7	2.0	0.7
HDB	HDBank	Banks	139,246.8	2.4	21,400	-1.4	7.1	1.6	15.5	22.9
HPG	Hoa Phat Group	Basic Resources	165,483.0	2.9	19,600	-2.2	6.1	1.1	18.4	20.9
LPB	LPBank	Banks	95,593.0	1.7	32,000	-6.0	7.9	2.1	2.1	0.8
MBB	MBBank	Banks	178,216.9	3.1	17,700	-2.2	5.3	1.1	11.5	23.2
MSN	Masan Group	Food & Beverage	99,305.5	1.7	68,000	-1.2	10.9	2.4	4.5	23.1
MWG	Mobile World Investment	Retail	98,871.5	1.7	67,000	-4.1	8.8	2.1	2.6	47.5
PLX	Petrolimex	Oil & Gas	37,781.2	0.7	29,200	-3.5	10.1	1.4	3.7	15.2
SAB	SABECO	Food & Beverage	56,240.4	1.0	43,850	-0.5	12.5	2.7	0.4	58.4
SHB	SHB	Banks	53,971.4	0.9	10,100	-1.9	3.4	0.6	39.2	3.5
SSB	SeABank	Banks	51,089.1	0.9	14,900	0.0	16.2	1.2	2.7	0.2
SSI	SSI Securities	Financial Services	56,498.1	1.0	18,900	-2.1	12.5	1.4	19.8	32.4
STB	Sacombank	Banks	129,514.3	2.3	68,700	-0.9	28.4	2.0	3.2	14.7
TCB	Techcombank	Banks	208,866.8	3.7	19,650	-5.1	7.3	1.1	22.5	22.5
TPB	TPBank	Banks	38,281.6	0.7	12,000	-1.6	4.6	0.8	12.0	25.0
VCB	Vietcombank	Banks	409,010.3	7.2	48,950	-2.1	9.8	1.6	4.4	20.8
VHM	Vinhomes	Real Estate	484,674.6	8.5	59,000	-3.4	5.1	1.7	7.8	8.1
VIB	VIBBank	Banks	48,456.0	0.9	13,000	-1.9	6.3	1.0	5.4	4.8
VIC	VinGroup	Real Estate	1,785,302.9	31.3	230,000	-6.3	41.1	9.2	3.4	2.8
VJC	Vietjet Air	Travel & Leisure	103,135.6	1.8	134,100	-2.7	46.2	3.9	1.0	6.6
VNM	Vinamilk	Food & Beverage	110,140.7	1.9	52,700	0.4	10.7	3.2	2.3	50.4
VPB	VPBank	Banks	197,000.0	3.5	19,700	-2.7	6.3	1.1	19.6	24.9
VPL	Vinpearl Jsc	Travel & Leisure	167,852.9	2.9	93,600	-3.5	47.9	3.7	0.9	1.0
VRE	Vincom Retail	Real Estate	52,376.9	0.9	23,050	-1.7	7.1	1.0	4.0	11.7

Source: Bloomberg, KIS Research

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