

Awaiting confirmation signal

VN30 performance

The VN30Index maintained its uptrend with a second consecutive rebound. However, the gain was modest at 0.19%, bringing the index to 1,825 points. Capital flows shifted into CTG (+1.81%), SSB (+1.53%), VCB (+1.39%), and VIC (+1.32%). On the other hand, selling pressure appeared in TPB (-1.29%) and GVR (-1.05%).

VN30 Future chart: Awaiting confirmation signal

On the daily chart, the market formed a candlestick resembling a Doji, reflecting investor caution. Although trading volume remained high, it showed no increase, implying that the short-term uptrend could reverse. Therefore, another positive session is needed today to confirm the continuation of the short-term uptrend.

In the upcoming session, the 1,800–1,850 range may serve as key resistance, while support is expected around 1,750 points.

Technical strategy

Current signals indicate inconsistency in the uptrend. Traders may observe the market and wait for confirmation before reopening new positions.

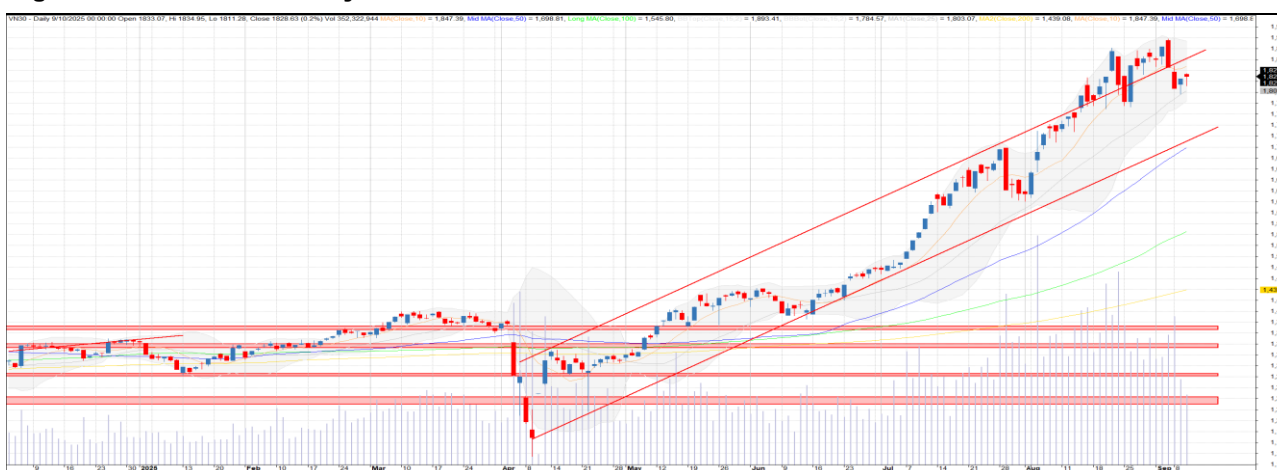
Table 1. Future statistics

(points, %, contracts)

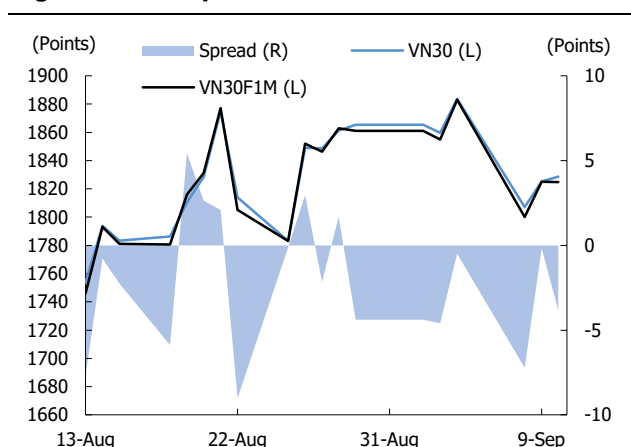
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,828.6	0.2				
VN30F1M	1,824.8	0.0	328,033.0	39,188.0	1,830.1	9/18/2025
VN30F2M	1,819.2	0.2	1,301.0	3,124.0	1,834.0	10/16/2025
VN30F1Q	1,810.4	0.4	219.0	694.0	1,851.7	12/18/2025
VN30F2Q	1,804.0	1.0	65.0	200.0	1,874.4	3/19/2026

Source: Bloomberg, KIS

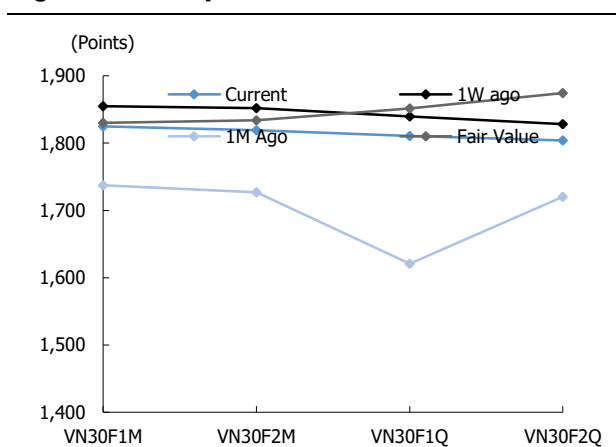
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Figure 1. VN30 Generics daily chart

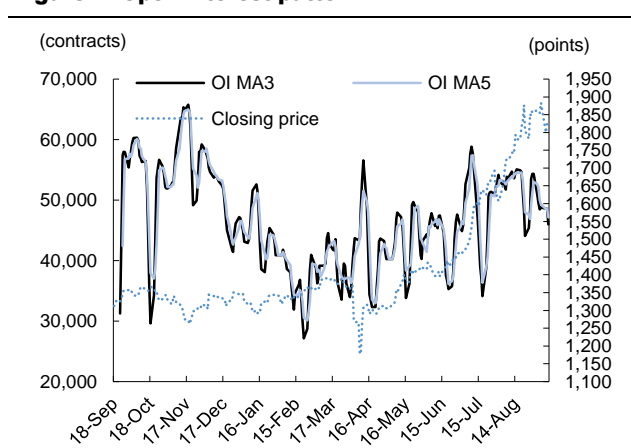
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread

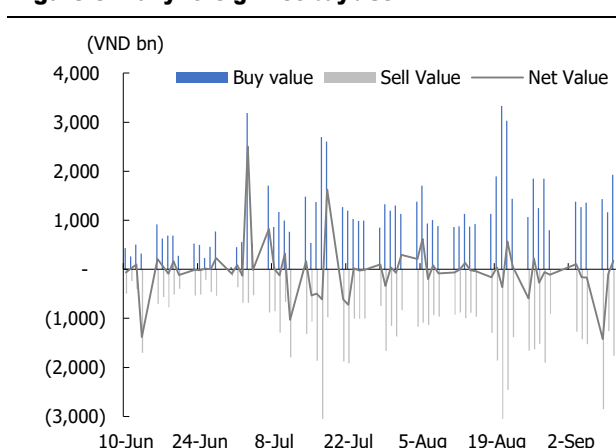
Source: Bloomberg, KIS

Figure 3. Future price curve

Source: Bloomberg, KIS

Figure 4. Open interest pattern

Source: Bloomberg, KIS

Figure 5. Daily foreign net buy / sell

Source: Bloomberg, KIS

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	52W High	52W Low
ACB	Asia Commercial Bank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
BCM	Becamex IDC Corp.	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
BID	BIDV	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
BVH	Bao Viet Group	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
CTG	VietinBank	Information Technology	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
FPT	FPT Corp	Utilities	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
GAS	PetroVietnam Gas	Materials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
GVR	Viet Nam Rubber Group	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
HDB	HDBank	Materials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
HPG	Hoa Phat Group	Materials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
MBB	MBBank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
MSN	Masan Group	Consumer Staples	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
MWG	Mobile World Investment	Consumer Discretionary	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
PLX	Petrolimex	Real Estate	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
LPB	LPBank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
SAB	SABECO	Energy	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
SHB	SH Bank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
SSB	SeABank	Utilities	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
SSI	SSI Securities Corp.	Consumer Staples	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
STB	Sacombank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
TCB	Techcombank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
TPB	TPBank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VCB	Vietcombank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VHM	Vinhomes	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VIB	VIBBank	Real Estate	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VIC	VinGroup	Real Estate	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VJC	Vietjet Air	Industrials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VNM	Vinamilk	Consumer Staples	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VPB	VPBank	Financials	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0
VRE	Vincom Retail	Real Estate	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0	0

Source: Bloomberg, KIS

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