true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

12 Sep 2025

Breakout session?

VN30 performance

The VN30Index recorded its third consecutive gain, rising 1.45% to 1,855 points. Capital flows shifted into LPB (+4.89%), MWG (+4.37%), VHM (+4.03%), and VIC (+3.90%). On the other hand, selling pressure appeared in ACB (-1.32%), MBB (-0.93%), and TCB (-0.77%).

VN30 Future chart: Breakout session?

On the daily chart, the market posted a breakout session with a candlestick featuring a long body and lower shadow, reflecting positive investor sentiment in the previous session.

In addition, the contract closed back above the 10-day and 20-day moving averages, suggesting that the uptrend may resume, especially with higher trading volume.

In the upcoming session, the 1,850–1,900 range may act as key resistance, while support is expected around 1,800 points.

Technical strategy

The uptrend has been reconfirmed, supported by bottom-fishing inflows. Traders may consider reopening long positions in the next session.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,855.1	1.4				
VN30F1M	1,853.5	1.6	503,545.0	40,992.0	1,857.1	9/18/2025
VN30F2M	1,849.9	1.7	2,739.0	3,534.0	1,861.5	10/16/2025
VN30F1Q	1,841.6	1.7	457.0	821.0	1,880.0	12/18/2025
VN30F2Q	1,828.9	1.4	162.0	230.0	1,903.3	3/19/2026

Source: Bloomberg, KIS

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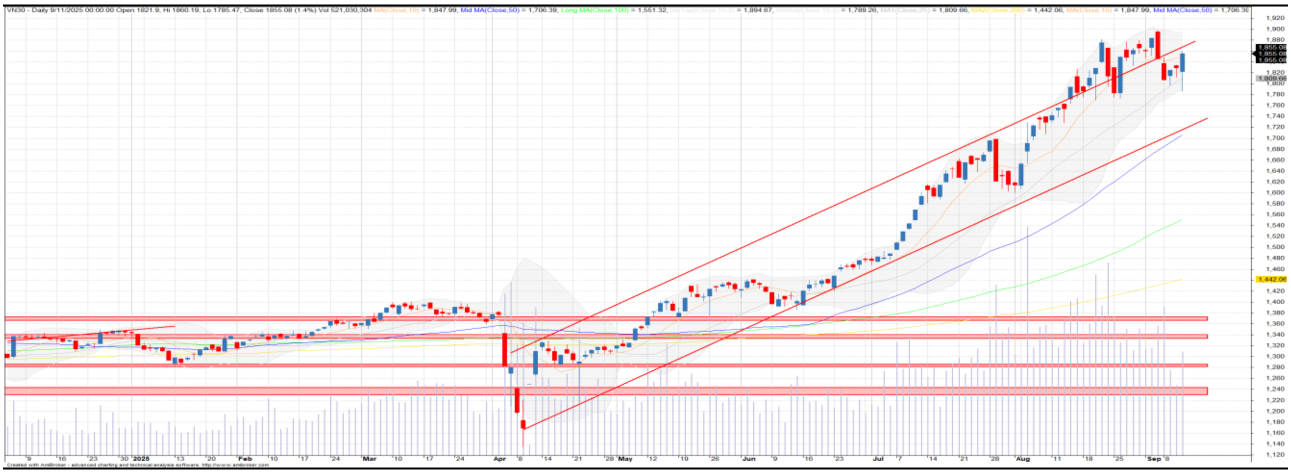
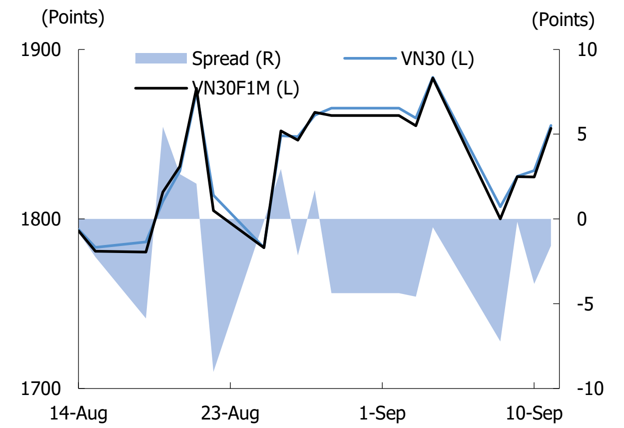
Figure 1. VN30 Generics daily chart



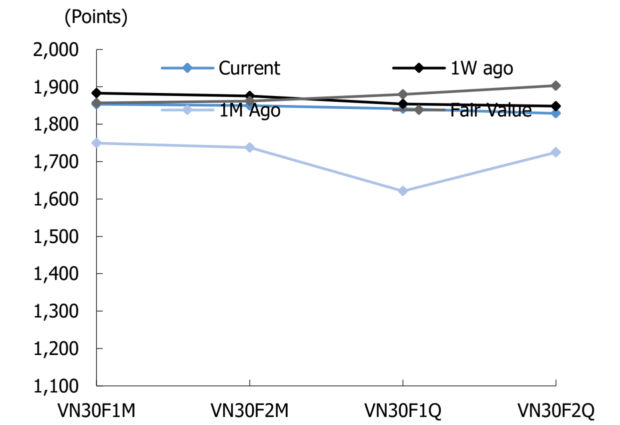
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



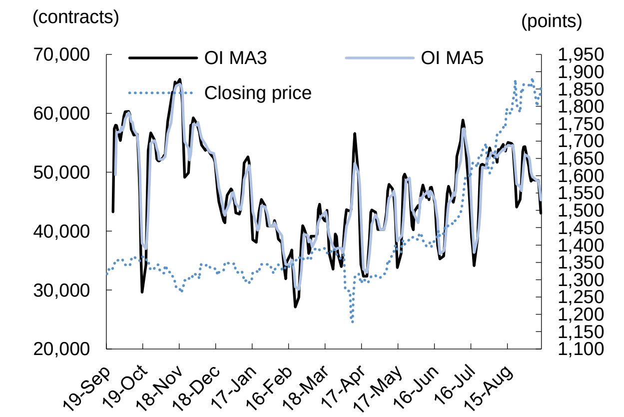
Source: Bloomberg, KIS

Figure 3. Future price curve



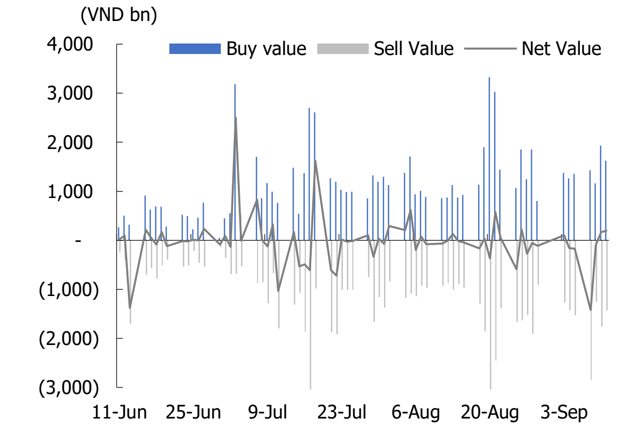
Source: Bloomberg, KIS

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	134,580.4	2.7	26,200	-1.3	7.9	1.5	17.1	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	69,966.0	1.4	67,600	0.1	19.3	3.3	0.6	1.4	82,400	49,800
BID	BIDV	Financials	285,418.4	5.7	40,650	-0.1	11.1	1.8	8.6	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	42,832.0	0.9	57,700	0.7	17.5	1.8	0.7	26.4	65,500	39,100
CTG	VietinBank	Information Technology	271,721.6	5.4	50,600	0.2	9.0	1.7	10.6	26.1	53,400	32,700
FPT	FPT Corp	Utilities	173,757.7	3.5	102,000	0.8	20.0	5.2	8.9	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	149,602.9	3.0	62,000	0.2	12.5	2.2	1.3	1.9	80,145	49,320
GVR	Viet Nam Rubber Group	Financials	115,000.0	2.3	28,750	1.6	21.7	2.0	5.2	0.5	36,900	21,700
HDB	HDBank	Materials	110,094.4	2.2	31,500	-0.3	7.7	1.8	20.0	17.6	33,950	18,000
HPG	Hoa Phat Group	Materials	223,739.8	4.4	29,150	1.0	16.7	1.8	64.5	24.6	30,100	17,750
MBB	MBBank	Financials	215,068.5	4.3	26,700	-0.9	8.8	1.8	39.3	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	118,565.1	2.4	82,000	1.2	43.5	3.8	9.8	28.7	87,400	50,300
MWG	Mobile World Investment	Consumer Discretionary	116,502.4	2.3	78,800	4.4	23.9	3.9	9.3	47.3	79,400	45,750
PLX	Petrolimex	Real Estate	44,915.4	0.9	35,350	-0.1	21.5	1.8	2.5	17.7	46,500	30,950
LPB	LPBank	Financials	131,440.4	2.6	44,000	4.9	13.3	3.2	3.8		48,950	25,856
SAB	SABECO	Energy	59,510.9	1.2	46,400	0.3	14.9	2.8	1.3	60.8	58,800	41,500
SHB	SH Bank	Financials	81,767.9	1.6	17,800	0.0	7.5	1.3	99.0	3.1	19,450	8,012
SSB	SeABank	Utilities	57,184.5	1.1	20,100	0.8	8.5	1.4	3.0	0.1	23,800	15,050
SSI	SSI Securities Corp.	Consumer Staples	88,122.6	1.8	42,450	0.0	27.2	2.9	48.7	42.7	44,150	20,600
STB	Sacombank	Financials	104,441.0	2.1	55,400	2.8	9.0	1.7	12.4	23.1	59,100	29,100
TCB	Techcombank	Financials	274,237.5	5.4	38,700	-0.8	12.8	1.7	25.1	21.7	42,500	21,950
TPB	TPBank	Financials	51,914.4	1.0	19,650	2.3	8.1	1.4	33.2	28.3	22,800	11,100
VCB	Vietcombank	Financials	548,967.9	10.9	65,700	-0.2	15.8	2.6	8.2	23.3	70,600	52,000
VHM	Vinhomes	Financials	434,974.9	8.6	105,900	4.0	14.8	2.0	5.2	16.0	106,900	37,600
VIB	VIBBank	Real Estate	71,484.1	1.4	21,000	0.5	9.5	1.6	16.6	20.5	24,800	14,298
VIC	VinGroup	Real Estate	524,010.1	10.4	136,000	3.9	37.4	3.5	3.8	11.2	139,900	39,700
VJC	Vietjet Air	Industrials	78,750.3	1.6	145,400	0.3	44.9	3.6	1.8	16.5	152,300	77,100
VNM	Vinamilk	Consumer Staples	127,905.3	2.5	61,200	2.3	16.7	4.0	5.4	50.0	75,200	51,400
VPB	VPBank	Financials	255,869.0	5.1	32,250	-0.6	14.7	1.7	43.8	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	70,669.1	1.4	31,100	1.6	16.1	1.6	5.8	24.9	31,750	16,100

Source: Bloomberg, KIS

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