true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

7 Oct 2025

Breakout session

VN30 performance

The VN30Index posted a strong breakout session, rising 3.02% to 1,895 points. Twenty-nine out of thirty constituent stocks advanced, led by VPB, SSI, and VRE - all hitting the upper limit. In addition, capital inflows extended to TPB (+6.15%), HPG (+5.61%), STB (+4.91%), ACB (+4.48%), and HDB (+4.30%). On the other hand, the only stock that declined was LPB (-1.33%).

VN30 Future chart: : Breakout session

On the daily chart, the market recorded a breakout as it surpassed the 1,880-point threshold. This was a positive signal as the neckline of the previously formed head-and-shoulders pattern was broken, implying the failure of the pattern and the return of an uptrend.

The increase in trading volume alongside the breakout confirmed the uptrend, with the next target projected around the 2,000-point zone.

Given the sharp gain in the previous session, a short-term pullback to retest the 1,880-1,900 range may occur before the uptrend resumes.

Technical strategy

The current breakout confirmed the reestablishment of an uptrend. Therefore, traders may consider reopening long positions and taking advantage of short-term pullbacks within sessions to optimize profits.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,919.0	3.2				
VN30F1M	1,918.6	3.3	303,737.0	48,861.0	1,919.2	10/16/2025
VN30F2M	1,917.0	3.1	1,409.0	1,352.0	1,931.3	11/20/2025
VN30F1Q	1,913.0	3.1	378.0	1,403.0	1,942.0	12/18/2025
VN30F2Q	1,886.0	2.8	187.0	343.0	1,967.5	3/19/2026

Source: Bloomberg, KIS

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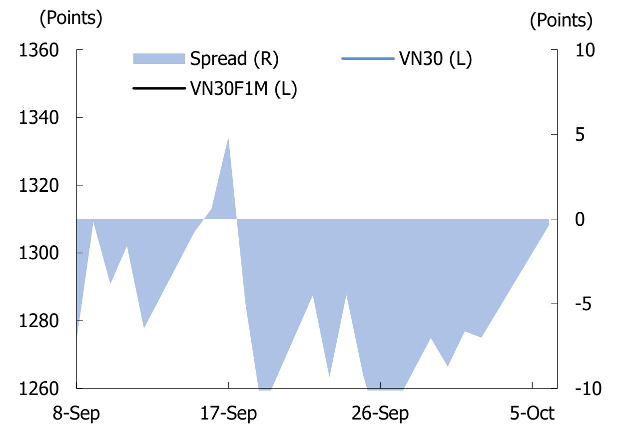
Figure 1. VN30 Generics daily chart

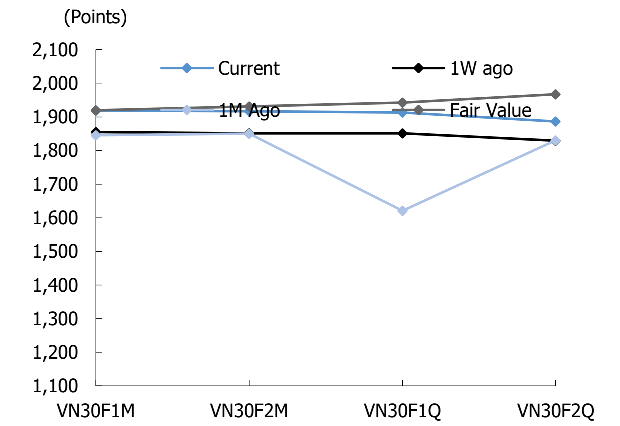
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



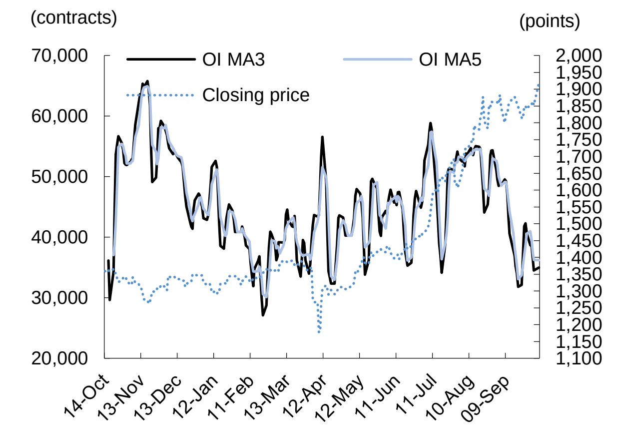
Source: Bloomberg, KIS

Figure 3. Future price curve



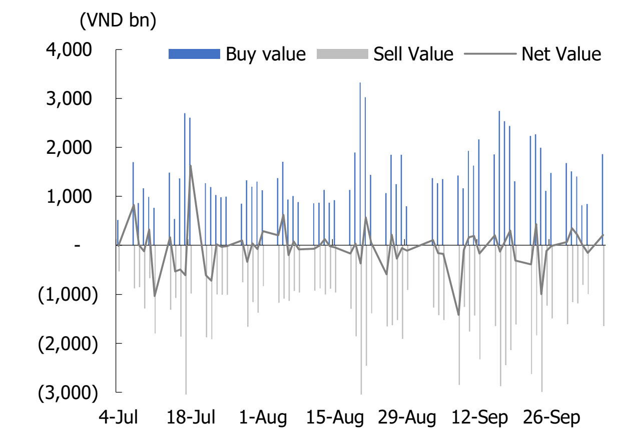
Source: Bloomberg, KIS

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	137,662.4	2.6	26,800	4.5	8.1	1.6	19.0	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	69,241.5	1.3	66,900	0.8	19.1	3.3	0.5	1.4	82,400	49,800
BID	BIDV	Financials	286,120.5	5.5	40,750	2.4	11.1	1.8	8.7	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	40,456.6	0.8	54,500	2.8	16.5	1.7	0.7	26.4	65,500	39,100
CTG	VietinBank	Information Technology	281,387.6	5.4	52,400	3.1	9.3	1.7	10.7	26.1	53,400	32,700
FPT	FPT Corp	Utilities	162,684.9	3.1	95,500	2.2	18.7	4.9	10.5	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	146,707.3	2.8	60,800	1.2	12.2	2.2	1.0	1.9	71,553	49,320
GVR	Viet Nam Rubber Group	Financials	110,200.0	2.1	27,550	3.2	20.8	2.0	4.7	0.5	36,750	21,700
HDB	HDBank	Materials	110,094.4	2.1	31,500	4.3	7.7	1.8	20.5	17.6	33,950	18,000
HPG	Hoa Phat Group	Materials	224,123.6	4.3	29,200	5.6	16.7	1.8	71.2	24.6	30,850	17,750
MBB	MBBank	Financials	220,304.2	4.2	27,350	3.0	9.0	1.8	37.4	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	120,011.0	2.3	83,000	3.8	44.0	3.9	10.2	28.7	89,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	114,728.2	2.2	77,600	0.8	23.5	3.9	9.2	47.3	81,400	45,750
PLX	Petrolimex	Real Estate	43,390.7	0.8	34,150	2.1	20.8	1.7	2.3	17.7	45,450	30,950
LPB	LPBank	Financials	154,741.2	3.0	51,800	-1.3	15.6	3.8	3.9		53,500	26,498
SAB	SABECO	Energy	59,190.3	1.1	46,150	1.3	14.8	2.8	1.3	60.8	58,500	41,500
SHB	SH Bank	Financials	79,930.4	1.5	17,400	4.2	7.3	1.3	105.0	3.1	19,450	8,012
SSB	SeABank	Utilities	56,046.5	1.1	19,700	3.7	8.4	1.4	3.2	0.1	23,800	16,200
SSI	SSI Securities Corp.	Consumer Staples	83,555.6	1.6	40,250	6.9	25.7	2.8	51.9	42.7	44,150	20,600
STB	Sacombank	Financials	112,735.9	2.2	59,800	4.9	9.7	1.9	12.1	23.1	60,300	31,300
TCB	Techcombank	Financials	279,197.9	5.4	39,400	2.7	13.1	1.8	24.5	21.7	42,500	22,200
TPB	TPBank	Financials	52,442.8	1.0	19,850	6.1	8.2	1.4	34.9	28.3	22,800	11,100
VCB	Vietcombank	Financials	534,763.2	10.3	64,000	3.7	15.4	2.5	8.5	23.3	70,600	52,000
VHM	Vinhomes	Financials	421,831.2	8.1	102,700	2.7	14.4	2.0	5.0	16.0	108,200	37,600
VIB	VIBBank	Real Estate	69,952.3	1.3	20,550	4.1	9.3	1.6	17.9	20.5	24,800	14,298
VIC	VinGroup	Real Estate	692,386.9	13.3	179,700	1.8	49.4	4.6	3.7	11.2	186,800	39,700
VJC	Vietjet Air	Industrials	72,738.4	1.4	134,300	3.9	39.3	3.4	2.2	16.5	152,300	77,100
VNM	Vinamilk	Consumer Staples	130,413.2	2.5	62,400	1.8	17.0	4.1	5.8	50.0	69,300	51,400
VPB	VPBank	Financials	250,315.3	4.8	31,550	6.9	14.4	1.7	46.8	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	79,531.1	1.5	35,000	6.9	18.1	1.8	6.2	24.9	35,000	16,100

Source: Bloomberg, KIS

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