true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

10 Oct 2025

Uptrend sustained

VN30 performance

The VN30Index maintained its upward momentum, supported by the two "Vin" stocks, VHM (+6.98%) and VRE (+4.68%). As a result, the index rose 0.93% to 1,940 points. Banking stocks also became a focal point, with recoveries in CTG (+3.97%), SHB (+3.47%), VPB (+3.22%), TPB (+2.83%), MBB (+1.86%), and VIB (+1.75%). On the other hand, selling pressure appeared on LPB (-1.54%), SSI (-1.33%), VCB (-1.24%), and BCM (-1.04%).

VN30 Future chart: Uptrend sustained

On the daily chart, the market confirmed its uptrend with two consecutive rebound sessions accompanied by high trading volume. This confirmed the earlier breakout signal, particularly as the contract closed above the 10-day and 20-day moving averages. Therefore, the uptrend is likely to continue in the coming sessions.

The consolidation phase since late Aug 2025 formed a triangle pattern. Once this pattern is confirmed, the current minimum price target is estimated around the 2,000-point level.

Technical strategy

High trading volume together with two consecutive gain sessions confirmed the ongoing uptrend. Traders may consider reopening long positions and taking advantage of intraday pullbacks to optimize profits.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,940.9	0.9				
VN30F1M	1,936.6	0.9	300,323.0	39,834.0	1,941.1	10/16/2025
VN30F2M	1,930.2	0.9	769.0	1,662.0	1,954.3	11/20/2025
VN30F1Q	1,929.8	0.9	175.0	1,462.0	1,964.6	12/18/2025
VN30F2Q	1,906.3	0.9	98.0	355.0	1,992.2	3/19/2026

Source: Bloomberg, KIS

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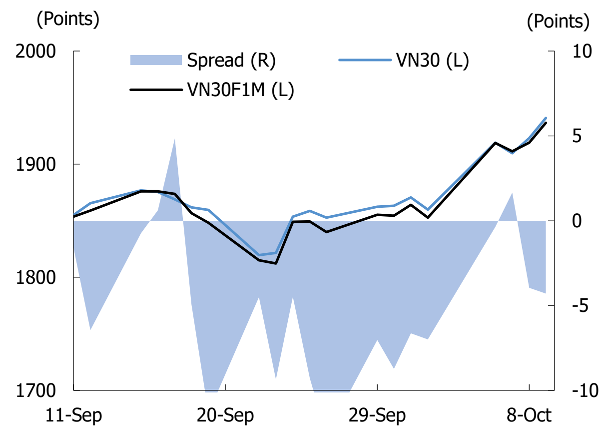
Figure 1. VN30 Generics daily chart

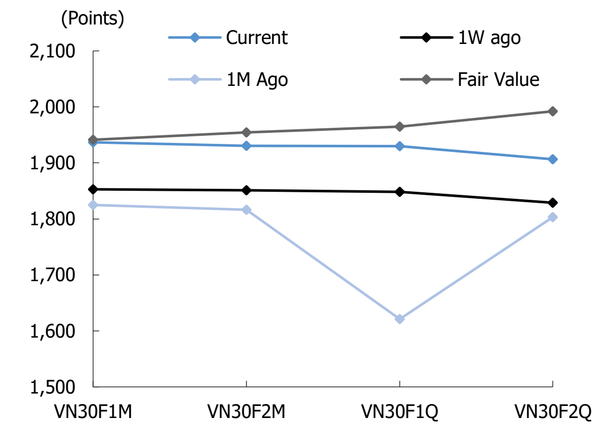
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



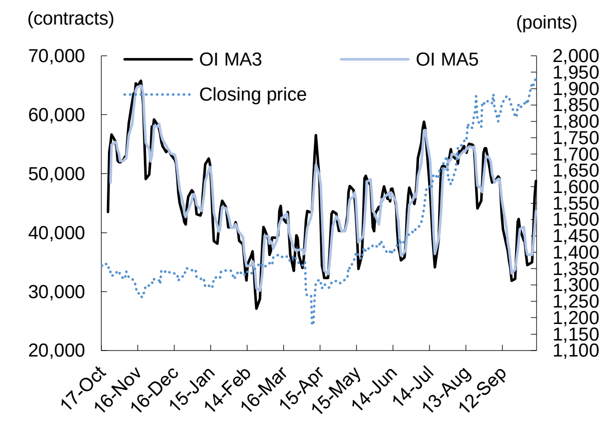
Source: Bloomberg, KIS

Figure 3. Future price curve



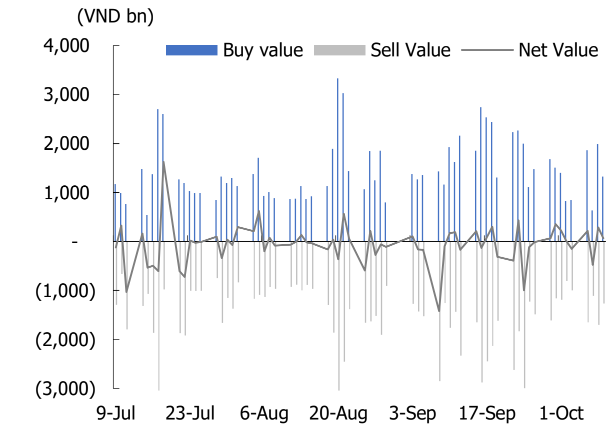
Source: Bloomberg, KIS

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	138,432.9	2.6	26,950	0.7	8.2	1.6	18.9	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	68,620.5	1.3	66,300	-1.0	18.9	3.2	0.5	1.4	82,400	49,800
BID	BIDV	Financials	286,471.6	5.4	40,800	0.9	11.1	1.8	8.6	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	40,902.0	0.8	55,100	0.5	16.7	1.7	0.7	26.4	65,500	39,100
CTG	VietinBank	Information Technology	295,349.5	5.6	55,000	4.0	9.8	1.8	10.7	26.1	55,000	32,700
FPT	FPT Corp	Utilities	160,470.4	3.0	94,200	-0.3	18.5	4.8	10.3	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	146,948.6	2.8	60,900	0.0	12.2	2.2	1.0	1.9	71,553	49,320
GVR	Viet Nam Rubber Group	Financials	112,000.0	2.1	28,000	2.0	21.1	2.0	4.4	0.5	36,750	21,700
HDB	HDBank	Materials	110,618.7	2.1	31,650	0.6	7.7	1.8	20.4	17.6	33,950	18,000
HPG	Hoa Phat Group	Materials	222,204.7	4.2	28,950	-0.9	16.5	1.8	72.3	24.6	30,850	17,750
MBB	MBBank	Financials	220,304.2	4.2	27,350	1.9	9.0	1.8	37.7	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	120,155.6	2.3	83,100	0.6	44.1	3.9	10.3	28.7	89,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	120,494.2	2.3	81,500	0.9	24.7	4.1	9.4	47.3	81,900	45,750
PLX	Petrolimex	Real Estate	43,327.2	0.8	34,100	0.4	20.8	1.7	2.3	17.7	45,200	30,950
LPB	LPBank	Financials	152,948.8	2.9	51,200	-1.5	15.5	3.8	3.9		54,700	26,498
SAB	SABECO	Energy	58,484.8	1.1	45,600	-0.8	14.6	2.7	1.2	60.8	58,500	41,500
SHB	SH Bank	Financials	82,227.3	1.6	17,900	3.5	7.5	1.3	103.7	3.1	19,450	8,012
SSB	SeABank	Utilities	54,339.5	1.0	19,100	-0.5	8.1	1.4	3.2	0.1	23,800	16,200
SSI	SSI Securities Corp.	Consumer Staples	84,385.9	1.6	40,650	-1.3	26.0	2.8	52.4	42.7	44,150	20,600
STB	Sacombank	Financials	113,112.9	2.1	60,000	0.2	9.8	1.9	12.1	23.1	61,000	31,300
TCB	Techcombank	Financials	276,009.1	5.2	38,950	0.9	12.9	1.7	24.6	21.7	42,500	22,200
TPB	TPBank	Financials	52,839.1	1.0	20,000	2.8	8.3	1.4	34.8	28.3	22,800	11,100
VCB	Vietcombank	Financials	533,092.1	10.1	63,800	-1.2	15.4	2.5	8.5	23.3	70,600	52,000
VHM	Vinhomes	Financials	472,352.4	9.0	115,000	7.0	16.1	2.2	5.2	16.0	115,000	37,600
VIB	VIBBank	Real Estate	69,441.7	1.3	20,400	1.7	9.2	1.6	17.9	20.5	24,800	14,298
VIC	VinGroup	Real Estate	691,616.3	13.1	179,500	0.8	49.4	4.6	3.7	11.2	186,800	39,700
VJC	Vietjet Air	Industrials	72,088.5	1.4	133,100	-0.2	38.9	3.3	2.2	16.5	152,300	77,100
VNM	Vinamilk	Consumer Staples	131,458.2	2.5	62,900	-0.8	17.2	4.1	5.8	50.0	69,000	51,400
VPB	VPBank	Financials	254,678.9	4.8	32,100	3.2	14.6	1.7	46.4	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	86,348.1	1.6	38,000	4.7	19.6	1.9	6.7	24.9	38,800	16,100

Source: Bloomberg, KIS

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