trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

14 Oct 2025

Uptrend

VN30 performance

The VN30Index extended its uptrend with a fourth consecutive gaining session, rising 1.60% to close at 2,012 points. The spotlight was on VIC and VJC, both hitting the ceiling price. In addition, capital inflows were also seen in VRE (+6.57%), TCB (+4.96%), VNM (+2.56%), and HDB (+2.51%). On the other hand, selling pressure emerged in FPT (-2.19%), HPG (-2.03%), VCB (-1.71%), and VPB (-1.25%).

VN30 Future chart: : Uptrend

On the daily chart, the market had another breakout session, surpassing the 2,000-point threshold, signaling confirmation of a short-term uptrend.

However, as the market has surged strongly in the last two sessions, a short-term correction may occur in the next session before resuming the upward trend.

At the same time, the futures contract has reached the first target price of the rectangle pattern around 2,000 points, while the next target of this pattern lies near 2,200 points.

Technical strategy

The market continues to confirm a short-term uptrend. Therefore, traders may consider reopening long positions and taking advantage of intra-day pullbacks to optimize profits.

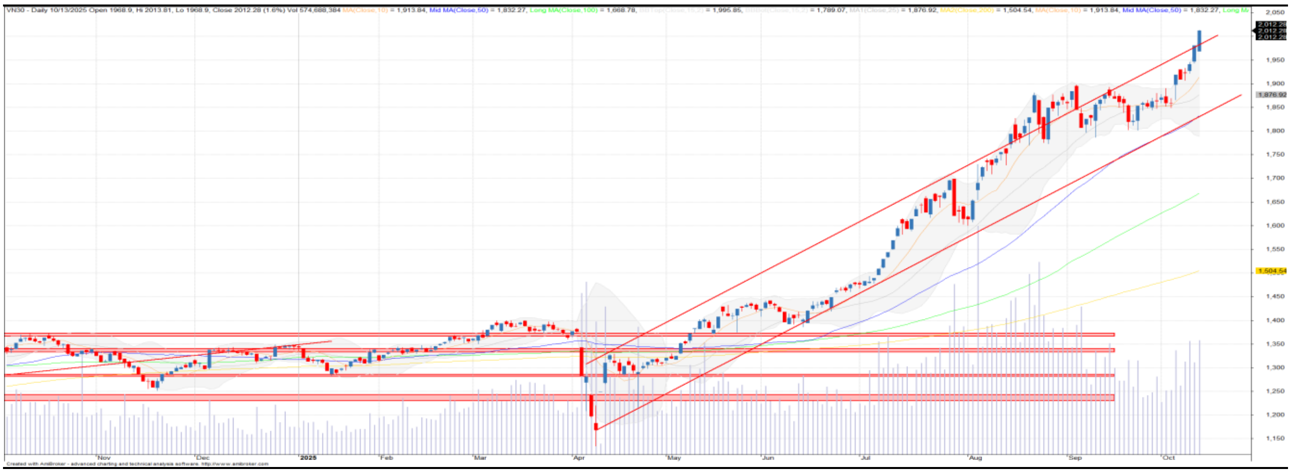
Table 1. Future statistics (points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	2,012.3	1.6				
VN30F1M	2,013.6	1.9	276,587.0	33,252.0	2,010.2	10/16/2025
VN30F2M	2,011.0	2.2	4,120.0	4,141.0	2,023.8	11/20/2025
VN30F1Q	2,010.0	2.3	246.0	1,504.0	2,033.5	12/18/2025
VN30F2Q	1,982.0	2.4	112.0	374.0	2,062.7	3/19/2026

Source: Bloomberg, KIS

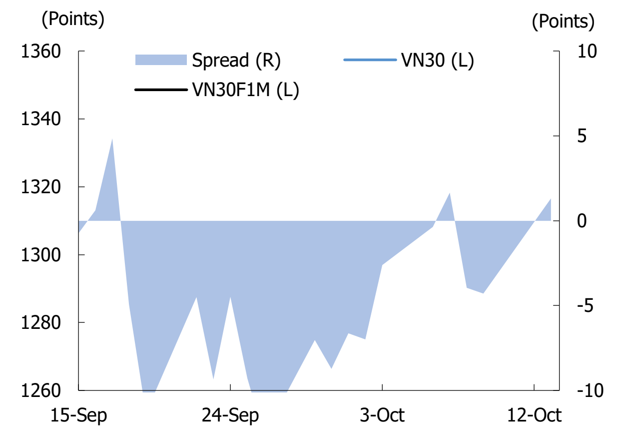
Research Dept
Researchdept@kisvn.vn

Figure 1. VN30 Generics daily chart



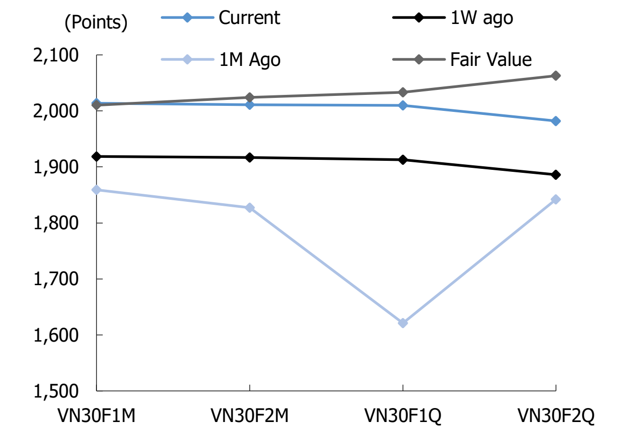
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



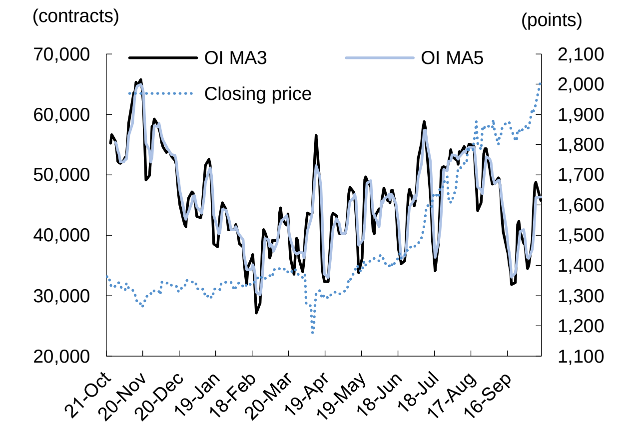
Source: Bloomberg, KIS

Figure 3. Future price curve



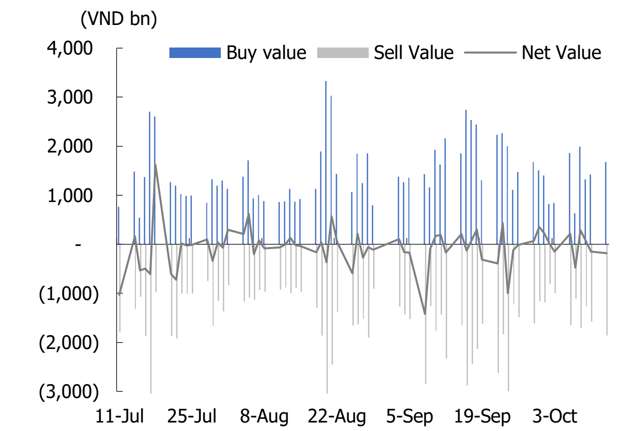
Source: Bloomberg, KIS

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	137,405.6	2.5	26,750	-0.7	8.1	1.6	18.8	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	68,413.5	1.3	66,100	0.0	18.8	3.2	0.5	1.4	82,400	49,800
BID	BIDV	Financials	287,173.7	5.3	40,900	-0.7	11.1	1.8	8.5	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	39,194.6	0.7	52,800	-3.1	16.0	1.6	0.7	26.4	65,500	39,100
CTG	VietinBank	Information Technology	300,719.5	5.5	56,000	1.4	10.0	1.8	11.1	26.1	56,500	32,700
FPT	FPT Corp	Utilities	160,129.7	2.9	94,000	-2.2	18.5	4.8	10.1	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	146,224.8	2.7	60,600	-0.5	12.2	2.2	1.0	1.9	71,456	49,320
GVR	Viet Nam Rubber Group	Financials	114,000.0	2.1	28,500	1.6	21.5	2.0	4.4	0.5	36,750	21,700
HDB	HDBank	Materials	114,113.7	2.1	32,650	2.5	8.0	1.8	20.1	17.6	33,950	18,000
HPG	Hoa Phat Group	Materials	222,588.5	4.1	29,000	-2.0	16.6	1.8	72.1	24.6	30,850	17,750
MBB	MBBank	Financials	220,304.2	4.0	27,350	-0.4	9.0	1.8	38.3	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	122,902.8	2.3	85,000	1.1	45.1	4.0	10.4	28.7	89,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	122,711.9	2.2	83,000	1.2	25.1	4.1	9.4	47.3	83,000	45,750
PLX	Petrolimex	Real Estate	43,263.7	0.8	34,050	0.0	20.7	1.7	2.3	17.7	44,700	30,950
LPB	LPBank	Financials	156,832.3	2.9	52,500	1.7	15.8	3.9	4.0		54,700	26,498
SAB	SABECO	Energy	58,933.7	1.1	45,950	0.2	14.7	2.8	1.2	60.8	58,500	41,500
SHB	SH Bank	Financials	83,146.0	1.5	18,100	0.6	7.6	1.3	104.8	3.1	19,450	8,012
SSB	SeABank	Utilities	55,335.3	1.0	19,450	0.0	8.3	1.4	3.2	0.1	23,800	16,200
SSI	SSI Securities Corp.	Consumer Staples	85,839.1	1.6	41,350	1.6	26.4	2.9	51.3	42.7	44,150	20,600
STB	Sacombank	Financials	114,998.2	2.1	61,000	1.0	9.9	1.9	12.1	23.1	61,000	31,300
TCB	Techcombank	Financials	292,661.7	5.4	41,300	5.0	13.7	1.9	24.6	21.7	42,500	22,200
TPB	TPBank	Financials	51,386.0	0.9	19,450	-0.8	8.0	1.3	34.4	28.3	22,800	11,100
VCB	Vietcombank	Financials	527,243.1	9.7	63,100	-1.7	15.2	2.5	8.2	23.3	70,600	52,000
VHM	Vinhomes	Financials	510,140.6	9.4	124,200	1.0	17.4	2.4	5.4	16.0	126,000	37,600
VIB	VIBBank	Real Estate	68,590.7	1.3	20,150	-1.0	9.1	1.6	17.9	20.5	24,800	14,298
VIC	VinGroup	Real Estate	791,409.4	14.5	205,400	7.0	56.5	5.3	3.8	11.2	205,400	39,700
VJC	Vietjet Air	Industrials	77,233.8	1.4	142,600	7.0	41.7	3.6	2.2	16.5	152,300	77,100
VNM	Vinamilk	Consumer Staples	133,757.1	2.5	64,000	2.6	17.5	4.2	5.7	50.0	69,000	51,400
VPB	VPBank	Financials	251,505.4	4.6	31,700	-1.2	14.5	1.7	45.8	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	97,709.7	1.8	43,000	6.6	22.2	2.2	7.2	24.9	43,000	16,100

Source: Bloomberg, KIS

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