Chart of the day

3 Nov 2025

Sell signal

Market performance

The market recorded its third consecutive week of correction, though selling pressure remained limited as trading volume declined sharply.

Chart: Sell signal

In the short term, the VN-Index confirmed the failure of both the triangle and rectangle patterns. Among these, the rectangle pattern achieved its first price target but failed to reach the second. The index fell below the 10-, 20-, and 50-period moving averages, indicating that a downtrend is now confirmed.

A positive sign is that trading volume did not increase; however, if volume rises, it would confirm a short-term downtrend. At this stage, investors should monitor the 1,620-point level.

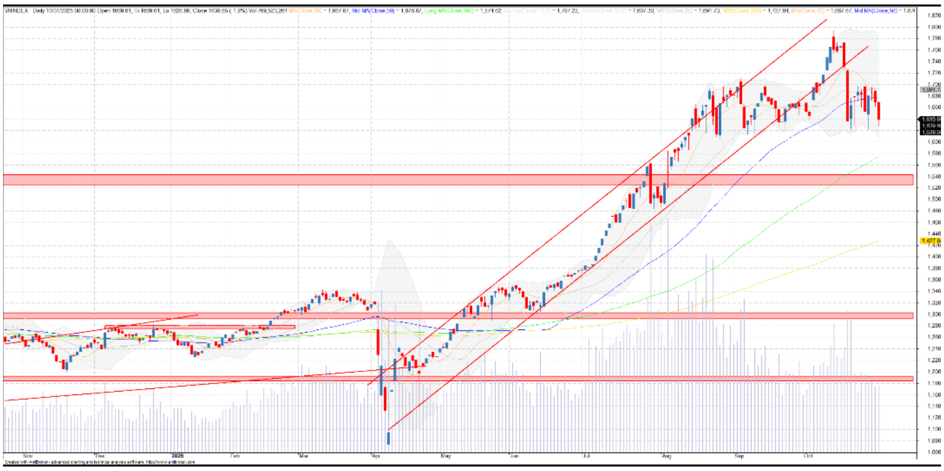
If the index drops below this level, the downtrend would be confirmed, with a target range of 1,450-1,460 points.

→ Short-term risks increased after two consecutive declines at the end of last week, suggesting that a short-term downtrend may resume. Therefore, investors should remain cautious, observe market movements carefully, and wait for a clear reversal signal before entering new positions.

Technical strategy: Maintain a safe equity allocation

In this context, investors should maintain a safe level of equity exposure in their portfolios and wait for clear reversal signals before initiating new buying positions.

Figure 1. Daily candlestick chart - VNIndex



Source: Fiinpro, AmiBroker, KIS

Table 1. Index statistics

Điểm số	1,639
% thay đổi theo tuần	(0.8)
KLGDTB 1 tuần (CP)	828
Thấp/Cao 52 tuần	1794-1073
Vốn hoá (Ngàn tỷ đồng)	7,251
PER (x)	15.9
PBR (x)	2.0

Sources: Bloomberg

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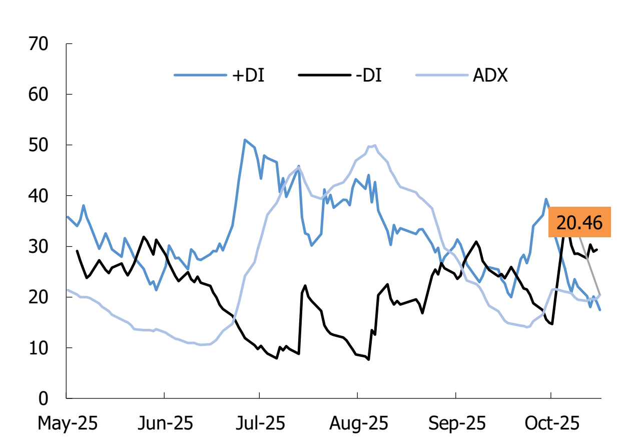
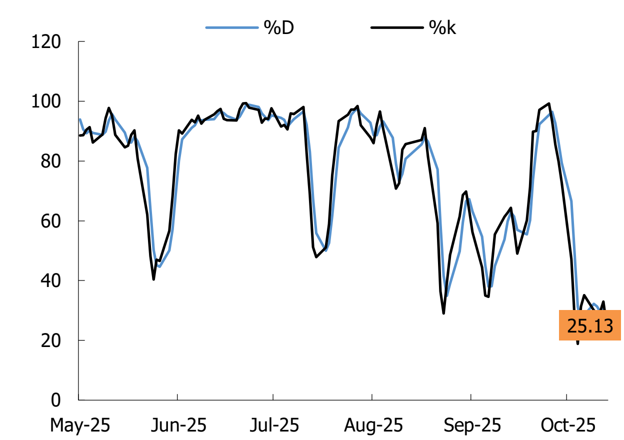
Figure 2. Directional movement indicator - VNIndex



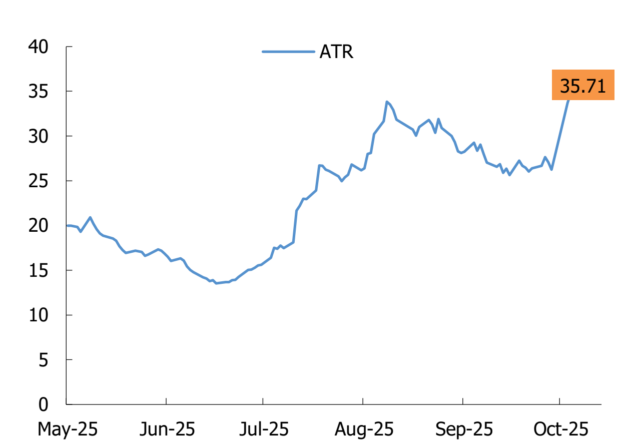
Source: Fiinpro, AmiBroker, KIS

Figure 3. Momentum indicators (Stochastic) - VNIndex



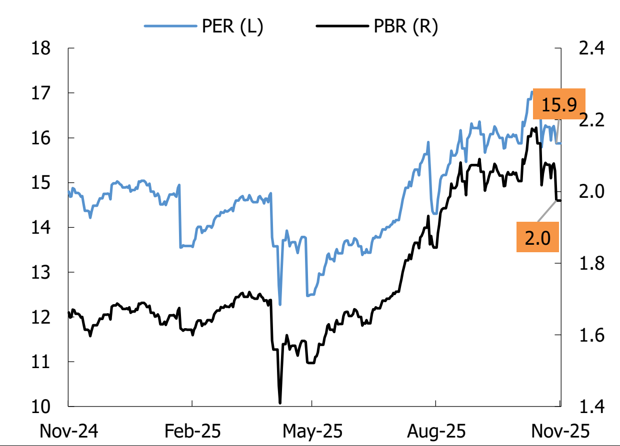
Source: Fiinpro, AmiBroker, KIS

Figure 4. Volatility indicators (ART) - VNIndex



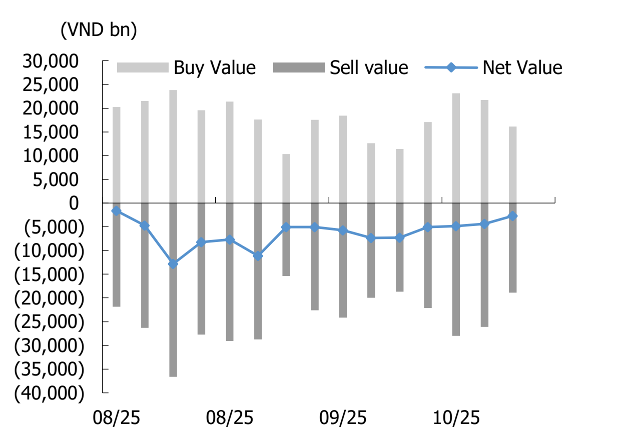
Source: Fiinpro, AmiBroker, KIS

Figure 5. PE and PB - VNIndex



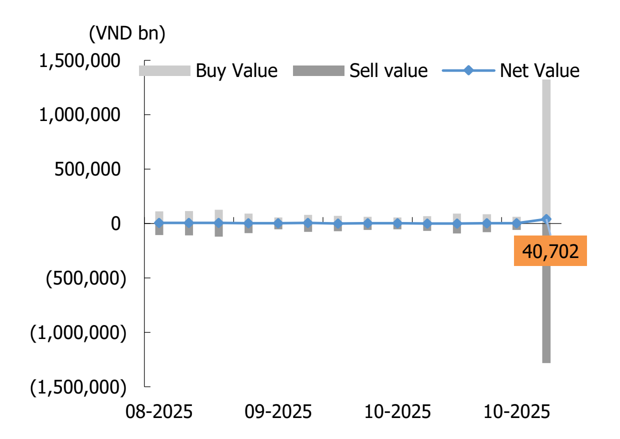
Source: KIS, Bloomberg

Figure 6. Weekly foreign net buy / sell



Source: Fiinpro, KIS

Figure 7. Weekly domestic institution net buy / sell



Source: Fiinpro, KIS

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