trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

7 Nov 2025

Awaiting confirmation signals

VN30 performance

The VN30Index recorded its second consecutive decline, falling 0.89% to 1,869 points. Selling pressure appeared in 23 out of 30 constituent stocks, led by HDB (-3.06%), STB (-2.99%), VPB (-2.56%), and SHB (-2.16%). On the other hand, buying interest was observed in BCM (+2.23%), VIC (+0.63%), and MWG (+0.12%).

VN30 Future chart: Awaiting confirmation signals

On the daily chart, the market showed negative signals as it posted a second consecutive close below the 50-period moving average. This indicates that the prior Bullish Engulfing Pattern may have failed to sustain its bullish implications.

If the contract closes below the 1,840-point level in the upcoming session, the downtrend will likely be reconfirmed.

Additionally, the contract remains below the 10- and 20-period moving averages, suggesting that the previous rebound could have been a bull trap. Further confirmation signals are still required to solidify the next directional trend.

Currently, the contract is supported around the 1,840-1,850 range, while the 1,900 level continues to serve as a strong resistance area in the coming sessions.

Technical strategy

Although negative signals have emerged, additional technical indicators are needed to confirm the current trend. Therefore, traders should remain cautious, monitor the market closely, and wait for clear confirmation signals before reopening new positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,869.6	-0.9				
VN30F1M	1,866.5	-1.0	326,879.0	32,393.0	1,877.2	11/20/2025
VN30F2M	1,866.0	-1.0	1,061.0	3,977.0	1,882.2	12/18/2025
VN30F1Q	1,865.0	-0.9	43.0	265.0	1,911.3	3/19/2026
VN30F2Q	1,875.3	-0.3	24.0	135.0	1,919.9	6/18/2026

Source: Bloomberg, KIS

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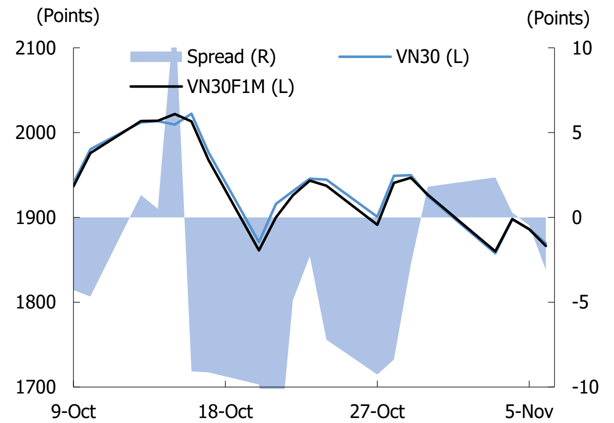
Figure 1. VN30 Generics daily chart

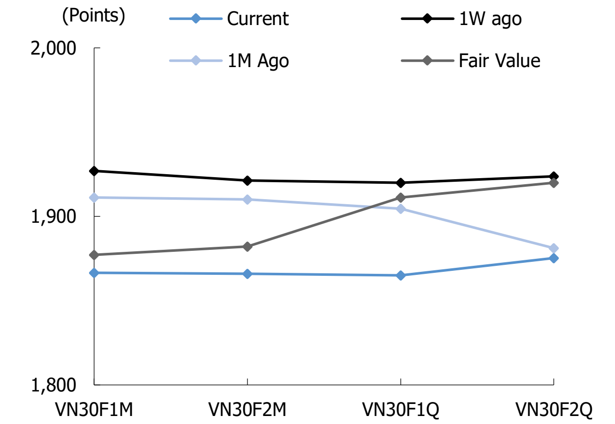
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



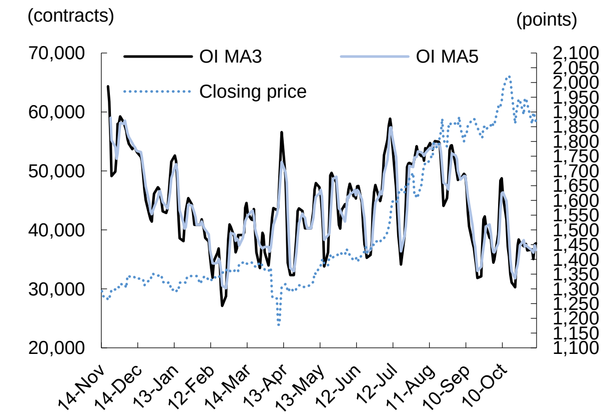
Source: Bloomberg, KIS

Figure 3. Future price curve



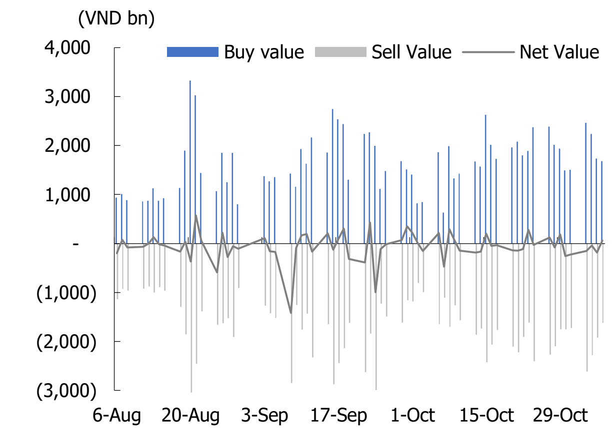
Source: Bloomberg, KIS

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	129,957.4	2.6	25,300	-1.2	7.5	1.4	18.7	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	71,104.5	1.4	68,700	2.2	19.4	3.3	0.4	1.4	82,400	49,800
BID	BIDV	Financials	270,322.4	5.3	38,500	-0.4	10.2	1.7	7.3	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	40,159.7	0.8	54,100	-0.7	16.4	1.7	0.6	26.4	65,500	39,100
CTG	VietinBank	Information Technology	274,406.6	5.4	51,100	-0.4	8.2	1.6	11.3	26.1	56,500	32,700
FPT	FPT Corp	Utilities	170,691.4	3.4	100,200	-0.7	19.0	4.8	11.7	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	149,844.2	2.9	62,100	-1.4	12.4	2.3	0.9	1.9	71,456	49,320
GVR	Viet Nam Rubber Group	Financials	114,800.0	2.3	28,700	-1.2	18.3	2.0	3.8	0.5	35,600	21,700
HDB	HDBank	Materials	116,168.4	2.3	30,100	-3.1	7.8	1.6	19.9	17.6	34,350	18,000
HPG	Hoa Phat Group	Materials	200,329.7	3.9	26,100	-0.8	13.9	1.6	68.4	24.6	30,850	17,750
MBB	MBBank	Financials	190,903.5	3.8	23,700	-0.8	7.9	1.5	40.1	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	113,938.1	2.2	78,800	-1.7	35.5	3.6	11.5	28.7	94,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	118,720.1	2.3	80,300	0.1	20.3	3.8	9.3	47.3	87,900	45,750
PLX	Petrolimex	Real Estate	44,153.1	0.9	34,750	-1.3	17.7	1.7	2.1	17.7	44,550	30,950
LPB	LPBank	Financials	153,845.0	3.0	51,500	0.0	14.8	3.5	3.7		54,700	26,498
SAB	SABECO	Energy	59,190.3	1.2	46,150	-0.1	14.0	2.6	0.9	60.8	58,500	41,500
SHB	SH Bank	Financials	72,810.2	1.4	15,850	-2.2	6.2	1.1	102.2	3.1	19,450	8,012
SSB	SeABank	Utilities	49,645.3	1.0	17,450	-0.3	7.7	1.2	3.3	0.1	23,800	16,350
SSI	SSI Securities Corp.	Consumer Staples	71,203.9	1.4	34,300	-1.7	18.3	2.3	48.3	42.7	44,150	20,600
STB	Sacombank	Financials	97,842.7	1.9	51,900	-3.0	8.0	1.6	10.4	23.1	61,300	31,300
TCB	Techcombank	Financials	238,097.7	4.7	33,600	-1.5	10.8	1.4	23.4	21.7	42,500	22,200
TPB	TPBank	Financials	46,881.5	0.9	16,900	0.0	7.3	1.2	32.7	28.3	21,714	10,571
VCB	Vietcombank	Financials	503,847.2	9.9	60,300	-0.8	14.3	2.3	7.5	23.3	70,600	52,000
VHM	Vinhomes	Financials	406,223.0	8.0	98,900	-0.7	15.5	1.9	6.0	16.0	131,500	37,600
VIB	VIBBank	Real Estate	63,144.3	1.2	18,550	-1.1	8.4	1.4	14.7	20.5	24,800	14,298
VIC	VinGroup	Real Estate	800,656.6	15.7	207,800	0.6	87.3	5.5	3.8	11.2	226,500	39,700
VJC	Vietjet Air	Industrials	97,977.5	1.9	180,900	-2.0	62.3	4.4	2.5	16.5	201,200	77,100
VNM	Vinamilk	Consumer Staples	121,217.4	2.4	58,000	0.0	15.6	3.6	5.0	50.0	66,200	51,400
VPB	VPBank	Financials	226,116.8	4.4	28,500	-2.6	10.9	1.5	40.3	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	72,714.2	1.4	32,000	-1.5	14.9	1.6	10.2	24.9	45,200	16,100

Source: Bloomberg, KIS

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