trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

10 Nov 2025

Sell signals

VN30 performance

The VN30Index recorded its third consecutive decline as selling pressure intensified in the afternoon session, causing the index to drop sharply by 2.40% to 1,824 points. Out of the 30 constituent stocks, 28 declined, led by VHM (-6.98%), STB (-6.84%), MWG (-4.73%), LPB (-4.27%), and CTG (-4.11%). Additionally, 19 other stocks fell by more than 1%. On the other hand, buying interest emerged in GAS (+1.29%) and FPT (+0.80%).

VN30 Future chart: Sell signals

On the daily chart, the market confirmed a correction trend as it formed a new low for November following a sharp decline at the end of the week. Although trading volume did not increase in this session, the contract has now closed below the 50-period moving average for three consecutive sessions.

These signals suggest that the previous Bullish Engulfing Pattern may have failed, indicating a possible bull trap.

The contract is currently supported around the 1,800-1,820 range, while the 1,880-1,900 zone is expected to act as a strong resistance area in the upcoming sessions.

Technical strategy

The contract has confirmed a short-term correction trend after forming a new low. Therefore, traders may consider reopening short positions and taking advantage of intraday rebound opportunities to optimize profits.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,824.7	-2.4				
VN30F1M	1,827.8	-2.1	284,889.0	38,538.0	1,829.4	11/20/2025
VN30F2M	1,820.5	-2.4	1,065.0	4,154.0	1,834.7	12/18/2025
VN30F1Q	1,815.0	-2.7	135.0	288.0	1,862.2	3/19/2026
VN30F2Q	1,843.3	-1.7	31.0	160.0	1,868.3	6/18/2026

Source: Bloomberg, KIS

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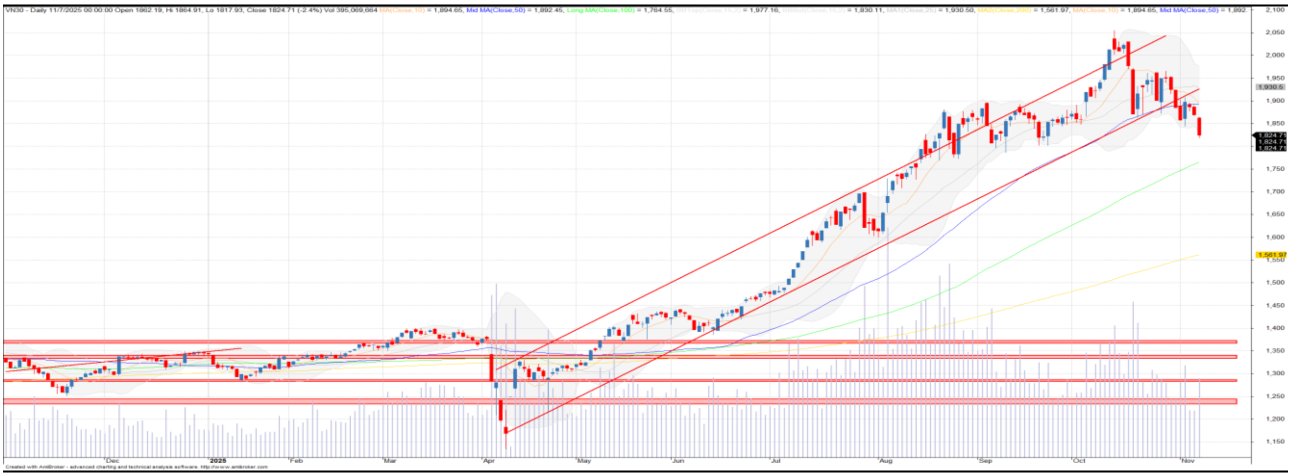
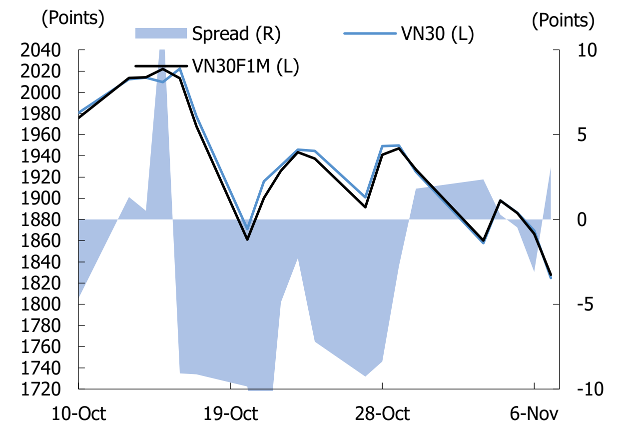
Figure 1. VN30 Generics daily chart



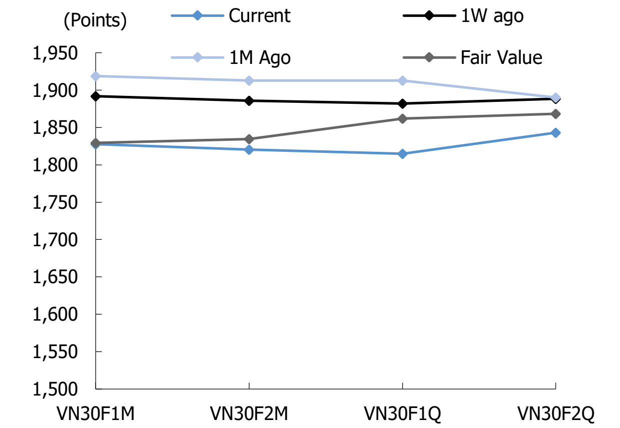
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



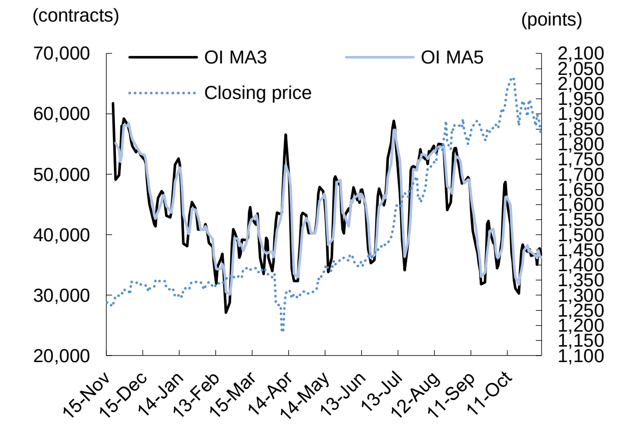
Source: Bloomberg, KIS

Figure 3. Future price curve



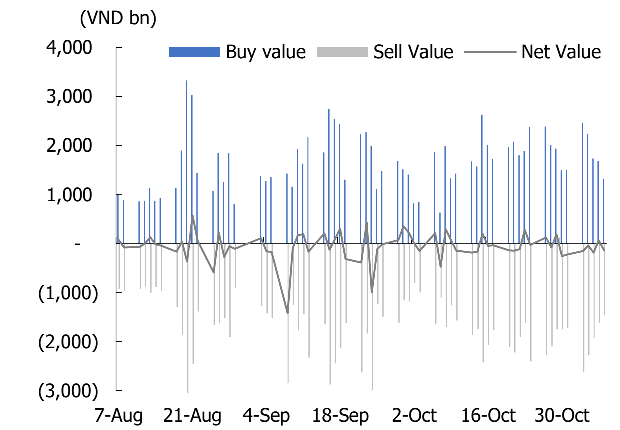
Source: Bloomberg, KIS

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	127,902.7	2.6	24,900	-1.6	7.4	1.4	18.1	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	70,380.0	1.4	68,000	-1.0	19.2	3.3	0.4	1.4	82,400	49,800
BID	BIDV	Financials	263,301.1	5.3	37,500	-2.6	9.9	1.6	6.9	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	38,600.8	0.8	52,000	-3.9	15.8	1.6	0.6	26.4	65,500	39,100
CTG	VietinBank	Information Technology	263,129.6	5.3	49,000	-4.1	7.9	1.6	11.0	26.1	56,500	32,700
FPT	FPT Corp	Utilities	172,054.2	3.5	101,000	0.8	19.1	4.8	11.6	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	151,774.5	3.1	62,900	1.3	12.5	2.3	0.9	1.9	71,456	49,320
GVR	Viet Nam Rubber Group	Financials	111,200.0	2.2	27,800	-3.1	17.8	1.9	3.7	0.5	35,600	21,700
HDB	HDBank	Materials	115,782.5	2.3	30,000	-0.3	7.8	1.6	19.6	17.6	34,350	18,000
HPG	Hoa Phat Group	Materials	199,945.9	4.0	26,050	-0.2	13.9	1.6	65.4	24.6	30,850	17,750
MBB	MBBank	Financials	187,681.5	3.8	23,300	-1.7	7.7	1.5	38.8	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	111,046.3	2.2	76,800	-2.5	34.6	3.5	11.3	28.7	94,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	113,101.9	2.3	76,500	-4.7	19.4	3.6	9.1	47.3	87,900	45,750
PLX	Petrolimex	Real Estate	43,200.1	0.9	34,000	-2.2	17.4	1.7	2.1	17.7	44,550	30,950
LPB	LPBank	Financials	147,273.0	3.0	49,300	-4.3	14.2	3.4	3.6		54,700	26,498
SAB	SABECO	Energy	59,126.1	1.2	46,100	-0.1	14.0	2.6	0.8	60.8	58,500	41,500
SHB	SH Bank	Financials	70,283.7	1.4	15,300	-3.5	5.9	1.1	99.9	3.1	19,450	8,012
SSB	SeABank	Utilities	48,934.0	1.0	17,200	-1.4	7.6	1.2	3.3	0.1	23,800	16,350
SSI	SSI Securities Corp.	Consumer Staples	68,401.4	1.4	32,950	-3.9	17.6	2.2	47.3	42.7	44,150	20,600
STB	Sacombank	Financials	91,150.2	1.8	48,350	-6.8	7.4	1.5	10.0	23.1	61,300	31,300
TCB	Techcombank	Financials	233,845.9	4.7	33,000	-1.8	10.6	1.4	22.2	21.7	42,500	22,200
TPB	TPBank	Financials	45,771.9	0.9	16,500	-2.4	7.0		31.2	28.3	21,714	10,571
VCB	Vietcombank	Financials	495,491.5	10.0	59,300	-1.7	14.1	2.2	7.3	23.3	70,600	52,000
VHM	Vinhomes	Financials	377,881.9	7.6	92,000	-7.0	14.5	1.7	5.9	16.0	131,500	37,600
VIB	VIBBank	Real Estate	62,293.3	1.3	18,300	-1.3	8.2	1.4	14.3	20.5	24,800	14,298
VIC	VinGroup	Real Estate	769,447.2	15.6	199,700	-3.9	83.9	5.3	3.7	11.2	226,500	39,700
VJC	Vietjet Air	Industrials	96,406.8	1.9	178,000	-1.6	61.3	4.3	2.4	16.5	201,200	77,100
VNM	Vinamilk	Consumer Staples	120,381.4	2.4	57,600	-0.7	15.5	3.5	4.8	50.0	66,200	51,400
VPB	VPBank	Financials	218,182.9	4.4	27,500	-3.5	10.6	1.4	39.4	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	71,237.2	1.4	31,350	-2.0	14.6	1.6	10.2	24.9	45,200	16,100

Source: Bloomberg, KIS

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