true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

12 Nov 2025

Bullish Engulfing pattern

VN30 performance

After three sharp correction sessions, the VN30Index rebounded strongly, rising 2.16% to 1,897 points. Twenty-four out of thirty constituent stocks advanced, led by SSI, VPB, and VRE - all hitting the ceiling price. Additionally, buying interest was seen in TCB (+4.17%), MBB (+3.90%), MSN (+3.90%), TPB (+3.60%), VIB (+3.27%), and STB (+3.06%). On the other hand, selling pressure was concentrated on GAS (-1.63%) and FPT (-1.62%).

VN30 Future chart: Bullish Engulfing pattern

On the daily chart, the market showed a strong rebound as a Bullish Engulfing Pattern - a bullish reversal candlestick formation - emerged. Although trading volume did not increase, this signal may suggest a reversal of previous negative sentiment, especially as the contract moved above the 50-period moving average.

However, further confirmation is needed to determine whether the correction phase has ended, as the contract still closed below the 10- and 20-period moving averages. This movement may also be a bull trap, since volume did not increase enough to confirm a true reversal.

The contract currently finds support around the 1,850-1,840 range, while the 1,900 level is expected to act as a strong resistance in the upcoming sessions.

Technical strategy

Despite the rebound, signals remain inconsistent, and trading volume has yet to confirm a clear trend. Traders should stay cautious, monitor the market closely, and wait for stronger 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	1,821.6	1.0				
VN30F1M	1,815.0	0.8	361,157.0	30,641.0	1,825.7	11/20/2025
VN30F2M	1,810.1	0.6	1,210.0	4,602.0	1,831.2	12/18/2025
VN30F1Q	1,808.0	0.5	62.0	293.0	1,858.4	3/19/2026
VN30F2Q	1,802.5	0.3	61.0	130.0	1,866.4	6/18/2026

Source: Bloomberg, KIS

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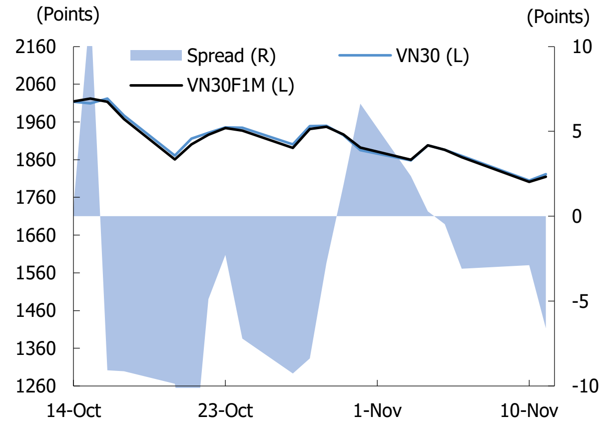
Figure 1. VN30 Generics daily chart

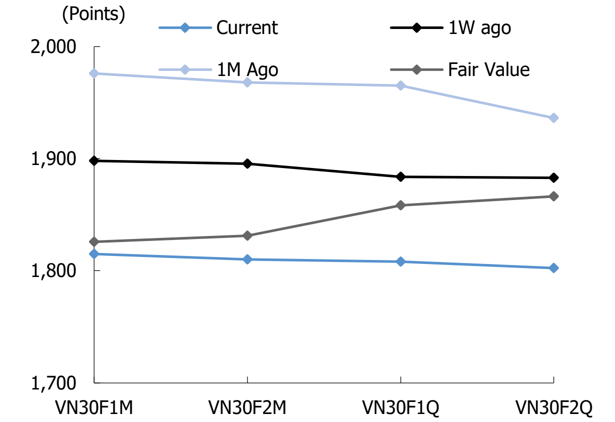
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



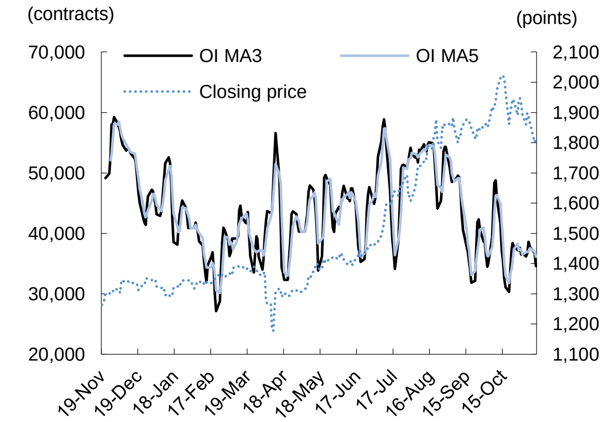
Source: Bloomberg, KIS

Figure 3. Future price curve



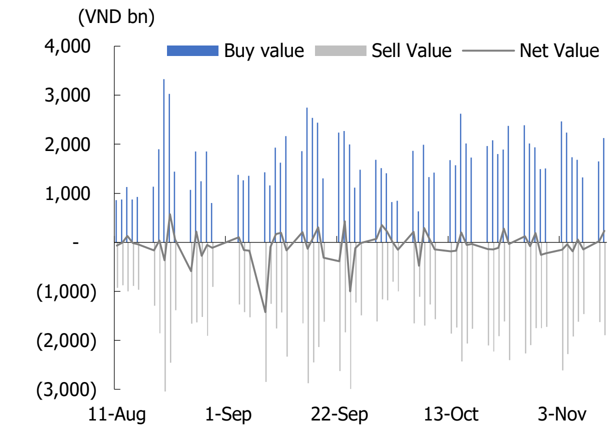
Source: Bloomberg, KIS

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	127,645.9	2.6	24,850	0.2	7.3	1.4	17.9	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	69,345.0	1.4	67,000	1.5	18.9	3.2	0.3	1.4	82,400	49,800
BID	BIDV	Financials	266,811.8	5.4	38,000	1.6	10.1	1.6	6.5	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	39,640.0	0.8	53,400	0.8	14.8	1.6	0.6	26.4	65,500	39,100
CTG	VietinBank	Information Technology	260,444.6	5.3	48,500	1.0	7.8	1.5	11.0	26.1	56,500	32,700
FPT	FPT Corp	Utilities	163,707.0	3.3	96,100	-0.1	18.2	4.6	11.5	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	147,431.2	3.0	61,100	-0.2	12.2	2.3	0.9	1.9	71,456	49,320
GVR	Viet Nam Rubber Group	Financials	111,600.0	2.3	27,900	-0.2	17.8	1.9	3.6	0.5	35,600	21,700
HDB	HDBank	Materials	114,238.7	2.3	29,600	0.0	7.1	1.6	19.5	17.6	34,350	18,000
HPG	Hoa Phat Group	Materials	204,167.4	4.1	26,600	0.6	14.2	1.6	62.4	24.6	30,850	17,750
MBB	MBBank	Financials	186,876.0	3.8	23,200	0.4	7.7	1.5	38.3	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	113,070.6	2.3	78,200	2.9	35.3	3.5	11.2	28.7	94,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	115,319.6	2.3	78,000	1.6	19.7	3.7	8.9	47.3	87,900	45,750
PLX	Petrolimex	Real Estate	42,882.5	0.9	33,750	-0.4	17.2	1.7	2.0	17.7	44,550	30,950
LPB	LPBank	Financials	141,895.9	2.9	47,500	-1.7	13.7	3.3	3.6		54,700	26,498
SAB	SABECO	Energy	60,023.9	1.2	46,800	1.7	14.2	2.6	0.8	60.8	58,500	41,500
SHB	SH Bank	Financials	72,580.5	1.5	15,800	3.3	6.1	1.1	98.7	3.1	19,450	8,012
SSB	SeABank	Utilities	47,227.0	1.0	16,600	-1.5	7.3	1.2	3.2	0.1	23,800	16,350
SSI	SSI Securities Corp.	Consumer Staples	72,345.6	1.5	34,850	3.7	18.6	2.3	46.2	42.7	44,150	20,600
STB	Sacombank	Financials	93,601.0	1.9	49,650	2.4	7.6	1.5	10.0	23.1	61,300	31,300
TCB	Techcombank	Financials	238,452.0	4.8	33,650	0.7	10.8	1.4	21.5	21.7	42,500	22,200
TPB	TPBank	Financials	46,881.5	0.9	16,900	2.4	7.2	1.2	29.1	28.3	21,714	10,571
VCB	Vietcombank	Financials	492,149.3	10.0	58,900	0.2	14.0	2.2	7.1	23.3	70,600	52,000
VHM	Vinhomes	Financials	369,667.1	7.5	90,000	3.6	14.1	1.7	6.1	16.0	131,500	37,600
VIB	VIBBank	Real Estate	61,952.9	1.3	18,200	-0.3	8.2	1.4	13.8	20.5	24,800	14,298
VIC	VinGroup	Real Estate	774,456.1	15.7	201,000	1.0	84.5	5.3	3.7	11.2	226,500	39,700
VJC	Vietjet Air	Industrials	94,727.8	1.9	174,900	-0.9	60.2	4.2	2.4	16.5	201,200	77,100
VNM	Vinamilk	Consumer Staples	123,098.4	2.5	58,900	3.3	15.9	3.6	4.7	50.0	66,200	51,400
VPB	VPBank	Financials	218,182.9	4.4	27,500	0.0	10.6	1.4	38.5	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	70,555.5	1.4	31,050	4.2	14.5	1.5	10.4	24.9	45,200	16,100

Source: Bloomberg, KIS

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