true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

13 Nov 2025

A buying signal?

VN30 performance

The VN30Index recorded its second consecutive breakout session, rising sharply by 2.78% to close at 1,872 points. Out of the 30 constituent stocks, 29 advanced, led by VRE (+5.64%), VIC (+5.07%), FPT (+4.68%), VHM (+4.44%), and TCB (+4.01%). Additionally, 20 other stocks gained more than 1%, while selling pressure appeared only on BCM (-0.15%).

VN30 Future chart: A buying signal?

On the daily chart, the market continued its strong upward movement, forming a long-bodied bullish candle that signaled strong momentum. The futures contract broke above the 10-period moving average, suggesting the potential formation of a short-term uptrend.

However, further confirmation is needed, as trading volume did not increase during this breakout session - indicating that buying pressure remains limited.

In the coming sessions, 1,900 points will serve as a strong resistance level, while 1,800 points remains a key short-term support zone.

Technical strategy

The contract showed positive momentum after closing above the 10-period moving average. Still, further technical confirmation is required to validate this uptrend, as volume has not confirmed the signal. Traders should remain cautious, monitor the market, and wait for clear confirmation before opening new positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,872.3	2.8				
VN30F1M	1,870.6	3.1	294,289.0	38,288.0	1,875.2	11/20/2025
VN30F2M	1,870.0	3.3	1,469.0	4,895.0	1,881.2	12/18/2025
VN30F1Q	1,867.6	3.3	59.0	288.0	1,907.3	3/19/2026
VN30F2Q	1,840.3	2.1	48.0	136.0	1,915.0	6/18/2026

Source: Bloomberg, KIS

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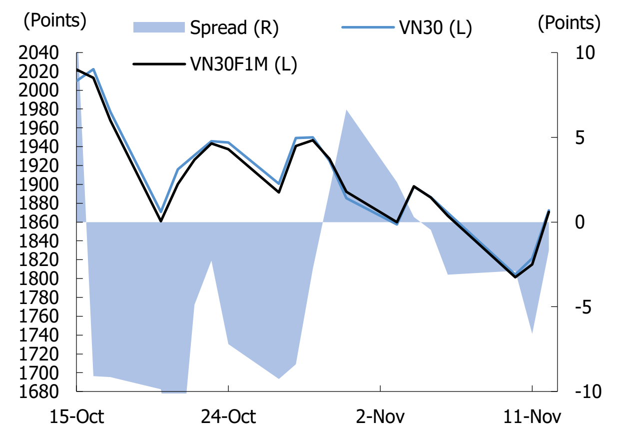
Figure 1. VN30 Generics daily chart

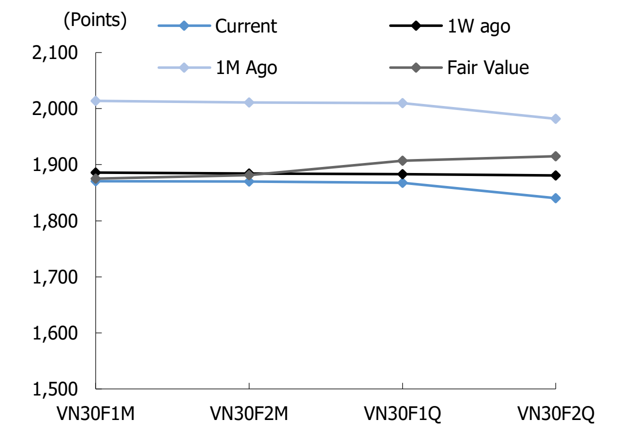
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



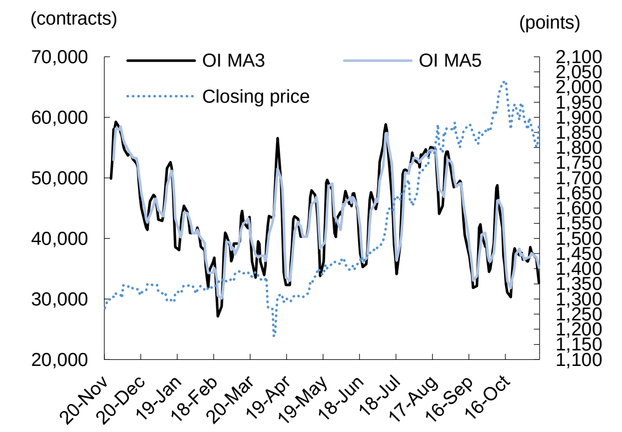
Source: Bloomberg, KIS

Figure 3. Future price curve



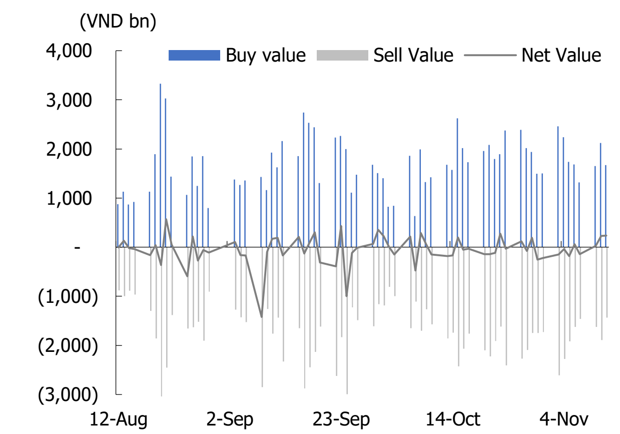
Source: Bloomberg, KIS

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	129,443.7	2.6	25,200	1.4	7.4	1.4	17.8	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	69,241.5	1.4	66,900	-0.1	18.9	3.2	0.3	1.4	82,400	49,800
BID	BIDV	Financials	268,567.1	5.3	38,250	0.7	10.1	1.7	6.4	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	41,570.1	0.8	56,000	4.9	15.5	1.7	0.6	26.4	65,500	39,100
CTG	VietinBank	Information Technology	264,203.6	5.2	49,200	1.4	7.9	1.6	11.0	26.1	56,500	32,700
FPT	FPT Corp	Utilities	171,372.8	3.4	100,600	4.7	19.1	4.8	11.5	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	149,361.6	2.9	61,900	1.3	12.3	2.3	0.9	1.9	71,456	49,320
GVR	Viet Nam Rubber Group	Financials	113,800.0	2.2	28,450	2.0	18.2	2.0	3.6	0.5	35,600	21,700
HDB	HDBank	Materials	115,782.5	2.3	30,000	1.4	7.2	1.6	19.4	17.6	34,350	18,000
HPG	Hoa Phat Group	Materials	207,237.6	4.1	27,000	1.5	14.4	1.7	61.9	24.6	30,850	17,750
MBB	MBBank	Financials	190,903.5	3.8	23,700	2.2	7.9	1.5	38.0	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	114,516.5	2.3	79,200	1.3	35.7	3.6	11.1	28.7	94,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	119,015.8	2.3	80,500	3.2	20.4	3.8	8.9	47.3	87,900	45,750
PLX	Petrolimex	Real Estate	43,263.7	0.9	34,050	0.9	17.4	1.7	2.0	17.7	44,550	30,950
LPB	LPBank	Financials	145,331.3	2.9	48,650	2.4	14.0	3.3	3.5		54,700	26,498
SAB	SABECO	Energy	60,216.3	1.2	46,950	0.3	14.2	2.7	0.8	60.8	58,500	41,500
SHB	SH Bank	Financials	74,877.4	1.5	16,300	3.2	6.3	1.1	98.2	3.1	19,450	8,012
SSB	SeABank	Utilities	48,791.8	1.0	17,150	3.3	7.6	1.2	3.2	0.1	23,800	16,350
SSI	SSI Securities Corp.	Consumer Staples	73,695.0	1.5	35,500	1.9	18.9	2.4	46.0	42.7	44,150	20,600
STB	Sacombank	Financials	95,391.9	1.9	50,600	1.9	7.8	1.5	9.9	23.1	61,300	31,300
TCB	Techcombank	Financials	248,018.4	4.9	35,000	4.0	11.2	1.5	21.4	21.7	42,500	22,200
TPB	TPBank	Financials	47,991.1	0.9	17,300	2.4	7.3	1.2	28.7	28.3	21,714	10,571
VCB	Vietcombank	Financials	497,162.7	9.8	59,500	1.0	14.2	2.2	7.1	23.3	70,600	52,000
VHM	Vinhomes	Financials	386,096.7	7.6	94,000	4.4	14.8	1.8	6.1	16.0	131,500	37,600
VIB	VIBBank	Real Estate	63,484.7	1.3	18,650	2.5	8.4	1.5	13.6	20.5	24,800	14,298
VIC	VinGroup	Real Estate	813,756.9	16.1	211,200	5.1	88.8	5.6	3.7	11.2	226,500	39,700
VJC	Vietjet Air	Industrials	95,377.8	1.9	176,100	0.7	60.6	4.3	2.4	16.5	201,200	77,100
VNM	Vinamilk	Consumer Staples	124,979.3	2.5	59,800	1.5	16.1	3.7	4.8	50.0	66,200	51,400
VPB	VPBank	Financials	222,149.9	4.4	28,000	1.8	10.8	1.4	38.2	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	74,532.0	1.5	32,800	5.6	15.3	1.6	10.4	24.9	45,200	16,100

Source: Bloomberg, KIS

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