trueFriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

18 Nov 2025

Breakout session

VN30 performance

The VN30Index recorded a second consecutive gain, rising 1.18% to 1,893 points. Twenty-eight out of the index's 30 constituents advanced, led by VIC (+2.84%), SSB (+2.65%), GVR (+2.46%), MSN (+2.18%), and BCM (+2.07%). In contrast, selling pressure appeared on VNM (-1.11%) and DGC (-0.40%).

VN30 Future chart: Breakout session

On the daily chart, the market recorded a breakout session with several positive signals. The contract moved above the 20-period and 50-period moving averages, a short-term bullish indication. In addition, the early-November bottom around 1,800 points aligns with the 23.6% Fibonacci retracement.

However, this rebound may still be a technical recovery within a broader downtrend. Trading volume remained low, reflecting cautious sentiment among investors. The contract is also retesting the strong resistance area at 1,900 points.

Technical strategy

The market shows signs of short-term improvement, but the move lacks confirmation due to subdued liquidity. Traders should remain cautious and wait for clearer validating signals before reopening long positions.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,893.5	1.2				
VN30F1M	1,895.2	1.4	247,434.0	33,912.0	1,894.7	11/20/2025
VN30F2M	1,891.1	1.4	2,850.0	7,079.0	1,901.1	12/18/2025
VN30F1Q	1,881.0	0.9	45.0	287.0	1,929.1	3/19/2026
VN30F2Q	1,877.7	1.4	47.0	154.0	1,938.3	6/18/2026

Source: Bloomberg, KIS

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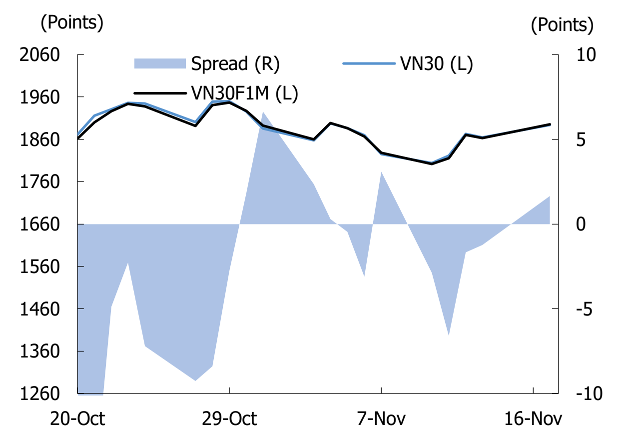
Figure 1. VN30 Generics daily chart

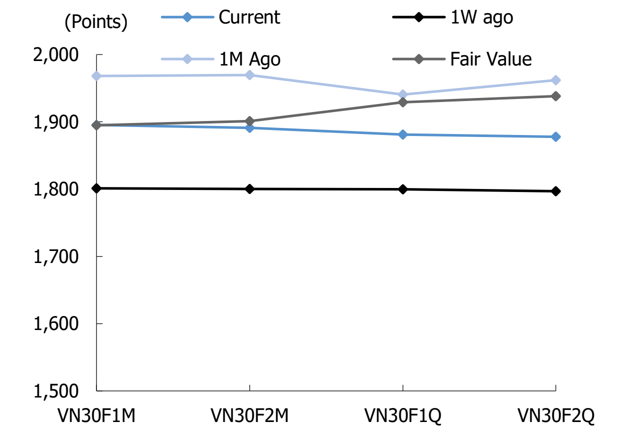
Source: Bloomberg, KIS. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



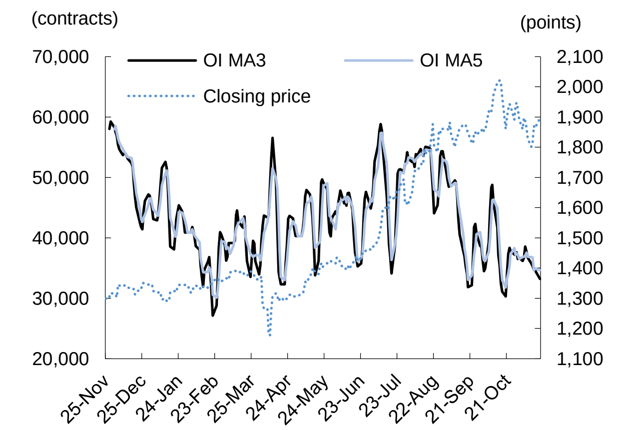
Source: Bloomberg, KIS

Figure 3. Future price curve



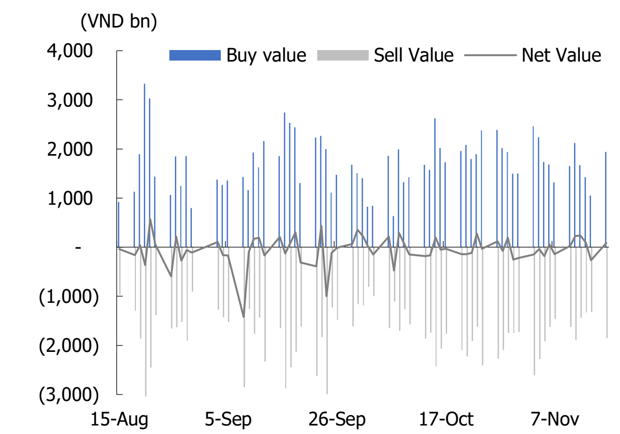
Source: Bloomberg, KIS

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	129,186.9	2.5	25,150	0.8	7.4	1.4	17.3	30.0	29,500	18,043
BCM	Becamex IDC Corp.	Financials	71,311.5	1.4	68,900	2.1	19.5	3.3	0.3	1.4	82,400	49,800
BID	BIDV	Financials	269,620.3	5.3	38,400	0.1	10.2	1.7	5.9	17.1	45,100	31,200
BVH	Bao Viet Group	Financials	40,159.7	0.8	54,100	-2.2	15.0	1.6	0.6	26.4	65,500	39,100
CTG	VietinBank	Information Technology	262,324.1	5.1	48,850	0.6	7.9	1.6	10.6	26.1	56,500	32,700
FPT	FPT Corp	Utilities	172,054.2	3.4	101,000	1.0	19.1	4.8	11.0	46.0	135,652	85,043
GAS	PetroVietnam Gas	Materials	152,015.8	3.0	63,000	0.3	12.6	2.3	0.8	1.9	71,456	49,320
GVR	Viet Nam Rubber Group	Financials	116,400.0	2.3	29,100	2.5	18.6	2.0	3.2	0.5	35,600	21,700
HDB	HDBank	Materials	115,975.4	2.3	30,050	0.7	7.2	1.6	18.8	17.6	34,350	18,000
HPG	Hoa Phat Group	Materials	209,540.2	4.1	27,300	1.5	14.6	1.7	59.5	24.6	30,850	17,750
MBB	MBBank	Financials	191,709.0	3.7	23,800	1.3	7.9	1.5	35.4	23.2	29,500	14,735
MSN	Masan Group	Consumer Staples	115,239.5	2.2	79,700	2.2	35.9	3.6	10.3	28.7	94,000	50,300
MWG	Mobile World Investment	Consumer Discretionary	121,824.8	2.4	82,400	1.2	20.8	3.9	8.6	47.3	87,900	45,750
PLX	Petrolimex	Real Estate	44,089.6	0.9	34,700	0.6	17.7	1.7	1.9	17.7	44,550	30,950
LPB	LPBank	Financials	149,961.6	2.9	50,200	0.6	14.5	3.5	3.2		54,700	26,627
SAB	SABECO	Energy	60,601.1	1.2	47,250	0.3	14.3	2.7	0.8	60.8	58,500	41,500
SHB	SH Bank	Financials	76,255.5	1.5	16,600	1.5	6.4	1.2	96.2	3.1	19,450	8,012
SSB	SeABank	Utilities	49,645.3	1.0	17,450	2.6	7.7	1.2	3.1	0.1	23,800	16,400
SSI	SSI Securities Corp.	Consumer Staples	73,487.4	1.4	35,400	1.3	18.9	2.4	44.5	42.7	44,150	20,600
STB	Sacombank	Financials	92,187.0	1.8	48,900	1.8	7.5	1.5	10.1	23.1	61,300	31,300
TCB	Techcombank	Financials	249,081.4	4.9	35,150	0.1	11.3	1.5	20.7	21.7	42,500	22,200
TPB	TPBank	Financials	47,575.0	0.9	17,150	1.2	7.3	1.2	26.7	28.3	21,714	10,571
VCB	Vietcombank	Financials	503,011.6	9.8	60,200	0.3	14.3	2.3	6.7	23.3	70,600	52,000
VHM	Vinhomes	Financials	390,204.1	7.6	95,000	1.2	14.9	1.8	6.0	16.0	131,500	37,600
VIB	VIBBank	Real Estate	63,654.9	1.2	18,700	1.1	8.4	1.5	13.0	20.5	24,800	14,298
VIC	VinGroup	Real Estate	836,104.4	16.3	217,000	2.8	91.2	5.7	3.7	11.2	226,500	39,700
VJC	Vietjet Air	Industrials	96,948.4	1.9	179,000	1.5	61.6	4.3	2.4	16.5	201,200	77,100
VNM	Vinamilk	Consumer Staples	129,786.2	2.5	62,100	-1.1	16.7	3.8	4.9	50.0	66,200	51,400
VPB	VPBank	Financials	222,943.3	4.3	28,100	1.1	10.8	1.4	37.1	26.7	38,900	15,150
VRE	Vincom Retail	Real Estate	73,168.7	1.4	32,200	0.3	15.0	1.6	10.5	24.9	45,200	16,100

Source: Bloomberg, KIS

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