true friend KIS Viet Nam Securities Corporation

VN30 Future

Daily

19 Mar 2026

Awaiting a breakout signal

VN30 performance

The VN30Index posted a mild decline of 0.26%, closing at 1,868 points. The market showed clear divergence, with selling pressure concentrated in DGC (-6.98%), STB (-6.36%), and SSI (-2.27%), while buying demand focused on GAS (+6.13%) and PLX (+6.13%).

VN30 Future chart: Awaiting a breakout signal

The market advanced on rising volume, which neutralized the negative signal left by the prior Shooting Star candlestick. This suggested that the earlier recovery trend could still be intact.

However, signals remained mixed, as the contract continued to close below key short-term moving averages - the 10, 20, and 50-period MAs. The 10-period MA also remained crossed below both the 20-period and 50-period MAs.

As such, the next session's signals warrant close monitoring to determine the short-term trend. For the upcoming session, the 1,900-point level will serve as strong short-term resistance, while the 1,800-point level will act as a key support zone.

Technical strategy

Signals remained inconsistent. Traders are therefore advised to stay cautious and observe further signals before re-entering positions, as overall risk levels remain elevated.

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

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,868.8	-0.3				
VN30F1M	1,881.9	0.3	295,853.0	28,274.0	1,869.5	3/19/2026
VN30F2M	1,880.0	0.1	15,390.0	13,806.0	1,882.7	4/16/2026
VN30F1Q	1,885.1	0.3	192.0	330.0	1,891.7	6/18/2026
VN30F2Q	1,884.0	0.2	80.0	263.0	1,919.3	9/17/2026

Source: Bloomberg, KIS Research

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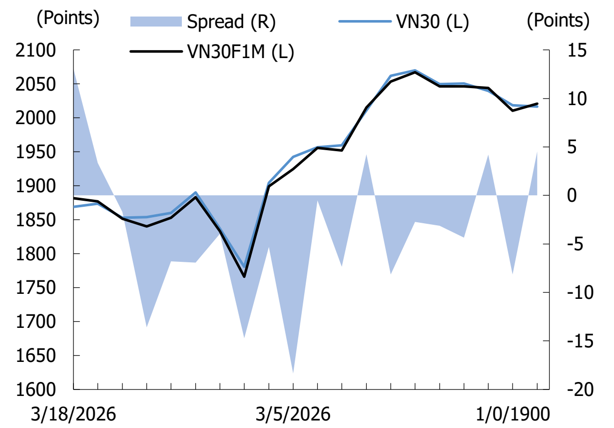
Figure 1. VN30F1M Generics daily chart

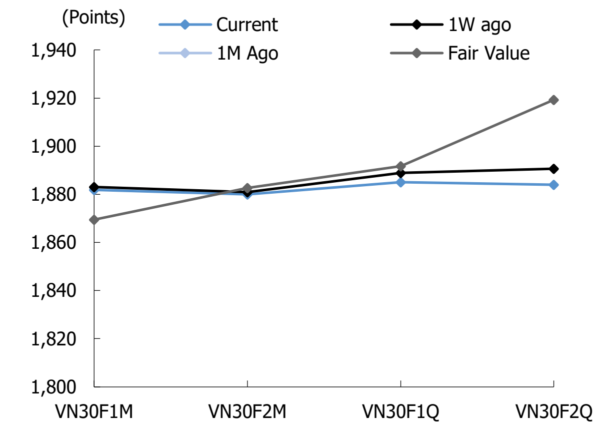
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



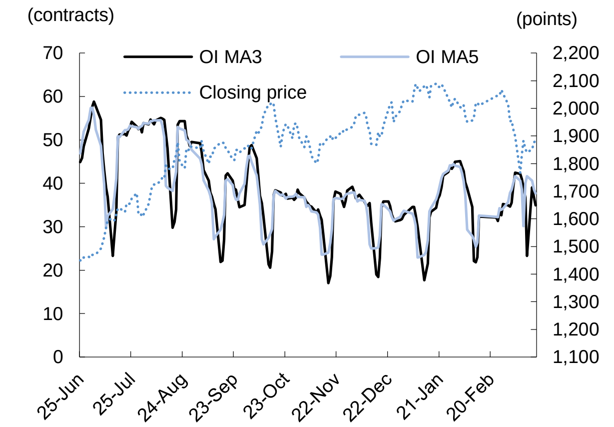
Source: Bloomberg, KIS Research

Figure 3. Future price curve



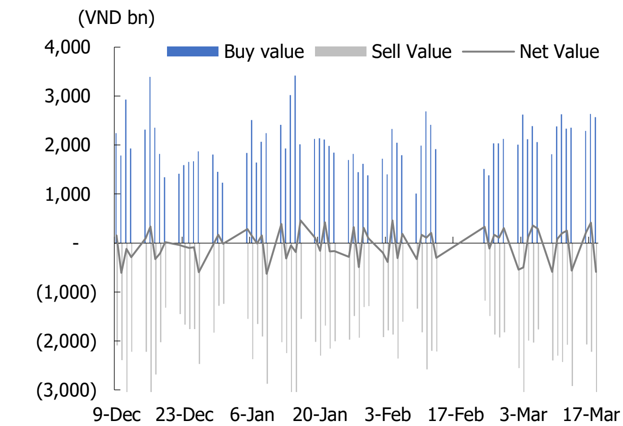
Source: Bloomberg, KIS Research

Figure 4. Open interest pattern



Source: Bloomberg, KIS Research

Figure 5. Daily foreign net buy / sell



Source: Bloomberg, KIS Research

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
ACB	Asia Commercial Bank	Banks	121,995.6	2.2	23,750	0.0	7.8	1.3	14.4	27.2
BID	BIDV	Banks	289,982.2	5.2	41,300	2.1	9.7	1.7	9.5	17.3
CTG	VietinBank	Banks	271,843.1	4.9	35,000	1.7	7.9	1.5	16.1	25.4
DGC	Ducgiang Chemicals	Chemicals	24,305.8	0.4	64,000	-7.0	8.5	1.6	6.2	6.4
FPT	FPT Corp	Technology	133,895.7	2.4	78,600	-1.0	14.3	3.7	12.0	38.8
GAS	PetroVietnam Gas	Utilities	221,267.5	4.0	91,700	6.1	19.4	3.3	3.8	2.3
GVR	Viet Nam Rubber Group	Chemicals	136,000.0	2.5	34,000	2.1	24.7	2.4	6.7	0.7
HDB	HDBank	Banks	128,635.6	2.3	25,700	0.0	7.2	1.7	19.8	22.9
HPG	Hoa Phat Group	Basic Resources	205,702.5	3.7	26,800	-0.4	13.3	1.6	46.6	20.9
LPB	LPBank	Banks	130,394.9	2.4	43,650	0.7	11.4	2.8	2.0	0.8
MBB	MBBank	Banks	211,846.5	3.8	26,300	-0.2	7.9	1.6	30.6	23.2
MSN	Masan Group	Food & Beverage	108,877.4	2.0	75,300	-0.1	27.8	3.2	7.1	23.1
MWG	Mobile World Investment	Retail	122,907.0	2.2	83,700	1.2	17.5	3.8	8.2	47.5
PLX	Petrolimex	Oil & Gas	61,560.2	1.1	48,450	6.1	25.8	2.4	8.4	15.2
SAB	SABECO	Food & Beverage	57,009.9	1.0	44,450	0.2	13.3	2.7	1.6	58.4
SHB	SHB	Banks	69,364.9	1.3	15,100	0.3	5.8	1.0	65.9	3.5
SSB	SeABank	Banks	47,796.0	0.9	16,800	0.9	8.9	1.2	2.2	0.2
SSI	SSI Securities	Financial Services	69,750.7	1.3	28,000	-2.3	14.7	1.8	34.0	32.4
STB	Sacombank	Banks	119,334.2	2.2	63,300	-6.4	20.1	2.0	14.3	14.7
TCB	Techcombank	Banks	214,713.1	3.9	30,300	0.0	8.5	1.3	13.7	22.5
TPB	TPBank	Banks	44,523.5	0.8	16,050	-0.3	6.0	1.1	13.9	25.0
VCB	Vietcombank	Banks	505,518.3	9.1	60,500	0.0	14.4	2.2	11.0	20.8
VHM	Vinhomes	Real Estate	418,956.0	7.6	102,000	0.0	10.2	1.8	8.1	8.1
VIB	VIBBank	Banks	58,208.5	1.1	17,100	0.6	8.0	1.2	6.7	4.8
VIC	VinGroup	Real Estate	1,125,080.5	20.4	146,000	-0.1	81.7	7.5	5.9	2.8
VJC	Vietjet Air	Travel & Leisure	94,657.8	1.7	160,000	1.9	42.5	3.8	1.5	6.6
VNM	Vinamilk	Food & Beverage	128,950.3	2.3	61,700	0.3	15.3	4.2	7.6	50.4
VPB	VPBank	Banks	203,108.4	3.7	25,600	-0.4	8.5	1.2	21.0	24.9
VPL	Vinpearl Jsc	Travel & Leisure	139,518.8	2.5	77,800	1.2		3.9	0.9	1.0
VRE	Vincom Retail	Real Estate	59,307.5	1.1	26,100	-1.3	9.2	1.2	9.7	11.7

Source: Bloomberg, KIS

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