

Island Reversal pattern

VN30 performance

The VN30Index recorded its second consecutive breakthrough session, gaining 2.52% to close at 1,814 points. A total of 26 out of 30 index constituents posted gains, led by GVR (+6.27%), VHM (+5.25%), MWG (+4.21%), DGC (+4.19%), VPB (+4.16%), VRE (+4.15%), and VPL (+4.04%). On the downside, selling pressure emerged in SAB (-0.78%), SSB (-0.30%), and LPB (-0.24%).

VN30 Future chart: Island Reversal pattern

Investor sentiment turned positive as buying demand helped the contract form a small-bodied candlestick with a long lower wick. In addition, an Island Reversal pattern appeared on the chart, suggesting the potential return of an upward trend.

However, signals remain mixed as downside pressure persists — the contract closed below the 10-period, 20-period, and 50-period moving averages. Notably, trading volume did not increase during yesterday's recovery session. Therefore, further confirmation signals should be awaited in upcoming sessions.

For the next session, the 1,840–1,850 point zone represents strong short-term resistance, while the 1,720–1,750 point zone serves as strong support.

Technical strategy

Although a reversal pattern has emerged, signals remain inconsistent and a short-term uptrend has yet to be confirmed. Traders should therefore exercise caution, monitor market developments closely, and wait for additional confirmation signals before re-entering positions.

Table 1. Future statistics

(points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,814.7	2.5				
VN30F1M	1,814.0	2.3	239,967.0	37,360.0	1,826.7	4/16/2026
VN30F2M	1,814.0	2.5	414.0	319.0	1,836.1	5/21/2026
VN30F1Q	1,816.8	2.9	756.0	551.0	1,839.3	6/18/2026
VN30F2Q	1,820.0	3.6	76.0	292.0	1,865.6	9/17/2026

Source: Bloomberg, KIS Research

Research Dept

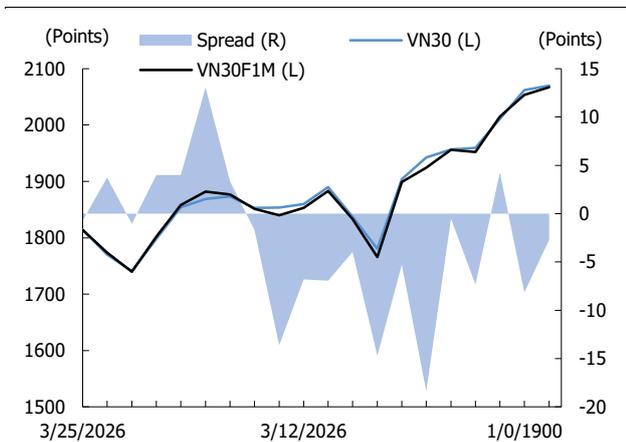
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Figure 1. VN30F1M Generics daily chart



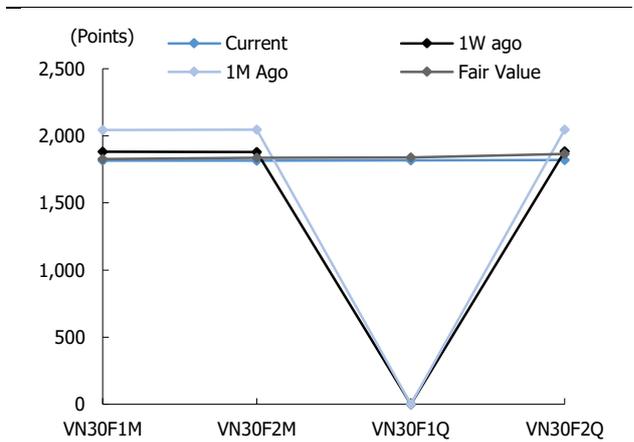
Source: Bloomberg, KIS Research .

Figure 2. Basis spread



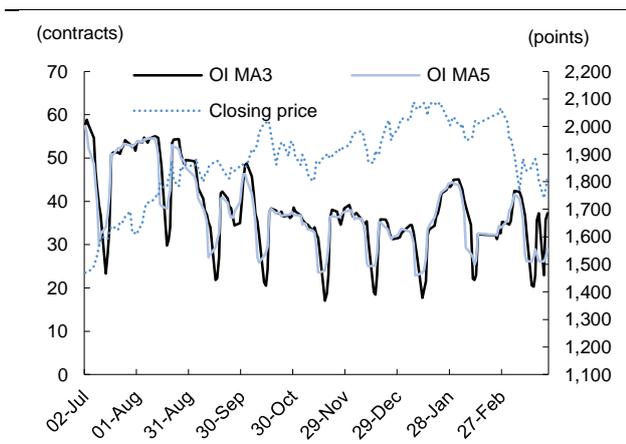
Source: Bloomberg, KIS Research

Figure 3. Future price curve



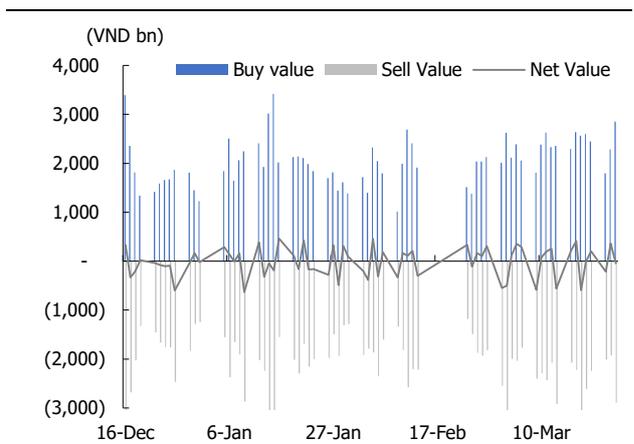
Source: Bloomberg, KIS Research

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	122,252.4	2.3	23,800	3.0	7.8	1.3	15.1	27.2
BID	BIDV	Banks	277,343.8	5.2	39,500	1.0	9.3	1.7	10.3	17.3
CTG	VietinBank	Banks	264,464.5	5.0	34,050	1.5	7.6	1.5	16.1	25.4
DGC	Ducgiang Chemicals	Chemicals	20,773.9	0.4	54,700	4.2	7.3	1.4	6.0	6.4
FPT	FPT Corp	Technology	131,170.0	2.5	77,000	2.1	14.0	3.6	12.6	38.8
GAS	PetroVietnam Gas	Utilities	199,068.4	3.8	82,500	2.2	17.4	3.0	3.9	2.3
GVR	Viet Nam Rubber Group	Chemicals	122,000.0	2.3	30,500	6.3	22.1	2.2	7.0	0.7
HDB	HDBank	Banks	124,631.4	2.4	24,900	2.5	7.0	1.6	18.2	22.9
HPG	Hoa Phat Group	Basic Resources	202,248.5	3.8	26,350	1.5	13.1	1.6	47.3	20.9
LPB	LPBank	Banks	124,868.4	2.4	41,800	-0.2	10.9	2.6	1.8	0.8
MBB	MBBank	Banks	209,430.0	4.0	26,000	1.6	7.8	1.5	30.4	23.2
MSN	Masan Group	Food & Beverage	105,841.0	2.0	73,200	1.5	27.1	3.1	7.4	23.1
MWG	Mobile World Investment	Retail	116,299.1	2.2	79,200	4.2	16.6	3.6	8.4	47.5
PLX	Petrolimex	Oil & Gas	52,475.5	1.0	41,300	3.8	22.0	2.0	8.9	15.2
SAB	SABECO	Food & Beverage	57,394.7	1.1	44,750	-0.8	13.4	2.7	1.6	58.4
SHB	SHB	Banks	68,905.6	1.3	15,000	3.8	5.7	1.0	64.8	3.5
SSB	SeABank	Banks	47,653.8	0.9	16,750	-0.3	8.9	1.2	2.2	0.2
SSI	SSI Securities	Financial Services	66,886.0	1.3	26,850	3.7	14.1	1.7	35.7	32.4
STB	Sacombank	Banks	117,260.4	2.2	62,200	2.3	19.7	2.0	14.6	14.7
TCB	Techcombank	Banks	218,256.2	4.1	30,800	3.2	8.6	1.3	13.7	22.5
TPB	TPBank	Banks	44,800.9	0.8	16,150	2.2	6.1	1.1	14.2	25.0
VCB	Vietcombank	Banks	487,971.4	9.2	58,400	0.3	13.9	2.1	11.5	20.8
VHM	Vinhomes	Real Estate	427,992.3	8.1	104,200	5.3	10.2	1.8	8.0	8.1
VIB	VIBBank	Banks	58,719.1	1.1	17,250	3.3	8.1	1.3	6.7	4.8
VIC	VinGroup	Real Estate	991,766.2	18.7	128,700	3.8	72.0	6.6	5.8	2.8
VJC	Vietjet Air	Travel & Leisure	90,516.5	1.7	153,000	0.0	40.6	3.6	1.5	6.6
VNM	Vinamilk	Food & Beverage	129,786.2	2.5	62,100	1.5	15.4	4.2	7.8	50.4
VPB	VPBank	Banks	208,662.2	3.9	26,300	4.2	8.7	1.2	22.0	24.9
VPL	Vinpearl Jsc	Travel & Leisure	147,947.3	2.8	82,500	4.0		4.1	0.8	1.0
VRE	Vincom Retail	Real Estate	59,875.6	1.1	26,350	4.2	9.3	1.2	9.2	11.7

Source: Bloomberg, KIS

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