

15 May 2026

Breakout signal

VN30 performance

The VN30Index recorded a breakout session, surging 1.23% to reach 2,068 points. Specifically, 24 out of 30 constituent stocks posted gains, led by FPT (+4.53%), VIC (+3.98%), VRE (+3.48%), VPB (+3.24%), VHM (+2.95%), and GAS (+2.20%). Among these, 9 additional stocks also gained more than 1%. On the downside, selling pressure emerged in GVR (-1.63%), PLX (-1.24%), VPL (-0.22%), and HPG (-0.18%).

VN30 Future chart: Breakout signal

The market produced a long-bodied candlestick, which carries a positive implication for the short-term trend - particularly as the contract found support near the 10-period moving average while trading volume remained elevated.

Furthermore, the contract closed above both the 10-period and 20-period moving averages, with both averages still pointing upward. This suggests the current corrective phase may have come to an end.

The historical resistance zone around 2,100 points represents a strong short-term barrier, while the 2,000-point level serves as a solid support base.

Technical strategy

Traders should wait for one additional breakout confirmation before concluding that the uptrend has resumed. Until that signal materializes, a cautious and observational stance is advised.

Table 1. Future statistics

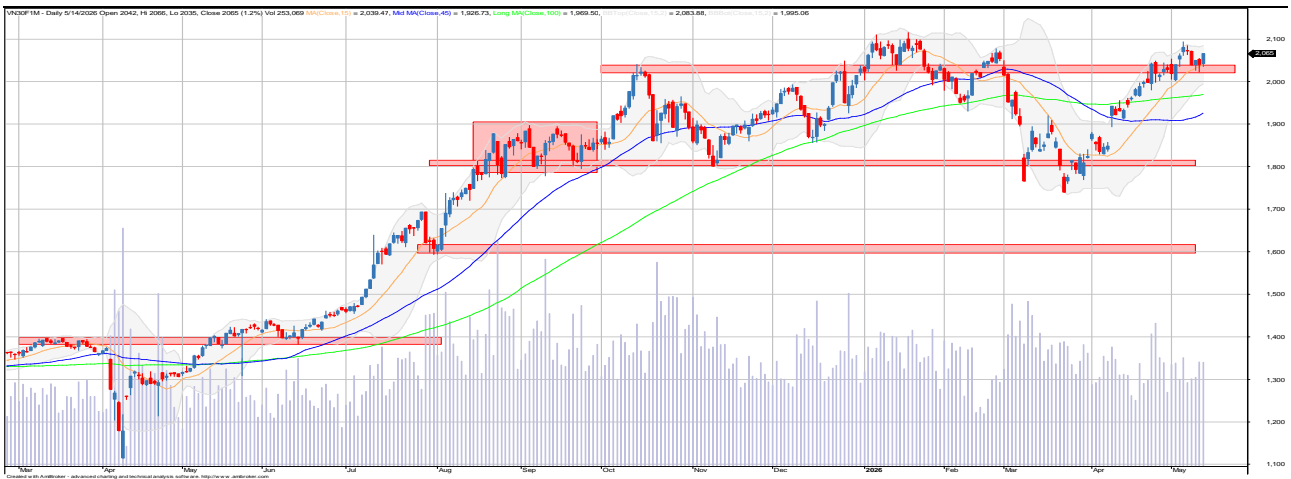
(points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	2,068.6	1.2				
VN30F1M	2,065.1	1.2	253,069.0	32,872.0	2,067.0	5/21/2026
VN30F2M	2,062.0	1.4	1,986.0	3,779.0	2,074.4	6/18/2026
VN30F1Q	2,060.0	1.3	47.0	353.0	2,109.7	9/17/2026
VN30F2Q	2,063.9	1.4	7.0	53.0	2,141.6	12/17/2026

Source: Bloomberg, KIS Research

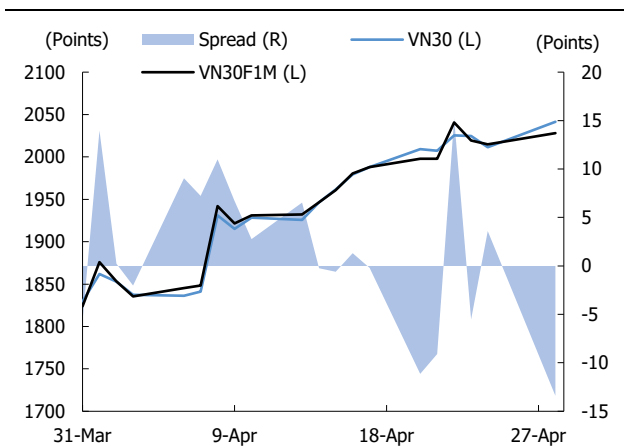
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Figure 1. VN30 Generics daily chart



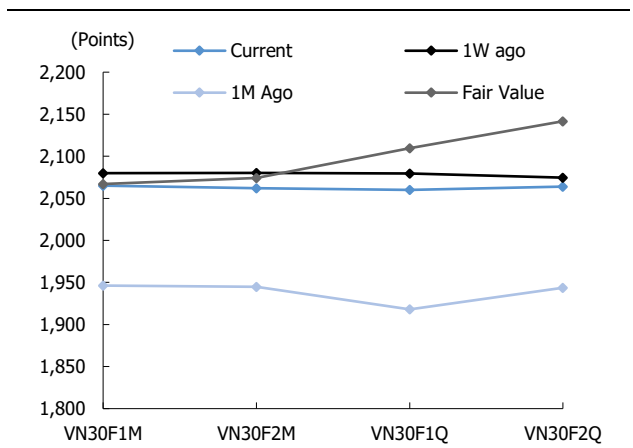
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



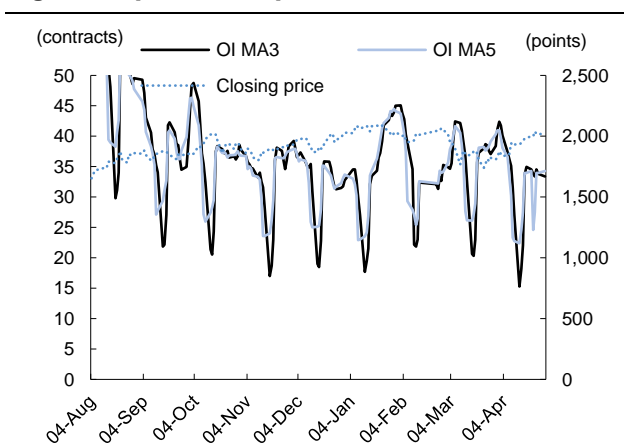
Source: Bloomberg, KIS Research

Figure 3. Future price curve



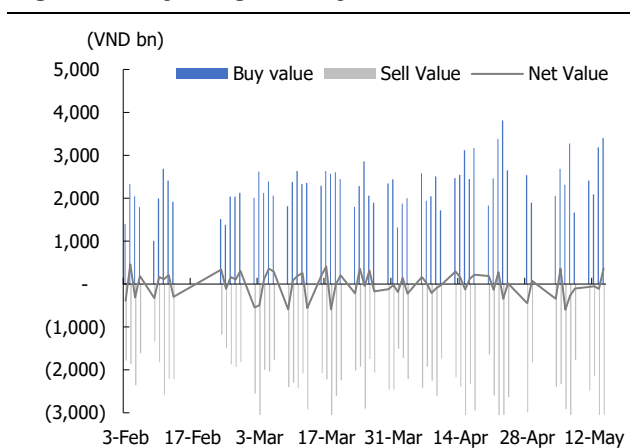
Source: Bloomberg, KIS Research

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	117,115.8	1.8	22,800	1.3	7.2	1.2	13.3	27.2
BID	BIDV	Banks	317,046.8	4.8	43,550	1.8	9.9	1.7	8.1	17.3
CTG	VietinBank	Banks	279,221.7	4.3	35,950	1.1	7.3	1.5	9.7	25.4
DGC	Ducgiang Chemicals	Chemicals	19,292.7	0.3	50,800	2.6	7.8	1.2	5.3	6.4
FPT	FPT Corp	Technology	125,889.2	1.9	73,900	4.5	13.0	3.2	12.3	38.8
GAS	PetroVietnam Gas	Utilities	201,722.6	3.1	83,600	2.2	17.4	2.9	2.5	2.3
GVR	Viet Nam Rubber Group	Chemicals	144,800.0	2.2	36,200	-1.6	27.3	2.6	5.0	0.7
HDB	HDBank	Banks	139,146.7	2.1	27,800	0.4	7.6	1.7	14.1	22.9
HPG	Hoa Phat Group	Basic Resources	207,621.4	3.2	27,050	-0.2	9.8	1.5	41.6	20.9
LPB	LPBank	Banks	155,637.4	2.4	52,100	1.2	13.9	3.1	1.7	0.8
MBB	MBBank	Banks	208,221.7	3.2	25,850	0.2	7.5	1.5	19.2	23.2
MSN	Masan Group	Food & Beverage	114,371.9	1.7	79,100	0.3	24.2	3.3	6.7	23.1
MWG	Mobile World Investment	Retail	123,641.3	1.9	84,200	0.6	15.1	3.5	7.4	47.5
PLX	Petrolimex	Oil & Gas	50,633.1	0.8	39,850	-1.2	29.1		5.7	15.2
SAB	SABECO	Food & Beverage	60,280.4	0.9	47,000	1.0	12.9	2.7	0.9	58.4
SHB	SHB	Banks	67,111.9	1.0	14,000	0.0	5.4		68.0	3.5
SSB	SeABank	Banks	47,511.5	0.7	16,700	0.3	15.7		2.0	0.2
SSI	SSI Securities	Financial Services	69,999.8	1.1	28,100	1.1	14.1	1.8	33.3	32.4
STB	Sacombank	Banks	138,751.9	2.1	73,600	0.1	18.1	2.3	9.2	14.7
TCB	Techcombank	Banks	240,932.2	3.7	34,000	1.2	9.2	1.4	13.0	22.5
TPB	TPBank	Banks	43,968.6	0.7	15,850	1.6	6.0	1.0	12.7	25.0
VCB	Vietcombank	Banks	509,696.2	7.8	61,000	1.5	14.2	2.2	8.3	20.8
VHM	Vinhomes	Real Estate	644,863.7	9.8	157,000	3.0	10.0	2.5	6.2	8.1
VIB	VIBBank	Banks	54,634.3	0.8	16,050	0.6	7.2	1.1	6.0	4.8
VIC	VinGroup	Real Estate	1,770,845.9	27.0	229,800	4.0	151.4	11.9	4.2	2.8
VJC	Vietjet Air	Travel & Leisure	102,407.9	1.6	173,100	0.0	39.3	3.9	1.3	6.6
VNM	Vinamilk	Food & Beverage	125,606.3	1.9	60,100	1.3	13.6	3.8	5.5	50.4
VPB	VPBank	Banks	227,306.9	3.5	28,650	3.2	8.6	1.3	16.5	24.9
VPL	Vinpearl Jsc	Travel & Leisure	161,038.4	2.5	89,800	-0.2		4.5	0.8	1.0
VRE	Vincom Retail	Real Estate	77,599.7	1.2	34,150	3.5	11.3	1.6	7.5	11.7

Source: Bloomberg, KIS Research

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