

1 Jun 2026

A reversal pattern?

VN30 performance

The VN30Index extended its losing streak to a third consecutive session, as afternoon selling pressure reversed the earlier intraday gains. The index declined 0.14% to close at 1,997 points, with selling concentrated in banking stocks - SSB (-3.11%), LPB (-1.89%), VCB (-1.27%), VIB (-1.23%), and BID (-1.18%). On the positive side, buying interest flowed into energy sector stocks, notably GAS (+6.98%), BSR (+4.39%), and PLX (+3.93%).

VN30 Future chart: A reversal pattern?

A positive signal emerged as the contract formed a Bullish Harami candlestick pattern - a reversal formation that requires confirmation. Notably, trading volume showed a slight upward tendency in last Friday's session, suggesting the possibility of a short-term reversal.

However, additional confirmation signals are needed in today's session, as the market maintained its downtrend. This was reflected by the contract closing below both the 10-period and 20-period moving averages, with the 10-period moving average remaining below the 20-period moving average.

In the upcoming session, the 2,050–2,100 point zone serves as strong short-term resistance, while the 1,950-point level - which aligns with medium- and long-term moving averages - acts as a key support floor.

Technical strategy

A confirmation signal for the current trend is needed in today's session. Traders are therefore advised to remain cautious and only re-enter positions once that signal materializes.

Table 1. Future statistics

(points, %, contracts)

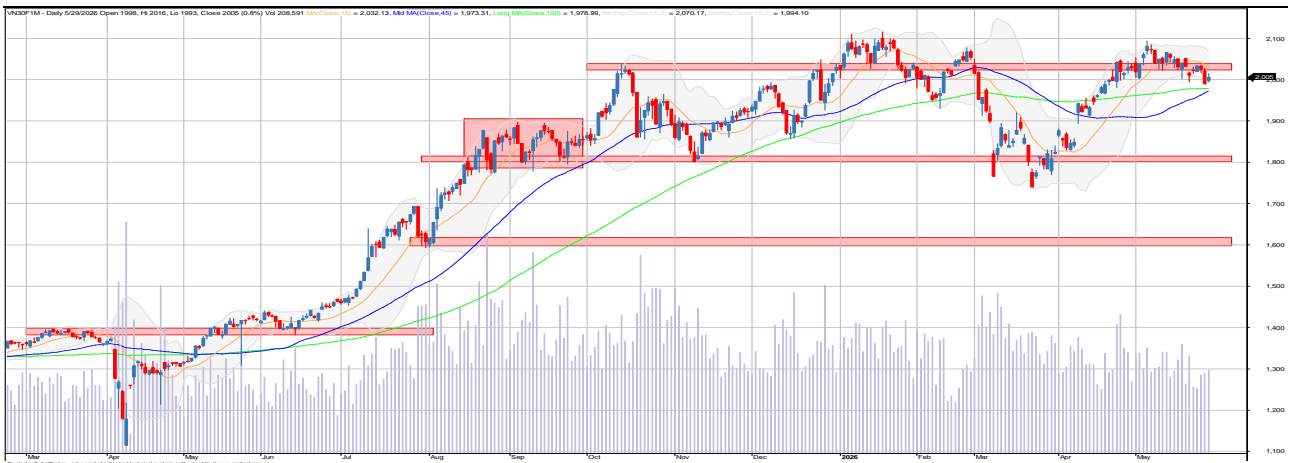
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,997.1	-0.1				
VN30F1M	2,005.0	0.7	208,591.0	36,499.0	2,001.6	6/18/2026
VN30F2M	2,005.2	0.3	239.0	422.0	2,007.1	7/16/2026
VN30F1Q	2,009.0	0.5	40.0	438.0	2,031.7	9/17/2026
VN30F2Q	2,009.8	0.6	22.0	111.0	2,060.8	12/17/2026

Source: Bloomberg, KIS Research

Research Dept

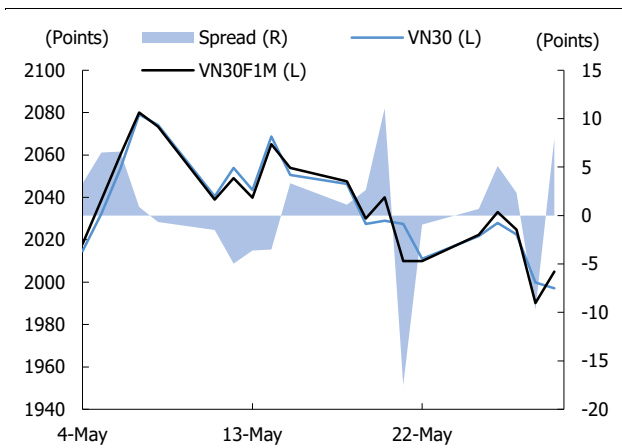
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Figure 1. VN30 Generics daily chart



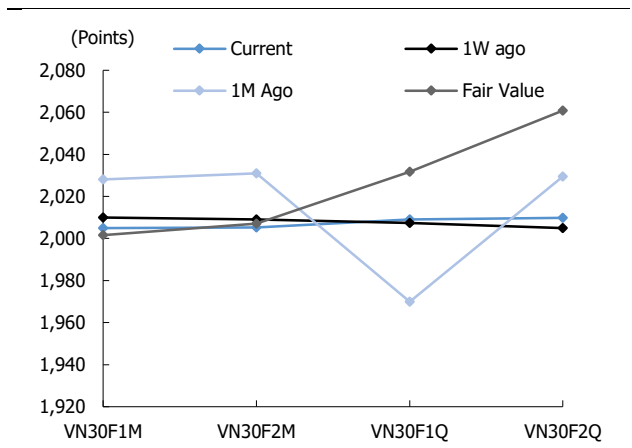
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



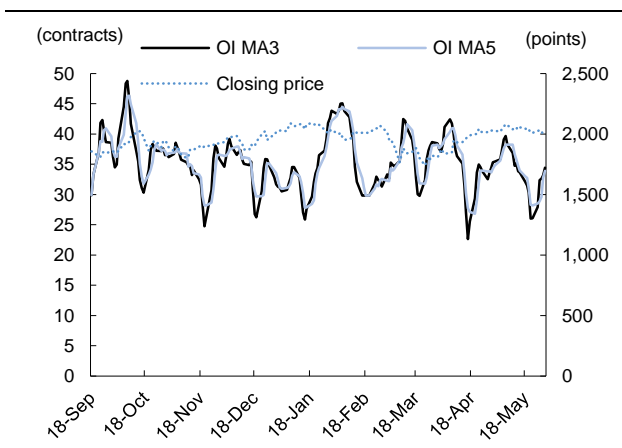
Source: Bloomberg, KIS Research

Figure 3. Future price curve



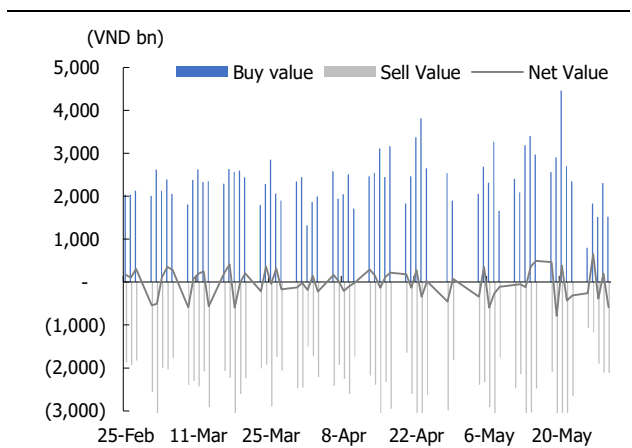
Source: Bloomberg, KIS Research

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	127,902.7	2.0	24,900	1.0	7.9	1.3	15.2	27.2
BID	BIDV	Banks	305,762.7	4.8	42,000	-1.2	9.6	1.7	8.4	17.3
CTG	VietinBank	Banks	270,289.7	4.3	34,800	-0.1	7.1	1.4	9.7	25.4
DGC	Ducgiang Chemicals	Chemicals	17,659.7	0.3	46,500	-2.3	7.2	1.1	4.7	6.4
FPT	FPT Corp	Technology	121,971.1	1.9	71,600	0.6	12.6	3.1	11.0	38.8
GAS	PetroVietnam Gas	Utilities	210,891.8	3.3	87,400	7.0	18.2	3.0	2.6	2.3
GVR	Viet Nam Rubber Group	Chemicals	139,600.0	2.2	34,900	1.6	26.3	2.5	4.7	0.7
HDB	HDBank	Banks	129,636.7	2.0	25,900	0.2	7.1	1.6	13.7	22.9
HPG	Hoa Phat Group	Basic Resources	202,632.3	3.2	24,000	0.0	9.6	1.5	40.2	20.9
LPB	LPBank	Banks	155,338.7	2.5	52,000	-1.9	13.9	3.1	1.6	0.8
MBB	MBBank	Banks	201,375.0	3.2	25,000	0.0	7.3	1.4	18.8	23.2
MSN	Masan Group	Food & Beverage	108,009.9	1.7	74,700	-1.1	22.9	3.1	6.3	23.1
MWG	Mobile World Investment	Retail	112,040.7	1.8	76,300	-1.8	13.7	3.2	7.3	47.5
PLX	Petrolimex	Oil & Gas	52,094.3	0.8	41,000	3.9	31.8	2.1	5.8	15.2
SAB	SABECO	Food & Beverage	60,216.3	1.0	46,950	-0.5	12.9	2.7	0.9	58.4
SHB	SHB	Banks	66,153.1	1.0	13,800	0.0	5.3		65.8	3.5
SSB	SeABank	Banks	48,003.2	0.8	14,000	-3.1	15.8		2.4	0.2
SSI	SSI Securities	Financial Services	68,505.2	1.1	27,500	-0.2	13.8	1.7	30.3	32.4
STB	Sacombank	Banks	128,194.7	2.0	68,000	0.0	16.7	2.1	8.3	14.7
TCB	Techcombank	Banks	232,074.4	3.7	32,750	0.5	8.9	1.3	13.1	22.5
TPB	TPBank	Banks	44,107.3	0.7	15,900	0.0	6.0	1.0	10.6	25.0
VCB	Vietcombank	Banks	518,051.9	8.2	62,000	-1.3	14.4	2.2	8.7	20.8
VHM	Vinhomes	Real Estate	640,756.3	10.1	156,000	-1.1	9.9	2.4	6.2	8.1
VIB	VIBBank	Banks	54,804.5	0.9	16,100	-1.2	7.2	1.1	6.7	4.8
VIC	VinGroup	Real Estate	1,628,284.4	25.7	211,300	0.2	139.2	11.0	4.1	2.8
VJC	Vietjet Air	Travel & Leisure	101,698.0	1.6	171,900	0.9	39.6	3.9	1.3	6.6
VNM	Vinamilk	Food & Beverage	123,725.4	2.0	59,200	0.3	13.4	3.8	4.9	50.4
VPB	VPBank	Banks	215,009.3	3.4	27,100	-0.7	8.2	1.2	16.3	24.9
VPL	Vinpearl Jsc	Travel & Leisure	167,673.6	2.7	93,500	1.9		4.7	0.9	1.0
VRE	Vincom Retail	Real Estate	73,282.3	1.2	32,250	0.0	10.7	1.5	7.4	11.7

Source: Bloomberg, KIS Research

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