

## Buy zone

### VN30 performance

The VN30 index formed the closing price at 1,516 pts. Relating to foreign trading activities, selling activity surged with net sell value recorded at VND820bn. Notably, foreign selling pressure focused on HPG, SSI, and MSN.

### VN30 Future chart: Uptrend is active

VN30F2111 followed the intraday correction phase and buy zone is tested. The instrument kept closing above major MAs, implying the active uptrend. With congestion zone, the broken 1,500-1,520 pts zone has turned around to be the strong support zone whilst the all-time high (1,560 pts area) is the significant supply zone. Notably, the short-term demand zone is reached where traders could open the new long positions.

### Technical strategy

The captured long positions on VN30F2111 should not be closed and stop the loss when there is the closing price below 1,460 pts level (Hourly chart). For new positions, traders could trigger the long positions at 1,500-1,520 pts zone and stop the loss when there is the closing price below 1,460 pts level (Hourly chart).

**Table 1. Future statistics**

(points, %, contracts)

	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
<b>VN30 Index</b>	1,516.8	(1.0)				
<b>VN30F2111</b>	1,522.7	(0.7)	121,183	33,808	1,533	18/11/2021
<b>VN30F2112</b>	1,520.5	(0.9)	289	422	1,533	16/12/2021
<b>VN30F2203</b>	1,519.7	(0.6)	55	156	1,535	17/03/2022
<b>VN30F2206</b>	1,516.0	(0.8)	72	68	1,537	16/06/2022

Source: Bloomberg, KIS

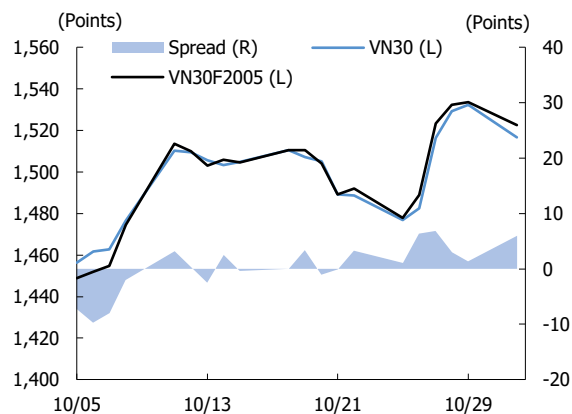
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**Figure 1. VN30 Generics hourly chart**



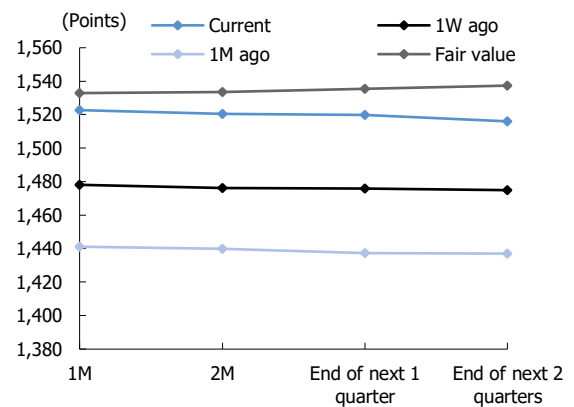
Source: Bloomberg, KIS. Price is adjusted by Proportional Adjustment method

**Figure 2. Basis spread**



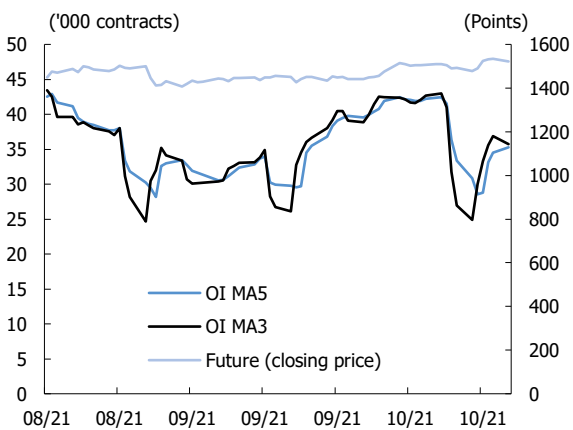
Source: Bloomberg, KIS

**Figure 3. Future price curve**



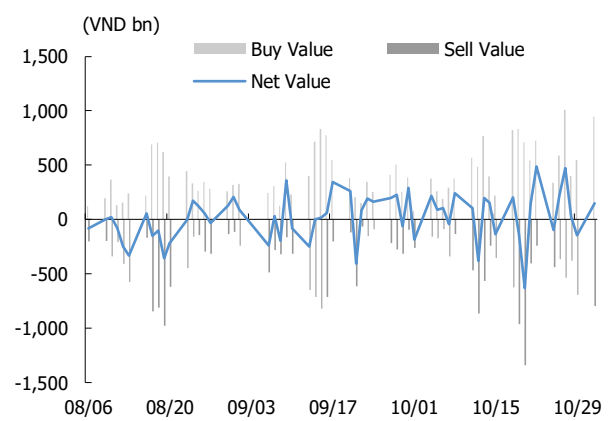
Source: Bloomberg, KIS

**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, '000 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	88,354	5.48	32,700	(0.9)	9.1	2.08	7,337	30.0	38,200	19,600
BID	BIDV	Financials	168,120	0.49	41,800	0.7	17.1	2.03	1,664	16.6	50,600	36,500
BVH	Bao Viet Group	Financials	47,583	0.35	64,100	(0.9)	25.9	2.27	1,378	26.6	71,200	47,000
CTG	VietinBank	Financials	154,745	1.69	32,200	2.2	9.3	1.63	11,991	24.5	42,535	22,314
FPT	FPT Corp	Information Technology	86,936	5.39	95,800	(1.1)	21.6	5.12	2,479	49.0	101,500	44,522
GAS	PetroVietnam Gas	Utilities	232,162	0.85	121,300	(2.6)	28.3	4.72	1,512	2.6	128,400	69,400
GVR	Viet Nam Rubber Group	Materials	157,400	0.46	39,350	(1.1)	31.6	3.20	5,011	0.6	41,000	14,250
HDB	HDBank	Financials	50,403	2.58	25,300	0.2	8.5	1.46	2,675	17.6	30,320	15,001
HPG	Hoa Phat Group	Materials	249,142	10.00	55,700	(2.5)	9.9	3.38	26,296	25.0	58,400	22,370
KDH	Khang Dien House	Real Estate	31,504	1.45	49,000	(3.9)	26.4	3.22	3,299	30.8	51,000	21,773
MBB	MBBank	Financials	107,304	4.31	28,400	(0.4)	9.7	1.91	13,383	23.2	32,926	13,065
MSN	Masan Group	Consumer Staples	171,768	4.39	145,500	(3.6)	71.6	7.98	1,269	32.2	152,500	80,000
MWG	Mobile World Investment	Consumer Discretionary	92,678	4.40	130,000	(1.1)	21.2	4.93	1,494	49.0	134,800	68,000
NVL	Novaland	Real Estate	161,507	4.13	109,600	0.3	46.1	4.72	2,567	8.5	123,600	43,724
PDR	Phat Dat Real Estate	Real Estate	45,318	1.32	93,100	(3.0)	28.7	7.33	3,732	3.4	99,700	30,691
PLX	Petrolimex	Energy	68,485	0.64	53,900	(0.4)	16.8	2.75	1,523	17.5	59,600	45,150
PNJ	Phu Nhuan Jewelry	Consumer Discretionary	22,987	1.34	101,100	(2.8)	8.1	4.13	624	48.1	109,100	69,500
POW	PV Power	Utilities	30,679	0.45	13,100	3.6	10.6	1.02	12,953	2.9	15,200	9,400
SAB	SABECO	Consumer Staples	103,888	0.83	162,000	0.9	27.5	4.89	192	62.7	211,000	139,800
SSI	SSI Securities Corp.	Financials	40,670	1.93	41,400	2.2	19.1	3.62	15,489	43.0	45,300	11,164
STB	Sacombank	Financials	50,147	3.33	26,600	0.0	14.2	1.50	16,703	16.2	33,900	13,250
TCB	Techcombank	Financials	181,163	8.58	51,600	0.0	10.4	2.07	13,107	22.5	58,600	21,400
TPB	Tien Phong Bank	Financials	50,851	2.23	43,400	(3.2)	9.8	2.05	5,821	30.0	44,950	18,743
VCB	Vietcombank	Financials	359,761	2.89	97,000	(1.0)	17.0	3.29	1,116	23.5	117,200	83,000
VHM	Vinhomes	Real Estate	367,073	5.29	84,300	(1.4)	10.2	4.18	10,649	22.8	93,769	58,000
VIC	VinGroup	Real Estate	364,540	7.49	95,800	0.0	76.8	3.59	2,755	13.7	129,689	82,222
VJC	Vietjet Air	Industrials	70,409	2.57	130,000	(1.5)	30.1	4.15	865	17.1	138,500	100,500
VNM	Vinamilk	Consumer Staples	188,096	5.49	90,000	(0.8)	20.0	6.05	3,438	54.8	117,200	84,000
VPB	VPBank	Financials	166,928	8.00	37,550	(1.3)	13.5	2.68	13,846	15.4	40,722	12,944
VRE	Vincom Retail	Real Estate	70,783	1.66	31,150	(0.2)	32.7	2.32	5,182	29.9	38,300	25,100

Source: Bloomberg, KIS

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