

19 Oct 2021

## **Local ETFs buy TCB, KDH, and OCB the most**

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HoSE announced new constituents of the VN DIAMOND Index last Monday. Accordingly, the VN DIAMOND Index will add DHC, OCB, and TCM and remove CTD and NLG in the 2Q22 review. Meanwhile, the VN30 Index and VNFIN LEAD Index rebalance their weight according to the new free-float rate, share outstanding, price... in this quarterly review.

Based on data as of 18 Apr 2022, we expect local ETFs to buy TCB, KDH, and OCB the most with more than 5 million shares for each stock. On the sell side, NLG, CTD, and CTG will be sold heavily with 5.9 million shares, 4.1 million shares, and 3.0 million shares, respectively.

The new weight will be effective on 04 May 2022.

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## Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	VFMVN30 ETF FUND			VFMVN DIAMOND ETF			SSIAM VNFN LEAD ETF			Summary
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change	Net volume change
1	ACB	5.55	5.44	(333,335)	6.48	6.89	1,890,235	8.59	8.12	(475,972)	1,080,928
2	BID	0.57	0.56	(30,696)	0.00	0.00	-	0.33	0.36	28,981	(1,715)
3	BVH	0.36	0.35	(11,061)	0.00	0.00	-	0.31	0.12	(97,290)	(108,351)
4	CTD	0.00	0.00	-	1.90	0.00	(4,171,296)	0.00	0.00	-	(4,171,296)
5	CTG	1.62	1.58	(132,912)	1.01	0.50	(2,521,862)	4.55	4.19	(396,772)	(3,051,546)
6	DHC	0.00	0.00	-	0.00	0.33	611,076	0.00	0.00	-	611,076
7	EIB	0.00	0.00	-	0.73	0.73	11,849	0.54	0.55	7,374	19,223
8	FPT	6.42	6.26	(130,746)	16.92	14.99	(2,565,200)	0.00	0.00	-	(2,695,947)
9	GAS	0.77	0.78	6,302	0.00	0.00	-	0.00	0.00	-	6,302
10	GMD	0.00	0.00	-	2.53	2.47	(149,347)	0.00	0.00	-	(149,347)
11	GVR	0.41	0.41	(13,584)	0.00	0.00	-	0.00	0.00	-	(13,584)
12	HDB	2.65	2.59	(234,827)	0.00	0.00	-	2.05	2.03	(29,113)	(263,940)
13	HPG	7.86	7.67	(406,002)	0.00	0.00	-	0.00	0.00	-	(406,002)
14	KDH	1.49	1.46	(67,567)	1.73	3.49	5,438,685	0.00	0.00	-	5,371,118
15	LPB	0.00	0.00	-	0.00	0.00	-	0.00	2.35	4,057,558	4,057,558
16	MBB	4.72	4.60	(342,316)	5.55	5.84	1,405,524	13.78	13.18	(653,285)	409,923
17	MSB	0.00	0.00	-	2.66	2.85	1,163,550	2.59	2.75	224,219	1,387,769
18	MSN	5.10	5.00	(80,432)	0.00	0.00	-	0.00	0.00	-	(80,432)
19	MWG	5.38	5.64	160,199	17.43	15.00	(2,325,335)	0.00	0.00	-	(2,165,137)
20	NLG	0.00	0.00	-	2.01	0.00	(5,969,242)	0.00	0.00	-	(5,969,242)
21	NVL	4.11	4.01	(113,000)	0.00	0.00	-	0.00	0.00	-	(113,000)
22	OCB	0.00	0.00	-	0.00	0.86	5,164,899	0.83	0.76	(95,581)	5,069,318
23	PDR	1.23	1.20	(22,826)	0.00	0.00	-	0.00	0.00	-	(22,826)
24	PLX	0.50	0.49	(18,957)	0.00	0.00	-	0.00	0.00	-	(18,957)
25	PNJ	1.64	1.60	(37,161)	13.30	15.00	2,221,164	0.00	0.00	-	2,184,003
26	POW	0.62	0.61	(105,735)	0.00	0.00	-	0.00	0.00	-	(105,735)
27	REE	0.00	0.00	-	7.84	8.16	559,462	0.00	0.00	-	559,462
28	SAB	0.87	0.84	(18,590)	0.00	0.00	-	0.00	0.00	-	(18,590)
29	SSB	0.00	0.00	-	0.00	0.00	-	1.45	1.41	(39,191)	(39,191)
30	SSI	1.99	1.96	(80,197)	0.00	0.00	-	7.03	6.95	(71,746)	(151,943)
31	STB	3.90	3.80	(307,405)	0.00	0.00	-	13.35	15.00	1,869,426	1,562,021
32	TCB	7.53	7.34	(398,007)	7.01	8.86	6,221,792	14.21	15.00	590,039	6,413,823
33	TCM	0.00	0.00	-	0.00	0.57	1,119,094	0.00	0.00	-	1,119,094
34	TPB	2.57	2.29	(710,244)	2.97	2.91	(257,913)	2.54	2.71	159,192	(808,965)
35	VCB	3.02	2.95	(91,451)	0.00	0.00	-	2.58	2.49	(37,129)	(128,580)
36	VCI	0.00	0.00	-	0.00	0.00	-	0.97	1.03	41,526	41,526
37	VHM	5.25	6.08	1,132,124	0.00	0.00	-	0.00	0.00	-	1,132,124
38	VIB	0.00	0.00	-	1.78	2.51	2,556,203	0.93	1.31	299,374	2,855,577
39	VIC	6.08	7.05	1,163,428	0.00	0.00	-	0.00	0.00	-	1,163,428
40	VJC	2.66	2.60	(43,842)	0.00	0.00	-	0.00	0.00	-	(43,842)
41	VND	0.00	0.00	-	0.00	0.00	-	0.00	4.69	4,744,149	4,744,149
42	VNM	4.63	4.51	(142,132)	0.00	0.00	-	0.00	0.00	-	(142,132)
43	VPB	8.65	8.45	(480,256)	7.62	8.04	1,668,391	17.16	15.00	(1,912,491)	(724,356)
44	VRE	1.62	1.87	783,981	0.00	0.00	-	0.00	0.00	-	783,981

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 18 Apr 2022

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