

13 Apr 2022

VN DIAMOND Index adds OCB, HCM, and DHC

In this quarterly review, the VN30Index and VNFIN LEAD Index rebalances their weight according to the new free-float rate, share outstanding, price... While VN DIAMOND Index is expected to add OCB, HCM, and DHC and remove CTD, KDH, and NLG.

We expect local ETFs to buy TCB, HCM, and OCB the most with 13.2 million shares, 8.8 million shares, and 5.5 million shares, respectively. On the sell side, VPB will be sold heavily with 11.9 million shares.

The results will be announced on 18 Apr 2022, the new weight will be effective on 04 May 2022.

Hieu Tran
hieu.ttm@kisvn.vn

Number of shares expected to buy/sell from ETFs

(% , shares)

No	Ticker	VFMVN30 ETF FUND			VFMVN DIAMOND ETF			SSIAM VNFIN 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	5.49	5.33	(467,534)	6.60	7.62	4,584,574	8.38	7.71	(689,954)	3,427,085
2	BID	0.59	0.62	66,537	0.00	0.00	-	0.34	0.38	37,838	104,374
3	BVH	0.32	0.32	746	0.00	0.00	-	0.28	0.11	(99,514)	(98,768)
4	CTD	0.00	0.00	-	2.22	0.00	(4,168,060)	0.00	0.00	-	(4,168,060)
5	CTG	1.61	1.64	99,808	1.03	0.62	(1,965,519)	4.45	4.13	(351,103)	(2,216,814)
6	DHC	0.00	0.00	-	0.00	0.54	1,040,908	0.00	0.00	-	1,040,908
7	EIB	0.00	0.00	-	0.76	0.76	2,793	0.53	1.01	492,872	495,665
8	FPT	6.07	5.79	(242,842)	16.49	15.00	(2,037,986)	0.00	0.00	-	(2,280,828)
9	GAS	0.72	0.73	6,665	0.00	0.00	-	0.00	0.00	-	6,665
10	GMD	0.00	0.00	-	2.35	3.14	2,268,480	0.00	0.00	-	2,268,480
11	GVR	0.37	0.38	34,744	0.00	0.00	-	0.00	0.00	-	34,744
12	HCM	0.00	0.00	-	0.00	1.90	8,840,456	0.00	0.00	-	8,840,456
13	HDB	2.78	2.80	80,212	0.00	0.00	-	2.12	2.09	(34,323)	45,889
14	HPG	7.95	7.79	(346,539)	0.00	0.00	-	0.00	0.00	-	(346,539)
15	KDH	1.50	1.55	94,342	1.79	0.00	(5,369,102)	0.00	0.00	-	(5,274,760)
16	LPB	0.00	0.00	-	0.00	0.00	-	1.85	2.13	485,976	485,976
17	MBB	4.80	4.81	19,430	5.81	6.09	1,313,020	13.85	13.38	(501,100)	831,350
18	MSB	0.00	0.00	-	2.81	3.05	1,403,645	2.62	2.77	203,522	1,607,166
19	MSN	5.07	4.71	(274,685)	0.00	0.00	-	0.00	0.00	-	(274,685)
20	MWG	5.08	4.87	(133,056)	16.96	15.00	(1,927,677)	0.00	0.00	-	(2,060,733)
21	NLG	0.00	0.00	-	2.04	0.00	(5,972,788)	0.00	0.00	-	(5,972,788)
22	NVL	4.11	3.80	(353,639)	0.00	0.00	-	0.00	0.00	-	(353,639)
23	OCB	0.00	0.00	-	0.00	0.94	5,608,395	0.80	0.75	(65,352)	5,543,042
24	PDR	1.26	1.24	(23,259)	0.00	0.00	-	0.00	0.00	-	(23,259)
25	PLX	0.50	0.49	(13,576)	0.00	0.00	-	0.00	0.00	-	(13,576)
26	PNJ	1.56	1.50	(52,396)	13.03	15.00	2,632,190	0.00	0.00	-	2,579,794
27	POW	0.66	0.65	(53,320)	0.00	0.00	-	0.00	0.00	-	(53,320)
28	REE	0.00	0.00	-	7.27	9.42	4,084,103	0.00	0.00	-	4,084,103
29	SAB	0.84	0.79	(31,177)	0.00	0.00	-	0.00	0.00	-	(31,177)
30	SSB	0.00	0.00	-	0.00	0.00	-	1.42	1.29	(119,991)	(119,991)
31	SSI	2.07	2.05	(48,954)	0.00	0.00	-	7.19	6.84	(290,987)	(339,941)
32	STB	3.95	3.99	110,566	0.00	0.00	-	13.36	14.95	1,771,348	1,881,914
33	TCB	7.86	7.94	156,178	7.53	11.62	12,801,777	14.64	15.00	258,131	13,216,085
34	TPB	2.59	2.67	215,297	3.08	2.93	(589,612)	2.54	3.25	642,371	268,056
35	VCB	3.08	3.00	(93,683)	0.00	0.00	-	2.60	2.42	(73,637)	(167,320)
36	VCI	0.00	0.00	-	0.00	0.00	-	1.01	1.06	31,716	31,716
37	VHM	5.34	6.25	1,198,739	0.00	0.00	-	0.00	0.00	-	1,198,739
38	VIB	0.00	0.00	-	1.84	0.76	(3,684,639)	0.92	1.31	306,270	(3,378,369)
39	VIC	6.07	6.84	911,426	0.00	0.00	-	0.00	0.00	-	911,426
40	VJC	2.68	2.67	(6,429)	0.00	0.00	-	0.00	0.00	-	(6,429)
41	VND	0.00	0.00	-	0.00	0.00	-	4.06	4.42	370,523	370,523
42	VNM	4.60	4.75	185,475	0.00	0.00	-	0.00	0.00	-	185,475
43	VPB	8.68	8.13	(1,373,083)	7.88	5.61	(8,755,953)	17.01	15.00	(1,773,820)	(11,902,855)
44	VRE	1.58	1.92	1,049,315	0.00	0.00	-	0.00	0.00	-	1,049,315

Source: Bloomberg, Fiinpro, KIS

Note: Data as of 12 Apr 2022

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